

ANNOUNCEMENT/NOTICE
BOARD OF EDUCATION WORK SESSION
February 28, 2018
6:30 p.m.
Education Service Center – Board Room

PURPOSE:

1. Educational Support Personnel (ESP) Pay Schedule/Amendment 70 Compression Mitigation (10 minutes)
2. Extra/Co-Curricular Roles Compensation Discussion (10 minutes)
3. Student Participation Fees 2018-19 Direction (10 minutes)
4. 2018-19 Budget Focus and Legislative Update (10 minutes)
5. Special Education New Structure/Organization (15 minutes)
6. Establishing a Common and Legal Identity for District 49 (10 minutes)
7. Personal Diploma Pathway (PDP) (10 minutes)
8. Educational Technology Performance Report (10 minutes)
9. ALLIES Construction Update (5 minutes)
10. New Course Proposals at Skyview Middle School (10 minutes)
 - a. Magic of Electrons
 - b. Creative Writing Workshop
 - c. Piano Lab
11. Monthly Financial Report (10 minutes)
12. 2014 3A MLO Tax Rate Reduction Proposal (5 minutes)
13. Policy and Procedure Review (5 minutes)
 - a. DD, DD-R Funding Proposals, Grants & Special Projects
 - b. JH-E Truancy Process Flowchart
14. Monthly Chief Officer Reports (10 minutes)

DATE OF POSTING: February 22, 2018

Donna Richer
Executive Assistant to the Board of Education



Educational Support Personnel (ESP) Pay Schedule/Amendment 70 Compression Mitigation

Brett Ridgway, Chief Business Officer

Paul Andersen, HR Director

Nicole Evans, HR Manager

The Best Choice to Learn, Work and Lead

ESP (Educational Support Personnel) Baseline Statistics



- From data pulled @ 2/16/2018:
 - 769 employees being paid hourly
 - 744 (96.7%) paid 'on schedule'
 - Current ESP schedule has 32 levels (technically) & 50 steps = 1,600 data points
 - Current Distribution of Employees to ESP

ranges:

Range	Count	Range	Count	Range	Count	Range	Count
1	-	9	107	17	7	25	-
2	-	10	29	18	3	26	-
3	-	11	48	19	2	27	-
4	203	12	5	20	4	28	-
5	88	13	6	21	8	29	-
6	133	14	15	22	3	30	1
7	56	15	1	23	-	31	-
8	16	16	14	24	20	32	-

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ESP Pay Schedule

(Upper Left portion only)



El Paso County School District 49 adding \$0.12 to the min wage base rate with 0.97% step increases creates a 2.19% average increase, ranging from 3.17% high to a 1.10% low																											
Educational Support Personnel																											
2017-18 ESP rates - effective 7/1/2017					CO amendment 70-2016: 9.30 2017 10.20 9.7% 2018 11.10 8.8% 2019 12.00 8.1% 2020																						
Steps																											
0.97%	sub rate	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Range	1																										
	2																										
	3																										
	4	10.20	10.22	10.32	10.42	10.52	10.62	10.73	10.83	10.94	11.04	11.15	11.25	11.36	11.47	11.58	11.69	11.81	11.92	12.04	12.15	12.27	12.39	12.51	12.63	12.76	12.88
	5	10.21	10.64	10.75	10.85	10.96	11.06	11.17	11.27	11.38	11.49	11.60	11.71	11.83	11.94	12.06	12.17	12.29	12.41	12.53	12.65	12.78	12.90	13.03	13.15	13.28	13.41
	6	10.60	11.10	11.21	11.32	11.43	11.54	11.65	11.76	11.88	11.99	12.11	12.22	12.34	12.46	12.58	12.70	12.83	12.95	13.08	13.20	13.33	13.46	13.59	13.72	13.86	13.99
	7	11.02	11.52	11.63	11.74	11.85	11.96	12.08	12.19	12.31	12.43	12.55	12.67	12.81	12.92	13.05	13.17	13.31	13.44	13.57	13.70	13.83	13.97	14.11	14.24	14.37	14.51
	8	11.48	11.98	12.10	12.21	12.33	12.45	12.57	12.69	12.82	12.94	13.07	13.19	13.32	13.45	13.58	13.71	13.85	13.98	14.12	14.25	14.39	14.53	14.67	14.81	14.96	15.10
	9	11.91	12.42	12.54	12.66	12.79	12.91	13.04	13.16	13.29	13.42	13.55	13.68	13.82	13.95	14.09	14.22	14.36	14.50	14.64	14.78	14.93	15.07	15.22	15.36	15.51	15.66
	10	12.35	12.84	12.97	13.09	13.22	13.34	13.47	13.60	13.74	13.87	14.01	14.14	14.28	14.41	14.56	14.69	14.83	14.97	15.12	15.26	15.42	15.56	15.71	15.86	16.02	16.17
	11	12.80	13.30	13.43	13.56	13.69	13.80	13.96	14.07	14.23	14.34	14.48	14.62	14.76	14.90	15.05	15.19	15.34	15.49	15.64	15.79	15.95	16.11	16.26	16.43	16.57	16.73
	12	13.23	13.73	13.88	14.00	14.15	14.27	14.42	14.57	14.70	14.84	15.00	15.13	15.28	15.43	15.57	15.72	15.87	16.01	16.18	16.33	16.50	16.65	16.81	16.96	17.14	17.29
	13	13.66	14.16	14.30	14.43	14.58	14.71	14.86	15.01	15.15	15.29	15.44	15.59	15.74	15.89	16.05	16.20	16.36	16.51	16.67	16.83	17.00	17.16	17.33	17.49	17.66	17.83
	14	14.10	14.60	14.73	14.88	15.03	15.17	15.31	15.46	15.61	15.76	15.92	16.08	16.23	16.40	16.54	16.70	16.86	17.03	17.20	17.36	17.52	17.70	17.87	18.04	18.22	18.39
	15	14.54	15.04	15.18	15.32	15.48	15.63	15.78	15.93	16.10	16.24	16.42	16.55	16.71	16.87	17.05	17.21	17.38	17.53	17.71	17.88	18.06	18.23	18.41	18.59	18.77	18.95
	16	14.98	15.47	15.62	15.77	15.94	16.09	16.25	16.41	16.56	16.72	16.88	17.04	17.22	17.37	17.54	17.72	17.89	18.05	18.24	18.40	18.60	18.78	18.96	19.13	19.33	19.50
	17	15.40	15.90	16.06	16.21	16.37	16.52	16.68	16.84	17.01	17.17	17.34	17.50	17.67	17.84	18.02	18.19	18.37	18.54	18.72	18.90	19.09	19.27	19.46	19.64	19.84	20.02
	18	15.88	16.39	16.53	16.69	16.85	17.02	17.19	17.35	17.51	17.69	17.86	18.03	18.21	18.38	18.56	18.74	18.92	19.10	19.29	19.47	19.66	19.86	20.04	20.23	20.43	20.62
	19	16.30	16.82	16.98	17.15	17.31	17.48	17.65	17.81	17.98	18.16	18.33	18.52	18.69	18.87	19.06	19.24	19.42	19.61	19.80	19.99	20.18	20.38	20.57	20.76	20.96	21.15
	20	16.74	17.24	17.40	17.56	17.74	17.91	18.09	18.26	18.43	18.62	18.80	18.99	19.16	19.35	19.53	19.72	19.93	20.11	20.31	20.50	20.69	20.89	21.09	21.30	21.49	21.71

- The first three ranges have been 'grayed out' over the last two years due to the impact of Colorado Constitution Amendment 70-2016

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ESP Pay Schedule



- Minimum Wage Adjustments prescribed by Amendment 70-2016

CO amendment 70-2016:	9.30	2017	10.20	9.7%	2018	11.10	8.8%	2019	12.00	8.1%	2020
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- The first two adjustments in 2017 & 2018 were low-impact for D49, handled with an acceptable level of 'compression'
- The 2019 & 2020 impacts will be higher impact, causing either significant compression, or significant 'ripple effect'

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El Paso County School District 49
Educational Support Personnel Position Ranges



Range	Job Title	Range	Job Title	Range	Job Title
1	Not used	2	Not used	3	Not used
4	<p>Crossing Guard Lunch Monitor Nutrition Services Assistant Directed Studies Center Facilitator Pre-school Paraprofessional English as a Second Language Paraprofessional Library Assistant Online Learning Coach/Mentor General Education Paraprofessional Deaf/Hard of Hearing Paraprofessional Transportation Bus Paraprofessional Kids' Corner Site Aide</p>	5	<p>Health Paraprofessional Nutrition Services Manager (based on meal count) Records Secretary Special Education Paraprofessional – Specific Learning Disability (DD, ID or SLD)</p>	6	<p>Courier Nutrition Services Free & Reduced Registrar Nutrition Services Manager (based on meal count) School Receptionist Special Education Paraprofessional – Multiple Disabilities, Emotional Disability (SED, SSN, or SoCo)</p>
7	<p>Building Custodial Technician Job Transition Coach Nutrition Services Manager (based on meal count)</p>	8	<p>Kids' Corner Site Assistant Career & Technical Job Developer Pre-school Group Leader Warehouse Courier</p>	9	<p>School Secretary: Attendance, Counseling, Ass't Principal, Athletic Director, Night School, School Support, and ALLIES Transportation Bus Driver Variable Site Building Custodial Technician</p>
10	<p>Building Manager (based on location size) Grounds Technician Warehouse Production Manager Kids' Corner Site Leader</p>	11	<p>Accompanist Building Administrative Secretary Building Manager (based on location size) Registrar, School or Central Enrollment Campus Security Officer Transportation Driver Trainer Transportation Student Management Liaison</p>	12	<p>Accounting Technician Irrigation Technician Low Voltage Technician Transportation Trainer Transportation Operations Technician</p>

El Paso County School District 49
Educational Support Personnel Position Ranges



Range	Job Title	Range	Job Title	Range	Job Title
13	Building Manager (based on location size) Maintenance Technician	14	Lead Campus Security Officer Data Technician English Language Development (ELD) Technician Nutrition Services Secretary P-card Coordinator Payroll Finance Technician Secretary, Director, Supervisor or Coordinator Transportation Dispatcher Transportation Router Zone Bookkeeper Special Services Receptionist	15	Small Engine Repair Technician
16	Administrative Assistant (Department or Zone) Grounds Lead Home Based Educational Specialist Human Resources Specialist Instructional Technology Assistant Title Programs Specialist	17	49 Pathways Specialist Assistive Technology Technician Finance Bookkeeper Fleet Mechanic Gifted Education Specialist Medicaid Technician Special Education Data Technician	18	Nutrition Services Facilitator
19	Lead Online Learning Coach/Mentor Special Education Program Specialist	20	Area Project-Maintenance Coordinator Education Technology Technician Maintenance Technician II, Health & Compliance Coor. Zone Custodial Lead	21	Executive Assistant to Chief Officers or BOE HVAC Technician Facilities Systems Specialist Nutrition Services Specialist
22	Marketing and Communications Specialist Professional Learning Specialist Title Program Specialist	23	Not used	24	Accountant I Administrative Dietitian Data Technician, Student Information Systems Certified Occupational Therapist Assistant Physical Therapist Assistant Speech Language Pathologist Assistant Speech Language Pathologist Paraprofessional
25	Not used	26	Not used	27	Not used
28	Not used	29	Not used	30	Electrician
31	Not used	32	Not used		

ESP-2019 Amendment 70 Adjustment



- January 1, 2019 – Colorado Minimum Wage goes to \$11.10 per hour
- 203 persons currently sit 'above the line'
- With 'normal' base rate change and step increase, 150 of those will still be below 1/1/2019 minimum wage

	0.97%	sub rate	1	2	3	4	5	6	7	8	9	10
1												
2												
3												
4		10.20	10.22	10.32	10.42	10.52	10.62	10.73	10.83	10.94	11.04	11.15
5		10.21	10.64	10.75	10.85	10.96	11.06	11.17	11.27	11.38	11.49	11.60
6		10.60	11.10	11.21	11.32	11.43	11.54	11.65	11.76	11.88	11.99	12.11
7		11.02	11.52	11.63	11.74	11.85	11.96	12.08	12.19	12.31	12.43	12.55

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ESP-2020 Amendment 70 Adjustment



- January 1, 2020 – Colorado Minimum Wage goes to \$12.00 per hour
- 100 more people would also fall above the line

	0.97%	sub rate	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
1																				
2																				
3																				
4		10.20	10.22	10.32	10.42	10.52	10.62	10.73	10.83	10.94	11.04	11.15	11.25	11.36	11.47	11.58	11.69	11.81	11.92	12.04
5		10.21	10.64	10.75	10.85	10.96	11.06	11.17	11.27	11.38	11.49	11.60	11.71	11.83	11.94	12.06	12.17	12.29	12.41	12.53
6		10.60	11.10	11.21	11.32	11.43	11.54	11.65	11.76	11.88	11.99	12.11	12.22	12.34	12.46	12.58	12.70	12.83	12.95	13.08
7		11.02	11.52	11.63	11.74	11.85	11.96	12.08	12.19	12.31	12.43	12.55	12.67	12.81	12.92	13.05	13.17	13.31	13.44	13.57
8		11.48	11.98	12.10	12.21	12.33	12.45	12.57	12.69	12.82	12.94	13.07	13.19	13.32	13.45	13.58	13.71	13.85	13.98	14.12
9		11.91	12.42	12.54	12.66	12.79	12.91	13.04	13.16	13.29	13.42	13.55	13.68	13.82	13.95	14.09	14.22	14.36	14.50	14.64

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ESP Staff – Amendment 70 Impacts



- ‘sub rate’ column has traditionally been ~ 50¢ per hour lower than each range’s step 1
- A full ‘ripple effect’ of the upcoming adjustments would cost D49 ~ \$1.1mm per year
- Normal available ‘rate change’ portion of ‘new money’ of the entire general fund is ~ \$1.5mm per year – from which all staff raises would normally come. Normal ESP share ~35% of that total (\$525k) is only half of the full ripple effect

ESP Staff – Amendment 70 Impacts



- Observations and Other Issues:
 - A full ‘ripple effect’ of Amendment 70 changes is too costly to implement.
 - There is a pressing need for improvements to ‘para-educator’ compensation.
 - Transportation staffing has been, and continues to be, a problem.

ESP Staff – Amendment 70 Impacts



- Most-feasible direction forward:
 - there needs to be a ‘re-racking’ of ESP roles relative to each other
 - Likely to see changes that move some roles up & some roles down on the schedule
 - There will need to be a change in the mix of overall staffing:
 - Quality vs. Quantity; Volume vs. Capacity
 - Support roles vs. Delivery roles
 - Efficiency vs. Effectiveness

ESP Staff – Amendment 70 Impacts



- 2019/20 Needed Results:
 - New ~30 range schedule with base pay around \$12.20 per hour in range 1
 - Re-racked Role-to-Range mapping to represent current strategic priorities
 - Higher overall sFTE -to- ESP-eFTE ratio that implies a boost in both the efficiency and effectiveness sides of the E-v-E scales

ESP Staff-Amendment 70 Impacts



- 2018/19 Phase One - expectations should include:
 - Adjustment #1 of role-to-range mapping
 - Pay schedule ‘grayed-out’ ‘above the line’ for problem slots, with accompanying non-experience step adjustments for some employees.
 - At least some strategic staffing choices from Administrators and Department leads that reflect needed E-v-E changes

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Educational Support Personnel (ESP) Pay Schedule/Amendment 70 Compression Mitigation

Questions, Comments, Observations?

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BOARD OF EDUCATION ITEM 1
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Brett Ridgway, Chief Business Officer

TITLE OF AGENDA ITEM: Educational Support Personnel (ESP) Pay Schedule/Amendment
 70 Compression Mitigation

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

In November 2016, voters in the State of Colorado passed Amendment 70, known as the ‘Minimum Wage Amendment’ which placed traditionally statutory changes to Colorado’s Minimum Wage inside Colorado’s Constitution. Proponents of such measures consistently report only minimal impacts of the change – meaning what it costs to raise pay for people below the minimum hourly rate – to the new minimum rate. What goes undiscussed, is the secondary impacts of the proposed change. Rest assured, it is the secondary impacts which are more difficult (and often more costly) for businesses – public and private sector alike, to deal with

Those secondary impacts include the impact to roles that were previously safely above the minimum wage, with a certain level of spread between their pay rate and the previous minimum wage. Does that spread simply lessen or disappear altogether (i.e. ‘compression’), or does the spread maintain its relative value (‘ripple effect’). Amendment 70 was designed with four 90¢ per-year adjustments effective 1/1/2017, 2018, 2019 & 2020. The first two adjustments to this had little impact to D49 and was solved with a minimal amount of compression. However the 2019 and 2020 adjustments will bring significant secondary impacts.

RATIONALE:

As is often the case, the best answer for D49 will have to lie somewhere between the two extremes of a particular situation. Again, in this case, the extremes are full wage compression, or full ripple effect.

RELEVANT DATA AND EXPECTED OUTCOMES:

District 49 currently pays 769 persons on an hourly basis. Of that group, 150 persons would be paid below the 1/1/2019 Amendment 70 Constitutionally-prescribed minimum wage of \$11.10 per hour, if District 49 were to simply make ‘normal’ annual adjustments to the ESP (Educational Support Personnel) pay schedule.

INNOVATION AND INTELLIGENT RISK:

Pursuing a ‘somewhere in the middle’ solution will require intentional, strategic decisioning, innovation, and no small amount of bravery and tact for the adjustments that will be necessary to both accommodate the change and continue to react to ever-increasing needs of our student and parent customers.

Changes to pay schedules, especially changes that effect individual employees and/or distinct employee groups differently will create emotional responses – interpretations of ‘fair’ and ‘unfair’ implementation, etc.. To minimize such reactions context must be provided. Information that accompanies both discussions and results must be complete, valid, and accurate; presented in many forms and many methods to inform both decision makers as well as those impacted by the decision.

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

Cul	Inner Ring—How we treat each other <i>Providing discussion openly from the start.</i>
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	Outer Ring —How we treat our work	<i>Recognizing and remembering the vision and mission of District 49, and keeping those as primary influences to the deliberations and the eventual decisions.</i>
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	<i>Providing open discussion with measures of costs and benefits, both monetarily and in measures of service and capacity.</i>
	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: There will be a budget impact in the coming two years that will either be mitigated through innovation and strategic decisioning or by simple mathematics of supply and demand.

AMOUNT BUDGETED: ~\$14.5mm in 2017/18

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The Board of Education needs to be well-versed of the issues in play so that they can provide preferred outcome guidance (if any) and be prepared for any eventual discussion opportunities that would come from constituents and staff.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: February 19, 2018

BOARD OF EDUCATION ITEM 2
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Brett Ridgway, Chief Business Officer

TITLE OF AGENDA ITEM: Extra/Co-Curricular Roles Compensation

ACTION/INFORMATION/DISCUSSION: Work Session Discussion

BACKGROUND OR RATIONALE

Across District 49 there are many, many, roles to support Extra-Curricular and Co-Curricular roles for student programs that happen beyond the normal hours of the school day. These roles are often filled by persons employed by D49 in other (usually full-time) roles. Traditionally, D49 has used the infamous ‘Schedule B’ to compensate people for filling these roles. Schedule B was designed with the structure of a traditional salary schedule, with ranges that were percentages of teacher base pay, and 20 steps that approximated years of experience.

Schedule B, despite its 260 data points, has become more and more difficult to use in terms of assigning roles to appropriate points of the schedule, and having those roles relate well to each other. Accordingly, we have endeavored to design a new process and a new formula for paying persons serving in the Extra & Co – Curricular roles.

RELEVANT DATA AND EXPECTED OUTCOMES:

A new schedule significantly reduces the number of data points, from 260 to 28. It also re-values experience in these roles, including some roles that are ‘flat rate’, meaning that experience is either not necessary, or is not valuable in accomplishing the role. Greater flexibility is achieved by having several roles to choose from so that a group of people supporting a role can have different combinations.

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	<i>Being innovative, and open with compensation topics, providing clarity and wisdom to real organizational impact to certain roles.</i>
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>	<i>Maximizing the impact to every student, both by honoring the roles needed to support Extra and Co-Curricular roles and also valuing them appropriately so that regular educational programs and services do not suffer from over-burden of cost from Extra and Co-Curricular programs.</i>

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Provide observations, and any guidance for consensus to moving forward with the proposal, bringing the salary schedule back for formal approval.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: February 20, 2018



18/19 Extra and Co-Curricular Proposed Program Changes

Nicole Evans

Human Resources Manager

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Enhancements for 17/18



- ESP employees can coach once again
- Job application specific to coach experience
- Requisitions for hire
- Shared spreadsheet between HR and AD
- 'Contract' changed to 'Notice of Assignment'
- Approval process for salary schedule exceptions
- Entire process being handled in HR

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Current Salary Schedule



	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Teacher base	\$32,986.00	\$33,816.00	\$34,646.00	\$35,476.00	\$36,306.00	\$37,136.00	\$37,966.00	\$38,796.00	\$39,626.00	\$40,456.00	\$41,286.00	\$42,116.00	\$42,946.00	\$43,776.00	\$44,606.00	\$45,436.00	\$46,266.00	\$47,096.00	\$47,926.00	\$48,756.00
less 10%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%	10.00%
Net	\$29,687	\$30,434	\$31,181	\$31,928	\$32,675	\$33,422	\$34,169	\$34,916	\$35,663	\$36,410	\$37,157	\$37,904	\$38,651	\$39,398	\$40,145	\$40,892	\$41,639	\$42,386	\$43,133	\$43,880
13%	3,859	3,956	4,054	4,151	4,248	4,345	4,442	4,539	4,636	4,733	4,830	4,928	5,025	5,122	5,219	5,316	5,413	5,510	5,607	5,704
12%	3,562	3,652	3,742	3,831	3,921	4,011	4,100	4,190	4,280	4,369	4,459	4,549	4,638	4,728	4,817	4,907	4,997	5,086	5,176	5,266
11%	3,266	3,348	3,430	3,512	3,594	3,676	3,759	3,841	3,923	4,005	4,087	4,169	4,252	4,334	4,416	4,498	4,580	4,663	4,745	4,827
10%	2,969	3,043	3,118	3,193	3,268	3,342	3,417	3,492	3,566	3,641	3,716	3,790	3,865	3,940	4,015	4,089	4,164	4,239	4,313	4,388
9%	2,672	2,739	2,806	2,874	2,941	3,008	3,075	3,142	3,210	3,277	3,344	3,411	3,479	3,546	3,613	3,680	3,748	3,815	3,882	3,949
8%	2,375	2,435	2,495	2,554	2,614	2,674	2,734	2,793	2,853	2,913	2,973	3,032	3,092	3,152	3,212	3,271	3,331	3,391	3,451	3,510
7%	2,078	2,130	2,183	2,235	2,287	2,340	2,392	2,444	2,496	2,549	2,601	2,653	2,706	2,758	2,810	2,862	2,915	2,967	3,019	3,072
6%	1,781	1,826	1,871	1,916	1,961	2,005	2,050	2,095	2,140	2,185	2,229	2,274	2,319	2,364	2,409	2,454	2,498	2,543	2,588	2,633
5%	1,484	1,522	1,559	1,596	1,634	1,671	1,708	1,746	1,783	1,821	1,858	1,895	1,933	1,970	2,007	2,045	2,082	2,119	2,157	2,194
4%	1,187	1,217	1,247	1,277	1,307	1,337	1,367	1,397	1,427	1,456	1,486	1,516	1,546	1,576	1,606	1,636	1,666	1,695	1,725	1,755
3%	891	913	935	958	980	1,003	1,025	1,047	1,070	1,092	1,115	1,137	1,160	1,182	1,204	1,227	1,249	1,272	1,294	1,316
2%	594	609	624	639	654	668	683	698	713	728	743	758	773	788	803	818	833	848	863	878
1%	297	304	312	319	327	334	342	349	357	364	372	379	387	394	401	409	416	424	431	439

13% Head Basketball, Head Cheer (Fall and Winter), Head Football, Head Track (if one coach boys and girls), Athletic Trainer (by season)

12% Head Baseball, Head Cross Country, Head Soccer, Head Softball, Head Swimming, Head Track (if two coaches), Head Volleyball, Head Wrestling

9% High School Assistant Basketball, High School Assistant Cheer (Fall and Winter), High School Assistant Football, High School Drama

8% Head Golf, Head Tennis, HS Assistant Baseball, HS Assistant Cross Country, HS Assistant Softball, HS Assistant Soccer, HS Assistant Swimming, HS Assistant Track, HS Assistant Volleyball, HS Assistant Wrestling, HS Band, HS Marching Band, HS Student Council, HS Assistant Wrestling, HS Band, HS Marching Band, HS Student Council

7% DECA, FBIA, LINK, ROTC, FCCLA, HS Color Guard, HS Forensics, HS Mock Trial, HS Musical, HS Newspaper, HS Vocal, HS Yearbook

6% HS Assistant Drama, HS Assistant Musical, HS Strength and Weight Conditioning (1 coach allowed for 1 season) MS Band, MS Coaches, MS Play, MS Vocal

5% HS Assistant Golf, HS Assistant Tennis, HS Knowledge Bowl, HS Drumline, HS National Honor Society, MS Student Council, MS WEB, MS Yearbook

\$1,350 Middle School Intramurals (all year)

\$900 High School Department Heads

\$450 Middle School Department Heads, High School Junior and Senior Class Sponsors and Musical Accompanist

\$225 Middle School National Junior Honor Society

\$180 High School Freshman and Sophomore Sponsors

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Why all the enhancements?



- Opportunity to serve everyone better – AD's, business office and coaches
- Strengthen communication between AD's and HR
- Improve information sharing
- Increase consistency
- Reduce risk

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Proposed changes for 18/19



- Staffing models
 - Job descriptions both more flexible and more specific
- Salary schedule
 - Structure and naming convention – no longer referring to ‘Schedule B’
 - Instead:
 - Extra-Curricular Salary Schedule
 - Co-Curricular Salary Schedule

Staffing Model

Extra-Curricular Before & After



- **Current Model**
 - ‘Schedule B’ – full grid of 13 ranges and 20 steps (260 unique data points)
 - Basically only 2 positions: Head Coach and Assistant Coach
 - too often led to ‘splitting of roles’
 - Often resulted in scenarios of ‘too much’ or ‘too little’ pay
- **Proposed Model**
 - 5 positions: (1) Head Coach, (2) Assistant Coach, (3) Advanced Support Coach, (4) Regular Support Coach, (5) Assistant Support Coach
 - Middle Schools will have maintain a Head Coach/Assistant Coach pattern, with smaller rates and fewer steps
 - Schedule designed with objective criteria based on hours per week and duties

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Staffing Models



- 5 position extra-curricular model allows:
 - Greater flexibility with monetary resources
 - Proper pay alignment for the actual duties performed
 - Incentive to grow and advance within the program
 - Reduced number of exceptions requested
 - Pay falls within salary schedule; no manual overrides in personnel system
 - Reduced risk to the district

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Proposed Extra-Curricular Structure



Head Coach	Assistant Coach	Advanced Support	Regular Support	Assistant Support
13%, 11% or 9% - HS* 10% - MS	11% or 9% - HS* 7% - MS	8%	6%	3%
High School and Middle School Credit for previous experience Anticipated annual base increase Tiered step advancements	High School and Middle School Credit for previous experience for HS Anticipated annual base increase Tiered step advancements	High School only No credit for previous experience Anticipated annual base increase No step advancements	High School only No credit for previous experience Anticipated annual base increase No step advancements	High School only No credit for previous experience Anticipated annual base increase No step advancements
*Placement in % based on length of the season				

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Duties Assigned to Proposed Extra-Curricular Structure



Head Coach	Assistant	Advanced Support	Regular Support	Assistant Support
Program Supervision	Practice Plan	Practice Plan	Practice Plan	Film
Hiring of Asst. Coaches with AD	Camps	Camps	Camps	Stats
Fundraising	Community Service	Game Preparation	Assist with Game Management	Equipment Manager
Community Service	Game Preparation	CHSAA/Concussion/CPR		Specialty Coach
CHSAA/Concussion/CPR	Team Selection	District Alignment	Hours 15-25 hours	
Team Selection	CHSAA/Concussion/CPR	Vertical Alignment	per week in season	5-15 hours per week
Parent Communication	Student-Athlete Supervision	Game Management		in season
Budget	Film Study	Academic Success		
Practice Plans	District Alignment			
Press/Social Media	Vertical Alignment	Hours 25-30 hours per		
Transportation	Game Management	week in season		
Team Discipline	Academic Success			
Game Planning	Study Halls			
Film Study				
Student-Athlete Supervision	Hours 30-35 hours per week			
Academic Progress Reports	in season			
Coach/PD for Asst. Coaches				
District Alignment				
Vertical Alignment				
Booster Club Support				
Game Management				
Hours 35-45 hours per week				
in season				

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Proposed Salary Schedule Extra-Curricular



- Specific to extra-curricular activities (mostly athletics)
- Tiered and limited step advancement for Head and Assistant Coaches
 - Base anticipated to change yearly
 - Stability for budget planning
 - Only 16 unique data points, down from 260!

Proposed Salary Schedule Extra-Curricular



<u>Extra-Curricular Salary Schedule</u>								
<u>Tchr Base</u>	<u>HS-HC 4mo</u>	<u>HS-HC 3mo</u>	<u>HS-HC 2mo</u>		<u>HS</u>		<u>HS</u>	<u>HS</u>
	<u>HS-Asst 4mo</u>	<u>MS HC, AD</u>	<u>HS-Asst 3mo</u>	<u>Adv Suppt</u>	<u>MS-Asst</u>	<u>Reg Suppt</u>	<u>Asst Suppt</u>	
	13.0%	11.0%	10.0%	9.0%	8.0%	7.0%	6.0%	3.0%
\$33,528.00								
1	4,356	3,684	3,348	3,012	2,688	2,352	2,016	1,008
2	4,356	3,684	3,348	3,012	2,688	2,352	2,016	1,008
3	4,356	3,684	3,348	3,012	2,688	2,352	2,016	1,008
4	4,692	4,020	3,684	3,348	2,688	2,352	2,016	1,008
5	4,692	4,020	3,684	3,348	2,688	2,352	2,016	1,008
6	4,692	4,020	3,684	3,348	2,688	2,352	2,016	1,008
7	5,028	4,356	4,020	3,348	2,688	2,352	2,016	1,008
8	5,028	4,356	4,020	3,348	2,688	2,352	2,016	1,008
9	5,028	4,356	4,020	3,348	2,688	2,352	2,016	1,008
10+	5,364	4,356	4,020	3,348	2,688	2,352	2,016	1,008

- 16 data points

All salary numbers are rounded to the nearest \$12, accommodating all normal 'whole dollar' payment pattern potentials

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Staffing Model Example Extra-Curricular Flexibility



Athletic Extra-Curricular Example

Budget: Based on 6 Assistant Coach stipends averaging \$3,684 (11%, step one) is \$22,104

Plan A	Percentage	\$	Plan B	Percentage	\$	Plan C	Percentage	\$
Assistant	11%	\$3,684	Assistant	11%	\$3,684	Assistant	11%	\$3,684
Assistant	11%	\$3,684	Assistant	11%	\$3,684	Assistant	11%	\$3,684
Assistant	11%	\$3,684	Advanced	8%	\$2,688	Advanced	8%	\$2,688
Assistant	11%	\$3,684	Advanced	8%	\$2,688	Advanced	8%	\$2,688
Assistant	11%	\$3,684	Advanced	8%	\$2,688	Reg. Support	6%	\$2,016
Assistant	11%	\$3,684	Reg. Support	6%	\$2,016	Reg. Support	6%	\$2,016
			Reg. Support	6%	\$2,016	Reg. Support	6%	\$2,016
			Assist. Support	3%	\$1,008	Assist. Support	3%	\$1,008
						Assist. Support	3%	\$1,008
						Assist. Support	3%	\$1,008
6 Coaches	Total:	\$22,104	8 Coaches	Total:	\$20,472	10 Coaches	Total:	\$21,816

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Proposed Salary Schedule Co-Curricular



Co-Curricular Salary Schedule							
Tchr Base	Experience Valued Roles		No Experience Necessary Roles			Small & Splittable Roles	
	9.0%	6.0%	7.0%	5.5%	4.0%	3.0%	1.5%
\$33,528.00							
1	3,012	2,016	2,352	1,848	1,344	1,008	504
2	3,012	2,016	2,352	1,848	1,344	1,008	504
3	3,012	2,016	2,352	1,848	1,344	1,008	504
4	3,348	2,352	2,352	1,848	1,344	1,008	504
5	3,348	2,352	2,352	1,848	1,344	1,008	504
6	3,348	2,352	2,352	1,848	1,344	1,008	504
7	3,684	2,688	2,352	1,848	1,344	1,008	504
8	3,684	2,688	2,352	1,848	1,344	1,008	504
9	3,684	2,688	2,352	1,848	1,344	1,008	504
10+	4,020	2,688	2,352	1,848	1,344	1,008	504

All salary numbers are rounded to the nearest \$12, accommodating all normal 'whole dollar' splitting and/or payment pattern potentials

For
Example

504.00	252.00	2 ways
336.00	168.00	3 ways
252.00	126.00	4 ways
168.00	84.00	6 ways

- 12 data points

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Questions



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BOARD OF EDUCATION ITEM 3
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Chuck Gilbert, Education Office Budget Analyst
Brett Ridgway, Chief Business Officer

TITLE OF AGENDA ITEM: Student Participation Fees 2018-19 Direction

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

District 49, like most other school districts charges participation fees for extra and co-curricular programs as well as for disposable supply items. In some cases, those fees happen in addition to fundraising that adds to a particular program's total revenue resource. Such fees are enabled by CRS 22-32-117, Miscellaneous Fees.

D49 for some time, has been standardizing the accounting for fees and fundraising through fund 23 (fees) and fund 74 (fundraising) to ensure there is good and proper control of monies that are received and expended in the name of these programs. Accordingly, the Board of Education, each year, approves a list of ~350 individual fees for schools across the district.

In the vein of continuous improvement, D49 Administration now wishes to focus on ensuring equitable student participation by recognizing the difference in, and putting guidelines in place, for fees vs. fundraising.

RATIONALE:

Participation fees that are not fully presented to students and parents can become a barrier to equitable participation. In addition, a program that skews its resourcing too far toward fundraising can be received as manipulative by a contributing public that is approached many, many times a year with fundraising needs.

Pursuing a 'fully loaded' fee schedule will give students and parents a clear picture from the beginning of what the true costs of running a particular program are, and it gives the Board of Education appropriate oversight as the voice of the community as to what is appropriate and necessary to participate in an activity. Furthermore, fully loaded fees allow a greater offset of fee requirements through lunch and fee assistance programs through the District.

RELEVANT DATA AND EXPECTED OUTCOMES:

The primary expected outcome is to provide a complete picture of the parent experience to have their student participating in various extra and co-curricular programs. A participation fee should be all inclusive so that there is little-to-no need for additional funding requests.

In addition, it is intended that school fundraising for programs has some necessary and appropriate parameters. Therefore a certain number of fundraising activities per program and/or an expected range of the mix of total fees to total fundraising for each program should be instituted to reflect cultural and strategic priorities of the district as well as the vision and mission of the organization.

INNOVATION AND INTELLIGENT RISK:

With this pursuit, District 49 is clearly going where other districts have not gone before. However, we are confident that increased transparency will improve trust in the district while supporting the portfolio of schools. The Board of Education needs the opportunity to fulfill its role and responsibility to the community for providing an appropriate educational experience.

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	<i>Pursuing innovative solutions to complex business issues.</i>
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	<i>Providing open discussion with data to inform that discussion at the Board of Education.</i>
	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>	<i>The portfolio of schools concept can also be stated as a 'Portfolio of Programs'. Extra and Co-Curricular programs are important parts of the K12 experience for many students – but not all. Ensuring students who do not participate are doing so only due to personal preference and not monetary concerns validates the correct design of the portfolio that is based on need and demand instead of want and wish.</i>
	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>	<i>Each student deserves the opportunity to derive the maximum benefit possible from their share of per-pupil revenue. The existence of participation fees supports that by not over-burdening the general fund for costs that not every student is able to benefit from.</i>

BUDGET IMPACT: The budget impact will be felt mostly in fund 23 and fund 74, with potential increases in revenues and expenses processed through those two funds.

AMOUNT BUDGETED: Fund 74 & 23 combined = 3.5mm

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The Board of Education needs to be well-versed of the issues in play so that they can provide preferred outcome guidance and to be prepared for any eventual discussion opportunities that would come from constituents and staff.

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

DATE: February 19, 2018

Student Participation Fees Proposed 2018-19 Direction



- More 'Fully-Loaded' Fees
 - Provide the complete picture of the parent experience
 - Ensure 'participation equity'
- Guidelines on Revenue/Expenditure Sourcing
 - Revenue generated from:
 - General Fund –vs- Fees –vs- Student Fundraising –vs- Parent (Booster) Fundraising
 - Used for:
 - Staffing & prog req's –vs- disposables & game needs –vs- 'want' stuff –vs- high end pursuits

Student Participation Fees Proposed 2018-19 Direction



- Expected Results:
 - Some shock reaction to the ‘increase’ in fees
 - In general, its not really an increase, just re-characterizing prior events into a single fee
 - Less ‘nickel-&-diming’ of participants & parents for required items as the season goes along
 - Intention for there to be very little difference, when all things considered, after a season is over
- Segue to a discussion about guidelines for program sizing relative to school size, specific portfolio considerations, etc..
- BoE contributions will go up too!

Student Participation Fees Proposed 2018-19 Direction



- Other Relevant Items:
 - Fees vs School Fundraising mix: no less than 50/50, with general preference of strong majority from fees
 - Any individual participant item > 75% utilized is effectively a required item, and must be part of fee instead of a separate voluntary purchase or a school fundraising item.
 - Guidance on types and number of school fundraising activities per program
 - School Fundraising student participation is managed culturally rather than specific tracking

FY 2018-19 Athletics Fee Change Proposal

With the goal of increasing transparency at the foundation of this proposal, a change to the athletics fee structure is required to ensure all required expenses are disclosed to players and parents prior to signing up to participate and approved by the Board of Education. In the past, the fee has been used to cover expenses essential to run a program such as transportation, officials, and tournament costs, or league dues while expenses like warm ups, camp or items that leave the program with the player were excluded from the fee and managed through fundraising accounts. This change will require that all costs asked of our patrons will be included in the initial fee, and no participant be required to fundraise or pay for any additional gear or materials.

Currently, students that qualify for lunch assistance also receive subsidies for academic and athletic fees. The current system puts a financial burden on the participant's family and can therefore be exclusionary to participants who lack financial means. As a result, the increase in fees for each sport creates a larger financial commitment from the district to continue to absorb the costs of students that qualify for assistance.

With this proposal, the expectation is that coaches will eliminate individual (i.e. participant based or tracked) fundraising programs. However, fundraising for team goals will still be permitted. For example, a student would not be expected to contribute an additional \$60 to receive his or her own sweat suit, however a team could still do various fundraisers to raise money for gear for the entire team or a special trip.

Sport	Current Fee	Proposed Fee
Baseball	\$130	\$200
Basketball	\$130	\$200
Football	\$130	\$200
Softball	\$130	\$200
Wrestling	\$130	\$200
Golf	\$130	\$175
Lacrosse	NA	\$175
Soccer	\$130	\$175
Volleyball	\$130	\$175
Cross Country	\$110	\$150
Tennis	\$110	\$150
Track	\$110	\$150

Cheer Team	Current Fee	Proposed Fee
1st Year Varsity	\$110	\$1,500
Returning Varsity	\$110	\$1,275
Boys Varsity/JV	\$110	\$800
1st Year Junior Varsity	\$110	\$900
Returning Junior Varsity	\$110	\$450
1st Year Co-ed	\$110	\$1,750
Returning Co-Ed	\$110	\$1,300

District 49 Proposed Baseball Fee
AD Proposal: \$200

Estimated # of Participants	FHS 45		SCHS 31		VRHS 50		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$2,460.00	\$54.67	\$2,500.00	\$80.65	\$2,600.00	\$52.00	\$60.00
Transportation	\$3,650.00	\$81.11	\$3,600.00	\$116.13	\$3,600.00	\$72.00	\$86.11
Equipment (Balls, etc)	\$1,500.00	\$33.33	\$1,500.00	\$48.39	\$1,500.00	\$30.00	\$35.71
CHSAA Dues	\$150.00	\$3.33	\$150.00	\$4.84	\$150.00	\$3.00	\$3.57
PPAC Dues	\$130.00	\$2.89	\$130.00	\$4.19	\$130.00	\$2.60	\$3.10
Awards	\$225.00	\$5.00	\$155.00	\$5.00	\$250.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$250.00	\$5.00	\$1.98
<i>Hat, Tee, and Socks</i>	\$1,125.00	\$25.00	\$1,550.00	\$50.00	\$1,400.00	\$28.00	\$32.34
Total Cost	\$9,240.00	\$205.33	\$9,585.00	\$309.19	\$9,880.00	\$197.60	\$227.82

District 49 Proposed Boys and Girls Basketball Fee
AD Proposal: \$175 Chief Proposal: \$200

Boys Basketball	FHS		SCHS		VRHS		District Average
Estimated # of Participants	30	5250	36		36		
	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$4,000.00	\$133.33	\$4,000.00	\$111.11	\$4,000.00	\$111.11	\$117.65
Transportation ^(a)	\$4,042.00	\$134.73	\$3,500.00	\$97.22	\$4,100.00	\$113.89	\$114.14
Equipment (Balls, etc)	—	\$0.00	\$800.00	\$22.22	\$800.00	\$22.22	\$15.69
CHSAA Dues	\$150.00	\$5.00	\$150.00	\$4.17	\$150.00	\$4.17	\$4.41
PPAC Dues	\$130.00	\$4.33	\$130.00	\$3.61	\$130.00	\$3.61	\$3.82
Awards	\$150.00	\$5.00	\$180.00	\$5.00	\$180.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	\$800.00	\$22.22	\$800.00	\$22.22	\$15.69
Tournaments	\$550.00	\$18.33	\$400.00	\$11.11	\$600.00	\$16.67	\$15.20
Travel ^(b)	—	\$0.00	—	\$0.00	\$500.00	\$13.89	\$4.90
Athletic Training	—	\$0.00	—	\$0.00	\$180.00	\$5.00	\$1.76
<i>Practice short and shirt^(c)</i>	\$750.00	\$25.00	\$900.00	\$25.00	\$900.00	\$25.00	\$25.00
<i>Warm-Up^(d)</i>	\$1,500.00	\$50.00	\$1,800.00	\$50.00	\$1,800.00	\$50.00	\$50.00
Total Cost	\$11,272.00	\$375.73	\$12,660.00	\$351.67	\$14,140.00	\$392.78	\$373.25

Girls Basketball	FHS		SCHS		VRHS		District Average
Estimated # of Participants	26		30		32		
	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$4,000.00	\$153.85	\$4,000.00	\$133.33	\$4,000.00	\$125.00	\$136.36
Transportation ^(a)	\$4,042.00	\$155.46	\$3,500.00	\$116.67	\$4,100.00	\$128.13	\$132.30
Equipment (Balls, etc)	—	\$0.00	\$800.00	\$26.67	\$800.00	\$25.00	\$18.18
CHSAA Dues	\$150.00	\$5.77	\$150.00	\$5.00	\$150.00	\$4.69	\$5.11
PPAC Dues	\$130.00	\$5.00	\$130.00	\$4.33	\$130.00	\$4.06	\$4.43
Awards	\$130.00	\$5.00	\$150.00	\$5.00	\$160.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	\$800.00	\$26.67	\$800.00	\$25.00	\$18.18
Tournaments	\$550.00	\$21.15	\$400.00	\$13.33	\$600.00	\$18.75	\$17.61
Travel ^(b)	—	\$0.00	—	\$0.00	\$500.00	\$15.63	\$5.68
Athletic Training	—	\$0.00	—	\$0.00	\$160.00	\$5.00	\$1.57
<i>Practice short and shirt^(c)</i>	\$650.00	\$25.00	\$750.00	\$25.00	\$800.00	\$25.00	\$25.00
<i>Warm-Up^(d)</i>	\$1,300.00	\$50.00	\$1,500.00	\$50.00	\$1,600.00	\$50.00	\$50.00
Total Cost	\$10,952.00	\$421.23	\$12,180.00	\$406.00	\$13,800.00	\$431.25	\$419.43

^(a) VRHS has 5A classification which requires more Denver travel.

^(b) Only applies to Varsity team.

^(c) Cost is \$25, but is team fundraised.

^(d) Cost is \$50, but is team fundraised.

District 49 Proposed Football Fee

AD Proposal: \$175

Chief Proposal: \$200

Estimated # of Participants	FHS 90		SCHS 65		VRHS 110		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$3,340.00	\$37.11	\$2,500.00	\$38.46	\$4,500.00	\$40.91	\$39.02
Transportation	\$5,000.00	\$55.56	\$4,000.00	\$61.54	\$4,500.00	\$40.91	\$50.94
Equipment Pads, Helmets, Reconditioning, Tackling Dummies, Safety Equipment	\$14,000.00	\$155.56	\$10,000.00	\$153.85	\$13,500.00	\$122.73	\$141.51
CHSAA Dues	\$150.00	\$1.67	\$150.00	\$2.31	\$150.00	\$1.36	\$1.70
PPAC Dues	\$130.00	\$1.44	\$130.00	\$2.00	\$130.00	\$1.18	\$1.47
Awards	\$450.00	\$5.00	\$325.00	\$5.00	\$550.00	\$5.00	\$5.00
Technology Software (HUDL)	\$1,000.00	\$11.11	\$1,400.00	\$21.54	\$1,000.00	\$9.09	\$12.83
Game Socks (2x)	\$900.00	\$10.00	\$1,300.00	\$20.00	\$2,400.00	\$21.82	\$17.36
Practice Shirt & Shorts ^(a)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$45.00	\$18.68
Girdle	\$4,950.00	\$55.00	\$3,575.00	\$55.00	\$5,000.00	\$45.45	\$51.04
Camp ^(b)	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Spirit Wear	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Retreat							
Total Cost	\$29,920.00	\$332.44	\$23,380.00	\$359.69	\$36,680.00	\$333.45	\$339.55

^(a) Considered and Optional item.

^(b) Camp take place over the summer and cannot be included in the fee per CHSAA guidelines.

District 49 Proposed Softball Fee
AD Proposal: \$200

Estimated # of Participants	FHS 32		SCHS 25		VRHS 35		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$1,550.00	\$48.44	\$1,600.00	\$64.00	\$1,600.00	\$45.71	\$51.63
Transportation	\$1,700.00	\$53.13	\$2,000.00	\$80.00	\$2,000.00	\$57.14	\$61.96
Equipment (Balls, etc)	\$1,000.00	\$31.25	\$700.00	\$28.00	\$1,000.00	\$28.57	\$29.35
CHSAA Dues	\$150.00	\$4.69	\$150.00	\$6.00	\$150.00	\$4.29	\$4.89
PPAC Dues	\$130.00	\$4.06	\$130.00	\$5.20	\$130.00	\$3.71	\$4.24
Awards	\$160.00	\$5.00	\$125.00	\$5.00	\$175.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$700.00	\$21.88	\$400.00	\$16.00	\$800.00	\$22.86	\$20.65
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$300.00	\$8.57	\$3.26
Total Cost	\$5,390.00	\$168.44	\$5,105.00	\$204.20	\$6,155.00	\$175.86	\$180.98

District 49 Proposed Wrestling Fee
AD Proposal: \$200

Estimated # of Participants	FHS 23		SCHS 20		VRHS 30		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$428.00	\$18.61	\$450.00	\$22.50	\$500.00	\$16.67	\$18.88
Transportation	\$3,700.00	\$160.87	\$2,000.00	\$100.00	\$4,000.00	\$133.33	\$132.88
Equipment (Balls, etc)	\$700.00	\$30.43	\$700.00	\$35.00	\$1,250.00	\$41.67	\$36.30
CHSAA Dues	\$150.00	\$6.52	\$150.00	\$7.50	\$150.00	\$5.00	\$6.16
PPAC Dues	\$130.00	\$5.65	\$130.00	\$6.50	\$130.00	\$4.33	\$5.34
Awards	\$115.00	\$5.00	\$100.00	\$5.00	\$150.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$2,800.00	\$121.74	\$1,500.00	\$75.00	\$3,500.00	\$116.67	\$106.85
Travel	—	\$0.00	—	\$0.00	\$500.00	\$16.67	\$6.85
Athletic Training	—	\$0.00	—	\$0.00	\$150.00	\$5.00	\$2.05
Dehydration Testing	\$230.00	\$10.00	\$200.00	\$10.00	\$300.00	\$10.00	\$10.00
Scale Certifications	\$120.00	\$5.22	\$60.00	\$3.00	\$300.00	\$10.00	\$6.58
Total Cost	\$8,373.00	\$364.04	\$5,290.00	\$264.50	\$10,930.00	\$364.33	\$336.89

District 49 Proposed Boys and Girls Golf Fee
AD Proposal: \$175

Boys Golf	FHS		SCHS		VRHS		District Average
Estimated # of Participants	9		10		10		
	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Transportation	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Equipment (Balls, etc)	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
CHSAA Dues	\$150.00	\$16.67	\$150.00	\$15.00	\$150.00	\$15.00	\$15.52
PPAC Dues	\$130.00	\$14.44	\$130.00	\$13.00	\$130.00	\$13.00	\$13.45
Awards	\$45.00	\$5.00	\$50.00	\$5.00	\$50.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$900.00	\$100.00	\$1,050.00	\$105.00	\$1,050.00	\$105.00	\$103.45
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Green Fees	\$500.00	\$55.56	\$700.00	\$70.00	\$800.00	\$80.00	\$68.97
<i>Golf Shirt</i>	\$180.00	\$20.00	\$200.00	\$20.00	\$300.00	\$30.00	\$23.45
Total Cost	\$1,905.00	\$211.67	\$2,280.00	\$228.00	\$2,480.00	\$248.00	\$229.83

Girls Golf	FHS		SCHS		VRHS		District Average
Estimated # of Participants	8		11		8		
	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Transportation	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Equipment (Balls, etc)	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
CHSAA Dues	\$150.00	\$18.75	\$150.00	\$13.64	\$150.00	\$18.75	\$16.67
PPAC Dues	\$130.00	\$16.25	\$130.00	\$11.82	\$130.00	\$16.25	\$14.44
Awards	\$40.00	\$5.00	\$55.00	\$5.00	\$40.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$900.00	\$112.50	\$1,050.00	\$95.45	\$1,050.00	\$131.25	\$111.11
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Green Fees	\$500.00	\$62.50	\$700.00	\$63.64	\$800.00	\$100.00	\$74.07
<i>Golf Shirt</i>	\$160.00	\$20.00	\$220.00	\$20.00	\$240.00	\$30.00	\$22.96
Total Cost	\$1,880.00	\$235.00	\$2,305.00	\$209.55	\$2,410.00	\$301.25	\$244.26

District 49 Proposed Boys and Girls Soccer Fee
AD Proposal: \$175

Boys Soccer	FHS		SCHS		VRHS		District Average
Estimated # of Participants	24		36		45		
	Total	Per Pupil	Total	Per Pupil	Total	Per Pupil	
Expense	Program Cost	Cost	Program Cost	Cost	Program Cost	Cost	Per Pupil Cost
Officials	\$1,525.00	\$63.54	\$1,728.00	\$48.00	\$2,160.00	\$48.00	\$51.55
Transportation	\$1,550.00	\$64.58	\$2,000.00	\$55.56	\$2,000.00	\$44.44	\$52.86
Equipment (Balls, etc)	\$1,500.00	\$62.50	\$1,500.00	\$41.67	\$1,500.00	\$33.33	\$42.86
CHSAA Dues	\$150.00	\$6.25	\$150.00	\$4.17	\$150.00	\$3.33	\$4.29
PPAC Dues	\$130.00	\$5.42	\$130.00	\$3.61	\$130.00	\$2.89	\$3.71
Awards	\$120.00	\$5.00	\$180.00	\$5.00	\$225.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	\$675.00	\$15.00	\$6.43
Tournaments	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$350.00	\$7.78	\$3.33
<i>Socks, Tee and Shorts</i>	\$1,200.00	\$50.00	\$720.00	\$20.00	\$800.00	\$17.78	\$25.90
Total Cost	\$6,175.00	\$257.29	\$6,408.00	\$178.00	\$7,990.00	\$177.56	\$195.93

Girls Soccer	FHS		SCHS		VRHS		District Average
Estimated # of Participants	24		36		45		
	Total	Per Pupil	Total	Per Pupil	Total	Per Pupil	
Expense	Program Cost	Cost	Program Cost	Cost	Program Cost	Cost	Per Pupil Cost
Officials	\$1,525.00	\$63.54	\$1,728.00	\$48.00	\$2,160.00	\$48.00	\$51.55
Transportation	\$1,550.00	\$64.58	\$2,000.00	\$55.56	\$2,000.00	\$44.44	\$52.86
Equipment (Balls, etc)	\$1,500.00	\$62.50	\$1,500.00	\$41.67	\$1,500.00	\$33.33	\$42.86
CHSAA Dues	\$150.00	\$6.25	\$150.00	\$4.17	\$150.00	\$3.33	\$4.29
PPAC Dues	\$130.00	\$5.42	\$130.00	\$3.61	\$130.00	\$2.89	\$3.71
Awards	\$120.00	\$5.00	\$180.00	\$5.00	\$225.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	\$675.00	\$15.00	\$6.43
Tournaments	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$350.00	\$7.78	\$3.33
<i>Socks, Tee and Shorts</i>	\$1,200.00	\$50.00	\$720.00	\$20.00	\$800.00	\$17.78	\$25.90
Total Cost	\$6,175.00	\$257.29	\$6,408.00	\$178.00	\$7,990.00	\$177.56	\$195.93

District 49 Proposed Volleyball Fee
AD Proposal: \$175

Estimated # of Participants	FHS 28		SCHS 30		VRHS 40		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	\$2,120.00	\$75.71	\$2,200.00	\$73.33	\$2,200.00	\$55.00	\$66.53
Transportation	\$2,765.00	\$98.75	\$1,800.00	\$60.00	\$3,000.00	\$75.00	\$77.19
Equipment (Balls, etc)	\$750.00	\$26.79	\$1,000.00	\$33.33	\$1,000.00	\$25.00	\$28.06
CHSAA Dues	\$150.00	\$5.36	\$150.00	\$5.00	\$150.00	\$3.75	\$4.59
PPAC Dues	\$130.00	\$4.64	\$130.00	\$4.33	\$130.00	\$3.25	\$3.98
Awards	\$140.00	\$5.00	\$150.00	\$5.00	\$200.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	\$650.00	\$16.25	\$6.63
Tournaments	\$700.00	\$25.00	\$700.00	\$23.33	\$450.00	\$11.25	\$18.88
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$200.00	\$5.00	\$2.04
Total Cost	\$6,755.00	\$241.25	\$6,130.00	\$204.33	\$7,980.00	\$199.50	\$212.91

District 49 Proposed Cross Country Fee
AD Proposal: \$150

Estimated # of Participants	FHS 39		SCHS 30		VRHS 35		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Transportation	\$2,500.00	\$64.10	\$3,000.00	\$100.00	\$2,500.00	\$71.43	\$76.92
Supplies and Equipment	\$200.00	\$5.13	—	\$0.00	\$500.00	\$14.29	\$6.73
CHSAA Dues	\$300.00	\$7.69	\$300.00	\$10.00	\$300.00	\$8.57	\$8.65
PPAC Dues	\$260.00	\$6.67	\$260.00	\$8.67	\$260.00	\$7.43	\$7.50
Awards	\$195.00	\$5.00	\$150.00	\$5.00	\$175.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$2,000.00	\$51.28	\$2,000.00	\$66.67	\$2,000.00	\$57.14	\$57.69
Travel	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$175.00	\$5.00	\$1.68
Uniforms	\$500.00	\$12.82	—	\$0.00	—	\$0.00	\$4.81
Total Cost	\$5,955.00	\$152.69	\$5,710.00	\$190.33	\$5,910.00	\$168.86	\$168.99

District 49 Proposed Boys and Girls Tennis Fee
AD Proposal: \$150

Boys Tennis	FHS		SCHS		District Average
Estimated # of Participants	17		21		
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	\$0.00
Transportation	\$1,590.00	\$93.53	\$1,400.00	\$66.67	\$78.68
Equipment (Balls, etc)	\$500.00	\$29.41	\$500.00	\$23.81	\$26.32
CHSAA Dues	\$150.00	\$8.82	\$150.00	\$7.14	\$7.89
PPAC Dues	\$130.00	\$7.65	\$130.00	\$6.19	\$6.84
Awards	\$85.00	\$5.00	\$105.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$200.00	\$11.76	\$300.00	\$14.29	\$13.16
Travel	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$0.00
<i>Uniform</i>	\$400.00	\$23.53	\$1,050.00	\$50.00	\$38.16
Total Cost	\$3,055.00	\$179.71	\$3,635.00	\$173.10	\$176.05

Girls Tennis	FHS		SCHS		District Average
Estimated # of Participants	17		21		
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	\$0.00
Transportation	\$1,590.00	\$93.53	\$1,400.00	\$66.67	\$78.68
Equipment (Balls, etc)	\$500.00	\$29.41	\$500.00	\$23.81	\$26.32
CHSAA Dues	\$150.00	\$8.82	\$150.00	\$7.14	\$7.89
PPAC Dues	\$130.00	\$7.65	\$130.00	\$6.19	\$6.84
Awards	\$85.00	\$5.00	\$105.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$200.00	\$11.76	\$300.00	\$14.29	\$13.16
Travel	—	\$0.00	—	\$0.00	\$0.00
Athletic Training	—	\$0.00	—	\$0.00	\$0.00
<i>Uniform</i>	\$400.00	\$23.53	\$1,050.00	\$50.00	\$38.16
Total Cost	\$3,055.00	\$179.71	\$3,635.00	\$173.10	\$176.05

District 49 Proposed Girls Track & Field Fee

AD Proposal: \$150^(a)

Estimated # of Participants	FHS 70		SCHS 60		VRHS 110		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Officials	—	\$0.00	—	\$0.00	\$1,000.00	\$9.09	\$4.17
Transportation	\$4,500.00	\$64.29	\$5,000.00	\$83.33	\$5,000.00	\$45.45	\$60.42
Supplies and Equipment	\$1,000.00	\$14.29	\$500.00	\$8.33	\$2,000.00	\$18.18	\$14.58
CHSAA Dues	\$300.00	\$4.29	\$300.00	\$5.00	\$300.00	\$2.73	\$3.75
PPAC Dues	\$260.00	\$3.71	\$260.00	\$4.33	\$260.00	\$2.36	\$3.25
Awards	\$350.00	\$5.00	\$300.00	\$5.00	\$550.00	\$5.00	\$5.00
Technology and Software	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Tournaments	\$2,155.00	\$30.79	\$2,000.00	\$33.33	\$3,000.00	\$27.27	\$29.81
Travel ^(b)	\$1,000.00	\$14.29	\$1,000.00	\$16.67	\$1,000.00	\$9.09	\$12.50
Athletic Training	—	\$0.00	—	\$0.00	\$550.00	\$5.00	\$2.29
Total Cost	\$9,565.00	\$136.64	\$9,360.00	\$156.00	\$13,660.00	\$124.18	\$135.77

^(a) This sport is heavily impacted by individual and family caps.

^(b) Dependent on # of State Track qualifiers.

District 49 Proposed 1st Year Varsity Cheer Fee
AD Proposal: \$1,500

Estimated # of Participants	FHS 10		SCHS 10		VRHS 10		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Uniform	—	\$0.00	\$2,250.00	\$225.00	\$2,250.00	\$225.00	\$150.00
Shoes	\$1,123.36	\$112.34	\$650.00	\$65.00	\$650.00	\$65.00	\$80.78
Poms	—	\$0.00	\$450.00	\$45.00	\$450.00	\$45.00	\$30.00
Bows	\$140.00	\$14.00	\$750.00	\$75.00	\$750.00	\$75.00	\$54.67
Liners	—	\$0.00	\$300.00	\$30.00	\$300.00	\$30.00	\$20.00
Ear Warmers	—	\$0.00	\$150.00	\$15.00	\$150.00	\$15.00	\$10.00
Bag	—	\$0.00	\$600.00	\$60.00	\$600.00	\$60.00	\$40.00
Warm-Ups	—	\$0.00	\$1,500.00	\$150.00	\$1,500.00	\$150.00	\$100.00
Music/Choreography	\$1,950.00	\$195.00	\$1,250.00	\$125.00	\$1,250.00	\$125.00	\$148.33
Camp	\$0.00	\$0.00	\$3,750.00	\$375.00	\$3,750.00	\$375.00	\$250.00
Camp Clothes	\$1,400.00	\$140.00	\$1,750.00	\$175.00	\$1,750.00	\$175.00	\$163.33
Transportation	\$2,660.00	\$266.00	\$500.00	\$50.00	\$500.00	\$50.00	\$122.00
Travel Costs	—	\$0.00	\$500.00	\$50.00	\$500.00	\$50.00	\$33.33
CHSAA Dues	\$54.60	\$5.46	\$60.00	\$6.00	\$60.00	\$6.00	\$5.82
PPAC Dues	—	\$0.00	\$40.00	\$4.00	\$40.00	\$4.00	\$2.67
Competition Fees	\$1,400.00	\$140.00	\$500.00	\$50.00	\$500.00	\$50.00	\$80.00
<i>Tumbling Coach</i>	\$1,540.00	\$154.00	—	\$0.00	—	\$0.00	\$51.33
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
Total Cost	\$10,267.96	\$1,026.80	\$15,000.00	\$1,500.00	\$15,000.00	\$1,500.00	\$1,342.27

District 49 Proposed Returning Varsity Cheer Fee
AD Proposal: \$1,275

Estimated # of Participants	FHS 14		SCHS 10		VRHS 10		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Uniform	—	\$0.00	\$2,250.00	\$225.00	\$2,250.00	\$225.00	\$132.35
Shoes	\$1,123.36	\$80.24	\$650.00	\$65.00	\$650.00	\$65.00	\$71.28
Poms	—	\$0.00	\$450.00	\$45.00	\$450.00	\$45.00	\$26.47
Bows	\$140.00	\$10.00	\$750.00	\$75.00	\$750.00	\$75.00	\$48.24
Liners	—	\$0.00	\$300.00	\$30.00	\$300.00	\$30.00	\$17.65
Ear Warmers	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Bag	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Warm-Ups	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Music/Choreography	\$1,950.00	\$139.29	\$1,250.00	\$125.00	\$1,250.00	\$125.00	\$130.88
Camp	\$0.00	\$0.00	\$3,750.00	\$375.00	\$3,750.00	\$375.00	\$220.59
Camp Clothes	\$1,400.00	\$100.00	\$1,750.00	\$175.00	\$1,750.00	\$175.00	\$144.12
Transportation	\$2,660.00	\$190.00	\$500.00	\$50.00	\$500.00	\$50.00	\$107.65
Travel Costs	—	\$0.00	\$500.00	\$50.00	\$500.00	\$50.00	\$29.41
CHSAA Dues	\$54.60	\$3.90	\$60.00	\$6.00	\$60.00	\$6.00	\$5.14
PPAC Dues	—	\$0.00	\$40.00	\$4.00	\$40.00	\$4.00	\$2.35
Competition Fees	\$1,400.00	\$100.00	\$500.00	\$50.00	\$500.00	\$50.00	\$70.59
<i>Tumbling Coach</i>	\$1,540.00	\$110.00		\$0.00		\$0.00	\$45.29
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
Total Cost	\$10,267.96	\$733.43	\$12,750.00	\$1,275.00	\$12,750.00	\$1,275.00	\$1,052.00

District 49 Proposed Boys Cheer Fee (All Teams)

AD Proposal: \$800

Estimated # of Participants	FHS 4		SCHS 3		VRHS 3		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Uniform (School Provided)	\$400.00	\$100.00	—	\$0.00	—	\$0.00	\$40.00
Shoes	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Poms	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Bows	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Liners	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Ear Warmers	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Bag	—	\$0.00	\$180.00	\$60.00	\$180.00	\$60.00	\$36.00
Warm-Ups	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Music/Choreography	\$552.00	\$138.00	\$375.00	\$125.00	\$375.00	\$125.00	\$130.20
Camp	—	\$0.00	\$1,125.00	\$375.00	\$1,125.00	\$375.00	\$225.00
Camp Clothes	—	\$0.00	\$240.00	\$80.00	\$240.00	\$80.00	\$48.00
Transportation	\$760.00	\$190.00	\$150.00	\$50.00	\$150.00	\$50.00	\$106.00
Travel Costs	—	\$0.00	\$150.00	\$50.00	\$150.00	\$50.00	\$30.00
CHSAA Dues	\$15.50	\$3.88	\$18.00	\$6.00	\$18.00	\$6.00	\$5.15
PPAC Dues	—	\$0.00	\$12.00	\$4.00	\$12.00	\$4.00	\$2.40
Competition Fees	\$400.00	\$100.00	\$150.00	\$50.00	\$150.00	\$50.00	\$70.00
<i>Tumbling Coach</i>	\$440.00	\$110.00	—	\$0.00	—	\$0.00	\$44.00
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
Total Cost	\$2,567.50	\$641.88	\$2,400.00	\$800.00	\$2,400.00	\$800.00	\$736.75

District 49 Proposed 1st Year Junior Varsity Cheer Fee
AD Proposal: \$900

Estimated # of Participants	FHS 8		SCHS 15		VRHS 15		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Uniform	—	\$0.00	\$3,375.00	\$225.00	\$3,375.00	\$225.00	\$177.63
Shoes	\$642.00	\$80.25	\$975.00	\$65.00	\$975.00	\$65.00	\$68.21
Poms	—	\$0.00	\$675.00	\$45.00	\$675.00	\$45.00	\$35.53
Bows	\$80.00	\$10.00	\$1,125.00	\$75.00	\$1,125.00	\$75.00	\$61.32
Liners	—	\$0.00	\$450.00	\$30.00	\$450.00	\$30.00	\$23.68
Ear Warmers	—	\$0.00	\$300.00	\$20.00	\$300.00	\$20.00	\$15.79
Bag	\$80.00	\$10.00	\$900.00	\$60.00	\$900.00	\$60.00	\$49.47
Warm-Ups	\$1,390.50	\$173.81	\$2,625.00	\$175.00	\$2,625.00	\$175.00	\$174.75
Music/Choreography	—	\$0.00	\$1,875.00	\$125.00	\$1,875.00	\$125.00	\$98.68
Camp	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Camp Clothes	\$800.00	\$100.00	—	\$0.00	—	\$0.00	\$21.05
Transportation	—	\$0.00	\$750.00	\$50.00	\$750.00	\$50.00	\$39.47
Travel Costs	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
CHSAA Dues	\$31.20	\$3.90	\$90.00	\$6.00	\$90.00	\$6.00	\$5.56
PPAC Dues	—	\$0.00	\$60.00	\$4.00	\$60.00	\$4.00	\$3.16
Competition Fees	—	\$0.00	\$300.00	\$20.00	\$300.00	\$20.00	\$15.79
<i>Tumbling Coach</i>	\$873.68	\$109.21	—	\$0.00	—	\$0.00	\$22.99
<i>Spankies and Crop Tops</i>	\$430.00	\$53.75	—	\$0.00	—	\$0.00	\$11.32
<i>Gloves and Headbands</i>	\$40.00	\$5.00	—	\$0.00	—	\$0.00	\$1.05
Total Cost	\$4,327.38	\$540.92	\$13,500.00	\$900.00	\$13,500.00	\$900.00	\$824.40

District 49 Proposed 1st Year Junior Varsity Cheer Fee
AD Proposal: \$450

Estimated # of Participants	FHS 12		SCHS 7		VRHS 7		District Average
Expense	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Uniform	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Shoes	\$962.88	\$80.24	\$455.00	\$65.00	\$455.00	\$65.00	\$72.03
Poms	—	\$0.00	\$315.00	\$45.00	\$315.00	\$45.00	\$24.23
Bows	\$120.00	\$10.00	\$525.00	\$75.00	\$525.00	\$75.00	\$45.00
Liners	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Ear Warmers	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Bag	—	\$0.00	\$420.00	\$60.00	\$420.00	\$60.00	\$32.31
Warm-Ups	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Music/Choreography	—	\$0.00	\$875.00	\$125.00	\$875.00	\$125.00	\$67.31
Camp	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
Camp Clothes	\$1,200.00	\$100.00	—	\$0.00	—	\$0.00	\$46.15
Transportation	—	\$0.00	\$350.00	\$50.00	\$350.00	\$50.00	\$26.92
Travel Costs	—	\$0.00	—	\$0.00	—	\$0.00	\$0.00
CHSAA Dues	\$46.80	\$3.90	\$42.00	\$6.00	\$42.00	\$6.00	\$5.03
PPAC Dues	—	\$0.00	\$28.00	\$4.00	\$28.00	\$4.00	\$2.15
Competition Fees	—	\$0.00	\$140.00	\$20.00	\$140.00	\$20.00	\$10.77
<i>Tumbling Coach</i>	\$1,311.00	\$109.25	—	\$0.00	—	\$0.00	\$50.42
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00		\$0.00		\$0.00	\$0.00
Total Cost	\$3,640.68	\$303.39	\$3,150.00	\$450.00	\$3,150.00	\$450.00	\$382.33

District 49 Proposed 1st Year Co-ed Cheer Fee
AD Proposal: \$1,750

Estimated # of Participants	VRHS 10		District Average
Expense	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Game Day Uniform	\$2,250.00	\$225.00	\$225.00
Competition Uniform	\$2,800.00	\$280.00	\$280.00
Shoes	\$650.00	\$65.00	\$65.00
Poms	\$450.00	\$45.00	\$45.00
Bows	\$750.00	\$75.00	\$75.00
Liners	\$300.00	\$30.00	\$30.00
Ear Warmers	—	\$0.00	\$0.00
Bag	\$600.00	\$60.00	\$60.00
Warm-Ups	\$1,500.00	\$150.00	\$150.00
Music/Choreography	\$1,250.00	\$125.00	\$125.00
Camp	\$3,750.00	\$375.00	\$375.00
Camp Clothes	\$1,750.00	\$175.00	\$175.00
Transportation	\$500.00	\$50.00	\$50.00
Travel Costs	\$500.00	\$50.00	\$50.00
CHSAA Dues	\$60.00	\$6.00	\$6.00
PPAC Dues	\$40.00	\$4.00	\$4.00
Competition Fees	\$500.00	\$50.00	\$50.00
<i>Additional Expense</i>		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00	\$0.00
Total Cost	\$17,650.00	\$1,765.00	\$1,765.00

District 49 Proposed Returning Co-ed Cheer Fee
AD Proposal: \$1,300

Estimated # of Participants	VRHS 10		District Average
Expense	Total Program Cost	Per Pupil Cost	Per Pupil Cost
Game Day Uniform	\$2,250.00	\$225.00	\$225.00
Competition Uniform	—	\$0.00	\$0.00
Shoes	\$1,000.00	\$100.00	\$100.00
Poms	\$350.00	\$35.00	\$35.00
Bows	\$750.00	\$75.00	\$75.00
Liners	\$300.00	\$30.00	\$30.00
Ear Warmers	—	\$0.00	\$0.00
Bag	—	\$0.00	\$0.00
Warm-Ups	—	\$0.00	\$0.00
Music/Choreography	\$1,250.00	\$125.00	\$125.00
Camp	\$3,750.00	\$375.00	\$375.00
Camp Clothes	\$1,750.00	\$175.00	\$175.00
Transportation	\$500.00	\$50.00	\$50.00
Travel Costs	\$500.00	\$50.00	\$50.00
CHSAA Dues	\$60.00	\$6.00	\$6.00
PPAC Dues	\$40.00	\$4.00	\$4.00
Competition Fees	\$500.00	\$50.00	\$50.00
<i>Additional Expense</i>		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00	\$0.00
<i>Additional Expense</i>		\$0.00	\$0.00
Total Cost	\$13,000.00	\$1,300.00	\$1,300.00

BOARD OF EDUCATION ITEM 4
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28th, 2018

PREPARED BY: Ron Sprinz – Finance Group Manager

TITLE OF AGENDA ITEM: 2018/19 Budget Focus and Legislative Update

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND OR RATIONALE

Late in the third quarter of each fiscal year, it is appropriate for the District to begin considering budget priorities for the following fiscal year. In recent years, the amount of funding available for K12 education has been in question and has, in fact, seen several reductions on a year-by-year basis. As a result, the State's quarterly revenue forecast has become a key indicator on what may happen – not only with the current year state revenue forecast (and by extension K12 funding), but also the forecast for the subsequent year. The next forecast will be released March 20 and provides some flavor to Governor Hickenlooper's original forecast for 2018/19 that was first released in November 2017.

The assumption, at this point, is that funding will increase at the state level for the 2018/19 fiscal year. Other factors that are typically defined and quantified early on, at a high level, include projected student count and revenue allocations. Revenue allocations, while tied to specific priorities, have the potential to be managed according to priorities and preferences stated by the Board of Education.

RELEVANT DATA AND EXPECTED OUTCOMES:

With the increased funding proposals we are aware of at this time, the PPR rate would increase by 3.5%. In addition, the district will likely show an increase in student count as is normal for District 49, but we will attempt to be conservative in that estimate.

Whatever PPR rate level is eventually determined, the combination of that rate change and volume (student count) change will provide additional funds (aka 'new money') to the District. The first questions to consider, then, are the revenue allocations and next, whether to change compensation rates for district staff in the 2018-19 fiscal year.

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

Cult	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	<i>Clarity and transparency in budget strategy and decisions.</i>
	Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>Participation by the DAAC budget sub-committee this year has been robust.</i>
	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	<i>The Business Office seeks to provide a firm foundation for the organization with good baseline data that decision makers can rely upon to make informed decisions about the coming fiscal year.</i>
	Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: N/A

BOE WORK SESSION FEBRUARY 28, 2018
ITEM 4 CONTINUED

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: February 21, 2018

El Paso County School District 49

Proposed Budget Walkforward - 18/19

High-Level Parameters

District General Funds



Program Formula Funding

2017/18 Amended Budget

Funded Student Count:

Per Pupil Rate

Total Program Revenue

Revenue Allocations:

Charter Schools

Capital Reserve

Insurance Reserve

Colo Preschool Prgm

Net General Program Formula Revenue

District
Portfolio

22,501.50

\$ 7,286.24

\$ 163,951,331.20

\$ (71,179,913.93)

\$ (2,777,000.00)

\$ (800,000.00)

\$ (471,821.56)

\$ 88,722,595.71

Chartered
Portfolio

9,819.26

\$ 7,249.01

\$ 71,179,913.93

Student Count Inc

2.79%

Per Pupil Rate (PPR)

3.50%

2018/19 Proposed Budget

Funded Student Count

Per Pupil Rate (PPR)

Total Program Revenue

Revenue Allocations

Charter Schools

Capital Reserve

Insurance Reserve

Colo PreSchool Prgm

Net General Program Formula Revenue

Operated
Portfolio

12,682.24

\$ 7,315.06

\$ 92,771,384.20

2.79%

3.50%

District
Portfolio

23,128.37

\$ 7,541.26

\$ 174,416,980.30

\$ (75,144,635.14)

\$ (3,500,000.00)

\$ (800,000.00)

\$ (479,118.77)

\$ 94,493,226.39

Proj Est Inc/(Dec) for 18/19

Falcon Zone	105
Sand Creek Zone	66
Power Zone	241
iConnect Zone	18
Total	430

Chartered
Portfolio

10,015.65

\$ 7,502.73

\$ 75,144,635.14

Total 'New' Money

Balance 17/18

\$ 10,465,649.10

\$ (1,225,533.00)

\$ (3,964,721.21)

\$ (723,000.00)

\$ (100,000.00)

\$ (7,297.21)

Net 'New' Money

\$ 4,445,097.68

Operated
Portfolio

13,112.72

\$ 7,570.69

\$ 99,272,345.16

\$ 10,465,649.10

\$ (1,225,533.00)

\$ (3,964,721.21)

\$ (723,000.00)

\$ (100,000.00)

\$ (7,297.21)

\$ 4,445,097.68

PPR Walkforward

\$ 7,226.70	17/18 Adopted Budget	\$ 7,226.70
		0.82% \$ 59.54
4.4%	17/18 Amended	\$ 7,286.24
		3.50% \$ 255.02
\$ 7,541.26	18/19 Projected Budget	\$ 7,541.26

Estimated Utility Increases	Estimated Compensation Changes				
Changes	Repos	Benefits	Total		
\$ 16,500.00	\$ 436,000	\$ 10,000	\$ 35,000	\$ 481,000	
\$ 43,500.00	\$ 591,000	\$ 86,000	\$ 48,000	\$ 725,000	
\$ 40,500.00	\$ 595,000	\$ 84,000	\$ 48,000	\$ 727,000	
\$ 39,000.00	\$ 670,000	\$ 86,000	\$ 55,000	\$ 811,000	
\$ 10,500.00	\$ 128,000	\$ 13,000	\$ 10,000	\$ 151,000	
\$ 150,000.00					2,895,000.00

New Money to apply to:	
Compensation Changes (4.0% Base Chg, Repositioning, + 1% Ben. Inc)	\$ 2,895,000.00
Utility Increases	\$ 150,000.00
Internal Svs / Vendor-Program Change:	\$ 175,012.21
FZone / School-Program Changes	\$ 337,797.33
SCZone / School-Prgrm Changes	\$ 267,218.54
PZone / School-Program Changes	\$ 551,452.17
iCZone / School-Prgrm Changes	\$ 68,617.44
	\$ 1,400,097.68

Estimates based on 17/18 Budget Distribution.

El Paso County School District 49

2018/19 Budget Planning

Launch Pt.	PFF Rev	All Other Rev	Total Rev	Personnel Exp	Implement Exp	Total Exp	Net Rev / (Exp)
2017/18 Amenc	92,765,524.41	10,404,569.50	103,170,093.91	83,889,752.97	20,505,874.16	104,395,627.13	(1,225,533.22)
% of Category	89.92%	10.08%		80.36%	19.64%		

2017/18 Launch Pt.	Personnel Breakout		
	Gross Pay	Benefits	Total
	64,298,308.55	19,591,444.42	83,889,752.97
		30.47%	
<u>2018/19 Scenarios</u>			
		21.60% ben. gross up	
2.28%	1,466,001.43	316,656.31	1,782,657.74
2.50%	1,607,457.71	347,210.87	1,954,668.58
3.00%	1,928,949.26	416,653.04	2,345,602.30
3.50%	2,250,440.80	486,095.21	2,736,536.01
4.00%	2,571,932.34	555,537.39	3,127,469.73
4.50%	2,893,423.88	624,979.56	3,518,403.44

PFF Budget Drivers	sFTE	PPR	PFF Rev	Rate	Volume
2017/18	12,682.24	7,315.06	92,771,346.53		
2018/19	13,112.72	7,570.69	99,272,338.18		
	430.48	255.63	6,500,991.64	3,241,961.01	3,259,030.63
	3.39%	3.49%	7.01%	49.87%	50.13%

(1,225,533.22)	(611,157.67)	(614,375.55) balance the launch point
(723,000.00)	(360,550.81)	(362,449.19) increase Capital Maint & Improvements
(100,000.00)	(49,868.72)	(50,131.28) increase Prop & Liab Insurance
(7,297.21)	(7,297.21)	- CPP rate change

4,445,161.21	2,213,086.60	2,232,074.61
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Consistent Distributions:	Personnel Costs	3,572,021.99	80.36%	1,781,321.48	1,790,700.51
	% of Launch Pt.	4.26%		2.12%	2.13%
				Mix Adj	(3,658.19)
	Implementation Costs	873,139.22	19.64%	435,423.31	437,715.91
	% of Launch Pt.	4.26%		2.11%	2.15%
Rates Changes for the 'Usual Suspects'		(150,000.00)		(150,000.00)	
		723,139.22		281,765.12	441,374.10

BOARD OF EDUCATION ITEM 5

OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Nancy Lemmond, PhD – Executive Director of Individualized Education

TITLE OF AGENDA ITEM: Special Education Organization Proposal

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

Continuous, steady growth of special education students and needs has resulted in the current organization model – school psychologists and social workers acting as Director Designees – becoming ineffective and inefficient. The “DD” model was adopted years ago when there were 10 or fewer schools in the district and probably less than 300 special education students. The Executive Director of Individualized Education is seeking Board approval to hire a special education administrator for each zone.

RATIONALE:

The school psychologists and social workers are spending more and more time on administrative tasks as numbers and needs increase. Time on administrative tasks means less time supporting student, family, and building needs. There has been an uptick in requests from schools and programs for support with significant behavioral needs and interventions. In the current DD model, school psychologists and social workers do not have the time to assist schools outside of seeing the students on their caseload.

The current model also requires team leads to perform annual staff evaluations as there is not enough administrators to effectively evaluate 70.6 FTE of special education staff. As team leads are used to evaluate staff, there is less time for them to provide services – resulting in hiring more staff – and reluctance to address poor performance issues – resulting in possible retention of low-performing staff.

The options were to either increase school psychologists and social workers and allow them to continue to work as mini-administrators or to explore the zone administrator structure.

RELEVANT DATA AND EXPECTED OUTCOMES:

The measureable outcomes would be improved service to schools and families surrounding their special education needs yielding a decrease in complaint e-mails and phone calls. Tabling special education meetings whether for a few days or weeks would decrease as all the decision-making players would be more readily available. Stakeholder satisfaction would increase as more focus is given to building-teams including administrators and families. Internal stakeholder satisfaction could be measured by a VoW survey and external stakeholder satisfaction could be measured by a targeted VoC survey.

INNOVATION AND INTELLIGENT RISK:

The new special education organizational structure will improve trust within our special education family as customer service and special education services improve. We have a commitment to the education of all students and our commitment has been teetering on the edge of success for a couple of years. District special education families and staff are committed to us and we, in turn, should be fully committed to them by providing them with the best level of administrative support that we can offer.

The risk to the district is the successful on-boarding of 3 new zone administrators. The new organizational structure has been communicated to stakeholder groups with positive feedback. This lends the Executive Director of Individualized Education to anticipate wide-community support; however, regular, frequent and open discussions with the zone special education administrators, Director of Special Education, and other stakeholder groups will be conducted.

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

Culture	Inner Ring —How we treat each other	Improving customer service and special education services improves our caring of each other, our students, and our families.
	Outer Ring —How we treat our work	Special education is equally important as special education. Additional administrator support will allow building-level teams to receive the specific training and
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	Our special education staff and families have been with us through good times and bad times. They support us, care for us, and collaborate with us. We need to provide that same support, care, and collaboration in return.
	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>	This customization of the special education organization will better serve our schools allowing staff to focus more on the success of each student while maintaining their high standard for compliance.

BUDGET IMPACT: \$396,000 – approved by the Zone Leaders – versus \$294,309 for 2 additional school psychologists. Savings will be \$46,909 paid to team leads for completing evaluations and a vacant record-keeping position.

AMOUNT BUDGETED: \$396,000 Approved by the Zone Leaders

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move the new special education organization structure with the hiring of 3 zone administrators to the March 8th regular board meeting for action.

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

DATE: February 16, 2018



Proposed Special Education Organization Structure Change

February 28, 2018

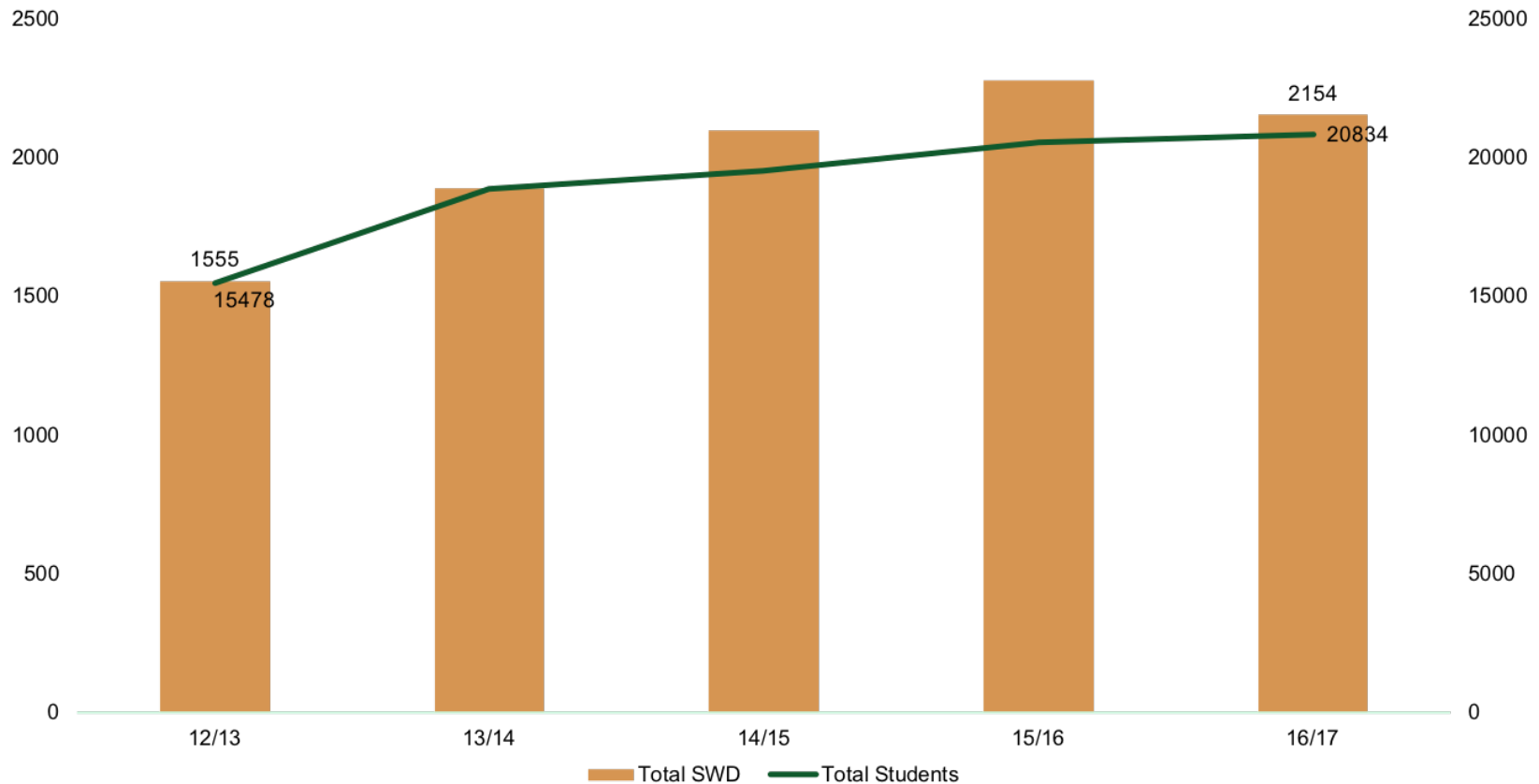
Dr. Nancy Lemmond

Executive Director of Individualized Education

Mr. Paul Andersen

Director of Human Resources

Enrollment Trend Over 5 Years

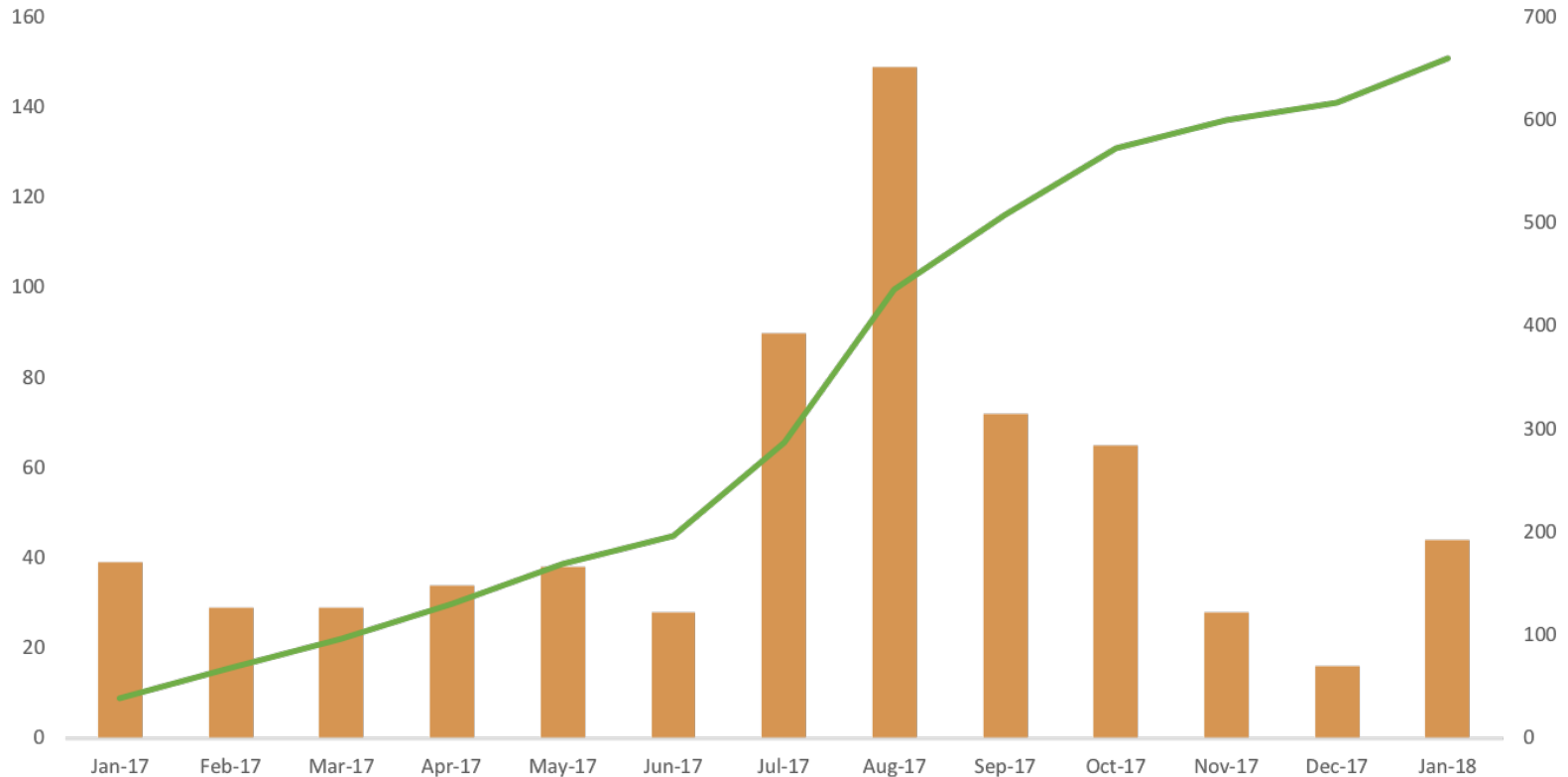


The Best Choice to Learn, Work and Lead

Enrollment Trend Over Previous 13 Months



Per Month and Cumulative Special Education Enrollments



The Best Choice to Learn, Work and Lead

Current Administrative Structure

The “DD” Model



- School Psychologists & Social Workers serve dual role
 - act as the Director Designee
 - provide mental health & behavioral support
- Attend IEP meetings
- Support building-level needs
- Assess/Evaluate

Morphed Administrative Structure

The “DD” Model



- Serve as mini-school administrator
- Train new staff
- Manage personnel issues
- Main and key cog in the compliance wheel
- Address student and family concerns
- Communicate with school administration
- Still required to perform the original School Psych/SW & “DD” duties

Our Trajectory

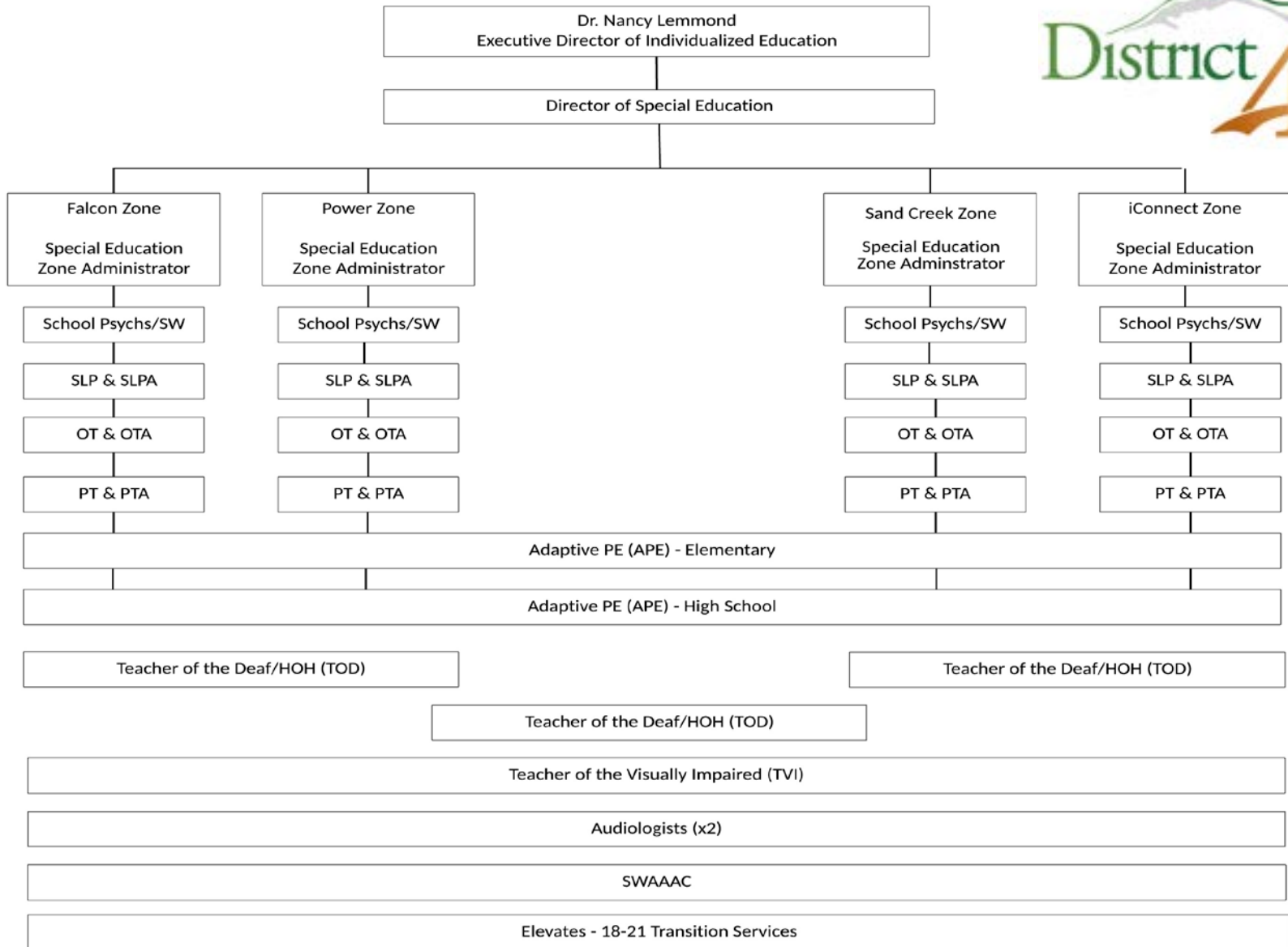


- Burn out and lose School Psychs & Social Workers
- Inconsistencies between buildings
 - training
 - application of decision-making
- Personnel issues get over-looked or unresolved
- Compliance supersedes improving student outcomes
- Staff & families meet multiple times
- Conflicts between school administration, School Psychs/SW, families, staff, etc.
- School Psych/SW duties cannot be performed well

Our Trajectory - Continued



- Oversight of Special Education departments is split
 - confusion, efficacy, performance
- Team Leads perform staff evaluations
 - time consuming & not equal
 - peer-to-peer means TL may not be comfortable addressing tough performance issues & district administrators may get involved too late for corrective action to occur
 - time away from children
- We hire more boots-on-the-ground staff and not provide them with needed level of administrative supervision
- No time for external professional development
- Frustrated families & staff
 - lots of do-overs
- Span of Control is widening to a level of concern



Why the Sone Special Education Administrator Model?



- Reunites Special Education Departments
- Removes morphed administrative duties from school psychs/social workers
- Removes staff evaluation/correction responsibilities from Team Leads
- Adds a specific contact for Zone staff, schools, & families
- Provides a leader to build zone-level teams
- Greatly improves Span of Control
- Gets specialized staff back with students

Stepping Through the Process



- Presented to Zone Leaders
- - Approved, Endorsed, Funded
- Communicated to Principals
 - Feedback
- Communicated to Staff & Families
 - Feedback
- Presentation to BOE on February 28th

Anticipated Questions

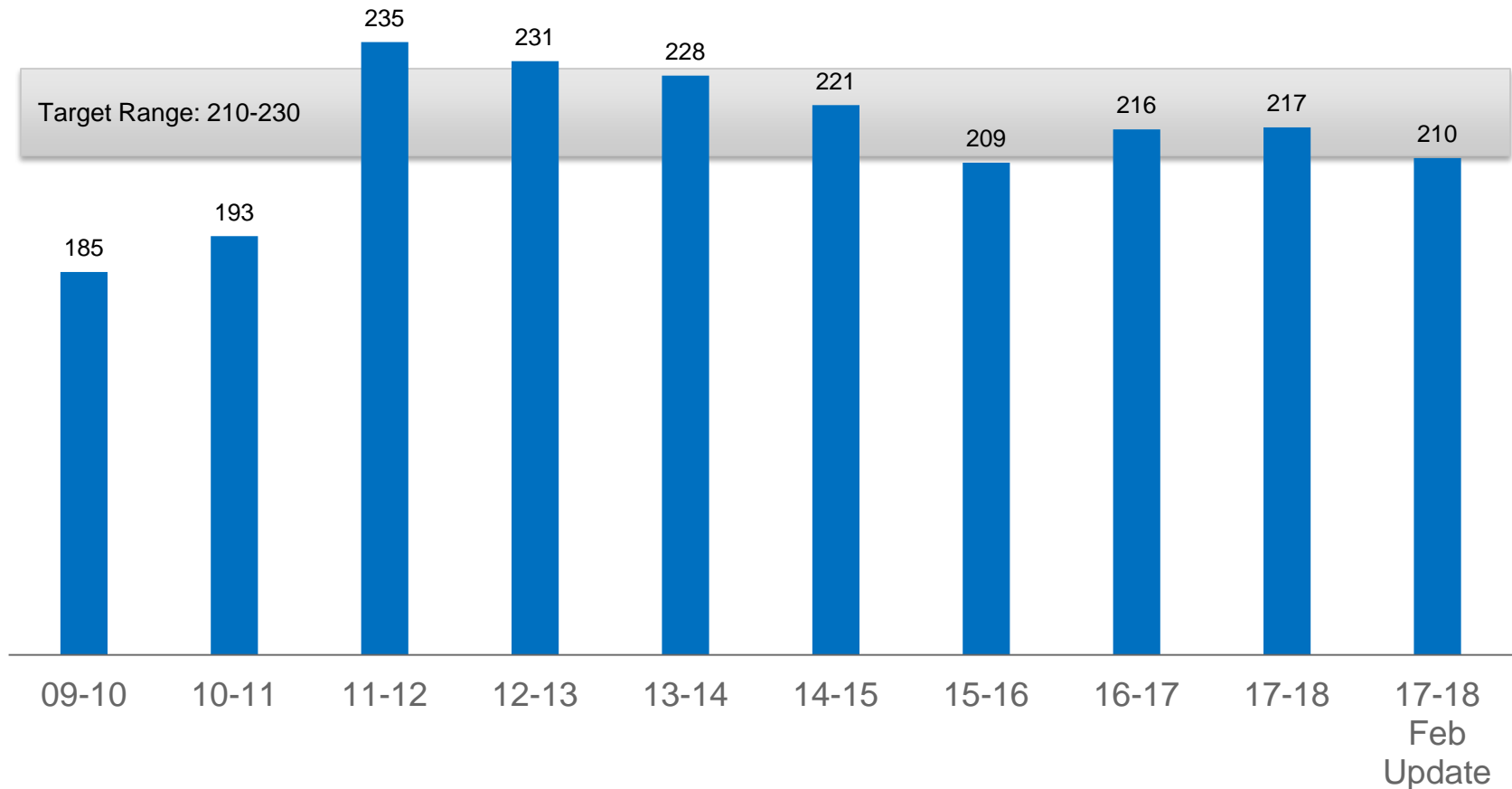


- Do we still need a Director?
 - Yes. CDE requires a single signature and POC for every district. The Director will be responsible for Child Find, Preschools, State reporting and audits, homebound, transportation, ESY, SEAC, hiring, Complaints/Mediation/Due Process, 12-15 staff evaluations, etc.
- What are the requirements for a Zone Special Education Administrator?
 - Strong Performance Excellence Leadership Skills! Posting will be similar to the Assistant Director as far as licensure (Director of Special Education) and duties but will be modified to more clearly indicate zone level responsibilities.
- How does this affect possible salary changes/increases?
 - This organizational change is outside of the salary research, review, including any possible changes.

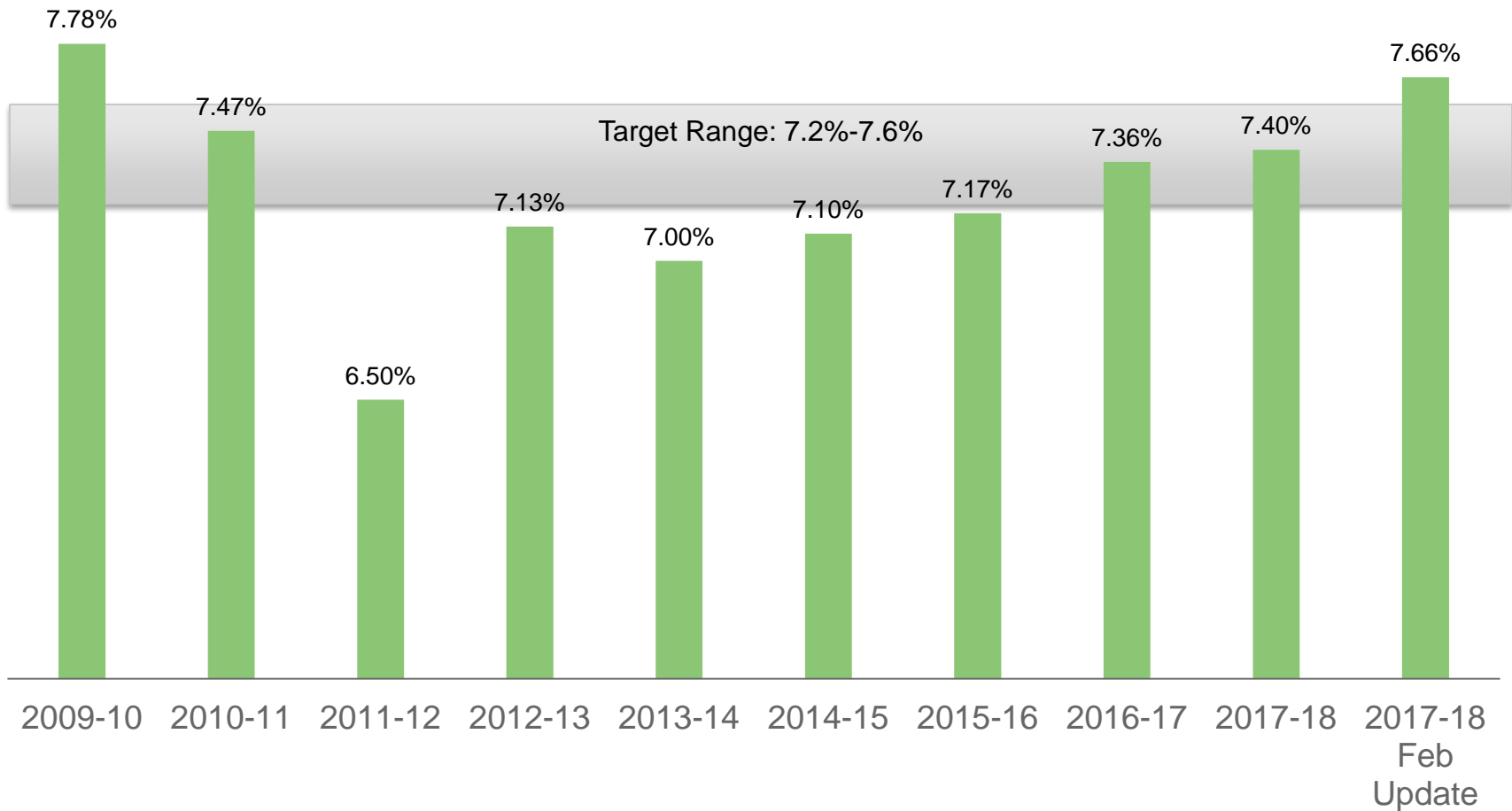


IMPACT ON ADMINISTRATIVE STAFFING RATIOS

Primary Measure: Students Per Administrator



Secondary Measure: Administrator Salary as Percent of Budget



Individualized Education



Questions?

BOARD OF EDUCATION ITEM 6
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: David Nancarrow, Director of Communications

TITLE OF AGENDA ITEM: Establishing A Common and Legal Identity for District 49

ACTION/INFORMATION/DISCUSSION: Action/Discussion

BACKGROUND OR RATIONALE

To provide the Board of Education initial analysis on data collected from the VOC Survey addressing consolidation of District identity so the district's official, legal, and colloquial names are all the same.

RELEVANT DATA AND EXPECTED OUTCOMES:

By reviewing this presentation, the Board of Education will increase its understanding of the survey results regarding consolidation of the district's identity.

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>	Community participation gives senior leaders input from all stakeholders.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the presentation for further review prior to any further discussion on establishing a common and legal identity for District 49.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: February 21, 2018



Discussion of a Resolution

**Reserving the Name Falcon
for the Schools in that Community
and**

**Adopting a Consolidated
Regional Identity for District 49**

David Nancarrow, Director of Communication

Background



2001



2002—

2014



2015—

2018



Proposed

2018



The Best Choice to Learn, Work and Lead

Public Input Plan



VOC Survey 2/12—3/12	<ul style="list-style-type: none">• Open to entire community• Language drawn from the resolution
Work Session 2/28/2018	<ul style="list-style-type: none">• Initial review of the formal resolution with early feedback (this presentation)
SAC/DAAC Input (ongoing)	<ul style="list-style-type: none">• SAC and DAAC members will discuss and comment on the proposed resolution
BOE Meeting 3/8/2018	<ul style="list-style-type: none">• The board may discuss the resolution and receive public input through open forum
BOE Meeting 4/12/2018	<ul style="list-style-type: none">• The board may discuss and act on the resolution and may receive public input through open forum

Preliminary Survey Overview



- Hosted through the district's provider—SurveyGizmo™
- Over 1,500 participants through 2/20/18
- Q1 Parents have the highest participation rate by role (61%)
- Q2 Falcon Zone has the highest participation rate by zone (49%)

Preliminary Survey Statistics



Q3 **42% Agree** **35.5% Disagree**

Q4 **61.9% Agree** **11.1% Disagree**

Q5 **51.3% Agree** **29.5% Disagree**

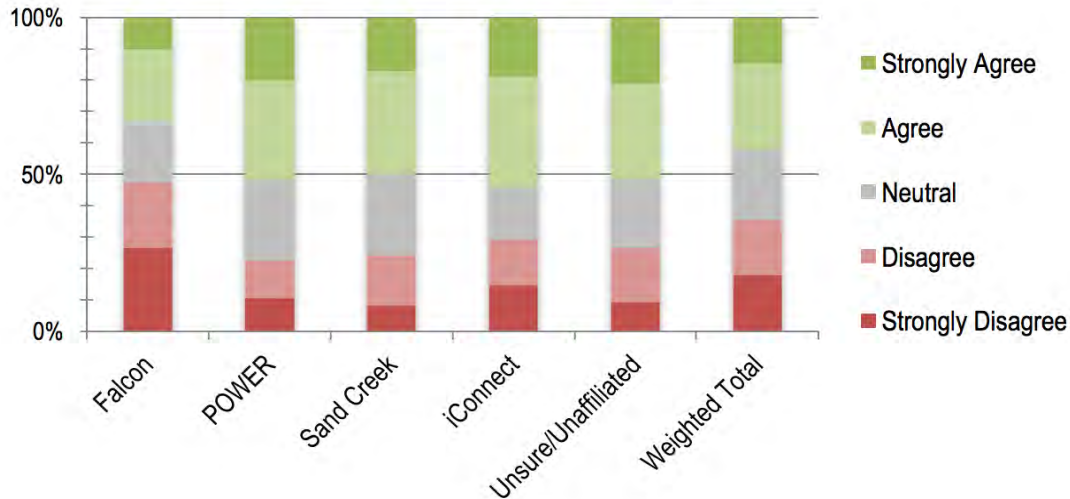
Q6 **34.9% Agree** **48.3% Disagree**

Q7 **61.5% Agree** **20.4% Disagree**

Q3 Details



Growth Has Diluted Association With Falcon



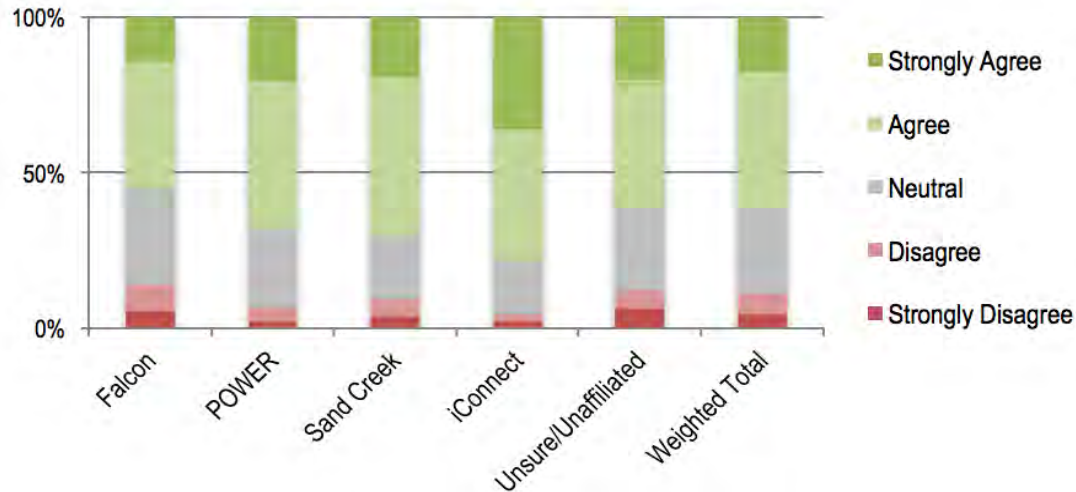
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
Falcon	195	154	150	166	74
POWER	34	39	83	103	65
Sand Creek	21	41	67	84	44
iConnect	7	7	8	17	9
Unsure/Unaffiliated	12	23	29	40	28
Weighted Total	269	264	337	410	220
	17.9%	17.6%	22.5%	27.3%	14.7%
		35.5%		42.0%	

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Q4 Details



D49's Portfolio is a Leading Regional Provider



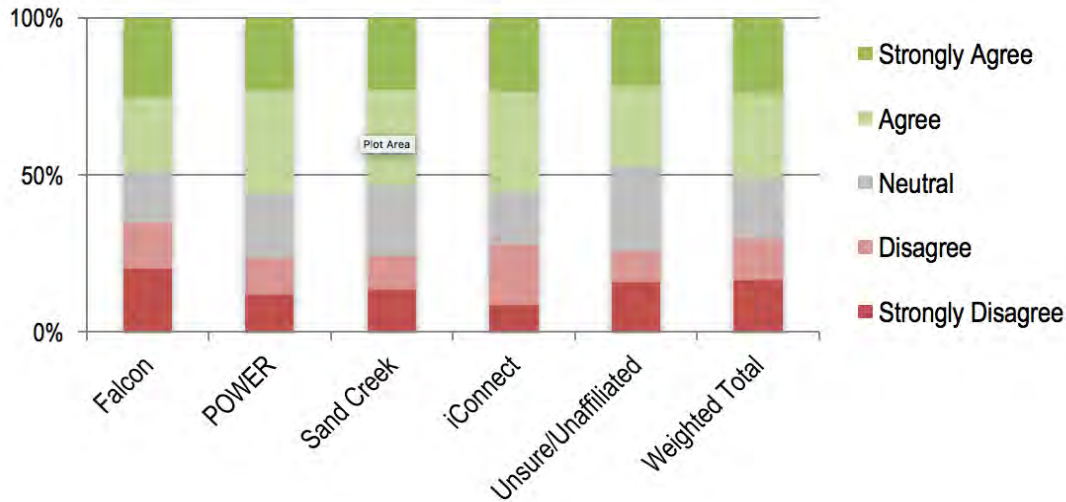
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
Falcon	40	63	227	298	105
POWER	7	14	82	154	66
Sand Creek	9	14	52	131	49
iConnect	1	1	8	20	17
Unsure/Unaffiliated	8	8	35	56	27
Weighted Total	65	100	404	659	264
	4.4%	6.7%	27.1%	44.2%	17.7%
		11.1%		61.9%	

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Q5 Details



Reserve Falcon for Schools in that Zone



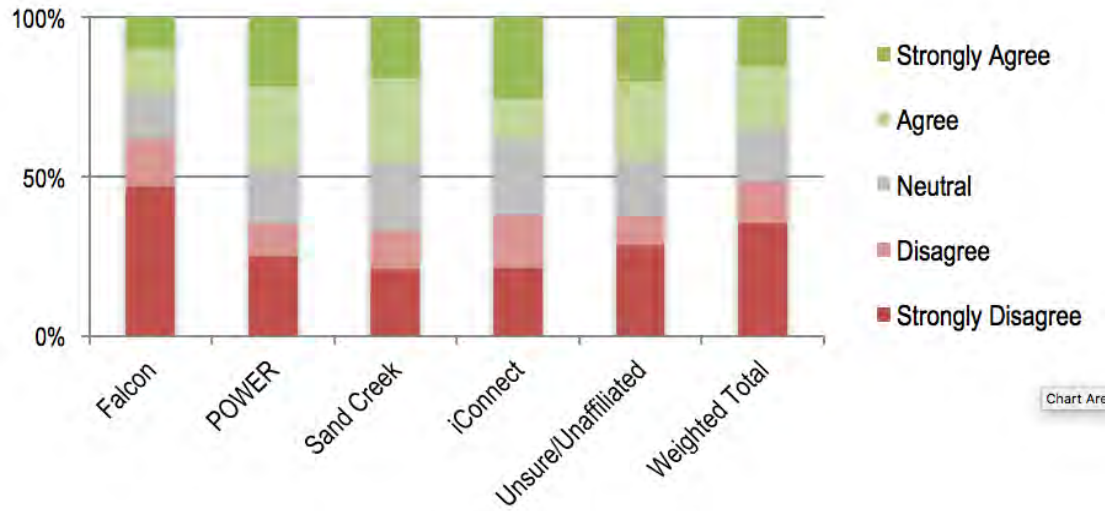
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
Falcon	148	108	119	173	186
POWER	39	37	66	107	75
Sand Creek	35	27	58	78	59
iConnect	4	9	8	15	11
Unsure/Unaffiliated	21	13	36	34	29
Weighted Total	247	194	287	407	360
	16.5%	13.0%	19.2%	27.2%	24.1%
		29.5%		51.3%	

The Best Choice to Learn, Work and Lead

Q6 Details



Name District Pikes Peak SD49



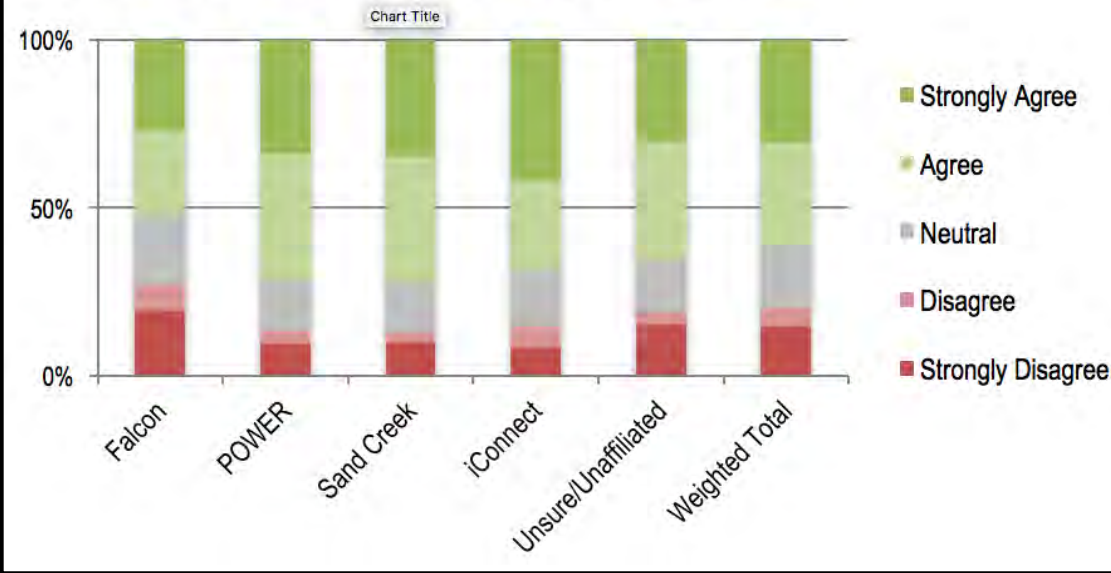
	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
Falcon	344	108	106	101	72
POWER	81	34	55	84	70
Sand Creek	54	31	56	66	49
iConnect	10	8	11	6	12
Unsure/Unaffiliated	38	13	23	33	27
Weighted Total	527	194	251	290	230
	35.3%	13.0%	16.8%	19.4%	15.4%
		48.3%		34.9%	

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Q7 Details



Preserve Investment in Current Materials



	Strongly Disagree	Disagree	Neutral	Agree	Strongly Agree
Falcon	141	56	157	183	199
POWER	30	12	50	121	110
Sand Creek	25	8	36	97	88
iConnect	4	3	8	13	20
Unsure/Unaffiliated	20	5	20	47	40
Weighted Total	220	84	271	461	457
	14.7%	5.6%	18.2%	30.9%	30.6%
		20.4%		61.5%	

The Best Choice to Learn, Work and Lead

Survey Comments Factors



- Approximately 10% of respondents commented on any given question
- Q6 received the most comments (261)
- Comments are primarily (70-75%) negative statements or questions
- Multiple comments question the wording, hidden agendas, or value of the proposal

Supporting Comment Themes



- Need an all-encompassing name
- Adapt our name to our growth
- Current name is misleading
- Naming for America's Mountain

Supporting Comment Examples



D49 is not as "rural" as it once was. We have interesting opportunity in that we serve students from the more urban/suburban Powers corridor to the rural/quiet of the eastern plains. This means that our community is not just Falcon. Our community is D49 or a part of the Pikes Peak Region.

Falcon School District 49 no longer identifies the expansion of schools in all the different geographic locations. It only identifies where the main HQ is located. An appropriate, all encompassing identifier of D49 schools is long overdue!

The word, "Falcon" really feels more or less like a specific location in our district and not part of the whole.

YES-YES-YES. This is an absolute slam dunk. The size of our district is most certainly reflected in the name Pikes Peak. It also connects us an opportunity to be Peak Performers. I love this.

Opposing Comment Themes



- Cost or Waste of Time and Money
- Other Priorities are More Important
- Proposal Disrespects Legacy of Falcon
- Proposal Adds No Value for Students
- *Pikes Peak* is Common/Generic/Inaccurate
- Survey Questions are Leading/Misleading
- Proposal Erodes Trust in Community

Opposing Comment Examples



My family homesteaded this area and firmly disagree with this change by people who have only recently been a part of this community and area. Growth doesn't always require change. We should be proud of the history and celebrate what it means to be part of that.

If we should drop the name of an area actually in the district (Falcon), it doesn't make any sense to select a landmark that isn't even located in the district. People are going to think D49 is in Teller County. The district is trying to distinguish itself as a Portfolio district. Choose a name that reflects that!

After finally getting voters to approve funds, why would you even appear to waste time and money on something like this? I am already hearing very unhappy people who trusted us again.

This change is a waste of taxpayer dollars. The name does not give any added value to students or classrooms. When so many schools are overcrowded, perhaps D49 could focus time, energy & money into imp.

Suggested Names



- East District 49
- East Springs District 49
- Colorado Springs District 49
- District of Dreams 49
- Innovation District
- The Armed Forces District 49
- Pathways D49
- Rocky Mountain D49
- High Plains District 49

Next Steps



- The board may decide to move the proposal forward for discussion, or discontinue consideration
- The board may direct additional processes for input or clarity

Brand Identity Proposal General Questions and Answers

It seems like we just changed the district name by dropping Falcon. Why are we considering changing?

Although we adjusted our branding in 2015 to emphasize District 49 as opposed to Falcon District 49, we never changed our legal or official name. We are officially El Paso County School District 49. In the larger community and around Colorado, there is some confusion about what is District 49, what is Falcon, and what is the right way to refer to schools in District 49 that are not part of the Falcon community. One purpose of this change is to consolidate all our names so that our official, legal, and colloquial names are all the same.

Will it be expensive and wasteful to change our logos and all our materials again so soon?

The proposal does not direct staff to change our logo. In fact, the short forms of the logo such as D49 or District 49 would still be accurate and usable. We would maintain our current investments. However, as we continually produce new materials for new audiences, we would begin incorporating the language of Pikes Peak District 49 where appropriate. Name changes with legal and financial institutions, press agencies, and state agencies don't cost anything but we would plan to notify those agencies promptly to begin the transition process. Overall, we would ensure this transition would have very minor financial impacts.

Why choose Pikes Peak and not some other name?

Clarity: Many districts in Colorado have some geographical/numerical pairing, like Harrison 2 or Lewis-Palmer 38. We have learned that across Colorado and especially outside the state, the designation "District 49" and the name "Falcon" are both ineffective identifiers. Coloradans who know about Falcon, tend to have an outdated perception that we are a rural district, somewhere on the plains east of Colorado Springs. Outside the state, at recruiting fairs and conferences, both Falcon and District 49 are unknowns. In the limited instances when we use El Paso County District 49, people often infer incorrectly that we are affiliated with the city of El Paso in Texas. It would be accurate to affiliate with Colorado Springs, since so much of that municipality is in our district, but that would create confusion with the existing Colorado Springs District 11. We see exactly that confusing scenario with Pueblo 60 and Pueblo 70 school districts.

Familiarity: We are proposing to adopt Pikes Peak District 49 because it is a regional identity that matches our profile of regional leadership and service. It is easily recognizable across Colorado and outside Colorado, and the mountain is a landmark that all our schools and programs have in common.

How does this make our schools better?

District 49 aspires to recruit highly-qualified new teachers, both locally and nationally. Pikes Peak is grounded locally, but recognized across the country, giving top candidates an immediate way to identify where they would learn, work and lead as part of the District 49 team.

Why now?

District 49 enters 2018 as the recipient of the Rocky Mountain Performance Excellence Peak Award. It is the highest award of performance excellence an organization can earn from RMPEx, and District 49 is the first school district in the 18-year history of the program to receive this award. As we carry momentum from this recognition into pursuing new goals of achievement, establishing our district identity as Pikes Peak District 49 would reflect our regional and state leadership, in addition to providing a very well-known point of reference for our efforts to recruit students and staff from all over the country.

How soon would the name change take effect?

If the board adopts a resolution, then they would task the administration to begin implementing the naming change upon adoption. Some aspects would probably take very little time, such as communicating with CDE. Other work might take weeks or months as we use up existing materials and begin developing new communications materials with the new branding.

RESOLUTION
Reserving the Name Falcon for the Schools in that Community and
Adopting a Consolidated Regional Identity for District 49
April 12, 2018

WHEREAS, the school district known legally as El Paso County School District 49 has been historically identified as Falcon 49; and

WHEREAS, the population of the district has grown substantially since its founding in 1884, especially during the period of rapid community expansion from 1990 to the present; and

WHEREAS, the district now encompasses many developments and neighborhoods in addition to Falcon, including regions reflected in our district's zones including the Sand Creek area, the Powers corridor; new development in Banning Lewis Ranch, and major developments along Meridian Road north of Falcon; and

WHEREAS, District 49's portfolio of schools serves over 21,000 students including several thousands who do not reside within our district boundaries—making our district a regional provider with the largest choice enrollment in the Pikes Peak region; and

WHEREAS, expansion of communities, neighborhoods, and populations across our portfolio of schools has diluted the district's traditional identification with Falcon;

NOW, THEREFORE, we, the District 49 Board of Education, direct administration and all staff to reserve the exclusive use of the designation Falcon to refer to the zone of schools in the traditional community of Falcon, including Falcon Elementary School of Technology, Falcon Middle School, Falcon High School, Woodmen Hills Elementary School, Meridian Ranch Elementary School and Bennett Ranch Elementary School as well as the Falcon Legacy Campus— including the Falcon Homeschool Program.

We further direct the administration and all staff to implement a single legal and standard identity for the district. Given the district's role as a leader for choice and innovation in the Pikes Peak region, recognizing the district's recent recognition as a peak performer by Rocky Mountain Performance Excellence, and recognizing that every school in the district shares a view of our local landmark, we adopt the legal name *Pikes Peak School District 49* effective immediately for all ongoing communications, transactions and identification with governmental and other agencies. For all settings where "school" would be redundant, such as on busses or at school conferences, the shorter form of *Pikes Peak District 49* is acceptable.

Approved and adopted this 12th day of April 2018.

Marie La Vere-Wright, Board President
District 49



BOE Resolution Dated April 12, 2018
Page 2

(SEAL)

Attest:

Dave Cruson, Board Secretary
District 49



Feb 2018 Voice of the Community (VOC)



Voice of the Community - *The Future Identity of District 49*

Beginning at their work session on Feb. 28, the District 49 Board of Education will consider a resolution to reserve the name Falcon for the schools in that community while adopting a regional name (Pikes Peak District 49) to reflect the regional leadership and geographic expanse of the district.

To view the proposed resolution, [click here](#).

Questions of identity are significant and meaningful to the community, so before making a decision, the board is seeking input from every segment of our community. Our mission is to *learn, work, and lead* so we can be *the best choice*.

In fulfillment of that mission and vision, we seek your input and appreciate the time you invest in sharing your insights.

The Voice of the Community survey includes seven questions and should take about 5 minutes to complete.

With the completed surveys we have already received, some questions have been asked about the proposal. We'd like to share those questions with you, along with answers to clarify. To view these questions and answers, [click here.](#)

Please share your response to each item below and provide any additional comments that might inform the board's decision.

(mobile users, please click next to see questions)

1) Please indicate your connection with District 49 (check all that apply).

- ☐ I am a student at a district school or a district charter school.
- ☐ I am a parent of a student enrolled in a district school or a district charter school.
- ☐ I am employed by District 49.
- ☐ I am a resident of District 49.

2) Please indicate which zone you reside in or identify with most.

- ☐ Falcon
- ☐ POWER
- ☐ Sand Creek
- ☐ iConnect
- ☐ I'm unsure or Not Affiliated with a Single Zone

3) Significant growth in population, developments and neighborhoods—reflected in our district's expansion to include the Sand Creek area, the Powers corridor, new development in Banning Lewis Ranch and major developments along Meridian Road north of Falcon—has diluted the district's traditional identification with Falcon.

☐ Strongly Agree ☐ Agree ☐ Neutral ☐ Disagree ☐ Strongly Disagree

Comments:

4) By serving more than 21,000 students, which includes several thousand who do not reside within our district boundaries and with the largest choice enrollment in the Pikes Peak region, our portfolio of schools is a leading regional provider.

☐ Strongly Agree ☐ Agree ☐ Neutral ☐ Disagree ☐ Strongly Disagree

Comments:

5) District 49 should reserve the name Falcon exclusively for the zone of schools associated with the traditional community of Falcon, including Falcon Elementary School of Technology, Falcon Middle School, Falcon High School, Woodmen Hills Elementary School, Meridian Ranch Elementary School and Bennett Ranch Elementary School as well as the Falcon Legacy Campus—including the Falcon Homeschool Program.

☐ Strongly Agree ☐ Agree ☐ Neutral ☐ Disagree ☐ Strongly Disagree

Comments:

6) Given the district's role as a leader for choice and innovation in the Pikes Peak Region, noting the district's recent recognition as a peak performer by Rocky Mountain Performance Excellence, and recognizing that every school in the district shares a view of our local landmark, District 49 should adopt the legal name Pikes Peak School District 49 with approval to use the short form of Pikes Peak District 49 as appropriate.

☐ Strongly Agree ☐ Agree ☐ Neutral ☐ Disagree ☐ Strongly Disagree

Comments:

7) If it adopts a new district name, District 49 should continue using brand and other items with the D49 logo and should preserve its investment in current logos and brand materials by developing a consistent logo similar to that in current use. The graphic below illustrates one possible design.



☐ Strongly Agree ☐ Agree ☐ Neutral ☐ Disagree ☐ Strongly Disagree

Comments:

Do you have any specific questions about this proposal?

☐ Yes

☐ No

Please tell us what specific questions you have.

Thanks!

Thank you for taking our survey. Feedback from community members, like you, is very important to us as we explore a new identity for District 49.

BOARD OF EDUCATION ITEM 7
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Andy Franko, iConnect Zone Leader

TITLE OF AGENDA ITEM: Personalized Diploma Pathway

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

Under the iConnect Zone reorganization plan of 2016, administration recommended and the board approved a pause in Graduation Equivalency Diploma (GED) support offerings at Patriot Learning Center. At the time, the support plan was unfunded, lacked strategic implementation strategies, and had unclear outcome objectives. The Personalized Diploma Pathway addresses each of these issues and provides a foundation provide a specific need for students within the iConnect Zone, District 49 as a whole, and students in the Pikes Peak region.

RATIONALE:

Students who are enrolled at Patriot High School are seeking an alternative educational experience and currently do not have a viable pathway option to choose if they decide to enter the workforce after they have demonstrated a minimal level of proficiency.

RELEVANT DATA AND EXPECTED OUTCOMES:

Creation of a mastery based Personalized Diploma Pathway (PDP) establishes an opportunity for students and families to make a pathway choice based on their personalized need to enter the workforce prior to the completion of a four-year plan. [D49 BOE policy IKF Graduation Requirements](#) indicates students will demonstrate mastery by completing their Pathway Plan and by attaining specified levels of achievement on designated examinations. Students completing their Personalized Diploma Plan and obtaining a passing score on the GED assessment will receive a mastery based diploma from D49.

INNOVATION AND INTELLIGENT RISK:

What if?: Students at PHS had multiple options that allowed them to choose CTE pathways or a personalized pathways where they could demonstrate mastery, receive an early diploma and enter the workforce. Also, what if students could stack their personalized pathway with an Internship, certification programs or job readiness training? Could we better serve a population of students who sometimes need and desire a faster track to the workforce beyond high school.

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

Culture	Inner Ring—How we treat each other	Students, families and staff are being survived about the desire for the Personalized Diploma Pathway. Early responses indicate this is extremely desirable for a number students.
	Outer Ring—How we treat our work	The development of the PDP has been a collaborative effort which builds connections and respect for 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>	The Personalized Diploma Pathway adds a much-needed component to our portfolio offering within District 49.
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	The plan ensures students are building firm foundations and demonstrating mastery within their pathway.
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	Students who complete the PDP can be assured they have the appropriate skills to be successful.

BUDGET IMPACT: Staffing and assessment fees are the two budget considerations of this project. Both can and will be considered under the building budget of PHS.

AMOUNT BUDGETED: With board endorsement a pilot program will launch in the spring of 2018 with appropriate funds allocated from opportunity within the current PHS budget.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The iConnect Zone administration is requesting the board either endorse moving forward with the pilot of the Personalized Diploma Pathway, or take formal action to approve the Pathway at the March board meeting.

APPROVED BY: PETER HILTS, CHIEF EDUCATION OFFICER

DATE: February 21, 2018



Personalized Diploma Pathway

Andy Franko

iConnect Zone Leader

Dave Knoche

iConnect Zone Executive Principal

Personalized Diploma Pathway



- The Personalized Diploma Pathway is designed to provide students with the option to demonstrate mastery, receive an early diploma, and enter the workforce.
- PDP participants will have the option to stack their personalized pathway with internships, certification programs, or job readiness training.

Personalized Diploma Pathway



- The PDP is designed for students who enter Patriot High School as 9th graders OR for students who are at risk of dropping out, regardless of where they start their high school years.

Personalized Diploma Pathway



Example Schedule: Personalized Diploma Pathway Plan			
Year 1 (6 Credits)			
	Trimester One	Trimester Two	Trimester Three
1	Integrated Math 1	Integrated Math 1	Civics
2	Modern World History/Geography	Literacy and Comprehension II	Literacy and Comprehension II
3	Physical Science	Physical Science	Geography
4	Affective Ed	Study Lab Support	Computer Applications
Year 2 (6 Credits)			
	Trimester One	Trimester Two	Trimester Three
1	Integrated Math 2	Integrated Math 2	Career Exploration
2	Literacy and Comprehension II	Literacy and Comprehension II	Pathway Electives
3	World History	Life Science	Life Science
4	PE	Study Lab Support	Career Planning and Development

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Personalized Diploma Pathway



Completion Year (2.5 Credits)		
	Semester One	Semester Two and Beyond
1	Career Planning and Development (Supported through Bob Gemignani Work)	Enter Workforce Or Internship, Enter Certification Program or Concurrent Enrollment
2	Writing—instruction To Develop Expository & Applied Writing	
3	Financial Math	
4	GED Mastery Prep Course	
5	GED Mastery Lab Study Hall	

The Best Choice to Learn, Work and Lead

Personalized Diploma Pathway



Why this works at Patriot High School

- Students can be fully enrolled while working toward the completion of the PDP.
- PHS offers advising and social/emotional support for students who are at risk of dropping out of high school.
- PHS offers a number of CTE options for students to stack within their personalized pathway.

Personalized Diploma Pathway



- Completers of the PDP will receive a Diploma from District 49 with a differentiated transcript indicating the successful passing of the Graduation Equivalency Diploma (GED) exam.

Personalized Diploma Pathway



- With the Board's endorsement, the iConnect Zone, in conjunction with Patriot High School, are confident a pilot of the PDP Completion Phase can be implemented and yield successful graduates in the Spring of 2018.



Proposal for Personalized Diploma Pathway

Challenge:

Students who are enrolled at Patriot High School, are seeking an alternative educational experience, and currently do not have a viable pathway option to choose if they decide to enter the workforce after they have demonstrated a minimal level of proficiency.

Why?: Students who are ready or have decided to enter the workforce and have reached the end of the statutory mandate for school attendance at age of 17 only have two options to enter the workforce:

1. Quit School
2. Enroll in an external GED Program and demonstrate mastery on the equivalency test.
 - a. Most students who complete a GED assessment do not relay that information to the school, inflating dropout and completion rates which are reflected in the SPF.

****Students who are ready to leave school but do not want to dropout or seek a GED on their own, too often become attendance and disciplinary issues. Current PHS data indicate the largest disciplinary and attendance issues at the Junior/Senior level by students who have not committed to a CTE pathway and are ready to move into the workforce and graduation is no longer a priority.**

What if?: Students at PHS had multiple options that allowed them to choose CTE pathways or personalized pathways where they could demonstrate mastery, receive an early diploma and enter the workforce. Also, what if students could stack their personalized pathway with an Internship, certification programs or job readiness training? Could we better serve a population of students who sometimes need and desire a faster track to the workforce beyond high school?

How?: Creation of a mastery based Personalized Diploma Pathway (PDP) would establish an opportunity for students and families to make a pathway choice based on their personalized need to enter the workforce prior to the completion of a four year plan. [D49 BOE policy IKE Graduation Requirements](#) indicates students will demonstrate mastery by completing their Pathway Plan and by attaining specified levels of achievement on designated examinations. Students completing their Personalized Diploma Plan and obtaining a passing score on the GED assessment would received a mastery based diploma from D49.

MASTER SCHEDULING CHANGE: This pathway would exist on a separate trimester system that would compliment the current CTE focused semester system. Why a trimester system:

1. More entry points for students who need to choose the pathway as an option from other schools
2. Less coursework to manage at one time
3. More opportunity for space in master schedule to addressed needs of students



Proposal for Personalized Diploma Pathway

HUMAN RESOURCE NEEDS: We would work with existing staffing model to execute this pilot pathway.

1. Realignment of current jobs might be necessary in the 2018-2019 school year to adhere to contractual obligations and teacher licensing requirements.
2. Staffing considerations will be made for future years based on student enrollment and sustainability of the program. As such, it is expected additional staff members would be needed to support the program if total PHS enrollment grows above 165 students.

Example Schedule: Personalized Diploma Pathway Plan			
Year 1 (6 Credits)			
	Trimester One	Trimester Two	Trimester Three
1	Integrated Math 1	Integrated Math 1	Civics
2	Modern World History/Geography	Literacy and Comprehension II	Literacy and Comprehension II
3	Physical Science	Physical Science	Geography
4	Affective Ed	Study Lab Support	Computer Applications
Year 2 (6 Credits)			
	Trimester One	Trimester Two	Trimester Three
1	Integrated Math 2	Integrated Math 2	Career Exploration
2	Literacy and Comprehension II	Literacy and Comprehension II	Pathway Electives
3	World History	Life Science	Life Science
4	PE	Study Lab Support	Career Planning and Development



Proposal for Personalized Diploma Pathway

Completion Year (2.5 Credits)		
	Semester One	Semester Two and Beyond
1	Career Planning and Development (Supported through Bob Gemignani Work	Enter Workforce Or Internship, Enter Certification Program or Concurrent Enrollment
2	Writing–instruction To Develop Expository & Applied Writing	
3	Financial Math	
4	GED Mastery Prep Course	
5	GED Mastery Lab Study Hall	

PDP FOUNDATIONAL COURSEWORK:

(Higher Level courses could be substituted for any of these courses)

Students will demonstrate mastery in the following areas to complete this pathway:

MATH: 3.0

- **Option 1:** Integrated Mathematics I (1.0) > Integrated Mathematics II (1.0) > Mathematical Models with Applications (0.5) > Financial Math (0.5)

LANGUAGE ARTS: 2.5

- **Option 1:** Literacy and Comprehension I (1.0) > Literacy and Comprehension II (1.0) > Idea Writing–Applied Writing (0.5)
- **Option 2:** Literacy Support (0.5)>Literacy and Comprehension I (1.0) > Literacy and Comprehension II (1.0) > Idea Writing– Applied Writing (0.5)

SOCIAL STUDIES: 1.5

- **Option 1:** Civics (0.5)> Modern US (0.5) > Modern World/Geog (0.5)

SCIENCE: 3.0

- **Option 1:** Physical (1.0) > Earth (1.0) > Life (1.0)



Proposal for Personalized Diploma Pathway

PDP SUPPLEMENTAL COURSEWORK: **(Work Study could substitute for electives)**

Electives:3.0

- Affective Ed Training (0.5)
- PE (0.5)
- Career Exploration (0.5)
- Career Planning and Development (0.5)
- Computer Applications (0.5)
- (2) Pathway Aligned Electives
 - (Chosen during advising with counselor)
 - (0.5 per course) Woods I, Intro to Foods etc...

PDP MASTERY PREP COURSES:

ASSESSMENT: 1.0

- **GED Class Prep and Lab (1.0)**
 - Areas of focus for mastery are listed below

Mastery Prep Math	<ul style="list-style-type: none">● Number operations and number sense (20-30%)● Measurement and geometry (20-30%)● Data analysis, statistics, and probability (20-30%)● Algebra, functions, and patterns (20-30%)
Mastery Prep Science	<ul style="list-style-type: none">● Physical science (physics and chemistry, 35%)● Life science (45%)● Earth and space science (20%)
Mastery Prep Language Arts Reading	<p>75% Fictional Literature</p> <ul style="list-style-type: none">● Poetry● Drama● Prose fiction before 1920● Prose fiction between 1920 and 1960● Prose fiction after 1960 <p>25% Non-Fictional Prose</p> <ul style="list-style-type: none">● Nonfiction prose● Visual and performing arts reviews● Workplace and community documents
Mastery Prep Language Arts- Writing	<p>Part One: Structure</p> <ul style="list-style-type: none">● Organization (15%)● Sentence structure (30%)



Proposal for Personalized Diploma Pathway

	<ul style="list-style-type: none">• Usage (30%)• Mechanics (25%) <p>Part Two: Essay Writing</p> <ul style="list-style-type: none">• Focused main points• Clear organization• Specific development of ideas• Sentence structure control, punctuation, grammar, word choice, and spelling
Mastery Prep History	<ul style="list-style-type: none">• History (U.S. 25%; World, 15%)• Geography (15%)• Civics and government (25%)• Economics (20%)

Questions and Answers related to PDP:

Q: What are the qualifications to get into this pathway?

A: Student must be enrolled in all requirements in year 1 and year 2 (or equivalents) and completion semester (cannot be substituted with other courses); parent approval must be gained; Student must achieve a passing score on the GED Summative assessment.

Q: Will this be a differentiated diploma?

A: Differentiation will be reflected on the student transcript but not on the diploma.

Q: Can a student enter this program at any time?

A: Yes, provided they meet and develop a plan to meet the requirements of the program. A student cannot complete the Pathway unless the student reaches the age of Non-Compulsory Attendance during the completion year.

Q: What if a student has not reach the age of 17?

A: They cannot complete their Pathway until they have completed two years of high school and a completion semester and successfully passing the GED Exam.



Proposal for Personalized Diploma Pathway

Q: How would credit recovery be integrated into this model for student who are overage and under credits?

A: During lab time students would be allowed to work on any CR opportunities they have. High levels of MTSS support for students current enrolled and

Q: What do social/emotional services look like for this student?

A: Students will need to have at a minimum monthly advisory meetings with School Counselor and the Social Worker, Facilitated coordination with Workplace Learning Coordinator will be necessary to assist in Job placement upon Pathway completion.

Q: Who will manage the completion of this pathway?

A: This is pathway will be dually managed with the support of the Counselor as well as the Social Worker to ensure that social emotional needs are effectively addressed through Affective Education programs. Additionally, alignment with opportunities provided by the Workplace Learning Manager will be included during advising sessions. Pathway Advising will be the cornerstone of this opportunity.

BOARD OF EDUCATION ITEM 8
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Melissa Riggs and Daniel DeJesus, Education Technology Specialists

TITLE OF AGENDA ITEM: Education Technology Update

ACTION/INFORMATION/DISCUSSION: Information

BACKGROUND OR RATIONALE

The item is intended to provide the Board with a brief update on the progress of Education Technology during the past year. D49 continues to be a leader in personalized learning. This year, the Education Technology team has continued to lead and support a variety of initiatives aimed to embed the use of technology and 21st century skills within the curriculum. The focus of the team continues to be on providing support for schools and incorporating the skills needed to create empowered learners in our classrooms, rather than skills specific to brand names or labels on devices used by students and staff.

RELEVANT DATA AND EXPECTED OUTCOMES:

Current initiatives include launching #d49Edventurers, supporting D49 Schoology Ambassadors, hosting G-Suite for Education (previously Google Apps for Education GAFE) Summits, coordinating state-wide and regional EdCamps, as well as supporting an Amplified IT Audit in coordination with the Business Office and Colorado Computer Support (CCS) to improve our current Google domain and server structure. The Education Technology team also supported CCS with the successful distribution of 1,049 new MacBook Airs before the start of the school-year. Ongoing collaboration with CCS on software pilots of Auditor (student email scanner) and Securly (cloud based web filter) that will improve student online safety and security. A joint effort with the Communications team has allowed the team to comply with CDE's requirement regarding the new Student Data Privacy regulations. The team also unveiled their website which includes the team introductions, blog page, resources, and a live stream "TechKNOWvator TV" channel.

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

C u l t u r e	Inner Ring —How we treat each other Outer Ring —How we treat our work	
S t r a t e g y	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>	D49 has one of the most flexible and resilient personalized learning programs when it comes to education technology. Our district continues to operate on the leading-edge technology to support empowered learners.

BOE Work Session February 28, 2018
Item 8 continued

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: N/A

APPROVED BY: Peter Hiltz, Chief Education Officer

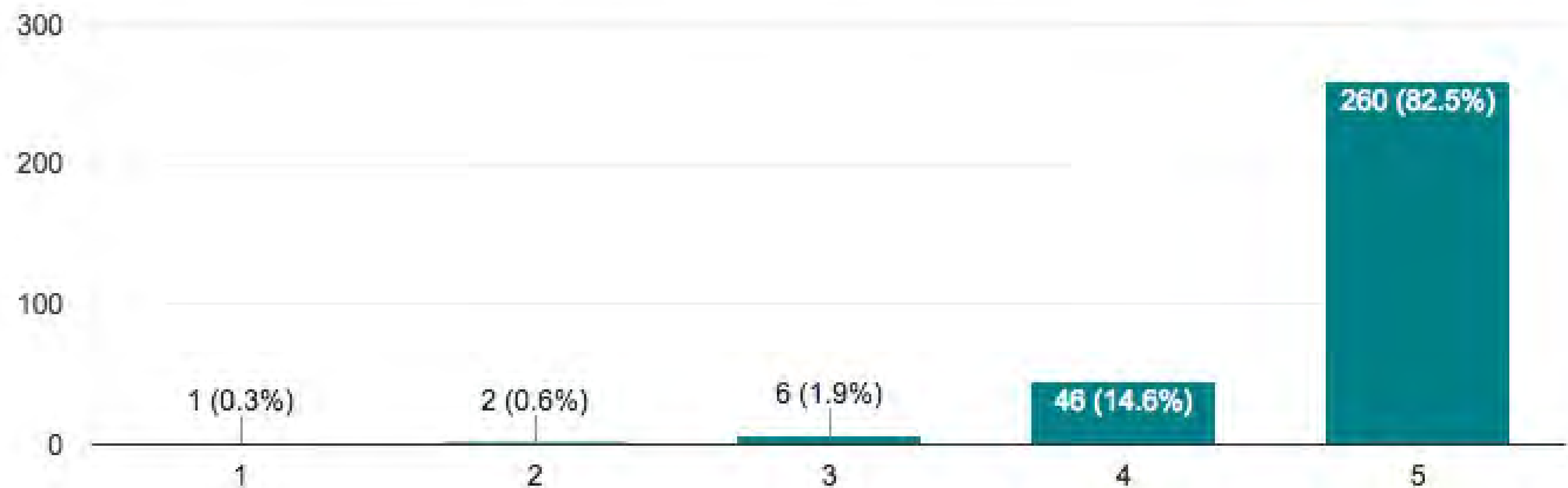
DATE: February 21, 2018



**Ed Tech team
Board Report
2018**


Rate your experience with the Exchange process

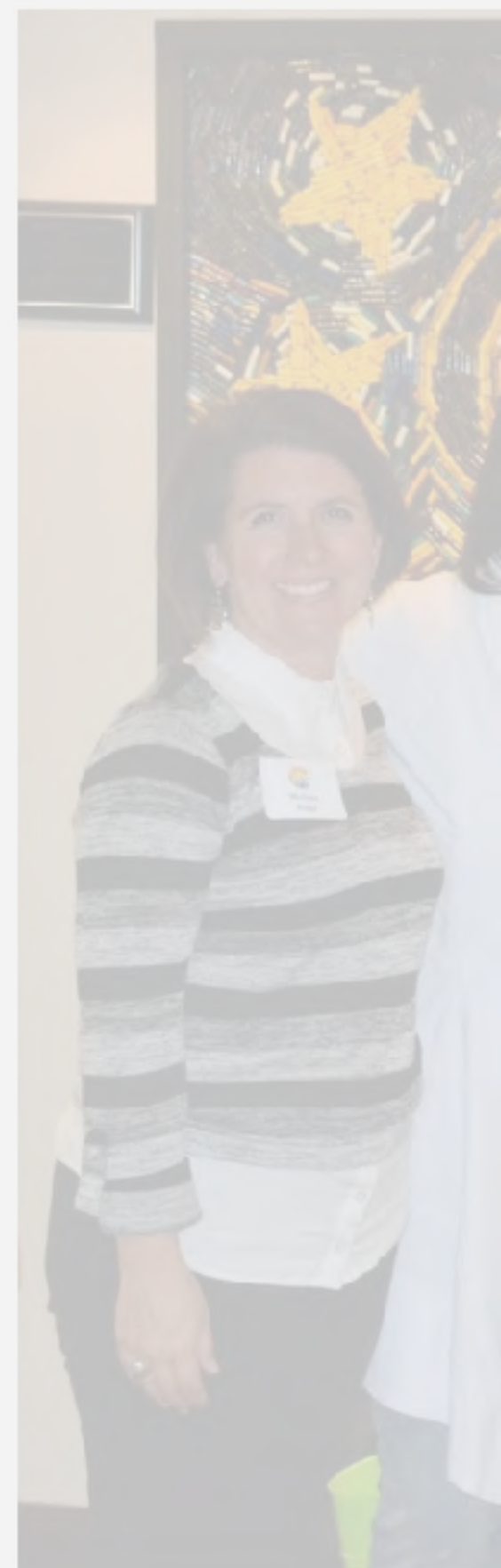
315 responses



Assisted CCS in a Successful Staff Macbook Exchange



**Melissa presented at the
National SchoologyNEXT 
conference**





Connect Colorado 2017



We invite you to join us for the 2nd Annual
EdTechTeam Colorado Springs Summit Featuring
Google for Education

In Partnership with



Hosted a successful Google Summit in conjunction with EdTechTeam. Melissa also presented.

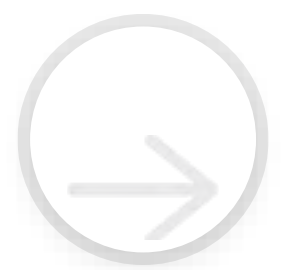




Worked in Collaboration with the Communication, Finance, and Learning Services departments to meet CDE's requirements for Student Data Privacy.



Daniel created the D49 Ed Tech team website (d49edtech.org)



tech**KNOW**vator



YouTube Live



Chat box available during live stream only.

TechKNOWvator TV Live Stream



Ed Tech Providing Ongoing Support for Student Online Safety & Security

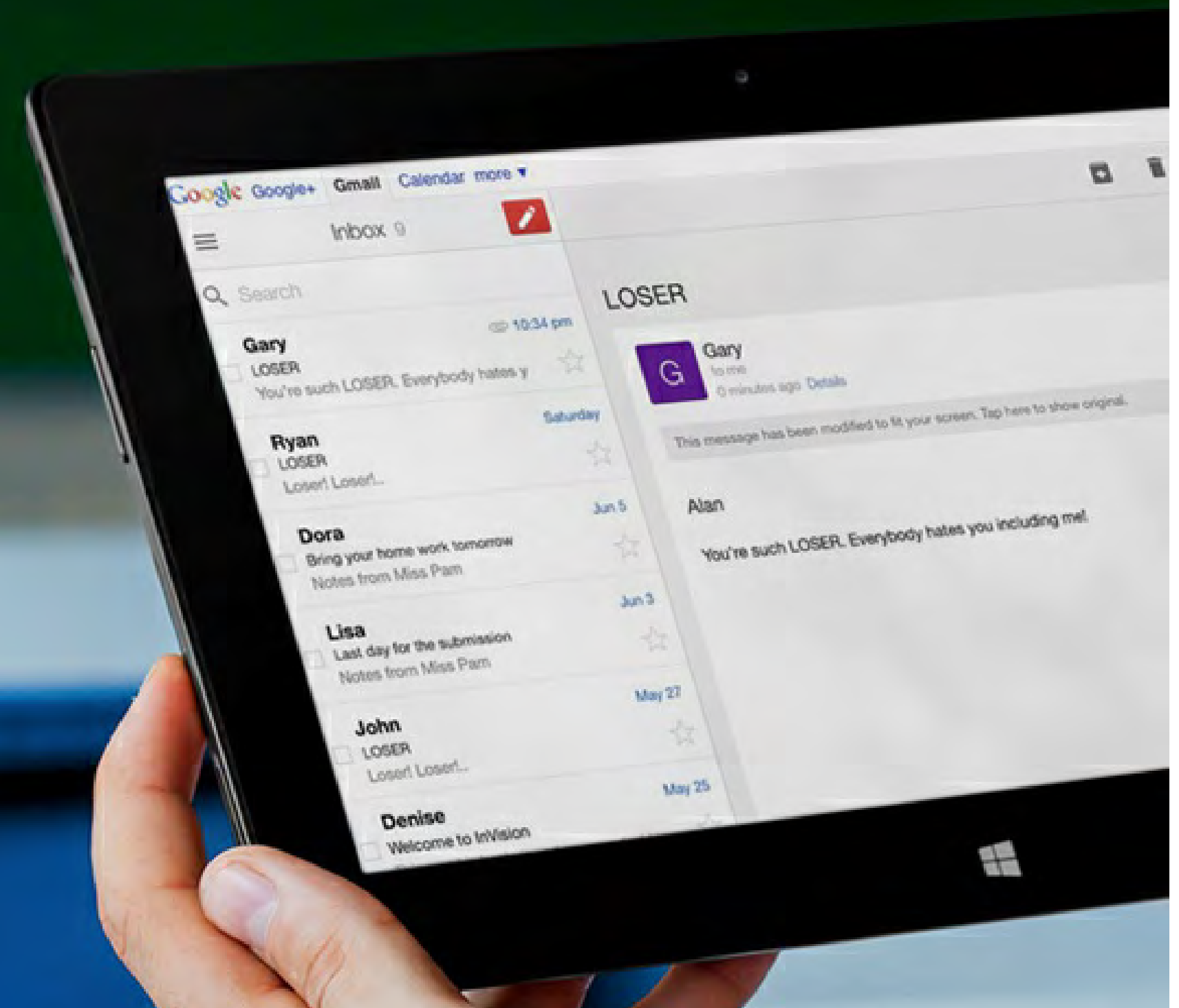


Cisco Cloudlock

Google Drive Scanner

Auditor

by securly://



Student Email Scanner 



Securly Web Filter Pilot →

BOARD OF EDUCATION ITEM 9
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Daniel Payne, Co-Director of Facilities

TITLE OF AGENDA ITEM: ALLIES/Odyssey Construction Update

ACTION/INFORMATION/DISCUSSION: Information

BACKGROUND OR RATIONALE

Update for the ALLIES/Odyssey project that started in October.

RELEVANT DATA AND EXPECTED OUTCOMES:

Project is currently on schedule for construction completion by GH Phipps May 30, 2018.

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

C u l t u r e	Inner Ring —How we treat each other Outer Ring —How we treat our work	
S t r a t e g y	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>	Build and maintain trust by updating the community on the progress of the ALLIES/Odyssey addition project. Provide community update on the one of the newest additions to D49 portfolio of schools

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: No action needed.

APPROVED BY: Pedro Almeida, Chief Operations Officer

DATE: Feb 14, 2018

ALLIES, ODYSSEY CONSTRUCTION UPDATE

Presented by: Daniel Payne

Co Director of Facilities



The Best Choice to Learn, Work and Lead



The Best Choice to Learn, Work and Lead



- Project is on Schedule
- Exterior Building Structure 90% Complete
- Interior Framing, Overhead Rough-In For Plumbing, Electrical, HVAC, and Sprinkler System Is Moving Fast
- Contractors Are Professional And Doing A Great Job

The Best Choice to Learn, Work and Lead

BOARD OF EDUCATION ITEM 10.A
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Cathy Tinucci and Jennifer Williams

TITLE OF AGENDA ITEM: Addition of Enrichment Course at Skyview MS

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

Addition of new Enrichment course at Skyview MS: The Magic of Electrons, a Gateway to Technology Course.

RATIONALE:

Since Skyview Middle School is a CTE school, we support the growth of Elective courses that offer students the opportunity to experience STEM areas, increasing the options our students have for participating in Career and Tech Education pathways.

RELEVANT DATA AND EXPECTED OUTCOMES:

Offering new course to expand the engagement of student learning. Providing more options for students to choose classes that will help them find success in a future career path.

INNOVATION AND INTELLIGENT RISK:

Adding this class to our Elective offerings does not increase any risk, as it will be taught by a current Engineering (CTE) teacher. We can now substitute this course into a regular rotation along with Pre-Engineering, Forensics, and Robotics. This enriches the experiences our students can have in our overall Elective program.

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

New course will provide more class options for students in the STEAM field.

New course will	Inner Ring —How we treat each other	Our teachers are dedicated to continuing their own learning to provide new courses for our students.
	Outer Ring —How we treat our work	As a school, it is important to us to provide the best opportunities for our students that meet current interest and are a reflection of future career opportunities.
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	Skyview wants to continue being an exceptional school through our curriculum so all students can be successful in courses they find will be beneficial to their future career path.
	Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	Magic of Electrons curriculum covers state standards in ELA, Technological Literacy, Science and Math.
	Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	Magic of Electrons will add to a growing collection of Electives that give students options for a variety of pathway experiences.
	Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	Magic Of Electrons will incorporate hands-on activities where students will explore electricity, the behavior and parts of an atom and circuit design. Students will learn

BOE Work Session February 28, 2018
Item 10.a continued

	where electricity comes from, why it works, and how it is produced and transmitted
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	Magic of Electrons will add to a growing collection of Electives that give students options for a variety of pathway experiences.

BUDGET IMPACT: The only costs associated with this new class is the summer Gateway to Technology training that will be supported by CTE programing.

AMOUNT BUDGETED: These funds have been previously budgeted through CTE.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Skyview MS is encouraging the School Board to approve the new course, Magic of Electrons, to continue our school of excellence and launching our students towards success.

APPROVED BY: Peter Hilts, Chief Education Officer and Dr. Michael Pickering, POWER Zone Leader

DATE: February 21, 2018

GTT, Tech Ed, or Engineering Course Syllabus

We (Mr. Bonser and Mrs. Rasmusen a.k.a. Mrs. Raz) would like to welcome you and your child to Tech Ed, Pre-Engineering or GTT (Robotics or Forensics). This is going to be an outstanding and exciting course for all! Below is our contact information if anyone has any questions or concerns. We, the teachers work hard to provide a challenging and enjoyable course for your son or daughter. In sixth grade ONLY we do some team teaching and "trading" of classes or students. It is possible at any given time that your son or daughter will have either Mr. Bonser or Mrs. Raz.

Teacher	Jay Bonser	Megan Rasmusen
Email	jbonser@d49.org	mrasmusen@d49.org
Phone	(719) 495-1149 ex 4222	(719)495-1149 ex 4223

Students are expected to be prepared and ready to learn every day. This means that they come to class with the proper tools for learning which are a writing utensil that works, composition notebook, and a positive attitude. These tools are essential for their success in the course.

***Pre-Engineering, Tech Ed 7, GTT, and GTT 8** has an enrichment fee of \$5.00 (this pays for materials and software). 6th graders have **NO fee**.

All students have been issued a district Google account which can be used in all classes. We will be using this account to setup and manage websites along with creating a digital portfolio. Please check your child's account. The user name is his or her ID number or lunch number@d49.org (i.e. 12345@d49.org) and the password is whatever your child chooses based on district requirements.

Here is a little taste of what the students might be learning:

Tech Ed/Design and Modeling

This unit uses solid modeling (a very sophisticated mathematical technique for representing solid objects) to introduce students to design process. Utilizing this design approach, students understand how solid modeling has influenced their lives. Students also learn sketching techniques, and use descriptive geometry as a component of design, measurement, and computer modeling. Using design briefs, students create models, to solve problems.

Pre-Engineering/The Science of Technology

This unit traces how science has affected technology throughout history. Students learn about the mechanics of motion, the conversion of energy, and the use of science to improve their communication all through challenging Engineering Projects.

GTT/Automation and Robotics

Students trace the history and development of automation and robotics. They learn about structures, energy transfer, machine automation, and computer control system. Students acquire knowledge and skills in engineering problem solving and explore requirements for careers in engineering.

GTT/Forensics (Medical Detectives)

Students play the role of real-life medical detectives as they analyze genetic testing results to diagnose disease and study DNA evidence found at a "crime scene." They solve medical mysteries through hands-on projects and labs, investigate how to measure and interpret vital signs, and learn how the systems of the human body work together to maintain health.

GTT/Magic of Electrons

Through hands-on projects, students explore electricity, the behavior and parts of atoms, and sensing devices in the Magic of Electrons (ME) unit. They learn knowledge and skills in basic circuitry design and examine the impact of electricity on the world around them.

Student Expectations:

1. Be on time and come prepared to class (including but not limited to a writing utensil, planner, and a positive attitude. A smile would be awesome).
2. No food (water is allowed in a sealed water bottle).
3. Student will follow the Social Contract (created in class).
4. I will work to the best of my ability.
5. I will take responsibility for my OWN actions.
6. NO HORSEPLAY or disruptions (there is a possibility of using saws, drills, and other tools that can cause harm).

Disciple guidelines:

- First offense will be a verbal warning and possible seat change.
- Second offense will be a call home by student or teacher.
- Third or further offenses will be an office referral.

Grading

These classes will be ran like a business. Students will be expected to think for themselves and be able to meet deadlines. Students will work in teams and individually. We will use a total point system. Assignments that are not turned in by the deadline will be considered late and therefore will either lose points or be counted as a zero.

Parents please check Parent Portal regularly to track your student's progress.

Standard Grading Scale

A 90%-100% B 80%-89% C 70%-79% D 60%-69% F 0%-59%

Please read carefully, sign, and return the bottom portion to Mr. Bonser or Mrs. Raz. (cut here)

Parent/Student covenant

I have read over the GTT, Tech Ed, and Engineering course syllabus with my child. We agree to work together in providing the best learning experience for the student. We agree to provide support from our home in making sure our child is achieving the most from his or her GTT, Tech Ed, or Engineering class.

These classes involves the use of hand tools, machine tools, heat, and electricity. These are required for various processes and work. There is the danger of light to serious injury in the use of these. Each student is given instruction in the safe and proper use of equipment. All students must pass a safety test for all of the tools before they are allowed to use them.

I give my permission for my child to participate in the shop laboratory for GTT, Tech Ed, or Engineering. My child and I have read and agree to the terms listed in the course syllabus.

Date: _____ **Student Name (please print) :** _____

Student Signature: _____

Date: _____ **Parent/Guardian Name(please print):** _____

Parent/Guardian Signature: _____

How do electricity and electronics affect my life?

Students use tools such as the engineering design process, an engineering notebook, computer simulations, and circuit design prototyping materials to invent and innovate.

Learn how creative thinking and problem solving can change your world!

Through hands-on projects, students explore electricity, the behavior and parts of atoms, and sensing devices in the Magic of Electrons (ME) unit. They learn knowledge and skills in basic circuitry design and examine the impact of electricity on the world around them.

ME Lesson Summary

- Lesson 1 What Is Electricity?
- Lesson 2 Electronics
- Lesson 3 Digital Electronics

Lesson 1: What Is Electricity

This lesson is an introduction to basic electricity. It is assumed that students have no prior exposure to the concepts addressed. The power provided through electricity is a part of their everyday lives, but they may or may not have considered where it comes from, why it works, or how it is produced and transmitted. Few students could imagine life without it. They might consider something like a camping trip to be life without electricity. Upon further investigation, though, they would discover the role of electricity in preparing for the trip and in the materials they might pack.

Lesson 2: Electronics

This lesson is an overview and introduction to basic electronics and circuits with a focus on some of the most basic devices and their functions. Students will be introduced to electrical circuit diagrams and asked to create them. In this lesson students will observe how the electron flow merges with technology through electronic circuits. Almost any device that uses electricity can be broken down into basic electronic circuits and the electronic devices in those circuits.

Lesson 3: Digital Electronics

This lesson introduces students to the digital world of cell phones, computers, MP3 devices, and many other modern conveniences that rely on binary numbers, the 0s and 1s of the digital realm, to function. This is an exciting field for students to consider because it is ever-changing. An understanding of the components and their functions opens the door for limitless creative ideas to design improved devices that can entertain or save lives.

Magic of Electrons (ME)

Common Core State Standards for English Language Arts

Lesson 6.1 - What Is Electricity?

Reading

Comprehension and Collaboration

4. Present information, findings, and supporting evidence such that listeners can follow the line of reasoning and the organization, development, and style are appropriate to task, purpose, and audience. (AS.SL.4)

Conventions of Standard English

1. Demonstrate command of the conventions of standard English grammar and usage when writing or speaking. (AS.L.1)
2. Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing. (AS.L.2)
6. Acquire and use accurately a range of general academic and domain-specific words and phrases sufficient for reading, writing, speaking, and listening at the college and career readiness level; demonstrate independence in gathering vocabulary knowledge when considering a word or phrase important to comprehension or expression. (AS.L.6)

Lesson 6.2 - Electronics

Reading

Comprehension and Collaboration

4. Present information, findings, and supporting evidence such that listeners can follow the line of reasoning and the organization, development, and style are appropriate to task, purpose, and audience. (AS.SL.4)

Conventions of Standard English

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Lesson 6.3 - Digital Electronics

Reading

Comprehension and Collaboration

4. Present information, findings, and supporting evidence such that listeners can follow the line of reasoning and the organization, development, and style are appropriate to task, purpose, and audience. (AS.SL.4)

Conventions of Standard English

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Standards for Technological Literacy

Lesson 6.1 - What Is Electricity?

Students will develop an understanding of the characteristics and scope of technology.

6-8

H. Technology is closely linked to creativity, which has resulted in innovation. (1.6-8.H)

Students will develop an understanding of the core concepts of technology.

6-8

P. Technological systems can be connected to one another. (2.6-8.P)

9-12

AA. Requirements involve the identification of the criteria and constraints of a product or system and the determination of how they affect the final design and development. (2.9-12.AA)

Students will develop an understanding of the relationships among technologies and the connections between technology and other fields of study.

9-12

H. Technological innovation often results when ideas, knowledge, or skills are shared within a technology, among technologies, or across other fields. (3.9-12.H)

Students will develop an understanding of the effects of technology on the environment.

9-12

J. The alignment of technological processes with natural processes maximizes performance and reduces negative impacts on the environment. (5.9-12.J)

Students will develop an understanding of the attributes of design.

6-8

E. Design is a creative planning process that leads to useful products and systems. (8.6-8.E)

G. Requirements for design are made up of criteria and constraints. (8.6-8.G)

Students will develop an understanding of engineering design.

6-8

F. Design involves a set of steps, which can be performed in different sequences and repeated as needed. (9.6-8.F)

G. Brainstorming is a group problem-solving design process in which each person in the group presents his or her ideas in an open forum. (9.6-8.G)

H. Modeling, testing, evaluating, and modifying are used to transform ideas into practical solutions. (9.6-8.H)

9-12

- K. A prototype is a working model used to test a design concept by making actual observations and necessary adjustments. (9.9-12.K)

Students will develop the abilities to apply the design process.

6-8

- J. Make two-dimensional and three-dimensional representations of the designed solution. (11.6-8.J)
- K. Test and evaluate the design in relation to pre-established requirements, such as criteria and constraints, and refine as needed. (11.6-8.K)
- L. Make a product or system and document the solution. (11.6-8.L)

9-12

- N. Identify criteria and constraints and determine how these will affect the design process. (11.9-12.N)
- Q. Develop and produce a product or system using a design process. (11.9-12.Q)

Lesson 6.2 - Electronics

Students will develop an understanding of the characteristics and scope of technology.

6-8

- F. New products and systems can be developed to solve problems or to help do things that could not be done without the help of technology. (1.6-8.F)

Students will develop an understanding of the core concepts of technology.

6-8

- M. Technologies systems include input, processes, output, and at times, feedback. (2.6-8.M)
- N. Systems thinking involves considering how every part relates to others. (2.6-8.N)
- P. Technological systems can be connected to one another. (2.6-8.P)

9-12

- CC. New technologies create new processes. (2.9-12.CC)

Students will develop an understanding of the relationships among technologies and the connections between technology and other fields of study.

6-8

- D. Technological systems often interact with one another. (3.6-8.D)

9-12

- G. Technology transfer occurs when a new user applies an existing innovation developed for one purpose in a different function. (3.9-12.G)

Students will develop an understanding of the role of society in the development and use of technology.

6-8

- D. Throughout history, new technologies have resulted from the demands, values, and interests of individuals, businesses, industries, and societies. (6.6-8.D)
- E. The use of inventions and innovations has led to changes in society and the creation of new needs and wants. (6.6-8.E)

Students will develop an understanding of the attributes of design.

6-8

- E. Design is a creative planning process that leads to useful products and systems. (8.6-8.E)
- F. There is no perfect design. (8.6-8.F)
- G. Requirements for design are made up of criteria and constraints. (8.6-8.G)

9-12

- H. The design process includes defining a problem, brainstorming, researching and generating ideas, identifying criteria and specifying constraints, exploring possibilities, selecting an approach, developing a design proposal, making a model or prototype. (8.9-12.H)
- I. Design problems are seldom presented in a clearly defined form. (8.9-12.I)
- J. The design needs to be continually checked and critiqued, and the ideas of the design must be redefined and improved. (8.9-12.J)
- K. Requirements of a design, such as criteria, constraints, and efficiency, sometimes compete with each other. (8.9-12.K)

Students will develop an understanding of engineering design.

6-8

- H. Modeling, testing, evaluating, and modifying are used to transform ideas into practical solutions. (9.6-8.H)

9-12

- K. A prototype is a working model used to test a design concept by making actual observations and necessary adjustments. (9.9-12.K)

Students will develop an understanding of the role of troubleshooting, research and development, invention and innovation, and experimentation in problem solving.

6-8

- F. Troubleshooting is a problem-solving method used to identify the cause of a malfunction in a technological system. (10.6-8.F)

Students will develop an understanding of and be able to select and use energy and power technologies.

9-12

- N. Power systems must have a source of energy, a process, and loads. (16.9-12.N)

Students will develop an understanding of and be able to select and use information and communication technologies.

9-12

- P. There are many ways to communicate information, such as graphic and electronic means. (17.9-12.P)
- Q. Technological knowledge and processes are communicated using symbols, measurement, conventions, icons, graphic images, and languages that incorporate a variety of visual, auditory, and tactile stimuli. (17.9-12.Q)

Lesson 6.3 - Digital Electronics`

Students will develop an understanding of the characteristics and scope of technology.

6-8

- F. New products and systems can be developed to solve problems or to help do things that could not be done without the help of technology. (1.6-8.F)
- H. Technology is closely linked to creativity, which has resulted in innovation. (1.6-8.H)

Students will develop an understanding of the core concepts of technology.

9-12

- W. Systems thinking applies logic and creativity with appropriate compromises in complex real-life problems. (2.9-12.W)
- X. Systems, which are the building blocks of technology, are embedded within larger technological, social, and environmental systems. (2.9-12.X)
- Y. The stability of a technological system is influenced by all of the components in the system, especially those in the feedback loop. (2.9-12.Y)
- AA. Requirements involve the identification of the criteria and constraints of a product or system and the determination of how they affect the final design and development. (2.9-12.AA)

Students will develop an understanding of the relationships among technologies and the connections between technology and other fields of study.

9-12

- G. Technology transfer occurs when a new user applies an existing innovation developed for one purpose in a different function. (3.9-12.G)

Students will develop an understanding of the effects of technology on the environment.

9-12

- I. With the aid of technology, various aspects of the environment can be monitored to provide information for decision-making. (5.9-12.I)

Students will develop an understanding of the role of society in the development and use of technology.

6-8

- D. Throughout history, new technologies have resulted from the demands, values, and interests of individuals, businesses, industries, and societies. (6.6-8.D)

Students will develop an understanding of the attributes of design.

9-12

- H. The design process includes defining a problem, brainstorming, researching and generating ideas, identifying criteria and specifying constraints, exploring possibilities, selecting an approach, developing a design proposal, making a model or prototype. (8.9-12.H)
- I. Design problems are seldom presented in a clearly defined form. (8.9-12.I)
- J. The design needs to be continually checked and critiqued, and the ideas of the design must be redefined and improved. (8.9-12.J)
- K. Requirements of a design, such as criteria, constraints, and efficiency, sometimes compete with each other. (8.9-12.K)

Students will develop an understanding of engineering design.

9-12

- J. Engineering design is influenced by personal characteristics, such as creativity, resourcefulness, and the ability to visualize and think abstractly. (9.9-12.J)
- K. A prototype is a working model used to test a design concept by making actual observations and necessary adjustments. (9.9-12.K)

Students will develop an understanding of the role of troubleshooting, research and development, invention and innovation, and experimentation in problem solving.

6-8

- F. Troubleshooting is a problem-solving method used to identify the cause of a malfunction in a technological system. (10.6-8.F)

Students will develop the abilities to apply the design process.

9-12

- N. Identify criteria and constraints and determine how these will affect the design process. (11.9-12.N)
- O. Refine a design by using prototypes and modeling to ensure quality, efficiency, and productivity of the final product. (11.9-12.O)
- Q. Develop and produce a product or system using a design process. (11.9-12.Q)

Students will develop an understanding of and be able to select and use information and communication technologies.

6-8

- K. The use of symbols, measurements, and drawings promotes a clear communication by providing a common language to express ideas. (17.6-8.K)

9-12

- L. Information and communication technologies include the inputs, processes, and outputs associated with sending and receiving information. (17.9-12.L)
- M. Information and communication systems allow information to be transferred from human to human, human to machine, machine to human, and machine to machine. (17.9-12.M)
- P. There are many ways to communicate information, such as graphic and electronic means. (17.9-12.P)
- Q. Technological knowledge and processes are communicated using symbols, measurement, conventions, icons, graphic images, and languages that incorporate a variety of visual, auditory, and tactile stimuli. (17.9-12.Q)

Next Generation Science Standards

Lesson 6.1 - What Is Electricity?

Middle School

Matter and Its Interactions

1. Develop models to describe the atomic composition of simple molecules and extended structures. (MS.PS1.1)

Motion and Stability: Forces and Interactions

3. Ask questions about data to determine the factors that affect the strength of electric and magnetic forces. (MS.PS2.3)
5. Conduct an investigation and evaluate the experimental design to provide evidence that fields exist between objects exerting forces on each other even though the objects are not in contact. (MS.PS2.5)

Lesson 6.2 - Electronics

Middle School

Waves and their Applications in Technologies for Information Transfer

2. Develop and use a model to describe that waves are reflected, absorbed, or transmitted through various materials. (MS.PS4.2)
3. Integrate qualitative scientific and technical information to support the claim that digitized signals are a more reliable way to encode and transmit information than analog signals. (MS.PS4.3)

Engineering Design

1. Define the criteria and constraints of a design problem with sufficient precision to ensure a successful solution, taking into account relevant scientific principles and potential impacts on people and the natural environment that may limit possible solutions. (MS.ETS1.1)

Lesson 6.3 - Digital Electronics

Middle School

Waves and their Applications in Technologies for Information Transfer

3. Integrate qualitative scientific and technical information to support the claim that digitized signals are a more reliable way to encode and transmit information than analog signals. (MS.PS4.3)

Engineering Design

1. Define the criteria and constraints of a design problem with sufficient precision to ensure a successful solution, taking into account relevant scientific principles and potential impacts on people and the natural environment that may limit possible solutions. (MS.ETS1.1)

2. Evaluate competing design solutions using a systematic process to determine how well they meet the criteria and constraints of the problem. (MS.ETS1.2)
3. Analyze data from tests to determine similarities and differences among several design solutions to identify the best characteristics of each that can be combined into a new solution to better meet the criteria for success. (MS.ETS1.3)
4. Develop a model to generate data for iterative testing and modification of a proposed object, tool, or process such that an optimal design can be achieved. (MS.ETS1.4)

Common Core State Standards for Mathematical Practice (6- 8)

Lesson 6.1 - What Is Electricity?

Grade 7

The Number System

Apply and extend previous understandings of operations with fractions to add, subtract, multiply, and divide rational numbers.

- 1.a. Describe situations in which opposite quantities combine to make 0. For example, a hydrogen atom has 0 charge because its two constituents are oppositely charged. (7.NS.A.1a)

Geometry

Draw, construct, and describe geometrical figures and describe the relationships between them.

1. Solve problems involving scale drawings of geometric figures, including computing actual lengths and areas from a scale drawing and reproducing a scale drawing at a different scale. (7.G.A.1)

Grade 8

Expressions and Equations

Work with radicals and integer exponents.

4. Perform operations with numbers expressed in scientific notation, including problems where both decimal and scientific notation are used. Use scientific notation and choose units of appropriate size for measurements of very large or very small quantities (e.g., use millimeters per year for seafloor spreading). Interpret scientific notation that has been generated by technology. (8.EE.A.4)

Lesson 6.2 - Electronics

Grade 6

The Number System

Compute fluently with multi-digit numbers and find common factors and multiples.

2. Fluently divide multi-digit numbers using the standard algorithm. (6.NS.B.2)
3. Fluently add, subtract, multiply, and divide multi-digit decimals using the standard algorithm for each operation. (6.NS.B.3)

Expressions and Equations

Apply and extend previous understandings of arithmetic to algebraic expressions.

1. Write and evaluate numerical expressions involving whole-number exponents. (6.EE.A.1)
2. Write, read, and evaluate expressions in which letters stand for numbers. (6.EE.A.2)
- 2.c. Evaluate expressions at specific values of their variables. Include expressions that arise from formulas used in real-world problems. Perform arithmetic operations, including those involving whole number exponents, in the conventional order when there are no parentheses to specify a particular order (Order of Operations). For example, use the formulas $V = s^3$ and $A = 6s^2$ to find the volume and surface area of a cube with sides of length $s = 1/2$. (6.EE.A.2c)

Reason about and solve one-variable equations and inequalities.

6. Use variables to represent numbers and write expressions when solving a real-world or mathematical problem; understand that a variable can represent an unknown number, or, depending on the purpose at hand, any number in a specified set. (6.EE.B.6)
7. Solve real-world and mathematical problems by writing and solving equations of the form $x + p = q$ and $px = q$ for cases in which p , q and x are all nonnegative rational numbers. (6.EE.B.7)

Grade 7

The Number System

Apply and extend previous understandings of operations with fractions to add, subtract, multiply, and divide rational numbers.

2. Apply and extend previous understandings of multiplication and division and of fractions to multiply and divide rational numbers. (7.NS.A.2)
- 2.c. Apply properties of operations as strategies to multiply and divide rational numbers. (7.NS.A.2c)
3. Solve real-world and mathematical problems involving the four operations with rational numbers. (7.NS.A.3)

Expressions and Equations

Solve real-life and mathematical problems using numerical and algebraic expressions and equations.

4. Use variables to represent quantities in a real-world or mathematical problem, and construct simple equations and inequalities to solve problems by reasoning about the quantities. (7.EE.B.4)

Grade 8

Expressions and Equations

Work with radicals and integer exponents.

4. Perform operations with numbers expressed in scientific notation, including problems where both decimal and scientific notation are used. Use scientific notation and choose units of appropriate size for measurements of very large or very small quantities (e.g., use millimeters per year for seafloor spreading). Interpret scientific notation that has been generated by technology. (8.EE.A.4)

Analyze and solve linear equations and pairs of simultaneous linear equations.

7. Solve linear equations in one variable. (8.EE.C.7)

Lesson 6.3 - Digital Electronics

Grade 6

The Number System

Apply and extend previous understandings of numbers to the system of rational numbers.

7. Understand ordering and absolute value of rational numbers. (6.NS.C.7)

Grade 8

Expressions and Equations

Work with radicals and integer exponents.

4. Perform operations with numbers expressed in scientific notation, including problems where both decimal and scientific notation are used. Use scientific notation and choose units of appropriate size for measurements of very large or very small quantities (e.g., use millimeters per year for seafloor spreading). Interpret scientific notation that has been generated by technology. (8.EE.A.4)

Functions

Use functions to model relationships between quantities.

5. Describe qualitatively the functional relationship between two quantities by analyzing a graph (e.g., where the function is increasing or decreasing, linear or nonlinear). Sketch a graph that exhibits the qualitative features of a function that has been described verbally. (8.F.B.5)

BOARD OF EDUCATION ITEM 10.B
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Cathy Tinucci and Jennifer Williams

TITLE OF AGENDA ITEM: Addition of Enrichment Course at Skyview MS

ACTION/INFORMATION/DISCUSSION: Addition of Enrichments Course at Skyview MS, The Creative Writing Workshop

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

Addition of new Enrichment course at Skyview MS: Creative Writing Workshop

RATIONALE:

Offering an elective writing course to our students will encourage students to write for enjoyment, increasing their proficiency at reading and writing.

RELEVANT DATA AND EXPECTED OUTCOMES:

Offering new course to expand the engagement of student learning. Providing more options for students to choose classes that will help them find success in a future career path.

INNOVATION AND INTELLIGENT RISK:

Adding this course does not increase any risk, as our current Communications teacher will teach the course. He is a licensed Language Arts teacher and his students will be given the opportunity to explore writing creatively.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS: New course will provide more class options for students in the Language Arts field.

New course will	Inner Ring —How we treat each other	Our teachers are dedicated in continuing their own learning to provide new courses for our students.
	Outer Ring —How we treat our work	As a school, it is important to us to provide the best opportunities for our students that meet current interest and are a reflection of future career opportunities.
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	Skyview wants to continue being an exceptional school through our curriculum so all students can be successful in courses they find will be beneficial to their future career path.
	Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	The Creative Writing Workshop curriculum covers state standards in reading and writing (ELA 8.3.1, 8.2.1, 8.2.3, and 8.1.1)
	Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	The Creative Writing Workshop will add to a growing collection of Electives that give students options for a variety of pathway experiences.
	Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	The Creative Writing Workshop will nurture students' creativity through reading and writing a variety of poetry, drama, and short stories.
	Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	The Creative Writing Workshop will add to a growing collection of Electives that give students options for a variety of pathway experiences.

BOE Work Session February 28, 2018
Item 10.b continued

BUDGET IMPACT: There is no impact on the budget. This course will be moved into a regular rotation of Elective courses that students may choose by the semester.

AMOUNT BUDGETED: No funds need to be set aside as there is no cost to the addition of this course.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Skyview MS is encouraging the School Board to approve the new course, Creative Writing Workshop, to continue our school of excellence and launching our students towards success.

APPROVED BY: Peter Hilts, Chief Education Officer and Dr. Michael Pickering, POWER Zone Leader

DATE: 2-21-18



Jennifer Williams <jwilliams@d49.org>

Re: New class - Creative Writing

1 message

Joseph Karwin <jkarwin@d49.org>
To: Jennifer Williams <jwilliams@d49.org>

Tue, Jan 16, 2018 at 10:34 AM

Course title would be Creative Writing Workshop.

Joseph Karwin
Skyview Middle School
Communications Teacher
718-495-5566 Ext. 4229



On Tue, Jan 16, 2018 at 10:33 AM, Joseph Karwin <jkarwin@d49.org> wrote:
Does this work?

Focusing on stylistic manipulation of form and clear communication in the form of critique, the creative writing workshop will nurture student creativity and encourage productive, informed discussion. Students will spend time writing and reading poetry, drama, and short stories. Each unit will begin with close readings and discussions of writings in a specific discipline followed by opportunities for students to practice writing in the specified form. Poetry will include traditional forms and free-verse, drama will include movie scripts, television, and theatre, and short stories will include stories from various artistic schools with a focus on metaphor, characterization, and theme. The writing in the course will focus on Colorado ELA standard 8.3.1, the reading will focus on ELA standards 8.2.1 and 8.2.3, and the workshop element will focus on ELA standard 8.1.1.

Joseph Karwin
Skyview Middle School
Communications Teacher
718-495-5566 Ext. 4229

Monday, January 29th, 2018

Creative Writing Poetry Critiques

Standards

Follow rules for collegial discussions and decision-making, track progress toward specific goals and deadlines, and define individual roles as needed.

Present claims and findings, emphasizing salient points in a focused, coherent manner with relevant evidence, sound valid reasoning, and well-chosen details; use appropriate eye contact, adequate volume, and clear pronunciation.

Demonstrate understanding of figurative language, word relationships, and nuances in word meanings.

Interpret figures of speech (e.g. verbal irony, puns) in context.

Stylistic devices and descriptive details in literary and narrative texts are organized for a variety of audiences and purposes and evaluated for quality.

Use precise words and phrases, relevant descriptive details, and sensory language to capture the action and convey experiences and events.

Establish and maintain a controlling idea appropriate to audience and purpose.

Write using poetic techniques (alliteration, onomatopoeia); figurative language (simile, metaphor, personification, hyperbole); and graphic elements (capital letters, line length, word position) for intended effect.

Express voice and tone and influence readers' perceptions by varying vocabulary, sentence structure, and descriptive details.

Use mentor text/authors to help craft appropriate technique.

Demonstrate command of the conventions of standard English grammar and usage when writing or speaking.

Demonstrate command of the conventions of standard English capitalization, punctuation, and spelling when writing.

With some guidance and support from peers and adults, develop and strengthen writing as needed by planning, revising, editing, rewriting, or trying a new approach, focusing on how well purpose and audience have been addressed.

Objective

Students will be able to incorporate feedback and critique to better revise their poetry.

Students will be able to read a poem critically and offer constructive feedback on form, style, grammar, and meaning.

Procedures

1. When working on poetry, students will be separated into two groups. The groups will rotate bringing in poems each day. Today is group a's day to bring in a poem.
2. At the beginning of each class, we will start with a poetry warmup. Today's warmup will be an exercise in stream of consciousness and description. Students will have two minutes to write. Their task is to auto write, meaning they will simply transcribe their thoughts without consciously thinking about them. At the end of the two minutes, students will have three minutes to take their auto writing and fashion it into a rhyming quatrain (a term we have gone over in the past). Students will turn in their daily warmups at the end of each week, and they are encouraged to use what they write as inspiration for new poems.
3. We will now circle up for group critique. Going in random order, we will first have the first student read their poem out loud for the group.
4. We will then have a couple minutes to go through the poem individually and add comments and suggestions.
5. We will then provide feedback to the author and engage in a discussion on where the poem needs to go from here. Students get grades for offering suggestions and participating in discussions. Students should also be able to provide written notes and thoughts at the end of each critique.
6. The presenting student then has the opportunity to either rework the poem and bring it in on their next day or bring in a new poem next time.

Homework

- Group B to bring in poems tomorrow
- Students need to be continually working on putting together their poetry portfolio to turn in at the end of the semester.

Creative Writing Syllabus

Skyview Middle School

Mr. Karwin

Grade 8

2018-2019

Overview

Creative writing is primarily a workshop class, meaning the majority amount of our class time is dedicated to group critique of student writing. Therefore, to be successful in this class a student must be willing to participate both as a writer and as a critic. This class will teach the basics of three kinds of creative writing, and it will also give students the opportunity to experience a workshop setting, the opportunity to practice giving and receiving criticism, and the opportunity to improve their writing.

The class will be broken up into three units: poetry, drama, short story writing. These three units will be given approximately six weeks each. The goal of these units is to allow students to create a rich combination of work in order to compile a syllabus of work for submission at the end of the semester.

Poetry

The first unit of study will be poetry. We will begin by looking at some famous poetry in both form and free verse. We will do some exercises with meter, sonnets, ballads, villanelles, and haiku. While we look at these poetic forms, we will analyze figurative language, economization, enjambment, rhyme scheme, alliteration, personification, and other poetic devices. Primarily, instruction will focus on instilling a modernist, Imagistic approach to writing poetry.

After studying poetic form, we will engage in workshop study with students bringing in their own poetry for critique.

Drama

The second unit of study will be drama. This unit will focus on script writing for movies, television, and plays. We may look at scenes from popular plays like *Hamilton* or *The Lion King* to study staging in scripts, dialogue, and formatting. We will primarily look at scripts from popular movies and television to see how writers organize visual ideas into the script writing form.

The project for this unit will be the construction of a few scenes in either a drama, a film, or a show. Students will workshop their ideas in small groups to better their scripts.

Short Stories

The third unit of study will be the short story. We will read a couple short stories to look at length, technique, pacing, and theme. The goal will be for students to understand how short stories can use extended metaphors to produce meaning.

As we read short stories, students will have writing, revising, and workshop time to create their own short stories. These stories will be required to impart some sort of message or meaning to the reader in a metaphorical way. Length and use of proper pacing will be important requirements for the stories.

Portfolio

The final project for this class will be a continual compilation. Throughout the semester, students will think about what they wish to put together for a final creative writing portfolio. The portfolio will focus on one of the three forms we've studied, but it will be required to include a sample of each. As we near the end of the semester, we will spend time talking about how to organize a portfolio to create a seamless reading experience based either on form, theme, or other stylistic grouping methods. Completion of a professional portfolio and digital submission will be a requirement.

Grading

Grading will be broken up into the following categories:

<u>Warm-up Exercises</u>	10%
<u>Workshop Participation</u>	25%
<u>Poems, Scripts, Stories</u>	25%
<u>Final Portfolio</u>	40%

BOARD OF EDUCATION ITEM 10.C
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Cathy Tinucci and Jennifer Williams

TITLE OF AGENDA ITEM: Addition of Enrichment Course at Skyview MS

ACTION/INFORMATION/DISCUSSION: Addition of Enrichments Course at Skyview MS, Piano Lab

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

Addition of new Enrichment course at Skyview MS: Piano Lab.

RATIONALE:

We believe it is important to also increase the offerings of the Arts for our students to gain a richer experience in the elective programming. Piano lab allows students to gain valuable instrumental experiences.

RELEVANT DATA AND EXPECTED OUTCOMES:

Many of the students who take Piano Lab will not chose to join band, thus giving them a music experience that they might not otherwise chose. Offering new course to expand the engagement of student learning. Providing more options for students to choose classes that will help them find success in a future career path.

INNOVATION AND INTELLIGENT RISK:

There is no risk in adding this class to our Performing Arts offerings, as it will be taught by a certified music teacher who can rotate classes with choir, expanding the Arts classes that students can chose from.

IMPACTS ON THE DISTRICT'S MISSION PRIORITIES—THE RINGS AND ROCKS: New course will provide more class options for students in the STEAM field.

New course will	Inner Ring —How we treat each other	Our teachers are dedicated in continuing their own learning to provide new courses for our students.
	Outer Ring —How we treat our work	As a school, it is important to us to provide the best opportunities for our students that meet current interest and are a reflection of future career opportunities.
Strategy	Rock #1 —Establish enduring <u>trust</u> throughout our community	Skyview wants to continue being an exceptional school through our curriculum so all students can be successful in courses they find will be beneficial to their future career path.
	Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	Piano Lab covers state standards for music in Expression of Music, Creation of Music, and Theory of Music.
	Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	Skyview wants to continue being an exceptional school through our curriculum so all students can be successful in courses they find will be beneficial to their future career path.
	Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	In Piano Lab, students will learn steady beat, understanding beat versus rhythm, understanding the musical alphabet, getting to know the piano keyboard, building music literacy skills, and understanding musical concepts of melody, beat, rhythm, tempo, and dynamics, important to learning piano.

BOE Work Session February 28, 2018
Item 10.c continued

Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	Our students will experience a broad range of Performing Arts experiences which will support future pathways in the Arts.
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BUDGET IMPACT: There is no additional cost associated with the inclusion of Piano Lab to our course offerings. We already own the Midi-lab (30 electronic, computer assisted keyboards) and the regular Music budget will support yearly licensing.

AMOUNT BUDGETED: Yearly licensing on the piano software is \$420 for 28 licenses, covered through building budget (Instrumental Music budget).

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Skyview MS is encouraging the School Board to approve the new course, Piano Lab, to continue our school of excellence and launching our students towards

APPROVED BY: Peter Hilts, Chief Education Officer and Dr. Michael Pickering, POWER Zone Leader

DATE: 2-21-18

SKYVIEW MIDDLE SCHOOL: PIANO LAB CLASS

COURSE DESCRIPTION

This piano lab class is for students who have never taken piano before. In a group setting, students will work together on steady beat, understanding beat versus rhythm, understanding the musical alphabet, getting to know the piano keyboard, building music literacy skills, and understanding musical concepts of melody, beat, rhythm, tempo, and dynamics, important to learning piano. I will guide my students to progress as a group on piano skills while allowing for individualized instruction.

Our music tech lab is equipped with 25 student computers with space for 21 piano keyboards. The music tech lab is key in keeping students involved and engrossed in the often-tedious task of learning notes and reading music. For example, some students could be working with interactive software on their computers learning the notes on the staff and combining written notes with keys on their keyboards. Others could be listening to sequences of their repertory pieces and practicing (playing) along. Still others could be intently practicing their advanced repertory while the teacher works with an individual group on a specific technical or musical problem.

PREREQUISITES - NONE

COLORADO STANDARDS FOR MUSIC – PIANO LAB CLASS

- **EXPRESSION OF MUSIC**

- ♫ The expression of music is the demonstration of human thought and emotion through the medium of performance, which is a product of knowledge and skills gained in the study of music.

- **Creation of Music**

- ♫ The creation of music is the demonstration of learned skills in the composition, improvisation, and arranging of music. Creating music involves writing music, fashioning new music from an existing piece of music, or forming an entirely new piece of music.

- **Theory of Music**

- ♫ The theory of music is the understanding of the distinctive language, conventions, mechanics, and structure of organized sound. Investigation of music theory allows for a more complete understanding of all aspects of the musical process, including musical performance and composition.

COURSE HANDBOOK (ATTACHED)

COURSE LESSON PLAN SAMPLE

GOAL: Writing and playing a six-measure composition in C major scale

KNOW: Students will know and understand how to construct and write a simple music composition

DO: Students will write notate a simple melodic composition using the proper notes and rests based on a C major scale.

INSTRUCTION:

1. Review C major scale and scale degrees
2. Explain and demonstrate how chords are built on the dominant scale degrees
3. Write a simple 6 bar melody in 4/4 time in C major
4. Have students as a class create a 6-bar melody in 4/4 time in C major on the board
5. Students will now identify the dominant scale degrees in the melody
6. I will perform the class created melody without the chords
7. Students will build chords on the dominant scale degrees in the melody
8. I will perform the class created melody without the chords and then with the chords

DISCUSSION:


Discuss the importance of using chords and the effects chords have in the melody of a melody.

ASSIGNMENT:

1. Students will create a 6-bar melody in 4/4 time in C major using the same composition notation components as discussed in class.
2. Students will identify dominant scale degrees and build chords upon these dominant scale degrees.
3. After students' have completed the notation assignment, the students will practice and perform their new composition.

DISCUSSION:

Discuss any difficulties or questions that the students may have regarding the notation process.



Piano Class Handbook

Skyview Middle School

2017-2018

Harriet Jarmon, PhD



Dear Parents and Piano Students,

Welcome to the Skyview Middle School Piano Class Program! I am happy to introduce you to our brand new innovative class at Skyview! With the great number of beginning students and tremendous talent in our school, this course will prove to be an amazing addition to our music department.

I have taught piano privately for over 30 years and hold a degree in piano performance. I am a very serious instructor when it comes to instrumental education but I am also very thoughtful and work hard to help my students succeed and enjoy the art and fun of piano performance!

In this Piano Handbook, you will find invaluable information to help you and your child have a successful semester. It is essential that every student and their parent/guardian reads and discusses this handbook at home, as it covers nearly all aspects of our piano program. After your discussion, please sign and return the Piano Handbook Agreement Form.

It is imperative that all piano students and parents read through and understand the handbook so that these budding musicians can learn to work together, follow guidelines, and take pride in what we are doing. Please consult this handbook in the future regarding our policies.

Students will receive a grade for the return on their handbook agreement form and for the completion of this information form.

If you have any questions or concerns, please feel free to contact me.

Sincerely,

Harriet Jarmon, PhD

Vocal Music Director

Email: hjarmon@d49.org

Office: (719) 495-1149 ext. 4260

Website: <http://www.smspianopage.wikispaces.com>



Skyview Middle School Piano Class Program

Goals & Objectives

1. Gain an understanding of musical notation.
2. Learn basic music theory.
3. Develop their individual playing skills
4. *Work cooperatively to play in an ensemble setting*
5. Develop effective practice techniques

Course Materials

1. 8-Tab Plastic Dividers
2. Pair of headphones or ear buds
3. 1" Three ring binder
4. No.2 Pencils
5. 1 box Kleenex & hand sanitizer

Course description

This course is designed for students who wish to develop basic piano playing skills, or expand on their existing skills. Time in class will be spent both on and off the keyboards. While playing, students will be *working individually and in small groups to master the techniques of playing and to learn pieces*. There will also be time spent in group instruction on musical notation and theory.

Expectations

- 1. Be on time** – You should be in your assigned seat, with your materials, when the bell rings. Attendance will be taken promptly and tardiness will be recorded. The third tardy will result in a detention.
- 2. No gum, food, or drink** – The Music Tech Lab is an unusual facility, housing both computer workstations and piano keyboards. This equipment is extremely expensive and needs to be treated with care.
- 3. Be respectful** – I expect that all students will treat me, their peers, and the classroom equipment with respect. Because of the number of students in the class, we may need to share keyboards. Working together demands respect from everyone.
- 4. Be a good listener** – This applies to both group instruction and individual playing time. When I ask you to listen, I expect you to stop playing immediately and listen to instructions.
- 5. Use class time wisely** – This is a course that demands individual responsibility. You are expected to use class time to practice on your instrument, as it is not assumed that all students have a piano at home. Outside practice time may be necessary; practice facilities are available for use during lunch or study hall. Written work is to be completed neatly and on time.

Behavior Consequences

1. Verbal Warning
2. Parent Contact
3. Written Referral

Grading

Each 9/10-week grading period, the student's grade will be calculated from the following:

- **Weekly Participation Grades** – Students will receive full credit for arriving to class on time every day with their music and pencil and for actively participating with the group during class.
- **Playing Tests** – Playing tests on scales, piano music, etc. will be scheduled on a weekly basis.
- **Worksheets/Notebook** - Students will complete in-class or home learning handouts on musical terms, fundamentals, and theory. ALL worksheets will be kept in the student notebook.
- **Written Quizzes and Tests** – Students will complete tests or quizzes on musical terms, fundamentals and theory.

Homework & Assignment Webpages

Written assignments will be given as reinforcements in conjunction with the lessons in the eMedia software. My website contains links to sites used in class, resources for student use, and also has class notes, and other pertinent materials for class.

Please bookmark my website: <http://www.smspianopage.wikispaces.com>

Care of Music

All sheet music and/or books, except those bought by the student are property of Skyview Middle School and must be treated as such. Marks may be made in pencil only. If a student loses or ruins an original piece of music, it is his/her responsibility to pay for replacement.

Use & Care of Piano Class Equipment

All students in piano class are expected to use the upmost care when handling the digital piano equipment & accessories. Any student who intentionally damages the equipment or uses a lack of caution when handling it will be required to pay for damages or repairs. Students who inappropriately handle the equipment will lose the privilege to use the equipment & will suffer a grade reduction.

Piano Recital

All piano students will perform in the end of year Piano Recital.

Students are expected to look refined and professional when performing on stage. Students are to wear business casual or semi-formal attire at their Piano Recital. No jeans or t-shirts are permitted! Girls wearing dresses or skirts must come below the knee while sitting.

Attendance Policy

In Piano class, the daily work that is done is in preparation for the final product—our performance of the music. **PERFORMANCE ATTENDANCE IS MANDATORY.** Any pre-arranged absences from a performance must be reported to Dr. Jarmon before May 10, 2018. In case of an emergency, please contact me by phone or e-mail immediately. Unexcused rehearsal or performance absences will result in students receiving a failing grade for the performance.



Skyview Middle School
Piano Handbook Agreement Form

THE PIANO CLASS STUDENT/PARENT AGREEMENT

Proficiency on a musical instrument, including the voice, takes time and effort. Being in the Skyview Piano Program is not merely an "activity" - it is a lifestyle, a commitment, and an academic endeavor. You are about to embark on an exciting, important experience that you will cherish for the remainder of your life. You will make new friends, devise new goals, and enjoy success through hard work.

Contained in this packet are rules, guidelines, and expectations that you will agree to follow. Below you will sign a contract that will state your acceptance of the contents of this packet. Should a conflict arise between piano and another school activity, sport, community activity, or a job, you will be expected to remain committed to the piano program. Your grade depends upon it. Remember, this is a performance-based class – Performance is key!

Student Agreement

I, _____, have read the contents of the Skyview Middle School Piano Handbook and agree to all of the material therein. I understand that all expectations and consequences will be carried out, if deemed necessary. I will always give an honest effort to support the Skyview Middle School Piano Class Program and I will be present at all required piano events.

Student Signature: _____

Date: _____

Parent Agreement

I, _____, have read the contents of the Skyview Middle School Piano Handbook and agree to all of the material therein. I understand that all expectations and consequences apply to my child. I will always give an honest effort to support the Skyview Middle School Piano Program and I will always provide my child with the means to attend required events.

Parent Signature: _____

Date: _____

BOARD OF EDUCATION ITEM 11
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

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</u> of 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>	<i>Clarity and transparency in financial management strategy and decisions.</i>

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: February 21, 2018

El Paso County School District 49



Monthly Financial Report

January 31, 2018

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: February 28, 2018

To the Citizens and Members of the Board of Education of El Paso County School District 49:

State law requires that the Board of Education shall review the financial condition of the school district at least quarterly (C.R.S 22-45-102(1)(b)). In an effort to be more transparent, the District provides a financial report to the public monthly. The following is the unaudited Monthly Financial Report for the period ending January 31, 2018.

The report includes details reports for revenues and expenditures for all funds of the District. There are also detailed expenditure reports for each zone and school. Other analysis has also been included to help in the understanding of expenditures.

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

Sincerely,

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

Brett Ridgway, Chief Financial Officer

Profile of the District

The District was organized in 1888 and spans approximately 133 square miles of eastern Colorado Springs and an unincorporated area of El Paso County known as Falcon. The District is the third largest district in El Paso County and the 14th largest in Colorado. The District has a population of 80,008 based on the latest survey from the Department of Local Affairs (2014).

The District operates nine elementary schools, three middle schools, three high schools, six charter schools (four K-8 and two high school), two online programs, one alternative school program, one home school program and three student support facilities. These schools service over 22,500 students. They provide a full range of programs and services authorized by Colorado statute. This includes: pre-kindergarten, elementary, and secondary curriculum at the general, college preparatory and vocational levels. The District also provides the chance for high school students to take college classes and receive college credit during the high school years.

The District has six charter schools plus the Colorado Digital BOCES. The charter schools are: Banning Lewis Ranch Academy, GOAL Academy, Imagine Classical Academy, Pikes Peak School of Expeditionary Learning, Rocky Mountain Classical Academy, and Power Technical Early College. Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds, with revenues passing through the district. The District also provides some support services to the charter schools.

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

The Board employs a Chief Education Officer, a Chief Business Officer and a Chief Operations Officer to run day to day operations of the District. This structure deviates from the traditional Superintendent model. Each chief focuses on their area of expertise to make this District the best place to learn, work and lead.

The District is divided into four zones. Three zones cover a geographic area and one covers alternative schools and charter schools. Each of the geographic zones contains three elementary schools, one middle, and one high school. The sections below are to give the reader a more detailed view of the school district at the zone and school level. For each school chart the student count is the actual number of students not the full time equivalent (FTE) that the Colorado Department of Education (CDE) uses in funding the District. Capacity is calculated based on the number of classrooms multiplied by 25 students. This capacity number is

not the same as the building capacity issued by the fire department. Many of the spaces (gym, library, and cafeteria) increase the capacity for the fire marshal but are not used to house classrooms.

Falcon Zone

The Falcon zone covers the eastern part of the district and covers about 116 square miles. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts.

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

Sand Creek Zone

The Sand Creek zone, located in the southwest corner of the district, covers about 7 square miles. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts.

Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each student. As a result, educators value and expect beneficial engagement among all students. They offer gifted and talented services, performing and visual arts, full-day kindergarten at no cost to families, and a wealth of extra-curricular activities for students at all levels.

Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Each zone is led by a zone leader and is similar to an assistant superintendent at other school districts.

Odyssey Elementary School, Skyview Middle School and Vista Ridge High School are designated by District 49 as a "STEM schools." STEM stands for science, technology, engineering, and math.

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

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

iConnect Zone

The fourth zone in the District is the iConnect Zone. This zone does not cover a specific geographical area within the district. Instead, the zone focuses on non-traditional learning including blending learning, home school and charter schools. This zone is also led by a zone leader. Costs associated with helping manage the charter schools is paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers. Springs Studio for Academic Excellence and Falcon Home School capacity is different from other schools as not all students are at the facility at the same time.

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



Business Office Team

Statement of Purpose & Intent

The District 49 Business Office creates a firm foundation for our district as good stewards of stakeholder trust and taxpayer investments in this community. We accomplish this through exceptional customer service, efficient and effective processes, with comprehensive strategic planning. Working as a team, we commit to communicating effectively and treating each other respectfully in all our interactions.



Executive Summary

Following our cultural compass and in an effort to be more transparent, we are providing more details of revenue and expenditures than is required by Colorado law. This is also more than most school districts present to the public. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently \$7,397.71 for in-school students and \$7,016.19 for online students. This results in a blended PPR of \$7,312.25. The at-risk population for the district decreased resulting in a lower than expected PPR from the beginning of the year; a check is expected in late February for Additional At-Risk Funding.

District 49's portion of the Negative Factor is \$20,512,380 for 2017/18. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding.

The student full time equivalent (FTE) number that is used is based on actuals at the October count.

As of January 31, 2018 General Fund net revenue is \$49,567,438 and expenditures total \$59,195,651. At this point in the year, it is normal for general fund expenditures to be higher than revenues as we receive a large portion of revenue from property taxes. Those revenue funds usually occur in the March to June time frame.

Notes on Other Funds:

2016 3B projects are well underway. The majority of activity are held in fund 46. This fund will hold the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

The **Capital Reserve Fund** is approaching its amended budget spend and is an area for focus for the Business Office Team. The passing of 3B takes quite a bit of pressure off the fund for meeting the capital needs of the district. As buildings age, water heaters for example, are breaking down and needing replacement.

All debt is paid off by the district. The last bond payment was paid in December 2017.

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

Conclusion

In total, the district is in good financial condition. We are closely watching the state budget to determine the impact to our budget in future planning cycles.

Fund 10 - General Fund

For the period ending January 31, 2018, total net revenue is \$49,567,438, or 49.08% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame and is expected to be on track at year end. State revenue is on track with the budget and slightly higher than this point last year. Federal revenue is slightly lower than expected at this point in the fiscal year.

Total expenditures are \$59,195,651 or 57.96% of total budget, and are in line with expectations. Student Transportation is running lower than budget but will increase as expenses are transferred from the Transportation fund at the end of the year. Other Uses of Funds are slightly higher due to lease payments and capital construction pass through payments to charter schools.

The total fund balance decreases by \$9,728,797. The fund balance will move closer to the budgeted amount as the year progress and more revenue is receive from property taxes.

Fund 15 - Capital Project Reserve Fund

For the period ending January 31, 2018, total revenue is \$5,092,002 and is 94.84% of budget and revenue of \$1,619,917 has been transferred from the General Fund for capital projects. Revenue transfers from the General Fund are done monthly and on a straight line basis.

Expenditures for capital projects are \$3,036,223 or 94.07% of the total budget.

Fund 14 - 2014 3A MLO Operating and COP Repayment Fund

For the period ending January 31, 2018, total revenue is \$625,134 or 8.34% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame. Revenue is expected to come in line with budget as the year progresses.

Expenditures are \$5,059,661 or 55.20% of total budget. Expenditures for district spending must be endorsed by the MLO committee. Budget expenses reside within the Miscellaneous category is where the budgeted expenses reside. Projects are bought to the MLO committee, if endorsed a budget transfer is done. This process allows for the spending to move forward while projects are identified. Readers of the financials are asked to look at spending in total, instead of by category.

The timing of expenditures depends on schools identifying projects that met the above criteria and are reviewed by the MLO committee. The other use of funds category is for the repayment of certificates of participation. Thus, some of the fund balance is committed for the repayment of debt. For detail spending by school, see appendix A.5.

The 3A MLO was approved in 2014 and is to be spent on:

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

Fund 16 - 2016 3B MLO Operating and COP Repayment Fund

For the period ending January 31, 2018, total revenue is \$1,916,234 or 22.44% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame. Revenue is expected to come in line with budget as the year progresses.

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

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

Expenditures are \$2,144,728 or 45.08% of total budget. Expenses in this Fund relate to Priority 1.

Mill Levy override money will be received in this fund and be used to pay for the certificates of participation used to fund these projects. The revenue and expenditures for the certificates of participation (COP) and building costs are recorded in Fund 46.

Fund 46 - 2016 3B MLO Construction Fund

For the period ending January 31, 2018, no revenue has been recorded, as it was received in FY16-17. This revenue is from the issuance of certificates of participation (COP). This money is for three of the four priorities from 3B.

The expenses in this fund total \$17,708,023 or 22.66% and are related to MLO 3B Priority 2, 3, and 4.

Fund 31 - Bond Redemption Fund

For the period ending January 31, 2018, total revenue is \$69,142. The District paid off General Obligation Debt in December 2017 and now are considered Debt Free. A plan is in place to close this fund and related bank accounts that reside within prior to fiscal year -end.

Fund 18 - Property & Liability Insurance Reserve

For the period ending January 31, 2018, total revenue is \$480,896 or 53.43% of total budget. Revenue transfers are transferred from the General Fund on a straight line basis.

Expenses total \$1,745,912 or 103.38% of total budget. Supplies are over budget due to hail damage repairs and related revenue was received in prior year.

Fund 19 - Colorado Preschool Fund

For the period ending January 31, 2018, total revenue is \$275,132 or 58.31% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total \$243,763 or 51.00% of total budget. Total expenditures are slightly lower than expected.

Fund 21 - Nutrition Services Fund

For the period ending January 31, 2018, total revenue is \$2,186,920 or 61.42% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are \$1,865,313 or 49.91% of total budget. Purchased property services is higher due to maintenance and repairs at the school locations and is offset by lower miscellaneous expenses. The Nutrition Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. Over the past three years this fund has helped support the general fund. Detailed revenue and expenditure by location is located in Appendix A.4 Nutrition Services Meals.

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

For the period ending January 31, 2018, total revenue is \$3,117,151 or 30.82% of total budget. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The balance is for a laptop buyback program that is not a grant although it is in these funds.

All expenditures are in line within the guidelines of each grant. The actual expenditure may not match the district budget as the district budget estimates where the grant spending will happen.

Fund 25 - Fee for Service Transportation Fund

For the period ending January 31, 2018, total revenue is \$661,137 or 52.04% of total budget. The transportation fund is not a self-sufficient fund, in that, it requires funding from the general fund. The transfer for board subsidy for free or reduced students has been done for the fiscal year. We will continue to see that amount increase throughout the rest of the school year.

Expenses total \$970,000 or 76.34% of total budget. Expenses are trending higher than expected and Transportation is working to stay in line with the budget.

Fund 27 - Before & After School Care (Kid's Corner) Fund

For the period ending January 31, 2018 total revenue is \$582,842 or 53.47% of budget and is on track with the budget. Due to the increase in participation for the FY17-18 school year, both revenue and expenses are more than last year.

Expenses year to date are \$579,020 or 50.94% of total budget.

There are six (6) individual locations within District 49 that are offering Before and After School Care. Each month Kid's corner reimburses the schools for facility costs, creating additional funds for schools to spend.

Fund 43 - Fee-in-Lieu of Land Capital Projects Building Fund

For the period ending January 31, 2018, total revenue is \$429,408. Revenue is generated from cell tower revenue and fees in lieu of land dedication. Fiscal year to date, there have been no expenditures.

Fund 64 - Self-Funded Health Insurance Fund

For the period ending January 31, 2018, total revenue is \$4,040,386 or 43.34% of the budget. Revenue is a combination of employees that sign up for health care benefits and the district's portion of the insurance premium. Revenue is expected to increase through the second half of the year as the employee premium increase becomes effective.

Expenses fiscal year to date are \$5,872,307 or 64.17% of the total budget. Expenses are in the form of health care claims paid by the District. The District operates a self-funded plan through Anthem.

Fund 73 - Dane Balcon Scholarship Fund

For the period ending January 31, 2018, total revenue is \$27 or 13.64% of total budget. For this fiscal year, no scholarships have been awarded. Most scholarships are awarded later in the school year.

Fund 23 & 74 - Student Activity Fiduciary Funds

For the period ending January 31, 2018, total revenue is \$1,603,978 or 45.38% of total budget. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester.

Expenditures year to date total \$1,608,001 or 45.94% of total budget. For detailed revenue, expenditures and balance for each program please see Appendix A.1 Student Activity Programs.

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

School Spending

Falcon Zone expenses are \$12,860,800 or 56.45% of budget. Expenditures are currently running lower than expected. The main variance is for contingency funds held in the Other Direct Spend line. These funds will be moved to schools to cover programs or expenses as needed.

Sand Creek Zone expenses are \$12,999,552 or 55.17% of the budget. Other Direct Spend is where contingency money is held until needed.

Power Zone expenses are \$14,188,262 or 58.48% of budget. Other Direct Spend is where contingency money is held until needed.

iConnect Zone expenses are \$3,186,964 or 55.55% of budget. In total, the iConnect Zone is within a straight line spend and is expected to remain within their amended budget.

Falcon Zone Summary

For the period ending January 31, 2018, the total Falcon Zone general fund expenditures are \$184,465 or 25.12% of budget. Expenses are currently lower than expectations.

Included in the Appendix for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Falcon Elementary School of Technology

For the period ending January 31, 2018, Falcon Elementary School of Technology general fund expenditures were \$1,189,158 or 57.63% of the budget. Personnel expenditures make up the majority of the costs at 71.82%.



Meridian Ranch Elementary School

For the period ending January 31, 2018 general fund expenditures were \$11,974,615 or 56.94% of budget. Personnel expenditures make up the majority of the costs at 82.42%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



Woodmen Hills Elementary School

For the period ending January 31, 2018 general fund expenditures were \$2,515,010 or 58.35% of total budget. Personnel expenditures make up the majority of the costs at 83.59%.



Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Falcon Middle School

For the period ending January 31, 2018 general fund expenditures were \$3,120,490 or 58.74% of total budget. Personnel expenditures make up the majority of the costs at 69.06%.



Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Falcon High School

For the period ending January 31, 2018 general fund expenditures were \$3,877,062 or 56.23% of the budget. All expenditure categories are slightly lower with a straight line spend and are expected to be within budget.



Personnel expenditures make up the majority of the costs 61.20%. Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Sand Creek Zone Summary

For the period ending January 31, 2018, the Total Sand Creek zone general fund expenditures are \$557,398 or 36.16% of budget. Total expenditures are trending slightly lower than budget but in total the Sand Creek Zone is on target.

Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Evans International Elementary School

For the period ending January 31, 2018 general fund expenditures were \$1,921,574 or 56.88% of budget. Personnel expenditures make up the majority of the costs 77.53%.



Remington Elementary School

For the period ending January 31, 2018 general fund expenditures were \$1,933,025 or 56.37% of budget. Personnel expenditures make up the majority of the costs at 74.29%.



Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Springs Ranch Elementary School

For the period ending January 31, 2018 general fund expenditures were \$1,900,354 or 56.13% of budget. Personnel expenditures make up the majority of the costs 84.15%.



Horizon Middle School

For the period ending January 31, 2018 general fund expenditures were \$2,664,090 or 57.26% of budget. Personnel expenditures make up the majority of the costs at 65.11%.

Nutrition Services are running a little high but as a total fund it is within expectations.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



Sand Creek High School

For the period ending January 31, 2018 general fund expenditures were \$4,023,112 or 56.07% of budget. Personnel expenditures are currently 49.66% of total expenses.

MLO spending looks low as the budget for 3B spending has been created but no spending has yet occurred.



Grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.

Power Zone Summary

For the period ending January 31, 2018, the Power Zone general fund expenditures are \$479,100 or 141.79% of budget. All expenditure categories are in line with a straight line spend and are expected to be within amended budget.

Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Ridgeview Elementary School

For the period ending January 31, 2018 general fund expenditures were \$2,266,264 or 56.78% of budget. Personnel expenditures make up the majority of the costs at 82.86%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



Stetson Elementary School

For the period ending January 31, 2018 general fund expenditures were \$1,958,317 or 57.92% of budget. Personnel expenditures make up the majority of the costs at 84.46%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



Odyssey Elementary School

For the period ending January 31, 2018 general fund expenditures were \$1,633,909 or 56.44% of budget. Personnel expenditures make up the majority of the costs 79.91%.

Student Activity is higher than budgeted but are expected to be within the budget.



Skyview Middle School

For the period ending January 31, 2018 general fund expenditures were \$3,401,267 or 57.56% of the budget. Personnel expenditures make up the majority of the costs 87.86%.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



Vista Ridge High School

For the period ending January 31, 2018 general fund expenditures were \$4,449,405 or 57.45% of the budget. Personnel expenditures make up the majority of the costs 69.25%.

Nutrition Services are running a little high but as a total fund it is within expectations.

Student Activity is higher due to increased spending for various programs. The increased spending is offset by higher revenue or a rollover spend down for each program.



iConnect Zone Summary

The fourth zone in the District is the iConnect Zone. This zone does not cover and specific geographical area within the district. It instead focuses on non-traditional learning including blending learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers. As of January 31, 2018, Zone expenses are \$387,343 or 94.91% of budget.



Included for all schools:

1. General Fund only - total expenses
2. Full Funding Summary – shows all funding: Capital, Grants, Nutrition Services, and Student Fees/Fundraising
3. Personnel Vs Implementation Costs - separates total expenditures into personnel costs (salary and benefits) and implementation costs (other spending) for each category

Springs Studio for Academic Excellence

For the period ending January 31, 2018 general fund expenditures were \$1,055,413 or 52.05% of the budget. In total, Springs Studio for Academic Excellence is lower than budget at this time. Personnel expenditures make up the majority of the costs 71.62%.



Falcon Home School Program

For the period ending January 31, 2018 general fund expenditures were \$367,993 or 55.65% of the budget. Personnel expenditures make up the majority of the costs 77.84%.

Office/Admin Support expenditures are higher than budget but are expected within the amended budget.



Patriot High School

For the period ending January 31, 2018 general fund expenditures were \$789,482 or 53.78% of budget. Personnel expenditures are 84.49% of total expenditures.

Nutrition Services are running a high, as well as grant expenses are higher than expected but will be in line with the amended budget.

Student Activity is higher due to increased spending for various programs.



Expelled Student Program

For the period ending January 31, 2018 general fund expenditures were \$518. The student full time equivalent (FTE) is based on the total student population as it is available to all students in need.

Summer School

For the period ending January 31, 2018 currently there are no general fund expenditures. The student full time equivalent (FTE) is based on the total student population as it is available to all students in need.

Internal Vendor Group

Education Support Services include: Board of Education, Education office, Security, and other departments who support the schools in education of students. Expenses year to date within the General Fund only are \$4,855,608 or 58.04% of budget.

Internal Service Group

Central Support Services include: Human Resources, the Business office, Facilities, Transportation, Nutrition Services, and other departments whose primary purpose is not student education. Expenses year to date within the General Fund only are \$7,850,975 or 57.63% of budget.

El Paso School District 49
Unaudited Financials - Balance Sheet

	Fund 10	Fund 15	Fund 18	Fund 19	Funds 22,26	Fund 14	Fund 16	Fund 46
	General Fund	Capital Reserve	Property & Liability Ins	Preschool	Grants	MLO 3A	MLO 3B	3B Capital Projects
Assets								
Cash	\$ 9,563,503	\$ 2,526,473	\$ -	\$ -	\$ -	\$ 2,251,756	\$ 5,174,702	\$ 60,480,893
Accounts Receivable	1,257	56,419	-	-	828,671	-	-	-
Grants receivable	-	-	-	-	-	-	-	-
Taxes receivable	-	-	-	-	-	-	-	-
Due from other funds	6,453,869	-	-	215,518	289,349	-	-	-
Inventories	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Total Assets	\$ 16,018,629	\$ 2,582,892	\$ -	\$ 215,518	\$ 1,118,020	\$ 2,251,756	\$ 5,174,702	\$ 60,480,893
Liabilities								
Accounts Payable and other current liabilities	\$ 167,319	\$ -	\$ -	\$ -	\$ 310,831	\$ -	\$ -	\$ -
Accrued Salaries and benefits	11,489,404	-	-	102,992	5,260	-	-	-
Due to other funds	3,784,047	527,113	126,241	-	-	1,226	-	101,614
Unearned Revenues	108,025	-	-	-	788,709	-	-	-
Total Liabilities	\$ 15,548,796	\$ 527,113	\$ 126,241	\$ 102,992	\$ 1,104,799	\$ 1,226	\$ -	\$ 101,614
Deferred Inflows of Resources								
Unavailable revenue	-	-	-	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-	-	-	-
Fund Balances								
Nonspendable	-	-	-	-	-	-	-	-
Restricted	3,265,000	-	-	81,158	-	6,685,057	6,361,313	-
Committed	5,586,636	0	350,000	(6,158)	-	(1,685,057)	3,782,249	83,452,200
Assigned	-	-	-	-	-	-	-	-
Unassigned	(8,381,802)	2,055,779	(476,241)	37,527	13,220	(2,749,470)	(4,968,860)	(23,072,921)
Total fund Balances	\$ 469,833	\$ 2,055,779	\$ (126,241)	\$ 112,527	\$ 13,220	\$ 2,250,530	\$ 5,174,702	\$ 60,379,279
Total liabilities, deferred inflow of resources, and fund balances	\$ 16,018,629	\$ 2,582,892	\$ 0	\$ 215,518	\$ 1,118,020	\$ 2,251,756	\$ 5,174,702	\$ 60,480,893

El Paso School District 49
Unaudited Financials - Balance Sheet

	Fund 31 Bond Redemption	Fund 43 Cash In Lieu of Land	Fund 21 Nutrition Services	Fund 25 Transportation	Fund 27 Kids Corner	Fund 64 Health Insurance	Fund 73 Scholarship	Funds 23, 74 Student Activities
Assets								
Cash	\$ 263,804	\$ -	\$ 546,378	\$ 124,573	\$ 198,808	\$ 4,200,245	\$ 3,625	\$ 863,025
Accounts Recievable	-	-	227,213	159,327	-	-	-	-
Grants recievable	-	-	-	-	-	-	-	-
Taxes recievable	-	-	-	-	-	-	-	-
Due from other funds	-	1,145,522	983,591	-	-	-	2,071	569,693
Inventories	-	-	158,317	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Total Assets	\$ 263,804	\$ 1,145,522	\$ 1,915,500	\$ 283,900	\$ 198,808	\$ 4,200,245	\$ 5,696	\$ 1,432,719
Liabilities								
Accounts Payable and other current liabilities	\$ -	\$ -	\$ 224,835	\$ 161,006	\$ -	\$ -	\$ -	\$ -
Accrued Salaries and benefits	-	-	101,636	76,009	55,461	-	-	-
Due to other funds	106,905	-	-	355,749	81,279	4,511,088	-	64,261
Unearned Revenues	-	-	-	-	-	-	-	(1,084,188)
Total Liabilities	\$ 106,905	\$ -	\$ 326,471	\$ 592,763	\$ 136,740	\$ 4,511,088	\$ -	\$ (1,019,927)
Deferred Inflows of Resources								
Unavailable revenue	-	-	-	-	-	-	-	-
Total Deferred Inflows of Resources	-	-	-	-	-	-	-	-
Fund Balances								
Nonspendable	-	-	158,317	-	-	-	-	-
Restricted	5,084,704	-	-	-	-	-	-	-
Committed	(5,084,704)	231,569	-	0	(46,609)	171,402	(5,669)	769
Assigned	-	-	(177,000)	-	-	-	-	-
Unassigned	156,898	913,953	1,607,712	(308,863)	108,677	(482,245)	11,365	2,451,876
Total fund Balances	\$ 156,898	\$ 1,145,522	\$ 1,589,029	\$ (308,863)	\$ 62,068	\$ (310,843)	\$ 5,696	\$ 2,452,646
Total liabilities, deferred inflow of resources, and fund balances	\$ 263,804	\$ 1,145,522	\$ 1,915,500	\$ 283,900	\$ 198,808	\$ 4,200,245	\$ 5,696	\$ 1,432,719

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual
Fund 10 General Fund Detail									
Revenues									
Local Sources									
Property Taxes	\$	217,147	\$	20,559,618	\$	(20,342,471)	1.06%	\$	217,457
Specific Ownership Taxes		1,385,367		2,357,007		(971,640)	58.78%		1,118,075
Specific Ownership Taxes - Bond		335,663		1,111,023		(775,360)	30.21%		460,307
Delinquent Property Taxes		16,523		5,860		10,663	281.97%		13,099
Abatements		(7,809)		(54,858)		47,049	14.24%		(43,925)
Tuition & Fees		102,360		178,200		(75,840)	57.44%		92,616
Earnings on Investments		83,043		158,712		(75,669)	52.32%		61,874
Charter School Purchased Services		2,258,202		3,765,923		(1,507,721)	59.96%		1,880,725
Other Local Revenue		417,821		927,566		(509,745)	45.04%		560,555
Total Local Revenue	\$	4,808,316	\$	29,009,050	\$	(24,200,734)	16.58%	\$	4,360,783
State Revenue									
State Equalization Revenue	\$	82,270,238	\$	141,083,705		(58,813,467)	58.31%	\$	77,048,513
State Equalization Revenue Adjust		(63,360)		(60,955)		(2,405)	103.94%		(81,280)
Vocational Education		318,908		-		318,908	0.00%		361,881
Special Education		3,645,266		4,050,295		(405,029)	90.00%		3,579,220
Transportation		484,626		481,021		3,604	100.75%		441,919
Gifted Revenue		127,975		-		127,975	0.00%		126,914
Other State Revenue		1,437,751		1,108,240		329,512	129.73%		1,181,718
Total State Revenue	\$	88,221,404	\$	146,662,306	\$	(58,440,902)	60.15%	\$	82,658,885
Federal Revenue									
Impact Aid	\$	263,887	\$	291,661		(27,774)	90.48%	\$	264,137
Other Federal Revenue		141,076		252,556		(111,481)	55.86%		83,948
Total Federal Revenue	\$	404,963	\$	544,217	\$	(139,254)	74.41%	\$	348,085
Total Revenue	\$	93,434,683	\$	176,215,573	\$	(82,780,890)	53.02%	\$	87,367,753
Revenue Transfers									
Insurance Fund		(466,667)		(800,000)		333,333	58.33%		(437,500)
Capital Reserve		(1,619,917)		(2,777,000)		1,157,083	58.33%		(2,041,667)
Colorado Preschool Program		(275,132)		(471,822)		196,689	58.31%		(267,998)
Charter School PPR Transfers		(41,505,529)		(71,179,947)		29,674,418	58.31%		(37,636,482)
Total Revenue Transfers		(43,867,245)		(75,228,769)		31,361,523	58.31%		(40,383,646)
Net Revenue	\$	49,567,438	\$	100,986,804	\$	(51,419,366)	49.08%	\$	46,984,107

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual			
					Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 10 General Fund Detail								
Expenditures								
General Education	\$	10,878,066	\$	19,050,613	\$ (8,172,548)	57.10%	\$	10,428,773
Other Instructional		15,493,816		26,581,894	(11,088,078)	58.29%		15,336,874
Special Education		6,678,009		11,475,626	(4,797,617)	58.19%		6,479,802
Athletic Extracurricular		672,979		1,197,474	(524,494)	56.20%		586,650
Academic Extracurricular		172,832		259,165	(86,333)	66.69%		156,717
Total Instructional Spend	\$	33,895,702	\$	58,564,772	\$ (24,669,070)	57.88%	\$	32,988,817
Student Support Services	\$	4,198,914	\$	7,020,801	(2,821,887)	59.81%	\$	3,971,293
Instructional Staff Support		3,098,126		4,929,236	(1,831,109)	62.85%		2,728,845
Board Administration		546,472		1,183,887	(637,415)	46.16%		564,265
School Administration		5,358,148		9,304,823	(3,946,675)	57.58%		5,198,098
Business Services		983,820		1,649,281	(665,461)	59.65%		841,093
Operations & Maintenance		5,577,442		9,888,247	(4,310,805)	56.40%		5,457,243
Student Transportation		1,023,026		2,098,613	(1,075,587)	48.75%		956,921
Central Support Services		3,065,259		5,016,226	(1,950,968)	61.11%		2,836,044
Risk Management		336,597		702,900	(366,303)	47.89%		315,406
Facilities Acquisition/Construction		58,993		131,743	(72,750)	44.78%		108,986
Other Uses of Funds		1,067,766		1,604,698	(536,932)	66.54%		1,192,289
Operating Reserves		(14,615)		31,764	(46,380)	-46.01%		4,463
TABOR reserve						0.00%		
Total Support Services	\$	25,299,949	\$	43,562,221	\$ (18,262,271)	58.08%	\$	24,174,945
Total Expenses	\$	59,195,651	\$	102,126,993	\$ (42,931,341)	57.96%	\$	57,163,762

Fund 10 General Fund Summary							
Revenues							
Local Revenue	\$	4,808,316	\$	29,009,050	\$ (24,200,734)	16.58%	\$ 4,360,783
State Revenue		88,221,404		146,662,306	(58,440,902)	60.15%	82,658,885
Federal Revenue		404,963		544,217	(139,254)	74.41%	348,085
Revenue Transfers		(43,867,245)		(75,228,769)	31,361,523	58.31%	(40,383,646)
Total Revenue	\$	49,567,438	\$	100,986,804	\$ (51,419,366)	49.08%	\$ 46,984,107
Expenditures							
Salaries	\$	36,669,017	\$	63,797,829	(27,128,811)	57.48%	\$ 35,213,998
Employee Benefits		11,436,822		19,506,216	(8,069,394)	58.63%	10,647,935
Purchased Prof.and Tech.Services		2,996,271		5,215,094	(2,218,822)	57.45%	2,552,142
Purchased Property Services		1,035,261		1,864,873	(829,612)	55.51%	939,408
Other Purchased Services		3,131,020		5,432,461	(2,301,442)	57.64%	3,212,527
Supplies		3,377,408		5,766,376	(2,388,969)	58.57%	3,598,257
Property		374,173		594,310	(220,137)	62.96%	532,865
Miscellaneous		(231,500)		(662,211)	430,712	34.96%	(168,269)
Other Uses of Funds		507,762		612,046	(104,284)	82.96%	634,899
Total Expenditures	\$	59,296,235	\$	102,126,993	\$ (42,830,758)	58.06%	\$ 57,163,762
Net Revenue (Expense)	\$	(9,728,797)		(1,140,188)			
Prior Year Ending Fund Balance		10,198,630		10,198,630			
Current Year Ending Fund Balance	\$	469,833		9,058,442			

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual	Variance	% of Amended Budget	Prior Year to Date Actual
Fund 15 Capital Summary								
Revenues								
Prior Year Ending Fund Balance	\$	450,750	\$	450,750	\$	-	100.00%	\$ -
Earnings on Investments		21,335		-		21,335	0.00%	-
Other Revenue from Local Sources		3,000,000		-		3,000,000	0.00%	27,635
Revenue Transfers		1,619,917		2,777,000		(1,157,083)	58.33%	2,041,667
Total Revenue	\$	5,092,002	\$	5,369,002	\$	(277,000)	94.84%	\$ 2,069,302
Expenditures								
Purchased Property Services	\$	295,235	\$	295,235	\$	-	100.00%	\$ 532,404
Property		1,954,319		1,472,713		481,606	132.70%	2,811,991
Misc.		172,327		255,804		(83,477)	67.37%	139,036
Other Uses of Funds		614,342		1,203,998		(589,656)	51.03%	294,162
Total Expenditures	\$	3,036,223	\$	3,227,750	\$	(191,527)	94.07%	\$ 3,859,342
Net Revenue (Expense)	\$	2,055,779		2,141,252				
Ending Fund Balance	\$	2,506,529		2,592,002				

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual	Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 14 MLO and COP repayments									
Revenues									
Local Sources	\$	625,134	\$	7,500,000	\$	(6,874,866)	8.34%	\$	513,844
Earnings on Investments		-		15,000		(15,000)	0.00%		32,428
Total Revenue	\$	625,134	\$	7,515,000	\$	(6,889,865.8)	8.32%	\$	546,272
Expenditures									
Salaries	\$	526,000	\$	529,082	\$	(3,082.05)	99.42%	\$	474,278
Employee Benefits		107,329		115,587		(8,258)	92.86%		85,952
Purchased Prof.and Tech.Services		186,878		414,413		(227,535)	45.09%		121,403
Purchased Property Services		-		14,184		(14,184)	0.00%		-
Other Purchased Services		27,805		30,451		(2,646)	91.31%		45,877
Supplies		678,495		728,666		(50,170)	93.11%		729,575
Property		311,844		388,082		(76,238)	80.36%		1,053,637
Misc.		1,481,310		5,205,312		(3,724,002)	28.46%		1,482,953
Other Uses of Funds		1,740,000		1,740,000		-	100.00%		-
Total Expenditures	\$	5,059,661	\$	9,165,777		(4,106,116)	55.20%	\$	3,993,674
Net Revenue (Expense)	\$	(4,434,527)	\$	(1,650,777)					
Prior Year Ending Fund Balance	\$	6,685,057	\$	6,685,057					
Current Year Ending Fund Balance	\$	2,250,530	\$	5,034,280					

Fund 16 MLO 3B									
Revenues									
Local Sources	\$	1,230,899	\$	8,539,399	\$	(7,308,499)	14.41%	\$	-
Earnings on Investments		657,007		-		657,007	0.00%		-
Other Revenue from Local Sources		28,328		-		28,328	0.00%		-
Total Revenue	\$	1,916,234	\$	8,539,399		(6,623,165)	22.44%	\$	-
Expenditures									
Salaries	\$	237,542	\$	-	\$	237,542	0.00%	\$	-
Employee Benefits		38,673		-		38,673	0.00%		-
Purchased Prof.and Tech.Services		98		-		98	0.00%		427
Other Purchased Services		2,340		-		2,340	0.00%		-
Misc.		1,866,075		4,757,150		(2,891,075)	39.23%		-
Other Uses of Funds		-		-		-	0.00%		-
Total Expenditures	\$	2,144,728	\$	4,757,150		(2,612,422)	45.08%	\$	427
Net Revenue (Expense)	\$	(228,494)		3,782,249					
Prior Year Ending Fund Balance	\$	6,361,313		6,361,313					
Current Year Ending Fund Balance	\$	6,132,819		10,143,562					

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual				
					Variance	% of Amended Budget		Prior Year to Date Actual	
Fund 18 Property & Liability Insurance									
Revenues									
Other Revenue from Local Sources	\$	14,229	\$	100,000	\$	(85,771)	14.23%	\$	617,937
Revenue Transfers		466,667		800,000		(333,333)	58.33%		437,500
Total Revenue	\$	480,896	\$	900,000		(419,104)	53.43%	\$	1,055,437
Expenditures									
Purchased Prof.and Tech.Services	\$	44,197	\$	35,000	\$	9,197	126.28%	\$	44,352
Other Purchased Services		676,988		915,000		(238,012)	73.99%		678,919
Supplies		1,024,727		738,775		285,952	138.71%		61,394
Total Expenditures	\$	1,745,912	\$	1,688,775	\$	57,137	103.38%	\$	787,709
Net Revenue (Expense)	\$	(1,265,016)		(788,775)					
Prior Year Ending Fund Balance	\$	1,138,775		1,138,775					
Current Year Ending Fund Balance	\$	(126,241)		350,000					

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)	Amended Budget To Date	Amended Budget To Actual Variance	% of Amended Budget	Prior Year to Date Actual
Fund 19 Preschool					
Revenues					
Revenue Transfers	\$ 275,132	\$ 471,822	\$ (196,689)	58.31%	\$ 267,998
Total Revenue	\$ 275,132	\$ 471,822	(196,689)	58.31%	\$ 267,998
Expenditures					
Salaries	\$ 133,929	\$ 236,099	\$ (102,170)	56.73%	\$ 162,003
Employee Benefits	45,112	81,603	(36,491)	55.28%	55,899
Other Purchased Services	59,245	118,073	(58,827)	50.18%	64,562
Supplies	5,037	38,846	(33,809)	12.97%	4,711
Misc.	439	3,358	(2,919)	13.08%	1,096
Total Expenditures	\$ 243,763	\$ 477,979	(234,216)	51.00%	\$ 288,272
Net Revenue (Expense)	\$ 31,369	(6,158)			
Prior Year Ending Fund Balance	\$ 81,158	81,158			
Current Year Ending Fund Balance	\$ 112,527	75,000			

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual
Fund 21 Nutrition Services									
Revenues									
Food Services	\$	1,017,237	\$	1,682,948	\$	(665,711)	60.44%	\$	904,661
Other Revenue from Local Sources		28,340		67,000		(38,660)	42.30%		3,977
Revenue from State Sources		54,805		23,821		30,984	230.07%		53,731
Revenue from Federal Sources		1,086,538		1,786,769		(700,231)	60.81%		1,013,731
Revenue Transfers		-		-		-	0.00%		-
Total Revenue	\$	2,186,920	\$	3,560,538	\$	(1,373,618)	61.42%	\$	1,976,099
Expenditures									
Salaries	\$	729,608	\$	1,205,359	\$	(475,751)	60.53%	\$	726,572
Employee Benefits		224,676		383,899		(159,223)	58.52%		219,453
Purchased Prof.and Tech.Services		13,766		15,750		(1,984)	87.40%		1,737
Purchased Property Services		69,175		33,000		36,175	209.62%		95,948
Other Purchased Services		40,888		99,850		(58,962)	40.95%		46,913
Supplies		770,094		1,285,911		(515,817)	59.89%		884,115
Property		8,995		50,000		(41,005)	17.99%		230
Misc.		8,112		663,770		(655,658)	1.22%		5,771
Total Expenditures	\$	1,865,313	\$	3,737,538	\$	(1,872,225)	49.91%	\$	1,980,740
Net Revenue (Expense)	\$	321,607		(177,000)					
Prior Year Ending Fund Balance	\$	1,267,423		1,267,423					
Current Year Ending Fund Balance	\$	1,589,029		1,090,422					

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 22 & 26 Grants								
Revenues								
Pupil Activities	\$	66,258	\$	74,556	\$ (8,298)	88.87%	\$	53,025
Other Revenue from Local Sources		99,438		316,685	(217,247)	31.40%		113,647
Revenue from State Sources		209,068		388,460	(179,393)	53.82%		153,949
Revenue from Federal Sources		2,742,388		9,333,902	(6,591,514)	29.38%		2,432,132
Total Revenue	\$	3,117,151	\$	10,113,603	\$ (6,996,452)	30.82%	\$	2,752,753
Expenditures								
Salaries	\$	1,469,136	\$	6,153,949	(4,684,812)	23.87%	\$	1,325,339
Employee Benefits		462,655		1,617,074	(1,154,419)	28.61%		395,771
Purchased Prof.and Tech.Services		391,575		823,044	(431,469)	47.58%		233,115
Purchased Property Services		-		2,600	(2,600)	0.00%		-
Other Purchased Services		519,772		1,031,499	(511,727)	50.39%		356,710
Supplies		200,542		(300,060)	500,602	-66.83%		237,082
Property		41,123		183,445	(142,321)	22.42%		171,274
Misc.		19,126		602,052	(582,926)	3.18%		24,806
Other Uses of Funds		-		-	-	0.00%		7,857
Total Expenditures	\$	3,103,931	\$	10,113,603	\$ (7,009,673)	30.69%	\$	2,751,953
Net Revenue (Expense)	\$	13,220		-				
Prior Year Ending Fund Balance	\$	(0)		(0)				
Current Year Ending Fund Balance	\$	13,220		(0)				

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 25 Transportation										
Revenues										
Transportation Fees	\$	156,918	\$	349,574	\$	(192,657)	44.89%	\$	291,243	
Earnings on Investments		183		-		183	0.00%		217	
Other Revenue from Local Sources		-		458,986		(458,986)	0.00%		-	
Revenue from State Sources		504,036		462,000		42,036	109.10%		419,938	
Total Revenue	\$	661,137	\$	1,270,560	\$	(609,423)	52.04%	\$	711,398	
Expenditures										
Salaries	\$	495,655	\$	747,984	\$	(252,329)	66.27%	\$	552,922	
Employee Benefits		253,937		243,487		10,450	104.29%		265,497	
Purchased Prof.and Tech.Services		26,914		-		26,914	0.00%		82	
Other Purchased Services		39,221		3,000		36,221	1307.37%		26,048	
Misc.		154,273		276,089		(121,816)	55.88%		106,505	
Total Expenditures	\$	970,000	\$	1,270,560	\$	(300,560)	76.34%	\$	951,054	
Net Revenue (Expense)	\$	(308,863)		0						
Prior Year Ending Fund Balance	\$	-		-						
Current Year Ending Fund Balance	\$	(308,863)		0						

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 27 Kids Corner										
Revenues										
Other Revenue from Local Sources	\$	582,842	\$	1,090,000	\$	(507,158)	53.47%	\$	200,143	
Total Revenue	\$	582,842	\$	1,090,000		(507,158)	53.47%	\$	200,143	
Expenditures										
Salaries	\$	338,260	\$	547,501	\$	(209,240)	61.78%	\$	110,539	
Employee Benefits		95,049		145,534		(50,485)	65.31%		32,793	
Purchased Prof.and Tech.Services		16,448		33,600		(17,152)	48.95%		5,372	
Purchased Property Services		48,100		105,000		(56,900)	45.81%		25,984	
Other Purchased Services		7,226		40,650		(33,424)	17.78%		5,075	
Supplies		63,725		91,650		(27,925)	69.53%		18,949	
Property		7,115		12,150		(5,035)	58.56%		-	
Misc.		3,097		160,524		(157,427)	1.93%		1,755	
Total Expenditures	\$	579,020	\$	1,136,609	\$	(557,589)	50.94%	\$	200,467	
Net Revenue (Expense)	\$	3,822		(46,609)						
Prior Year Ending Fund Balance	\$	58,246		58,246						
Current Year Ending Fund Balance	\$	62,068		11,637						

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)	Amended Budget To Date	Amended Budget To Actual Variance	% of Amended Budget	Prior Year to Date Actual
Fund 31 Bond					
Revenues					
Local Sources	\$ 54,950	\$ 149,657	\$ (94,707)	36.72%	\$ 70,669
Earnings on Investments	14,192	-	14,192	0.00%	2,454
Total Revenue	69,142	149,657	(80,515)	46.20%	73,124
Expenditures					
Purchased Prof.and Tech.Services	\$ 4,509	\$ 25,000	\$ (20,491)	18.04%	\$ 9,628
Misc.	32,438	184,484	(152,046)	17.58%	142,733
Other Uses of Funds	4,960,000	5,024,877	(64,877)	98.71%	7,345,000
Total Expenditures	\$ 4,996,947	\$ 5,234,361	(237,414)	95.46%	\$ 7,497,361
Net Revenue (Expense)	\$ (4,927,806)	(5,084,704)			
Prior Year Ending Fund Balance	\$ 5,084,704	5,084,704			
Current Year Ending Fund Balance	\$ 156,898	0			

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual
Fund 46 MLO									
Revenues									
Revenue Transfers	\$	-	\$	83,500,000	\$	(83,500,000)		0.00%	\$ -
Total Revenue	\$	-	\$	83,500,000	\$	(83,500,000)		0.00%	\$ -
Expenditures									
Purchased Prof.and Tech.Services	\$	10,456,167	\$	52,537,927	\$	(42,081,760)		19.90%	\$ -
Supplies		1,181		2,000		(819)		59.04%	-
Property		7,250,675		16,561,984		(9,311,310)		43.78%	-
Misc.		-		9,033,190		(9,033,190)		0.00%	-
Total Expenditures	\$	17,708,023	\$	78,135,102	\$	(60,427,079)		22.66%	-
Net Revenue (Expense)	\$	(17,708,023)		5,364,898					
Prior Year Ending Fund Balance	\$	78,087,302		78,087,302					
Current Year Ending Fund Balance	\$	60,379,279		83,452,200					

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 43 Cash In Lieu of Land										
Revenues										
Other Revenue from Local Sources	\$	27,660	\$	25,000	\$	2,660	110.64%	\$	23,335	
Revenue from Intermediate Sources		401,748		75,000		326,748	535.66%		162,412	
Total Revenue	\$	429,408	\$	100,000		329,408	429.41%	\$	185,747	
Expenditures										
Property	\$	-	\$	584,545	\$	(584,545)	0.00%	\$	-	
Total Expenditures	\$	-	\$	584,545	\$	(584,545)	0.00%	\$	-	
Net Revenue (Expense)	\$	429,408		(484,545)						
Prior Year Ending Fund Balance	\$	716,114		716,114						
Current Year Ending Fund Balance	\$	1,145,522		231,569						

El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)	Amended Budget To Date	Amended Budget To Actual Variance	% of Amended Budget	Prior Year to Date Actual
Fund 64 Self Insured Health Insurance					
Revenues					
Earnings on Investments	\$ 27,311	\$ -	\$ 27,311	0.00%	\$ 7,581
Other Revenue from Local Sources	4,013,075	9,323,060	(5,309,985)	43.04%	1,150,853
Total Revenue	\$ 4,040,386	\$ 9,323,060	\$ (5,282,674)	43.34%	1,158,434
Expenditures					
Purchased Prof.and Tech.Services	\$ 5,872,307	\$ 9,001,658	\$ (3,129,351)	65.24%	\$ 5,230,042
Misc.	-	150,000	(150,000)	0.00%	-
Total Expenditures	\$ 5,872,307	\$ 9,151,658	\$ (3,279,351)	64.17%	\$ 2,546,945
Net Revenue (Expense)	\$ (1,831,920)	171,402			
Prior Year Ending Fund Balance	\$ 1,521,077	1,521,077			
Current Year Ending Fund Balance	\$ (310,843)	1,692,479			

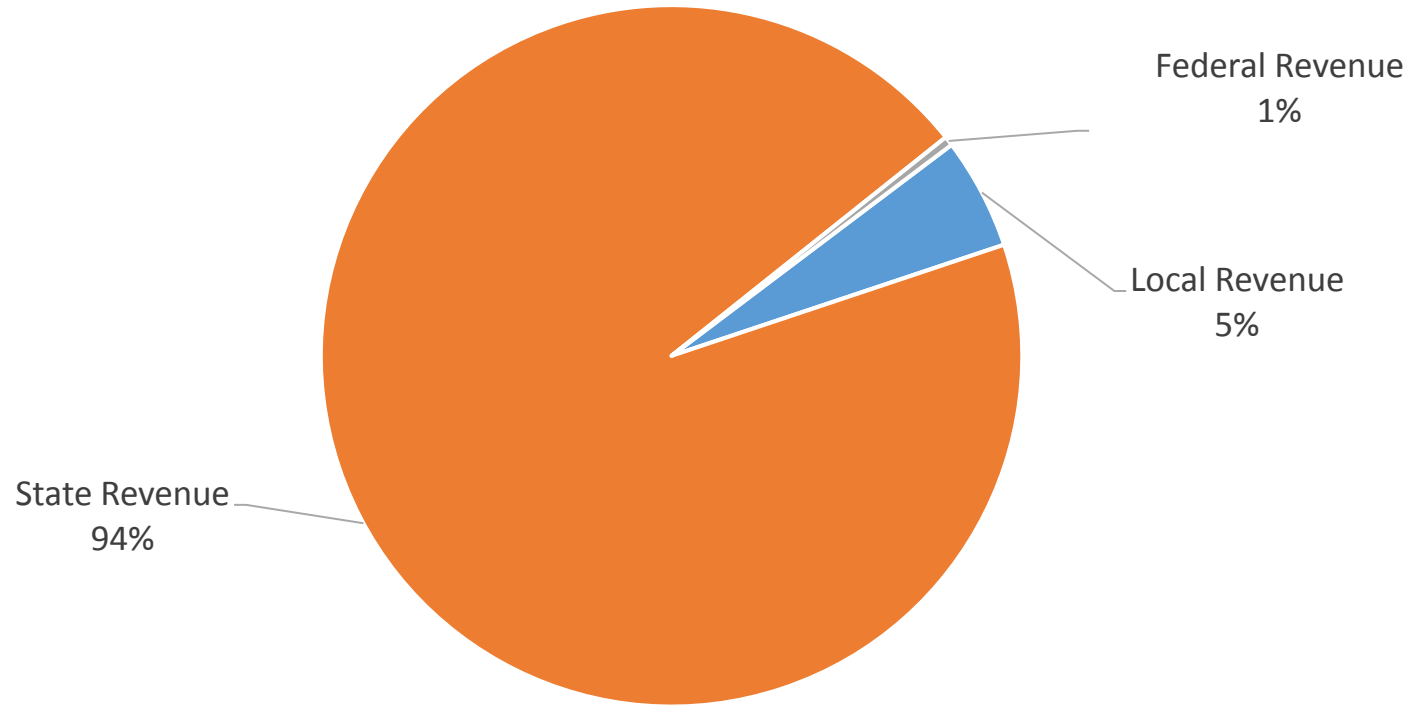
El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)		Amended Budget To Date		Amended Budget To Actual		Variance	% of Amended Budget	Prior Year to Date Actual	
Fund 73 Dale Balcon Scholarship										
Revenues										
Earnings on Investments	\$	27	\$	50	\$	(23)	54.56%	\$	18	
Other Revenue from Local Sources		-		150		(150)	0.00%		500	
Total Revenue	\$	27	\$	200	\$	(173)	13.64%	\$	518	
Expenditures										
Misc.	\$	-	\$	5,869	\$	(5,869)	0.00%	\$	-	
Total Expenditures	\$	-	\$	5,869	\$	(5,869)	0.00%	\$	-	
Net Revenue (Expense)	\$	27		(5,669)						
Prior Year Ending Fund Balance	\$	5,668		5,668						
Current Year Ending Fund Balance	\$	5,696		(1)						

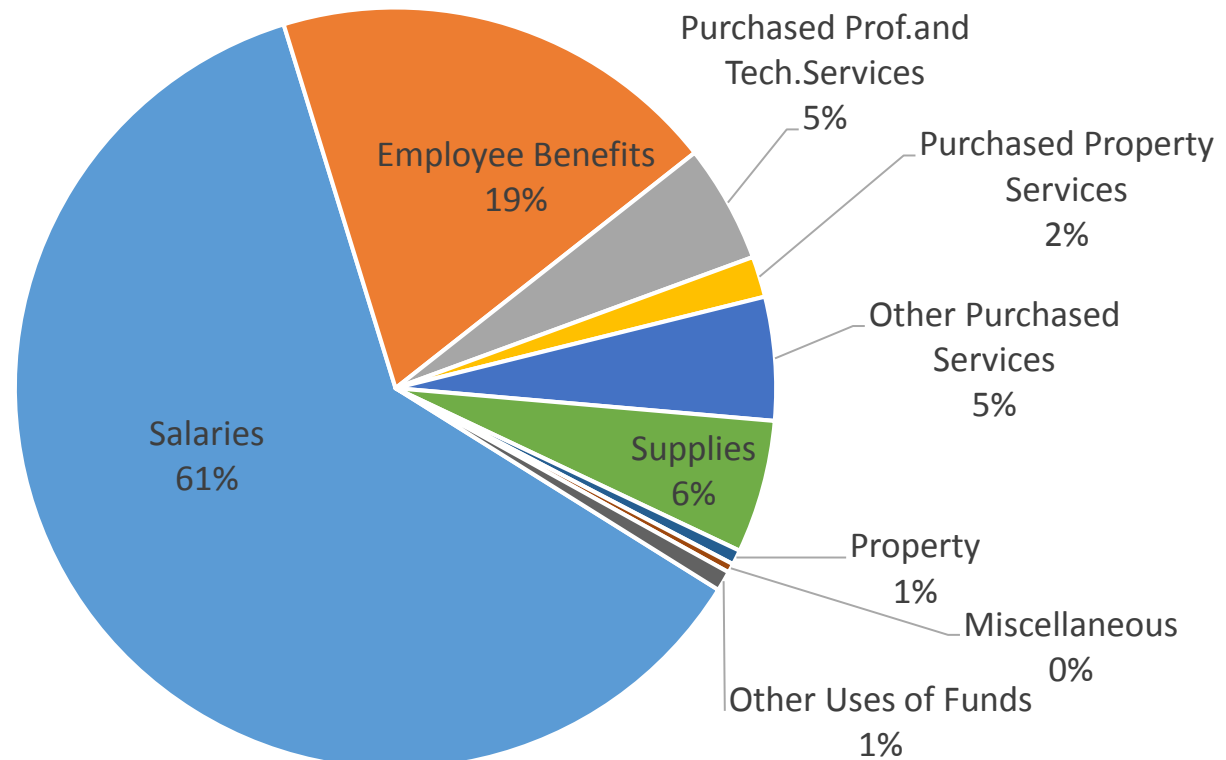
El Paso School District 49
Unaudited Financials - Income Statement

	Actual to Date (7/1/17-1/31/18)	Amended Budget To Date	Amended Budget To Actual Variance	% of Amended Budget	Prior Year to Date Actual
Fund 23 & 74 Fees & Fundraising					
Revenues					
Earnings on Investments	\$ 4,846	\$ -	\$ 4,846	0.00%	\$ 2,936
Pupil Activities	1,593,571	1,068,670	524,901	149.12%	1,564,386
Other Revenue from Local Sources	5,560	2,431,330	(2,425,770)	0.23%	4,109
Total Revenue	\$ 1,603,978	\$ 3,500,000	\$ (1,896,022)	45.83%	\$ 1,571,431
Expenditures					
Purchased Prof.and Tech.Services	\$ 109,389	\$ 126,066	\$ (16,677)	86.77%	\$ 94,024
Purchased Property Services	17,513	-	17,513	0.00%	14,107
Other Purchased Services	49,608	80,113	(30,505)	61.92%	54,845
Supplies	1,276,142	3,125,609	(1,849,466)	40.83%	1,225,194
Misc.	155,348	168,212	(12,864)	92.35%	185,071
Total Expenditures	\$ 1,608,001	\$ 3,500,000	\$ (1,891,999)	45.94%	\$ 1,573,277
Net Revenue (Expense)	\$ (4,024)	-			
Prior Year Ending Fund Balance	\$ 672,134	672,134			
Current Year Ending Fund Balance	\$ 668,110	672,134			

District 49 General Fund Revenue Year to Date As of January 31, 2018



District 49 General Fund Expenses by Category Year to Date As of January 31, 2018



El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

132	Falcon Elementary School of Technology - General Fund					
Regular Instruction	\$ 642,829	\$ 21,915	\$ 1,123,758	\$ 30,481	57.20%	71.90%
SPED Instruction	170,755	-	288,550	-	59.18%	0.00%
Extra Curricular	272	-	595	-	45.80%	0.00%
Other Instruction	41,666	-	71,427	-	0.00%	0.00%
Total Instruction	855,522	21,915	1,484,330	30,481	34.64%	98.52%
Support Services						
Students	65,433	52	111,478	100	58.70%	51.84%
Staff	-	-	3,827	-	0.00%	0.00%
Security	41,861	55,963	75,177	98,100	55.68%	57.05%
School admin	136,795	5,393	234,134	12,106	58.43%	44.55%
Other direct spend	-	6,224	-	13,810	0.00%	45.07%
Total Support	244,088	67,632	424,616	124,116	59.78%	120.23%
Total Instruction & Support	\$ 1,099,610	\$ 89,547	\$ 1,908,946	\$ 154,597	57.60%	57.92%

134	Meridian Ranch Elementary - General Fund					
Regular Instruction	\$ 1,374,413	\$ 18,191	\$ 2,375,083	\$ 46,477	57.87%	39.14%
SPED Instruction	130,048	116	235,327	750	55.26%	15.45%
Extra Curricular	270	-	3,042	-	8.88%	0.00%
Other Instruction	36,707	-	62,927	-	0.00%	45.99%
Total Instruction	1,541,438	18,307	2,676,380	47,227	29.93%	101.55%
Support Services						
Students	76,346	-	132,102	-	57.79%	0.00%
Staff	3,739	-	11,710	400	31.93%	0.00%
Security	37,186	75,507	66,032	140,100	56.32%	53.89%
School admin	195,505	8,976	335,768	29,195	58.23%	30.75%
Other direct spend	-	17,610	-	28,718	0.00%	61.32%
Total Support	312,777	102,093	545,612	198,413	61.90%	98.88%
Total Instruction & Support	\$ 1,854,216	\$ 120,400	\$ 3,221,992	\$ 245,640	57.55%	49.01%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

137	Woodmen Hills Elementary - General Fund					
Regular Instruction	\$ 1,591,850	\$ 41,497	\$ 2,742,794	\$ 56,339	58.04%	73.66%
SPED Instruction	303,160	1,580	522,837	1,471	57.98%	107.42%
Extra Curricular	4,178	-	7,671	-	54.47%	0.00%
Other Instruction	37,490	-	64,369	-	0.00%	95.51%
Total Instruction	1,936,678	43,077	3,337,671	57,810	52.99%	100.37%
Support Services						
Students	99,261	422	170,072	400	58.36%	105.39%
Staff	17,682	2,572	34,275	6,500	51.59%	39.57%
Security	83,201	89,464	144,817	151,200	57.45%	59.17%
School admin	217,403	11,753	375,082	16,250	57.96%	72.33%
Other direct spend	-	13,497	-	16,410	0.00%	82.25%
Total Support	417,547	117,708	724,245	190,760	63.37%	94.53%
Total Instruction & Support	\$ 2,354,225	\$ 160,786	\$ 4,061,916	\$ 248,570	57.96%	64.68%

220	Falcon Middle School - General Fund					
Regular Instruction	\$ 1,708,651	\$ 46,221	\$ 2,928,439	\$ 66,773	58.35%	69.22%
SPED Instruction	245,862	14,578	417,790	54,580	58.85%	26.71%
Extra Curricular	55,003	18,711	116,138	26,700	47.36%	70.08%
Other Instruction	72,056	-	123,525	-	0.00%	94.20%
Total Instruction	2,081,572	79,510	3,585,892	148,053	20.55%	93.63%
Support Services						
Students	189,335	63	324,424	1,500	58.36%	4.21%
Staff	19,138	3,867	35,621	6,300	53.73%	61.38%
Security	177,322	212,356	309,506	296,000	57.29%	71.74%
School admin	314,792	27,084	540,306	34,177	58.26%	79.25%
Other direct spend	-	15,450	-	30,775	0.00%	50.20%
Total Support	700,587	258,821	1,209,857	368,752	99.09%	99.66%
Total Instruction & Support	2,782,160	\$ 338,330	4,795,749	516,805	58.01%	65.47%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

310, 311		Falcon High School - General Fund				
Regular Instruction	\$ 1,822,009	\$ 52,502	\$ 3,152,483	\$ 104,450	57.80%	50.27%
SPED Instruction	228,673	5,244	391,230	1,700	58.45%	308.49%
Vocational Instruction	278,811	518	(278,811)	(518)	-100.00%	-100.00%
Extra Curricular	150,976	53,165	303,205	89,450	49.79%	59.44%
Other Instruction	32,280	8,630	55,337	25,000	0.00%	66.87%
Total Instruction	2,512,749	120,059	3,623,444	220,082	29.73%	99.55%
Support Services						
Students	232,438	1,495	398,941	5,350	58.26%	27.94%
Staff	130,141	6,914	229,402	38,550	56.73%	17.94%
Security	217,629	275,811	372,220	530,858	58.47%	51.96%
School admin	290,991	9,922	524,352	28,450	55.50%	34.88%
Other direct spend	49,350	29,564	837,146	86,319	5.90%	34.25%
Total Support	920,548	323,706	2,362,062	689,527	51.90%	96.45%
Total Instruction & Support	\$ 3,433,297	\$ 443,765	\$ 5,985,506	\$ 909,609	57.36%	48.79%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

131	Evans Elementary School - General Fund					
Regular Instruction	\$ 1,142,192	\$ 35,861	\$ 1,985,709	\$ 46,480	57.52%	77.15%
SPED Instruction	211,869	347	365,465	550	57.97%	63.15%
Extra Curricular	548	-	1,711	-	32.04%	0.00%
Other Instruction	46,992	-	80,554	-	0.00%	80.02%
Total Instruction	1,401,602	36,209	2,433,440	47,030	36.31%	90.44%
Support Services						
Students	68,813	432	117,252	800	58.69%	53.95%
Staff	46,375	5,722	79,500	5,000	58.33%	114.44%
Security	70,476	67,301	122,028	137,700	57.75%	48.88%
School admin	189,684	21,940	324,750	23,250	58.41%	94.36%
Other direct spend	-	13,022	-	87,450	0.00%	14.89%
Total Support	375,348	108,416	643,530	254,200	38.99%	99.42%
Total Instruction & Support	\$ 1,776,950	\$ 144,624	\$ 3,076,970	\$ 301,230	57.75%	48.01%

135	Remington Elementary - General Fund					
Regular Instruction	\$ 1,190,852	\$ 66,666	\$ 2,161,014	\$ 66,681	55.11%	99.98%
SPED Instruction	202,983	-	359,027	-	56.54%	0.00%
Extra Curricular	1,925	-	6,567	-	29.32%	0.00%
Other Instruction	34,804	-	59,663	-	0.00%	149.01%
Total Instruction	1,430,563	66,666	2,586,271	66,681	21.49%	91.47%
Support Services						
Students	72,182	207	122,714	300	58.82%	68.89%
Staff	41,424	2,351	70,996	3,253	58.35%	72.27%
Security	83,120	70,618	147,853	140,000	56.22%	50.44%
School admin	148,423	6,985	254,078	11,255	58.42%	62.06%
Other direct spend	-	10,486	-	25,833	0.00%	40.59%
Total Support	345,148	90,647	595,640	180,642	63.20%	96.53%
Total Instruction & Support	\$ 1,775,711	\$ 157,313	\$ 3,181,911	\$ 247,323	55.81%	63.61%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

138	Springs Ranch Elementary - General Fund					
Regular Instruction	\$ 1,161,205	\$ 36,221	\$ 2,045,208	\$ 54,351	56.78%	66.64%
SPED Instruction	229,634	-	400,597	1,000	57.32%	0.00%
Extra Curricular	272	-	1,481	-	18.38%	0.00%
Other Instruction	48,209	-	82,630	-	0.00%	101.12%
Total Instruction	1,439,320	36,221	2,529,915	55,351	17.58%	114.78%
Support Services						
Students	71,991	-	126,029	-	57.12%	0.00%
Staff	44,181	2,386	75,659	2,386	58.40%	100.00%
Security	75,250	66,429	135,082	140,000	55.71%	47.45%
School admin	150,895	3,493	258,834	8,900	58.30%	39.25%
Other direct spend	-	10,188	-	53,256	0.00%	19.13%
Total Support	342,316	82,497	595,604	204,542	62.44%	92.38%
Total Instruction & Support	\$ 1,781,636	\$ 118,718	\$ 3,125,519	\$ 259,894	57.00%	45.68%

225	Horizon Middle School - General Fund					
Regular Instruction	\$ 1,447,773	\$ 45,650	\$ 2,555,942	\$ 61,792	56.64%	73.88%
SPED Instruction	306,278	607	527,608	1,130	58.05%	53.68%
Extra Curricular	46,730	6,836	82,281	11,626	56.79%	58.80%
Other Instruction	34,722	-	59,524	-	0.00%	88.85%
Total Instruction	1,835,504	53,093	3,225,355	74,548	99.03%	98.02%
Support Services						
Students	161,662	500	277,631	500	58.23%	100.00%
Staff	61,100	-	104,059	-	58.72%	0.00%
Security	136,005	135,524	238,547	248,800	57.01%	54.47%
School admin	215,196	12,785	368,846	17,857	58.34%	71.60%
Other direct spend	28,875	23,845	49,500	47,030	58.33%	50.70%
Total Support	602,838	172,655	1,038,583	314,188	73.81%	103.97%
Total Instruction & Support	\$ 2,438,342	\$ 225,748	\$ 4,263,938	\$ 388,736	57.19%	58.07%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

315, 316		Sand Creek High School - General Fund				
Regular Instruction	\$ 2,106,544	\$ 67,765	\$ 3,675,271	\$ 104,340	57.32%	64.95%
SPED Instruction	440,011	479	745,957	2,110	58.99%	22.72%
Vocational Instruction	26,801	1,653	(26,801)	(1,653)	-100.00%	-100.00%
Extra Curricular	159,289	43,245	298,114	66,900	53.43%	64.64%
Other Instruction	67,682	4,765	115,951	37,000	0.00%	100.04%
Total Instruction	2,800,327	117,907	4,808,492	208,697	50.68%	95.94%
Support Services						
Students	221,216	1,018	381,455	2,030	57.99%	50.15%
Staff	70,026	4,102	124,121	5,200	56.42%	78.89%
Security	193,510	242,813	324,497	515,500	59.63%	47.10%
School admin	279,205	8,997	477,087	35,923	58.52%	25.05%
Other direct spend	42,472	41,518	151,877	139,731	27.96%	29.71%
Total Support	806,429	298,449	1,459,037	698,384	45.61%	95.91%
Total Instruction & Support	\$ 3,606,756	\$ 416,356	\$ 6,267,528	\$ 907,081	57.55%	45.90%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

136	Ridgeview Elementary - General Fund					
Regular Instruction	\$ 1,394,558	\$ 30,732	\$ 2,441,387	\$ 63,994	57.12%	48.02%
SPED Instruction	257,733	308	449,669	358	57.32%	86.04%
Extra Curricular	271	-	1,579	-	17.16%	0.00%
Other Instruction	54,135	-	92,902	-	0.00%	103.78%
Total Instruction	1,706,696	31,040	2,985,537	64,352	126.42%	106.38%
Support Services						
Students	92,210	884	157,742	884	58.46%	100.00%
Staff	56,912	4,598	93,244	12,600	61.04%	36.49%
Security	76,549	76,657	138,202	152,500	55.39%	50.27%
School admin	203,406	5,172	346,940	15,419	58.63%	33.54%
Other direct spend	-	12,139	-	24,104	0.00%	50.36%
Total Support	429,078	99,450	736,127	205,508	47.72%	98.88%
Total Instruction & Support	\$ 2,135,774	\$ 130,490	\$ 3,721,664	\$ 269,860	57.39%	48.35%

139	Stetson Elementary - General Fund					
Regular Instruction	\$ 1,155,483	\$ 28,227	\$ 1,996,534	\$ 34,379	57.87%	82.10%
SPED Instruction	314,997	-	539,863	-	58.35%	0.00%
Extra Curricular	262	-	564	-	46.50%	0.00%
Other Instruction	31,947	-	54,766	-	0.00%	147.48%
Total Instruction	1,502,689	28,227	2,591,726	34,379	79.23%	102.96%
Support Services						
Students	63,237	83	108,583	210	58.24%	39.46%
Staff	61,803	485	106,055	625	58.27%	77.57%
Security	63,826	71,118	116,585	138,436	54.75%	51.37%
School admin	137,479	18,942	236,191	24,600	58.21%	77.00%
Other direct spend	-	10,431	-	23,816	0.00%	43.80%
Total Support	326,344	101,058	567,415	187,687	44.40%	100.35%
Total Instruction & Support	\$ 1,829,033	\$ 129,285	\$ 3,159,141	\$ 222,066	57.90%	58.22%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

140	Odyssey Elementary - General Fund					
Regular Instruction	\$ 932,305	\$ 27,656	\$ 1,655,565	\$ 52,013	56.31%	53.17%
SPED Instruction	244,934	142	424,055	300	57.76%	47.40%
Extra Curricular	1,478	-	4,233	-	34.91%	0.00%
Other Instruction	37,652	-	60,233	-	0.00%	101.00%
Total Instruction	1,216,367	27,798	2,144,086	52,313	50.54%	101.30%
Support Services						
Students	69,593	280	119,436	400	58.27%	70.00%
Staff	11,088	90	19,985	1,000	55.48%	9.00%
Security	94,252	50,615	163,586	111,000	57.62%	45.60%
School admin	150,661	3,322	257,169	9,050	58.58%	36.70%
Other direct spend	-	9,842	-	17,165	0.00%	57.34%
Total Support	325,595	64,149	560,176	138,615	53.40%	81.44%
Total Instruction & Support	\$ 1,541,962	\$ 91,947	\$ 2,704,262	\$ 190,928	57.02%	48.16%

230	Skyview Middle School - General Fund					
Regular Instruction	\$ 2,004,063	\$ 46,762	\$ 3,460,641	\$ 84,939	57.91%	55.05%
SPED Instruction	397,065	903	676,091	1,500	58.73%	60.22%
Extra Curricular	55,119	1,424	83,274	10,620	66.19%	13.41%
Other Instruction	38,036	126	65,205	200	0.00%	95.80%
Total Instruction	2,494,283	49,215	4,285,211	97,259	19.62%	93.85%
Support Services						
Students	194,732	970	335,358	2,750	58.07%	35.29%
Staff	14,496	-	25,228	3,000	57.46%	0.00%
Security	185,531	152,946	315,807	286,000	58.75%	53.48%
School admin	274,312	17,525	469,861	32,100	58.38%	54.60%
Other direct spend	-	17,256	-	56,311	0.00%	30.64%
Total Support	669,071	188,698	1,146,254	380,161	59.66%	92.36%
Total Instruction & Support	\$ 3,163,354	\$ 237,913	\$ 5,431,466	\$ 477,420	58.24%	49.83%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

320, 321

Vista Ridge High School - General Fund					
Regular Instruction	\$ 2,330,643	\$ 98,737	\$ 4,032,881	\$ 155,456	57.79% 63.51%
SPED Instruction	288,906	507	495,165	113	58.35% 449.38%
Vocational Instruction	130,654	(46)	(130,654)	46	-100.00% -100.00%
Extra Curricular	192,393	52,673	280,945	57,770	68.48% 91.18%
Other Instruction	42,221	13,960	73,385	49,000	0.00% 96.51%
Total Instruction	2,984,817	165,831	4,751,722	262,385	63.34% 89.85%
Support Services					
Students	308,595	1,113	527,329	24,800	58.52% 4.49%
Staff	50,323	-	92,840	-	54.20% 0.00%
Security	269,676	207,311	457,941	440,750	58.89% 47.04%
School admin	306,811	13,282	524,491	43,070	58.50% 30.84%
Other direct spend	121,609	20,037	550,776	69,155	22.08% 28.97%
Total Support	1,057,014	241,743	2,153,377	577,775	38.19% 92.38%
Total Instruction & Support	\$ 4,041,831	\$ 407,574	\$ 6,905,099	\$ 840,160	58.53% 48.51%

464

Springs Studio for Academic Excellence - General Fund					
Regular Instruction	\$ 1,378	\$ 340	\$ 4,694	\$ 10,000	29.35% 3.40%
SPED Instruction	83,005	-	157,575	-	52.68% 0.00%
Other Instruction	483,742	100,910	869,904	304,490	0.00% 123.26%
Total Instruction	568,125	101,250	1,032,174	314,490	0.00% 121.57%
Support Services					
Students	82,038	5	149,022	1,500	55.05% 0.34%
Staff	21,175	250	41,556	7,300	50.95% 3.43%
Security	26,277	21,518	45,108	58,291	58.25% 36.91%
School admin	165,550	10,039	283,811	30,750	58.33% 32.65%
Other direct spend	-	59,150	-	63,760	0.00% 92.77%
Total Support	295,040	90,962	519,497	161,601	17.59% 134.89%
Total Instruction & Support	\$ 863,165	\$ 192,213	\$ 1,551,670	\$ 476,091	55.63% 40.37%

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

510, 511, 521		Patriot High School - General Fund					
Regular Instruction	\$ 331,249	\$ 6,724	\$ 566,538	\$ 22,354	58.47%	30.08%	
SPED Instruction	24,975	33	44,978	300	55.53%	11.05%	
Vocational Instruction	74,078	-	(74,078)	-	-100.00%	0.00%	
Extra Curricular	1,315	-	1,475	-	89.16%	0.00%	
Total Instruction	431,618	6,757	538,913	22,654	11.72%	106.41%	
Support Services							
Students	105,317	265	159,215	750	66.15%	35.32%	
Staff	-	778	-	1,800	0.00%	43.23%	
Security	69,731	38,534	125,064	105,766	55.76%	36.43%	
School admin	87,821	37,710	193,151	53,902	45.47%	69.96%	
Other direct spend	-	10,952	202,305	64,494	0.00%	16.98%	
Total Support	262,869	88,239	679,734	226,712	23.01%	61.90%	
Total Instruction & Support	\$ 694,486	\$ 94,996	\$ 1,218,647	\$ 249,366	56.99%	38.09%	

525		Falcon Home School - General Fund					
Regular Instruction	\$ -	\$ 233	\$ -	\$ 2,250	0.00%	10.37%	
Other Instruction	234,241	10,043	399,968	29,500	0.00%	161.70%	
Total Instruction	234,241	10,277	399,968	31,750	27.12%	161.70%	
Support Services							
Students	3,694	-	6,333	-	58.33%	0.00%	
Staff	-	915	-	1,059	0.00%	86.41%	
Security	7,108	11,180	14,185	16,881	50.11%	66.23%	
School admin	44,516	54,470	76,529	106,389	58.17%	51.20%	
Other direct spend	-	1,592	-	8,200	0.00%	19.42%	
Total Support	55,318	68,156	97,047	132,529	531.66%	160.06%	
Total Instruction & Support	\$ 289,559	\$ 78,433	\$ 497,015	\$ 164,279	58.26%	47.74%	

El Paso School District 49
Unaudited Financials - Personnel vs Implementation

Actual to Date (7/1/17-1/31/18)		Amended Budget		% of Amended Budget	
Personnel	Implementation	Personnel cost	Implementation	Personnel cost	Implementation

501	Summer School - General Fund									
Other Instruction	\$	-	\$	-	\$	320	\$	3,000	0.00%	0.00%
Total Instruction		-		-		320		3,000	0.00%	0.00%
Support Services										
Other direct spend		-		(39)		-		160	0.00%	-24.12%
Total Support		-		(39)		-		160	0.00%	0.00%
Total Instruction & Support	\$	-	\$	(39)	\$	320	\$	3,160	0.00%	-1.22%

503	Expelled Student Program - General Fund									
Regular Instruction	\$	-	\$	518	\$	-	\$	-	0.00%	0.00%
Total Instruction		-		518		-		-	0.00%	0.00%
Support Services										
Total Support		-		-		-		-	0.00%	0.00%
Total Instruction & Support	\$	-	\$	518	\$	-	\$	-	0.00%	0.00%

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 3931 Falcon Zone - Total Expenses General Fund						
Regular Instruction	\$ 7,346,365	\$ 12,817,503	\$ 5,471,138	57.32%	\$ (1,869)	\$ (3,261)
SPED Instruction	1,100,015	1,914,235	814,220	57.47%	(280)	(487)
Vocational Instruction	279,329	461,522	182,193	60.52%	(71)	(117)
Extra Curricular	282,576	546,801	264,224	51.68%	(72)	(139)
Other Instruction	223,729	394,484	170,755	56.71%	(57)	(100)
Total Instruction	9,232,015	16,134,545	6,902,530	57.22%	(2,349)	(4,104)
Students	669,343	1,152,226	482,883	58.09%	(170)	(293)
Staff	192,357	380,920	188,562	50.50%	(49)	(97)
Security	1,266,301	2,213,160	946,858	57.22%	(322)	(563)
School Admin	1,368,717	2,473,802	1,105,084	55.33%	(348)	(629)
Other Direct Spend	132,067	429,144	297,077	30.77%	(34)	(109)
Total Support	3,628,786	6,649,251	3,020,465	54.57%	(923)	(1,691)
Total Expenditures	\$ 12,860,800	\$ 22,783,796	\$ 9,922,996	56.45%	\$ (3,272)	\$ (5,796)
Student FTE - 3931 Falcon Zone - General Fund only						
Regular Instruction	\$ 26,288	\$ 190,425	\$ 164,137	13.80%	\$ (7)	(48)
Other Instruction	(5,100)	(8,101)	(3,001)	62.96%	1	2
Total Instruction	21,188	182,324	161,137	11.62%	(5)	(46)
Students	4,498	7,858	3,360	57.25%	(1)	(2)
Staff	8,304	14,335	6,031	57.93%	(2)	(4)
Security	-	29,150	29,150	0.00%	-	(7)
School Admin	150,103	343,982	193,879	43.64%	(38)	(88)
Other Direct Spend	372	156,817	156,445	0.24%	(0)	(40)
Total Support	163,277	552,141	388,864	29.57%	(42)	(140)
Total Expenditures	\$ 184,465	\$ 734,466	\$ 550,000	25.12%	\$ (47)	\$ (187)

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 1170 Falcon High School - General Fund Only						
Regular Instruction	\$ 1,874,511	\$ 3,256,933	\$ 1,382,423	57.55%	\$ (1,602)	(2,784)
SPED Instruction	233,917	392,930	159,014	59.53%	(200)	(336)
Vocational Instruction	279,329	461,522	182,193	60.52%	(239)	(394)
Extra Curricular	204,142	392,655	188,513	51.99%	(174)	(336)
Other Instruction	40,909	80,337	39,427	50.92%	(35)	(69)
Total Instruction	2,632,808	4,584,377	1,951,570	57.43%	(2,250)	(3,918)
Students	233,933	404,291	170,359	57.86%	(200)	(346)
Staff	137,055	267,952	130,897	51.15%	(117)	(229)
Security	493,441	903,078	409,637	54.64%	(422)	(772)
School Admin	300,913	552,802	251,889	54.43%	(257)	(472)
Other Direct Spend	78,913	182,615	103,701	43.21%	(67)	(156)
Total Support	1,244,254	2,310,738	1,066,484	53.85%	(1,063)	(1,975)
Total Expenditures	\$ 3,877,062	\$ 6,895,115	\$ 3,018,053	56.23%	\$ (3,314)	\$ (5,893)

Student FTE - 1000 Falcon Middle School - General Fund Only						
Regular Instruction	\$ 1,754,872	\$ 2,995,212	\$ 1,240,340	58.59%	\$ 1,755	2,995
SPED Instruction	260,440	472,370	211,930	55.13%	260	472
Extra Curricular	73,714	142,838	69,124	51.61%	74	143
Other Instruction	72,056	123,525	51,469	58.33%	72	124
Total Instruction	2,161,082	3,733,945	1,572,863	57.88%	2,161	3,734
Students	189,398	325,924	136,526	58.11%	189	326
Staff	23,005	41,921	18,916	54.88%	23	42
Security	389,678	605,506	215,828	64.36%	390	606
School Admin	341,876	574,483	232,607	59.51%	342	574
Other Direct Spend	15,450	30,775	15,325	50.20%	15	31
Total Support	959,408	1,578,609	619,201	60.78%	959	1,579
Total Expenditures	\$ 3,120,490	\$ 5,312,554	\$ 2,192,064	58.74%	\$ 3,120	\$ 5,313

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 296 Falcon Elementary School of Technology - General Fund Only						
Regular Instruction	\$ 664,744	\$ 1,154,239	\$ 489,495	57.59%	\$ 2,246	3,899
SPED Instruction	170,755	288,550	117,795	59.18%	577	975
Extra Curricular	272	595	322	45.80%	1	2
Other Instruction	41,666	71,427	29,761	58.33%	141	241
Total Instruction	877,437	1,514,811	637,374	57.92%	2,964	5,118
Students	65,484	111,578	46,094	58.69%	221	377
Staff	-	3,827	3,827	0.00%	-	13
Security	97,824	173,277	75,453	56.46%	330	585
School Admin	142,188	246,240	104,052	57.74%	480	832
Other Direct Spend	6,224	13,810	7,586	45.07%	21	47
Total Support	311,720	548,732	237,012	56.81%	1,053	1,854
Total Expenditures	\$ 1,189,158	\$ 2,063,543	\$ 874,386	57.63%	\$ 4,017	\$ 6,971
Student FTE - 690 Meridian Ranch Elementary - General Fund Only						
Regular Instruction	\$ 1,392,604	\$ 2,421,560	\$ 1,028,957	57.51%	\$ 2,018	\$ 3,510
SPED Instruction	130,164	236,077	105,914	55.14%	189	342
Extra Curricular	270	3,042	2,772	8.88%	0	4
Other Instruction	36,707	62,927	26,220	58.33%	53	91
Total Instruction	1,559,745	2,723,607	1,163,862	57.27%	2,260	3,947
Students	76,346	132,102	55,755	57.79%	111	191
Staff	3,739	12,110	8,371	30.88%	5	18
Security	112,693	206,132	93,439	54.67%	163	299
School Admin	204,481	364,963	160,482	56.03%	296	529
Other Direct Spend	17,610	28,718	11,108	61.32%	26	42
Total Support	414,870	744,025	329,155	55.76%	601	1,078
Total Expenditures	\$ 1,974,615	\$ 3,467,632	\$ 1,493,017	56.94%	\$ 2,862	\$ 5,026

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 775						
Woodmen Hills Elementary - General Fund Only						
Regular Instruction	\$ 1,633,346	\$ 2,799,133	\$ 1,165,786	58.35%	\$ 2,108	\$ 3,612
SPED Instruction	304,740	524,308	219,568	58.12%	393	677
Extra Curricular	4,178	7,671	3,493	54.47%	5	10
Other Instruction	37,490	64,369	26,879	58.24%	48	83
Total Instruction	1,979,755	3,395,481	1,415,726	58.31%	2,555	4,381
Students	99,683	170,472	70,789	58.47%	129	220
Staff	20,254	40,775	20,521	49.67%	26	53
Security	172,666	296,017	123,351	58.33%	223	382
School Admin	229,156	391,332	162,176	58.56%	296	505
Other Direct Spend	13,497	16,410	2,913	82.25%	17	21
Total Support	535,255	915,005	379,750	58.50%	691	1,181
Total Expenditures	\$ 2,515,010	\$ 4,310,486	\$ 1,795,476	58.35%	\$ 3,245	\$ 5,562

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 3606 Sand Creek Zone - Total Expenses General Fund						
Regular Instruction	\$ 7,361,389	\$ 12,873,671	\$ 5,512,282	57.18%	\$ (2,041)	\$ (3,570)
SPED Instruction	1,392,208	2,403,444	1,011,236	57.93%	(386)	(667)
Vocational Instruction	28,453	60,139	31,686	47.31%	(8)	(17)
Extra Curricular	258,846	469,980	211,134	55.08%	(72)	(130)
Other Instruction	237,174	435,322	198,148	54.48%	(66)	(121)
Total Instruction	9,278,070	16,242,556	6,964,486	57.12%	(2,573)	(4,504)
Students	598,021	1,037,711	439,691	57.63%	(166)	(288)
Staff	339,004	584,178	245,174	58.03%	(94)	(162)
Security	1,184,785	2,275,387	1,090,602	52.07%	(329)	(631)
School Admin	1,426,457	2,403,591	977,134	59.35%	(396)	(667)
Other Direct Spend	173,216	1,018,215	844,999	17.01%	(48)	(282)
Total Support	3,721,482	7,319,082	3,597,600	50.85%	(1,032)	(2,030)
Total Expenditures	\$ 12,999,552	\$ 23,561,638	\$ 10,562,086	55.17%	\$ (3,605)	\$ (6,534)

Student FTE - 3606 Sand Creek Zone - General Fund Only						
Regular Instruction	\$ 60,659	\$ 116,884	\$ 56,224	51.90%	\$ (17)	\$ (32)
Extra Curricular	-	1,300	1,300	0.00%	-	(0)
Total Instruction	60,659	118,184	57,524	51.33%	(17)	(33)
Students	-	9,000	9,000	0.00%	-	(2)
Staff	61,336	114,003	52,667	53.80%	(17)	(32)
Security	43,739	125,380	81,642	34.88%	(12)	(35)
School Admin	388,854	622,811	233,957	62.44%	(108)	(173)
Other Direct Spend	2,810	552,131	549,321	0.51%	(1)	(153)
Total Support	496,739	1,423,325	926,587	34.90%	(138)	(395)
Total Expenditures	\$ 557,398	\$ 1,541,509	\$ 984,111	36.16%	\$ (155)	\$ (427)

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 1230 Sand Creek High School - General Fund Only						
Regular Instruction	\$ 2,174,309	\$ 3,779,611	\$ 1,605,303	57.53%	\$ (1,768)	\$ (3,073)
SPED Instruction	440,490	748,067	307,576	58.88%	(358)	(608)
Vocational Instruction	28,453	60,139	31,686	47.31%	(23)	(49)
Extra Curricular	202,534	365,014	162,480	55.49%	(165)	(297)
Other Instruction	72,447	152,951	80,504	47.37%	(59)	(124)
Total Instruction	2,918,233	5,105,782	2,187,548	57.16%	(2,373)	(4,151)
Students	222,235	383,485	161,251	57.95%	(181)	(312)
Staff	74,128	129,321	55,193	57.32%	(60)	(105)
Security	436,322	839,997	403,675	51.94%	(355)	(683)
School Admin	288,202	513,010	224,808	56.18%	(234)	(417)
Other Direct Spend	83,991	203,014	119,024	41.37%	(68)	(165)
Total Support	1,104,878	2,068,828	963,950	53.41%	(898.27)	(1,682)
Total Expenditures	\$ 4,023,112	\$ 7,174,610	\$ 3,151,498	56.07%	\$ (3,271)	\$ (5,833)

Student FTE - 750 Horizon Middle School - General Fund Only						
Regular Instruction	\$ 1,493,424	\$ 2,617,733	\$ 1,124,310	57.05%	\$ 1,991	\$ 3,490
SPED Instruction	306,884	528,738	221,854	58.04%	409	705
Extra Curricular	53,566	93,907	40,341	57.04%	71	125
Other Instruction	34,722	59,524	24,802	58.33%	46	79
Total Instruction	1,888,596	3,299,903	1,411,306	57.23%	2,518	4,400
Students	162,162	278,131	115,968	58.30%	216	371
Staff	61,100	104,059	42,959	58.72%	81	139
Security	271,530	487,347	215,817	55.72%	362	650
School Admin	227,981	386,703	158,722	58.96%	304	516
Other Direct Spend	52,720	96,531	43,810	54.62%	70	129
Total Support	775,493	1,352,771	577,277	57.33%	1,034	1,804
Total Expenditures	\$ 2,664,090	\$ 4,652,673	\$ 1,988,584	57.26%	\$ 3,552	\$ 6,204

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 608 Evans International Elementary School - General Fund Only						
Regular Instruction	\$ 1,178,054	\$ 2,032,189	\$ 854,135	57.97%	\$ 1,938	\$ 3,342
SPED Instruction	212,216	366,015	153,799	57.98%	349	602
Extra Curricular	548	1,711	1,163	32.04%	1	3
Other Instruction	46,992	80,554	33,562	58.34%	77	132
Total Instruction	1,437,811	2,480,470	1,042,659	57.97%	2,365	4,080
Students	69,245	118,052	48,807	58.66%	114	194
Staff	52,097	84,500	32,403	61.65%	86	139
Security	137,777	259,728	121,951	53.05%	227	427
School Admin	211,624	348,000	136,377	60.81%	348	572
Other Direct Spend	13,022	87,450	74,428	14.89%	21	144
Total Support	483,764	897,730	413,966	53.89%	796	1,477
Total Expenditures	\$ 1,921,574	\$ 3,378,200	\$ 1,456,625	56.88%	\$ 3,160	\$ 5,556

Student FTE - 501 Remington Elementary - General Fund Only						
Regular Instruction	\$ 1,257,518	\$ 2,227,695	\$ 970,177	56.45%	\$ 2,510	\$ 4,446
SPED Instruction	202,983	359,027	156,045	56.54%	405	717
Extra Curricular	1,925	6,567	4,642	29.32%	4	13
Other Instruction	34,804	59,663	24,860	58.33%	69	119
Total Instruction	1,497,229	2,652,952	1,155,723	56.44%	2,988	5,295
Students	72,388	123,014	50,626	58.85%	144	246
Staff	43,775	74,249	30,474	58.96%	87	148
Security	153,738	287,853	134,114	53.41%	307	575
School Admin	155,408	265,333	109,926	58.57%	310	530
Other Direct Spend	10,486	25,833	15,347	40.59%	21	52
Total Support	435,795	776,282	340,487	56.14%	870	1,549
Total Expenditures	\$ 1,933,025	\$ 3,429,235	\$ 1,496,210	56.37%	\$ 3,858	\$ 6,845

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 517						
Springs Ranch Elementary - General Fund Only						
Regular Instruction	\$ 1,197,426	\$ 2,099,559	\$ 902,133	57.03%	\$ 2,316	\$ 4,061
SPED Instruction	229,634	401,597	171,962	57.18%	444	777
Extra Curricular	272	1,481	1,209	18.38%	1	3
Other Instruction	48,209	82,630	34,421	58.34%	93	160
Total Instruction	1,475,542	2,585,266	1,109,725	57.08%	2,854	5,001
Students	71,991	126,029	54,038	57.12%	139	244
Staff	46,567	78,045	31,478	59.67%	90	151
Security	141,679	275,082	133,404	51.50%	274	532
School Admin	154,388	267,734	113,346	57.66%	299	518
Other Direct Spend	10,188	53,256	43,068	19.13%	20	103
Total Support	424,813	800,146	375,333	53.09%	822	1,548
Total Expenditures	\$ 1,900,354	\$ 3,385,412	\$ 1,485,058	56.13%	\$ 3,676	\$ 6,548

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 4232 Power Zone - Total Expenses General Fund						
Regular Instruction	\$ 8,113,243	\$ 14,030,672	\$ 5,917,430	57.83%	\$ (1,917)	\$ (3,315)
SPED Instruction	1,506,208	2,587,907	1,081,698	58.20%	(356)	(612)
Vocational Instruction	130,608	213,485	82,877	61.18%	(31)	(50)
Extra Curricular	303,612	438,984	135,372	69.16%	(72)	(104)
Other Instruction	218,076	395,691	177,616	55.11%	(52)	(93)
Total Instruction	10,271,747	17,666,739	7,394,992	58.14%	(2,427)	(4,175)
Students	731,698	1,277,491	545,793	57.28%	(173)	(302)
Staff	263,676	477,742	214,066	55.19%	(62)	(113)
Security	1,258,179	2,362,433	1,104,254	53.26%	(297)	(558)
School Admin	1,483,530	2,557,770	1,074,240	58.00%	(351)	(604)
Other Direct Spend	179,432	(82,215)	(261,647)	-218.25%	(42)	19
Total Support	3,916,515	6,593,222	2,676,707	59.40%	(925)	(1,558)
Total Expenditures	\$ 14,188,262	\$ 24,259,962	\$ 10,071,699	58.48%	\$ (3,353)	\$ (5,733)

Student FTE - 4232 Power Zone - General Fund Only						
Regular Instruction	\$ 64,079	\$ 52,883	\$ (11,196)	121.17%	\$ (15)	\$ (12)
SPED Instruction	712	792	80	89.88%	(0)	(0)
Extra Curricular	(7)	-	7	0.00%	0	-
Total Instruction	64,784	53,675	(11,109)	120.70%	(15)	(13)
Staff	63,881	123,165	59,283	51.87%	(15)	(29)
Security	9,698	41,626	31,927	23.30%	(2)	(10)
School Admin	352,617	598,879	246,261	58.88%	(83)	(142)
Other Direct Spend	(11,881)	(479,449)	(467,567)	2.48%	3	113
Total Support	414,316	284,220	(130,096)	145.77%	(98)	(67)
Total Expenditures	\$ 479,100	\$ 337,896	\$ (141,204)	141.79%	\$ (113)	\$ (80)

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 1505 Vista Ridge High School - General Fund Only						
Regular Instruction	\$ 2,429,380	\$ 4,188,337	\$ 1,758,957	58.00%	\$ (1,614)	\$ (2,783)
SPED Instruction	289,413	495,278	205,864	58.43%	(192)	(329)
Vocational Instruction	130,608	213,485	82,877	61.18%	(87)	(142)
Extra Curricular	245,066	338,715	93,649	72.35%	(163)	(225)
Other Instruction	56,180	122,385	66,205	45.90%	(37)	(81)
Total Instruction	3,150,648	5,358,200	2,207,552	58.80%	(2,093)	(3,560)
Students	309,708	552,129	242,420	56.09%	(206)	(367)
Staff	50,323	92,840	42,518	54.20%	(33)	(62)
Security	476,987	898,691	421,705	53.08%	(317)	(597)
School Admin	320,094	567,561	247,467	56.40%	(213)	(377)
Other Direct Spend	141,645	275,838	134,192	51.35%	(94)	(183)
Total Support	1,298,757	2,387,059	1,088,302	54.41%	(863)	(1,586)
Total Expenditures	\$ 4,449,405	\$ 7,745,259	\$ 3,295,854	57.45%	\$ (2,956)	\$ (5,146)

Student FTE - 1065 Skyview Middle School - General Fund Only						
Regular Instruction	\$ 2,050,824	\$ 3,545,580	\$ 1,494,756	57.84%	\$ 1,926	\$ 3,329
SPED Instruction	397,968	677,591	279,623	58.73%	374	636
Extra Curricular	56,543	93,894	37,351	60.22%	53	88
Other Instruction	38,162	65,405	27,242	58.35%	36	61
Total Instruction	2,543,498	4,382,470	1,838,972	58.04%	2,388	4,115
Students	195,703	338,108	142,405	57.88%	184	317
Staff	14,496	28,228	13,732	51.35%	14	27
Security	338,477	601,807	263,330	56.24%	318	565
School Admin	291,837	501,961	210,124	58.14%	274	471
Other Direct Spend	17,256	56,311	39,055	30.64%	16	53
Total Support	857,769	1,526,415	668,646	56.20%	805	1,433
Total Expenditures	\$ 3,401,267	\$ 5,908,886	\$ 2,507,619	57.56%	\$ 3,194	\$ 5,548

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 735 Ridgeview Elementary - General Fund Only						
Regular Instruction	\$ 1,425,289	\$ 2,505,381	\$ 1,080,092	56.89%	\$ 1,939	\$ 3,409
SPED Instruction	258,042	450,027	191,986	57.34%	351	612
Extra Curricular	271	1,579	1,308	17.16%	0	2
Other Instruction	54,135	92,902	38,768	58.27%	74	126
Total Instruction	1,737,736	3,049,889	1,312,153	56.98%	2,364	4,150
Students	93,094	158,626	65,532	58.69%	127	216
Staff	61,510	105,844	44,334	58.11%	84	144
Security	153,206	290,702	137,495	52.70%	208	396
School Admin	208,579	362,359	153,781	57.56%	284	493
Other Direct Spend	12,139	24,104	11,965	50.36%	17	33
Total Support	528,528	941,635	413,107	56.13%	719	1,281
Total Expenditures	\$ 2,266,264	\$ 3,991,524	\$ 1,725,260	56.78%	\$ 3,083	\$ 5,431

Student FTE - 462 Stetson Elementary - General Fund Only						
Regular Instruction	\$ 1,183,709	\$ 2,030,913	\$ 847,204	58.28%	\$ 1,610	\$ 2,763
SPED Instruction	314,997	539,863	224,865	58.35%	429	735
Extra Curricular	262	564	301	46.50%	0	1
Other Instruction	31,947	54,766	22,819	58.33%	43	75
Total Instruction	1,530,915	2,626,105	1,095,190	58.30%	2,083	3,573
Students	63,320	108,793	45,473	58.20%	86	148
Staff	62,287	106,680	44,393	58.39%	85	145
Security	134,943	255,021	120,078	52.91%	184	347
School Admin	156,420	260,791	104,371	59.98%	213	355
Other Direct Spend	10,431	23,816	13,385	43.80%	14	32
Total Support	427,402	755,102	327,700	56.60%	581	1,027
Total Expenditures	\$ 1,958,317	\$ 3,381,207	\$ 1,422,890	57.92%	\$ 2,664	\$ 4,600

El Paso School District 49
Unaudited Financials - School Spend General Fund

	Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 465						
Odyssey Elementary - General Fund Only						
Regular Instruction	\$ 959,961	\$ 1,707,578	\$ 747,618	56.22%	\$ 2,064	\$ 3,672
SPED Instruction	245,076	424,355	179,280	57.75%	527	913
Extra Curricular	1,478	4,233	2,755	34.91%	3	9
Other Instruction	37,652	60,233	22,582	62.51%	81	130
Total Instruction	1,244,165	2,196,400	952,234	56.65%	2,676	4,723
Students	69,873	119,836	49,963	58.31%	150	258
Staff	11,178	20,985	9,807	53.27%	24	45
Security	144,867	274,586	129,719	52.76%	312	591
School Admin	153,983	266,219	112,236	57.84%	331	573
Other Direct Spend	9,842	17,165	7,323	57.34%	21	37
Total Support	389,743	698,791	309,047	55.77%	838	1,503
Total Expenditures	\$ 1,633,909	\$ 2,895,190	\$ 1,261,282	56.44%	\$ 3,514	\$ 6,226

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 767.5 iConnect Zone - Total Expenses General Fund						
Regular Instruction	\$ 465,566	\$ 826,520	\$ 360,954	56.33%	\$ (607)	\$ (1,077)
SPED Instruction	108,014	202,853	94,839	53.25%	(141)	(264)
Vocational Instruction	191,013	490,527	299,514	38.94%	(249)	(639)
Extra Curricular	1,315	1,475	160	89.16%	(2)	(2)
Other Instruction	857,679	1,660,252	802,573	51.66%	(1,117)	(2,163)
Total Instruction	1,623,587	3,181,627	1,558,040	51.03%	(2,115)	(4,145)
Students	238,782	408,821	170,039	58.41%	(311)	(533)
Staff	23,118	51,715	28,597	44.70%	(30)	(67)
Security	269,251	556,324	287,074	48.40%	(351)	(725)
School Admin	952,197	1,676,214	724,017	56.81%	(1,241)	(2,184)
Other Direct Spend	80,029	(137,368)	(217,396)	-58.26%	(104)	179
Total Support	1,563,377	2,555,707	992,330	61.17%	(2,037)	(3,330)
Total Expenditures	\$ 3,186,964	\$ 5,737,334	\$ 2,550,370	55.55%	\$ (4,152)	\$ (7,475)

Student FTE - 767.5 iConnect Zone - General Fund Only						
Regular Instruction	\$ 294	\$ -	\$ (294)	0.00%	\$ (0)	\$ -
Total Instruction	294	-	(294)	0.00%	(0.38)	-
Security	-	10,000	10,000	0.00%	-	(13)
School Admin	385,437	665,766	280,330	57.89%	(502)	(867)
Other Direct Spend	1,613	(267,632)	(269,245)	-0.60%	(2)	349
Total Support	387,049	408,135	21,085	94.83%	(504.30)	(532)
Total Expenditures	\$ 387,343	\$ 408,135	\$ 20,791	94.91%	\$ (505)	\$ (532)

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 485 Springs Studio for Academic Excellence - General Fund Only						
Regular Instruction	\$ 1,718	\$ 14,694	\$ 12,977	11.69%	\$ 4	\$ 30
SPED Instruction	83,005	157,575	74,570	52.68%	171	325
Other Instruction	584,652	1,174,394	589,742	49.78%	1,205	2,421
Total Instruction	669,376	1,346,664	677,288	49.71%	1,380	2,777
Students	82,043	150,522	68,479	54.51%	169	310
Staff	21,425	48,856	27,431	43.85%	44	101
Security	47,795	103,399	55,604	46.22%	99	213
School Admin	175,589	314,561	138,972	55.82%	362	649
Other Direct Spend	59,186	63,760	4,574	92.83%	122	131
Total Support	386,037	681,097	295,060	56.68%	796	1,404
Total Expenditures	\$ 1,055,413	\$ 2,027,761	\$ 972,348	52.05%	\$ 2,176	\$ 4,181

Student FTE - 165 Patriot High School - General Fund Only						
Regular Instruction	\$ 337,973	\$ 588,892	\$ 250,919	57.39%	\$ 2,048	\$ 3,569
SPED Instruction	25,008	45,278	20,269	55.23%	152	274
Vocational Instruction	74,078	155,527	81,449	47.63%	449	943
Extra Curricular	1,315	1,475	160	89.16%	8	9
Total Instruction	438,375	791,171	352,797	55.41%	2,657	4,795
Students	105,582	159,965	54,383	66.00%	640	969
Staff	778	1,800	1,022	43.23%	5	11
Security	108,264	230,830	122,565	46.90%	656	1,399
School Admin	125,531	247,053	121,522	50.81%	761	1,497
Other Direct Spend	10,952	37,194	26,242	29.45%	66	225
Total Support	351,107	676,842	325,735	51.87%	2,128	4,102
Total Expenditures	\$ 789,482	\$ 1,468,013	\$ 678,531	53.78%	\$ 4,785	\$ 8,897

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE - 330 PPEC - General Fund Only						
Regular Instruction	\$ 124,830	\$ 220,684	\$ 95,854	56.56%	\$ 378	\$ 669
Vocational Instruction	116,935	335,000	218,065	34.91%	354	1,015
Other Instruction	28,742	53,070	24,328	54.16%	87	161
Total Instruction	270,507	608,754	338,247	44.44%	820	1,845
Students	47,463	92,002	44,539	51.59%	144	279
Security	94,904	181,030	86,126	52.42%	288	549
School Admin	166,655	265,916	99,261	62.67%	505	806
Other Direct Spend	6,725	20,950	14,225	32.10%	20	63
Total Support	315,747	559,898	244,151	56.39%	957	1,697
Total Expenditures	\$ 586,253	\$ 1,168,651	\$ 582,398	50.16%	\$ 1,777	\$ 3,541

Student FTE -12851.5 Summer School - General Fund Only						
Other Instruction	\$ -	\$ 3,320	\$ 3,320	0.00%	\$ -	\$ 64
Total Instruction	-	3,320	3,320	0.00%	-	64
Other Direct Spend	(39)	160	199	-24.12%	(1)	3
Total Support	(39)	160	199	-24.12%	(1)	3
Total Expenditures	\$ (39)	\$ 3,480	\$ 3,518	-1.11%	\$ (1)	\$ 68

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE -12851.5 Expelled Student Program - General Fund Only						
Regular Instruction	\$ 518	\$ -	\$ (518)	0.00%	\$ 10	\$ -
Total Instruction	518	-	(518)	0.00%	0	-
Total Support	-	-	-	0.00%	-	-
Total Expenditures	\$ 518	\$ -	\$ (518)	0.00%	\$ 0	\$ -

Student FTE - 117.5 Falcon Home School - General Fund Only						
Regular Instruction	\$ 233	\$ 2,250	\$ 2,017	10.37%	\$ (2)	\$ (19)
Other Instruction	244,285	429,468	185,184	56.88%	(2,079)	(3,655)
Total Instruction	244,518	431,718	187,200	56.64%	(2,081)	(3,674)
Students	3,694	6,333	2,639	58.33%	(31)	(54)
Staff	915	1,059	144	86.41%	(8)	(9)
Security	18,287	31,066	12,778	58.87%	(156)	(264)
School Admin	98,986	182,918	83,932	54.11%	(842)	(1,557)
Other Direct Spend	1,592	8,200	6,608	19.42%	(14)	(70)
Total Support	123,474	229,575	106,101	53.78%	(1,051)	(1,954)
Total Expenditures	\$ 367,993	\$ 661,294	\$ 293,301	55.65%	\$ (3,132)	\$ (5,628)

El Paso School District 49
Unaudited Financials - School Spend General Fund

Actual to Date (7/1/17- 1/31/18)	Amended Budget	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
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Student FTE -12851.5 Central Support Services - General Fund Only						
Regular Instruction	\$ 3,420	\$ 4,215	\$ 795	81.14%	\$ 66	\$ 82
Total Instruction	3,420	4,215	795	81.14%	66	82
Students	121,470	223,950	102,480	54.24%	2,359	4,349
Staff	317,807	880,092	562,285	36.11%	6,171	17,089
Security	1,478,522	2,423,780	945,257	61.00%	28,709	47,064
School Admin	1,028,862	1,698,271	669,410	60.58%	19,978	32,976
Other Direct Spend	4,900,894	8,393,695	3,492,801	58.39%	95,163	162,984
Total Support	7,847,555	13,619,788	5,772,233	57.62%	152,380	264,462
Total Expenditures	\$ 7,850,975	\$ 13,624,003	\$ 5,773,028	57.63%	\$ 152,446	\$ 264,544

Student FTE -12851.5 Education Support Services - General Fund Only						
Regular Instruction	\$ 41,783	\$ 16,467	\$ (25,317)	253.74%	\$ 811	\$ 320
SPED Instruction	1,321,365	2,727,273	1,405,909	48.45%	25,658	52,957
Other Instruction	-	92,389	92,389	0.00%	-	1,794
Total Instruction	1,363,148	2,836,129	1,472,981	48.06%	26,469	55,070
Students	1,923,495	3,038,555	1,115,061	63.30%	37,349	59,001
Staff	1,386,626	2,233,468	846,842	62.08%	26,925	43,368
Security	138	-	(138)	0.00%	3	-
School Admin	8,790	15,055	6,265	58.39%	171	292
Other Direct Spend	173,412	243,207	69,795	71.30%	3,367	4,722
Total Support	3,492,460	5,530,285	2,037,824	63.15%	67,815	107,384
Total Expenditures	\$ 4,855,608	\$ 8,366,414	\$ 3,510,805	58.04%	\$ 94,284	\$ 162,455

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 296 Falcon Elementary School of Technology Total Funding						
Administrator	\$ 117,688	\$ 201,750	\$ 84,063	58.33%	\$ 398	\$ 682
Instructional	663,955	1,161,532	497,577	57.16%	2,243	3,924
Instructional SPED	59,829	102,564	42,735	58.33%	202	347
Instructional ELL	41,666	71,427	29,761	58.33%	141	241
Paraprofessional	14,902	28,022	13,120	53.18%	50	95
Paraprofessional SPED	119,460	200,539	81,079	59.57%	404	677
Office/Admin Support	157,937	269,685	111,748	58.56%	534	911
Other	41,861	75,177	33,316	55.68%	141	254
Sub Total General Fund Personnel	1,099,610	1,908,946	893,399	57.60%	3,715	6,449
MLO	14,090	8,973	(5,117)	157.03%	48	30
Nutrition Services	30,097	50,052	19,955	60.13%	102	169
Grants						
Title III	33,562	74,053	40,491	45.32%	113	250
IDEA	31,341	57,600	26,259	54.41%	106	195
Kids Corner	28,729	58,006	29,276	49.53%	97	196
Sub Total Other Fund Personnel	137,820	248,684	110,864	55.42%	466	840
Total Personnel	1,237,430	2,157,630	1,004,263	57.35%	4,181	7,289
Non-Personnel Expenditures						
General Fund 10	89,547	154,597	65,050	57.92%	303	522
MLO Funds 14, 16, 46	348,232	862,250	514,017	40.39%	1,176	2,913
Nutition Services Fund 21	11,684	16,455	4,771	71.01%	39	56
Grant Funds 22,26	10,349	23,227	12,878	44.56%	35	78
Kids Corner Fund 27	10,280	20,600	10,320	49.90%	35	70
Student Activity Funds 23, 74	15,406	-	(15,406)	0.00%	52	-
Total Non-Personnel	485,499	1,077,129	591,629	45.07%	1,640	3,639
Total Full Funding Expenses	\$ 1,722,929	\$ 3,234,759	\$ 1,595,892	53.26%	\$ 5,821	\$ 10,928

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 690						
Meridian Ranch Elementary Total Funding						
Administrator	\$ 126,627	\$ 217,074	\$ 90,448	58.33%	\$ 184	\$ 315
Instructional	1,390,661	2,409,954	1,019,292	57.70%	2,015	3,493
Instructional SPED	52,873	96,133	43,260	55.00%	77	139
Instructional Gifted/Talented	39,898	68,396	28,498	58.33%	58	99
Instructional ELL	36,707	62,927	26,220	58.33%	53	91
Paraprofessional	33,497	58,592	25,095	57.17%	49	85
Paraprofessional SPED	83,524	150,030	66,505	55.67%	121	217
Office/Admin Support	181,363	312,490	131,127	58.04%	263	453
Other	35,692	63,470	27,778	56.23%	52	92
Sub Total General Fund Personnel	1,854,216	3,221,992	1,458,224	57.55%	2,687	4,670
MLO	22,223	-	(22,223)	0.00%	32	-
Preschool	14,666	23,460	8,794	62.52%	21	34
Nutrition Services	18,070	35,263	17,193	51.24%	26	51
Grants						-
Title III	1,693	4,848	3,155	34.92%	2	7
IDEA	54,697	102,216	47,519	53.51%	79	148
Kids Corner	45,931	64,553	18,622	71.15%	67	94
Sub Total Other Fund Personnel	157,279	230,339	73,060	68.28%	228	334
Total Personnel	2,011,495	3,452,332	1,531,284	58.26%	2,915	5,003
Non-Personnel Expenditures						
General Fund 10	120,400	245,640	125,240	49.01%	174	356
MLO Funds 14, 16, 46	242,481	407,238	164,758	59.54%	351	590
Preschool Fund 19	297	788	491	37.71%	0	1
Nutrition Services Fund 21	11,649	16,868	5,219	69.06%	17	24
Grant Funds 22,26	1,796	2,402	606	74.78%	3	3
Kids Corner Fund 27	13,713	24,200	10,487	56.67%	20	35
Student Activity Funds 23, 74	38,659	7,500	(31,159)	515.46%	56	11
Total Non-Personnel	428,996	704,637	275,641	60.88%	622	1,021
Total Full Funding Expenses	\$ 2,440,491	\$ 4,156,969	\$ 1,806,925	58.71%	\$ 3,537	\$ 6,025

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 775						
Woodmen Hills Elementary Total Funding						
Administrator	\$ 124,566	\$ 213,541	\$ 88,976	58.33%	\$ 161	\$ 276
Instructional	1,672,649	2,883,988	1,211,338	58.00%	2,158	3,721
Instructional SPED	161,452	276,775	115,323	58.33%	208	357
Instructional Gifted/Talented	38,587	66,150	27,562	58.33%	50	85
Instructional ELL	37,490	64,269	26,779	58.33%	48	83
Paraprofessional	33,790	60,987	27,197	55.40%	44	79
Paraprofessional SPED	150,333	260,830	110,497	57.64%	194	337
Paraprofessional ELL	46	152	106	30.46%	0	0
Office/Admin Support	179,788	309,138	129,349	58.16%	232	399
Other	80,089	139,628	59,540	57.36%	103	180
Sub Total General Fund Personnel	2,354,225	4,061,916	1,796,667	57.96%	3,038	5,241
MLO	30,772	24,280	(6,492)	126.74%	40	31
Preschool	24,576	48,736	24,159	50.43%	32	63
Nutrition Services	24,379	55,302	30,923	44.08%	31	71
Grants						-
Title III	2,404	2,918	514	82.39%	3	4
IDEA	21,411	95,928	74,517	22.32%	28	124
Kids Corner	35,870	65,053	29,183	55.14%	46	84
Sub Total Other Fund Personnel	139,413	292,216	152,804	47.71%	180	377
Total Personnel	2,493,637	4,354,132	1,949,471	57.27%	3,218	5,618
Non-Personnel Expenditures						
General Fund 10	160,786	248,570	87,784	64.68%	207	321
MLO Funds 14, 16, 46	218,216	675,700	457,484	32.29%	282	872
Preschool Fund 19	565	1,547	982	36.53%	1	2
Nutrition Services Fund 21	15,637	22,249	6,612	70.28%	20	29
Grant Funds 22,26	4,139	6,027	1,888	68.67%	5	8
Kids Corner Fund 27	16,479	25,400	8,921	64.88%	21	33
Student Activity Funds 23, 74	73,661	5,780	(67,881)	1274.41%	95	7
Total Non-Personnel	489,482	985,273	495,791	49.68%	632	1,271
Total Full Funding Expenses	\$ 2,983,119	\$ 5,339,405	\$ 2,445,261	55.87%	\$ 3,849	\$ 6,890

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 1000						
Falcon Middle School Total Funding						
Administrator	\$ 237,843	\$ 407,731	\$ 169,888	58.33%	\$ 238	\$ 408
Instructional	1,918,209	3,299,484	1,381,274	58.14%	1,918	3,299
Instructional SPED	95,602	163,889	68,287	58.33%	96	164
Instructional Gifted/Talented	37,155	63,695	26,540	58.33%	37	64
Instructional ELL	34,901	59,830	24,929	58.33%	35	60
Instructional CTE	271	271	-	100.00%	0	0
Paraprofessional	29,651	63,851	34,199	46.44%	30	64
Paraprofessional SPED	157,585	266,327	108,742	59.17%	158	266
Office/Admin Support	331,462	568,896	237,433	58.26%	331	569
Other	177,322	309,506	132,184	57.29%	177	310
Sub Total General Fund Personnel	2,782,160	4,795,749	2,183,477	58.01%	2,782	4,796
MLO	37,304	24,850	(12,454)	150.12%	37	25
Preschool	-	-	-	0.00%	-	-
Nutrition Services	31,205	61,166	29,960	51.02%	31	61
Grants						
IDEA	122,476	270,084	147,608	45.35%	122	270
Sub Total Other Fund Personnel	190,985	356,099	165,114	53.63%	191	356
Total Personnel	2,973,145	5,151,848	2,348,592	57.71%	2,973	5,152
Non-Personnel Expenditures						
General Fund 10	338,330	516,805	178,475	65.47%	338	517
MLO Funds 14, 16, 46	814,426	2,380,535	1,566,109	34.21%	814	2,381
Nutrition Services Fund 21	64,860	110,455	45,596	58.72%	65	110
Grant Funds 22,26	1,622	2,650	1,028	61.20%	2	3
Student Activity Funds 23, 74	112,634	45,450	(67,184)	247.82%	113	45
Total Non-Personnel	1,331,872	3,055,895	1,724,024	43.58%	1,332	3,056
Total Full Funding Expenses	\$ 4,305,016	\$ 8,207,744	\$ 4,072,616	52.45%	\$ 4,305	\$ 8,208

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 1170						
Falcon High School Total Funding						
Administrator	\$ 325,210	\$ 558,155	\$ 232,945	58.27%	\$ (278)	\$ (477)
Instructional	1,999,658	3,535,292	1,535,634	56.56%	(1,709)	(3,022)
Instructional SPED	143,796	246,507	102,711	58.33%	(123)	(211)
Instructional ELL	10,724	18,385	7,660	58.33%	(9)	(16)
Instructional CTE	289,406	484,022	194,616	59.79%	(247)	(414)
Instructional ELPA	21,555	36,952	15,397	58.33%	(18)	(32)
Instructional ROTC	168,641	289,098	120,458	58.33%	(144)	(247)
Professional Other	17,530	32,941	15,411	53.22%	(15)	(28)
Paraprofessional	32,353	58,406	26,052	55.39%	(28)	(50)
Paraprofessional SPED	92,657	157,917	65,260	58.67%	(79)	(135)
Office/Admin Support	439,346	753,765	314,419	58.29%	(376)	(644)
Other	217,629	372,220	154,591	58.47%	(186)	(318)
Sub Total General Fund Personnel	3,433,297	5,985,506	2,785,154	57.36%	(2,934)	(5,116)
MLO	48,494	31,165	(17,328)	155.60%	(41)	(27)
Nutrition Services	57,640	114,642	57,002	50.28%	(49)	(98)
Grants						
IDEA	78,102	139,920	61,818	55.82%	(67)	(120)
Sub Total Other Fund Personnel	184,236	285,727	101,491	64.48%	(157)	(244)
Total Personnel	3,617,533	6,271,233	2,886,645	57.68%	(3,092)	(5,360)
Non-Personnel Expenditures						
General Fund 10	443,765	909,609	465,844	48.79%	(379)	(777)
MLO Funds 14, 16, 46	1,475,681	6,435,506	4,959,825	22.93%	(1,261)	(5,500)
Nutrition Services Fund 21	59,117	99,793	40,676	59.24%	(51)	(85)
Grant Funds 22,26	31,713	72,517	40,804	43.73%	(27)	(62)
Scholarship Fund 73	-	5,869	5,869	0.00%	-	(5)
Student Activity Funds 23, 74	282,914	217,370	(65,544)	130.15%	(242)	(186)
Total Non-Personnel	2,293,190	7,740,664	5,447,475	29.63%	(1,960)	(6,616)
Total Full Funding Expenses	\$ 5,910,723	\$ 14,011,898	\$ 8,334,120	42.18%	\$ (5,052)	\$ (11,976)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 3931						
Falcon Zone Summary Total Funding						
Administrator	\$ 931,933	\$ 1,598,252	\$ 666,319	58.31%	\$ (237)	\$ (1,366)
Instructional	7,645,134	13,290,249	5,645,116	57.52%	(1,945)	(11,359)
Instructional SPED	513,552	885,869	372,317	57.97%	(131)	(757)
Instructional Gifted/Talented	115,640	198,241	82,600	58.33%	(29)	(169)
Instructional ELL	161,489	276,838	115,349	58.33%	(41)	(237)
Instructional CTE	289,677	484,293	194,616	59.81%	(74)	(414)
Instructional ELPA	21,555	36,952	15,397	58.33%	(5)	(32)
Instructional ROTC	168,641	289,098	120,458	58.33%	(43)	(247)
Professional Other	17,530	32,941	15,411	53.22%	(4)	(28)
Paraprofessional	144,193	269,857	125,664	53.43%	(37)	(231)
Paraprofessional SPED	603,560	1,035,643	432,083	58.28%	(154)	(885)
Paraprofessional ELL	46	152	106	30.46%	(0)	(0)
Office/Admin Support	1,289,897	2,213,974	924,078	58.26%	(328)	(1,892)
Other	552,593	960,002	407,409	57.56%	(141)	(821)
Sub Total General Fund Personnel	12,455,440	21,572,361	9,116,921	57.74%	(10,646)	(18,438)
MLO	152,883	89,268	(63,614)	171.26%	(39)	(76)
Preschool	39,243	72,195	32,953	54.36%	(10)	(62)
Nutrition Services	161,391	316,424	155,033	51.00%	(41)	(270)
Grants						
Title I	33,562	74,053	40,491	45.32%	(9)	(63)
Title III	1,693	4,848	3,155	34.92%	(0)	(4)
IDEA	86,037	159,816	73,779	53.84%	(22)	(137)
Kids Corner	277,642	535,481	257,839	51.85%	(71)	(458)
Sub Total Other Fund Personnel	316,510	574,951	258,441	55.05%	(81)	(491)
Total Personnel	1,068,961	1,827,037	758,075	58.51%	(914)	(1,562)
Non-Personnel Expenditures	13,524,401	23,399,398	9,874,996	57.80%	(11,559)	(19,999)
General Fund 10	1,152,828	1,426,414	273,586	80.82%	(293)	(1,219)
Capital Fund 15	160,786	1,518,058	1,357,272	10.59%	(41)	(1,297)
MLO Funds 14, 16, 46	2,880,819	8,816,830	5,936,010	32.67%	(733)	(7,536)
Preschool Fund 19	218,513	709,023	490,510	30.82%	(56)	(606)
Nutrition Services Fund 21	147,875	237,424	89,549	62.28%	(38)	(203)
Grant Funds 22,26	61,118	142,216	81,098	42.98%	(16)	(122)
Kids Corner Fund 27	28,133	6,027	(22,105)	466.74%	(7)	(5)
Scholarship Fund 73	16,479	38,769	22,290	42.50%	(4)	(33)
Student Activity Funds 23, 74	449,613	2,044,585	1,594,972	21.99%	(114)	(1,748)
Total Non-Personnel	5,116,163	14,939,346	9,823,183	34.25%	(4,373)	(12,769)
Total Full Funding Expenses	\$ 18,640,565	\$ 38,338,744	\$ 19,698,180	48.62%	\$ (15,932)	(32,768)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 608						
Evans International Elementary Total Funding						
Administrator	\$ 123,924	\$ 212,442	\$ 88,517	58.33%	\$ 203.82	\$ 349
Instructional	1,258,183	2,184,153	925,970	57.61%	2,069	3,592
Instructional SPED	96,162	164,848	68,687	58.33%	158	271
Instructional ELL	41,380	70,937	29,557	58.33%	68	117
Paraprofessional	23,809	41,749	17,940	57.03%	39	69
Paraprofessional SPED	115,708	200,617	84,909	57.68%	190	330
Paraprofessional ELL	5,612	9,617	4,005	58.36%	9	16
Office/Admin Support	167,429	286,122	118,693	58.52%	275	471
Other	68,667	118,926	50,260	57.74%	113	196
Sub Total General Fund Personnel	1,776,950	3,076,970	1,388,537	57.75%	2,923	5,061
MLO	20,718	17,623	(3,096)	117.57%	34	29
Nutrition Services	27,119	47,956	20,837	56.55%	45	79
Grants						
Title I	117,900	287,071	169,171	41.07%	194	472
Kids Corner	35,615	58,006	22,391	61.40%	59	95
Sub Total Other Fund Personnel	201,352	410,656	209,303	49.03%	331	675
Total Personnel	1,978,302	3,487,625	1,597,841	56.72%	3,254	5,736
Non-Personnel Expenditures						
General Fund 10	144,624	301,230	156,606	48.01%	238	495
MLO Funds 14, 16, 46	327,134	1,188,106	860,971	27.53%	538	1,954
Nutrition Services Fund 21	18,846	30,797	11,951	61.19%	31	51
Grant Funds 22,26	9,212	16,486	7,274	55.88%	15	27
Kids Corner Fund 27	9,799	20,600	10,801	47.57%	16	34
Student Activity Funds 23, 74	63,791	61,935	(1,856)	103.00%	105	102
Total Non-Personnel	573,407	1,619,154	1,045,747	35.41%	943	2,663
Total Full Funding Expenses	\$ 2,551,709	\$ 5,106,780	\$ 2,643,588	49.97%	\$ 4,197	\$ 8,399

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 517						
Springs Ranch Elementary Total Funding						
Administrator	\$ 125,861	\$ 215,762	\$ 89,901	58.33%	\$ 243.44	\$ 417
Instructional	1,213,719	2,136,424	922,705	56.81%	2,348	4,132
Instructional SPED	98,860	169,474	70,614	58.33%	191	328
Instructional ELL	40,345	69,163	28,818	58.33%	78	134
Instructional READ ACT	683	763	81	89.44%	1	1
Paraprofessional	43,744	75,207	31,462	58.17%	85	145
Paraprofessional SPED	137,639	242,802	105,163	56.69%	266	470
Paraprofessional ELL	7,864	13,467	5,603	58.39%	15	26
Office/Admin Support	169,674	293,864	124,190	57.74%	328	568
Other	69,108	124,354	55,246	55.57%	134	241
Sub Total General Fund Personnel	1,781,636	3,125,519	1,433,783	57.00%	3,446	6,045
MLO	36,893	28,904	(7,988)	127.64%	71	56
Preschool	32,757	56,576	23,818	57.90%	63	109
Nutrition Services	22,546	36,765	14,220	61.32%	44	71
Grants						
Title III	1,507	2,918	1,411	51.65%	3	6
IDEA	33,916	53,628	19,712	63.24%	66	104
Kids Corner	38,676	55,135	16,460	70.15%	75	107
Sub Total Other Fund Personnel	166,295	233,927	67,632	71.09%	322	452
Total Personnel	1,947,931	3,359,445	1,501,415	57.98%	3,768	6,498
Non-Personnel Expenditures						
General Fund 10	118,718	259,894	141,176	45.68%	230	503
MLO Funds 14, 16, 46	188,738	543,509	354,770	34.73%	365	1,051
Preschool Fund 19	700	1,577	876	44.42%	1	3
Nutrition Services Fund 21	12,123	21,614	9,491	56.09%	23	42
Grant Funds 22,26	172	1,540	1,368	11.19%	0	3
Kids Corner Fund 27	10,206	25,400	15,194	40.18%	20	49
Student Activity Funds 23, 74	36,206	28,095	(8,111)	128.87%	70	54
Total Non-Personnel	366,863	881,628	514,764	41.61%	710	1,705
Total Full Funding Expenses	\$ 2,314,795	\$ 4,241,073	\$ 2,016,179	54.58%	\$ 4,477	\$ 8,203

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 501						
Remington Elementary Total Funding						
Administrator	\$ 121,200	\$ 207,772	\$ 86,572	58.33%	\$ 241.92	\$ 415
Instructional	1,231,564	2,234,024	1,002,459	55.13%	2,458	4,459
Instructional SPED	81,091	139,001	57,910	58.34%	162	277
Instructional ELL	34,804	59,663	24,860	58.33%	69	119
Paraprofessional	53,506	91,610	38,104	58.41%	107	183
Paraprofessional SPED	121,891	220,026	98,135	55.40%	243	439
Office/Admin Support	172,867	295,010	122,143	58.60%	345	589
Other	79,989	142,577	62,589	56.10%	160	285
Sub Total General Fund Personnel	1,775,711	3,181,911	1,492,772	55.81%	3,544	6,351
MLO	20,703	12,903	(7,800)	160.45%	41	26
Preschool	28,383	49,049	20,666	57.87%	57	98
Nutrition Services	21,919	42,314	20,395	51.80%	44	84
Grants						
ELG	11,949	28,393	16,444	42.08%	24	57
Title III	1,996	2,862	866	69.74%	4	6
IDEA	49,797	89,136	39,339	55.87%	99	178
Kids Corner	37,586	64,553	26,967	58.23%	75	129
Sub Total Other Fund Personnel	172,334	289,210	116,877	59.59%	344	577
Total Personnel	1,948,045	3,471,122	1,609,648	56.12%	3,888	6,928
Non-Personnel Expenditures						
General Fund 10	157,360	247,323	89,963	63.63%	314	494
MLO Funds 14, 16, 46	437,304	655,150	217,847	66.75%	873	1,308
Preschool Fund 19	325	833	508	39.05%	1	2
Nutrition Services Fund 21	12,670	22,849	10,179	55.45%	25	46
Grant Funds 22,26	1,778	2,070	292	85.92%	4	4
Kids Corner Fund 27	16,089	24,200	8,111	66.49%	32	48
Student Activity Funds 23, 74	48,513	18,225	(30,288)	266.19%	97	36
Total Non-Personnel	674,041	970,651	296,611	69.44%	1,345	1,937
Total Full Funding Expenses	\$ 2,622,086	\$ 4,441,773	\$ 1,906,259	59.03%	\$ 5,234	\$ 8,866

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 750						
Horizon Middle School Total Funding						
Administrator	\$ 190,720	\$ 326,948	\$ 136,228	58.33%	\$ 254.29	\$ 436
Instructional	1,654,098	2,912,411	1,258,313	56.79%	2,205	3,883
Instructional SPED	195,923	335,869	139,945	58.33%	261	448
Instructional ELL	34,722	59,524	24,802	58.33%	46	79
Paraprofessional	30,521	51,862	21,341	58.85%	41	69
Paraprofessional SPED	116,815	202,827	86,012	57.59%	156	270
Office/Admin Support	275,849	472,485	196,636	58.38%	368	630
Other	130,412	228,960	98,547	56.96%	174	305
Sub Total General Fund Personnel	2,438,342	4,263,938	1,961,824	57.19%	3,251	5,685
MLO	27,388	15,445	(11,943)	177.33%	37	21
Nutrition Services	42,102	51,087	8,985	82.41%	56	68
Grants						
Title I	111,802	241,120	129,318	46.37%	149	321
IDEA	9,786	43,260	33,474	22.62%	13	58
Sub Total Other Fund Personnel	191,078	350,911	159,833	54.45%	255	468
Total Personnel	2,629,420	4,614,849	2,121,657	56.98%	3,506	6,153
Non-Personnel Expenditures						
General Fund 10	225,748	388,736	162,988	58.07%	301	518
MLO Funds 14, 16, 46	1,060,262	1,723,879	663,617	61.50%	1,414	2,299
Nutition Services Fund 21	23,231	22,564	(667)	102.95%	31	30
Grant Funds 22,26	27,928	34,444	6,516	81.08%	37	46
Student Activity Funds 23, 74	71,781	81,025	9,244	88.59%	96	108
Total Non-Personnel	1,408,949	2,250,648	841,698	62.60%	1,879	3,001
Total Full Funding Expenses	\$ 4,038,370	\$ 6,865,497	\$ 2,963,355	58.82%	\$ 5,384	\$ 9,154

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 1230						
Sand Creek High School Total Funding						
Administrator	\$ 197,206	\$ 305,680	\$ 108,474	64.51%	\$ (160)	\$ (249)
Instructional	2,348,397	4,103,345	1,754,948	57.23%	(1,909)	(3,336)
Instructional SPED	224,375	428,562	204,187	52.36%	(182)	(348)
Instructional ELL	46,574	76,537	29,963	60.85%	(38)	(62)
Instructional CTE	30,666	49,126	18,460	62.42%	(25)	(40)
Instructional ROTC	122,502	223,626	101,125	54.78%	(100)	(182)
Paraprofessional	83,658	119,763	36,106	69.85%	(68)	(97)
Paraprofessional SPED	215,636	404,494	188,857	53.31%	(175)	(329)
Office/Admin Support	341,440	553,801	212,361	61.65%	(278)	(450)
Other	193,510	288,826	95,316	67.00%	(157)	(235)
Sub Total General Fund Personnel	3,606,756	6,248,079	2,749,797	57.73%	(2,932)	(5,080)
MLO	24,503	-	(24,503)	0.00%	(20)	-
Nutrition Services	46,595	84,010	37,416	55.46%	(38)	(68)
Grants						
IDEA	56,954	103,284	46,330	55.14%	(46)	(84)
Sub Total Other Fund Personnel	128,051	187,294	59,243	68.37%	(104)	(152)
Total Personnel	3,734,807	6,435,373	2,809,040	58.04%	(3,036)	(5,232)
Non-Personnel Expenditures						
General Fund 10	416,356	824,612	408,256	50.49%	(339)	(670)
Capital Fund 15	115,672	-	(115,672)	0.00%	(94)	-
MLO Funds 14, 16, 46	2,989,828	-	(2,989,828)	0.00%	(2,431)	-
Nutition Services Fund 21	51,309	90,232	38,923	56.86%	(42)	(73)
Grant Funds 22,26	10,147	1,500	(8,647)	676.46%	(8)	(1)
Student Activity Funds 23, 74	201,902	177,495	(24,407)	113.75%	(164)	(144)
Total Non-Personnel	3,785,213	1,093,839	(2,691,374)	346.05%	(3,077)	(889)
Total Full Funding Expenses	\$ 7,520,020	\$ 7,529,212	\$ 117,666	99.88%	\$ (6,114)	\$ (6,121)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 3606						
Sand Creek Zone Summary Total Funding						
Administrator	\$ 758,911	\$ 1,268,603	\$ 509,692	59.82%	\$ (210)	\$ (1,031)
Instructional	7,705,962	13,570,357	5,864,395	56.79%	(2,137)	(11,033)
Instructional SPED	696,411	1,237,754	541,343	56.26%	(193)	(1,006)
Instructional ELL	197,825	335,825	138,000	58.91%	(55)	(273)
Instructional CTE	30,666	49,126	18,460	62.42%	(9)	(40)
Instructional READ ACT	683	763	81	89.44%	(0)	(1)
Instructional ROTC	122,502	223,626	101,125	54.78%	(34)	(182)
Paraprofessional	235,238	380,192	144,954	61.87%	(65)	(309)
Paraprofessional SPED	707,689	1,270,765	563,076	55.69%	(196)	(1,033)
Paraprofessional ELL	13,476	23,084	9,608	58.38%	(4)	(19)
Office/Admin Support	1,127,259	1,901,282	774,023	59.29%	(313)	(1,546)
Other	541,685	903,643	361,957	59.94%	(150)	(735)
Sub Total General Fund Personnel	12,138,306	21,165,019	9,026,713	57.35%	\$ (9,869)	(17,207)
MLO	130,205	74,875	(55,330)	173.90%	(36)	(61)
Preschool	61,141	105,625	44,484	57.88%	(17)	(86)
Nutrition Services	160,281	262,133	101,852	61.14%	(44)	(213)
Grants						
ELG	129,849	315,464	185,615	41.16%	(36)	(256)
Title I	113,309	244,038	130,729	46.43%	(31)	(198)
Title III	33,916	53,628	19,712	63.24%	(9)	(44)
IDEA	143,026	262,547	119,521	54.48%	(40)	(213)
Kids Corner	417,444	733,718	316,274	56.89%	(116)	(597)
Sub Total Other Fund Personnel	1,189,172	2,052,028	862,856	57.95%	(330)	(1,668)
Total Personnel	13,327,478	23,217,047	9,889,569	57.40%	(10,835)	(18,876)
Non-Personnel Expenditures						
General Fund 10	1,062,806	1,213,348	150,542	87.59%	(864)	(986)
Capital Fund 15	115,672	1,978,938	1,863,266	5.85%	(94)	(1,609)
MLO Funds 14, 16, 46	5,003,266	1,725,455	(3,277,811)	289.97%	(4,068)	(1,403)
Preschool Fund 19	1,026	707,561	706,536	0.14%	(1)	(575)
Nutrition Services Fund 21	118,178	131,656	13,478	89.76%	(96)	(107)
Grant Funds 22,26	49,238	104,793	55,555	46.99%	(40)	(85)
Kids Corner Fund 27	36,095	2,070	(34,025)	1743.70%	(29)	(2)
Scholarship Fund 73	-	114,230	114,230	0.00%	-	(93)
Student Activity Funds 23, 74	422,193	2,759,302	2,337,109	15.30%	(343)	(2,243)
Total Non-Personnel	6,808,474	8,737,353	1,928,880	77.92%	(5,535)	(7,104)
Total Full Funding Expenses	\$ 20,135,952	\$ 31,954,401	\$ 11,818,449	63.01%	\$ (16,371)	\$ (25,979)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 735						
Ridgeview Elementary Total Funding						
Administrator	\$ 179,301	\$ 309,073	\$ 129,772	58.01%	\$ 243.95	\$ 421
Instructional	1,382,951	2,412,900	1,029,950	57.31%	1,882	3,283
Instructional SPED	166,762	285,878	119,116	58.33%	227	389
Instructional Gifted/Talented	15,049	25,799	10,750	58.33%	20	35
Instructional ELL	44,809	76,815	32,006	58.33%	61	105
Paraprofessional	107,360	185,452	78,092	57.89%	146	252
Paraprofessional SPED	97,407	174,929	77,522	55.68%	133	238
Paraprofessional ELL	9,326	16,087	6,761	57.97%	13	22
Office/Admin Support	237,777	409,402	171,625	58.08%	324	557
Other	74,333	134,402	60,069	55.31%	101	183
Sub Total General Fund Personnel	2,135,774	3,721,664	1,715,662	57.39%	2,906	5,063
MLO	66,599	74,666	8,066	89.20%	91	102
Preschool	23,565	44,298	20,733	53.20%	32	60
Nutrition Services	25,585	36,967	11,381	69.21%	35	50
Grants						
Title III	3,002	3,033	31	98.99%	4	4
IDEA	-	55,428	55,428	0.00%	-	75
Kids Corner	39,831	58,006	18,175	68.67%	54	79
Sub Total Other Fund Personnel	158,583	272,397	113,814	58.22%	216	371
Total Personnel	2,294,357	3,994,061	1,829,476	57.44%	3,122	5,434
Non-Personnel Expenditures						
General Fund 10	130,490	269,860	139,370	48.35%	178	367
MLO Funds 14, 16, 46	242,974	621,405	378,431	39.10%	331	845
Preschool Fund 19	561	1,912	1,351	29.35%	1	3
Nutition Services Fund 21	16,169	23,652	7,483	68.36%	22	32
Grant Funds 22,26	918	2,450	1,532	37.46%	1	3
Kids Corner Fund 27	17,662	20,600	2,938	85.74%	24	28
Student Activity Funds 23, 74	65,698	22,475	(43,223)	292.31%	89	31
Total Non-Personnel	474,472	962,354	487,882	49.30%	646	1,309
Total Full Funding Expenses	\$ 2,768,829	\$ 4,956,415	\$ 2,317,358	55.86%	\$ 3,767	\$ 6,743

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 462						
Stetson Elementary Total Funding						
Administrator	\$ 120,378	\$ 206,362	\$ 85,984	58.33%	\$ 261	\$ 447
Instructional	1,165,450	2,014,792	849,341	57.84%	2,523	4,361
Instructional SPED	196,914	337,567	140,653	58.33%	426	731
Instructional Gifted/Talented	15,049	25,799	10,750	58.33%	33	56
Instructional ELL	27,556	47,239	19,683	58.33%	60	102
Paraprofessional	85,703	145,746	60,043	58.80%	186	315
Paraprofessional SPED	118,083	202,295	84,212	58.37%	256	438
Paraprofessional ELL	4,391	7,527	3,136	58.33%	10	16
Office/Admin Support	155,250	267,053	111,803	58.13%	336	578
Other	60,636	111,123	50,487	54.57%	131	241
Sub Total General Fund Personnel	1,829,033	3,159,141	1,416,092	57.90%	3,959	6,838
MLO	30,050	28,543	(1,507)	105.28%	65	62
Preschool	35,555	62,207	26,652	57.16%	77	135
Nutrition Services	30,944	44,941	13,997	68.86%	67	97
Grants						
ELG	49,735	65,347	15,613	76.11%	108	141
Kids Corner	38,371	64,553	26,182	59.44%	83	140
Sub Total Other Fund Personnel	184,655	265,592	80,937	69.53%	400	575
Total Personnel	2,013,688	3,424,733	1,497,029	58.80%	4,359	7,413
Non-Personnel Expenditures						
General Fund 10	129,285	222,066	92,781	58.22%	280	481
MLO Funds 14, 16, 46	190,896	861,977	671,081	22.15%	413	1,866
Preschool Fund 19	581	1,627	1,046	35.72%	1	4
Nutrition Services Fund 21	12,751	20,774	8,023	61.38%	28	45
Grant Funds 22,26	2,006	6,160	4,154	32.57%	4	13
Kids Corner Fund 27	11,630	24,200	12,570	48.06%	25	52
Student Activity Funds 23, 74	23,382	12,935	(10,447)	180.77%	51	28
Total Non-Personnel	370,531	1,149,739	779,208	32.23%	802	2,489
Total Full Funding Expenses	\$ 2,384,219	\$ 4,574,472	\$ 2,276,237	52.12%	\$ 5,161	\$ 9,901

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 465						
Odyssey Elementary Total Funding						
Administrator	\$ 122,145	\$ 209,392	\$ 87,246	58.33%	\$ 263	\$ 450
Instructional	910,457	1,618,116	707,659	56.27%	1,958	3,480
Instructional SPED	102,565	175,826	73,261	58.33%	221	378
Instructional Gifted/Talented	15,506	26,581	11,075	58.33%	33	57
Instructional ELL	37,652	60,233	22,582	62.51%	81	130
Paraprofessional	66,040	115,574	49,534	57.14%	142	249
Paraprofessional SPED	149,726	260,743	111,016	57.42%	322	561
Office/Admin Support	173,427	296,619	123,193	58.47%	373	638
Other	86,590	150,571	63,980	57.51%	186	324
Sub Total General Fund Personnel	1,541,962	2,704,262	1,249,546	57.02%	3,316	5,816
MLO	72,603	68,717	(3,887)	105.66%	156	148
Preschool	19,538	33,377	13,839	58.54%	42	72
Nutrition Services	25,896	32,113	6,217	80.64%	56	69
Grants						
ELG	13,580	31,345	17,766	43.32%	29	67
Title I	42,374	92,990	50,616	45.57%	91	200
IDEA	29,299	135,960	106,661	21.55%	63	292
Kids Corner	32,139	55,135	22,996	58.29%	69	119
Sub Total Other Fund Personnel	235,429	449,638	214,208	52.36%	506	967
Total Personnel	1,777,391	3,153,900	1,463,755	56.36%	3,822	6,783
Non-Personnel Expenditures						
General Fund 10	91,947	190,928	98,982	48.16%	198	411
MLO Funds 14, 16, 46	272,893	327,612	54,720	83.30%	587	705
Preschool Fund 19	365	813	448	44.89%	1	2
Nutrition Services Fund 21	12,000	19,692	7,692	60.94%	26	42
Grant Funds 22,26	44,813	75,271	30,458	59.54%	96	162
Kids Corner Fund 27	11,416	25,400	13,984	44.94%	25	55
Student Activity Funds 23, 74	13,284	13,549	264	98.05%	28.57	29
Total Non-Personnel	446,717	653,266	206,548	68.38%	961	1,405
Total Full Funding Expenses	\$ 2,224,109	\$ 3,807,165	\$ 1,670,303	58.42%	\$ 4,783	\$ 8,187

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 462 Skyview Middle School Total Funding						
Administrator	\$ 244,296	\$ 418,793	\$ 174,497	58.33%	\$ 529	\$ 906.48
Instructional	2,083,225	3,586,636	1,503,411	58.08%	4,509	(7,763)
Instructional SPED	211,432	362,455	151,023	58.33%	458	(785)
Instructional Gifted/Talented	39,255	67,294	28,039	58.33%	85	(146)
Instructional ELL	38,036	65,205	27,169	58.33%	82	(141)
Paraprofessional	77,144	132,416	55,271	58.26%	167	(287)
Paraprofessional SPED	192,514	325,341	132,827	59.17%	417	(704)
Paraprofessional ELL	259	292	32	88.93%	1	(1)
Office/Admin Support	342,410	587,131	244,722	58.32%	741	(1,271)
Other	179,078	304,696	125,617	58.77%	388	(660)
Sub Total General Fund Personnel	3,163,354	5,431,466	2,442,609	58.24%	6,847	(11,756)
MLO	37,743	24,736	(13,007)	152.58%	82	(54)
Nutrition Services	47,773	69,297	21,524	68.94%	103	(150)
Grants						-
IDEA	80,472	147,060	66,588	54.72%	174	(318)
Sub Total Other Fund Personnel	165,988	241,093	75,105	68.85%	359	(522)
Total Personnel	3,329,342	5,672,558	2,517,713	58.69%	7,206	(12,278)
Non-Personnel Expenditures						
General Fund 10	237,913	477,420	239,507	49.83%	515	(1,033)
MLO Funds 14, 16, 46	69,722	1,174,775	1,105,053	5.93%	151	(2,543)
Nutition Services Fund 21	76,542	120,270	43,728	63.64%	166	(260)
Grant Funds 22,26	393	1,926	1,533	20.40%	1	(4)
Student Activity Funds 23, 74	79,839	87,000	7,161	91.77%	173	(188)
Total Non-Personnel	464,408	1,861,391	1,396,983	24.95%	1,005	(4,029)
Total Full Funding Expenses	\$ 3,793,750	\$ 7,533,949	\$ 3,914,696	50.36%	\$ 8,212	\$ (16,307)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 1505						
Vista Ridge High School Total Funding						
Administrator	\$ 334,890	\$ 576,869	\$ 241,978	58.05%	\$ (222.52)	\$ (383)
Instructional	2,657,959	4,551,814	1,893,854	58.39%	(1,766)	(3,024)
Instructional SPED	161,226	276,387	115,161	58.33%	(107)	(184)
Instructional ELL	41,461	71,075	29,615	58.33%	(28)	(47)
Instructional CTE	138,652	219,485	80,833	63.17%	(92)	(146)
Instructional ROTC	112,078	192,133	80,055	58.33%	(74)	(128)
Paraprofessional	49,875	88,376	38,501	56.43%	(33)	(59)
Paraprofessional SPED	127,680	218,778	91,097	58.36%	(85)	(145)
Office/Admin Support	483,225	829,110	345,886	58.28%	(321)	(551)
Other	269,676	457,941	188,266	58.89%	(179)	(304)
Sub Total General Fund Personnel	4,041,831	6,905,099	3,105,247	58.53%	(2,686)	(4,588)
MLO	29,946	15,869	(14,077)	188.71%	(20)	(11)
Nutrition Services	57,530	107,566	50,035	53.48%	(38)	(71)
Grants						
IDEA	62,428	89,424	26,996	69.81%	(41)	(59)
Sub Total Other Fund Personnel	149,905	212,859	62,954	70.42%	(100)	(141)
Total Personnel	4,191,736	7,117,958	3,168,200	58.89%	(2,785)	(4,730)
Non-Personnel Expenditures						
General Fund 10	411,854	840,160	428,306	49.02%	(274)	(558)
MLO Funds 14, 16, 46	977,274	7,533,874	6,556,600	12.97%	(649)	(5,006)
Nutition Services Fund 21	61,064	99,369	38,305	61.45%	(41)	(66)
Grant Funds 22,26	18,254	31,930	13,676	57.17%	(12)	(21)
Student Activity Funds 23, 74	392,520	249,405	(143,115)	157.38%	(260.81)	(166)
Total Non-Personnel	1,860,966	8,754,738	6,893,772	21.26%	(1,237)	(5,817)
Total Full Funding Expenses	\$ 6,052,701	\$ 15,872,696	\$ 10,061,973	38.13%	\$ (4,022)	\$ (10,547)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 4232						
Power Zone Summary Total Funding						
Administrator	\$ 1,001,010	\$ 1,720,488	\$ 719,478	58.18%	\$ (237)	\$ (1,143)
Instructional	8,200,042	14,184,257	5,984,215	57.81%	(1,938)	(9,425)
Instructional SPED	838,899	1,438,113	599,214	58.33%	(198)	(956)
Instructional Gifted/Talented	84,859	145,473	60,614	58.33%	(20)	(97)
Instructional ELL	189,513	320,567	131,054	59.12%	(45)	(213)
Instructional CTE	138,652	219,485	80,833	63.17%	(33)	(146)
Instructional ROTC	112,078	192,133	80,055	58.33%	(26)	(128)
Paraprofessional	386,122	667,563	281,441	57.84%	(91)	(444)
Paraprofessional SPED	685,411	1,182,086	496,675	57.98%	(162)	(785)
Paraprofessional ELL	13,976	23,906	9,930	58.46%	(3)	(16)
Office/Admin Support	1,392,089	2,389,316	997,227	58.26%	(329)	(1,588)
Other	670,313	1,158,733	488,420	57.85%	(158)	(770)
Sub Total General Fund Personnel	13,712,964	23,642,119	9,929,156	58.00%	(9,112)	(15,709)
MLO	236,942	212,530	(24,411)	111.49%	(56)	(141)
Preschool	78,658	139,882	61,224	56.23%	(19)	(93)
Nutrition Services	187,729	290,883	103,155	64.54%	(44)	(193)
Grants					-	
ELG	63,315	34,378	(28,936)	184.17%	(15)	(23)
Title I	42,374	-	(42,374)	0.00%	(10)	-
Title III	3,002	148,418	145,416	2.02%	(1)	(99)
IDEA	172,199	359,043	186,844	47.96%	(41)	(239)
Kids Corner	70,511	673,949	603,438	10.46%	(17)	(448)
Sub Total Other Fund Personnel	854,730	1,859,085	1,004,355	45.98%	(202)	(1,235)
Total Personnel	14,567,693	25,501,204	10,933,511	57.13%	(9,680)	(16,944)
Non-Personnel Expenditures						
General Fund 10	1,001,488	1,317,580	316,091	76.01%	(237)	(875)
Capital Fund 15	-	1,674,311	1,674,311	0.00%	-	(1,112)
MLO Funds 14, 16, 46	1,753,758	8,712,187	6,958,429	20.13%	(414)	(5,789)
Preschool Fund 19	1,507	372,038	370,531	0.41%	(0)	(247)
Nutrition Services Fund 21	178,525	229,062	50,538	77.94%	(42)	(152)
Grant Funds 22,26	66,384	98,348	31,965	67.50%	(16)	(65)
Kids Corner Fund 27	40,707	75,271	34,564	54.08%	(10)	(50)
Scholarship Fund 73	-	60,810	60,810	0.00%	-	(40)
Student Activity Funds 23, 74	574,724	2,448,498	1,873,774	23.47%	(136)	(1,627)
Total Non-Personnel	3,617,093	14,988,105	11,371,012	24.13%	(2,403.38)	(9,959)
Total Full Funding Expenses	\$ 18,184,787	\$ 40,489,309	\$ 22,304,523	44.91%	\$ (12,083)	\$ (26,903)

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 485						
Springs Studio for Academic Excellence Total Funding						
Administrator	\$ 132,422	\$ 227,009	\$ 94,587	58.33%	\$ 273	\$ 767
Instructional	546,241	973,289	427,047	56.12%	1,126	3,288
Instructional SPED	72,730	139,821	67,091	52.02%	150	472
Paraprofessional	42,091	83,463	41,372	50.43%	87	282
Paraprofessional SPED	10,275	17,754	7,479	57.87%	21	60
Office/Admin Support	165,550	292,236	126,686	56.65%	341	987
Other	26,277	45,108	18,831	58.25%	54	152
Sub Total General Fund Personnel	863,165	1,551,670	783,093	55.63%	1,780	5,242
MLO	10,796	3,525	(7,271)	306.28%	22	12
Grants					-	
IDEA	11,784	52,992	41,208	22.24%	24	179
Sub Total Other Fund Personnel	22,579	56,517	33,937	39.95%	47	191
Total Personnel	885,744	1,608,187	817,030	55.08%	2,992.38	5,433
Non-Personnel Expenditures						
General Fund 10	192,213	476,091	283,878	40.37%	396.31	1,608
Capital Fund 15	80,495	137,992	57,497	58.33%	166	466
MLO Funds 14, 16, 46	68,734	75,518	6,784	91.02%	142	255
Grant Funds 22,26	1,044	2,490	1,446	41.94%	2	8
Student Activity Funds 23, 74	8,544	31,250	22,706	27.34%	18	106
Total Non-Personnel	351,030	723,341	372,310	48.53%	1,185.91	2,444
Total Full Funding Expenses	\$ 1,236,774	\$ 2,331,528	\$ 1,189,341	53.05%	\$ 4,178	\$ 7,877
Student FTE - 1170						
Patriot High School Total Funding						
Administrator	\$ 66,052	\$ 113,231	\$ 47,180	58.33%	\$ 66	\$ 113
Instructional	386,902	703,232	316,330	55.02%	387	703
Instructional SPED	58,751	100,330	41,578	58.56%	59	100
Instructional CTE	75,393	129,702	54,309	58.13%	75	130
Paraprofessional	7,497	18,342	10,844	40.88%	7	18
Paraprofessional SPED	(0)	2,550	2,550	0.00%	(0)	3
Office/Admin Support	96,212	139,428	43,217	69.00%	96	139
Other	69,731	125,064	55,333	55.76%	70	125
Sub Total General Fund Personnel	694,486	1,218,647	571,341	56.99%	694	1,219
MLO	6,175	5,608	(567)	110.11%	6	6
Nutrition Services	6,787	10,544	3,757	64.37%	7	11
Sub Total Other Fund Personnel	12,962	16,152	3,190	80.25%	13	16
Total Personnel	707,448	1,234,799	574,531	57.29%	707	1,235
Non-Personnel Expenditures						
General Fund 10	96,302	249,366	153,064	38.62%	96	249
Capital Fund 15	2,279	2,279	-	100.00%	2	2
MLO Funds 14, 16, 46	16,643	515,995	499,351	3.23%	17	516
Nutrition Services Fund 21	5,554	4,731	(823)	117.40%	6	5
Grant Funds 22,26	921	8,348	7,427	11.04%	1	8
Student Activity Funds 23, 74	8,205	-	(8,205)	0.00%	8	-
Total Non-Personnel	129,905	780,719	650,814	16.64%	130	781
Total Full Funding Expenses	\$ 837,353	\$ 2,015,518	\$ 1,225,344	41.55%	\$ 837	\$ 2,016

El Paso School District 49
Unaudited Financials - Total Funding

	Actual to Date (7/1/17- 1/31/18)	Amended Budget To Date	Amended Budget to Actual Variance	% of Amended Budget	Actual \$ Per Pupil	Amended Budget Per Pupil
Student FTE - 117.5						
Falcon Home School Total Funding						
Administrator	\$ 38,862	\$ 66,836	\$ 27,974	58.15%	\$ (331)	\$ (569)
Instructional	194,386	332,265	137,879	58.50%	(1,654)	(2,828)
Paraprofessional	43,550	74,037	30,487	58.82%	(371)	(630)
Office/Admin Support	44,516	76,529	32,013	58.17%	(379)	(651)
Other	7,108	14,185	7,077	50.11%	(60)	(121)
Sub Total General Fund Personnel	289,559	497,015	235,430	58.26%	(2,464)	(4,230)
MLO	2,316	-	(2,316)	0.00%	(20)	-
Sub Total Other Fund Personnel	2,316	-	(2,316)	0.00%	(20)	-
Total Personnel	291,876	497,015	233,114	58.73%	(2,484)	(4,230)
Non-Personnel Expenditures						
General Fund 10	78,433	164,279	85,846	47.74%	(668)	(1,398)
MLO Funds 14, 16, 46	3	3	-	100.00%	(0)	(0)
Grant Funds 22,26	1,346	2,450	1,104	54.94%	(11)	(21)
Student Activity Funds 23, 74	3,306	-	(3,306)	0.00%	(28)	-
Total Non-Personnel	83,088	166,732	83,644	49.83%	(707)	(1,419)
Total Full Funding Expenses	\$ 374,964	\$ 663,747	\$ 316,758	56.49%	\$ (3,191)	\$ (5,649)

Student FTE - 608						
Summer School Total Funding						
Administrator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Instructional	-	320	320	0.00%	-	0
Sub Total General Fund Personnel	-	320	320	0.00%	-	0
Sub Total Other Fund Personnel	-	-	-	0.00%	-	-
Total Personnel	-	320	320	0.00%	-	0
Non-Personnel Expenditures						
General Fund 10	(39)	3,160	3,199	-1.22%	(0)	4
Total Non-Personnel	(39)	3,160	3,199	-1.22%	(0)	4
Total Full Funding Expenses	\$ (39)	\$ 3,480	\$ 3,518	-1.11%	\$ (0)	\$ 4

Student FTE - 608						
Expelled Student Program Total Funding						
Administrator	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Sub Total General Fund Personnel	-	-	-	0.00%	-	-
Sub Total Other Fund Personnel	-	-	-	0.00%	-	-
Total Personnel	-	-	-	0.00%	-	-
Non-Personnel Expenditures						
General Fund 10	518	-	(518)	0.00%	(0)	-
Total Non-Personnel	518	-	(518)	0.00%	(0)	-
Total Full Funding Expenses	\$ 518	\$ -	\$ (518)	0.00%	\$ (0)	\$ -

APPENDIX

[A.1 Student Activity Programs](#)

Student activity programs are funded with student fees and fundraising. Please beware that some programs spend ahead of revenue being received in order to keep the program running. For example, sports that require an entrance fee (i.e. wrestling, track) to participate and signup for these events happens long before the season starts and fees are collected. The Board also reimburses programs for students on free and reduced lunch. This enables program to provide a full program regardless of who participates. The reimbursement happens at least twice per year and schools may wait until that reimbursement occurs to supplement any overspent programs from the Principal's Discretionary account. Money from the Principal's Discretionary account comes from building rental fees.

[A.2 Utilities](#)

Falcon Zone

The Falcon Zone has four different utility companies that have different utility rates. Those utility companies are: Woodmen Hills Metropolitan, Meridian Service Metro District, Paint Brush Hills and Meridian Service Metro District. Falcon Elementary, Woodmen Hill Elementary, and Falcon Middle are running higher than the budget due to increased rates, our usage is normal. At this time there is no reason for concern, as other areas in their budgets are under spent.

Sand Creek Zone

The Sand Creek Zone has two different utility companies that have different utility rates. Those utility companies are: Cherokee Metropolitan District and Colorado Springs Utilities. More analysis on usage will be coming to help determining the efficiency that a building has vs differences in rates. Horizon Middle School is currently running higher than expected.

Vista Ridge Zone

The Vista Ridge Zone only has Colorado Springs Utilities providing service. More analysis on usage will be coming to help determining the efficiency that a building has vs differences in rates.

[A.3 Nutrition Services Detail](#)

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

[A.4 3A & 3B MLO Spend by School](#)

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

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon Elementary			Meridian Ranch Elementary			Woodmen Hills Elementary			Falcon Zone Elementary Balance
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	\$ 575	\$ 515	\$ 61	\$ 1,947	\$ 521	\$ 1,425	\$ 144	\$ 42	\$ 102	\$ 5,332
2nd Grade - 0012	19	-	19	327	34	293	1,205	812	393	3,102
3rd Grade - 0013	11	-	11	162	96	66	1,845	1,565	280	4,036
4th Grade - 0014	64	-	64	15	-	15	9,130	5,425	3,705	18,419
5th Grade - 0015	28	-	28	10,899	5,726	5,173	1,675	1,440	235	25,204
Kidgergarten - 0019	13	-	13	1	-	1	469	312	157	967
Library - 0080	1,010	845	165	5,514	4,531	984	13,603	9,010	4,593	40,255
Art - 0210	7	7	-	1,522	283	1,239	1,462	1,382	81	5,984
PE - 0800	14	-	14	208	-	208	27	-	27	498
Music - 1210	4	-	4	323	-	323	2,254	1,198	1,056	5,161
Choir - 1241	-	-	-	3,760	2,183	1,577	3,095	756	2,339	13,710
Band - 1251	-	-	-	4,374	1,339	3,035	3,222	2,314	908	15,191
Technology - 1610	10	-	10	36	-	36	1,783	-	1,783	3,658
Tech Repair/Ins - 1640	-	-	-	4,966	-	4,966	-	-	-	9,932
SOCO - 1700	-	-	-	999	65	934	1,793	468	1,325	5,584
Principal Discretionary - 1900	10,571	4,899	5,672	68,054	22,769	45,285	77,932	49,108	28,823	313,114
Yearbook - 1903	361	-	361	7,102	1,045	6,057	1,157	-	1,157	17,239
Student Council - 1953	15,473	8,972	6,501	200	-	200	466	-	466	32,278
Grant 1 - 2001	-	-	-	0	-	0	59	-	59	118
Grant 3 - 2003	405	-	405	-	-	-	(437)	(437)	-	(64)
Grant 6 - 2006	153	129	25	-	-	-	608	-	608	1,523
Counseling - 2122	-	-	-	311	66	245	-	-	-	623
Social Committee - 2200	850	39	811	-	-	-	36	-	36	1,772
	\$ 29,569	\$ 15,406	\$ 14,163	\$ 110,721	\$ 38,659	\$ 72,061	\$ 121,528	\$ 73,396	\$ 48,131	\$ 523,634

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Ridgeview Elementary			Stetson Elementary			Odyssey Elementary			Power Zone Elementary Balance
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	\$ 3,555	\$ 1,692	\$ 1,863	\$ 1,656	\$ 1,449	\$ 207	\$ 1,535	\$ 346	\$ 1,189	\$ 13,490
2nd Grade - 0012	1,553	257	1,295	1,783	970	813	991	680	311	8,652
3rd Grade - 0013	2,727	1,743	984	211	(886)	1,097	1,239	348	890	8,353
4th Grade - 0014	3,318	2,928	390	3,877	2,952	925	1,264	581	684	16,917
5th Grade - 0015	2,701	1,890	811	1,281	731	550	1,840	360	1,480	11,643
Kidergarten - 0019	2,690	948	1,742	4,171	2,416	1,754	1,084	11	1,074	15,890
Library - 0080	10,748	7,248	3,500	2,263	3,123	(860)	2,420	-	2,420	30,861
Art - 0210	1,550	780	770	26	-	26	2,764	769	1,995	8,679
PE - 0800	239	64	175	41	-	41	345	-	345	1,251
Media Broadcasting - 1088	-	-	-	-	-	-	1,801	1,801	-	3,601
Music - 1210	552	205	347	49	27	22	1,359	(1,108)	2,468	3,921
Choir - 1241	7,277	1,676	5,600	256	-	256	(93)	(93)	-	14,879
Science - 1310	-	-	-	-	-	-	10	1,043	(1,033)	21
Technology - 1610	2,240	309	1,931	-	-	-	-	-	-	4,479
SOCO - 1700	-	-	-	28	-	28	40	-	40	137
Principal Discretionary - 1900	41,551	15,898	25,653	45,827	12,270	33,557	11,195	8,176	3,019	197,146
Yearbook - 1903	-	-	-	8	-	8	1,077	100	977	2,171
Makerspace Club - 1941	15	-	15	-	-	-	-	-	-	29
Student Council - 1953	804	96	708	334	91	242	1,034	-	1,034	4,343
Garden Club - 1957	-	-	-	1,592	239	1,352	-	-	-	3,183
Husky Café - 1960	70	-	70	-	-	-	-	-	-	139
FUTP 60 - 1961	2,721	673	2,048	-	-	-	-	-	-	5,442
Smencil - 1962	1,669	-	1,669	-	-	-	-	-	-	3,337
Boosterthon - 1969	37,948	29,290	8,658	-	-	-	-	-	-	75,895
Grant 1 - 2001	-	-	-	-	-	-	1	-	1	1
Grant 2 - 2002	-	-	-	29	-	29	660	58	602	1,377
Grant 3 - 2003	-	-	-	130	-	130	88	-	88	437
Grant 4 - 2004	-	-	-	-	-	-	631	-	631	1,261
Healthy Schools - 2009	-	-	-	668	-	668	-	-	-	1,336
Counseling - 2122	-	-	-	-	-	-	1,758	213	1,545	3,516
Social Committee - 2200	-	-	-	-	-	-	11	-	11	22
	\$ 123,925	\$ 65,698	\$ 58,227	\$ 64,227	\$ 23,382	\$ 40,845	\$ 33,053	\$ 13,284	\$ 19,769	\$ 442,411

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Evans Elementary			Remington Elementary			Springs Ranch Elementary			Sand Creek Zone Elementary Balance
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
1st Grade - 0011	\$ 6,673	\$ 5,640	\$ 1,033	\$ 2,640	\$ 1,772	\$ 868	\$ 1,130	\$ 935	\$ 196	\$ 20,885
2nd Grade - 0012	5,896	4,472	1,424	2,351	2,039	312	3,184	2,380	804	22,861
3rd Grade - 0013	7,415	4,333	3,082	2,922	1,919	1,003	2,403	2,431	(29)	25,478
4th Grade - 0014	9,706	4,543	5,163	2,685	2,049	635	4,671	2,159	2,512	34,122
5th Grade - 0015	47,891	8,328	39,563	2,412	1,120	1,292	15,444	12,334	3,111	131,496
Kidgergarten - 0019	5,576	3,682	1,894	1,592	731	860	2,375	3,133	(758)	19,084
Library - 0080	2,311	2,256	55	4,728	3,374	1,354	6,075	1,771	4,304	26,228
Art - 0210	284	-	284	2,653	2,642	12	1,423	1,274	149	8,721
Art Club - 0212	-	-	-	3,630	1,538	2,093	-	-	-	7,261
PE - 0800	1,955	1,829	126	202	-	202	1,246	936	309	6,806
Cupstacking - 0803	-	-	-	-	-	-	242	-	242	484
Dance - 0833	-	-	-	453	-	453	-	-	-	906
Music - 1210	(107)	-	(107)	542	510	32	29	420	(390)	929
Choir - 1241	375	-	375	-	-	-	2,518	63	2,456	5,787
Science - 1310	-	-	-	-	-	-	26	-	26	52
Technology - 1610	-	-	-	17	-	17	1,740	-	1,740	3,514
SOCO - 1700	-	-	-	39	-	39	-	-	-	78
Basketball - 1845	-	-	-	365	817	(452)	4,864	-	4,864	10,458
Principal Discretionary - 1900	7,630	4,712	2,918	10,916	8,685	2,230	25,554	7,605	17,949	88,199
Yearbook - 1903	2,792	3,350	(558)	363	-	363	1,178	766	412	8,667
Student Council - 1953	1,429	-	1,429	0	-	0	-	-	-	2,859
Boosterthon - 1969	5,640	1,201	4,439	22,492	20,623	1,869	-	-	-	56,265
Fun Run - 1978	22,939	17,032	5,907	-	-	-	-	-	-	45,878
Grant 1 - 2001	(9,228)	1,792	(11,020)	17	-	17	1,512	-	1,512	(15,397)
Grant 2 - 2002	111	-	111	0	-	0	-	-	-	222
Grant 3 - 2003	423	-	423	-	-	-	-	-	-	846
Grant 4 - 2004	500	40	460	-	-	-	-	-	-	1,000
Grant 5 - 2005	44	-	44	-	-	-	-	-	-	87
Healthy Schools - 2009	-	-	-	1,029	169	860	-	-	-	2,058
Counseling - 2122	42	60	(18)	-	-	-	-	-	-	84
Social Committee - 2200	925	522	403	902	525	377	-	-	-	3,655
	\$ 121,222	\$ 63,791	\$ 57,431	\$ 62,952	\$ 48,513	\$ 14,438	\$ 75,614	\$ 36,206	\$ 39,407	\$ 519,574

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon Middle			Horizon Middle			Skyview Middle			D49 Middle School Balances
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Mini Course - 0020	\$ 20,669	\$ 20,663	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,338
Innovation Institute - 0025	-	-	-	74	-	74	-	-	-	148
6th Grade - 0026	19,783	18,466	1,317	3,387	115	3,272	10,183	7,058	3,125	66,707
7th Grade - 0027	1,979	547	1,432	6,009	388	5,621	7,188	5,573	1,615	30,352
8th Grade - 0028	(202)	(267)	65	3,885	-	3,885	12,524	2,607	9,918	32,415
G/T - 0070	-	-	-	-	-	-	529	-	529	1,057
Library - 0080	1,260	602	658	1,284	414	870	2,190	-	2,190	9,470
ELL - 0091	-	-	-	-	-	-	4	-	4	8
Textbook Fee - 0099	1,254	237	1,017	9	-	9	-	-	-	2,525
Art - 0210	6,811	4,378	2,434	107	-	107	3,729	702	3,028	21,296
Reading - 0500	-	-	-	-	-	-	265	-	265	530
Communications - 0553	-	-	-	-	-	-	337	-	337	673
Broadcasting - 0554	-	-	-	-	-	-	2	-	2	3
Drama - 0560	506	882	(376)	155	745	(590)	2,564	1,795	769	6,449
Foreign Language - 0600	-	-	-	-	-	-	3	-	3	6
PE - 0800	2,352	1,900	452	8,820	227	8,593	10,034	3,575	6,459	42,411
Intramural PE - 0801	-	-	-	-	-	-	640	-	640	1,280
Health & Wellness - 0819	-	-	-	-	-	-	490	-	490	980
Family/Consumer Science - 0900	3,583	1,222	2,361	-	-	-	7,980	630	7,350	23,125
Engineering/Robotics - 1032	-	-	-	-	-	-	556	246	310	1,111
Woodshop - 1060	-	-	-	5	-	5	-	-	-	10
Math - 1100	-	-	-	-	-	-	842	-	842	1,684
Choir - 1241	369	3	366	97	243	(146)	7,195	3,818	3,377	15,323
Show Choir - 1242	886	968	(83)	-	-	-	-	-	-	1,771
Solo/Ensemble - 1243	192	200	(8)	-	-	-	-	-	-	384
Band - 1251	3,168	1,554	1,614	3,636	1,700	1,936	2,275	1,997	278	18,157
Orchestra - 1255	-	-	-	5,700	4,820	880	-	-	-	11,400
Musical - 1270	1,568	792	776	-	-	-	-	-	-	3,135
Science - 1310	640	-	640	-	-	-	-	-	-	1,280
Technology - 1610	2,365	1,763	603	280	-	280	2,260	394	1,866	9,811
SPED -1700	-	-	-	-	-	-	135	80	55	270
SLIC - 1740	-	-	-	353	-	353	-	-	-	705
General Athletic - 1805	2,143	1,218	925	7,253	5,183	2,070	17,843	9,361	8,482	54,477
Girls Basketball - 1815	2,484	174	2,310	1,450	54	1,396	4,055	1,320	2,735	15,979
Spirit Club - 1817	-	-	-	-	-	-	830	569	261	1,660
Softball - 1827	475	-	475	50	-	50	60	1,586	(1,526)	1,170
Volleyball - 1832	6,082	5,487	595	1,250	1,583	(333)	5,226	4,681	545	25,115
Boys Basketball - 1845	3,774	3,110	664	1,488	2,573	(1,086)	5,157	3,417	1,740	20,836
Football - 1850	14,525	17,989	(3,464)	4,620	2,218	2,402	6,520	3,841	2,678	51,328
Wrestling - 1863	1,190	(81)	1,270	296	107	189	1,894	437	1,457	6,759

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Cross Country - 1878	4,442	3,625	818	1,207	1,559	(351)	3,831	1,740	2,091	18,962
Track - 1890	1,945	-	1,945	1,407	-	1,407	3,137	120	3,017	12,978
Principal Discretionary - 1900	9,419	5,335	4,085	29,903	22,082	7,820	17,927	10,159	7,767	114,497
Parking/Security - 1902	-	-	-	-	-	-	441	-	441	882
Yearbook - 1903	10,622	6,675	3,947	2,370	664	1,705	9,175	5,172	4,003	44,332
Link - 1906	4,833	1,515	3,318	-	-	-	-	-	-	9,666
Student Council - 1953	1,011	984	27	-	-	-	9,573	8,181	1,392	21,168
NJHS - 1954	586	-	586	60	753	(693)	3,205	780	2,425	7,703
FCCLA - 1961	-	-	-	-	-	-	617	-	617	1,234
Art Honor Society - 1965	411	150	261	-	-	-	-	-	-	821
Lego Club - 1966	591	485	106	-	-	-	-	-	-	1,181
Before/After - 1980	-	-	-	861	1,221	(360)	36	-	36	1,793
Grant 1 - 2001	21,913	10,623	11,289	-	-	-	-	-	-	43,826
Grant 2 - 2002	1,050	654	396	40	23	17	-	-	-	2,179
Grant 3 - 2003	200	3	197	-	-	-	0	-	0	401
Counseling - 2122	-	-	-	-	69	(69)	1	-	1	1
PBIS - 2123	1,091	398	693	-	-	-	-	-	-	2,182
Social Committee - 2200	470	382	89	150	-	150	400	-	400	2,041
	\$ 156,438	\$ 112,634	\$ 43,804	\$ 86,204	\$ 46,740	\$ 39,464	\$ 161,851	\$ 79,839	\$ 82,012	\$ 808,986

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balances
Program	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
PSAT -0030	\$ -	\$ -	\$ -	\$ 1,684	\$ 452	\$ 1,232	\$ -	\$ -	\$ -	\$ 3,368
Class fees - 0031	584	-	584	378	-	378	-	-	-	1,924
9th Grade - 0032	-	-	-	2,214	614	1,600	-	-	-	4,428
10th Grade - 0033	-	-	-	3,153	1,065	2,088	-	-	-	6,306
11th Grade - 0034	-	-	-	4,608	1,691	2,917	-	-	-	9,216
Library - 0080	2,878	130	2,748	1,440	-	1,440	7	-	7	8,650
Freshman Academy - 0097	-	-	-	116	142	(27)	-	-	-	231
AP Exams - 0098	7,243	4,000	3,243	8,849	15	8,834	1,504	809	695	35,191
Textbook Fee - 0099	5,553	-	5,553	7,967	-	7,967	77	-	77	27,193
AP Art - 0200	-	-	-	15	-	15	1,151	272	879	2,331
Art - 0210	5,036	724	4,312	1,389	625	765	1,260	1,182	78	15,370
Graphic Design - 0220	2,112	49	2,063	2,827	1,392	1,435	480	1	479	10,837
Art Expo - 0221	-	-	-	297	46	251	-	-	-	594
49 Design Fee - 0222	187	-	187	1,747	648	1,099	-	-	-	3,868
3D Art - 0225	13,983	323	13,660	6,577	3,784	2,793	6,101	3,669	2,432	53,320
3D Art - 0226	9,979	1,478	8,501	4,951	2,510	2,441	2,138	439	1,699	34,136
AMPED Printing - 0229	-	-	-	112	-	112	-	-	-	224
Art II - 0230	-	-	-	724	509	215	677	174	503	2,802
Ceramics - 0232	173	-	173	7,257	3,840	3,416	3,801	1,713	2,088	22,461
Ceramics II - 0233	-	-	-	1,688	833	855	-	-	-	3,376
Beginning Drawing - 0240	49	-	49	-	-	-	13	-	13	124
Diploma Project - 0249	-	-	-	649	93	555	-	-	-	1,297
Painting - 0250	25	-	25	481	475	6	-	-	-	1,013
Digital Photo - 0260	4,949	65	4,884	5,518	2,032	3,486	8,021	2,829	5,193	36,978
AP Art - 0290	1,202	164	1,038	95	90	5	346	-	346	3,285
2D Art - 0292	470	-	470	810	220	590	764	237	527	4,088
3D Art - 0293	-	-	-	170	80	90	-	-	-	340
Visual Art - 0294	-	-	-	905	52	853	-	-	-	1,810
English - 0500	1,099	-	1,099	1,311	-	1,311	70	52	18	4,959
AP English - 0519	-	-	-	-	-	-	3,706	749	2,957	7,411
AP Lit. - 0531	-	-	-	-	-	-	1,813	473	1,340	3,626
English Lit - 0532	8	-	8	-	-	-	255	-	255	526
Anime Club - 0533	44	-	44	-	-	-	-	-	-	89
American Lit. - 0539	-	-	-	-	-	-	847	-	847	1,694
Journalism - 0543	-	-	-	8	-	8	-	-	-	16
AP Lang & Comp - 0549	-	-	-	-	-	-	1,040	85	955	2,080
One Act Play - 0560	1,099	352	748	3,467	671	2,796	13,845	10,509	3,335	36,822
Drama - 0564	6,815	1,051	5,764	2,189	2,090	99	-	-	-	18,007
Tech Theater - 0566	2,936	392	2,544	-	-	-	2,462	537	1,924	10,796
Freshman Seminar - 0590	250	-	250	-	-	-	-	-	-	499

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balances
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Foreign Lan - 0600	1,500	-	1,500	15	-	15	2,704	548	2,156	8,437
German - 0623	-	-	-	-	-	-	32	-	32	64
American Sign Lang - 0629	-	-	-	-	-	-	1,298	252	1,045	2,595
Japanese Club - 0699	-	-	-	-	-	-	38	-	38	76
Health Sciences - 0700	15,150	2,707	12,443	-	-	-	7,080	6,081	1,000	44,461
Biotech - 0730	33	-	33	-	-	-	-	-	-	66
PE - 0800	11,670	6,965	4,705	-	-	-	-	-	-	23,340
Adventure PE - 0801	-	-	-	-	-	-	2,042	1,120	922	4,083
Health General - 0810	-	-	-	-	-	-	6	-	6	11
Family/Consumer Science - 0900	-	-	-	-	-	-	41	-	41	82
Interior Design - 0927	-	-	-	-	-	-	1,803	-	1,803	3,606
Child Development - 0931	-	-	-	-	-	-	1,948	16	1,933	3,897
Landscape Design - 1011	650	-	650	-	-	-	-	-	-	1,300
Film making - 1023	-	-	-	-	-	-	1,685	465	1,220	3,370
Engineering/Robotics - 1032	-	-	-	3,310	(40)	3,350	416	170	246	7,454
Engineering - 1034	-	-	-	-	-	-	382	-	382	764
Woodshop - 1060	-	-	-	2,729	-	2,729	-	-	-	5,459
IB Design Tech - 1090	-	-	-	288	-	288	-	-	-	575
Aviation - 1084	-	-	-	-	-	-	(1,157)	-	(1,157)	(2,314)
Media Broadcasting - 1088	-	-	-	1,545	-	1,545	-	-	-	3,091
Math - 1100	1	-	1	85	-	85	4,348	180	4,168	8,867
Music - 1210	21	-	21	344	-	344	-	-	-	729
Music Theory - 1211	-	-	-	-	-	-	456	330	126	912
Choir - 1241	5,694	5,296	398	7,433	3,934	3,499	11,397	10,092	1,306	49,050
Womens Select -1242	-	-	-	1,399	190	1,209	-	-	-	2,799
Solo/Ensemble - 1243	1,150	1,088	63	32	-	32	4	-	4	2,373
Concert Choir - 1244	2,081	635	1,446	817	277	540	-	-	-	5,796
Women's Ensemble - 1245	\$ 704	\$ 589	\$ 116	\$ 1,241	\$ -	\$ 1,241	\$ 20	\$ 18	\$ 1	\$ 3,929
Chamber Choir - 1246	1,282	345	937	897	335	562	1,014	563	451	6,386
Mens Ensemble - 1247	-	-	-	355	190	165	-	-	-	710
All State - 1249	-	-	-	20	160	(140)	-	-	-	40
Concert Band - 1251	1,807	1,000	807	6,910	1,475	5,435	13,547	10,047	3,501	44,527
Marching Band - 1252	17,211	13,286	3,925	9,507	5,663	3,845	13,569	9,864	3,705	80,575
Symphonic Band - 1253	801	661	140	-	-	-	-	-	-	1,602
Wind Ensemble - 1254	2,803	188	2,615	-	-	-	-	-	-	5,606
Women's Ensemble - 1255	1,195	-	1,195	-	-	-	-	-	-	2,390
Strings -1256	1,302	688	614	-	-	-	-	-	-	2,604
Jazz Band - 1257	760	231	529	-	-	-	-	-	-	1,520
Guitar - 1258	1,211	789	422	-	-	-	-	-	-	2,423
Other Instrument - 1259	629	268	361	150	60	90	-	-	-	1,558
Musical - 1270	12,360	5,234	7,126	7,182	3,711	3,471	-	-	-	39,085

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balances
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Science - 1310	3,965	377	3,588	295	-	295	726	526	200	9,972
Environmental Science - 1324	-	-	-	-	-	-	1,088	290	798	2,175
Anatomy - 1325	1,914	-	1,914	-	-	-	2,405	889	1,516	8,638
Biology - 1328	-	-	-	-	-	-	3,400	493	2,907	6,800
AP Biology - 1329	2,272	-	2,272	-	-	-	1,442	325	1,117	7,428
Phys Sci - 1330	-	-	-	-	-	-	1,781	191	1,589	3,561
AP Chemistry - 1331	1,565	32	1,533	-	-	-	6,651	2,525	4,126	16,433
Physics - 1332	-	-	-	-	-	-	20	-	20	40
AP Physics - 1333	-	-	-	-	-	-	10	10	-	20
Linear Physics - 1334	-	-	-	-	-	-	1,595	243	1,352	3,190
Astrophysics - 1335	-	-	-	-	-	-	180	-	180	360
Other Physical Science - 1339	6,089	15	6,074	-	-	-	1,571	885	686	15,320
Astronomy - 1341	-	-	-	-	-	-	8	-	8	15
Geology - 1342	(210)	-	(210)	-	-	-	1	-	1	(419)
Forensics - 1390	1,228	15	1,213	455	64	391	1,224	-	1,224	5,812
Bio med Science - 1392	788	15	773	-	-	-	3,046	20	3,026	7,667
Bio Med Innovation - 1393	125	-	125	-	-	-	-	-	-	250
Human Body Systems - 1394	285	-	285	-	-	-	-	-	-	570
Accounting I,II - 1411	-	-	-	40	-	40	-	-	-	80
Social Studies - 1500	350	250	100	-	-	-	11,795	285	11,510	24,291
Tech Insurance - 1640	14,740	1,817	12,923	-	-	-	-	-	-	29,480
SPED -1700	-	-	-	433	-	433	-	-	-	865
General Athletic - 1805	24,237	(1,144)	25,382	23,223	6,259	16,964	12,474	12,468	6	119,869
Concessions - 1809	6,627	4,364	2,263	17,159	7,536	9,623	-	-	-	47,572
Girls Basketball - 1815	24,472	21,131	3,341	11,878	5,027	6,851	12,251	10,757	1,494	97,202
Cheerleading - 1817	24,890	23,113	1,777	39,106	27,190	11,917	58,455	69,946	(11,490)	244,902
Girls Golf - 1821	734	272	462	2,214	332	1,882	(696)	265	(961)	4,503
Girls Soccer - 1826	2,869	147	2,722	7,422	258	7,164	3,841	604	3,237	28,265
Softball - 1827	11,572	7,122	4,450	8,702	6,460	2,242	19,516	15,039	4,478	79,581
Girls Tennis - 1829	876	240	636	1,773	258	1,515	-	-	-	5,298
Dance Team - 1831	-	-	-	1,285	-	1,285	-	-	-	2,570
Volleyball - 1832	19,683	14,173	5,510	19,938	9,121	10,817	22,535	19,294	3,241	124,311
Baseball - 1844	504	4,262	(3,758)	5,134	258	4,876	4,932	6,265	(1,333)	21,139
Boys Basketball - 1845	9,145	7,956	1,189	15,385	6,725	8,660	32,376	22,626	9,750	113,811
Football - 1850	68,447	59,149	9,298	35,606	19,965	15,641	53,702	59,874	(6,173)	315,508
Boys Golf - 1851	5,355	2,692	2,663	5,873	2,335	3,538	3,055	4,787	(1,732)	28,567
Boys Soccer - 1856	12,548	8,662	3,886	16,901	7,806	9,095	24,751	16,903	7,848	108,401
Boys Tennis - 1859	-	-	-	4,045	1,873	2,172	-	-	-	8,090
Boys Volleyball - 1862	158	-	158	50	-	50	-	-	-	417
Wrestling - 1863	8,913	7,146	1,768	6,911	1,534	5,376	2,226	7,432	(5,206)	36,100
Dance - 1870	-	-	-	-	-	-	1,477	1,362	115	2,953

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balances
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
Cross Country - 1878	8,374	3,935	4,439	5,674	4,555	1,119	8,139	7,496	643	44,374
Ski Club - 1885	1,184	-	1,184	0	-	0	-	-	-	2,368
Track - 1890	1,995	1,843	152	2,522	500	2,023	(4,682)	(4,709)	27	(329)
Athletic Training - 1895	153	71	81	2,397	391	2,005	3,671	1,807	1,864	12,440
Strength & Cond - 1896	-	-	-	485	-	485	7,462	6,310	1,152	15,894
Sports Medicine - 1898	2,857	1,613	1,244	-	-	-	-	-	-	5,714
Principal Discretionary - 1900	4,816	5,606	(790)	6,250	3,396	2,855	17,462	17,382	81	57,057
ID Replacement - 1901	2,868	-	2,868	5,011	-	5,011	-	-	-	15,759
Parking/Security - 1902	13,057	12,269	788	4,163	902	3,261	10,267	4,623	5,644	54,975
Yearbook - 1903	16,185	15,192	993	14,545	12,977	1,568	12,450	9,109	3,341	86,361
College Tours - 1905	559	-	559	480	-	480	-	-	-	2,079
Link - 1906	2,688	713	1,975	35	-	35	3,208	3,031	177	11,861
Alumni - 1909	\$ 720	\$ -	\$ 720	\$ 4,368	\$ 940	\$ 3,428	\$ -	\$ -	\$ -	\$ 10,176
Class 2013 - 1913	-	-	-	17	-	17	-	-	-	35
Class 2014 -1914	0	-	0	328	-	328	-	-	-	656
Class 2015 -1915	-	-	-	84	-	84	-	-	-	168
Class 2016 -1916	1,262	-	1,262	410	-	410	-	-	-	3,344
Class 2017 -1917	1,521	1,521	-	502	-	502	16	-	16	4,077
Class 2018 -1918	7,158	1,903	5,254	-	-	-	-	-	-	14,316
Alumni - 1919	5,741	500	5,241	-	-	-	-	-	-	11,482
Class of 2020 - 1920	4,984	-	4,984	-	-	-	-	-	-	9,968
Colorgaurd - 1942	28	-	28	-	-	-	85	-	85	226
Welding Club - 1945	-	-	-	897	-	897	-	-	-	1,794
Red Cross Club - 1949	-	-	-	-	-	-	420	-	420	840
FBLA - 1950	4,864	2,752	2,112	6,086	3,008	3,078	1,079	432	647	24,060
DECA - 1951	1,974	621	1,353	-	-	-	-	-	-	3,948
Knowledge Bowl - 1952	293	285	8	56	-	56	250	(50)	300	1,199
Student Council - 1953	41,577	19,202	22,376	12,693	7,797	4,897	35,281	24,375	10,905	179,102
NHS - 1954	1,415	216	1,198	2,519	(263)	2,782	363	82	280	8,593
Student2Student - 1955	1,481	383	1,098	-	-	-	-	-	-	2,963
Mock Trial - 1956	777	-	777	2,005	122	1,883	54	-	54	5,672
Rope Course - 1958	-	-	-	60	-	60	-	-	-	120
Young Life - 1959	18	-	18	-	-	-	976	-	976	1,988
Key Club - 1960	662	413	249	227	-	227	-	-	-	1,778
FCCLA - 1961	-	-	-	-	-	-	1,647	204	1,442	3,294
Fashion Club - 1962	-	-	-	-	-	-	375	-	375	749
Wellness Club - 1963	-	-	-	1,650	-	1,650	-	-	-	3,301
Forensic Club - 1965	-	-	-	120	-	120	-	-	-	240
NAHS - 1967	-	-	-	698	94	604	-	-	-	1,396
Sign Language Club - 1968	-	-	-	-	-	-	34	-	34	69
Anime Club - 1970	196	-	196	-	(175)	175	124	-	124	642

El Paso School District 49
Unaudited Financials - A1 Student Activity

As of January 31, 2018

Program	Falcon High			Sand Creek High			Vista Ridge High			D49 High School Balances
	Revenue	Expenses	Balance	Revenue	Expenses	Balance	Revenue	Expenses	Balance	
GSA - 1971	1	-	1	181	-	181	-	-	-	365
Agriculture - 1972	456	-	456	-	-	-	-	-	-	913
Environmental Club - 1973	-	-	-	-	-	-	82	-	82	163
Leadership Alliance - 1974	-	-	-	-	-	-	4,947	3,751	1,196	9,895
Creative Writing -1977	-	-	-	-	-	-	136	-	136	272
Chess Club -1980	144	-	144	-	-	-	-	-	-	288
Key Club - 1981	-	-	-	-	-	-	1,284	-	1,284	2,567
School Store - 1982	117	106	11	525	464	61	839	530	309	2,962
ACE - 1983	1,285	372	913	-	-	-	-	-	-	2,570
Lucky Ones - 2000	-	-	-	242	-	242	-	-	-	484
Grant 1 - 2001	-	-	-	37	-	37	603	-	603	1,280
Grant 2 - 2002	123	-	123	99	-	99	-	-	-	444
Grant 3 - 2003	-	-	-	6	-	6	-	-	-	12
Grant 4 - 2004	-	-	-	200	-	200	-	-	-	400
Costa Rica\Health Grant - 2009	150	-	150	1,122	697	424	611	-	611	3,765
Student Success - 2101	-	-	-	-	-	-	1,500	102	1,398	3,000
Counseling - 2122	2,896	587	2,309	5,454	171	5,284	1,042	268	774	18,786
Peer Mediation -2123	404	60	344	-	-	-	-	-	-	807
Social Committee - 2200	2,349	2,252	97	459	-	459	-	-	-	5,616
IB - 2213	-	-	-	24,483	23,400	1,083	-	-	-	48,965
	\$ 538,163	\$ 282,914	\$ 255,249	\$ 448,773	\$ 201,902	\$ 246,871	\$ 510,609	\$ 392,520	\$ 118,089	\$ 2,995,091

El Paso School District 49
Unaudited Financials - A2 Utilities

As of January 31, 2018

Falcon Zone

Actual to							Actual to						
Date	Budget to	Actual	% of	Actual \$	Budget \$		Date	Budget to	Actual	% of	Actual \$	Budget \$	
(7/1/17-1/31/18)	Date	Variance	Budget	Per Pupil	Per Pupil		(7/1/17-1/31/18)	Date	Variance	Budget	Per Pupil	Per Pupil	
Student FTE 608 Falcon Elementary School of Technology							Student FTE 690 Meridian Ranch Elementary						
Water/Sewage	11,420	17,700	6,280	65%	18.78	29.11	Water/Sewage	23,663	31,800	8,137	74%	34.29	46.09
Disposal Services	1,917	4,200	2,283	46%	3.15	6.91	Disposal Services	2,249	4,800	2,551	47%	3.26	6.96
Natural Gas	3,194	13,000	9,806	25%	5.25	21.38	Natural Gas	4,194	17,000	12,806	25%	6.08	24.64
Electricity	21,022	30,600	9,578	69%	34.58	50.33	Electricity	25,244	45,100	19,856	56%	36.59	65.36
Total Utilities	37,553	65,500	27,947	57%	61.77	107.73	Total Utilities	55,351	98,700	43,349	56%	80.22	143.04
Total Per Sq. Ft. 0.85 1.48							Total Per Sq. Ft. 0.97 1.73						
44,201 sq ft.							57,171 sq ft.						
Student FTE 775 Woodmen Hills Elementary							Student FTE 1000 Falcon Middle School						
Water/Sewage	26,303	42,000	15,697	63%	33.94	54.19	Water/Sewage	89,387	68,700	(20,687)	130%	89.39	68.70
Disposal Services	2,835	4,200	1,365	68%	3.66	5.42	Disposal Services	3,955	7,200	3,245	55%	3.96	7.20
Natural Gas	5,938	16,000	10,062	37%	7.66	20.65	Natural Gas	9,678	40,800	31,122	24%	9.68	40.80
Electricity	33,944	48,600	14,656	70%	43.80	62.71	Electricity	75,370	107,100	31,730	70%	75.37	107.10
Total Utilities	69,021	110,800	41,780	62%	89.06	142.97	Total Utilities	178,391	223,800	45,409	80%	178.39	223.80
Total Per Sq. Ft. 1.10 1.77							Total Per Sq. Ft. 1.82 2.28						
62,642 sq ft.							98,061 sq ft.						
Student FTE 1170 Falcon High School							Student FTE 4243 Total Falcon Zone						
Water/Sewage	83,984	148,800	64,816	56%	71.78	127.18	Water/Sewage	234,758	309,000	74,242	76%	55.33	72.83
Disposal Services	5,599	9,000	3,401	62%	4.79	7.69	Disposal Services	16,556	29,400	12,844	56%	3.90	6.93
Natural Gas	9,469	61,300	51,831	15%	8.09	52.39	Natural Gas	32,473	148,100	115,627	22%	7.65	34.90
Electricity	87,592	136,600	49,008	64%	74.86	116.75	Electricity	243,172	368,000	124,828	66%	57.31	86.73
Total Utilities	186,644	355,700	169,057	52%	159.52	304.02	Total Utilities	526,959	854,500	327,541	62%	124.19	201.39
Total Per Sq. Ft. 1.06 2.02							Total Per Sq. Ft. 1.20 1.95						
176,352 sq ft.							438,427 sq ft.						

El Paso School District 49
Unaudited Financials - A2 Utilities

As of January 31, 2018

Sand Creek Zone	Actual to Date (7/1/17-1/31/18)							Actual to Date (7/1/17-1/31/18)						
	Budget to Date	Budget to Actual Variance	% of Budget	Actual \$ Per Pupil	Budget \$ Per Pupil	Budget to Date	Budget to Actual Variance	% of Budget	Actual \$ Per Pupil	Budget \$ Per Pupil				
	Student FTE 608 Evans Elementary							Student FTE 501 Remington Elementary						
	Water/Sewage	6,916	21,500	14,584	32%	11.38	35.36	Water/Sewage	9,271	15,000	5,729	62%	18.51	29.94
	Disposal Services	1,816	3,500	1,684	52%	2.99	5.76	Disposal Services	2,235	8,200	5,965	27%	4.46	16.37
	Natural Gas	4,834	15,000	10,166	32%	7.95	24.67	Natural Gas	5,063	16,000	10,937	32%	10.11	31.94
	Electricity	28,621	44,000	15,379	65%	47.07	72.37	Electricity	31,227	57,600	26,373	54%	62.33	114.97
	Total Utilities	42,188	84,000	41,812	50%	69.39	138.16	Total Utilities	47,797	96,800	49,003	49%	95.40	193.21
	Total Per Sq. Ft.	0.66	1.30					Total Per Sq. Ft.	0.91	1.54				
	64,397 sq ft.							52,664 sq ft.						
	Student FTE 517 Springs Ranch Elementary							Student FTE 750 Horizon Middle School						
	Water/Sewage	16,800	24,700	7,900	68%	32.49	47.78	Water/Sewage	43,481	51,000	7,519	85%	57.97	68.00
	Disposal Services	2,155	4,200	2,045	51%	4.17	8.12	Disposal Services	2,275	4,100	1,825	55%	3.03	5.47
	Natural Gas	4,222	15,000	10,778	28%	8.17	29.01	Natural Gas	5,206	27,400	22,194	19%	6.94	36.53
	Electricity	26,444	47,600	21,156	56%	51.15	92.07	Electricity	48,089	70,000	21,911	69%	64.12	93.33
	Total Utilities	49,622	91,500	41,878	54%	95.98	176.98	Total Utilities	99,051	152,500	53,449	65%	132.07	203.33
	Total Per Sq. Ft.	0.83	1.53					Total Per Sq. Ft.	0.90	1.39				
	59,794 sq ft.							109,868 sq ft.						
	Student FTE 1230 Sand Creek High School							Student FTE 3606 Total Sand Creek Zone						
	Water/Sewage	47,054	86,000	38,946	55%	38.26	69.92	Water/Sewage	123,522	198,200	74,678	62%	34.25	54.96
	Disposal Services	4,371	9,200	4,829	48%	3.55	7.48	Disposal Services	12,853	29,200	16,347	44%	3.56	8.10
	Natural Gas	29,258	72,300	43,042	40%	23.79	58.78	Natural Gas	48,583	145,700	97,117	33%	13.47	40.40
	Electricity	97,209	180,000	82,791	54%	79.03	146.34	Electricity	231,591	399,200	167,609	58%	64.22	110.70
	Total Utilities	177,892	347,500	169,608	51%	144.63	282.52	Total Utilities	416,550	772,300	355,750	54%	115.52	214.17
Total Per Sq. Ft.	0.90	1.75					Total Per Sq. Ft.	0.84	1.56					
198,506 sq ft.							495,229 sq ft.							

El Paso School District 49
Unaudited Financials - A2 Utilities

As of January 31, 2018

	Actual to Date (7/1/17- 1/31/18)	Budget to Date	Budget to Actual Variance	% of Budget	Actual \$ Per Pupil	Budget \$ Per Pupil
Student FTE 735	Ridgeview Elementary					
Water/Sewage	14,866	28,150	13,284	53%	20.23	38.30
Disposal Services	2,155	4,500	2,345	48%	2.93	6.12
Natural Gas	5,577	15,000	9,423	37%	7.59	20.41
Electricity	35,938	59,000	23,062	61%	48.90	80.27
Total Utilities	58,537	106,650	48,113	55%	79.64	145.10

Total Per Sq. Ft. 0.93 1.69
63,122 sq ft.

Student FTE 465	Odyssey Elementary					
Water/Sewage	9,596	8,600	(996)	112%	20.64	18.49
Disposal Services	2,155	4,400	2,245	49%	4.64	9.46
Natural Gas	2,264	14,000	11,736	16%	4.87	30.11
Electricity	25,354	47,000	21,646	54%	54.53	101.08
Total Utilities	39,369	74,000	34,631	53%	84.66	159.14

Total Per Sq. Ft. 0.78 1.47
50,265 sq ft.

Student FTE 1505	Vista Ridge High School					
Water/Sewage	33,959	85,900	51,941	40%	22.56	57.08
Disposal Services	4,103	7,800	3,697	53%	2.73	5.18
Natural Gas	10,308	34,000	23,692	30%	6.85	22.59
Electricity	92,779	144,000	51,221	64%	61.65	95.68
Total Utilities	141,150	271,700	130,550	52%	93.79	180.53

Total Per Sq. Ft. 0.85 1.63
166,617 sq ft.

	Actual to Date (7/1/17- 1/31/18)	Budget to Date	Budget to Actual Variance	% of Budget	Actual \$ Per Pupil	Budget \$ Per Pupil
Student FTE 296	Stetson Elementary					
Water/Sewage	11,420	17,700	6,280	65%	38.58	59.80
Disposal Services	1,917	4,200	2,283	46%	6.48	14.19
Natural Gas	3,194	13,000	9,806	25%	10.79	43.92
Electricity	21,022	30,600	9,578	69%	71.02	103.38
Total Utilities	37,553	65,500	27,947	57%	126.87	221.28

Total Per Sq. Ft. 0.60 1.05
62,343 sq ft.

Student FTE 1065	Skyview Middle School					
Water/Sewage	36,799	56,050	19,251	66%	34.55	52.63
Disposal Services	4,444	8,500	4,056	52%	4.17	7.98
Natural Gas	10,168	32,000	21,832	32%	9.55	30.05
Electricity	62,704	106,500	43,796	59%	58.88	100.00
Total Utilities	114,115	203,050	88,935	56%	107.15	190.66

Total Per Sq. Ft. 0.83 1.48
137,077 sq ft.

Student FTE 4066	Total POWER Zone					
Water/Sewage	106,639	196,400	89,761	54%	26.23	48.30
Disposal Services	14,775	29,400	14,625	50%	3.63	7.23
Natural Gas	31,512	108,000	76,488	29%	7.75	26.56
Electricity	237,798	387,100	149,302	61%	58.48	95.20
Total Utilities	390,724	720,900	330,176	54%	96.10	177.30

Total Per Sq. Ft. 0.81 1.50
479,424 sq ft.

El Paso School District 49
Unaudited Financials - A2 Utilities

As of January 31, 2018

	Actual to							Actual to						
	Date	Budget to	Budget to	% of	Actual \$	Budget \$		Date	Budget to	Budget to	% of	Actual \$	Budget \$	
	(7/1/17-1/31/18)	Date	Variance	Budget	Per Pupil	Per Pupil		(7/1/17-1/31/18)	Date	Variance	Budget	Per Pupil	Per Pupil	
Student FTE 485	SSAE							Student FTE 165	PLC					
Water/Sewage	2,197	2,000	(197)	110%	4.53	4.12		Water/Sewage	6,114	30,000	23,886	20%	37.05	181.82
Disposal Services	613	1,100	487	56%	1.26	2.27		Disposal Services	1,035	5,400	4,365	19%	6.27	32.73
Natural Gas	1,375	3,100	1,725	44%	2.84	6.39		Natural Gas	(1,623)	12,500	14,123	-13%	(9.84)	75.76
Electricity	7,361	17,341	9,980	42%	15.18	35.75		Electricity	16,156	32,132	15,977	50%	97.91	194.74
Total Utilities	11,546	23,541	11,995	49%	23.81	48.54		Total Utilities	21,681	80,032	58,351	27%	131.40	485.04
Total Per Sq. Ft. 20,000 sq ft.	0.58	1.18						Total Per Sq. Ft. 52,501 sq ft.	0.41	1.52				
Student FTE 117.5	Home School													
Water/Sewage	-	-	-	0%	-	-								
Disposal Services	986	1,900	914	52%	8.39	16.17								
Natural Gas	-	5,000	5,000	0%	-	42.55								
Electricity	7,229	17,316	10,087	42%	61.52	147.37								
Total Utilities	8,215	24,216	16,001	34%	69.91	206.09								
Total Per Sq. Ft. 7,000 sq ft.	1.17	3.46												

El Paso School District 49
Unaudited Financials - A3 Nutrition Svs Meals

As of January 31, 2018

	Actual to Date (7/1/17- 1/31/18)			Actual to Date (7/1/17- 1/31/18)			Actual to Date (7/1/17- 1/31/18)			Actual to Date (7/1/17- 1/31/18)			Actual to Date (7/1/17- 1/31/18)		
	Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget	
Revenue	Falcon Elem School of Tech			Meridian Ranch Elementary			Woodmen Hills Elementary			Falcon Middle School			Falcon High School		
Student Meal Revenue	21,487	69,368	31%	44,878	71,393	63%	42,496	69,106	61%	54,119	97,108	56%	53,144	103,234	51%
Adult Meal Revenue	3	115	3%	161	513	31%	548	1,435	38%	57	954	6%	174	1,090	16%
Ala Cart Revenue	646	1,183	55%	7,948	13,372	59%	3,183	6,018	53%	38,886	65,599	59%	41,561	74,705	56%
Federal/State Revenue	38,873	77,438	50%	33,271	53,370	62%	50,340	80,855	62%	58,903	93,754	63%	47,995	75,984	63%
Total Revenue	61,009	148,104	41%	86,258	138,648	62%	96,568	157,415	61%	151,964	257,414	59%	142,874	255,013	56%
Expense															
Salaries & Benefits	30,097	50,052	60%	18,070	35,263	51%	24,379	55,302	44%	31,205	61,166	51%	57,640	114,642	50%
Food Supplies	6,558	12,155	54%	9,296	12,568	74%	11,813	17,949	66%	57,990	106,155	55%	53,067	94,893	56%
Purchased Services	5,126	3,800	135%	2,354	3,800	62%	3,824	3,800	101%	6,869	3,800	181%	6,050	4,400	137%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	41,781	66,007	63%	29,719	51,631	58%	40,016	77,051	52%	96,065	171,121	56%	116,757	213,935	55%
Net Income	19,227	82,097	23%	56,538	87,017	65%	56,552	80,364	70%	55,900	86,293	65%	26,117	41,078	64%

	Evans Elementary			Remington Elementary			Springs Ranch Elementary			Horizon Middle School			Sand Creek High School		
Student Meal Revenue	24,626	47,199	52%	32,538	54,636	60%	32,000	58,835	54%	39,133	80,533	49%	37,088	69,855	53%
Adult Meal Revenue	265	1,698	16%	219	849	26%	26	894	3%	138	1,772	8%	131	1,076	12%
Ala Cart Revenue	866	2,476	35%	2,563	4,867	53%	2,321	5,413	43%	22,783	35,579	64%	20,855	32,785	64%
Federal/State Revenue	118,680	211,111	56%	70,208	154,469	45%	36,675	66,812	55%	98,530	165,514	60%	85,191	135,395	63%
Total Revenue	144,438	262,484	55%	105,528	214,821	49%	71,022	131,954	54%	160,584	283,397	57%	143,265	239,111	60%
Expense															
Salaries & Benefits	27,119	47,956	57%	21,919	42,314	52%	22,546	36,765	61%	42,102	51,087	82%	46,595	84,010	55%
Food Supplies	16,178	26,497	61%	11,281	18,549	61%	8,902	17,314	51%	15,862	18,264	87%	45,304	85,332	53%
Purchased Services	2,668	3,800	70%	1,389	3,800	37%	3,221	3,800	85%	7,369	3,800	194%	6,006	4,400	136%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	45,965	78,253	59%	34,589	64,663	53%	34,668	57,879	60%	65,333	73,151	89%	97,904	173,742	56%
Net Income	98,473	184,231	53%	70,939	150,158	47%	36,354	74,074	49%	95,251	210,247	45%	45,361	65,369	69%

El Paso School District 49
Unaudited Financials - A3 Nutrition Svs Meals

As of January 31, 2018

	Actual to Date (7/1/17-1/31/18)			Actual to Date (7/1/17-1/31/18)			Actual to Date (7/1/17-1/31/18)			Actual to Date (7/1/17-1/31/18)			Actual to Date (7/1/17-1/31/18)		
	Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget		Budget to Date	% of Budget	
Revenue	Ridgeview Elementary			Stetson Elementary			Odyssey Elementary			Skyview Middle School			Vista Ridge High School		
Student Meal Revenue	41,097	68,134	60%	26,964	46,020	59%	25,785	47,913	54%	74,418	126,588	59%	46,776	83,768	56%
Adult Meal Revenue	155	405	38%	13	791	2%	318	1,064	30%	99	1,765	6%	92	962	10%
Ala Cart Revenue	2,957	4,300	69%	1,540	2,941	52%	2,865	5,387	53%	25,340	48,921	52%	38,828	58,364	67%
Federal/State Revenue	56,555	96,466	59%	58,979	93,846	63%	60,027	114,533	52%	112,442	163,485	69%	70,548	111,815	63%
Total Revenue	100,763	169,304	60%	87,495	143,598	61%	88,996	168,897	53%	212,300	340,759	62%	156,244	254,909	61%
Expense															
Salaries & Benefits	25,585	36,967	69%	30,944	44,941	69%	25,896	32,113	81%	47,773	69,297	69%	57,530	107,566	53%
Food Supplies	11,641	19,352	60%	9,670	16,474	59%	9,878	15,392	64%	70,658	115,970	61%	57,932	94,469	61%
Purchased Services	4,527	3,800	119%	2,287	3,800	60%	2,121	3,800	56%	5,883	3,800	155%	3,132	4,400	71%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Expense	41,754	60,119	69%	42,901	65,215	66%	37,895	51,305	74%	124,315	189,067	66%	118,594	206,435	57%
Net Income	59,009	109,186	54%	44,594	78,383	57%	51,100	117,592	43%	87,985	151,692	58%	37,649	48,474	78%

	Patriot High School			PPSEL			PTEC			BLRA			ICA		
Revenue															
Student Meal Revenue	3,515	11,673	30%	20,065	26,865	75%	5,368	6,785	79%	53,246	80,652	66%	39,577	69,833	57%
Adult Meal Revenue	13	164	8%	3	47	7%	3	234	1%	3	98	3%	91	672	14%
Ala Cart Revenue	2,157	7,641	28%	1,471	2,165	68%	2,577	1,149	224%	3,126	1,366	229%	3,387	2,623	129%
Federal/State Revenue	6,004	14,630	41%	11,143	16,292	68%	9,697	13,058	74%	28,627	32,995	87%	29,680	38,770	77%
Total Revenue	11,689	34,108	34%	32,682	45,368	72%	17,645	21,226	83%	85,003	115,111	74%	72,735	111,898	65%
Expense															
Salaries & Benefits	6,787	10,544	64%	7,454	8,611	87%	6,825	17,448	39%	28,090	41,807	67%	29,711	45,305	66%
Food Supplies	1,537	2,981	52%	1,962	2,504	78%	4,827	1,500	322%	12,270	9,996	123%	7,778	11,144	70%
Purchased Services	4,017	1,500	268%	320	1,000	32%	279	750	37%	936	1,500	62%	1,328	750	177%
Other Supplies & Equipment	-	-	0%	-	-	0%	-	-	0%	603	-	0%	-	-	#DIV/0!
Total Expense	12,341	15,025	82%	9,736	12,115	80%	11,931	19,698	61%	41,899	53,303	79%	38,817	57,199	68%
Net Income	(652)	19,083	-3%	22,946	33,254	69%	5,714	1,528	374%	43,104	61,808	70%	33,918	54,699	62%

El Paso School District 49
Unaudited Financials - A4 MLO Spend by School

As of January 31, 2018

Falcon Zone 3A MLO		iConnect Zone 3A MLO	
Falcon Elementary School of Technology	\$ 10,056	Springs Studio for Academic Excellence	\$ 5,419
Meridian Ranch Elementary	14,817	PPEC	-
Woodmen Hills Elementary	77,066	Patriot High School	-
Falcon Middle	49,012	iConnect Zone	-
Falcon High	71,925	Falcon Home School	55,370
Falcon Zone	61,578	iConnect Zone Total	\$ 60,789
Falcon Zone Total	\$ 284,455		
Sand Creek Zone 3A MLO		District Wide 3A MLO	
Evans Elementary	\$ 20,787	Read Camp	\$ 8,388
Remington Elementary	14,700	Learning Services	40,918
Springs Ranch	28,873	SPED	10,030
Horizon Middle	231,592	Transportation	24,541
Sand Creek High	55,593	District wide	3,363,868
Sand Creek Zone	68,956	District wide Total	\$ 3,447,745
Sand Creek Zone Total	\$ 420,501		
Power Zone 3A MLO		Charter School 3A MLO	
Ridgeview Elementary	\$ 91,054	Pikes Peak School of Expeditionary Learning	\$ 23,169
Stetson Elementary	24,613	GOAL	27,500
Odyssey Elementary	79,474	Banning Lewis Ranch Academy	-
Skyview Middle	28,827	Rocky Mountain Classical Academy	-
Vista Ridge High	105,566	Imagine Classical Academy	136,132
Power Zone	138,124	Charter School Total	\$ 186,802
Power Zone Total	\$ 467,657		

El Paso School District 49
Unaudited Financials - A4 MLO Spend by School

Falcon Zone 3B MLO		iConnect Zone 3B MLO	
Falcon Elementary School of Technology	\$ 352,324	Springs Studio for Academic Excellence	\$ 74,144
Meridian Ranch Elementary	249,887	PPEC	1,560
Woodmen Hills Elementary	213,310	Patriot High School	-
Falcon Middle	849,078	iConnect Zone	-
Falcon High	1,821,537	Falcon Home School	1,388
Falcon Zone	-	iConnect Zone Total	\$ 77,091
Falcon Zone Total	\$ 3,486,135		
Sand Creek Zone 3B MLO		District Wide 3B MLO	
Evans Elementary	333,817	Read Camp	-
Remington Elementary	443,343	Learning Services	486
Springs Ranch	196,805	SPED	10,834
Horizon Middle	1,037,064	Transportation	-
Sand Creek High	2,971,110	District wide	1,866,173
Sand Creek Zone	-	District wide Total	\$ 1,877,493
Sand Creek Zone Total	\$ 4,982,140		
Power Zone 3B MLO		Charter School 3B MLO	
Ridgeview Elementary	224,095	Pikes Peak School of Expeditionary Learning	387
Stetson Elementary	196,365	GOAL	-
Odyssey Elementary	280,289	Banning Lewis Ranch Academy	208,120
Skyview Middle	78,693	Rocky Mountain Classical Academy	51,744
Vista Ridge High	932,157	Imagine Classical Academy	307,630
Power Zone	-	Charter School Total	\$ 567,881
Power Zone Total	\$ 1,711,598		

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

January 31, 2018

2/25/18 1:11 PM

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

		151,926,451	89,856,027		35,391,717	(21,534,501)	13,857,217	140,255,323	77,701,743	
		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	(0)	(9,980,215)					0	(9,138,162)	
	Revenue	\$101,449,998	\$49,244,779	48.54%	\$9,982,090	\$0	\$9,982,090	\$100,597,938	\$40,564,781	40.32%
	Expenditures	\$101,449,998	\$59,224,994	58.38%	\$9,982,090	-\$9,980,215	\$1,874	\$100,597,938	\$49,702,943	49.41%
2014-3A MLO TRANSACTION FUND (14)										
	Revenue	\$7,515,000	\$625,134	8.32%	\$6,527,302	\$0	\$6,527,302	\$8,080,880	\$469,136	5.81%
	Expenditures	\$7,515,000	\$5,059,661	67.33%	\$6,527,302	-\$4,434,527	\$2,092,775	\$8,080,880	\$5,544,010	68.61%
2016-3B MLO TRANSACTION FUND (16)										
	Revenue	\$7,789,523	\$958,117	12.30%	\$7,543,161	\$3,032,373	\$10,575,534	\$0	\$0	0.00%
	Expenditures	\$4,757,150	\$2,144,728	45.08%	\$7,543,161	-\$1,186,611	\$6,356,550	\$0	\$0	0.00%
2016-3B CAPITAL PROJECT FUND (46)										
	Revenue	\$83,500,000	\$0	0.00%	\$79,275,067	\$0	\$79,275,067	\$0	\$0	0.00%
	Expenditures	\$83,500,000	\$17,708,023	21.21%	\$79,275,067	-\$17,708,023	\$61,567,044	\$0	\$0	0.00%
SCHOOL ACTIVITY FUNDS (74, 23)										
	Revenue	\$3,500,000	\$1,012,808	28.94%	\$436,164	\$0	\$436,164	\$2,566,838	\$1,438,695	56.05%
	Expenditures	\$3,500,000	\$1,016,831	29.05%	\$436,164	-\$4,024	\$432,141	\$2,566,838	\$1,441,829	56.17%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

151,926,451

89,856,027

35,391,717

(21,534,501)

13,857,217

140,255,323

77,701,743

Fund	Description	Chg. FundBal	Current Year			Year End Fund Balance Walkforward			Prior Year		
			17-18 oBud	17-18 cAct	% of Budget	BoY	YTD Result	EoY	16-17 oBud	16-17 cAct	% of Budget
						<u>Budget</u>	<u>Budget</u>	<u>Budget</u>			
						Actual	Actual	Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	(0)		321,607					(0)	(92,717)	
Revenue			\$3,560,538	\$2,186,920	61.42%	\$1,249,330	\$0	\$1,249,330	\$3,286,187	\$1,616,568	49.19%
Expenditures			\$3,560,538	\$1,865,313	52.39%	\$1,249,330	\$321,607	\$1,570,937	\$3,286,187	\$1,709,285	52.01%
FFS TRANSPORTATION (F25)		0		(308,863)					-	(135,387)	
Revenue			\$1,270,560	\$657,533	51.75%	\$0	\$0	\$0	\$1,235,686	\$661,174	53.51%
Expenditures			\$1,270,560	\$966,396	76.06%	\$0	-\$308,863	-\$308,863	\$1,235,686	\$796,560	64.46%
KIDS' CORNER B/A SCHL (F27)		(9,240)		3,822					(0)	(9,713)	
Revenue			\$1,090,000	\$582,842	53.47%	\$58,246	-\$9,240	\$49,006	\$326,461	\$166,565	51.02%
Expenditures			\$1,099,240	\$579,020	52.67%	\$58,246	\$3,822	\$62,068	\$326,461	\$176,277	54.00%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	-		1,605,029					-	(1,527,454)	
Revenue			\$2,500,000	\$4,641,252	185.65%	\$478,092	\$0	\$478,092	\$3,500,000	\$1,777,635	50.79%
Expenditures			\$2,500,000	\$3,036,223	121.45%	\$478,092	\$1,605,029	\$2,083,121	\$3,500,000	\$3,305,089	94.43%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	(484,545)		429,408					-	168,181	
Revenue			\$100,000	\$429,408	429.41%	\$716,114	-\$484,545	\$231,569	\$100,000	\$168,181	168.18%
Expenditures			\$584,545	\$0	0.00%	\$716,114	\$429,408	\$1,145,522	\$100,000	\$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

		151,926,451	89,856,027		35,391,717	(21,534,501)	13,857,217	140,255,323	77,701,743	
		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			
PROP/LIAB INSURANCE (F18)	Chg. FundBal	-	(1,265,016)					-	205,228	
	Revenue	\$1,000,000	\$480,896	48.09%	\$1,700,111	\$0	\$1,700,111	\$750,000	\$992,937	132.39%
	Expenditures	\$1,000,000	\$1,745,912	174.59%	\$1,700,111	-\$1,265,016	\$435,095	\$750,000	\$787,709	105.03%
HEALTH INSURANCE (F64)	Chg. FundBal	(15,280)	(1,831,920)					-	(1,283,032)	
	Revenue	\$9,043,060	\$4,040,386	44.68%	\$1,529,722	-\$15,280	\$1,514,442	\$8,400,000	\$3,022,948	35.99%
	Expenditures	\$9,058,340	\$5,872,307	64.83%	\$1,529,722	-\$1,831,920	-\$302,198	\$8,400,000	\$4,305,980	51.26%
GRANT PROGRAMS (F22 & F26)		-	13,220					-	-	
Federal	Revenue	\$9,944,683	\$3,117,151	31.34%	-\$145	\$0	-\$145	\$7,430,100	\$2,195,740	29.55%
State	Expenditures	\$9,944,683	\$3,103,931	31.21%	-\$145	\$13,220	\$13,075	\$7,430,100	\$2,195,740	29.55%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		-	31,369					-	(16,156)	
	Revenue	\$451,635	\$275,132	60.92%	\$81,158	\$0	\$81,158	\$452,704	\$226,352	50.00%
	Expenditures	\$451,635	\$243,763	53.97%	\$81,158	\$31,369	\$112,527	\$452,704	\$242,509	53.57%
DANE BALCON SCHOL (F73)		(200)	27					-	14	
	Revenue	\$200	\$27	13.64%	\$5,668	-\$200	\$5,468	\$200	\$14	7.20%
	Expenditures	\$400	\$0	0.00%	\$5,668	\$27	\$5,696	\$200	\$0	0.00%
BOND REDEMPTION (F31)		(5,234,361)	(4,927,806)					1,122,846	(7,421,533)	
	Revenue	\$0	\$69,142	#DIV/0!	\$5,084,704	-\$5,234,361	-\$149,657	\$4,651,174	\$72,278	1.55%
	Expenditures	\$5,234,361	\$4,996,947	95.46%	\$5,084,704	-\$4,927,806	\$156,898	\$3,528,328	\$7,493,811	212.39%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

January 31, 2018



		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	\$217,147	1.1%
* Delinquent Taxes & Interest	0%	(20,356)	(48,998)	8,713	(17.8%)
* Specific Ownership Tax	1%	2,351,292	2,032,466	1,385,367	68.2%
Specific Ownership Tax-Bond	1% - 13%	759,105	1,057,405	335,663	31.7%
Tuition & Fees		135,512	125,500	100,414	80.0%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	83,043	141.8%
Charter School Purchased Services		3,087,260	3,054,480	2,148,069	70.3%
Other Local Revenue		1,186,498	922,221	526,149	57.1%
TOTAL LOCAL REVENUE	16% - 15% - 5%	\$26,922,805	\$26,355,597	\$4,804,564	18.2%
	15% - 14% - 3%	23,835,544	23,301,117	2,656,495	
STATE					
* Equalization - State Share	79% - 81% - 88%	\$132,137,627	\$141,126,020	\$82,270,238	58.3%
Equalization - CDE Audit Adjustment		(81,280)	(48,753)	(63,360)	
Vocational Education		542,821	781,999	-	-
Special Education		4,019,100	3,176,714	3,645,266	114.7%
Transportation		441,919	441,919	480,874	108.8%
Transportation - CDE Audit Adjustment		4,425	4,425	-	
Gifted Revenue		211,523	211,523	-	-
Other State Revenue		2,011,869	2,151,222	1,569,477	73.0%
TOTAL STATE REVENUE	84% - 85% - 94%	\$139,288,004	\$147,845,069	\$87,902,496	59.5%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$245,178	\$325,548	\$268,453	82.5%
Other Federal Resources		183,590	171,743	136,510	79.5%
TOTAL FEDERAL REVENUE	0.3% - 0.3% - 0.4%	\$428,768	\$497,291	\$404,963	81.4%
	0% - 0% - 0%				
TOTAL REVENUE		\$166,639,577	\$174,697,957	\$93,112,024	53.3%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(2,086,583)	61.4%
Less: CPP Transfer		(459,424)	(451,636)	(275,132)	60.9%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(41,505,529)	59.8%
NET REVENUE		\$96,898,932	\$101,449,998	\$49,244,779	48.5%
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	\$3,881.67	48.5%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.83	7,380.15	3,340.24	

Revenue & Expense Summary

	17-18 oBud	per pupil	17-18 cAct	per pupil
Formula Program Funding	\$162,263,447	\$12,790	\$83,881,465	\$6,612
Other Local Revenue	5,218,170	411	3,193,338	252
Other State Revenue	6,719,049	530	5,632,258	444
Federal Revenue	497,291	39	404,963	32
Gross Revenue	\$174,697,957	\$13,770	\$93,112,024	\$7,339
Revenue Allocations				
Capital & Insurance Funds	(3,400,000)	(268)	(2,086,583)	(164)
Colorado Preschool Program	(451,636)	(36)	(275,132)	(22)
Charter Schools	(69,396,323)	(5,470)	(41,505,529)	(3,272)
Net General Fund Revenue	\$101,449,998	\$7,997	\$49,244,779	\$3,882
40% General Education (programs 0010-0030)	(40,607,565)	(3,201)	(23,589,294)	(1,859)
4% Other Instructional (programs 0040-1699)	(4,509,008)	(355)	(2,049,640)	(162)
12% Special Education (program 1700)	(11,901,051)	(938)	(6,678,886)	(526)
1% Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(672,979)	(53)
0% Academic Extracurricular (program 1900)	(245,983)	(19)	(181,146)	(14)
57% Total Instructional Spend	(58,292,017)	(4,595)	(33,171,945)	(2,615)
7% Student Support Services (program 2100)	(7,516,491)	(592)	(4,255,296)	(335)
5% Instructional Staff Support (program 2200)	(4,880,882)	(385)	(3,088,225)	(243)
1% Board Administration (program 2300)	(1,226,252)	(97)	(546,472)	(43)
9% School Administration (program 2400)	(8,778,916)	(692)	(5,357,370)	(422)
2% Business Services (program 2500)	(1,632,470)	(129)	(983,820)	(78)
10% Operations & Maintenance (program 2600)	(10,063,319)	(793)	(5,549,457)	(437)
2% Student Transportation Svc (program 2700)	(2,200,068)	(173)	(1,067,209)	(84)
5% Central Support Svc (program 2800)	(4,691,737)	(370)	(2,798,133)	(221)
1% Risk Management (program 2850)	(1,291,754)	(102)	(559,419)	(44)
0% Facilities Acquisition/Construction	(309,327)	(24)	(162,901)	(13)
1% Other Uses of Funds	(566,764)	(45)	(1,684,746)	(133)
0% Operating Reserves	-	-	-	-
TABOR Reserve	-	-	-	-
43% Total Support Service Spend	(43,157,981)	(3,402)	(26,053,049)	(2,054)
100% Total Spend	(101,449,998)	(\$7,997)	(\$59,224,994)	(\$4,668)
0% Fund Balance Change	(\$0)	(\$0)	(\$9,980,215)	(\$787)
54% Direct Instructional Spend	(54,332,676)	(4,282.72)	(30,952,432)	(2,440)
22% Direct Support Spend	(22,380,025)	(1,764.08)	(12,981,337)	(1,023)
24% Indirect Spend (Support & Instruct)	(24,737,297)	(1,949.89)	(15,291,225)	(1,205)
Program Recast of Total Spend	(101,449,998)	(7,996.69)	(59,224,994)	(4,668)

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

number pattern: 17-18 cAct
17-18 oBud



30	Falcon Zone	34,912	1,250,048	bud var.
		Personnel	Implementation	9,622,683
Location		Costs	Costs	Total
132-Falcon ES	1,099,610	89,547	1,189,158	
	1,820,863	167,640	1,988,503	
134-Meridian Rch ES	1,854,216	120,400	1,974,615	
	3,123,482	261,250	3,384,732	
137-Woodmen Hill ES	2,354,225	167,286	2,521,510	
	3,989,514	275,195	4,264,709	
220-Falcon MS	2,783,140	374,950	3,158,090	
	4,653,072	503,050	5,156,122	
310-Falcon HS	3,435,477	570,163	4,005,639	
	6,043,882	1,130,130	7,174,012	
530-Falcon Zone	146,144	38,322	184,465	
	414,633	273,450	688,083	
Total	11,672,812	1,360,667	13,033,478	
	20,045,446	2,610,715	22,656,161	
0.0%	88%	10%	3,316	
				PPEX

35	iConnect Zone		264,459	748,305	bud var.
		Personnel			2,782,425
		Location	Costs	Costs	Total
		<hr/>			
		510/511 - PLC	707,163	121,694	828,857
			1,084,015	343,546	1,427,561
		<hr/>			
		464-SSAE	863,165	195,843	1,059,008
			1,858,748	648,441	2,507,188
		<hr/>			
		340-PPEC	307,154	182,373	489,527
			547,542	468,123	1,015,664
		<hr/>			
		525-FHP	289,559	78,433	367,993
			690,343	90,916	781,259
		<hr/>			
		595-other	309,558	79,969	389,526
			330,997	(138,907)	192,090
<hr/>					
522-iConnect Zone	926	8,301	9,227		
	-	2,800	2,800		
<hr/>					
Total	2,477,524	666,613	3,144,137		
	4,511,644	1,414,918	5,926,562		
<hr/>					
	0.0%	76%	24%		
			4,097		
			PPEX		

31	Sand Creek Zone	329,955	915,339	bud var.
	Personnel	Implementation		9,611,088
Location		Costs	Costs	Total
	131-Evans ES	1,776,950	153,274	1,930,224
		2,898,555	235,630	3,134,185
	135-Remington ES	1,780,076	157,360	1,937,436
		2,988,476	223,138	3,211,615
38-Springs Ranch ES	1,785,357	129,818	1,915,175	
	3,466,102	227,459	3,693,560	
225-Horizon MS	2,438,909	243,602	2,682,511	
	4,287,269	391,944	4,679,213	
315-Sand Creek HS	3,609,830	447,318	4,057,147	
	6,251,739	896,145	7,147,884	
531-Sand Creek Zone	320,990	236,408	557,398	
	515,718	308,803	824,521	
Total	11,712,111	1,367,780	13,079,891	
	20,407,859	2,283,119	22,690,978	
0.0%	90%	9%	3,627	
			PPEX	

Internal Svc & Vendors	967,335	2,217,366	6,244,071
	Personnel	Implementation	3,202,001
Location		Costs	Total
36-Spec Services		3,461,131	2,470,085
		6,328,670	3,943,480
39-Learn Services		1,381,733	900,584
		2,604,617	1,203,651
38- Central Svcs		1,722,602	920,042
		3,018,382	1,449
33-Info Tech.		44,815	2,049,810
		26,278	3,155,154
34-Transportation		1,047,576	(4,168)
		1,952,002	296,368
37-Facil & Maint		1,108,061	188,952
		2,064,676	142,569
Total		8,765,919	6,525,306
		15,994,625	8,742,672
0.0%		65%	35%

32	POWER	(37,696)	1,177,860	bud var.
	Zone	Personnel	Implementation	10,762,736
	Location	Costs	Costs	Total
136-Ridgeview ES		2,135,774	143,815	2,279,590
		3,869,790	274,060	4,143,850
139-Stetson ES		1,829,033	129,285	1,958,317
		3,187,821	221,066	3,408,887
140-Odyssey ES		1,960,694	110,532	2,071,226
		3,383,174	214,165	3,597,339
230-Skyview ES		3,164,182	250,156	3,414,338
		5,416,849	495,319	5,912,167
320-Vista Ridge HS		4,044,448	429,244	4,473,692
		6,552,539	959,551	7,512,091
532-POWER Zone		337,468	141,632	479,100
		646,304	218,363	864,667
Total		13,471,600	1,204,664	14,676,264
		23,056,476	2,382,524	25,439,000
	0.0%	91%	9%	3,468
				PPEX

Total District	1,558,966	6,308,920	bud var.
	Personnel	Implementation	42,225,004
Location		Costs	Total
Geo. School bud %		91%	9%
Total Geo. ES		16,575,934	1,201,317
		28,727,777	2,099,603
Total Geo. MS		8,386,232	868,708
		14,357,190	1,390,313
Total Geo. HS		11,089,754	1,446,724
		18,848,160	2,985,826
Total Zone Levels		805,528	424,662
		1,576,655	803,416
iConnect Multi		2,476,599	658,312
		4,511,644	1,412,118
Internal Svc & Vendor		8,765,919	6,525,306
		15,994,625	8,742,672
Total		48,099,966	11,125,028
		84,016,050	17,433,948
0.0%		82.82%	17.18%

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

January 31, 2018



January 31, 2018														
			1791	51	0002	Preschool or	Support Services for			2061	School	Other	2011	
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations			16,994,795	3,238,029	1,031,052	412,632		1,576,747	571,974	3,414,204	408,439	3,427,324	32,778,932	
287,913	Salaries	1	17,342,942	3,057,695	1,028,735	455,241	464,699	1,673,903	628,632	3,599,068	300,934	1,360,471	29,912,319	
	Benefits	2	5,362,123	1,032,932	308,440	139,171	205,066	555,621	194,563	1,001,239	107,794	514,778	9,421,727	
	17-18 cAct Personnel Costs		22,705,065	4,090,627	1,337,175	594,413	669,766	2,229,524	823,194	4,600,307	408,728	1,875,248	39,334,047	
	per pupil		1,789.70	322.44	105.40	46.85	52.79	175.74	64.89	362.61	32.22	147.81	3,100.46	
	Purch Svc-Prof	3	79,220	19,415	-	36,442	30,865	-	6,914	215,587	98,524	3,532	490,500	
	Purch Svc-Prop	4	53,558	-	723	-	7,633	-	-	112,086	-	684,901	858,900	
	Purch Svc-Other	5	35,890	442	11,011	146,142	6,707	317	32,575	59,288	-	227,422	519,793	
	Supplies	6	613,403	11,083	81,305	117,146	109,322	6,078	3,756	186,637	-	1,161,801	2,290,532	
	Equipment	7	73,949	-	25,084	58,830	7,174	-	-	107,338	-	16,834	289,210	
	Other	8	11,107	457	659	3,475	14,345	1,398	15,921	18,573	-	84,853	150,787	
120,526	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		867,128	31,397	118,782	362,036	176,046	7,793	59,166	699,510	98,524	2,179,344	4,599,723	
	per pupil		68.35	2.47	9.36	28.54	13.88	0.61	4.66	55.14	7.77	171.78	362.57	
408,439	pupil count	Total	23,572,193	4,122,024	1,455,956	956,448	845,811	2,237,317	882,360	5,299,816	507,251	4,054,592	43,933,770	
	12,686.50 Student FTE /	per pupil	1,858.05	324.91	114.76	75.39	66.67	176.35	69.55	417.75	39.98	319.60	3,463.03	74.2%
	Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143	
	Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281	
	17-18 oBud Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425	88.7%
	per pupil		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72	
	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	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169	
	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	(119,247)	143,319	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276	11.3%
	per pupil		101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08	
	pupil count	Total	40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701	
	12,686.50 Student FTE / spend per		3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80	75.6%
					4,282.72						1,764.08	Educat Control	75.6%	

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Indirect Locations		11,074	2,133,320	286,405	9,175	-	1,854,758	811,763	-	7,342	4,332,235	9,446,072	
7,228,706	Salaries	1	23,747	955,905	67,590	10,421	-	1,384,387	902,295	-	-	3,408,050	6,752,394
	Benefits	2	5,685	302,056	20,977	3,903	-	400,641	242,908	-	-	1,037,356	2,013,525
	17-18 cAct Personnel Costs		29,432	1,257,961	88,567	14,323	-	1,785,027	1,145,203	-	-	4,445,405	8,765,919
	per pupil		2.32	99.16	6.98	1.13	-	140.70	90.27	-	-	350.40	690.96
	Purch Svc-Prof	3	-	326,433	13,075	-	-	347,740	250,148	-	-	1,562,976	2,500,371
	Purch Svc-Prop	4	-	164	-	-	-	8,260	30,363	-	13,073	96,516	148,376
	Purch Svc-Other	5	-	891,577	165,956	-	-	80,088	118,040	-	32,976	1,304,284	2,592,921
	Supplies	6	27,634	140,668	21,714	-	-	32,678	158,971	-	2,251	689,284	1,073,199
	Equipment	7	-	16,847	2,910	-	-	14,116	16,554	-	325	34,210	84,963
	Other	8	-	1,112	2,265	-	-	1,584	15,612	-	8,929	95,974	125,476
2,217,366	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		27,634	1,376,801	205,919	-	-	484,466	589,689	-	57,553	3,783,243	6,525,306
9,446,072	per pupil		2.18	108.52	16.23	-	-	38.19	46.48	-	4.54	298.21	514.35
	pupil count	Total	57,066	2,634,762	294,486	14,323	-	2,269,494	1,734,892	-	57,553	8,228,649	15,291,225
	12,686.50 Student FTE /	per pupil	4.50	207.68	23.21	1.13	-	178.89	136.75	-	4.54	648.61	1,205.31
	Salaries	1	28,500	2,098,258	142,355	17,939	-	2,421,798	1,441,034	-	-	6,103,796	12,253,681
	Benefits	2	-	646,227	42,231	5,559	-	730,818	410,529	-	-	1,905,579	3,740,944
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	-	3,152,617	1,851,562	-	-	8,009,376	15,994,625
	per pupil		2.25	216.33	14.55	1.85	-	248.50	145.95	-	-	631.33	1,260.76
	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	580,891	23,498	-	4,124,252	2,546,654	-	64,895	12,560,884	24,737,297
	12,686.50 Student FTE /	spend per	5.37	375.84	45.79	1.85	-	325.09	200.74	-	5.12	990.10	1,949.89
	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Programs		17,005,869	5,371,349	1,990,141	1,040,227	412,632	3,431,505	1,383,736	3,414,204	415,781	7,759,559	42,225,004	
35,916,084	Salaries	1	17,366,689	4,013,600	1,096,325	465,662	464,699	3,058,290	1,530,927	3,599,068	300,934	4,768,520	36,664,713
	Benefits	2	5,367,809	1,334,988	329,417	143,074	205,066	956,262	437,470	1,001,239	107,794	1,552,133	11,435,252
	17-18 cAct Personnel Costs		22,734,497	5,348,589	1,425,742	608,736	669,766	4,014,552	1,968,397	4,600,307	408,728	6,320,654	48,099,966
	per pupil		1,792.02	421.60	112.38	47.98	52.79	316.44	155.16	362.61	32.22	498.22	3,791.43
	Purch Svc-Prof	3	79,220	345,848	13,075	36,442	30,865	347,740	257,062	215,587	98,524	1,566,508	2,990,871
	Purch Svc-Prop	4	53,558	164	723	-	7,633	8,260	30,363	112,086	13,073	781,417	1,007,276
	Purch Svc-Other	5	35,890	892,018	176,967	146,142	6,707	80,404	150,615	59,288	32,976	1,531,706	3,112,714
	Supplies	6	641,037	151,752	103,019	117,146	109,322	38,756	162,727	186,637	2,251	1,851,085	3,363,732
	Equipment	7	73,949	16,847	27,994	58,830	7,174	14,116	16,554	107,338	325	51,044	374,173
	Other	8	11,107	1,568	2,923	3,475	14,345	2,983	31,533	18,573	8,929	180,827	276,263
6,308,920	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		894,761	1,408,198	324,701	362,036	176,046	492,259	648,855	699,510	156,077	5,962,587	11,125,028
42,225,004	per pupil		70.53	111.00	25.59	28.54	13.88	38.80	51.15	55.14	12.30	469.99	876.92
	Total		23,629,258	6,756,786	1,750,442	970,772	845,811	4,506,811	2,617,252	5,299,816	564,805	12,283,241	59,224,994
	12,686.50 Student FTE / per pupil		1,862.55	532.60	137.98	76.52	66.67	355.24	206.30	417.75	44.52	968.21	4,668.35
	Salaries	1	30,053,604	7,692,607	2,165,135	799,733	986,721	5,293,643	2,431,629	5,770,760	538,250	8,633,740	64,365,825
	Benefits	2	9,254,464	2,386,549	661,893	250,535	5,582	1,621,097	742,117	1,908,060	158,391	2,661,538	19,650,225
	17-18 oBud Personnel Costs		39,308,068	10,079,156	2,827,029	1,050,268	992,303	6,914,740	3,173,746	7,678,820	696,641	11,295,278	84,016,050
	per pupil		3,098.42	794.48	222.84	82.79	78.22	545.05	250.17	605.27	54.91	890.34	6,622.48
	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	435,120	196,470	150,400	201,810	125,321	344,500	1,000	3,925,621	6,365,293
	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	(2,382,505)	(2,079,179)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,327,060	2,048,979	913,555	960,730	266,140	1,023,575	827,242	1,035,200	283,945	8,747,522	17,433,948
	per pupil		104.60	161.51	72.01	75.73	20.98	80.68	65.21	81.60	22.38	689.51	1,374.21
	Total		40,635,128	12,128,135	3,740,584	2,010,999	1,258,443	7,938,315	4,000,988	8,714,020	980,586	20,042,800	101,449,998
	pupil count 12,686.50 Student FTE / spend per		3,203.02	955.99	294.85	158.51	99.20	625.73	315.37	686.87	77.29	1,579.85	7,996.69

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



January 31, 2018				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct	
				-	-	-	-	-	-	-	-	-	-	-		
Falcon Area Zone - Fully Loaded					728,168	354,832	352,806	489,964	84,423	124,028	2,217,684	9,622,683	2,926,931	12,549,614		
FHS	Salaries		1	5,377,921	800,647	369,992	237,207	502,936	138,480	91,791	1,359,686	8,878,660	2,092,276	10,970,936	57.9%	budget
	Benefits		2	1,652,724	278,727	133,755	75,925	163,499	40,523	34,413	414,587	2,794,151	623,905	3,418,056	59.3%	spent
	17-18 cAct	Personnel Costs		7,030,645	1,079,374	503,746	313,132	666,435	179,004	126,204	1,774,273	11,672,812	2,716,181	14,388,992	58.2%	
		per pupil		1,788.51	274.58	128.15	79.66	169.53	45.54	32.10	451.35	2,969.43	690.96	3,660.39		
FMS	Purch Svc-Prof		3	450	19,415	4,558	10,970	-	6,914	39,167	3,724	85,199	774,757	859,956	45.1%	
FES	Purch Svc-Prop		4	11,672	-	2,879	-	-	-	-	318,035	332,586	45,975	378,561	65.7%	
MRES	Purch Svc-Other		5	5,636	420	4,157	23,963	107	5,913	-	79,682	119,878	803,435	923,312	27.5%	
WHES	Supplies		6	159,433	6,020	46,553	48,159	1,625	526	-	408,410	670,727	332,538	1,003,265	56.6%	
	Equipment		7	23,366	-	3,081	56,064	-	-	-	28,250	110,761	26,326	137,087	72.8%	
	Other		8	983	457	10,647	2,135	300	-	-	26,995	41,517	38,879	80,396	29.2%	
FHS	Other		9	-	-	-	-	-	-	-	-	-	-	-	0.0%	
FMS	Implementation Costs			201,540	26,312	71,876	141,290	2,031	13,354	39,167	865,096	1,360,667	2,021,911	3,382,578	52.1%	
FES		per pupil		51.27	6.69	18.28	35.94	0.52	3.40	9.96	220.07	346.14	514.35	860.49		
MRES	pupil count	Total		7,232,185	1,105,686	575,622	454,422	668,466	192,357	165,371	2,639,369	13,033,478	4,738,092	17,771,570	57.5%	
WHES	3,931.00	Student FTE /	per pupil	1,839.78	281.27	146.43	115.60	170.05	48.93	42.07	671.42	3,315.56	1,205.31	4,520.88		
FHS	Salaries		1	9,182,821	1,389,581	706,191	444,782	878,494	158,148	165,043	2,406,901	15,331,961	3,796,888	19,128,849		
	Benefits		2	2,919,736	432,351	108,113	138,102	272,586	66,882	48,956	726,759	4,713,485	1,159,157	5,872,642		
	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	4,956,045	25,001,492		
		per pupil		3,078.75	463.48	207.15	148.28	292.82	57.24	54.44	797.17	5,099.32	1,260.76	6,360.08		
	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		
pupil count				12,502,964	1,833,853	930,454	807,228	1,158,430	276,780	289,399	4,857,053	22,656,161	7,665,023	30,321,184		
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	1,949.89	7,713.35		
					6.0%	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

January 31, 2018			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
Sand Creek Area Zone - Fully Loaded				1,181,709	287,800	62,977	426,648	245,303	112,915	1,894,436	9,611,088	2,684,944	12,296,031	
SCHS	Salaries	1	5,390,264	1,038,415	304,278	45,946	446,142	270,100	81,610	1,317,836	8,894,590	1,919,295	10,813,885	56.7%
	Benefits	2	1,669,910	352,359	115,508	12,245	149,723	83,217	28,144	406,415	2,817,521	572,323	3,389,843	59.6%
	17-18 cAct Personnel Costs		7,060,174	1,390,775	419,786	58,191	595,864	353,317	109,754	1,724,250	11,712,111	2,491,617	14,203,728	57.4%
	per pupil		1,957.90	385.68	116.41	16.14	165.24	97.98	30.44	478.16	3,247.95	690.96	3,938.92	
HMS	Purch Svc-Prof	3	38,153	-	16,486	4,765	-	-	28,787	124,233	212,424	710,703	923,127	111.2%
EES	Purch Svc-Prop	4	18,909	-	1,469	-	-	-	-	214,036	234,414	42,174	276,588	55.1%
RES	Purch Svc-Other	5	14,400	21	731	3,410	210	19,274	-	78,315	116,361	737,010	853,371	51.3%
SRES	Supplies	6	239,046	2,983	31,350	34,237	1,886	-	-	380,998	690,501	305,045	995,546	57.3%
	Equipment	7	20,242	-	-	1,949	-	-	-	58,695	80,886	24,150	105,036	57.7%
	Other	8	7,268	-	45	189	60	15,921	-	9,710	33,194	35,665	68,859	34.9%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		338,019	3,004	50,080	44,551	2,156	35,195	28,787	865,988	1,367,780	1,854,747	3,222,527	59.9%
EES	per pupil		93.74	0.83	13.89	12.35	0.60	9.76	7.98	240.15	379.31	514.35	893.66	
RES	pupil count	Total	7,398,193	1,393,779	469,866	102,742	598,021	388,512	138,541	2,590,238	13,079,891	4,346,365	17,426,255	57.6%
SRES	3,606.00 Student FTE /	per pupil	2,051.63	386.52	130.30	28.49	165.84	107.74	38.42	718.31	3,627.26	1,205.31	4,832.57	
	Salaries	1	9,469,033	1,955,198	587,769	65,148	781,312	444,683	139,202	2,238,922	15,681,268	3,482,976	19,164,244	
	Benefits	2	2,898,120	609,779	84,297	20,804	239,726	140,932	40,054	692,880	4,726,591	1,063,323	5,789,914	
	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	4,546,299	24,954,158	
	per pupil		3,429.60	711.31	186.37	23.84	283.15	162.40	49.71	813.03	5,659.42	1,260.76	6,920.18	
	Purch Svc-Prof	3	12,000	-	24,950	5,950	-	-	70,000	78,203	191,103	1,098,235	1,289,338	
	Purch Svc-Prop	4	43,650	-	2,750	-	-	-	-	378,800	425,200	71,556	496,756	
	Purch Svc-Other	5	22,000	400	2,250	15,825	650	33,100	-	152,729	226,953	1,282,926	1,509,879	
	Supplies	6	283,656	8,300	55,400	38,776	2,730	1,100	-	814,500	1,204,462	578,746	1,783,208	
	Equipment	7	51,900	-	50	16,276	-	-	1,500	70,450	140,176	85,268	225,444	
	Other	8	17,133	1,810	200	2,941	250	14,000	700	58,190	95,224	(631,721)	(536,497)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	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	7,031,308	29,722,286	
	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	1,949.89	8,242.45	
			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

January 31, 2018				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-		
POWER Zone - Fully Loaded				5,808,890	1,253,424	282,386	296,012	434,584	184,544	153,882	2,349,013	10,762,736	3,151,049	13,913,785	
VRHS	Salaries	1		6,122,102	1,135,190	396,138	148,211	541,189	195,270	115,431	1,575,224	10,228,757	2,252,484	12,481,240	57.7%
	Benefits	2		1,895,895	377,308	142,234	42,590	187,529	62,188	42,388	492,710	3,242,843	671,678	3,914,521	61.0%
	17-18 cAct	Personnel Costs		8,017,997	1,512,499	538,372	190,801	728,718	257,458	157,819	2,067,935	13,471,600	2,924,161	16,395,761	58.4%
		per pupil		1,894.61	357.40	127.21	45.09	172.19	60.84	37.29	488.64	3,183.27	690.96	3,874.23	
SMS	Purch Svc-Prof	3		34,717	-	9,821	13,960	-	-	29,167	56,641	144,305	834,081	978,386	52.5%
RvES	Purch Svc-Prop	4		22,480	-	3,285	-	-	-	-	187,452	213,216	49,496	262,712	51.7%
SES	Purch Svc-Other	5		15,854	-	1,819	783	-	5,444	-	86,241	110,142	864,954	975,096	44.0%
OES	Supplies	6		207,983	1,861	31,545	18,710	2,431	3,230	-	405,605	671,364	358,001	1,029,365	58.7%
	Equipment	7		30,341	-	4,093	549	-	-	-	23,000	57,983	28,342	86,325	36.6%
	Other	8		2,364	-	3,653	1,050	900	-	-	(314)	7,653	41,857	49,510	5.3%
VRHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implemental	Implementation		313,739	1,861	54,216	35,053	3,331	8,674	29,167	758,624	1,204,664	2,176,731	3,381,394	50.6%
RvES		per pupil		74.13	0.44	12.81	8.28	0.79	2.05	6.89	179.26	284.66	514.35	799.01	
SES	pupil count	Implementation Costs		8,331,736	1,514,360	592,588	225,854	732,049	266,132	186,986	2,826,559	14,676,264	5,100,892	19,777,155	57.7%
OES	4,232.00	Student FTE /	per pupil	1,968.75	357.84	140.03	53.37	172.98	62.89	44.18	667.90	3,467.93	1,205.31	4,673.24	
	Salaries	1		10,540,830	2,110,934	680,879	230,982	860,909	325,384	212,583	2,774,122	17,736,622	4,087,619	21,824,241	
	Benefits	2		3,177,922	654,650	123,104	72,975	267,465	104,193	62,936	856,609	5,319,854	1,247,915	6,567,768	
	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	5,335,534	28,392,010	
		per pupil		3,241.67	653.49	189.98	71.82	266.63	101.51	65.10	857.92	5,448.13	1,260.76	6,708.89	
	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	8,251,940	33,690,940	
	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	1,949.89	7,961.00	
				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



January 31, 2018			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
35	iConnectZone - Fully Loaded			74,728	1,191,350	319,257	225,550	57,704	17,614	380,396	2,782,425	571,463	3,353,887	spent
	Salaries	1	452,654	83,443	423,026	23,877	183,636	24,781	12,102	706,793	1,910,312	408,502	2,318,814	57%
	Benefits	2	143,595	24,538	122,010	8,412	54,871	8,635	2,849	202,304	567,212	121,813	689,025	49%
	17-18 cAct	Personnel Costs	596,249	107,981	545,036	32,289	238,507	33,415	14,951	909,097	2,477,524	530,315	3,007,840	54.9%
		per pupil	776.87	140.69	710.14	42.07	310.76	43.54	19.48	1,184.49	3,228.04	690.96	3,919.01	
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	1,403	34,522	48,572	151,266	199,838	30.2%
	Purch Svc-Prop	4	498	-	723	-	-	-	-	77,464	78,684	8,976	87,660	51.8%
	Purch Svc-Other	5	-	-	11,011	117,985	-	1,943	-	42,473	173,412	156,865	330,277	35.2%
	Supplies	6	6,941	219	81,179	16,040	137	-	-	153,425	257,941	64,926	322,866	32.4%
	Equipment	7	-	-	25,084	268	-	-	-	14,227	39,580	5,140	44,720	76.6%
	Other	8	492	-	659	100	138	-	-	67,035	68,424	7,591	76,015	-28.9%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC	Implementation Costs		13,831	219	118,655	141,142	275	1,943	1,403	389,145	666,613	394,764	1,061,377	47.1%
FVA		per pupil	18.02	0.29	154.60	183.90	0.36	2.53	1.83	507.03	868.55	514.35	1,382.90	
Expelled	pupil count	Total	610,080	108,200	663,691	173,430	238,782	35,359	16,353	1,298,242	3,144,137	925,079	4,069,216	53.1%
HmeSch	767.50	Student FTE /	per pupil	794.89	140.98	864.74	225.97	311.12	46.07	21.31	1,691.52	4,096.60	1,205.31	
	Salaries	1	832,420	138,636	1,034,662	40,882	351,130	62,381	21,422	880,759	3,362,292	741,316	4,103,608	
	Benefits	2	258,686	43,542	309,730	13,095	110,502	19,581	6,445	387,770	1,149,351	226,317	1,375,669	
	17-18 oBud	Personnel Costs	1,091,106	182,178	1,344,391	53,977	461,632	81,962	27,867	1,268,529	4,511,644	967,633	5,479,276	
		per pupil	1,421.64	237.37	1,751.65	70.33	601.48	106.79	36.31	1,652.81	5,878.36	1,260.76	7,139.12	
	Purch Svc-Prof	3	1,300	-	4,050	42,350	-	-	5,950	107,034	160,684	233,748	394,432	
	Purch Svc-Prop	4	750	-	22,500	-	-	-	-	128,600	151,850	15,230	167,080	
	Purch Svc-Other	5	-	-	44,700	359,238	-	11,100	-	77,100	492,138	273,058	765,196	
	Supplies	6	30,100	750	394,200	29,577	1,900	-	-	339,062	795,589	123,180	918,769	
	Equipment	7	-	-	31,950	1,752	-	-	-	18,000	51,702	18,148	69,851	
	Other	8	2,650	-	13,250	5,792	800	-	150	(259,687)	(237,045)	(134,455)	(371,500)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	2,700	11,100	6,100	410,108	1,414,918	528,909	1,943,827	
		per pupil	45.34	0.98	665.34	571.61	3.52	14.46	7.95	534.34	1,843.54	689.13	2,532.67	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	464,332	93,062	33,967	1,678,638	5,926,562	1,496,542	7,423,103	
	767.50	Student FTE / spend per	1,466.98	238.34	2,416.99	641.94	604.99	121.25	44.26	2,187.15	7,721.90	1,949.89	9,671.80	
				2.5%	4,764.25				2,957.65		77.4%	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget	
Internal Service Groups - Allocated			2,133,320	394,672	9,175	1,854,758	811,763	11,560	1,126,016	6,244,071	(6,244,071)	-	spent	
CEO	Salaries	1	23,747	955,905	67,590	10,421	1,384,387	902,295	-	1,734,126	5,078,471	(5,078,471)	-	55%
	Benefits	2	5,685	302,056	20,977	3,903	400,641	242,908	-	510,827	1,486,996	(1,486,996)	-	54%
	17-18 cAct Personnel Costs		29,432	1,257,961	88,567	14,323	1,785,027	1,145,203	-	2,244,953	6,565,467	(6,565,467)	-	54.9%
	per pupil		2.32	99.16	6.98	1.13	140.70	90.27	-	176.96	517.52	(517.52)	-	
CBO	Purch Svc-Prof	3	-	326,433	13,075	-	347,740	250,148	-	341,992	1,279,388	(1,279,388)	-	67.2%
BOE	Purch Svc-Prop	4	-	164	-	-	8,260	30,363	10,215	32,597	81,599	(81,599)	-	55.8%
	Purch Svc-Other	5	-	891,577	165,956	-	80,088	118,040	15,384	895,429	2,166,474	(2,166,474)	-	57.7%
	Supplies	6	27,634	140,668	21,714	-	32,678	158,971	2,251	234,521	618,436	(618,436)	-	73.4%
	Equipment	7	-	16,847	2,910	-	14,116	16,554	125	20,612	71,165	(71,165)	-	29.8%
	Other	8	-	1,112	2,265	-	1,584	15,612	2,911	50,166	73,650	(73,650)	-	-4.2%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		27,634	1,376,801	97,652	-	484,466	589,689	30,885	1,575,317	4,290,712	(4,290,712)	-	83.3%
BOE	per pupil		2.18	108.52	7.70	-	38.19	46.48	2.43	124.17	338.21	(338.21)	-	
	pupil count	Total	57,066	2,634,762	186,219	14,323	2,269,494	1,734,892	30,885	3,820,270	10,856,179	(10,856,179)	-	63.5%
	12,686.50 Student FTE /	per pupil	4.50	207.68	14.68	1.13	178.89	136.75	2.43	301.13	855.73	(855.73)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	3,037,210	9,187,095	(9,187,095)	-	
	Benefits	2	-	646,227	42,231	5,559	730,818	410,529	-	929,210	2,764,574	(2,764,574)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	3,152,617	1,851,562	-	3,966,420	11,951,669	(11,951,669)	-	
	per pupil		2.25	216.33	14.55	1.85	248.50	145.95	-	312.65	942.08	(942.08)	-	
	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)	-	
	pupil count	Total	68,140	4,768,082	580,891	23,498	4,124,252	2,546,654	42,445	4,946,287	17,100,250	(17,100,250)	-	
	12,686.50 Student FTE / spend per		5.37	375.84	45.79	1.85	325.09	200.74	3.35	389.89	1,347.91	(1,347.91)	-	
					428.85			919.06						

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
Internal Vendor Groups - Allocated		-	-	-	-	-	-	-	-	-	-	-	spent
								(4,218)	3,206,219	3,202,001	(3,202,001)	-	
Salaries	1	-	-	-	-	-	-	-	1,673,923	1,673,923	(1,673,923)	-	55%
Benefits	2	-	-	-	-	-	-	-	526,529	526,529	(526,529)	-	54%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	2,200,452	2,200,452	(2,200,452)	-	54.4%
Facilities per pupil		-	-	-	-	-	-	-	173.45	173.45	(173.45)	-	
Transportation Purch Svc-Prof	3	-	-	-	-	-	-	-	1,220,983	1,220,983	(1,220,983)	-	62.3%
I. T. Purch Svc-Prop	4	-	-	-	-	-	-	2,858	63,919	66,777	(66,777)	-	63.3%
Purch Svc-Other	5	-	-	-	-	-	-	17,592	408,855	426,447	(426,447)	-	56.1%
Supplies	6	-	-	-	-	-	-	-	454,763	454,763	(454,763)	-	38.1%
Equipment	7	-	-	-	-	-	-	200	13,598	13,798	(13,798)	-	22.4%
Other	8	-	-	-	-	-	-	6,018	45,808	51,826	(51,826)	-	-10.6%
Facilities Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs		-	-	-	-	-	-	26,668	2,207,926	2,234,594	(2,234,594)	-	62.2%
I. T. per pupil		-	-	-	-	-	-	2.10	174.04	176.14	(176.14)	-	
pupil count Total		-	-	-	-	-	-	26,668	4,408,378	4,435,046	(4,435,046)	-	58.1%
12,686.50 Student FTE / per pupil		-	-	-	-	-	-	2.10	347.49	349.59	(349.59)	-	
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



January 31, 2018			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			16,478,969	3,163,301	511,071	711,795	413,947	1,351,196	514,270	3,141,909	390,826	3,319,224	29,996,507	
274,997	Salaries	1	16,890,288	2,974,252	606,800	431,364	463,608	1,490,267	603,851	3,028,445	288,832	1,224,301	28,002,007	57%
	Benefits	2	5,218,528	1,008,395	186,654	130,760	204,843	500,750	185,928	849,265	104,945	464,448	8,854,515	60%
	17-18 cAct Personnel Costs		22,108,816	3,982,647	793,454	562,124	668,450	1,991,017	789,779	3,877,709	393,777	1,688,749	36,856,522	58%
	per pupil		1,878.56	338.40	67.42	47.76	56.80	169.17	67.11	329.49	33.46	143.49	3,131.66	
	Purch Svc-Prof	3	73,320	19,415	-	29,694	30,865	-	6,914	180,014	97,121	4,584	441,928	68%
	Purch Svc-Prop	4	53,060	-	-	-	7,633	-	-	57,027	-	662,496	780,216	58%
	Purch Svc-Other	5	35,890	442	-	28,156	6,707	317	30,632	33,268	-	210,969	346,381	38%
	Supplies	6	606,462	10,864	126	101,106	109,322	5,941	3,756	90,848	-	1,104,166	2,032,592	58%
	Equipment	7	73,949	-	-	58,562	7,174	-	-	96,576	-	13,369	249,630	55%
	Other	8	10,615	457	-	3,375	14,345	1,260	15,921	9,994	-	26,397	82,364	22%
115,829	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		853,297	31,177	126	220,894	176,046	7,518	57,222	467,727	97,121	2,021,981	3,933,110	54%
	per pupil		72.50	2.65	0.01	18.77	14.96	0.64	4.86	39.74	8.25	171.81	334.19	
390,826	pupil count	Total	22,962,113	4,013,824	793,580	783,018	844,496	1,998,535	847,001	4,345,436	490,898	3,710,730	40,789,632	58%
	11,769.00 Student FTE /	per pupil	1,951.07	341.05	67.43	66.53	71.76	169.81	71.97	369.23	41.71	315.30	3,465.85	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	
35	iConnectZone	515,826	74,728	1,192,665	319,257	(1,315)	225,550	57,704	272,296	17,614	108,100	2,782,425	spent
	Salaries	1	452,654	83,443	421,935	23,877	183,636	24,781	570,623	12,102	136,170	1,910,312	57%
	Benefits	2	143,595	24,538	121,786	8,412	54,871	8,635	151,974	2,849	50,330	567,212	49%
12,916	17-18 cAct Personnel Costs		596,249	107,981	543,721	32,289	238,507	33,415	722,597	14,951	186,499	2,477,524	55%
	per pupil		776.87	140.69	708.43	42.07	310.76	43.54	941.50	19.48	243.00	3,228.04	
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	35,573	1,403	(1,052)	48,572	30%
	Purch Svc-Prop	4	498	-	723	-	-	-	55,059	-	22,405	78,684	52%
	Purch Svc-Other	5	-	-	11,011	117,985	-	1,943	26,020	-	16,453	173,412	35%
	Supplies	6	6,941	219	81,179	16,040	137	-	95,789	-	57,636	257,941	32%
	Equipment	7	-	-	25,084	268	-	-	10,762	-	3,465	39,580	77%
	Other	8	492	-	659	100	138	-	8,579	-	58,456	68,424	-29%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
4,698	Implementation Costs		13,831	219	118,655	141,142	275	1,943	231,783	1,403	157,363	666,613	47%
	per pupil		18.02	0.29	154.60	183.90	0.36	2.53	302.00	1.83	205.03	868.55	
17,614	pupil count	Total	610,080	108,200	662,376	173,430	238,782	35,359	954,380	16,353	343,862	3,144,137	53%
767.50	Student FTE /	per pupil	794.89	140.98	863.03	225.97	311.12	46.07	1,243.49	21.31	448.03	4,096.60	
	Salaries	1	832,420	138,636	1,034,662	40,882	351,130	62,381	613,209	21,422	267,550	3,362,292	
	Benefits	2	258,686	43,542	309,730	13,095	110,502	19,581	305,866	6,445	81,904	1,149,351	
	17-18 oBud Personnel Costs		1,091,106	182,178	1,344,391	53,977	461,632	81,962	919,076	27,867	349,454	4,511,644	
	per pupil		1,421.64	237.37	1,751.65	70.33	601.48	106.79	1,197.49	36.31	455.31	5,878.36	
	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	394,200	29,577	1,900	-	154,450	-	184,612	795,589	
	Equipment	7	-	-	31,950	1,752	-	-	14,200	-	3,800	51,702	
	Other	8	2,650	-	13,250	5,792	800	-	6,200	150	(265,887)	(237,045)	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	2,700	11,100	307,600	6,100	102,508	1,414,918	
	per pupil		45.34	0.98	665.34	571.61	3.52	14.46	400.78	7.95	133.56	1,843.54	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	464,332	93,062	1,226,676	33,967	451,962	5,926,562	
767.50	Student FTE /	per pupil	1,466.98	238.34	2,416.99	641.94	604.99	121.25	1,598.27	44.26	588.88	7,721.90	
					4,764.25					2,957.65			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	spent	
Total Innovation Zones		16,994,795	3,238,029	1,703,736	1,031,052	412,632	1,576,747	571,974	3,414,204	408,439	3,427,324	32,778,932		
287,913	Salaries	1	17,342,942	3,057,695	1,028,735	455,241	464,699	1,673,903	628,632	3,599,068	300,934	1,360,471	29,912,319	57%
	Benefits	2	5,362,123	1,032,932	308,440	139,171	205,066	555,621	194,563	1,001,239	107,794	514,778	9,421,727	59%
	17-18 cAct Personnel Costs		22,705,065	4,090,627	1,337,175	594,413	669,766	2,229,524	823,194	4,600,307	408,728	1,875,248	39,334,047	58%
	per pupil		1,789.70	322.44	105.40	46.85	52.79	175.74	64.89	362.61	32.22	147.81	3,100.46	
	Purch Svc-Prof	3	79,220	19,415	-	36,442	30,865	-	6,914	215,587	98,524	3,532	490,500	60%
	Purch Svc-Prop	4	53,558	-	723	-	7,633	-	-	112,086	-	684,901	858,900	57%
	Purch Svc-Other	5	35,890	442	11,011	146,142	6,707	317	32,575	59,288	-	227,422	519,793	37%
	Supplies	6	613,403	11,083	81,305	117,146	109,322	6,078	3,756	186,637	-	1,161,801	2,290,532	53%
	Equipment	7	73,949	-	25,084	58,830	7,174	-	-	107,338	-	16,834	289,210	58%
	Other	8	11,107	457	659	3,475	14,345	1,398	15,921	18,573	-	84,853	150,787	105%
120,526	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		867,128	31,397	118,782	362,036	176,046	7,793	59,166	699,510	98,524	2,179,344	4,599,723	53%
	per pupil		68.35	2.47	9.36	28.54	13.88	0.61	4.66	55.14	7.77	171.78	362.57	
408,439	pupil count	Total	23,572,193	4,122,024	1,455,956	956,448	845,811	2,237,317	882,360	5,299,816	507,251	4,054,592	43,933,770	57%
	12,686.50 Student FTE /	per pupil	1,858.05	324.91	114.76	75.39	66.67	176.35	69.55	417.75	39.98	319.60	3,463.03	
	Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143	
	Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281	
	17-18 oBud Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425	
	per pupil		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72	
	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	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169	
	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	(119,247)	143,319	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276	
	per pupil		101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08	
	pupil count	Total	40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701	
	12,686.50 Student FTE /	spend per	3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80	
					4,282.72						1,764.08	Educat Control	75.6%	

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	-	
330	Patriot High School	315,819	(4,980)	43,348	93,051	(1,315)	5,161	10,905	(94,812)	13,539	217,989	598,704	spent	
	Salaries	1	251,819	20,562	31,556	23,877	1,092	77,912	9,705	68,370	12,102	38,599	535,593	64%
	Benefits	2	79,866	4,413	10,233	8,412	224	27,406	2,535	19,451	2,849	16,181	171,569	68%
12,916	17-18 cAct Personnel Costs	331,685	24,975	41,789	32,289	1,315	105,317	12,240	87,821	14,951	54,780	707,163	65%	
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	-	-	-	6,748	-	-	-	878	253	7,879	14%	
	Purch Svc-Prop	4	-	-	293	-	-	-	918	-	11,416	12,627	23%	
	Purch Svc-Other	5	-	-	199	1,050	-	778	8,027	-	4,815	14,870	42%	
	Supplies	6	3,422	33	4,560	15,531	-	126	28,598	-	26,276	78,546	64%	
	Equipment	7	-	-	3,831	268	-	-	167	-	-	4,266	33%	
	Other	8	-	-	-	100	-	138	-	-	3,268	3,506	6%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
623	Implementation Costs	3,422	33	8,883	23,698	-	265	778	37,710	878	46,028	121,694	35%	
	per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
13,539	pupil count	Total	335,107	25,008	50,673	55,986	1,315	105,582	13,018	125,531	15,828	100,807	828,857	58%
	- 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	485,661	15,561	56,922	40,882	-	84,801	16,902	9,272	21,422	101,376	832,798	
	Benefits	2	148,865	4,168	16,599	13,095	-	25,193	5,222	2,297	6,445	29,333	251,217	
	17-18 oBud Personnel Costs	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015		
	per pupil	#DIV/0!	#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	52,420	60,862	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	188,086	343,546		
	per pupil	#DIV/0!	#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	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	
	- Student FTE /	per	#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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellence	113,549	79,708	762,511	1,141	-	150,209	45,714	148,362	975	146,011	1,448,181	
	Salaries	1	111,217	62,881	185,581	-	66,191	15,076	129,209	-	90,776	660,931	46%
	Benefits	2	37,545	20,124	53,367	-	15,846	6,099	36,341	-	32,911	202,234	46%
	17-18 cAct Personnel Costs		148,762	83,005	238,948	-	82,038	21,175	165,550	-	123,687	863,165	46%
	per pupil		306.73	171.15	492.68	-	169.15	43.66	341.34	-	255.02	1,779.72	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	525	-	525	4%
	Purch Svc-Prop	4	-	-	-	-	-	-	856	-	6,513	7,369	12%
	Purch Svc-Other	5	-	-	8,145	-	-	250	9,183	-	4,926	22,505	32%
	Supplies	6	-	186	71,068	509	5	-	-	-	20,229	91,997	22%
	Equipment	7	-	-	17,780	-	-	-	-	-	-	17,780	126%
	Other	8	-	-	659	-	-	-	-	-	55,008	55,667	83%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
975	Implementation Costs		-	186	97,652	509	5	250	10,039	525	86,677	195,843	30%
	per pupil		-	0.38	201.34	1.05	0.01	0.52	20.70	1.08	178.72	403.80	
975	pupil count	Total	148,762	83,192	336,600	509	82,043	21,425	175,589	525	210,364	1,059,008	42%
	485.00 Student FTE /	per pupil	306.73	171.53	694.02	1.05	169.16	44.18	362.04	1.08	433.74	2,183.52	
	Salaries	1	199,656	123,075	500,058	-	175,338	45,480	222,082	-	156,592	1,422,280	
	Benefits	2	62,655	39,374	142,653	-	56,163	14,360	71,120	-	50,142	436,468	
	17-18 oBud Personnel Costs		262,312	162,449	642,711	-	231,501	59,839	293,201	-	206,734	1,858,748	
	per pupil		540.85	334.95	1,325.18	-	477.32	123.38	604.54	-	426.26	3,832.47	
	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	372,200	1,650	750	-	700	-	46,191	421,941	
	Equipment	7	-	-	14,100	-	-	-	-	-	-	14,100	
	Other	8	-	-	11,750	-	-	-	100	-	54,950	66,800	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	450	456,400	1,650	750	7,300	30,750	1,500	149,641	648,441	
	per pupil		-	0.93	941.03	3.40	1.55	15.05	63.40	3.09	308.54	1,336.99	
	pupil count	Total	262,312	162,899	1,099,111	1,650	232,251	67,139	323,951	1,500	356,375	2,507,188	
	485.00 Student FTE / spend per		540.85	335.87	2,266.21	3.40	478.87	138.43	667.94	3.09	734.79	5,169.46	
					3,146.33					2,023.13			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
340	Pikes Peak Early College	86,352	-	24,498	225,065	-	60,018	-	78,205	-	52,000	526,137	
	Salaries	1	89,618	-	20,875	-	36,483	-	89,658	-	-	236,634	57%
	Benefits	2	26,184	-	7,867	-	10,975	-	25,495	-	-	70,520	54%
	17-18 cAct Personnel Costs		115,802	-	28,742	-	47,458	-	115,153	-	-	307,154	56%
#	per pupil		701.83	-	174.19	-	287.62	-	697.90	-	-	1,861.54	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	173	-	(1,305)	4,769	207%
	Purch Svc-Prop	4	-	-	429	-	-	-	746	-	488	1,664	10%
	Purch Svc-Other	5	-	-	1,617	116,935	-	-	(272)	-	1,407	119,687	33%
	Supplies	6	3,520	-	-	-	5	-	41,258	-	1,382	46,165	57%
	Equipment	7	-	-	-	-	-	-	9,547	-	-	9,547	104%
	Other	8	492	-	-	-	-	-	50	-	-	542	60%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		9,911	-	2,046	116,935	5	-	51,502	-	1,973	182,373	39%
	per pupil		60.07	-	12.40	708.70	0.03	-	312.13	-	11.96	1,105.29	
	pupil count	Total	125,713	-	30,789	116,935	47,463	-	166,655	-	1,973	489,527	48%
	165.00 Student FTE /	per pupil	761.90	-	186.60	708.70	287.65	-	1,010.03	-	11.96	2,966.83	
	Salaries	1	147,249	-	39,338	-	80,496	-	148,836	-	-	415,919	
	Benefits	2	47,166	-	10,999	-	25,784	-	47,674	-	-	131,623	
	17-18 oBud Personnel Costs		194,415	-	50,336	-	106,280	-	196,510	-	-	547,542	
	per pupil		1,178.27	-	305.07	-	644.12	-	1,190.97	-	-	3,318.43	
	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	212,065	-	55,286	342,000	107,480	-	244,860	-	53,973	1,015,664	
	165.00 Student FTE / spend per		1,285.24	-	335.07	2,072.73	651.40	-	1,484.00	-	327.11	6,155.54	
					3,693.03					2,462.50			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
525	Falcon Homeschool Program	547	-	362,309	-	-	10,163	1,085	(7,684)	3,100	43,746	413,266	
	Salaries	1	-	183,923	-	-	3,051	-	36,662	-	5,869	229,505	44%
	Benefits	2	-	50,319	-	-	644	-	7,854	-	1,238	60,055	36%
	17-18 cAct Personnel Costs		-	234,241	-	-	3,694	-	44,516	-	7,108	289,559	42%
	per pupil		-	1,993.54	-	-	31.44	-	378.86	-	60.49	2,464.34	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	203	-	-	-	-	-	51,875	-	1,291	53,369	496%
	Purch Svc-Other	5	-	1,050	-	-	-	915	-	-	1,592	3,557	49%
	Supplies	6	-	5,550	-	-	-	-	2,259	-	9,749	17,558	36%
	Equipment	7	-	3,473	-	-	-	-	-	-	-	3,473	53%
	Other	8	-	-	-	-	-	-	336	-	140	476	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
3,100	Implementation Costs		203	10,073	-	-	-	915	54,470	-	12,772	78,433	86%
	per pupil		1.73	85.73	-	-	-	7.79	463.57	-	108.70	667.52	
3,100	pupil count		203	244,315	-	-	3,694	915	98,986	-	19,879	367,993	47%
117.50	Student FTE /		1.73	2,079.27	-	-	31.44	7.79	842.44	-	169.19	3,131.85	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	438,345	-	-	10,495	-	65,727	-	9,582	524,149	
	Benefits	2	-	139,479	-	-	3,362	-	20,925	-	2,429	166,194	
	17-18 oBud Personnel Costs		-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	
	per pupil		-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	
	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		750	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	
117.50	Student FTE / spend per		6.38	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	
				5,169.13						1,479.87			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		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	-	-	-	-	-	-	-	-	926	926	0%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	0%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	-	926	926	0%
	per pupil		-	-	-	-	-	-	-	-	0.07	0.07	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	2,697	2,697	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	2,099	2,099	75%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	3,465	3,465	0%
	Other	8	-	-	-	-	-	-	-	-	40	40	0%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	-	8,301	8,301	296%
	per pupil		-	-	-	-	-	-	-	-	0.65	0.65	
	pupil count	Total	-	-	-	-	-	-	-	-	9,227	9,227	330%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.73	0.73	
			A	B	C	D	E	F	G	H	I	J	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
522	iConnect Zone Level		(440)	-	-	-	-	-	148,224	-	(345,220)	(197,437)	
	Salaries	1	-	-	-	-	-	-	246,724	-	-	246,724	148%
	Benefits	2	-	-	-	-	-	-	62,834	-	-	62,834	38%
	Personnel Costs		-	-	-	-	-	-	309,558	-	-	309,558	94%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	403.33	-	-	403.33	
	Purch Svc-Prof	3	-	-	-	-	-	-	35,400	-	-	35,400	43%
	Purch Svc-Prop	4	294	-	-	-	-	-	664	-	-	958	16%
	Purch Svc-Other	5	-	-	-	-	-	-	9,083	-	1,613	10,695	56%
	Supplies	6	-	-	-	-	-	-	23,674	-	-	23,674	19%
	Equipment	7	-	-	-	-	-	-	1,049	-	-	1,049	12%
	Other	8	-	-	-	-	-	-	8,193	-	-	8,193	-2%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		294	-	-	-	-	-	78,062	-	1,613	79,969	-58%
	per pupil		0.38	-	-	-	-	-	101.71	-	2.10	104.19	
	pupil count	Total	294	-	-	-	-	-	387,620	-	1,613	389,526	203%
	767.50 Student FTE /	per pupil	0.38	-	-	-	-	-	505.04	-	2.10	507.53	
			A	B	C	D	E	F	G	H	I	J	
	Salaries	1	(146)	-	-	-	-	-	167,293	-	-	167,147	
	Benefits	2	-	-	-	-	-	-	163,850	-	-	163,850	
	Personnel Costs		(146)	-	-	-	-	-	331,143	-	-	330,997	
	per pupil		(0.19)	-	-	-	-	-	431.46	-	-	431.27	
	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	-	-	-	-	-	-	112,050	-	10,000	122,050	
	Equipment	7	-	-	-	-	-	-	8,850	-	-	8,850	
	Other	8	-	-	-	-	-	-	6,050	-	(383,757)	(377,707)	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	
	per pupil		-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	
	pupil count	Total	(146)	-	-	-	-	-	535,843	-	(343,607)	192,090	
	767.50 Student FTE / spend per		(0.19)	-	-	-	-	-	698.17	-	(447.70)	250.28	
					(0.19)					250.47			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone		728,168	159,850	352,806	194,981	489,964	64,423	1,123,690	124,028	1,093,994	9,622,683		
FHS	Salaries	1	5,377,921	800,647	224,387	237,207	145,604	502,936	138,480	1,012,419	91,791	347,267	8,878,660	58%
	Benefits	2	1,652,724	278,727	69,197	75,925	64,557	163,499	40,523	281,507	34,413	133,080	2,794,151	59%
	17-18 cAct Personnel Costs		7,030,645	1,079,374	293,585	313,132	210,162	666,435	179,004	1,293,927	126,204	480,346	11,672,812	58%
	per pupil		1,788.51	274.58	74.68	79.66	53.46	169.53	45.54	329.16	32.10	122.19	2,969.43	
	Purch Svc-Prof	3	450	19,415	-	10,970	4,558	-	6,914	2,740	39,167	985	85,199	45%
	Purch Svc-Prop	4	11,672	-	-	-	2,879	-	-	20,381	-	297,654	332,586	66%
	Purch Svc-Other	5	5,636	420	-	23,963	4,157	107	5,913	9,462	-	70,220	119,878	28%
	Supplies	6	159,433	6,020	-	48,159	46,553	1,625	526	16,782	-	391,629	670,727	57%
	Equipment	7	23,366	-	-	56,064	3,081	-	-	16,926	-	11,324	110,761	73%
	Other	8	983	457	-	2,135	10,647	300	-	8,500	-	18,495	41,517	29%
FMS FES MRES WHES	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		201,540	26,312	-	141,290	71,876	2,031	13,354	74,791	39,167	790,305	1,360,667	52%
	per pupil		51.27	6.69	-	35.94	18.28	0.52	3.40	19.03	9.96	201.04	346.14	
	pupil count	Total	7,232,185	1,105,686	293,585	454,422	282,038	668,466	192,357	1,368,717	165,371	1,270,652	13,033,478	58%
	3,931.00 Student FTE /	per pupil	1,839.78	281.27	74.68	115.60	71.75	170.05	48.93	348.19	42.07	323.24	3,315.56	
	Salaries	1	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	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	3	2,800	-	-	22,850	12,000	-	40,950	40,300	20,100	49,850	188,850		
Purch Svc-Prop	4	37,981	-	-	-	7,200	-	-	43,375	-	418,000	506,556		
Purch Svc-Other	5	16,621	2,522	-	97,366	10,150	1,000	10,000	41,940	-	256,235	435,834		
Supplies	6	279,925	6,200	-	76,886	66,950	5,800	800	39,450	-	709,350	1,185,362		
Equipment	7	40,549	-	4,000	12,934	3,200	250	-	32,200	55,200	3,800	152,133		
Other	8	22,530	3,200	-	14,308	12,650	300	-	14,860	100	74,033	141,981		
Other	9	-	-	-	-	-	-	-	-	-	-	-		
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			

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

January 31, 2018				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
				-	-	-	-	-	-	-	-	-	-	-	-	
31	Sand Creek Innovation Zone				1,181,709	136,446	62,977	151,354	426,648	245,303	837,721	112,915	1,056,714	9,611,088		
	Salaries		1	5,390,264	1,038,415	160,441	45,946	143,837	446,142	270,100	926,832	81,610	391,004	8,894,590	57%	
	Benefits		2	1,669,910	352,359	50,579	12,245	64,929	149,723	83,217	262,601	28,144	143,814	2,817,521	60%	
	17-18 cAct	Personnel Costs		7,060,174	1,390,775	211,020	58,191	208,765	595,864	353,317	1,189,433	109,754	534,817	11,712,111	57%	
		per pupil		1,957.90	385.68	58.52	16.14	57.89	165.24	97.98	329.85	30.44	148.31	3,247.95		
	Purch Svc-Prof		3	38,153	-	-	4,765	16,486	-	-	119,677	28,787	4,556	212,424	111%	
	Purch Svc-Prop		4	18,909	-	-	-	1,469	-	-	18,597	-	195,440	234,414	55%	
	Purch Svc-Other		5	14,400	21	-	3,410	731	210	19,274	11,587	-	66,727	116,361	51%	
	Supplies		6	239,046	2,983	-	34,237	31,350	1,886	-	28,999	-	351,999	690,501	57%	
	Equipment		7	20,242	-	-	1,949	-	-	-	57,953	-	742	80,886	58%	
SCHS	Other		8	7,268	-	-	189	45	60	15,921	211	-	9,499	33,194	35%	
	Other		9	-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs			338,019	3,004	-	44,551	50,080	2,156	35,195	237,024	28,787	628,964	1,367,780	60%	
		per pupil		93.74	0.83	-	12.35	13.89	0.60	9.76	65.73	7.98	174.42	379.31		
	pupil count	Total		7,398,193	1,393,779	211,020	102,742	258,846	598,021	388,512	1,426,457	138,541	1,163,781	13,079,891	58%	
	3,606.00	Student FTE /	per pupil	2,051.63	386.52	58.52	28.49	71.78	165.84	107.74	395.58	38.42	322.73	3,627.26		
	Salaries		1	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	2,898,120	609,779	84,297	20,804	-	239,726	140,932	486,655	40,054	206,225	4,726,591		
	HMS EES RES SRES	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			3	12,000	-	-	5,950	24,950	-	-	37,703	70,000	40,500	191,103		
Purch Svc-Prop			4	43,650	-	-	-	2,750	-	-	50,100	-	328,700	425,200		
Purch Svc-Other			5	22,000	400	-	15,825	2,250	650	33,100	38,070	-	114,659	226,953		
Supplies			6	283,656	8,300	-	38,776	55,400	2,730	1,100	45,000	-	769,500	1,204,462		
Equipment			7	51,900	-	-	16,276	50	-	-	51,650	1,500	18,800	140,176		
Other			8	17,133	1,810	-	2,941	200	250	14,000	13,200	700	44,990	95,224		
Other			9	-	-	-	-	-	-	-	-	-	-	-		
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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
32	POWER Innovation Zone		1,253,424	214,774	296,012	67,611	434,584	184,544	1,180,498	153,882	1,168,515	10,762,736		
VRHS	Salaries	1	6,122,102	1,135,190	221,972	148,211	174,166	541,189	195,270	1,089,194	115,431	486,031	10,228,757	58%
	Benefits	2	1,895,895	377,308	66,877	42,590	75,357	187,529	62,188	305,156	42,388	187,555	3,242,843	61%
	17-18 cAct Personnel Costs		8,017,997	1,512,499	288,849	190,801	249,523	728,718	257,458	1,394,350	157,819	673,585	13,471,600	58%
	per pupil		1,894.61	357.40	68.25	45.09	58.96	172.19	60.84	329.48	37.29	159.16	3,183.27	
	Purch Svc-Prof	3	34,717	-	-	13,960	9,821	-	-	57,598	29,167	(957)	144,305	53%
	Purch Svc-Prop	4	22,480	-	-	-	3,285	-	-	18,050	-	169,402	213,216	52%
	Purch Svc-Other	5	15,854	-	-	783	1,819	-	5,444	12,219	-	74,022	110,142	44%
	Supplies	6	207,983	1,861	126	18,710	31,418	2,431	3,230	45,068	-	360,538	671,364	59%
	Equipment	7	30,341	-	-	549	4,093	-	-	21,696	-	1,303	57,983	37%
	Other	8	2,364	-	-	1,050	3,653	900	-	1,283	-	(1,597)	7,653	5%
SMS RvES SES OES	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		313,739	1,861	126	35,053	54,089	3,331	8,674	155,913	29,167	602,712	1,204,664	51%
	per pupil		74.13	0.44	0.03	8.28	12.78	0.79	2.05	36.84	6.89	142.42	284.66	
	pupil count		4,232.00											
	Total		8,331,736	1,514,360	288,976	225,854	303,612	732,049	266,132	1,550,262	186,986	1,276,297	14,676,264	58%
	Student FTE /		per pupil											
			1,968.75	357.84	68.28	53.37	71.74	172.98	62.89	366.32	44.18	301.58	3,467.93	
	Salaries	1	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	2	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	3	28,150	50	-	71,100	7,100	-	-	59,613	64,050	44,600	274,663	
	Purch Svc-Prop	4	38,200	-	-	-	8,270	-	-	43,431	-	322,600	412,501	
	Purch Svc-Other	5	41,020	-	-	17,939	4,550	-	17,800	39,658	-	129,185	250,152	
	Supplies	6	211,280	2,150	200	51,231	28,050	5,260	3,300	105,600	1,000	735,686	1,143,757	
	Equipment	7	33,895	-	2,400	71,077	15,020	-	-	30,500	-	5,400	158,292	
	Other	8	69,329	-	-	6,562	5,400	33,000	-	950	300	27,617	143,159	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	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		4,232.00											
	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	
	Student FTE /		per 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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
132	Falcon Elementary	408,314	150,750	(41,666)	-	228	39,222	4,500	138,478	3,310	96,209	799,346		
	Salaries	1	495,654	125,088	34,336	-	225	51,293	-	109,756	-	31,264	847,616	62%
	Benefits	2	147,175	45,667	7,330	-	47	14,140	-	27,039	-	10,597	251,994	57%
	17-18 cAct Personnel Costs		642,829	170,755	41,666	-	272	65,433	-	136,795	-	41,861	1,099,610	60%
	per pupil		2,171.72	576.87	140.76	-	0.92	221.06	-	462.14	-	141.42	3,714.90	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,290	253	1,543	18%	
	Purch Svc-Prop	4	1,500	-	-	-	-	-	2,153	-	19,189	22,842	57%	
	Purch Svc-Other	5	908	-	-	-	-	-	1,007	-	6,224	8,139	23%	
	Supplies	6	19,285	-	-	-	52	-	1,650	-	33,389	54,376	72%	
	Equipment	7	209	-	-	-	-	-	123	-	-	332	12%	
	Other	8	13	-	-	-	-	-	460	-	1,842	2,315	50%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
3,310	Implementation Costs		21,915	-	-	-	52	-	5,393	1,290	60,897	89,547	53%	
	per pupil		74.04	-	-	-	0.18	-	18.22	4.36	205.73	302.52		
3,310	pupil count	Total	664,744	170,755	41,666	-	272	65,484	-	142,188	1,290	102,758	1,189,158	60%
296.00	Student FTE /	per pupil	2,245.76	576.87	140.76	-	0.92	221.23	-	480.37	4.36	347.15	4,017.42	
	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		
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
134	Meridian Ranch Elementary	881,671	141,421	19,829	14,324	2,830	70,318	1,961	156,482	4,522	116,759	1,410,116	
	Salaries	1	1,021,303	100,591	56,840	6,213	57,368	3,088	148,483	1,234	24,872	1,420,218	60%
	Benefits	2	304,273	29,457	19,765	2,726	18,978	652	47,022	260	10,820	433,998	58%
3,002	17-18 cAct Personnel Costs		1,325,576	130,048	76,605	8,939	76,346	3,739	195,505	1,494	35,692	1,854,216	59%
	per pupil		1,921.12	188.47	111.02	12.96	110.65	5.42	283.34	2.17	51.73	2,687.27	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	780	280	1,060	13%
	Purch Svc-Prop	4	2,095	-	-	-	-	-	2,423	-	30,525	35,043	58%
	Purch Svc-Other	5	1,552	-	-	-	-	-	1,049	-	9,704	12,305	29%
	Supplies	6	9,983	116	-	152	-	-	4,944	-	40,894	56,089	41%
	Equipment	7	4,379	-	-	-	-	-	40	-	502	4,921	103%
	Other	8	-	-	-	30	-	-	520	-	10,432	10,982	134%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,520	Implementation Costs		18,009	116	-	181	-	-	8,976	780	92,337	120,400	46%
	per pupil		26.10	0.17	-	0.26	-	-	13.01	1.13	133.82	174.49	
4,522	pupil count	Total	1,343,585	130,164	76,605	9,121	76,346	3,739	204,481	2,274	128,029	1,974,615	58%
690.00	Student FTE /	per pupil	1,947.23	188.64	111.02	13.22	110.65	5.42	296.35	3.30	185.55	2,861.76	
	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	
	pupil count	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 /	per pupil	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
137	Woodmen Hills Elementary	1,152,393	142,542	57,622	40,367	2,322	84,242	(9,654)	137,577	2,397	133,390	1,743,199		
	Salaries	1	1,168,700	225,196	57,155	18,419	3,495	76,154	14,601	169,831	2,570	55,220	1,791,340	59%
	Benefits	2	359,181	77,964	18,923	6,962	683	23,107	3,081	47,572	542	24,869	562,884	59%
(70)	17-18 cAct Personnel Costs		1,527,881	303,160	76,078	25,381	4,178	99,261	17,682	217,403	3,113	80,089	2,354,225	59%
	per pupil		1,971.46	391.17	98.16	32.75	5.39	128.08	22.82	280.52	4.02	103.34	3,037.71	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	833	414	1,247	20%
	Purch Svc-Prop	4	3,603	-	-	-	-	-	-	6,751	-	42,080	52,434	71%
	Purch Svc-Other	5	-	-	-	-	-	-	2,070	1,144	-	13,497	16,711	40%
	Supplies	6	30,473	1,580	-	209	-	422	502	3,630	-	51,868	88,683	60%
	Equipment	7	7,153	-	-	-	-	-	-	228	-	-	7,381	123%
	Other	8	-	-	-	59	-	-	-	-	-	770	829	105%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,468	Implementation Costs		41,229	1,580	-	267	-	422	2,572	11,753	833	108,629	167,286	61%
	per pupil		53.20	2.04	-	0.35	-	0.54	3.32	15.17	1.07	140.17	215.85	
2,397	pupil count	Total	1,569,110	304,740	76,078	25,649	4,178	99,683	20,254	229,156	3,945	188,717	2,521,510	59%
775.00	Student FTE /	per pupil	2,024.66	393.21	98.16	33.10	5.39	128.62	26.13	295.69	5.09	243.51	3,253.56	
	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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	-
220	Falcon Middle Consol.	1,140,226	118,288	48,940	(23,320)	48,078	130,682	16,127	271,057	35,118	212,836	1,998,032	
	Salaries	1,306,192	177,845	53,879	-	36,950	137,757	13,301	247,192	42,415	86,822	2,102,353	59%
	Benefits	403,978	68,017	18,177	-	17,515	51,579	5,837	67,600	16,188	31,897	680,787	62%
34,485	17-18 cAct Personnel Costs	1,710,171	245,862	72,056	-	54,465	189,335	19,138	314,792	58,603	118,719	2,783,140	60%
	per pupil	1,710.17	245.86	72.06	-	54.46	189.34	19.14	314.79	58.60	118.72	2,783.14	
	Purch Svc-Prof	450	14,245	-	-	-	-	-	-	1,268	414	16,377	143%
	Purch Svc-Prop	1,541	-	-	-	-	-	-	4,392	-	98,367	104,300	94%
	Purch Svc-Other	846	-	-	511	-	-	3,843	255	-	15,450	20,905	38%
	Supplies	37,884	333	-	9,679	12,164	63	24	3,372	-	107,778	171,297	66%
	Equipment	4,530	-	-	26,430	-	-	-	15,449	-	50	46,458	115%
	Other	970	-	-	-	6,547	-	-	3,616	-	4,480	15,613	58%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
633	Implementation Costs	46,221	14,578	-	36,620	18,711	63	3,867	27,084	1,268	226,539	374,950	75%
	per pupil	46.22	14.58	-	36.62	18.71	0.06	3.87	27.08	1.27	226.54	374.95	
35,118	pupil count	1,756,392	260,440	72,056	36,620	73,175	189,398	23,005	341,876	59,870	345,258	3,158,090	61%
1,000.00	Student FTE /	1,756.39	260.44	72.06	36.62	73.18	189.40	23.01	341.88	59.87	345.26	3,158.09	
		A	B	C	D	E	F	G	H	I	J		
	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	
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
310	Falcon High Consol.	1,535,537	171,818	(4,394)	322,258	141,524	154,670	149,047	201,907	78,681	417,324	3,168,373	
	Salaries	1	1,386,072	171,928	26,378	212,575	176,816	100,607	228,144	45,572	149,088	2,601,889	56%
	Benefits	2	438,117	56,745	5,902	66,237	55,622	29,534	62,847	17,422	54,897	833,587	60%
50,379	17-18 cAct Personnel Costs		1,824,188	228,673	32,280	278,811	232,438	130,141	290,991	62,994	203,985	3,435,477	57%
311 & Falcon High Voc Ed	per pupil		1,559.14	195.45	27.59	238.30	198.66	111.23	248.71	53.84	174.35	2,936.31	
	Purch Svc-Prof	3	-	5,170	-	10,970	-	6,914	-	34,997	(376)	62,233	54%
	Purch Svc-Prop	4	2,932	-	-	-	-	-	4,662	-	107,494	117,966	54%
	Purch Svc-Other	5	2,330	420	-	18,827	107	-	1,454	-	24,972	52,267	25%
	Supplies	6	40,145	3,991	-	38,120	1,088	-	34	-	157,700	275,466	60%
	Equipment	7	7,096	-	-	29,634	-	-	555	-	10,771	51,137	61%
	Other	8	-	457	-	2,047	300	-	3,218	-	971	11,093	25%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
28,303	Implementation Costs		52,502	10,038	-	99,597	1,495	6,914	9,922	34,997	301,532	570,163	50%
	per pupil		44.87	8.58	-	85.13	1.28	5.91	8.48	29.91	257.72	487.32	
78,681	pupil count	Total	1,876,690	238,710	32,280	378,408	233,933	137,055	300,913	97,991	505,517	4,005,639	56%
1,170.00	Student FTE /	per pupil	1,604.01	204.03	27.59	323.43	199.94	117.14	257.19	83.75	432.07	3,423.62	
	Salaries	1	2,503,673	305,048	21,120	377,923	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	108,679	25,685	77,256	1,381,037	
	17-18 oBud Personnel Costs		3,301,477	401,606	27,885	494,705	383,253	247,552	474,370	113,373	343,444	6,043,882	
	per pupil		2,821.78	343.25	23.83	422.82	327.57	211.58	405.44	96.90	293.54	5,165.71	
	Purch Svc-Prof	3	-	-	-	22,850	-	38,550	-	8,100	33,050	114,250	
	Purch Svc-Prop	4	12,350	-	-	-	-	-	13,250	-	186,200	219,000	
	Purch Svc-Other	5	7,700	2,522	-	95,636	1,000	-	13,400	-	77,025	206,883	
	Supplies	6	73,700	3,200	-	64,079	3,800	-	1,000	-	266,500	462,479	
	Equipment	7	10,500	-	-	10,334	250	-	800	55,200	3,300	83,584	
	Other	8	6,500	3,200	-	13,063	300	-	-	-	13,321	43,934	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,750	8,922	-	205,961	5,350	38,550	28,450	63,300	579,396	1,130,130	
	per pupil		94.66	7.63	-	176.04	4.57	32.95	24.32	54.10	495.21	965.92	
	pupil count	Total	3,412,227	410,528	27,885	700,667	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
530	Falcon Zone Level	152,637	3,349	79,519	(825)	-	10,830	(77,558)	218,188	-	117,478	503,618	
	Salaries	1	-	-	(4,201)	-	3,548	6,883	109,013	-	-	115,243	34%
	Benefits	2	-	877	(899)	-	73	1,420	29,429	-	-	30,900	40%
	17-18 cAct Personnel Costs		-	877	(5,100)	-	3,621	8,304	138,442	-	-	146,144	35%
	per pupil		-	0.22	(1.30)	-	0.92	2.11	35.22	-	-	37.18	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,740	-	-	2,740	7%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	4,625	-	-	-	4,553	-	372	9,550	18%
	Supplies	6	21,663	-	-	-	-	-	3,152	-	-	24,815	24%
	Equipment	7	-	-	-	-	-	-	531	-	-	531	4%
	Other	8	-	-	-	-	-	-	686	-	-	686	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		21,663	-	4,625	-	-	-	11,662	-	372	38,322	14%
	per pupil		5.51	-	1.18	-	-	-	2.97	-	0.09	9.75	
	pupil count	Total	21,663	877	(5,100)	4,625	3,621	8,304	150,103	-	372	184,465	27%
	3,931.00 Student FTE /	per pupil	5.51	0.22	(1.30)	1.18	0.92	2.11	38.18	-	0.09	46.93	
		A	B	C	D	E	F	G	H	I	J		
	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary	824,822	(7,388)	20,618	-	1,952	65,013	34,269	142,438	4,823	117,413	1,203,961		
	Salaries	1	867,928	157,213	35,035	-	425	49,799	35,662	147,769	1,494	47,720	1,343,045	61%
	Benefits	2	274,264	54,656	11,958	-	123	19,014	10,713	41,915	315	20,947	433,905	64%
	17-18 cAct Personnel Costs		1,142,192	211,869	46,992	-	548	68,813	46,375	189,684	1,809	68,667	1,776,950	61%
	per pupil		1,878.61	348.47	77.29	-	0.90	113.18	76.27	311.98	2.98	112.94	2,922.61	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	605	-	2,251	11,556	129%
	Purch Svc-Prop	4	2,542	-	-	-	-	-	-	2,508	-	17,844	22,894	39%
	Purch Svc-Other	5	-	-	-	-	-	-	8,563	387	-	10,181	19,130	64%
	Supplies	6	33,022	347	-	-	-	432	-	12,631	-	45,158	91,590	76%
	Equipment	7	248	-	-	-	-	-	-	4,720	-	-	4,968	30%
Other	8	-	-	-	-	-	-	-	1,088	-	2,048	3,136	348%	
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%	
4,800	Implementation Costs		44,511	347	-	-	432	8,563	21,940	-	77,482	153,274	65%	
	per pupil		73.21	0.57	-	-	0.71	14.08	36.09	-	127.44	252.10		
4,823	pupil count	Total	1,186,704	212,216	46,992	-	548	69,245	54,938	211,624	1,809	146,148	1,930,224	62%
608.00	Student FTE /	per pupil	1,951.82	349.04	77.29	-	0.90	113.89	90.36	348.07	2.98	240.38	3,174.71	
	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										

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
135	Remington Elementary	807,149	91,534	29,980	565	4,075	43,353	33,598	119,599	6,996	137,328	1,274,179	
	Salaries	1	926,216	153,605	28,651	1,812	53,313	30,830	116,093	2,592	55,441	1,370,148	60%
	Benefits	2	266,572	49,378	6,153	616	18,869	10,594	32,330	540	24,547	409,928	58%
5,826	17-18 cAct Personnel Costs		1,192,788	202,983	34,804	2,428	72,182	41,424	148,423	3,131	79,989	1,780,076	60%
	per pupil		2,380.81	405.15	69.47	4.85	144.08	82.68	296.25	6.25	159.66	3,553.05	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	630	414	1,044	25%
	Purch Svc-Prop	4	1,783	-	-	-	-	-	3,299	-	21,412	26,495	56%
	Purch Svc-Other	5	-	-	-	-	-	2,351	1,491	-	10,533	14,376	60%
	Supplies	6	54,945	-	-	75	207	-	148	-	45,762	101,137	73%
	Equipment	7	9,816	-	-	-	-	-	2,047	-	-	11,863	147%
	Other	8	-	-	-	46	-	-	-	-	2,400	2,446	143%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,170	Implementation Costs		66,545	-	-	121	207	2,351	6,985	630	80,521	157,360	71%
	per pupil		132.82	-	-	0.24	0.41	4.69	13.94	1.26	160.72	314.09	
6,996	pupil count	Total	1,259,333	202,983	34,804	2,549	72,388	43,775	155,408	3,761	160,510	1,937,436	60%
501.00	Student FTE /	per pupil	2,513.64	405.15	69.47	5.09	144.49	87.37	310.19	7.51	320.38	3,867.14	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
138	Springs Ranch Elementary	924,555	461,351	34,055	5,326	1,128	48,775	28,876	115,930	4,781	153,609	1,778,386		
	Salaries	1	868,346	173,903	36,696	22,042	225	50,800	33,103	114,861	5,072	49,506	1,354,553	51%
	Benefits	2	267,617	55,731	11,513	6,921	47	21,191	11,078	36,034	1,070	19,602	430,804	53%
3,411	17-18 cAct Personnel Costs		1,135,963	229,634	48,209	28,962	272	71,991	44,181	150,895	6,142	69,108	1,785,357	52%
	per pupil		2,197.22	444.17	93.25	56.02	0.53	139.25	85.46	291.87	11.88	133.67	3,453.30	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	630	285	9,615	166%
	Purch Svc-Prop	4	1,617	-	-	-	-	-	-	2,508	-	23,902	28,028	54%
	Purch Svc-Other	5	-	-	-	-	-	-	2,386	985	-	10,188	13,559	58%
	Supplies	6	35,997	-	-	322	-	-	-	-	-	40,030	76,348	61%
	Equipment	7	674	-	-	-	-	-	-	-	-	742	1,416	9%
	Other	8	-	-	-	12	-	-	-	-	-	840	852	13%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,370	Implementation Costs		46,988	-	-	334	-	-	2,386	3,493	630	75,987	129,818	57%
	per pupil		90.89	-	-	0.65	-	-	4.62	6.76	1.22	146.98	251.10	
4,781	pupil count	Total	1,182,951	229,634	48,209	29,296	272	71,991	46,567	154,388	6,772	145,095	1,915,175	52%
517.00	Student FTE /	per pupil	2,288.11	444.17	93.25	56.67	0.53	139.25	90.07	298.62	13.10	280.65	3,704.40	
	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 /	per pupil	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
225	Horizon Middle Consol.	1,142,894	237,857	21,549	(5,379)	33,434	104,957	75,218	154,863	28,392	202,896	1,996,702	
	Salaries	1,097,738	224,867	25,760	-	32,750	121,787	71,122	168,059	32,393	70,508	1,844,983	56%
	Benefits	350,602	81,410	8,962	-	13,981	39,875	18,853	47,137	14,041	19,064	593,925	59%
22,132	17-18 cAct Personnel Costs	1,448,340	306,278	34,722	-	46,730	161,662	89,975	215,196	46,433	89,572	2,438,909	57%
	per pupil	1,931.12	408.37	46.30	-	62.31	215.55	119.97	286.93	61.91	119.43	3,251.88	
	Purch Svc-Prof	156	-	-	-	-	-	-	156	2,940	285	3,537	14%
	Purch Svc-Prop	6,833	-	-	-	-	-	-	4,174	-	62,182	73,189	76%
	Purch Svc-Other	6,387	-	-	187	-	-	-	205	-	13,119	19,898	51%
	Supplies	28,427	607	-	15,719	6,836	500	-	1,601	-	68,077	121,766	61%
	Equipment	8,812	-	-	1,949	-	-	-	6,569	-	-	17,331	138%
	Other	5,761	-	-	-	-	-	-	80	-	2,041	7,882	40%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
6,260	Implementation Costs	56,377	607	-	17,854	6,836	500	-	12,785	2,940	145,703	243,602	62%
	per pupil	75.17	0.81	-	23.81	9.11	0.67	-	17.05	3.92	194.27	324.80	
28,392	pupil count	1,504,717	306,884	34,722	17,854	53,566	162,162	89,975	227,981	49,373	235,275	2,682,511	57%
750.00	Student FTE /	2,006.29	409.18	46.30	23.81	71.42	216.22	119.97	303.98	65.83	313.70	3,576.68	
	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
315	Sand Creek High Consol.	1,586,039	398,354	30,244	62,465	109,466	155,549	40,745	280,875	67,923	359,078	3,090,737		
	Salaries	1	1,621,936	328,827	34,300	22,092	108,843	170,442	51,488	218,499	40,060	135,335	2,731,821	57%
	Benefits	2	509,070	111,184	11,993	4,709	50,447	50,774	18,538	60,706	12,178	48,409	878,009	62%
316	17-18 cAct Personnel Costs	2,131,006	440,011	46,293	26,801	159,289	221,216	70,026	279,205	52,238	183,744	3,609,830	58%	
& Sand Creek Voc Ed	per pupil	1,732.53	357.73	37.64	21.79	129.50	179.85	56.93	227.00	42.47	149.39	2,934.82		
	Purch Svc-Prof	3	20,597	-	-	4,765	16,486	-	-	-	24,587	1,321	67,756	61%
	Purch Svc-Prop	4	6,133	-	-	-	1,469	-	-	5,681	-	70,099	83,382	51%
	Purch Svc-Other	5	8,013	21	-	3,223	731	210	5,974	2,000	-	19,897	40,070	49%
	Supplies	6	35,881	2,029	-	18,122	24,514	748	-	1,728	-	152,973	235,995	51%
	Equipment	7	691	-	-	-	-	-	-	925	-	-	1,616	6%
	Other	8	1,508	-	-	131	45	60	15,921	(1,337)	-	2,170	18,498	35%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
29,813	Implementation Costs	72,823	2,050	-	26,242	43,245	1,018	21,895	8,997	24,587	246,461	447,318	50%	
	per pupil	59.21	1.67	-	21.33	35.16	0.83	17.80	7.32	19.99	200.37	363.67		
67,923	pupil count	Total	2,203,828	442,061	46,293	53,043	202,534	222,235	91,921	288,202	76,825	430,205	4,057,147	57%
1,230.00	Student FTE /	per pupil	1,791.73	359.40	37.64	43.12	164.66	180.68	74.73	234.31	62.46	349.76	3,298.49	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
531	Sand Creek Zone Level	113,841	-	-	-	1,300	9,000	32,597	23,996	-	86,389	267,123	
	Salaries	1	8,100	-	-	-	-	47,895	161,551	-	32,494	250,040	60%
	Benefits	2	1,784	-	-	-	-	13,441	44,480	-	11,245	70,950	69%
	17-18 cAct Personnel Costs		9,884	-	-	-	-	61,336	206,031	-	43,739	320,990	62%
	per pupil		2.74	-	-	-	-	17.01	57.14	-	12.13	89.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	118,916	-	-	118,916	325%
	Purch Svc-Prop	4	-	-	-	-	-	-	426	-	-	426	7%
	Purch Svc-Other	5	-	-	-	-	-	-	6,519	-	2,810	9,329	32%
	Supplies	6	50,775	-	-	-	-	-	12,891	-	-	63,666	39%
	Equipment	7	-	-	-	-	-	-	43,691	-	-	43,691	72%
	Other	8	-	-	-	-	-	-	380	-	-	380	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		50,775	-	-	-	-	-	182,823	-	2,810	236,408	77%
	per pupil		14.08	-	-	-	-	-	50.70	-	0.78	65.56	
	pupil count	Total	60,659	-	-	-	-	61,336	388,854	-	46,549	557,398	68%
	3,606.00 Student FTE /	per pupil	16.82	-	-	-	-	17.01	107.84	-	12.91	154.58	
		A	B	C	D	E	F	G	H	I	J		
	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
136	Ridgeview Elementary	1,087,552	290,242	50,035	16,501	1,229	58,864	50,480	154,804	8,471	146,082	1,864,260	
	Salaries	1,040,092	202,137	53,060	18,287	225	69,929	42,951	159,491	1,830	52,200	1,640,202	55%
	Benefits	317,092	55,596	16,124	4,038	46	22,281	13,961	43,915	386	22,133	495,572	56%
4,651	17-18 cAct Personnel Costs	1,357,184	257,733	69,184	22,325	271	92,210	56,912	203,406	2,216	74,333	2,135,774	55%
	per pupil	1,846.51	350.66	94.13	30.37	0.37	125.46	77.43	276.74	3.02	101.13	2,905.82	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	630	269	899	9%
	Purch Svc-Prop	7,585	-	-	-	-	-	-	3,691	-	20,771	32,048	56%
	Purch Svc-Other	-	-	-	-	-	-	4,598	1,071	-	12,139	17,808	54%
	Supplies	35,156	308	-	220	-	884	-	191	-	53,127	89,886	61%
	Equipment	823	-	-	-	-	-	-	219	-	-	1,042	6%
	Other	-	-	-	273	-	-	-	-	-	1,860	2,133	23%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
3,820	Implementation Costs	43,564	308	-	492	-	884	4,598	5,172	630	88,166	143,815	52%
	per pupil	59.27	0.42	-	0.67	-	1.20	6.26	7.04	0.86	119.95	195.67	
8,471	pupil count	1,400,748	258,042	69,184	22,817	271	93,094	61,510	208,579	2,846	162,499	2,279,590	55%
735.00	Student FTE /	1,905.78	351.08	94.13	31.04	0.37	126.66	83.69	283.78	3.87	221.09	3,101.48	
	Salaries	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	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	650	50	-	-	-	-	-	-	4,450	4,750	9,900	
	Purch Svc-Prop	6,000	-	-	-	-	-	-	9,411	-	41,850	57,261	
	Purch Svc-Other	-	-	-	-	-	-	12,000	2,033	-	18,660	32,693	
	Supplies	44,250	150	-	550	-	100	600	1,875	-	99,000	146,525	
	Equipment	16,350	-	-	-	-	-	-	2,100	-	-	18,450	
	Other	4,634	-	-	300	-	-	-	-	-	4,297	9,231	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
139	Stetson Elementary	816,102	241,775	37,767	15,876	238	43,946	47,503	112,961	7,271	127,131	1,450,569		
	Salaries	1	852,800	244,437	37,814	21,546	225	46,086	47,698	107,470	2,634	42,352	1,403,063	58%
	Benefits	2	258,865	70,560	9,182	7,223	37	17,151	14,104	30,009	556	18,284	425,970	57%
4,816	17-18 cAct Personnel Costs		1,111,665	314,997	46,996	28,768	262	63,237	61,803	137,479	3,190	60,636	1,829,033	57%
	per pupil		2,406.20	681.81	101.72	62.27	0.57	136.88	133.77	297.57	6.90	131.25	3,958.95	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,295	(719)	576	5%
	Purch Svc-Prop	4	2,377	-	-	-	-	-	-	3,068	-	20,066	25,510	46%
	Purch Svc-Other	5	1,175	-	-	-	-	-	485	333	-	10,431	12,424	51%
	Supplies	6	24,414	-	-	212	-	83	-	3,806	-	46,972	75,487	67%
	Equipment	7	-	-	-	-	-	-	-	11,734	-	344	12,078	115%
	Other	8	-	-	-	49	-	-	-	-	-	3,160	3,209	47%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,455	Implementation Costs		27,966	-	-	260	-	83	485	18,942	1,295	80,254	129,285	58%
	per pupil		60.53	-	-	0.56	-	0.18	1.05	41.00	2.80	173.71	279.84	
7,271	pupil count	Total	1,139,631	314,997	46,996	29,029	262	63,320	62,287	156,420	4,485	140,890	1,958,317	57%
462.00	Student FTE /	per pupil	2,466.73	681.81	101.72	62.83	0.57	137.06	134.82	338.57	9.71	304.96	4,238.78	
	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 /	per pupil	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			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
140	Odyssey Elementary	990,874	157,979	33,135	4,186	322	41,270	5,208	141,196	1,761	150,182	1,526,113		
	Salaries	1	944,067	191,147	41,169	6,832	1,225	48,987	7,756	167,265	6,297	69,909	1,484,654	57%
	Benefits	2	299,297	61,938	11,988	2,223	253	20,957	3,333	47,743	1,365	26,945	476,040	61%
1,051	17-18 cAct Personnel Costs		1,243,364	253,085	53,157	9,054	1,478	69,943	11,088	215,008	7,662	96,854	1,960,694	58%
# w/ ALLIES	per pupil		2,673.90	544.27	114.32	19.47	3.18	150.42	23.85	462.38	16.48	208.29	4,216.55	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	690	306	996	22%
	Purch Svc-Prop	4	3,892	-	-	-	-	-	-	3,075	-	14,825	21,791	53%
	Purch Svc-Other	5	-	-	-	-	-	-	362	125	-	11,885	12,372	54%
	Supplies	6	35,013	142	-	141	-	280	2,185	1,772	-	33,764	73,296	59%
	Equipment	7	614	-	-	-	-	-	-	580	-	-	1,194	239%
	Other	8	-	-	-	24	-	-	-	155	-	705	883	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
710	Implementation Costs		39,518	142	-	164	-	280	2,546	5,707	690	61,484	110,532	52%
	per pupil		84.99	0.31	-	0.35	-	0.60	5.48	12.27	1.48	132.22	237.70	
1,761	pupil count	Total	1,282,883	253,227	53,157	9,218	1,478	70,223	13,635	220,715	8,352	158,339	2,071,226	58%
465.00	Student FTE /	per pupil	2,758.89	544.57	114.32	19.82	3.18	151.02	29.32	474.66	17.96	340.51	4,454.25	
	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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	-
230	Skyview Middle Consol.	1,487,507	305,846	52,620	15,067	20,877	122,836	9,206	223,961	24,988	234,922	2,497,829	
	Salaries	1,483,113	291,389	57,813	-	38,645	143,416	9,085	214,421	32,738	100,158	2,370,777	57%
	Benefits	482,524	105,676	19,478	-	16,474	51,316	5,411	59,891	13,719	38,916	793,406	63%
22,108	17-18 cAct Personnel Costs	1,965,636	397,065	77,291	-	55,119	194,732	14,496	274,312	46,457	139,074	3,164,182	58%
	per pupil	1,845.67	372.83	72.57	-	51.76	182.85	13.61	257.57	43.62	130.59	2,971.06	
	Purch Svc-Prof	905	-	-	-	50	-	-	5,769	1,320	684	8,728	45%
	Purch Svc-Prop	3,138	-	-	-	-	-	-	4,379	-	62,214	69,731	62%
	Purch Svc-Other	5,951	-	-	238	-	-	-	1,038	-	17,256	24,484	46%
	Supplies	28,111	903	126	2,511	1,210	970	-	3,341	-	95,560	132,732	57%
	Equipment	6,292	-	-	-	51	-	-	2,667	-	960	9,970	32%
	Other	2,364	-	-	83	113	-	-	332	-	1,620	4,511	10%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,880	Implementation Costs	46,762	903	126	2,832	1,424	970	-	17,525	1,320	178,293	250,156	51%
	per pupil	43.91	0.85	0.12	2.66	1.34	0.91	-	16.46	1.24	167.41	234.89	
24,988	pupil count	2,012,398	397,968	77,417	2,832	56,543	195,703	14,496	291,837	47,777	317,368	3,414,338	58%
1,065.00	Student FTE /	1,889.58	373.68	72.69	2.66	53.09	183.76	13.61	274.03	44.86	298.00	3,205.95	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	2,592,927	535,762	98,620	-	66,800	240,872	15,977	369,064	52,678	182,963	4,155,663	
	Benefits	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	2,000	-	-	-	-	-	-	4,000	3,200	10,250	19,450	
	Purch Svc-Prop	16,000	-	-	-	-	-	-	9,000	-	86,850	111,850	
	Purch Svc-Other	12,520	-	-	3,310	-	-	1,500	3,500	-	32,700	53,530	
	Supplies	31,131	1,500	200	6,703	1,850	2,750	1,500	7,400	1,000	177,850	231,884	
	Equipment	10,200	-	-	5,149	4,670	-	-	6,200	-	5,400	31,619	
	Other	39,699	-	-	2,737	4,100	-	-	-	-	450	46,986	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	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	
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
320	Vista Ridge High Consol.	1,452,384	258,295	38,816	244,383	44,937	167,669	50,261	272,176	111,392	398,085	3,038,399	
	Salaries	1	1,796,300	205,480	32,116	101,547	232,770	39,290	239,795	71,933	213,913	3,066,991	61%
	Benefits	2	536,960	83,426	10,105	29,107	75,825	11,032	67,017	26,363	79,076	977,457	66%
85,074	17-18 cAct Personnel Costs		2,333,260	288,906	42,221	130,654	308,595	50,323	306,811	98,295	292,989	4,044,448	62%
321	& Vista Ridge Voc Ed	per pupil	1,550.34	191.96	28.05	86.81	205.05	33.44	203.86	65.31	194.68	2,687.34	
	Purch Svc-Prof	3	33,812	-	-	13,960	-	-	-	25,232	(1,497)	81,278	46%
	Purch Svc-Prop	4	5,437	-	-	-	-	-	3,837	-	51,526	64,085	43%
	Purch Svc-Other	5	8,727	-	-	545	-	-	4,613	-	21,021	36,727	41%
	Supplies	6	28,149	507	-	15,627	213	-	2,650	-	131,115	208,477	52%
	Equipment	7	22,612	-	-	549	-	-	1,385	-	-	28,589	33%
	Other	8	-	-	-	622	900	-	796	-	4,230	10,089	17%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
26,318	Implementation Costs		98,737	507	-	31,304	1,113	-	13,282	25,232	206,396	429,244	45%
	per pupil		65.61	0.34	-	20.80	0.74	-	8.83	16.77	137.14	285.21	
111,392	pupil count	Total	2,431,997	289,413	42,221	161,958	309,708	50,323	320,094	123,527	499,385	4,473,692	60%
1,505.00	Student FTE /	per pupil	1,615.95	192.30	28.05	107.61	205.79	33.44	212.69	82.08	331.82	2,972.55	
	Salaries	1	2,879,016	416,934	64,318	158,126	337,609	76,701	418,247	140,231	348,187	5,066,021	
	Benefits	2	873,936	130,774	16,719	50,054	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	442,577	100,584	549,200	183,370	454,699	6,552,539	
	per pupil		2,493.66	363.93	53.85	138.33	294.07	66.83	364.92	121.84	302.13	4,353.85	
	Purch Svc-Prof	3	23,000	-	-	71,100	-	-	1,000	51,350	21,650	175,200	
	Purch Svc-Prop	4	5,500	-	-	-	-	-	9,470	-	124,300	147,540	
	Purch Svc-Other	5	27,000	-	-	14,629	-	-	16,600	-	27,850	90,629	
	Supplies	6	49,500	-	-	43,178	1,800	-	11,700	-	268,250	400,628	
	Equipment	7	7,300	-	-	65,928	-	-	4,000	-	-	87,578	
	Other	8	19,130	-	-	3,325	33,000	-	300	200	721	57,976	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		131,430	-	-	198,161	34,800	-	43,070	51,550	442,771	959,551	
	per pupil		87.33	-	-	131.67	23.12	-	28.62	34.25	294.20	637.58	
	pupil count	Total	3,884,381	547,708	81,037	406,340	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	317.19	66.83	393.53	156.09	596.33	4,991.42	
					3,461.44					1,529.98			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
532	POWER Zone Level	(25,529)	(712)	2,400	-	7	-	21,887	275,400	-	112,114	385,567	
	Salaries	1	5,731	600	-	-	-	48,489	200,752	-	7,498	263,070	53%
	Benefits	2	1,158	112	-	-	-	14,347	56,581	-	2,200	74,398	50%
	17-18 cAct Personnel Costs		6,888	712	-	-	-	62,836	257,333	-	9,698	337,468	52%
	per pupil		1.63	0.17	-	-	-	14.85	60.81	-	2.29	79.74	
	Purch Svc-Prof	3	-	-	-	-	-	-	51,829	-	-	51,829	95%
	Purch Svc-Prop	4	51	-	-	-	-	-	-	-	-	51	0%
	Purch Svc-Other	5	-	-	-	-	-	-	5,038	-	1,290	6,328	24%
	Supplies	6	57,140	-	-	(7)	-	1,045	33,307	-	-	91,485	72%
	Equipment	7	-	-	-	-	-	-	5,111	-	-	5,111	53%
	Other	8	-	-	-	-	-	-	-	-	(13,172)	(13,172)	-2026%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		57,191	-	-	(7)	-	1,045	95,284	-	(11,881)	141,632	65%
	per pupil		13.51	-	-	(0.00)	-	0.25	22.52	-	(2.81)	33.47	
	pupil count	Total	64,079	712	-	(7)	-	63,881	352,617	-	(2,183)	479,100	55%
	4,232.00 Student FTE /	per pupil	15.14	0.17	-	(0.00)	-	15.09	83.32	-	(0.52)	113.21	
		A	B	C	D	E	F	G	H	I	J		
	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 DIST
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Net Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	spent	
36+39	Chief Education Officer	11,074	2,133,320	285,610	9,175	1,854,758	787,363	1,757	783,827	5,866,884	(5,866,884)	-		
	Salaries	1	23,747	955,905	67,590	10,421	1,384,387	902,295	-	409,017	3,753,361	(3,753,361)	-	55%
	Benefits	2	5,685	302,056	17,557	3,903	400,641	242,908	-	116,754	1,089,503	(1,089,503)	-	53%
4,090,422	17-18 cAct Personnel Costs		29,432	1,257,961	85,147	14,323	1,785,027	1,145,203	-	525,771	4,842,864	(4,842,864)	-	54%
	per pupil		2.32	99.16	6.71	1.13	140.70	90.27	-	41.44	381.73	(381.73)	-	
	Purch Svc-Prof	3	-	326,433	13,075	-	347,740	250,148	-	6,538	943,933	(943,933)	-	71%
	Purch Svc-Prop	4	-	164	-	-	8,260	25,363	5,924	10,366	50,077	(50,077)	-	67%
	Purch Svc-Other	5	-	891,577	165,956	-	80,088	118,040	12,080	590,431	1,858,172	(1,858,172)	-	62%
	Supplies	6	27,634	140,668	21,714	-	32,678	158,971	2,251	42,896	426,812	(426,812)	-	73%
	Equipment	7	-	16,847	2,910	-	14,116	16,554	-	10,961	61,388	(61,388)	-	28%
	Other	8	-	1,112	2,265	-	1,584	15,612	2,083	7,631	30,287	(30,287)	-	-50%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,776,462	Implementation Costs		27,634	1,376,801	205,919	-	484,466	584,689	22,338	668,823	3,370,670	(3,370,670)	-	65%
	per pupil		2.18	108.52	16.23	-	38.19	46.09	1.76	52.72	265.69	(265.69)	-	
5,866,884	pupil count	Total	57,066	2,634,762	291,066	14,323	2,269,494	1,729,892	22,338	1,194,593	8,213,534	(8,213,534)	-	58%
12,686.50	Student FTE /	per pupil	4.50	207.68	22.94	1.13	178.89	136.36	1.76	94.16	647.42	(647.42)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	733,761	6,883,646	(6,883,646)	-	
	Benefits	2	-	646,227	38,016	5,559	730,818	410,529	-	218,491	2,049,640	(2,049,640)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	180,371	23,498	3,152,617	1,851,562	-	952,252	8,933,286	(8,933,286)	-	
	per pupil		2.25	216.33	14.22	1.85	248.50	145.95	-	75.06	704.16	(704.16)	-	
	Purch Svc-Prof	3	-	492,000	22,240	-	572,020	224,084	-	27,060	1,337,404	(1,337,404)	-	
	Purch Svc-Prop	4	-	550	10	-	40,100	3,150	5,300	25,130	74,240	(74,240)	-	
	Purch Svc-Other	5	5,000	1,317,160	317,735	-	147,585	216,418	13,795	978,147	2,995,840	(2,995,840)	-	
	Supplies	6	16,640	146,050	40,720	-	186,120	118,721	-	73,840	582,091	(582,091)	-	
	Equipment	7	16,000	63,737	12,550	-	22,660	75,760	5,000	22,250	217,956	(217,956)	-	
	Other	8	2,000	4,100	3,050	-	3,150	27,560	-	(100,259)	(60,399)	60,399	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	2,023,597	396,305	-	971,635	665,692	24,095	1,026,168	5,147,131	(5,147,131)	-	
	per pupil		3.12	159.51	31.24	-	76.59	52.47	1.90	80.89	405.72	(405.72)	-	
	pupil count	Total	68,140	4,768,082	576,676	23,498	4,124,252	2,517,254	24,095	1,978,420	14,080,418	(14,080,418)	-	
12,686.50	Student FTE / spend per		5.37	375.84	45.46	1.85	325.09	198.42	1.90	155.95	1,109.87	(1,109.87)	-	
					428.52				681.36					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
39	Education Services	11,074	96,507	226,935	-	531,963	278,534	1,305	379,632	1,525,950	(1,525,950)	-	
	Salaries	1	23,747	2,232	-	213,897	442,824	-	401,394	1,084,094	(1,084,094)	-	53%
	Benefits	2	5,685	471	-	58,748	117,756	-	114,979	297,639	(297,639)	-	52%
1,222,883	17-18 cAct Personnel Costs		29,432	2,703	-	272,645	560,580	-	516,373	1,381,733	(1,381,733)	-	53%
	per pupil		2.32	0.21	-	21.49	44.19	-	40.70	108.91	(108.91)	-	
	Purch Svc-Prof	3	-	-	-	193,350	214,233	-	4,588	412,171	(412,171)	-	84%
	Purch Svc-Prop	4	-	-	-	2,737	25,214	5,489	7,950	41,390	(41,390)	-	64%
	Purch Svc-Other	5	-	-	132,507	7,615	19,676	5,197	12,102	177,097	(177,097)	-	48%
	Supplies	6	27,634	1,050	-	5,516	152,370	-	35,224	221,793	(221,793)	-	84%
	Equipment	7	-	-	518	10,133	14,895	-	10,961	36,506	(36,506)	-	28%
	Other	8	-	-	-	578	3,304	1,504	6,242	11,628	(11,628)	-	-10%
		9	-	-	-	-	-	-	-	-	-	-	0%
303,067	Implementation Costs		27,634	1,050	133,025	219,928	429,691	12,190	77,067	900,584	(900,584)	-	75%
	per pupil		2.18	0.08	10.49	17.34	33.87	0.96	6.07	70.99	(70.99)	-	
1,525,950	pupil count		57,066	3,753	133,025	492,573	990,271	12,190	593,440	2,282,318	(2,282,318)	-	60%
12,686.50	Student FTE /		4.50	0.30	10.49	38.83	78.06	0.96	46.78	179.90	(179.90)	-	
	Salaries	1	28,500	75,845	50,770	385,206	764,857	-	725,761	2,030,938	(2,030,938)	-	
	Benefits	2	-	22,915	16,016	106,620	209,636	-	218,491	573,678	(573,678)	-	
	17-18 oBud Personnel Costs		28,500	98,760	66,785	491,826	974,493	-	944,252	2,604,617	(2,604,617)	-	
	per pupil		2.25	7.78	5.26	38.77	76.81	-	74.43	205.31	(205.31)	-	
	Purch Svc-Prof	3	-	-	2,980	321,200	139,774	-	26,060	490,014	(490,014)	-	
	Purch Svc-Prop	4	-	-	10	34,450	-	4,800	25,130	64,390	(64,390)	-	
	Purch Svc-Other	5	5,000	-	276,275	27,070	23,878	8,695	25,859	366,776	(366,776)	-	
	Supplies	6	16,640	1,500	3,410	139,970	54,841	-	48,840	265,201	(265,201)	-	
	Equipment	7	16,000	-	10,000	9,520	72,260	-	22,250	130,030	(130,030)	-	
	Other	8	2,000	-	500	500	3,560	-	(119,319)	(112,759)	112,759	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	1,500	293,175	532,710	294,312	13,495	28,819	1,203,651	(1,203,651)	-	
	per pupil		3.12	0.12	23.11	41.99	23.20	1.06	2.27	94.88	(94.88)	-	
	pupil count		68,140	100,260	359,960	1,024,536	1,268,805	13,495	973,072	3,808,268	(3,808,268)	-	
12,686.50	Student FTE / spend per		5.37	7.90	28.37	80.76	100.01	1.06	76.70	300.18	(300.18)	-	
					41.65			258.54					

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

January 31, 2018						Support Services for		School	Oth Direct	Total	Indirect	Net	% budget
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
36	Special Services	-	-	-	-	-	-	-	-	-	-	-	
		-	2,036,813	58,675	9,175	1,322,795	508,828	452	404,195	4,340,934	(4,340,934)	-	spent
	Salaries	1	953,673	67,590	10,421	1,170,490	459,471	-	7,622	2,669,267	(2,669,267)	-	55%
	Benefits	2	301,585	17,557	3,903	341,892	125,152	-	1,775	791,864	(791,864)	-	54%
2,867,539	17-18 cAct Personnel Costs	-	1,255,258	85,147	14,323	1,512,382	584,623	-	9,398	3,461,131	(3,461,131)	-	55%
37	per pupil	-	98.94	6.71	1.13	119.21	46.08	-	0.74	272.82	(272.82)	-	
	Purch Svc-Prof	3	326,433	13,075	-	154,390	35,915	-	1,949	531,763	(531,763)	-	63%
	Purch Svc-Prop	4	164	-	-	5,524	149	435	2,416	8,687	(8,687)	-	88%
	Purch Svc-Other	5	891,577	33,449	-	72,473	98,365	6,883	578,329	1,681,075	(1,681,075)	-	64%
	Supplies	6	139,618	21,714	-	27,162	6,602	2,251	7,673	205,019	(205,019)	-	65%
	Equipment	7	16,847	2,392	-	3,983	1,660	-	-	24,882	(24,882)	-	28%
	Other	8	1,112	2,265	-	1,006	12,308	579	1,389	18,659	(18,659)	-	36%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,473,395	Implementation Costs	-	1,375,751	72,894	-	264,538	154,998	10,148	591,756	2,470,085	(2,470,085)	-	63%
	per pupil	-	108.44	5.75	-	20.85	12.22	0.80	46.64	194.70	(194.70)	-	
4,340,934	pupil count	Total	2,631,009	158,041	14,323	1,776,920	739,621	10,148	601,154	5,931,216	(5,931,216)	-	58%
12,686.50	Student FTE /	per pupil	207.39	12.46	1.13	140.06	58.30	0.80	47.39	467.52	(467.52)	-	
	Salaries	1	2,022,413	91,586	17,939	2,036,593	676,177	-	8,000	4,852,708	(4,852,708)	-	
	Benefits	2	623,312	22,000	5,559	624,198	200,892	-	-	1,475,962	(1,475,962)	-	
	17-18 oBud Personnel Costs	-	2,645,726	113,586	23,498	2,660,791	877,069	-	8,000	6,328,670	(6,328,670)	-	
	per pupil	-	208.55	8.95	1.85	209.73	69.13	-	0.63	498.85	(498.85)	-	
	Purch Svc-Prof	3	492,000	19,260	-	250,820	84,310	-	1,000	847,390	(847,390)	-	
	Purch Svc-Prop	4	550	-	-	5,650	3,150	500	-	9,850	(9,850)	-	
	Purch Svc-Other	5	1,317,160	41,460	-	120,515	192,540	5,100	952,288	2,629,063	(2,629,063)	-	
	Supplies	6	144,550	37,310	-	46,150	63,880	-	25,000	316,890	(316,890)	-	
	Equipment	7	63,737	2,550	-	13,140	3,500	5,000	-	87,927	(87,927)	-	
	Other	8	4,100	2,550	-	2,650	24,000	-	19,060	52,360	(52,360)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	2,022,097	103,130	-	438,925	371,380	10,600	997,348	3,943,480	(3,943,480)	-	
	per pupil	-	159.39	8.13	-	34.60	29.27	0.84	78.61	310.84	(310.84)	-	
	pupil count	Total	4,667,822	216,716	23,498	3,099,716	1,248,449	10,600	1,005,348	10,272,150	(10,272,150)	-	
12,686.50	Student FTE / spend per	-	367.94	17.08	1.85	244.33	98.41	0.84	79.25	809.69	(809.69)	-	
				386.87				422.82		(1,316,914)	(1,964,696)	(647,781)	

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



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	-
38	Central Services	-	-	795	-	-	24,400	9,803	342,189	377,187	(377,187)	-	-
	Salaries	1	-	-	-	-	-	-	1,325,110	1,325,110	(1,325,110)	-	58%
	Benefits	2	-	3,420	-	-	-	-	394,073	397,493	(397,493)	-	56%
1,295,780	17-18 cAct Personnel Costs		-	3,420	-	-	-	-	1,719,182	1,722,602	(1,722,602)	-	57%
	per pupil		-	0.27	-	-	-	-	135.51	135.78	(135.78)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	335,455	335,455	(335,455)	-	59%
	Purch Svc-Prop	4	-	-	-	-	5,000	4,291	22,231	31,522	(31,522)	-	44%
	Purch Svc-Other	5	-	-	-	-	-	3,303	304,998	308,301	(308,301)	-	41%
	Supplies	6	-	-	-	-	-	-	191,625	191,625	(191,625)	-	74%
	Equipment	7	-	-	-	-	-	125	9,652	9,777	(9,777)	-	48%
	Other	8	-	-	-	-	-	828	42,535	43,363	(43,363)	-	-3%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(918,593)	Implementation Costs		-	-	-	-	5,000	8,547	906,495	920,042	(920,042)	-	63480%
	per pupil		-	-	-	-	0.39	0.67	71.45	72.52	(72.52)	-	-
377,187	pupil count		-	3,420	-	-	5,000	8,547	2,625,677	2,642,644	(2,642,644)	-	88%
12,686.50	Student FTE /		-	0.27	-	-	0.39	0.67	206.97	208.30	(208.30)	-	-
	Salaries	1	-	-	-	-	-	-	2,303,448	2,303,448	(2,303,448)	-	-
	Benefits	2	-	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	3	-	-	-	-	1,200	-	564,676	565,876	(565,876)	-	-
	Purch Svc-Prop	4	-	-	-	-	25,000	9,640	37,430	72,070	(72,070)	-	-
	Purch Svc-Other	5	-	-	-	-	900	8,430	747,576	756,906	(756,906)	-	-
	Supplies	6	-	-	-	-	1,400	-	258,903	260,303	(260,303)	-	-
	Equipment	7	-	-	-	-	-	280	20,230	20,510	(20,510)	-	-
	Other	8	-	-	-	-	900	-	(1,675,115)	(1,674,215)	1,674,215	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	29,400	18,350	(46,301)	1,449	(1,449)	-	-
	per pupil		-	-	-	-	2.32	1.45	(3.65)	0.11	(0.11)	-	-
	pupil count		-	4,215	-	-	29,400	18,350	2,967,867	3,019,832	(3,019,832)	-	-
12,686.50	Student FTE / spend per		-	0.33	-	-	2.32	1.45	233.94	238.04	(238.04)	-	-
				0.33				237.70					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
Business Office		-	-	795	-	-	24,400	9,803	(96,331)	(61,333)	61,333	-	
Salaries	1	-	-	-	-	-	-	-	1,290,906	1,290,906	(1,290,906)	-	57%
Benefits	2	-	-	3,420	-	-	-	-	383,336	386,756	(386,756)	-	55%
1,267,629	17-18 cAct	Personnel Costs		3,420	-	-	-	-	1,674,242	1,677,662	(1,677,662)	-	57%
		per pupil	-	0.27	-	-	-	-	131.97	132.24	(132.24)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	272,638	272,638	(272,638)	-	65%
Purch Svc-Prop	4	-	-	-	-	-	5,000	4,291	22,231	31,522	(31,522)	-	44%
Purch Svc-Other	5	-	-	-	-	-	-	3,303	130,165	133,468	(133,468)	-	52%
Supplies	6	-	-	-	-	-	-	-	190,762	190,762	(190,762)	-	74%
Equipment	7	-	-	-	-	-	-	125	7,789	7,915	(7,915)	-	46%
Other	8	-	-	-	-	-	-	828	24,679	25,507	(25,507)	-	-2%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,328,962)	Implementation Costs		-	-	-	-	5,000	8,547	648,264	661,811	(661,811)	-	-99%
		per pupil	-	-	-	-	0.39	0.67	51.10	52.17	(52.17)	-	
(61,333)	pupil count	Total	-	3,420	-	-	5,000	8,547	2,322,506	2,339,474	(2,339,474)	-	103%
12,686.50	Student FTE /	per pupil	-	0.27	-	-	0.39	0.67	183.07	184.41	(184.41)	-	
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	-	-	-	-	-	1,200	-	420,466	421,666	(421,666)	-	
Purch Svc-Prop	4	-	-	-	-	-	25,000	9,640	37,430	72,070	(72,070)	-	
Purch Svc-Other	5	-	-	-	-	-	900	8,430	247,556	256,886	(256,886)	-	
Supplies	6	-	-	-	-	-	1,400	-	255,413	256,813	(256,813)	-	
Equipment	7	-	-	-	-	-	-	280	16,760	17,040	(17,040)	-	
Other	8	-	-	-	-	-	900	-	(1,692,525)	(1,691,625)	1,691,625	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	29,400	18,350	(714,901)	(667,151)	667,151	-	
		per pupil	-	-	-	-	2.32	1.45	(56.35)	(52.59)	52.59	-	
pupil count	Total	-	-	4,215	-	-	29,400	18,350	2,226,175	2,278,140	(2,278,140)	-	
12,686.50	Student FTE / spend per	-	-	0.33	-	-	2.32	1.45	175.48	179.57	(179.57)	-	
				0.33				179.24					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
610	Board of Education	-	-	-	-	-	-	-	438,520	438,520	(438,520)	-	
	Salaries	1	-	-	-	-	-	-	34,204	34,204	(34,204)	-	60%
	Benefits	2	-	-	-	-	-	-	10,736	10,736	(10,736)	-	65%
28,151	17-18 cAct Personnel Costs		-	-	-	-	-	-	44,940	44,940	(44,940)	-	61%
	per pupil		-	-	0	-	-	-	3.54	3.54	(3.54)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	62,817	62,817	(62,817)	-	44%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	174,833	174,833	(174,833)	-	35%
	Supplies	6	-	-	-	-	-	-	863	863	(863)	-	25%
	Equipment	7	-	-	-	-	-	-	1,862	1,862	(1,862)	-	54%
	Other	8	-	-	-	-	-	-	17,856	17,856	(17,856)	-	103%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
410,369	Implementation Costs		-	-	-	-	-	-	258,231	258,231	(258,231)	-	39%
	per pupil		-	-	-	-	-	-	20.35	20.35	(20.35)	-	
438,520	pupil count	Total	-	-	-	-	-	-	303,171	303,171	(303,171)	-	41%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	-	23.90	23.90	(23.90)	-	
		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	(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	(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					

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



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	(5,121)	915,353	910,232	(910,232)	-	-
	Salaries	1	-	-	-	-	-	-	838,662	838,662	(838,662)	-	54%
	Benefits	2	-	-	-	-	-	-	269,399	269,399	(269,399)	-	53%
956,615	17-18 cAct Personnel Costs		-	-	-	-	-	-	1,108,061	1,108,061	(1,108,061)	-	54%
	per pupil		-	-	-	-	-	-	87.34	87.34	(87.34)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	1,875	1,875	(1,875)	-	32%
	Purch Svc-Prop	4	-	-	-	-	-	1,088	36,693	37,781	(37,781)	-	103%
	Purch Svc-Other	5	-	-	-	-	-	12,571	33,929	46,500	(46,500)	-	67%
	Supplies	6	-	-	-	-	-	-	97,641	97,641	(97,641)	-	48%
	Equipment	7	-	-	-	-	-	200	5,964	6,164	(6,164)	-	85%
	Other	8	-	-	-	-	-	6,161	(7,170)	(1,009)	1,009	-	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(46,383)	Implementation Costs		-	-	-	-	-	20,021	168,932	188,952	(188,952)	-	133%
	per pupil		-	-	-	-	-	1.58	13.32	14.89	(14.89)	-	-
910,232	pupil count	Total	-	-	-	-	-	20,021	1,276,992	1,297,013	(1,297,013)	-	59%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	1.58	100.66	102.24	(102.24)	-	-
	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	-	-	-	-	spent
	Salaries	1	-	-	-	-	-	-	800,387	800,387	(800,387)	-	54%
	Benefits	2	-	-	-	-	-	-	247,189	247,189	(247,189)	-	53%
904,426	17-18 cAct Personnel Costs		-	-	-	-	-	-	1,047,576	1,047,576	(1,047,576)	-	54%
	per pupil		-	-	-	-	-	-	82.57	82.57	(82.57)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	63,749	63,749	(63,749)	-	50%
	Purch Svc-Prop	4	-	-	-	-	-	1,770	27,227	28,996	(28,996)	-	45%
	Purch Svc-Other	5	-	-	-	-	-	832	24,850	25,682	(25,682)	-	23%
	Supplies	6	-	-	-	-	-	-	270,367	270,367	(270,367)	-	35%
	Equipment	7	-	-	-	-	-	-	501	501	(501)	-	4%
	Other	8	-	-	-	-	-	(292)	(393,172)	(393,464)	393,464	-	50%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
300,536	Implementation Costs		-	-	-	-	-	2,310	(6,478)	(4,168)	4,168	-	-1%
	per pupil		-	-	-	-	-	0.18	(0.51)	(0.33)	0.33	-	
1,204,962	pupil count	Total	-	-	-	-	-	2,310	1,041,098	1,043,408	(1,043,408)	-	46%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	0.18	82.06	82.25	(82.25)	-	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	(1,838)	1,088,645	1,086,807	(1,086,807)	-	
	Salaries	1	-	-	-	-	-	-	34,874	34,874	(34,874)	-	174%
	Benefits	2	-	-	-	-	-	-	9,941	9,941	(9,941)	-	158%
(18,537)	17-18 cAct Personnel Costs		-	-	-	-	-	-	44,815	44,815	(44,815)	-	171%
	per pupil		-	-	-	-	-	-	3.53	3.53	(3.53)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,155,359	1,155,359	(1,155,359)	-	63%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	4,189	350,076	354,265	(354,265)	-	61%
	Supplies	6	-	-	-	-	-	-	86,755	86,755	(86,755)	-	41%
	Equipment	7	-	-	-	-	-	-	7,132	7,132	(7,132)	-	17%
	Other	8	-	-	-	-	-	149	446,150	446,299	(446,299)	-	92%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,105,344	Implementation Costs		-	-	-	-	-	4,338	2,045,472	2,049,810	(2,049,810)	-	65%
	per pupil		-	-	-	-	-	0.34	161.23	161.57	(161.57)	-	
1,086,807	pupil count	Total	-	-	-	-	-	4,338	2,090,288	2,094,625	(2,094,625)	-	66%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	0.34	164.76	165.11	(165.11)	-	
	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	(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



January 31, 2018	17-18 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
									Students	Staff				
132 Falcon Elementar Personnel Costs	296.00			642,829	170,755	41,666	-	272	65,433	-	136,795	-	41,861	1,099,610
134 Meridian Ranch E Personnel Costs	690.00			1,325,576	130,048	76,605	8,939	270	76,346	3,739	195,505	1,494	35,692	1,854,216
137 Woodmen Hills E Personnel Costs	775.00			1,527,881	303,160	76,078	25,381	4,178	99,261	17,682	217,403	3,113	80,089	2,354,225
220 Falcon Middle Co Personnel Costs	1,000.00			1,710,171	245,862	72,056	-	54,465	189,335	19,138	314,792	58,603	118,719	2,783,140
310 Falcon High Cons Personnel Costs	1,170.00			1,824,188	228,673	32,280	278,811	150,976	232,438	130,141	290,991	62,994	203,985	3,435,477
530 Falcon Zone Lev Personnel Costs	3,931.00			-	877	(5,100)	-	-	3,621	8,304	138,442	-	-	146,144
131 Evans Elementar Personnel Costs	608.00			1,142,192	211,869	46,992	-	548	68,813	46,375	189,684	1,809	68,667	1,776,950
135 Remington Eleme Personnel Costs	501.00			1,192,788	202,983	34,804	2,428	1,925	72,182	41,424	148,423	3,131	79,989	1,780,076
138 Springs Ranch El Personnel Costs	517.00			1,135,963	229,634	48,209	28,962	272	71,991	44,181	150,895	6,142	69,108	1,785,357
225 Horizon Middle C Personnel Costs	750.00			1,448,340	306,278	34,722	-	46,730	161,662	89,975	215,196	46,433	89,572	2,438,909
315 Sand Creek High Personnel Costs	1,230.00			2,131,006	440,011	46,293	26,801	159,289	221,216	70,026	279,205	52,238	183,744	3,609,830
531 Sand Creek Zone Personnel Costs	3,606.00			9,884	-	-	-	-	-	61,336	206,031	-	43,739	320,990
136 Ridgeview Eleme Personnel Costs	735.00			1,357,184	257,733	69,184	22,325	271	92,210	56,912	203,406	2,216	74,333	2,135,774
139 Stetson Elements Personnel Costs	462.00			1,111,665	314,997	46,996	28,768	262	63,237	61,803	137,479	3,190	60,636	1,829,033
140 Odyssey Element Personnel Costs	465.00			1,243,364	253,085	53,157	9,054	1,478	69,943	11,088	215,008	7,662	96,854	1,960,694
230 Skyview Middle C Personnel Costs	1,065.00			1,965,636	397,065	77,291	-	55,119	194,732	14,496	274,312	46,457	139,074	3,164,182
320 Vista Ridge High Personnel Costs	1,505.00			2,333,260	288,906	42,221	130,654	192,393	308,595	50,323	306,811	98,295	292,989	4,044,448
532 POWER Zone Le Personnel Costs	4,232.00			6,888	712	-	-	-	-	62,836	257,333	-	9,698	337,468
464 Springs Studio fo Personnel Costs	485.00			148,762	83,005	238,948	-	-	82,038	21,175	165,550	-	123,687	863,165
522 iConnect Zone Le Personnel Costs	767.50			-	-	-	-	-	-	-	309,558	-	-	309,558
525 Falcon Homeschr Personnel Costs	117.50			-	-	234,241	-	-	3,694	-	44,516	-	7,108	289,559
330 Patriot High Scho Personnel Costs	-			331,685	24,975	41,789	32,289	1,315	105,317	12,240	87,821	14,951	54,780	707,163
540 Other Programs: Personnel Costs	12,686.50			-	-	-	-	-	-	-	-	-	926	926
340 Pikes Peak Early Personnel Costs	165.00			115,802	-	28,742	-	-	47,458	-	115,153	-	-	307,154
132 Falcon Elementar PersCost / sFTE	296.00			2,171.72	576.87	140.76	-	0.92	221.06	-	462.14	-	141.42	3,714.90
134 Meridian Ranch E PersCost / sFTE	690.00			1,921.12	188.47	111.02	12.96	0.39	110.65	5.42	283.34	2.17	51.73	2,687.27
137 Woodmen Hills E PersCost / sFTE	775.00			1,971.46	391.17	98.16	32.75	5.39	128.08	22.82	280.52	4.02	103.34	3,037.71
220 Falcon Middle Co PersCost / sFTE	1,000.00			1,710.17	245.86	72.06	-	54.46	189.34	19.14	314.79	58.60	118.72	2,783.14
310 Falcon High Cons PersCost / sFTE	1,170.00			1,559.14	195.45	27.59	238.30	129.04	198.66	111.23	248.71	53.84	174.35	2,936.31
530 Falcon Zone Lev PersCost / sFTE	3,931.00			-	0.22	(1.30)	-	-	0.92	2.11	35.22	-	-	37.18
131 Evans Elementar PersCost / sFTE	608.00			1,878.61	348.47	77.29	-	0.90	113.18	76.27	311.98	2.98	112.94	2,922.61
135 Remington Eleme PersCost / sFTE	501.00			2,380.81	405.15	69.47	4.85	3.84	144.08	82.68	296.25	6.25	159.66	3,553.05
138 Springs Ranch El PersCost / sFTE	517.00			2,197.22	444.17	93.25	56.02	0.53	139.25	85.46	291.87	11.88	133.67	3,453.30
225 Horizon Middle C PersCost / sFTE	750.00			1,931.12	408.37	46.30	-	62.31	215.55	119.97	286.93	61.91	119.43	3,251.88
315 Sand Creek High PersCost / sFTE	1,230.00			1,732.53	357.73	37.64	21.79	129.50	179.85	56.93	227.00	42.47	149.39	2,934.82
531 Sand Creek Zone PersCost / sFTE	3,606.00			2.74	-	-	-	-	-	17.01	57.14	-	12.13	89.02
136 Ridgeview Eleme PersCost / sFTE	735.00			1,846.51	350.66	94.13	30.37	0.37	125.46	77.43	276.74	3.02	101.13	2,905.82
139 Stetson Elements PersCost / sFTE	462.00			2,406.20	681.81	101.72	62.27	0.57	136.88	133.77	297.57	6.90	131.25	3,958.95
140 Odyssey Element PersCost / sFTE	465.00			2,673.90	544.27	114.32	19.47	3.18	150.42	23.85	462.38	16.48	208.29	4,216.55
230 Skyview Middle C PersCost / sFTE	1,065.00			1,845.67	372.83	72.57	-	51.76	182.85	13.61	257.57	43.62	130.59	2,971.06
320 Vista Ridge High PersCost / sFTE	1,505.00			1,550.34	191.96	28.05	86.81	127.84	205.05	33.44	203.86	65.31	194.68	2,687.34
532 POWER Zone Le PersCost / sFTE	4,232.00			1.63	0.17	-	-	-	-	14.85	60.81	-	2.29	79.74
464 Springs Studio fo PersCost / sFTE	485.00			306.73	171.15	492.68	-	-	169.15	43.66	341.34	-	255.02	1,779.72
522 iConnect Zone Le PersCost / sFTE	767.50			-	-	-	-	-	-	-	403.33	-	-	403.33
525 Falcon Homeschr PersCost / sFTE	117.50			-	-	1,993.54	-	-	31.44	-	378.86	-	60.49	2,464.34
330 Patriot High Scho PersCost / 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: PersCost / sFTE	12,686.50			-	-	-	-	-	-	-	-	-	0.07	0.07
340 Pikes Peak Early PersCost / sFTE	165.00			701.83	-	174.19	-	-	287.62	-	697.90	-	-	1,861.54

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
17-18 cAct		SFTE					Students	Staff				
		zone										
132 Falcon Elementar Implementation C	296.00	30	21,915	-	-	-	52	-	5,393	1,290	60,897	89,547
134 Meridian Ranch E Implementation C	690.00	30	18,009	116	-	181	-	-	8,976	780	92,337	120,400
137 Woodmen Hills E Implementation C	775.00	30	41,229	1,580	-	267	422	2,572	11,753	833	108,629	167,286
220 Falcon Middle Co Implementation C	1,000.00	30	46,221	14,578	-	36,620	63	3,867	27,084	1,268	226,539	374,950
310 Falcon High Cons Implementation C	1,170.00	30	52,502	10,038	-	99,597	1,495	6,914	9,922	34,997	301,532	570,163
530 Falcon Zone Levr Implementation C	3,931.00	30	21,663	-	-	4,625	-	-	11,662	-	372	38,322
131 Evans Elementar Implementation C	608.00	31	44,511	347	-	-	432	8,563	21,940	-	77,482	153,274
135 Remington Eleme Implementation C	501.00	31	66,545	-	-	121	207	2,351	6,985	630	80,521	157,360
138 Springs Ranch El Implementation C	517.00	31	46,988	-	-	334	-	2,386	3,493	630	75,987	129,818
225 Horizon Middle C Implementation C	750.00	31	56,377	607	-	17,854	500	-	12,785	2,940	145,703	243,602
315 Sand Creek High Implementation C	1,230.00	31	72,823	2,050	-	26,242	1,018	21,895	8,997	24,587	246,461	447,318
531 Sand Creek Zone Implementation C	3,606.00	31	50,775	-	-	-	-	-	182,823	-	2,810	236,408
136 Ridgeview Eleme Implementation C	735.00	32	43,564	308	-	492	884	4,598	5,172	630	88,166	143,815
139 Stetson Elements Implementation C	462.00	32	27,966	-	-	260	83	485	18,942	1,295	80,254	129,285
140 Odyssey Element Implementation C	465.00	32	39,518	142	-	164	280	2,546	5,707	690	61,484	110,532
230 Skyview Middle C Implementation C	1,065.00	32	46,762	903	126	2,832	970	-	17,525	1,320	178,293	250,156
320 Vista Ridge High Implementation C	1,505.00	32	98,737	507	-	31,304	1,113	-	13,282	25,232	206,396	429,244
532 POWER Zone Le Implementation C	4,232.00	32	57,191	-	-	(7)	-	1,045	95,284	-	(11,881)	141,632
464 Springs Studio fo Implementation C	485.00	35	-	186	97,652	509	5	250	10,039	525	86,677	195,843
522 iConnect Zone Le Implementation C	767.50	35	294	-	-	-	-	-	78,062	-	1,613	79,969
525 Falcon Homesch Implementation C	117.50	35	203	-	10,073	-	-	915	54,470	-	12,772	78,433
330 Patriot High Scho Implementation C	-	35	3,422	33	8,883	23,698	265	778	37,710	878	46,028	121,694
540 Other Programs: Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	8,301	8,301
340 Pikes Peak Early Implementation C	165.00	35	9,911	-	2,046	116,935	5	-	51,502	-	1,973	182,373
132 Falcon Elementar Implement / sFTE	296.00	30	74.04	-	-	-	0.18	-	18.22	4.36	205.73	302.52
134 Meridian Ranch E Implement / sFTE	690.00	30	26.10	0.17	-	0.26	-	-	13.01	1.13	133.82	174.49
137 Woodmen Hills E Implement / sFTE	775.00	30	53.20	2.04	-	0.35	0.54	3.32	15.17	1.07	140.17	215.85
220 Falcon Middle Co Implement / sFTE	1,000.00	30	46.22	14.58	-	36.62	0.06	3.87	27.08	1.27	226.54	374.95
310 Falcon High Cons Implement / sFTE	1,170.00	30	44.87	8.58	-	85.13	1.28	5.91	8.48	29.91	257.72	487.32
530 Falcon Zone Levr Implement / sFTE	3,931.00	30	5.51	-	-	1.18	-	-	2.97	-	0.09	9.75
131 Evans Elementar Implement / sFTE	608.00	31	73.21	0.57	-	-	0.71	14.08	36.09	-	127.44	252.10
135 Remington Eleme Implement / sFTE	501.00	31	132.82	-	-	0.24	0.41	4.69	13.94	1.26	160.72	314.09
138 Springs Ranch El Implement / sFTE	517.00	31	90.89	-	-	0.65	-	4.62	6.76	1.22	146.98	251.10
225 Horizon Middle C Implement / sFTE	750.00	31	75.17	0.81	-	23.81	9.11	0.67	17.05	3.92	194.27	324.80
315 Sand Creek High Implement / sFTE	1,230.00	31	59.21	1.67	-	21.33	35.16	0.83	7.32	19.99	200.37	363.67
531 Sand Creek Zone Implement / sFTE	3,606.00	31	14.08	-	-	-	-	-	50.70	-	0.78	65.56
136 Ridgeview Eleme Implement / sFTE	735.00	32	59.27	0.42	-	0.67	1.20	6.26	7.04	0.86	119.95	195.67
139 Stetson Elements Implement / sFTE	462.00	32	60.53	-	-	0.56	0.18	1.05	41.00	2.80	173.71	279.84
140 Odyssey Element Implement / sFTE	465.00	32	84.99	0.31	-	0.35	0.60	5.48	12.27	1.48	132.22	237.70
230 Skyview Middle C Implement / sFTE	1,065.00	32	43.91	0.85	0.12	2.66	0.91	-	16.46	1.24	167.41	234.89
320 Vista Ridge High Implement / sFTE	1,505.00	32	65.61	0.34	-	20.80	0.74	-	8.83	16.77	137.14	285.21
532 POWER Zone Le Implement / sFTE	4,232.00	32	13.51	-	-	(0.00)	-	0.25	22.52	-	(2.81)	33.47
464 Springs Studio fo Implement / sFTE	485.00	35	-	0.38	201.34	1.05	0.01	0.52	20.70	1.08	178.72	403.80
522 iConnect Zone Le Implement / sFTE	767.50	35	0.38	-	-	-	-	-	101.71	-	2.10	104.19
525 Falcon Homesch Implement / sFTE	117.50	35	1.73	-	85.73	-	-	7.79	463.57	-	108.70	667.52
330 Patriot High Scho Implement / sFTE	-	35	#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	35	-	-	-	-	-	-	-	-	0.65	0.65
340 Pikes Peak Early Implement / sFTE	165.00	35	60.07	-	12.40	708.70	0.03	-	312.13	-	11.96	1,105.29

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
17-18 cAct	SFTE											
zone												
132 Falcon Elementary Total Direct	296.00	664,744	170,755	41,666	-	272	65,484	-	142,188	1,290	102,758	1,189,158
134 Meridian Ranch E Total Direct	690.00	1,343,585	130,164	76,605	9,121	270	76,346	3,739	204,481	2,274	128,029	1,974,615
137 Woodmen Hills E Total Direct	775.00	1,569,110	304,740	76,078	25,649	4,178	99,683	20,254	229,156	3,945	188,717	2,521,510
220 Falcon Middle Co Total Direct	1,000.00	1,756,392	260,440	72,056	36,620	73,175	189,398	23,005	341,876	59,870	345,258	3,158,090
310 Falcon High Cons Total Direct	1,170.00	1,876,690	238,710	32,280	378,408	204,142	233,933	137,055	300,913	97,991	505,517	4,005,639
530 Falcon Zone Level Total Direct	3,931.00	21,663	877	(5,100)	4,625	-	3,621	8,304	150,103	-	372	184,465
131 Evans Elementary Total Direct	608.00	1,186,704	212,216	46,992	-	548	69,245	54,938	211,624	1,809	146,148	1,930,224
135 Remington Elementary Total Direct	501.00	1,259,333	202,983	34,804	2,549	1,925	72,388	43,775	155,408	3,761	160,510	1,937,436
138 Springs Ranch El Total Direct	517.00	1,182,951	229,634	48,209	29,296	272	71,991	46,567	154,388	6,772	145,095	1,915,175
225 Horizon Middle Co Total Direct	750.00	1,504,717	306,884	34,722	17,854	53,566	162,162	89,975	227,981	49,373	235,275	2,682,511
315 Sand Creek High Total Direct	1,230.00	2,203,828	442,061	46,293	53,043	202,534	222,235	91,921	288,202	76,825	430,205	4,057,147
531 Sand Creek Zone Total Direct	3,606.00	60,659	-	-	-	-	-	61,336	388,854	-	46,549	557,398
136 Ridgeview Elementary Total Direct	735.00	1,400,748	258,042	69,184	22,817	271	93,094	61,510	208,579	2,846	162,499	2,279,590
139 Stetson Elementary Total Direct	462.00	1,139,631	314,997	46,996	29,029	262	63,320	62,287	156,420	4,485	140,890	1,958,317
140 Odyssey Elementary Total Direct	465.00	1,282,883	253,227	53,157	9,218	1,478	70,223	13,635	220,715	8,352	158,339	2,071,226
230 Skyview Middle C Total Direct	1,065.00	2,012,398	397,968	77,417	2,832	56,543	195,703	14,496	291,837	47,777	317,368	3,414,338
320 Vista Ridge High Total Direct	1,505.00	2,431,997	289,413	42,221	161,958	245,066	309,708	50,323	320,094	123,527	499,385	4,473,692
532 POWER Zone Level Total Direct	4,232.00	64,079	712	-	-	(7)	-	63,881	352,617	-	(2,183)	479,100
464 Springs Studio for Total Direct	485.00	148,762	83,192	336,600	509	-	82,043	21,425	175,589	525	210,364	1,059,008
522 iConnect Zone Level Total Direct	767.50	294	-	-	-	-	-	-	387,620	-	1,613	389,526
525 Falcon Homeschool Total Direct	117.50	203	-	244,315	-	-	3,694	915	98,986	-	19,879	367,993
330 Patriot High School Total Direct	-	335,107	25,008	50,673	55,986	1,315	105,582	13,018	125,531	15,828	100,807	828,857
540 Other Programs: Total Direct	12,686.50	-	-	-	-	-	-	-	-	-	9,227	9,227
340 Pikes Peak Early Total Direct	165.00	125,713	-	30,789	116,935	-	47,463	-	166,655	-	1,973	489,527
132 Falcon Elementary Tot Dir / sFTE	296.00	2,245.76	576.87	140.76	-	0.92	221.23	-	480.37	4.36	347.15	4,017.42
134 Meridian Ranch E Tot Dir / sFTE	690.00	1,947.23	188.64	111.02	13.22	0.39	110.65	5.42	296.35	3.30	185.55	2,861.76
137 Woodmen Hills E Tot Dir / sFTE	775.00	2,024.66	393.21	98.16	33.10	5.39	128.62	26.13	295.69	5.09	243.51	3,253.56
220 Falcon Middle Co Tot Dir / sFTE	1,000.00	1,756.39	260.44	72.06	36.62	73.18	189.40	23.01	341.88	59.87	345.26	3,158.09
310 Falcon High Cons Tot Dir / sFTE	1,170.00	1,604.01	204.03	27.59	323.43	174.48	199.94	117.14	257.19	83.75	432.07	3,423.62
530 Falcon Zone Level Tot Dir / sFTE	3,931.00	5.51	0.22	(1.30)	1.18	-	0.92	2.11	38.18	-	0.09	46.93
131 Evans Elementary Tot Dir / sFTE	608.00	1,951.82	349.04	77.29	-	0.90	113.89	90.36	348.07	2.98	240.38	3,174.71
135 Remington Elementary Tot Dir / sFTE	501.00	2,513.64	405.15	69.47	5.09	3.84	144.49	87.37	310.19	7.51	320.38	3,867.14
138 Springs Ranch El Tot Dir / sFTE	517.00	2,288.11	444.17	93.25	56.67	0.53	139.25	90.07	298.62	13.10	280.65	3,704.40
225 Horizon Middle Co Tot Dir / sFTE	750.00	2,006.29	409.18	46.30	23.81	71.42	216.22	119.97	303.98	65.83	313.70	3,576.68
315 Sand Creek High Tot Dir / sFTE	1,230.00	1,791.73	359.40	37.64	43.12	164.66	180.68	74.73	234.31	62.46	349.76	3,298.49
531 Sand Creek Zone Tot Dir / sFTE	3,606.00	16.82	-	-	-	-	-	17.01	107.84	-	12.91	154.58
136 Ridgeview Elementary Tot Dir / sFTE	735.00	1,905.78	351.08	94.13	31.04	0.37	126.66	83.69	283.78	3.87	221.09	3,101.48
139 Stetson Elementary Tot Dir / sFTE	462.00	2,466.73	681.81	101.72	62.83	0.57	137.06	134.82	338.57	9.71	304.96	4,238.78
140 Odyssey Elementary Tot Dir / sFTE	465.00	2,758.89	544.57	114.32	19.82	3.18	151.02	29.32	474.66	17.96	340.51	4,454.25
230 Skyview Middle C Tot Dir / sFTE	1,065.00	1,889.58	373.68	72.69	2.66	53.09	183.76	13.61	274.03	44.86	298.00	3,205.95
320 Vista Ridge High Tot Dir / sFTE	1,505.00	1,615.95	192.30	28.05	107.61	162.83	205.79	33.44	212.69	82.08	331.82	2,972.55
532 POWER Zone Level Tot Dir / sFTE	4,232.00	15.14	0.17	-	-	(0.00)	-	15.09	83.32	-	(0.52)	113.21
464 Springs Studio for Tot Dir / sFTE	485.00	306.73	171.53	694.02	1.05	-	169.16	44.18	362.04	1.08	433.74	2,183.52
522 iConnect Zone Level Tot Dir / sFTE	767.50	0.38	-	-	-	-	-	-	505.04	-	2.10	507.53
525 Falcon Homeschool Tot Dir / sFTE	117.50	1.73	-	2,079.27	-	-	31.44	7.79	842.44	-	169.19	3,131.85
330 Patriot High School 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	-	-	-	-	-	-	-	-	-	0.73	0.73
340 Pikes Peak Early Tot Dir / sFTE	165.00	761.90	-	186.60	708.70	-	287.65	-	1,010.03	-	11.96	2,966.83

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
132 Falcon Elementary Personnel Costs	296.00	30	1,047,488	321,505	-	500	104,607	4,500	261,937	-	80,327	1,820,863	31	
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	30
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	41
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	40
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	51
530 Falcon Zone Lev Personnel Costs	3,931.00	30	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633	50
131 Evans Elementary 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	61
135 Remington Elementary 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	60
138 Springs Ranch E 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	71
225 Horizon Middle Co 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	70
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	81
531 Sand Creek Zone Personnel Costs	3,606.00	31	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718	80
136 Ridgeview Elementary 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	91
139 Stetson Elementary 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	90
140 Odyssey Elementary 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	101
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	100
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	111
532 POWER Zone Le Personnel Costs	4,232.00	32	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304	110
464 Springs Studio for Personnel Costs	485.00	35	262,312	162,449	642,711	-	-	231,501	59,839	293,201	-	206,734	1,858,748	6
522 iConnect Zone Le Personnel Costs	767.50	35	(146)	-	-	-	-	-	-	331,143	-	-	330,997	26
525 Falcon Homeschool Personnel Costs	117.50	35	-	-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	10
330 Patriot High School Personnel Costs	-	35	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015	1
540 Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	21
340 Pikes Peak Early Personnel Costs	165.00	35	194,415	-	50,336	-	-	106,280	-	196,510	-	-	547,542	11
132 Falcon Elementary PersCost / sFTE	296.00	30	3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56	32
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	37
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	42
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	47
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	52
530 Falcon Zone Lev PersCost / sFTE	3,931.00	30	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48	57
131 Evans Elementary 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	62
135 Remington Elementary 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	67
138 Springs Ranch E 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	72
225 Horizon Middle Co 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	77
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	82
531 Sand Creek Zone PersCost / sFTE	3,606.00	31	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02	87
136 Ridgeview Elementary 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	92
139 Stetson Elementary 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	97
140 Odyssey Elementary 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	102
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	107
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	112
532 POWER Zone Le PersCost / sFTE	4,232.00	32	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72	117
464 Springs Studio for PersCost / sFTE	485.00	35	540.85	334.95	1,325.18	-	-	477.32	123.38	604.54	-	426.26	3,832.47	7
522 iConnect Zone Le PersCost / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	431.46	-	-	431.27	27
525 Falcon Homeschool PersCost / sFTE	117.50	35	-	-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	17
330 Patriot High School 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!	2
540 Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	22
340 Pikes Peak Early PersCost / sFTE	165.00	35	1,178.27	-	305.07	-	-	644.12	-	1,190.97	-	-	3,318.43	12

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
132 Falcon Elementar Implementation C	296.00	30	25,570	-	-	-	100	-	18,730	4,600	118,640	167,640	33	
134 Meridian Ranch E Implementation C	690.00	30	52,877	750	-	417	-	400	29,195	2,300	175,311	261,250	38	
137 Woodmen Hills E Implementation C	775.00	30	66,860	-	-	865	400	6,500	16,250	3,300	181,020	275,195	43	
220 Falcon Middle Co Implementation C	1,000.00	30	80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	503,050	48
310 Falcon High Cons Implementation C	1,170.00	30	110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	1,130,130	53
530 Falcon Zone Lev Implementation C	3,931.00	30	64,300	-	4,000	3,800	-	-	84,600	-	116,750	273,450	58	
131 Evans Elementar Implementation C	608.00	31	46,480	550	-	-	800	11,000	23,250	4,800	148,750	235,630	63	
135 Remington Eleme Implementation C	501.00	31	50,633	-	-	280	300	5,000	11,400	1,800	153,725	223,138	68	
138 Springs Ranch El Implementation C	517.00	31	50,436	1,000	-	630	-	2,200	8,900	2,000	162,293	227,459	73	
225 Horizon Middle C Implementation C	750.00	31	64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	391,944	78
315 Sand Creek High Implementation C	1,230.00	31	110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	896,145	83
531 Sand Creek Zone Implementation C	3,606.00	31	107,700	-	-	-	-	-	141,103	-	60,000	308,803	88	
136 Ridgeview Eleme Implementation C	735.00	32	71,884	200	-	850	100	12,600	15,419	4,450	168,557	274,060	93	
139 Stetson Elements Implementation C	462.00	32	36,020	-	-	550	210	3,300	24,600	3,750	152,636	221,066	98	
140 Odyssey Element Implementation C	465.00	32	46,390	500	-	450	400	1,000	13,000	1,400	151,025	214,165	103	
230 Skyview Middle C Implementation C	1,065.00	32	111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	495,319	108
320 Vista Ridge High Implementation C	1,505.00	32	131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	959,551	113
532 POWER Zone Le Implementation C	4,232.00	32	24,600	-	2,400	-	-	1,200	153,563	-	36,600	218,363	118	
464 Springs Studio fo Implementation C	485.00	35	-	450	456,400	1,650	750	7,300	30,750	1,500	149,641	648,441	8	
522 iConnect Zone Le Implementation C	767.50	35	-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	28	
525 Falcon Homesch Implementation C	117.50	35	750	-	28,800	-	-	2,000	4,650	3,100	51,616	90,916	18	
330 Patriot High Scho Implementation C	-	35	16,400	300	20,500	95,060	750	1,800	19,150	1,500	188,086	343,546	3	
540 Other Programs: Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	2,800	2,800	23	
340 Pikes Peak Early Implementation C	165.00	35	17,650	-	4,950	342,000	1,200	-	48,350	-	53,973	468,123	13	
132 Falcon Elementar Implement / sFTE	296.00	30	86.39	-	-	-	0.34	-	63.28	15.54	400.81	566.35	34	
134 Meridian Ranch E Implement / sFTE	690.00	30	76.63	1.09	-	0.60	-	0.58	42.31	3.33	254.07	378.62	39	
137 Woodmen Hills E Implement / sFTE	775.00	30	86.27	-	-	1.12	0.52	8.39	20.97	4.26	233.57	355.09	44	
220 Falcon Middle Co Implement / sFTE	1,000.00	30	80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	503.05	49
310 Falcon High Cons Implement / sFTE	1,170.00	30	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	54.10	495.21	965.92	54
530 Falcon Zone Lev Implementation / sFTE	3,931.00	30	16.36	-	1.02	0.97	-	-	21.52	-	29.70	69.56	59	
131 Evans Elementar Implement / sFTE	608.00	31	76.45	0.90	-	-	1.32	18.09	38.24	7.89	244.65	387.55	64	
135 Remington Eleme Implement / sFTE	501.00	31	101.06	-	-	0.56	0.60	9.98	22.75	3.59	306.84	445.39	69	
138 Springs Ranch El Implement / sFTE	517.00	31	97.55	1.93	-	1.22	-	4.26	17.21	3.87	313.91	439.96	74	
225 Horizon Middle C Implement / sFTE	750.00	31	86.33	2.00	-	16.63	24.93	0.67	10.67	22.00	12.27	347.09	522.59	79
315 Sand Creek High Implement / sFTE	1,230.00	31	89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	728.57	84
531 Sand Creek Zone Implement / sFTE	3,606.00	31	29.87	-	-	-	-	-	39.13	-	16.64	85.64	89	
136 Ridgeview Eleme Implement / sFTE	735.00	32	97.80	0.27	-	1.16	0.14	17.14	20.98	6.05	229.33	372.87	94	
139 Stetson Elements Implement / sFTE	462.00	32	77.97	-	-	1.19	0.45	7.14	53.25	8.12	330.38	478.50	99	
140 Odyssey Element Implement / sFTE	465.00	32	99.76	1.08	-	0.97	0.86	2.15	27.96	3.01	324.78	460.57	104	
230 Skyview Middle C Implement / sFTE	1,065.00	32	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	465.09	109
320 Vista Ridge High Implement / sFTE	1,505.00	32	87.33	-	-	131.67	38.39	23.12	-	28.62	34.25	294.20	637.58	114
532 POWER Zone Le Implement / sFTE	4,232.00	32	5.81	-	0.57	-	-	0.28	36.29	-	8.65	51.60	119	
464 Springs Studio fo Implement / sFTE	485.00	35	-	0.93	941.03	3.40	1.55	15.05	63.40	3.09	308.54	1,336.99	9	
522 iConnect Zone Le Implement / sFTE	767.50	35	-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	29	
525 Falcon Homesch Implement / sFTE	117.50	35	6.38	-	245.11	-	-	17.02	39.57	26.38	439.28	773.75	19	
330 Patriot High Scho Implement / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4	
540 Other Programs: Implement / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	0.22	0.22	24	
340 Pikes Peak Early Implement / sFTE	165.00	35	106.97	-	30.00	2,072.73	-	7.27	-	293.03	-	327.11	2,837.11	14

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
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	34.5	
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	39.5
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	44.5
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	49.5
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	54.5
530 Falcon Zone Levz Total Direct	3,931.00	30	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083	59.5
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	64.5
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	69.5
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	74.5
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	79.5
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	84.5
531 Sand Creek Zone Total Direct	3,606.00	31	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521	89.5
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	94.5
139 Stetson Elements 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	99.5
140 Odyssey Elements 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	104.5
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	109.5
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	114.5
532 POWER Zone Le Total Direct	4,232.00	32	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667	119.5
464 Springs Studio foi Total Direct	485.00	35	262,312	162,899	1,099,111	1,650	-	232,251	67,139	323,951	1,500	356,375	2,507,188	9.5
522 iConnect Zone Le Total Direct	767.50	35	(146)	-	-	-	-	-	-	535,843	-	(343,607)	192,090	29.5
525 Falcon Homeschr Total Direct	117.50	35	750	-	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	19.5
330 Patriot High Scho Total Direct	-	35	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	4.5
540 Other Programs: Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800	34.5
340 Pikes Peak Early Total Direct	165.00	36	212,065	-	55,286	342,000	-	107,480	-	244,860	-	53,973	1,015,664	14.5
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	35
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	40
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	45
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	50
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	55
530 Falcon Zone Levz 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	60
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	65
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	70
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	75
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	80
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	85
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	90
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	95
139 Stetson Elements 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	100
140 Odyssey Elements 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	105
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	110
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	115
532 POWER Zone Le Tot Dir / sFTE	4,232.00	32	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32	120
464 Springs Studio foi Tot Dir / sFTE	485.00	35	540.85	335.87	2,266.21	3.40	-	478.87	138.43	667.94	3.09	734.79	5,169.46	10
522 iConnect Zone Le Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	698.17	-	(447.70)	250.28	30
525 Falcon Homeschr Tot Dir / sFTE	117.50	35	6.38	-	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	20
330 Patriot High Scho Tot Dir / sFTE	-	36	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5
540 Other Programs: Tot Dir / sFTE	12,686.50	36	-	-	-	-	-	-	-	-	-	0.22	0.22	25
340 Pikes Peak Early Tot Dir / sFTE	165.00	36	1,285.24	-	335.07	2,072.73	-	651.40	-	1,484.00	-	327.11	6,155.54	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



Salaries & Benefits

Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total			
fund	S&B Category ->	61%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10			0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
			0111		0131	0151	0160	0152				0156			0210						
			0158			0135	0158	0160													
			0115			0153	0155	0170													
17-18 cAct		# of																		% of	
Job Class		eHC																		total	
99	Administrators	97	3,817,609	-	-	-	-	40,728	3,858,337	-	6,612	7,618	53,713	713,198	-	220,384	14,806	1,578	1,017,909	4,876,246	10%
200	Prof Instructional	1,456	23,420,258	489,609	12	101,148	517,162	8,180	24,536,370	-	39,399	45,288	346,191	4,722,460	-	2,237,245	159,589	16,228	7,566,400	32,102,769	67%
	Prof Other	13	1,362,849	-	11,997	5,051	-	3,942	1,383,838	-	2,363	2,725	19,151	260,608	-	133,090	8,523	932	427,392	1,811,230	4%
400	Paraprofessionals	509	2,511,523	89,959	1,398	51,698	17,867	-	2,672,445	-	5,280	4,397	36,269	500,097	-	414,151	39,066	4,238	1,003,497	3,675,942	8%
999	Admin Support	121	1,628,470	23,944	43,073	14,767	-	-	1,710,254	-	2,764	3,189	23,703	322,162	-	169,713	15,403	1,637	538,570	2,248,824	5%
	Other	156	2,284,269	45,746	78,995	85,476	8,986	-	2,503,470	-	3,707	4,285	35,811	485,137	-	327,123	23,072	2,350	881,485	3,384,955	7%
									-				-	-	-			-	-	-	
Total		2,352	35,024,977	649,258	135,475	258,139	544,015	52,850	36,664,713	-	60,124	67,501	514,839	7,003,663	-	3,501,705	260,458	26,963	11,435,252	48,099,966	
			72.8%	1.3%	0.3%	0.5%	1.1%	0.1%	76.2%	-	0.1%	0.1%	1.1%	14.6%	-	7.3%	0.5%	0.1%	23.8%		
				1,639,736			855,003.79						1.4%	19.1%							

17-18 oBud		# of																		% of	
Job Class		eHC																		total	
Administrators	51	6,391,352	-	-	1,700	8,500	(289,439)	6,112,113	-	11,625	12,539	92,501	1,280,443	-	620,494	46,553	5,570	2,069,724	8,181,838	10%	
Prof Instructional	782	40,887,182	1,133,534	100	353,900	1,138,939	(332,463)	43,181,192	-	72,643	79,657	589,686	8,027,834	-	3,927,095	309,293	31,790	13,037,998	56,219,190	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	4,718,070	199,346	15,460	85,184	35,850	(69,355)	4,984,555	-	7,979	8,736	68,480	940,354	-	483,163	41,019	4,237	1,553,968	6,538,523	8%	
Admin Support	63	2,876,751	89,500	49,890	22,260	800	7,477	3,046,679	-	5,239	5,519	41,546	570,672	-	285,313	20,417	3,668	932,374	3,979,052	5%	
Other	82	4,236,365	117,457	95,360	154,366	10,000	-	4,613,548	-	6,816	7,767	61,946	798,273	-	397,407	27,318	5,926	1,305,454	5,919,002	7%	
								-				-	-	-		-	-	-	-		
Total	1,256	61,506,120	1,539,837	175,098	620,789	1,202,589	(678,609)	64,365,825	-	109,203	119,092	887,629	12,084,408	-	5,933,685	462,049	54,158	19,650,225	84,016,050		
			73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
			2,859,705		1,144,769.80																

17-18 oBud avg. per			# of																		
Job Class		eHC	pos.cds																		
Administrators	51	124,978	-	-	33	166	(5,660)	119,517	-	227	245	1,809	25,038	-	12,133	910	109	40,472	159,989	91	
Prof Instructional	782	52,317	1,450	0	453	1,457	(425)	55,252	-	93	102	755	10,272	-	5,025	396	41	16,683	71,935	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	17,191	726	56	310	131	(253)	18,162	-	29	32	250	3,426	-	1,760	149	15	5,662	23,824	221	
Admin Support	63	45,663	1,421	792	353	13	119	48,360	-	83	88	659	9,058	-	4,529	324	58	14,800	63,160	83	
Other	82	51,821	1,437	1,166	1,888	122	-	56,435	-	83	95	758	9,765	-	4,861	334	72	15,969	72,404	122	
Total		1,256	48,975	1,226	139	494	958	(540)	51,252	-	87	95	707	9,622	-	4,725	368	43	15,647	66,899	918
# eHC / pos. code		1.4	73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
Extrapolated Dollar Variances			853,593				74.7%		882,018										27,379	1,558,966	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%
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																			1,460,783
0411 Water/Sewage	11,420	23,663	26,303	89,387	83,984	6,916	9,271	16,800	43,481	47,054	14,866	5,402	9,596	36,799	33,959	-	23,942	482,843	
0421 Disposal Services	1,917	2,249	2,835	3,955	5,599	1,816	2,235	2,155	2,275	4,371	2,155	1,373	2,155	4,444	4,103	-	11,081	54,722	
0621 Natural Gas	3,194	4,194	5,938	9,678	9,469	4,834	5,063	4,222	5,206	29,258	5,577	6,501	2,264	10,168	10,308	-	5,044	120,918	
0622 Electricity	21,022	25,244	33,944	75,370	87,592	28,621	31,227	26,444	48,089	97,209	35,938	27,775	25,354	62,704	92,779	-	82,986	802,300	
0610 Supplies-Instructional	20,987	15,195	36,816	41,676	41,341	36,833	48,971	33,205	31,135	38,836	23,435	28,515	24,162	33,452	31,519	-	-	486,078	
Supplies-Other	(7,300)	8,789	2,605	32,483	78,126	10,096	(31,117)	(6,550)	27,503	19,164	11,611	(1,014)	6,029	12,413	32,623	-	470,798	666,259	
0640 Books	11,595	2,519	502	3,079	13,560	857	26,913	1,198	3,118	3,771	-	13,711	117	2,662	-	-	31,306	114,906	
0643 Periodicals	-	-	-	2,026	-	-	-	137	593	-	-	-	-	1,298	-	-	22,906	26,961	

17-18 oBud																		
Object Code																		
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																		
0411 Water/Sewage	65%	74%	63%	130%	56%	32%	62%	68%	85%	55%	53%	22%	112%	66%	40%	-	39%	62.6%
0421 Disposal Services	46%	47%	68%	55%	62%	52%	27%	51%	55%	48%	48%	46%	49%	52%	53%	-	58%	51.6%
0621 Natural Gas	25%	25%	37%	24%	15%	32%	32%	28%	19%	40%	37%	45%	16%	32%	30%	-	14%	27.6%
0622 Electricity	69%	56%	70%	70%	64%	65%	54%	56%	69%	54%	61%	51%	54%	59%	64%	-	49%	59.6%
0610 Supplies-Instructional	113%	29%	68%	89%	52%	92%	125%	91%	86%	53%	55%	101%	56%	75%	50%	-	-	69.5%
Supplies-Other	(79%)	(2,093%)	12%	69%	110%	62%	7,779%	(50%)	51%	42%	57%	(9%)	502%	34%	47%	-	50%	49.2%
0640 Books	892%	12%	72%	74%	68%	30%	269%	75%	156%	35%	-	no budget	1%	46%	-	-	20%	45.1%
0643 Periodicals	-	-	-	78%	-	-	-	68%	99%	-	-	-	-	866%	-	-	43%	46.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



Nutrition Services	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse			
		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		3	161	548	57	174	265	219	26	138	131	155	13	318	99	92	-	98	-			
Ala Cart Revenue		646	7,948	3,183	38,886	41,561	866	2,563	2,321	22,783	20,855	2,957	1,540	2,865	25,340	38,828	-	7,983	All Other Rev			
Federal/State Revenue		38,873	33,271	50,340	58,903	47,995	118,679	70,208	36,675	98,530	85,191	56,555	58,979	60,027	112,442	70,548	-	69,450	896,632			
Total Revenue		39,522	41,380	54,072	97,846	89,730	119,811	72,990	39,022	121,451	106,177	59,666	60,531	63,210	137,881	109,468	-	77,531	896,632			
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(954,284)			
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies		(5,331)	(7,710)	(8,629)	(53,883)	(46,386)	(12,227)	(8,739)	(6,154)	(12,086)	(40,618)	(9,432)	(7,194)	(7,853)	(60,533)	(53,755)	-	(17,832)	(307,396)			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(123,828)			
Other Supplies & Equipment		(36,450)	(22,009)	(31,387)	(42,182)	(70,371)	(33,738)	(25,851)	(28,514)	(53,247)	(57,286)	(32,322)	(36,501)	(30,042)	(63,782)	(64,839)	-	(72,620)	579,697			
Total Expense		(41,781)	(29,719)	(40,016)	(96,065)	(116,757)	(45,965)	(34,589)	(34,668)	(65,333)	(97,904)	(41,754)	(43,695)	(37,895)	(124,315)	(118,594)	-	(90,452)	(805,811)			
Net Income		(2,259)	11,661	14,056	1,781	(27,027)	73,846	38,401	4,354	56,118	8,273	17,912	16,836	25,315	13,567	(9,126)	-	(12,921)	90,821			
17-18 cAct													321,607 Operating Income / (Loss)			(1,589,139) Curr Op Resource			Total Rev / Exp		2,186,920	(1,865,313)
17-18 oBud													5.77 mos.			(826,180)	762,959	(2,478,542)	0.3000	IndCostRate	Total Net Inc	321,607
													(118,265.43)			(36,537)	(32,243)	(118,395)	-116617.08	(last year)		
Income & Expense Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals			
Student 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			
Adult Meal 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(954,284)			
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)	(307,396)			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(123,828)			
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)	(443,340)			
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		3%	31%	38%	6%	16%	16%	26%	3%	8%	12%	38%	2%	30%	6%	10%	-	12%	-			
Adult Meal Revenue		55%	59%	53%	59%	56%	35%	53%	43%	64%	64%	69%	52%	53%	52%	67%	-	130%	-			
Federal/State Revenue		50%	62%	62%	63%	63%	56%	45%	55%	60%	63%	59%	63%	55%	69%	63%	-	79%	128%			
Total Revenue		50%	62%	61%	61%	59%	56%	46%	53%	60%	63%	59%	62%	52%	64%	64%	-	82%	64%			
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies		44%	61%	48%	51%	49%	46%	47%	36%	66%	48%	49%	44%	51%	52%	57%	-	75%	100%			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Other Supplies & Equipment		67%	56%	53%	64%	59%	65%	55%	69%	96%	64%	78%	74%	83%	87%	58%	-	72%	(131%)			
Total Expense		63%	57%	52%	56%	54%	58%	53%	59%	89%	56%	69%	66%	73%	66%	57%	-	73%	44%			
Net Income		(18%)	77%	131%	(16%)	43%	54%	40%	30%	43%	(166%)	44%	53%	37%	55%	25%	-	44%	(21%)			

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018



2017-18 Fiscal Year
Percent of year completed 58.33%

School Fees Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE		
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total	
Account Balances	33	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
		Criteria = All Funds >					\$12,500 & All funds < (\$100)					11 / 22								
- Prog 0015 - 5th grade		28	49	(20)	-	-	36,041	1,206	2,242	-	-	811	734	1,072	-	-	-	-	42,164	
- Prog 0019 - KG		13	-	-	-	-	2,007	860	(669)	-	-	1,742	1,463	927	-	-	-	-	6,344	
- Prog 0028 - 8th grade		-	-	-	10	-	-	-	-	3,885	-	-	-	-	8,903	-	-	-	12,797	
- Prog 0080 - Library		8	14	583	49	834	125	-	457	75	351	666	393	-	562	7	-	-	4,126	
- Prog 0225 - 2D Art		-	-	-	-	13,660	-	-	-	-	2,793	-	-	-	-	2,432	-	-	18,885	
- Prog 0226 - 3D Art		-	-	-	-	8,501	-	-	-	-	2,441	-	-	-	-	1,699	-	-	12,641	
- Prog 0260 - Digital Photo		-	-	-	-	4,884	-	-	-	-	3,486	-	-	-	-	5,178	-	-	13,549	
- Prog 0800 - Phys Ed		14	5	11	-	4,709	560	-	-	8,294	-	85	-	-	4,326	-	-	-	18,004	
- Prog 1210 - Music		4	295	462	-	-	26	-	(405)	-	-	347	-	-	-	-	-	-	729	
- Prog 1241 - Choir		-	1,108	2,339	-	35	375	-	2,112	55	222	4,010	256	-	1,006	1,699	-	-	13,217	
- Prog 1249 - name		-	-	-	-	-	-	-	-	-	(140)	-	-	-	-	-	-	-	(140)	
- Prog 1255 - Orchestra		-	-	-	-	1,195	-	-	-	(381)	-	-	-	-	-	-	-	-	815	
- Prog 1342 - name		-	-	-	-	(210)	-	-	-	-	-	-	-	-	-	-	-	-	(210)	
- All Other Academic Funds		155	1,986	2,899	7,464	52,977	12,388	4,759	3,602	15,487	46,950	6,365	2,064	3,162	18,354	57,748	12	3,590	239,961	
Total Academic Funds		222	3,458	6,274	7,523	86,585	51,521	6,826	7,340	27,415	56,103	14,027	4,911	5,161	33,151	68,762	12	3,590	382,881	
- Athletic Discretionary		-	-	-	-	14,443	-	-	-	-	13,090	-	-	-	63	(1,550)	-	-	26,046	
- Prog 1815 - Girls Basketball		-	-	-	2,137	(1,536)	-	-	-	1,146	2,339	-	-	-	1,798	(1,854)	-	-	4,031	
- Prog 1817 - Cheer		-	-	-	-	(137)	-	-	-	-	3,989	-	-	-	261	3,206	-	-	7,319	
- Prog 1821 - Girls Golf		-	-	-	-	144	-	-	-	-	216	-	-	-	-	(775)	-	-	(415)	
- Prog 1826 - G Soccer		-	-	-	-	301	-	-	-	-	1,588	-	-	-	-	(285)	-	-	1,604	
- Prog 1827 - Softball		-	-	-	-	(1,273)	-	-	-	50	(296)	-	-	-	(1,535)	(2,675)	-	-	(5,728)	
- Prog 1832 - Volleyball		-	-	-	175	299	-	-	-	(333)	7,295	-	-	-	545	1,431	-	-	9,412	
- Prog 1844 - Baseball		-	-	-	-	357	-	-	-	-	64	-	-	-	-	(840)	-	-	(419)	
- Prog 1845 - B Basketball		-	-	-	4	589	-	(452)	4,864	(1,348)	6,174	-	-	-	669	(978)	-	-	9,523	
- Prog 1850 - Football		-	-	-	55	1,480	-	-	-	2,402	15,630	-	-	-	2,478	1,825	-	-	23,870	
- Prog 1851 - B Golf		-	-	-	-	(362)	-	-	-	-	2,431	-	-	-	-	(1,763)	-	-	307	
- Prog 1856 - B Soccer		-	-	-	-	(430)	-	-	-	-	6,552	-	-	-	-	1,061	-	-	7,182	
- Prog 1863 - Wrestling		-	-	-	1,270	(1,422)	-	-	-	189	3,966	-	-	-	1,402	(9,098)	-	-	(3,692)	
- Prog 1878 - X Country		-	-	-	646	3,026	-	-	-	(351)	70	-	-	-	2,007	(2,267)	-	-	3,129	
- Prog 1890 - Track		-	-	-	1,183	(533)	-	-	-	1,407	1,127	-	370	-	2,812	(9,290)	-	-	(2,924)	
- All Other Athletic Funds		-	-	-	-	212	-	-	-	-	3,539	-	-	-	-	660	-	-	4,411	
Total Athletic Funds		-	-	-	5,470	15,160	-	(452)	4,864	3,162	67,774	-	370	-	10,500	(23,193)	-	-	83,655	
- Principal's Discretionary		-	-	-	81	-	80	-	-	-	-	-	(15)	-	265	-	-	-	411	
- Prog 2001 - Grant I		-	-	-	-	-	(11,020)	17	-	-	-	-	-	-	-	470	-	-	(10,533)	
- All Other Action Funds		-	15	1,157	844	9,175	591	1,869	-	329	13,676	15	1,017	-	4,906	5,852	10	-	39,456	
Total Action Funds		-	15	1,157	925	9,175	(10,349)	1,886	-	329	13,676	15	1,002	-	5,171	6,322	10	-	29,334	
Total Fee Cash Balances		222	3,473	7,431	13,918	110,920	41,172	8,497	12,204	30,907	137,553	14,041	6,283	5,161	48,822	52,792	22	3,590	497,006	
Zone School Subtotal						135,962					230,332					127,099		3,612		
Zone Location Funds						14,157					(7,260)					18,762		(2,303)	23,356	
Total Zone						150,119					223,072					145,861		1,309	520,362	
																	Central & Other Funds Held		49,331	
																	Total Fund 23 Cash		569,693	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



School Activity Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE	Total
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	
Account Balances		Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
		Criteria = All Funds > \$9,000					& All funds < (\$750)					24 / 9							
- Prog 0013 - 3rd grade		-	2	124	-	-	(1,361)	-	-	-	-	-	(28)	-	-	-	-	-	(1,263)
- Prog 0014 - 4th grade		-	15	3,596	-	-	6,532	28	50	-	-	-	752	-	-	-	-	-	10,972
- Prog 0015 - 5th grade		-	5,124	255	-	-	6,257	-	868	-	-	-	(185)	408	-	-	-	-	12,727
- Prog 0080 - Library		157	970	4,010	609	1,915	(71)	1,354	3,847	795	1,090	2,834	(1,253)	2,420	1,628	-	-	-	20,303
- Prog 0099 - name		-	-	-	-	5,434	-	-	-	-	3,844	-	-	-	-	-	-	-	9,278
- Prog 0210 - Art		-	1,229	-	276	617	284	12	214	107	289	434	24	1,995	182	-	-	-	5,662
- Prog 0700 - name		-	-	-	-	12,443	-	-	-	-	-	-	-	-	-	1,000	-	-	13,443
- Prog 0800 - Phys Ed		-	203	16	452	(4)	(433)	202	309	299	-	90	41	345	2,132	-	-	-	3,653
- Prog 1084 - Aviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,634)	-	-	(2,634)
- Prog 1270 - Musical		-	-	-	776	7,126	-	-	-	-	2,600	-	-	-	-	-	-	-	10,502
- Prog 1310 - Science		-	-	-	505	-	-	-	26	-	259	-	-	(1,033)	-	0	104	-	(139)
- All Other Academic Funds		10	11,060	3,850	3,133	15,991	12,054	550	1,798	1,401	15,212	2,024	747	2,638	6,681	11,298	8,428	1,050	97,924
Total Academic Funds		167	18,603	11,850	5,750	43,522	23,261	2,146	7,112	2,602	23,294	5,381	97	6,773	10,624	9,665	8,532	1,050	180,428
- Athletic Discretionary		-	-	-	925	10,939	-	-	-	2,070	3,874	-	-	-	8,419	1,556	-	-	27,783
- Prog 1809 - concessions		-	-	-	-	2,348	-	-	-	-	9,623	-	-	-	-	-	-	-	11,972
- Prog 1815 - Girls Basketball		-	-	-	173	4,877	-	-	-	250	4,512	-	-	-	937	3,348	-	-	14,097
- Prog 1817 - Cheer		-	-	-	-	1,914	-	-	-	-	7,928	-	-	-	100	(14,696)	-	-	(4,755)
- Prog 1826 - G Soccer		-	-	-	-	2,421	-	-	-	-	5,576	-	-	-	-	3,522	-	-	11,520
- Prog 1827 - Softball		-	-	-	475	5,723	-	-	-	-	2,538	-	-	-	9	7,153	-	-	15,897
- Prog 1832 - Volleyball		-	-	-	420	5,211	-	-	-	-	3,521	-	-	-	-	1,810	-	-	10,962
- Prog 1844 - Baseball		-	-	-	-	(4,115)	-	-	-	-	4,812	-	-	-	-	(493)	-	-	204
- Prog 1845 - B Basketball		-	-	-	660	600	-	365	274	263	2,486	-	-	-	1,071	10,728	-	-	16,445
- Prog 1850 - Football		-	-	-	(3,519)	7,818	-	-	-	-	11	-	-	-	201	(7,997)	-	-	(3,487)
- Prog 1856 - B Soccer		-	-	-	-	4,316	-	-	-	-	2,544	-	-	-	-	6,788	-	-	13,648
- Prog 1890 - Track		-	-	-	762	684	-	-	-	-	896	-	370	-	205	9,317	-	-	12,234
- All Other Athletic Funds		-	-	-	172	10,491	-	-	-	296	8,795	-	-	-	140	9,117	-	-	29,011
Total Athletic Funds		-	-	-	67	53,847	-	365	274	2,878	57,575	-	370	-	11,081	30,153	-	-	156,610
- Principal's Discretionary		5,672	45,285	28,823	4,003	(790)	2,838	2,230	17,949	7,820	2,855	25,653	33,572	3,019	7,502	81	4,117	2,542	193,173
- Prog 1903 - Yearbook		361	6,042	-	3,947	677	(558)	363	412	1,376	431	-	(62)	977	158	3,261	317	2,806	20,509
- Prog 1920 - Class 2020		-	-	-	-	9,968	-	-	-	-	-	-	-	-	-	-	-	-	9,968
- Prog 1953 - STUCO		6,501	200	466	27	21,718	1,429	0	-	-	3,613	708	242	1,034	1,287	10,905	898	3,076	52,104
- Prog 1969 - Boosterthon		-	-	-	-	-	4,419	-	-	-	-	10,314	-	-	-	-	-	-	14,733
- Prog 1978 - Fun Svcs		-	-	-	-	-	10,971	-	-	-	-	-	-	-	-	-	-	-	10,971
- Prog 2001 - Grant I		-	0	59	11,289	-	-	-	1,512	-	37	-	-	1	-	133	-	-	13,031
- All Other Action Funds		1,241	245	644	4,802	24,021	852	1,238	1,290	(955)	25,000	3,801	1,517	2,876	2,963	8,926	80	1,828	80,369
Total Action Funds		13,775	51,772	29,992	24,068	55,595	19,950	3,832	21,164	8,242	31,936	40,475	35,270	7,907	11,910	23,306	5,411	10,253	394,858
Total SAA Cash Balances		-	-	-	-	-	-	-	-	(40.90)	-	-	-	-	-	(1,817.70)	-	-	(1,858.60)
Zone School Subtotal		13,942	70,374	41,842	29,886	152,964	43,211	6,343	28,550	13,763	112,804	45,857	35,737	14,680	33,615	64,942	13,943	11,302	733,754
Zone Location Funds		-	-	-	-	309,008	-	-	-	-	204,670	-	-	-	-	194,831	-	-	25,245
Total Zone		-	-	-	-	14,157	-	-	-	-	(7,260)	-	-	-	-	18,762	-	(2,303)	23,356
		-	-	-	-	323,165	-	-	-	-	197,410	-	-	-	-	213,593	-	-	757,110
Central & Other Funds Held																			105,836
Total Fund 74 Cash																			862,946

2017-18 Fiscal Year



AVP / AVB Programs										
F10- AVP tuition					61,512	132,500	124,101	61,512	132,500	124,101
AVB tuition					-	-	85,750	-	-	85,750
transport					-	500	456	-	500	456
Total AVP/B Investment	-	-	-	-	-	-	-	61,512	133,000	210,307

[illegible]



		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	484,625.52	441,918.77	42,706.75	110%	441,918.77
2774	Activity Chargebacks	120,301.70	187,789.89	(67,488.19)	64%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	610,757.22	635,538.66	(24,781.44)	96%	745,673.56
Expenses						
2710	Transportation Administrator	193,224.89	263,134.87	(69,909.98)	73%	290,143.57
2720	General Transportation	200,581.06	334,031.33	(133,450.27)	60%	408,533.41
2721	SPED Transportation	631,250.63	1,266,028.63	(634,778.00)	50%	1,180,439.40
2740	Transportation Mechanics	157,556.98	369,940.80	(212,383.82)	43%	326,927.39
2774	Activity Transportation	(46,502.70)	98,220.06	(144,722.76)	-47%	73,230.71
2850	Workman's Comp	23,141.22	95,753.81	(72,612.59)	24%	104,012.40
	All Other Expenses	4,457.33	9,050.31	(4,592.98)	49%	4,828.40
	Gross Expense	1,163,709.41	2,436,159.81	1,272,450.40	48%	2,388,115.28
Fund 10 Net Revenue / (Expense)		(552,952.19)	(1,800,621.15)	(1,247,668.96)	31%	(1,642,441.72)
Net Activity Transportation		166,804.40	89,569.83	77,234.57	186%	224,694.08

Fund 25: Fee-for-Service Program

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	504,036.20	462,000.00	42,036.20	109%	419,937.99
2720	FFS Transport Revenue	156,917.66	349,574.30	(192,656.64)	45%	472,437.50
	Misc Revenue	(3,420.99)	-	(3,420.99)		#N/A
	Total Revenue	657,532.87	1,270,560.30	(613,027.43)	52%	1,235,686.26
Expenses						
2720	General Transportation	925,078.35	1,270,560.26	345,481.91	73%	1,243,331.07
2850	Workman's Comp	35,617.03	-	(35,617.03)		281.17
	All Other Expenses	5,700.55	-	(4,202.03)		(7,925.98)
	Total Expense	966,395.93	1,270,560.26	304,164.33	76%	1,235,686.26
Fund 25 Net Revenue / (Expense)		(308,863.06)	0.04	308,863.10	#####	-

Transportation Department : Overall Spend Across Funds		17-18 cAct	17-18 oBud	Variance	58.3% % of Budget	percent of year completed Full Year Forecast	16-17 cAct
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	-
2720	FFS Transport Revenue	156,917.66	349,574.30	192,656.64	45%	156,917.66	472,437.50
3160	State Subsidy	988,661.72	903,918.77	(84,742.95)	109%	988,661.72	861,856.76
2774	Activity Transportation	120,301.70	187,789.89	67,488.19	64%	120,301.70	297,924.79
	Misc Revenue	5,830.00	5,830.00	-		5,830.00	5,830.00
	Adjusted Revenue	1,265,881.08	1,441,282.96	175,401.88	88%	1,265,881.08	1,632,219.05
Expenses							
2710	Transportation Administrator	193,224.89	263,134.87	69,909.98	73%	193,224.89	290,143.57
2720	General Transportation	1,125,659.41	1,604,591.59	478,932.18	70%	1,125,659.41	1,651,864.48
2721	SPED Transportation	631,250.63	1,266,028.63	634,778.00	50%	631,250.63	1,180,439.40
2740	Transportation Mechanics	157,556.98	369,940.80	212,383.82	43%	157,556.98	326,927.39
2774	Activity Transportation	(46,502.70)	98,220.06	144,722.76	-47%	(46,502.70)	73,230.71
2850	Workman's Comp	58,758.25	95,753.81	36,995.56	61%	58,758.25	104,293.57
	All Other Expenses						
	Gross Expense	2,119,947.46	3,697,669.76	1,577,722.30	57%	2,119,947.46	3,626,899.12
Overall Dept Net Revenue / (Expense)		(854,066.38)	(2,256,386.80)	(1,402,320.42)	38%	(854,066.38)	(1,994,680.07)

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%	
YTD					-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
Balances & Earnings as of: January 31, 2018

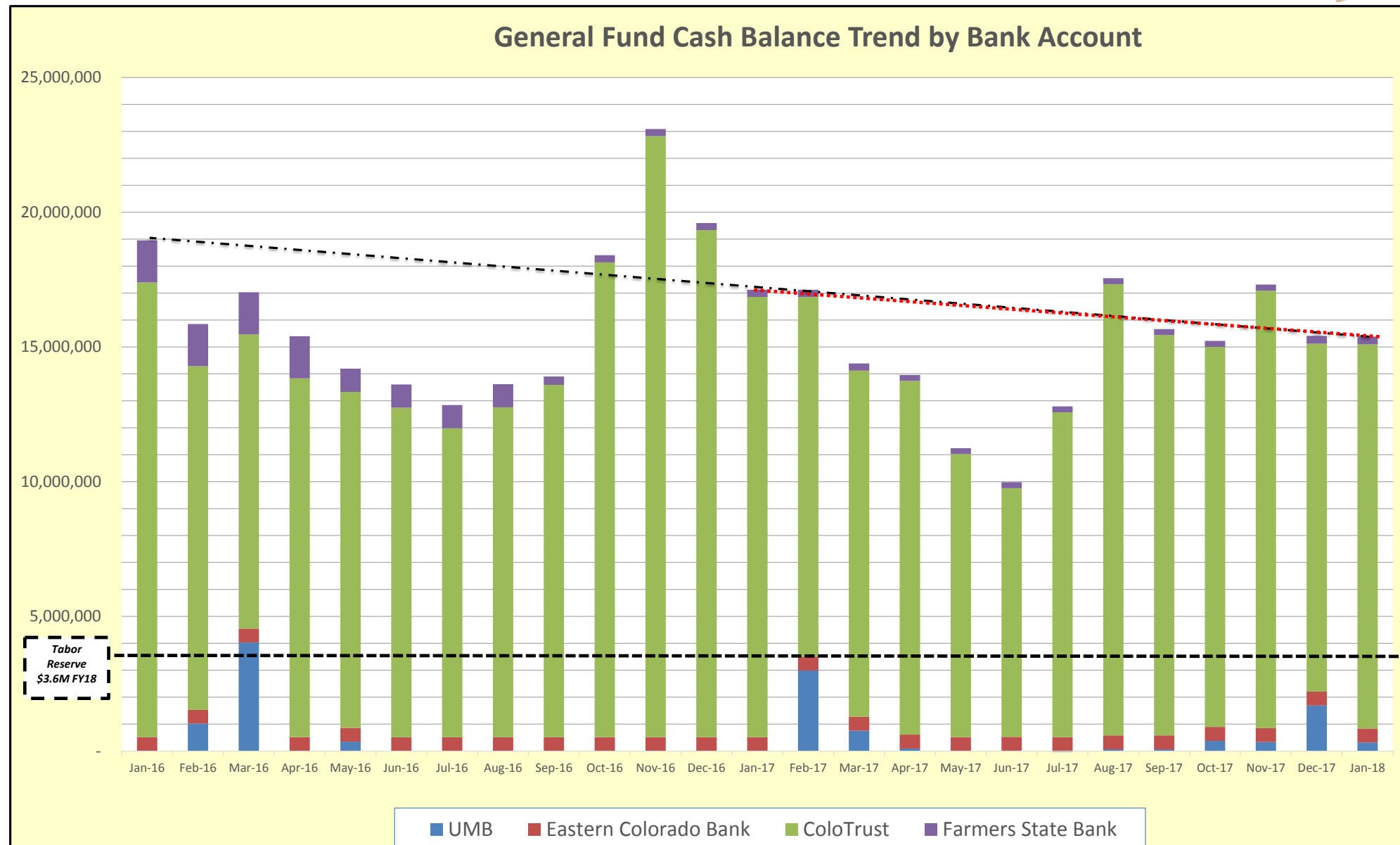


Please note that public entity funds (like school districts) are regulated to a point beyond normal FDIC insurance limits. This is part of The Public Deposit Protection Act (PDPA) (C.R.S., 11-10.5-101), which exists "... to ensure that public funds held on deposit in banks are protected in the event that the bank holding the public deposits becomes insolvent. The PDPA protects only public funds placed in bank deposit accounts. Bank deposit accounts include: checking, savings, money-market deposit, and certificate of deposit (CD) accounts."

<http://www.colorado.gov/fair/economy/development/development-and-growth>

Colotrust is not a bank but is regulated by The Investment Funds - Local Government Pooling Act (CRS Part 7, Article 75, Title 24), which prescribes specific investment policies, organizational & management structures. Colotrust is the largest provider of LGIP products and services in Colorado, in business since 1985. CBO Brett Ridgway serves on the volunteer Board of Directors for Colotrust. District 49's relationship with Colotrust predates his service on the Colotrust board and there is no monetary benefit to either the District or Mr. Ridgway through his participation.

	2016-17			2017-18			EoP Balance Chg%	Full Year Trend (Annualized)				ADB Balance Chg%
	EoP Balance	EoP Interest	EoP Yield	YTD Balance	YTD Interest	YTD Yield		Interest \$	Interest \$ Var	Rate / Vol / Mix Var		
(in Thousands)												
Program Funds (Fund 10, 19, 15)												
Financial Institution												
1st Bank	259,783	631	0.25%	400,028	726	0.28%	53.99%	1,232	601	0 / 0 / 0	76.47%	
COLOTRUST	16,236,250	106,026	0.87%	7,011,431	56,055	1.14%	(56.82%)	95,163	(10,864)	33 / -34 / -11	(31.72%)	
Farmer's State Bank	227,500	1,868	0.78%	303,905	1,718	1.02%	33.58%	2,917	1,049	1 / 0 / 0	19.42%	
Eastern Colorado Bank	517,616	2,188	0.43%	3,046,611	1,646	0.54%	488.58%	2,794	607	1 / 0 / 0	0.81%	
UMB Pooled Cash	398,852	-	-	1,306,002	-	n/a	227.44%	-	-	n/a	n/a	
Other (Petty Cash & F21 CT)	500	-	-	500	-	n/a	-	-	-	n/a	n/a	
Total Cash & Investments	17,640,501	110,713	0.81%	12,068,477	60,145	0.72%	(31.59%)	102,106	(8,607)	-13 / 5 / -1	4.11%	
Bond & COP Redemption Funds (Fund 31,14, 16, 46)												
Financial Institution												
COLOTRUST	98,739,809	380,645	0.45%	65,145,305	546,891	1.10%	(34.02%)	928,442	547,797	252 / 206 / 90	117.73%	
Easter Colorado Bank	-	-	-	3,022,685	-	0.00%	-	-	-	0 / 0 / 0	n/a	
Bank of New York	4,785,357	712	0.02%	3,165	14,190	0.64%	(99.93%)	24,089	23,377	27 / 0 / -4	(14.44%)	
UMB Pooled Cash	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Total Cash & Investments	103,525,166	381,358	0.88%	68,171,155	561,080	1.05%	(34.15%)	952,531	571,174	70 / 423 / 78	110.98%	
Insurance Reserve & Transaction Funds (Fund 18 & 64)												
Financial Institution												
COLOTRUST	2,748,752	17,146	0.91%	4,200,245	21,936	1.04%	52.81%	37,241	20,095	2 / 15 / 2	89.89%	
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
UMB Pooled Cash	41,984	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
Total Cash & Investments	3,166,086	17,146	0.71%	4,200,245	21,936	1.02%	32.66%	37,241	20,095	7 / 9 / 4	52.38%	
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)												
Financial Institution/Purpose												
1st Bank (Kid's Zone)	107,446	-	-	198,808	-	n/a	85.03%	-	-	n/a	n/a	
1st Bank (Fees)	326,679	-	-	170,577	-	n/a	(47.78%)	-	-	n/a	n/a	
Deposits in Process (Fees)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Farmer's State Bank (NutrSvc)	305,849	-	-	521,130	-	n/a	70.39%	-	-	n/a	3.13%	
Deposits in Process (NutrSvc)	65	-	-	(174,052)	-	n/a	- 100%	-	-	n/a	n/a	
Farmer's State Bank (Trans)	132,468	312	0.20%	124,573	163	0.19%	(5.96%)	276	(36)	0 / 0 / 0	(7.74%)	
Deposits in Process (Trans)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
COLOTRUST	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Activity Accts (CT)	636,197	5,538	0.87%	641,044	4,026	1.07%	0.76%	6,835	1,297	1 / 0 / 0	0.84%	
Activity Accts (UMB & FSB)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Other UMB Pooled Cash	292,741	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
Other (Cash Drawers & F43 CT)	48,249	36	0.02%	54,477	23	0.06%	12.91%	39	3	0 / 0 / 0	(57.25%)	
Total Cash & Investments	1,849,695	5,886	0.25%	1,536,557	4,212	0.41%	(16.93%)	7,150	1,264	4 / -1 / -1	(25.45%)	
Total Cash & Investments by Institution												
1st Bank	693,909	631	0.12%	769,413	726	0.15%	10.88%	1,232	601	0 / 0 / 0	51.86%	
COLOTRUST	118,361,008	503,817	0.94%	76,998,025	624,882	1.09%	(34.95%)	1,060,846	557,028	83 / 407 / 67	80.83%	
Bank of New York	4,785,357	712	0.02%	3,165	14,190	0.64%	(99.93%)	24,089	23,377	27 / 0 / -4	(14.44%)	
Farmer's State Bank	665,817	2,180	0.28%	949,607	1,718	0.35%	42.62%	2,917	737	1 / 0 / 0	7.28%	
Eastern Colorado Bank	517,616	2,188	0.43%	3,046,611	1,646	0.04%	488.58%	2,794	607	-2 / 25 / -23	1,155.83%	
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
UMB	733,577	-	-	1,306,002	-	n/a	78.03%	-	-	n/a	n/a	
Other (Petty Cash, DiP)	48,814	5,574	36.98%	(119,074)	23	1.40%	- 100%	39	(5,535)	-5 / -5 / 4	(81.68%)	
Total Cash & Investments	126,181,448	515,102	0.84%	82,953,749	643,184	0.98%	(34.26%)	1,091,917	576,815	91 / 412 / 73	80.05%	



EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
January 31, 2018



Capital Reserve Fund 15							2014-3A MLO Priorities Fund 14							
17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District	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	-	-	-	-	-	-	Salaries	91,246	85,752	163,221	58,525	86,898	40,359	526,000
Benefits	-	-	-	-	-	-	Benefits	19,557	19,204	42,470	15,771	-	10,328	107,329
Personnel Costs	-	-	-	-	-	-	Personnel Costs	110,803	104,956	205,690	74,296	86,898	50,687	633,330
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	35,735	31,010	76,958	42,950	-	225	186,878
Purch Svc-Prop	-	115,672	-	-	179,563	295,235	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	25,884	353	912	396	-	260	27,805
Supplies	-	-	-	-	-	-	Supplies	80,737	274,506	145,173	4,457	27,500	146,122	678,495
Equipment	-	-	508,199	138,086	1,308,034	1,954,319	Equipment	31,296	9,678	39,855	54,430	72,404	104,181	311,844
Other	-	-	527,766	258,903	-	786,669	Other	-	-	-	-	-	3,221,310	3,221,310
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	115,672	1,035,965	396,989	1,487,597	3,036,223	Implementation Costs	173,652	315,546	262,899	102,233	99,904	3,472,098	4,426,332
Total	-	115,672	1,035,965	396,989	1,487,597	3,036,223	Total	284,455	420,501	468,589	176,529	186,802	3,522,785	5,059,661

17-18 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District	17-18 oBud	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	-	-	-	-	-	-	Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	Benefits	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	Personnel Costs	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	Supplies	-	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	500,000	1,500,000	Equipment	-	-	-	-	-	-	-
Other	-	-	-	500,000	500,000	1,000,000	Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	-	1,000,000	500,000	1,000,000	2,500,000	Implementation Costs	-	-	-	-	-	7,515,000	7,515,000
Total	-	-	1,000,000	500,000	1,000,000	2,500,000	Total	-	-	-	-	-	7,515,000	7,515,000

cAct v oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District	cAct v oBud	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	-	-	-	-	-	-	Salaries	(91,246)	(85,752)	(163,221)	(58,525)	(86,898)	(40,359)	(526,000)
Benefits	-	-	-	-	-	-	Benefits	(19,557)	(19,204)	(42,470)	(15,771)	-	(10,328)	(107,329)
Personnel Costs	-	-	-	-	-	-	Personnel Costs	(110,803)	(104,956)	(205,690)	(74,296)	(86,898)	(50,687)	(633,330)
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	(35,735)	(31,010)	(76,958)	(42,950)	-	(225)	(186,878)
Purch Svc-Prop	-	(115,672)	-	-	(179,563)	(295,235)	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	(25,884)	(353)	(912)	(396)	-	(260)	(27,805)
Supplies	-	-	-	-	-	-	Supplies	(80,737)	(274,506)	(145,173)	(4,457)	(27,500)	(146,122)	(678,495)
Equipment	-	-	491,801	(138,086)	(808,034)	(454,319)	Equipment	(31,296)	(9,678)	(39,855)	(54,430)	(72,404)	(104,181)	(311,844)
Other	-	-	(527,766)	241,097	500,000	213,331	Other	-	-	-	-	-	4,293,690	4,293,690
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	(115,672)	(35,965)	103,011	(487,597)	(536,223)	Implementation Costs	(173,652)	(315,546)	(262,899)	(102,233)	(99,904)	4,042,902	3,088,668
Total	-	(115,672)	(35,965)	103,011	(487,597)	(536,223)	Total	(284,455)	(420,501)	(468,589)	(176,529)	(186,802)	3,992,215	2,455,339

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2018



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	(39,884.81)	(39,884.81)		\$ -	\$ -	(39,884.81)	
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	39,159.03		\$ -	\$ 49,123.51	39,159.03	
OES	Allies Building Principle	8-15-143-41-4100-0913-000-0000	\$ 967,570.68	967,570.68	488,928.37		\$ -	\$ 478,642.31	488,928.37	
Lease	SSAE Lease - Principal	8-15-464-49-5100-0913-000-0000	\$ 83,458.08	83,458.08	35,500.98		\$ -	\$ 47,957.10	35,500.98	
Lease	SSAE Lease - Interest	8-15-464-49-5100-0833-000-0000	\$ 54,533.64	54,533.64	21,995.57		\$ -	\$ 32,538.07	21,995.57	
Lease	Creekside Principle	8-15-540-41-4100-0913-940-0000	\$ 152,969.55	152,969.55	65,226.66		\$ -	\$ 87,742.89	65,226.66	
Lease	Creekside Interest	8-15-540-41-4100-0833-940-0000	\$ 152,872.65	152,872.65	62,207.59		\$ -	\$ 90,665.06	62,207.59	
SCHS	SCHS IT Hardware Replacement	8-15-315-28-2844-0432-952-0000	\$ 100,000.00	115,671.91	0.00		\$ -	\$ 115,671.91	0.00	
TRANS	Buses	8-15-720-27-2790-0732-931-0000	\$ 500,000.00	499,703.00	0.00		\$ -	\$ 499,703.00	0.00	
CO	PowerSchool Conversion - Business Plus	8-15-800-25-2510-0734-951-0000	\$ 391,026.00	324,575.11	2,292.44		\$ 42.35	\$ 322,240.32	2,292.44	Forecast includes carryover from 16-17
CO	PowerSchool Conversion - eSchool Plus	8-15-800-25-2510-0734-988-0000	\$ -	496,741.67	0.00		\$ 10,189.54	\$ 486,552.13	0.00	Seperated for expense detail
	Total of Original Budgeted Capital Projects		\$ 2,500,000.00	\$ 2,909,831.52	\$ 675,425.83		\$ 10,231.89	\$ 2,224,173.80	\$ 675,425.83	
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2017-2018										
OES	Allies - Building Construction	8-15-143-45-4500-0722-953-0000	\$ 3,000,000.00	3,000,000.00	2,448,719.09		\$ -	\$ 551,280.91	2,448,719.09	Allies building construction loan
DW	IT Access Points - District Wide	8-15-800-28-2844-0432-989-0000	\$ -	179,563.13	0.00		\$ -	\$ 179,563.13	0.00	
	Total of Additional Projects		\$ 3,000,000.00	\$ 3,179,563.13	\$ 2,448,719.09		\$ -	\$ 730,844.04	\$ 2,448,719.09	
	Unbudgeted Additional		\$ (3,000,000.00)							
	Total of Approved and Additional Projects		\$ 2,500,000.00	\$ 6,089,394.65	\$ 3,124,144.92		\$ 10,231.89	\$ 2,955,017.84	\$ 3,124,144.92	
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	136,076.49	0.00		\$ 269.64	\$ 135,806.85	0.00	Complete
HMS	Replace Roof - 25 years old	7-15-225-26-2623-0723-916-0000	\$ 27,341.60	0.00	0.00		\$ -	\$ -	0.00	Complete
CO	New Communications Building (Mezzanine)	7-15-600-46-4600-0723-905-0000	\$ 28,426.68	0.00	461.70		\$ -	\$ (461.70)	461.70	Complete
FLC	FLC - Building Retro Fit	7-15-330-46-4600-0723-949-0000	\$ 5,216.81	2,279.00	0.00		\$ -	\$ 2,279.00	0.00	Complete
	Total of LY Carry forward Projects		\$ 478,091.74	\$ 138,355.49	\$ 461.70		\$ 269.64	\$ 137,624.15	\$ 461.70	
	Unbudgeted Carry forward		\$ (478,091.74)							
	Total of Approved, Additional, & Rolled Projects		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	
FCBC Funded Projects for 2017-2018										
	Total of FCBC Funded Projects		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Total of Fund 15		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	
	Grand Total of All Capital Projects		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	



Grant Programs - 17-18 cAct

2017-18 Fiscal Year		Beginning Balance		Total						Total		Revenue &	Current Year	Ending Balance	
Percent of year completedd 58.33%		Sheet Revenue	Recognized	Personnel	Purchase Services			Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
20 Active Local Grants		(Accr) / Defer	Revenue	Costs	Professional	Property	Other				Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
19 Active State/Fed Grants															
SCHS-SCETC	1017	9,088	4,615	-	-	-	-	-	(4,615)	-	(4,615)	(4,615)	-	7,500	11,973
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	-	488
FES-Fuel up to Play	1050	533	704	-	-	-	-	(346)	-	(358)	(704)	(704)	-	1,806	1,635
EES-FEF -HOEHN	1053	1,121	21,625	-	-	-	-	(21,625)	-	-	(21,625)	(21,625)	-	30,927	10,424
SCHOOL SPONSORED	1099	2,410	5,981	(5,892)	-	-	(16)	(73)	-	-	(89)	(5,981)	-	5,004	1,433
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	7,888	7,888
FES- Colorado Knights of Columb	1126	-	762	-	-	-	-	(762)	-	-	(762)	(762)	-	1,020	258
ANTHEM WELLNESS FUND	1133	-	23,891	-	(12,965)	-	-	(10,926)	-	-	(23,891)	(23,891)	-	49,978	26,087
CHF-CREATING HEALTHY SCHC	1201	12,905	31,914	(5,384)	(2,400)	-	(4,246)	(19,884)	-	-	(26,530)	(31,914)	-	52,174	33,166
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	-	1,600	1,860
FHS-AGRICULTURE	1204	2,571	65	-	-	-	-	(65)	-	-	(65)	(65)	-	2,500	5,006
SCHS-EPCPH SWAT GRANT	1208	-	2,931	-	-	-	-	(2,931)	-	-	(2,931)	(2,931)	-	7,149	4,218
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	364	-	-	-	-	(364)	-	-	(364)	(364)	-	1,500	1,136
PHS-CONSTRUCTION GRANT	1213	-	921	-	-	-	-	(921)	-	-	(921)	(921)	-	4,360	3,438
SCHS-IFC PATHS PLUS	1214	-	982	(591)	-	-	(4)	(387)	-	-	(390)	(982)	-	1,500	518
WHES-A/F GRANT	1215	-	59	-	-	-	-	(59)	-	-	(59)	(59)	-	1,000	941
HMS-IBARMS GRANT	1216	-	2,017	-	-	-	-	(2,017)	-	-	(2,017)	(2,017)	-	2,500	483
District Laptop Sales	2999	13,117	2,606	-	(1,955)	-	-	(651)	-	-	(2,606)	(2,606)	-	94,785	105,295
ROTC	9001	(25,315)	66,258	-	(7,395)	-	(165)	(31,786)	-	(13,692)	(53,038)	(53,038)	13,220	66,113	(25,460)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Grant Programs - 17-18 cAct

2017-18 Fiscal Year			Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance				
Percent of year completetd 58.33%			Sheet Revenue	Recognized	Personnel	Professional			Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue	
20 Active Local Grants			(Accr) / Deter	Revenue	Costs									Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Deter	
19 Active State/Fed Grants																			
State & Federal Grants																			
EXP & At Risk Students	3183	-	33,952	(31,603)	-	-	(1,595)	(119)	(314)	(321)	(2,349)	(33,952)	-	70,996	37,044				
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-				
EARLY LITERACY GRANT	3203	-	104,658	(88,622)	(11,093)	-	(4,675)	(267)	-	-	(16,036)	(104,658)	-	226,335	121,677				
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	21,029	21,029				
TITLE 1	4010	(230,790)	618,568	(515,791)	(32,131)	-	(30,901)	(37,288)	(2,457)	-	(102,777)	(618,568)	-	794,189	(55,169)				
IDEA PART B	4027	(256,256)	1,346,487	(954,463)	(172,748)	-	(219,277)	-	-	-	(392,024)	(1,346,487)	-	1,032,181	(570,561)				
Perkins	4048	(73,735)	22,994	(3,492)	(6,000)	-	(3,821)	(1,960)	(4,755)	(2,967)	(19,503)	(22,994)	-	73,786	(22,943)				
IDEA Preschool	4173	(4,754)	11,336	(10,603)	-	-	(54)	(679)	-	-	(734)	(11,336)	-	3,638	(12,452)				
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE III	4365	3,626	28,433	(8,081)	(5,879)	-	(4,255)	(10,217)	-	-	(20,352)	(28,433)	-	4,127	(20,679)				
TITLE II-A	4367	8,153	75,290	(28,555)	(20,710)	-	(21,347)	(4,677)	-	-	(46,735)	(75,290)	-	17,740	(49,397)				
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
C&I -TITLE IV-A-PARENT ENGAC	4424	-	12,061	(11,995)	-	-	(66)	-	-	-	(66)	(12,061)	-	8,014	(4,047)				
INDICATOR 14	5027	-	4,058	(2,046)	-	-	(2,012)	-	-	-	(2,012)	(4,058)	-	3,700	(358)				
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)	-	12,925	0				
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Charter School Startup	5282	(31,977)	138,909	-	-	-	(138,909)	-	-	-	(138,909)	(138,909)	-	256,625	85,739				
PPRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	(718)	(718)				
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	(419)	(1,139)				
AIM - ES	7556	87,022	124,771	(34,912)	(73,773)	-	(8,399)	(7,686)	-	-	(89,859)	(124,771)	-	(29,659)	(67,408)				
IGNITE-DoDEA GRANT	8556	-	15,569	(10,908)	-	-	(4,595)	(66)	-	-	(4,662)	(15,569)	-	15,440	(129)				
Medicaid	9003	147,580	337,044	(218,854)	(33,600)	-	(9,034)	(44,784)	(28,982)	(1,789)	(118,190)	(337,044)	-	497,226	307,762				
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Combined Grant Results			(336,671)	3,117,151	(1,931,792)	(391,575)	-	(519,772)	(200,542)	(41,123)	(19,126)	(1,172,139)	(3,103,931)	13,220	3,413,860	(39,962)			
Fund 22	Accrued	(1,535,821)	2,951,455	(1,919,924)	(366,860)	-	(515,342)	(107,744)	(36,508)	(5,076)	(1,031,531)	(2,951,455)	-	3,073,555	(231,749)				
Fund 26	Deferred	1,199,150	165,696	(11,867)	(24,715)	-	(4,431)	(92,798)	(4,615)	(14,049)	(140,608)	(152,475)	13,220	340,305	191,787				
Combined			(336,671)	3,117,151	(1,931,792)	(391,575)	-	(519,772)	(200,542)	(41,123)	(19,126)	(1,172,139)	(3,103,931)	13,220	3,413,860	(39,962)			



Grant Programs - 17-18 oBud

		8100	1900		300	400	500	600	700	800		(should be zero)		
Percent of year completed		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year
58.33%		Sheet Revenue	Recognized	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts
20 Active Local Grants		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Balance Test	(Distributions)
19 Active State/Fed Grants														Ending Balance
														Sheet Revenue
														(Accr) / Defer
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCHC	1201	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CYBER PATRIOT	1202	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-Sharon Ray Donation	1211	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GRANT	1216	-	-	-	-	-	-	-	-	-	-	-	-	-
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

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Programs - 17-18 oBud

January 31, 2018													(should be zero)			
2017-18 Fiscal Year			Beginning Balance		Total		Purchase Services				Total	Grand	Revenue &	Current Year	Ending Balance	
Percent of year completed			Sheet Revenue	Recognized	Personnel							Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
58.33%			(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Costs		Balance Test	(Distributions)	(Accr) / Defer
19 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C&I -TITLE IV-A-PARENT ENGAC	4424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGNITE-DoDEA GRANT	8556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Accounting Review			Grant Programs - cAct v oBud										(should be zero)			
January 31, 2018			Beginning 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
2017-18 Fiscal Year						Professional	Property	Other								
Percent of year completed																
20 Active Local Grants																
19 Active State/Fed Grants																
SCHS-SCETC	1017	.	9,088	(4,615)	-	-	-	-	-	4,615	-	4,615	4,615	-	(25,675)	(11,973)
PLC-Century Link	1028	.	488	-	-	-	-	-	-	-	-	-	-	-	(977)	(488)
FES-Fuel up to Play	1050	.	533	(704)	-	-	-	-	346	-	358	704	704	-	(2,872)	(1,635)
EES-FEF -HOEHN	1053	.	1,121	(21,625)	-	-	-	-	21,625	-	-	21,625	21,625	-	(33,170)	(10,424)
SCHOOL SPONSORED	1099	.	2,410	(5,981)	5,892	-	-	16	73	-	-	89	5,981	-	(9,824)	(1,433)
Communications Scholarship	1120	.	7,681	-	-	-	-	-	-	-	-	-	-	-	(15,569)	(7,888)
FES- Colorado Knights of Columb	1126	.	1,020	(762)	-	-	-	-	762	-	-	762	762	-	(2,041)	(258)
ANTHEM WELLNESS FUND	1133	.	13,909	(23,891)	-	12,965	-	-	10,926	-	-	23,891	23,891	-	(63,888)	(26,087)
CHF-CREATING HEALTHY SCHC	1201	.	12,905	(31,914)	5,384	2,400	-	4,246	19,884	-	-	26,530	31,914	-	(77,985)	(33,166)
FHS-CYBER PATRIOT	1202	.	260	-	-	-	-	-	-	-	-	-	-	-	(2,120)	(1,860)
FHS-AGRICULTURE	1204	.	2,571	(65)	-	-	-	-	65	-	-	65	65	-	(7,642)	(5,006)
SCHS-EPCPH SWAT GRANT	1208	.	2,729	(2,931)	-	-	-	-	2,931	-	-	2,931	2,931	-	(9,878)	(4,218)
VRHS-EPCA Grant	1210	.	1,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)
WHES-Sharon Ray Donation	1211	.	1,500	(364)	-	-	-	-	364	-	-	364	364	-	(3,000)	(1,136)
PHS-CONSTRUCTION GRANT	1213	.	2,100	(921)	-	-	-	-	921	-	-	921	921	-	(6,460)	(3,438)
SCHS-IFC PATHS PLUS	1214	.	-	(982)	591	-	-	4	387	-	-	390	982	-	(1,500)	(518)
WHES-A/F GRANT	1215	.	-	(59)	-	-	-	-	59	-	-	59	59	-	(1,000)	(941)
HMS-IBARMS GRANT	1216	.	-	(2,017)	-	-	-	-	2,017	-	-	2,017	2,017	-	(2,500)	(483)
District Laptop Sales	2999	.	13,117	(2,606)	-	1,955	-	-	651	-	-	2,606	2,606	-	(121,018)	(105,295)
ROTC	9001	.	(25,315)	(66,258)	-	7,395	-	165	31,786	-	13,692	53,038	53,038	(13,220)	(15,482)	25,460
Grants Unassigned Budget	4000	.	-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Accounting Review January 31, 2018 2017-18 Fiscal Year			Grant Programs - cAct v oBud										(should be zero)			D49
Percent of year completed: 58.33%			Beginning 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
20 Active Local Grants						Professional	Property	Other								
19 Active State/Fed Grants																
State & Federal Grants																
EXP & At Risk Students	3183	-	-	(29,956)	-	-	(2,708)	(781)	(2,986)	(583)	(7,058)	(37,014)	(37,014)	(37,044)	(37,044)	(37,044)
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(78,413)	(14,107)	-	(29,425)	267	-	-	(43,264)	(121,677)	(121,677)	(121,677)	(121,677)	(121,677)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	(21,029)	(21,029)	(21,029)
TITLE 1	4010	(230,790)	(618,568)	515,791	32,131	-	30,901	37,288	2,457	-	102,777	618,568	-	(332,610)	55,169	55,169
IDEA PART B	4027	(256,256)	1,484,284	(1,215,646)	(33,173)	-	(235,465)	-	-	-	(268,638)	(1,484,284)	-	2,311,101	570,561	570,561
Perkins	4048	(73,735)	(22,994)	3,492	6,000	-	3,821	1,960	4,755	2,967	19,503	22,994	-	73,684	22,943	22,943
IDEA Preschool	4173	(4,754)	15,366	(13,387)	-	-	(246)	(1,733)	-	-	(1,978)	(15,366)	-	32,571	12,452	12,452
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	(28,433)	8,081	5,879	-	4,255	10,217	-	-	20,352	28,433	-	(11,379)	20,679	20,679
TITLE II-A	4367	8,153	(75,290)	28,555	20,710	-	21,347	4,677	-	-	46,735	75,290	-	(34,046)	49,397	49,397
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAGE	4424	-	(12,061)	11,995	-	-	66	-	-	-	66	12,061	-	(8,014)	4,047	4,047
INDICATOR 14	5027	-	-	2,046	-	-	2,012	-	-	-	2,012	4,058	4,058	358	358	358
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	-	(8,925)	(0)	(0)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	(138,909)	-	-	-	138,909	-	-	-	138,909	138,909	-	(192,671)	(85,739)	(85,739)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	718	718	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	1,859	1,139	1,139
AIM - ES	7556	87,022	(124,771)	34,912	73,773	-	8,399	7,686	-	-	89,859	124,771	-	(144,384)	67,408	67,408
IGNITE-DoDEA GRANT	8556	-	(15,569)	10,908	-	-	4,595	66	-	-	4,662	15,569	-	(15,440)	129	129
Medicaid	9003	147,580	885,956	(224,446)	(48,600)	(2,600)	(28,566)	(125,716)	(149,718)	(306,311)	(661,510)	(885,956)	-	430,614	(307,762)	(307,762)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(306,731)	6,672,899 (124,033)	(5,820,211)	78,255	(2,600)	(77,673)	(587,769)	(140,877)	(289,878)	(1,020,541)	(6,840,753)	(167,854)	7,019,592	39,962
Fund 22	Accrued	(1,535,821)	6,993,228	(5,832,079)	53,540	(2,600)	(82,103)	(680,567)	(145,492)	(303,928)	(1,161,149.26)	(6,993,227.98)	-	7,424,193	828,671	828,671
Fund 26	Deferred	1,229,089	(165,696)	11,867	24,715	-	4,431	92,798	4,615	14,049	140,608	152,475	(13,220)	(404,600)	(788,709)	(788,709)
Combined			(306,731)	6,827,532	(5,820,211)	78,255	(2,600)	(77,673)	(587,769)	(140,877)	(289,878)	(1,020,541)	(6,840,753)	(13,220)	7,019,592	39,962



Beginning 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								

Special Education Programs & Special Education Component of General Programs

17-18 cAct														1,539	369	(6,022.18)	(4,058.56)
Designated Funding		Grant Code	eFTE													(25,116.91)	(16,927.16)
ECEA Fund 10		3130	445.4	3,022,016	(7,504,651)	(509,799)	(6,271)	(957,760)	(153,021)	(21,216)	(115,421)	(1,763,488)	(9,268,139)	(6,246,123)	(730.55)	(492.34)	
Program Name		Prog #	-	-	-	-	-	-	-	-	-	-	-	-	-	(502.66)	
General		1700	0.8	-	(218,444)	-	-	(623,250)	-	-	-	(623,250)	(841,694)	(567,247)		(44.71)	
Total SPED School Levels		170X	140.5	-	(1,672,305)	(65,287)	(110)	(180,586)	(110,851)	(573)	(406)	(357,813)	(2,030,118)	(1,368,168)		(107.84)	
Adaptive Pysical Disability		1710	0.3	-	(79,554)	-	-	(1,798)	(656)	-	-	(2,455)	(82,008)	(55,268)		(4.36)	
Vision Impaired		1720	0.1	-	(47,321)	-	-	(1,341)	(884)	-	-	(2,225)	(49,545)	(33,390)		(2.63)	
Hearing Impaired		1730	-	-	-	-	-	(1,558)	(375)	(160)	-	(2,093)	(2,093)	(1,410.25)		(0.11)	
SLIC - Sig Lim Intell Cap		1740	29.4	-	(348,875)	-	-	-	-	-	-	-	(348,875)	(235,119)		(18.53)	
SIED - Sig ID Emot Disab		1750	49.8	-	(420,406)	-	-	-	-	-	-	-	(420,406)	(283,327)		(22.33)	
SOCO - Autism (Soc/Comrn		1760	46.7	-	(379,830)	-	-	-	-	-	-	-	(379,830)	(255,981)		(20.18)	
SLD - Speech/Lang Disab		1770	0.1	-	(34,559)	-	-	-	-	-	-	-	(34,559)	(23,290)		(1.84)	
Speech Path / Language		1771	8.8	-	(423,472)	(280,477)	-	(1,945)	(413)	-	-	(282,834)	(706,307)	(476,005)		(37.52)	
MH - Multiple Handicap		1780	124.4	-	(1,434,332)	(85)	(54)	(3,153)	(26,956)	(16,114)	-	(46,362)	(1,480,694)	(997,891)		(78.66)	
Preschool		1791	23.1	-	(219,073)	-	-	(59,052)	(4,632)	-	(705)	(64,390)	(283,463)	(191,035)		(15.06)	
Extended School Year		1798	-	-	-	-	-	-	-	-	-	-	-	-		-	
Summer School		1799	-	-	6,447	-	-	(18,909)	(282)	-	-	(19,191)	(12,744)	(8,588)		(0.68)	
Social Work / Behavioral S		2113	0.6	-	(127,921)	-	-	-	-	-	-	-	(127,921)	(86,210)		(6.80)	
Records		2125	1.9	-	(3,621)	-	-	-	-	-	-	-	(3,621)	(2,440.55)		(0.19)	
SWAAAC Admin		2126	-	-	-	-	-	-	-	-	-	-	-	-		-	
Health Svc / Nurses		2130	10.7	-	(278,828)	-	-	(2,837)	(2,446)	(100)	(20)	(5,404)	(284,232)	(191,554)		(15.10)	
Psychologist		2140	1.1	-	(485,095)	(110,985)	-	(4,742)	(1,526)	-	-	(117,252)	(602,347)	(405,943)		(32.00)	
Deaf & HH		2150	0.7	-	(142,322)	-	(5,524)	(833)	(1,069)	(2,610)	-	(10,036)	(152,357)	(102,678.93)		(8.09)	
Occupational/Physical Ther		2160	1.4	-	(365,892)	-	-	(118)	-	-	-	(118)	(366,010)	(246,667)		(19.44)	
OT		2161	-	-	-	(42,284)	-	(3,847)	(690)	-	-	(46,822)	(46,822)	(31,554.68)		(2.49)	
PT		2162	-	-	-	-	-	(2,106)	(445)	-	-	(2,551)	(2,551)	(1,719)		(0.14)	
ECC-PRESCHL		2210	-	-	(55,593)	-	-	-	-	-	-	-	(55,593)	(37,466)		(2.95)	
Comm. Care		2230	0.1	-	-	-	-	-	-	-	-	-	-	-		-	
Administration		2231	1.1	-	(246,841)	-	(149)	(2,980)	(1,796)	(1,660)	(11,530)	(18,114)	(264,955)	(178,562)	Admin for All	(24.40)	
Transportation		2721	3.4	-	(526,816)	(1,675)	-	(6,142)	-	-	(102,760)	(110,577)	(637,393)	(429,561)	per pupil	(33.86)	
Other Miscellaneous			-	-	-	-	-	(40,064)	-	-	-	(40,064)	(40,064)	(27,000.75)		(2.13)	
Specific Administration		2410	-	-	-	-	(435)	(2,498)	-	-	-	(2,932)	(2,932)	(1,976)		(0.16)	



Beginning 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								
9100	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
17-18 oBud											1,539	373	(10,785.11)	(9,175.99)
Designated Funding	Grant Code	eFTE											(44,499.40)	(37,860.17)
ECEA Fund 10	3130	401.0	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)	(1,308.34)
Program Name	Prog #													(1,113.14)

General	1700	-	-	(266,869)	-	-	(700,280)	-	-	-	(700,280)	(967,149)	(822,852)	(64.86)
Total School Programs	170X	129.8	-	(2,906,538)	(92,050)	-	(443,500)	(111,950)	(22,500)	(2,860)	(672,860)	(3,579,398)	(3,045,358)	(240.05)
Adaptive Physical Disability	1710	-	-	(145,775)	-	-	(4,000)	(1,500)	-	-	(5,500)	(151,275)	(128,705)	(840,417.61)
Vision Impaired	1720	-	-	(81,790)	-	-	(2,500)	(500)	-	-	(3,000)	(84,790)	(72,139)	(5.69)
Hearing Impaired	1730	-	-	-	-	-	(4,700)	(1,375)	(1,000)	-	(7,075)	(7,075)	(6,019)	(0.47)
SLIC - Sig Lim Intell Cap	1740	27.2	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,023)	(40.28)
SIED - Sig ID Emot Disab	1750	46.4	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,117)	(59.84)
SOCO - Autism (Soc/Comn	1760	43.6	-	(767,759)	-	-	-	-	-	-	-	(767,759)	(653,210)	(51.49)
SLD - Speech/Lang Disab	1770	-	-	(64,469)	-	-	-	-	-	-	-	(64,469)	(54,850)	(4.32)
Speech Path / Language	1771	6.0	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,582,597)	(124.75)
MH - Multiple Handicap	1780	115.3	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,877,800)	(148.02)
Preschool	1791	21.4	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,707)	(44.75)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(260)	-	-	(35,500)	(3,000)	-	-	(38,500)	(38,760)	(32,977)	(2.60)
Social Work / Behavioral S	2113	-	-	(137,547)	-	-	-	-	-	-	-	(137,547)	(117,025)	(9.22)
Records	2125	1.7	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,295.06)	(0.97)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.4	-	(457,890)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(467,080)	(397,393)	(31.32)
Psychologist	2140	-	-	(854,465)	(100,000)	-	(6,825)	(1,000)	-	-	(107,825)	(962,290)	(818,718)	(64.53)
Deaf & HH	2150	-	-	(275,073)	-	(5,000)	(2,200)	(1,500)	(2,000)	-	(10,700)	(285,773)	(243,136)	(19.16)
Occupational/Physical Ther	2160	-	-	(735,316)	(125,000)	-	(8,000)	(3,500)	-	-	(136,500)	(871,816)	(741,742)	(58.47)
OT	2161	-	-	-	-	-	-	-	-	-	-	-	-	-
PT	2162	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC-PRESCHL	2210	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. Care	2230	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(480,035)	-	(3,150)	(3,900)	(15,800)	(3,500)	(24,000)	(50,350)	(530,385)	(451,252)	(35.57)
Transportation	2721	-	-	(1,002,874)	(22,080)	-	(20,500)	(1,100)	(5,000)	(237,975)	(286,655)	(1,289,529)	(1,097,133)	(86.48)
Other Miscellaneous		-	-	(8,000)	(1,000)	-	(123,348)	-	-	(8,530)	(132,878)	(140,878)	(119,859.50)	(9.45)
Administration	2410	-	-	-	-	(500)	(5,000)	-	(5,000)	-	(10,500)	(10,500)	(8,933)	(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	-	-	-	-	-	-	-	-	-	-	-	-	
Other Dist/BOCES	2150	-	-	-	-	-	-	-	-	-	-	-	-	
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	(16,013,582)	(946,050)	(9,500)	(1,946,965)	(185,312)	(79,327)	(275,015)	(3,442,169)	(19,455,751)	(14,121,843)	2,856,165	(1,113)
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Beginning 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								
9100	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)	4,762.92	(7,751.18)
Designated Funding Grant Code eFTE													19,382.50	37,367.83

ECEA Fund 10	3130		44.4	545,582	6,314,831	230,331	3,229	534,164	29,879	58,110	159,594	1,015,307	7,330,139	7,875,720	578	621
Program Name	Prog #															
General	1700	17.00	0.8	-	48,425	-	-	77,030	-	-	-	77,030	125,455	125,455		20
Total School Programs	170X		10.7	-	1,234,233	26,763	(110)	262,914	1,099	21,927	2,454	315,047	1,549,280	1,549,280		132
Adaptive Physical Disability	1710	17.00	0.3	-	66,221	-	-	2,202	844	-	-	3,045	69,267	69,267		6
Vision Impaired	1720	17.00	0.1	-	34,469	-	-	1,159	(384)	-	-	775	35,244	35,244		3
Hearing Impaired	1730	17.00	-	-	-	-	-	3,142	1,000	840	-	4,982	4,982	4,982		0
SLIC - Sig Lim Intell Cap	1740	17.00	2.2	-	251,762	-	-	-	-	-	-	-	251,762	251,762		22
SIED - Sig Id Emot Disab	1750	17.00	3.4	-	471,831	-	-	-	-	-	-	-	471,831	471,831		38
SOCO - Autism (Soc/Comn	1760	17.00	3.1	-	387,929	-	-	-	-	-	-	-	387,929	387,929		31
SLD - Speech/Lang Disab	1770	17.00	0.1	-	29,911	-	-	-	-	-	-	-	29,911	29,911		2
Speech Path / Language	1771	17.00	2.8	-	1,028,652	119,523	-	5,055	587	-	-	125,166	1,153,818	1,153,818		87
MH - Multiple Handicap	1780	17.00	9.0	-	702,251	(85)	246	47	(181)	24,123	-	24,150	726,401	726,401		69
Preschool	1791	1,191.00	1.7	-	319,718	-	250	57,668	5,268	-	895	64,080	383,798	383,798		30
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	6,707	-	-	16,591	2,718	-	-	19,309	26,016	26,016		2
Social Work / Behavioral Sr	2113	2,113.00	0.6	-	9,626	-	-	-	-	-	-	-	9,626	9,626		2
Records	2125	2,125.00	0.1	-	10,830	-	-	-	-	-	-	-	10,830	10,830		1
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	1.3	-	179,063	-	300	1,913	1,554	(10)	30	3,786	182,849	182,849		16
Psychologist	2140	2,140.00	1.1	-	369,370	(10,985)	-	2,083	(526)	-	-	(9,427)	359,943	359,943		33
Deaf & HH	2150	2,150.00	0.7	-	132,751	-	(524)	1,367	431	(610)	-	664	133,416	133,416		11
Occupational/Physical Ther	2160	2,160.00	1.4	-	369,424	125,000	-	7,882	3,500	-	-	136,382	505,806	505,806		39
OT	2161	2,161.00	-	-	-	(42,284)	-	(3,847)	(690)	-	-	(46,822)	(46,822)	(46,822)		(2)
PT	2162	2,162.00	-	-	-	-	-	(2,106)	(445)	-	-	(2,551)	(2,551)	(2,551)		(0)
ECC-PRESCHL	2210	221.00	-	-	(55,593)	-	-	-	-	-	-	-	(55,593)	(55,593)		(3)
Comm. Care	2230	2,230.00	0.1	-	-	-	-	-	-	-	-	-	-	-	All charters	-
Administration	2231	2,231.00	1.1	-	233,194	-	3,001	920	14,004	1,840	12,470	32,236	265,430	265,430	11.17	21
Transportation	2721	27.00	3.4	-	476,058	20,405	-	14,358	1,100	5,000	135,215	176,078	652,136	652,136	per pupil	53
Other Miscellaneous	several	27.00	-	-	8,000	1,000	-	83,284	-	-	8,530	92,814	100,814	100,813.98		7
Administration	2410	241.00	-	-	-	-	65	2,502	-	5,000	-	7,568	7,568	7,568		1

Grant	Grant Code															
IDEA Title VIB 22	4027	(256,256)	(1,484,284)	1,215,646	33,173	-	235,465	-	-	-	268,638	1,484,284	-	(1,798,590)	(570,561)	
Program Name	Prog #															
Total School Programs	170X		-	1,215,646	-	-	326,008	-	-	-	326,008	1,541,654	1,541,654			
Oth Instruct Svcs	1770	17.00	-	-	33,173	-	-	-	-	-	33,173	33,173	33,173			
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-			
Other Dist/BOCES	2150	2,150.00	-	-	-	-	(128,242)	-	-	-	(128,242)	(128,242)	(128,242)			
Administration	2231	2,231.00	-	-	-	-	21,004	-	-	-	21,004	21,004	21,004			
Workman's Comp	2850	285.00	-	-	-	-	16,696	-	-	-	16,696	16,696	16,696			

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(4,754)	(15,366)	13,387	-	-	246	1,733	-	-	1,978	15,366	-	(23,064)	(12,452)	

Grand Total Consolidated			(954,068)	7,543,865	263,504	3,229	769,875	31,612	58,110	159,594	1,285,923	8,829,789	7,875,720			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2018
2017-18 Fiscal Year



Percent of year completed 58.33%

Beginning 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								
9100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program												36% of non-SPED		0% of non-SPED HC	
Fund 10		0040												21% of total spend		0% of total headcount	
CY Headcount is 0	17-18 cAct	102,360	(138,125)	-	-	-	(1,356)	-	(491)	(1,847)	(139,973)	(37,613)	102,360				
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	5,690	(92,157)	-	-	(30)	(5,581)	-	(384)	(5,995)	(98,152)	(92,462)	5,690				
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										per pupil	64% of non-SPED	100% of non-SPED HC		
Fund 19		0040								4,509	37% of total spend	100% of total headcount		
CY Headcount is 54.06	17-18 cAct	(11,486)	275,132	(179,041)	-	-	(59,245)	(5,037)	-	(439)	(64,722)	(243,763)	31,369	286,619
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		176,503	(85,539)	-	-	(34,886)	(84,528)	-	(2,919)	(122,333)	(207,872)	(31,369)	176,503
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	35% of total spend	100% of total headcount		
										per pupil	65% of non-SPED	100% of non-SPED HC		

PreK Special Ed		Program										42% of total spend		0% of total headcount	
Fund 10		1791													
CY Headcount is 0		17-18 cAct	102,360	(219,073)	-	-	(59,052)	(4,632)	-	(705)	(64,390)	(283,463)	(181,103)	102,360	
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	5,690	(319,718)	-	(250)	(57,668)	(5,268)	-	(895)	(64,080)	(383,798)	(378,108)	5,690	
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	
			</												

All Preschool Programs													
All Funds													
										12,342	average per pupil spend		
17-18 cAct	479,852	(536,240)	-	-	(118,298)	(11,025)	-	(1,636)	(130,959)	(667,198)	(187,346)	479,852	-
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	187,883	(497,414)	-	(250)	(92,584)	(95,377)	-	(4,197)	(192,409)	(689,822)	(501,939)	187,883	-
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
January 31, 2018
2017-18 Fiscal Year



		Beginning Balance	Recognized	Total	Purchase Services			Supplies	Equipment	Other	Total	Grand	Net Cost	Current Year	Net Cost
		Sheet Revenue			Professional	Property	Other								
		(Accr) / Defer	Revenue	Costs							Implementation	Total Spend	Net Cost	(Distributions)	per total sFTE
Percent of year completetd															
58.33%															
Other Designated Funding 17-18 cAct															
CVA Fund 10	3120	-	-	(619,093)	(2,340)	-	(99,905)	(143,629)	(71,247)	(6,629)	(323,750)	(942,842)	(942,842)		-
ECEA Fund 10	3130	-	3,022,016	(7,504,651)	(509,799)	(6,271)	(957,760)	(153,021)	(21,216)	(115,421)	(1,763,488)	(9,268,139)	(6,246,123)		
ELPA Fund 10	3140	-	211,856	(731,312)	(857)	-	(56,619)	(17,425)	(1,273)	(15)	(76,189)	(807,500)	(595,644)		
G&T Fund 10	3150	-	127,975	(267,567)	(14,036)	-	(22,965)	(21,767)	(2,392)	-	(61,161)	(328,728)	(200,753)		
READ Act 10	3206	-	392,340	(48,935)	(17,400)	-	(22,493)	(38,163)	-	-	(78,056)	(126,991)	265,350		
Transportation 10	3160	-	480,874	(1,047,576)	(107,808)	(26,239)	(7,851)	(270,407)	(501)	393,172	(19,633)	(1,067,209)	(586,335)		
DOE ImpAid 10	4041	-	263,887	-	-	-	-	-	-	-	-	-	263,887		
DOD ROTC 10	9001	-	141,076	(403,220)	-	-	(1,898)	-	-	-	(1,898)	(405,118)	(264,042)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	275,132	(179,041)	-	-	(59,245)	(5,037)	-	(439)	(64,722)	(243,763)	31,369	306,502	19,883
State NutrMatch 51	3161		(37,575)								-	-	(37,575)	(37,575)	-
Start Smart 51	3164		(4,032)								-	-	(4,032)	(4,032)	-
K-2 Reduced 51	3169		(13,198)								-	-	(13,198)	(13,198)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(128,193)								-	-	(128,193)	(128,193)	-
FR Lunch 51	4555		(958,346)								-	-	(958,346)	(958,346)	-
Other Designated Funding 17-18 oBud															
CVA Fund 10	3120	-	781,999	(1,127,394)	(6,500)	-	(250,640)	(222,176)	(164,292)	35,011	(608,597)	(1,735,991)	(953,992)		-
ECEA Fund 10	3130	-	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)		
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	(508,301)	(4,160)	-	(150,735)	(78,547)	(93,045)	41,640	(284,848)	(793,149)	(11,150)		-
ECEA Fund 10	3130	-	(545,582)	(6,314,831)	(230,331)	(3,229)	(534,164)	(29,879)	(58,110)	(159,594)	(1,015,307)	(7,330,139)	(7,875,720)		
ELPA Fund 10	3140	-	(44,673)	(454,906)	(24,963)	-	(44,366)	(15,065)	(9,777)	(2,535)	(96,707)	(551,613)	(596,286)		
G&T Fund 10	3150	-	83,548	(156,964)	(9,474)	-	(27,545)	(15,933)	(158)	3,200	(49,909)	(206,873)	(123,325)		
READ Act 10	3206	-	146,633	(91,383)	17,400	-	21,923	32,963	-	-	72,286	(19,097)	127,536		
Transportation 10	3160	-	(38,956)	(904,426)	(40,644)	(34,061)	(38,276)	(504,940)	(11,349)	400,838	(228,432)	(1,132,859)	(1,171,814)		
DOE ImpAid 10	4041	-	60,604	-	-	-	-	-	-	-	-	-	60,604		
DOD ROTC 10	9001	-	31,724	(123,179)	-	-	(1,652)	-	-	-	(1,652)	(124,831)	(93,107)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	176,503	(85,539)	-	-	(34,886)	(84,528)	-	(2,919)	(122,333)	(207,872)	(31,369)	145,134	(31,369)
State NutrMatch 51	3161		37,575								-	-	37,575	37,575	-
Start Smart 51	3164		195								-	-	195	195	-
K-2 Reduced 51	3169		(6,786)								-	-	(6,786)	(6,786)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(81,930)								-	-	(81,930)	(81,930)	-
FR Lunch 51	4555		(618,301)								-	-	(618,301)	(618,301)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd	58%	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
Consolidated Balance Sheet Summary															17-18 cAct
Assets															
Pooled Cash		1,708,022	-	-	-	-	-	-	-	-	-	-	-	-	175,042
Other Cash		7,855,481	-	4,200,245	-	2,251,756	5,174,702	263,804	2,526,473	-	60,480,893	198,808	124,573	546,378	691,608
External Receivables		32	-	-	828,671	-	-	-	-	-	-	-	-	227,213	-
Interfund Receivables		6,453,869	215,518	-	289,349	-	-	-	-	1,145,522	-	-	-	983,591	571,685
Other Assets (Taxes Rec.)		1,225	-	-	-	-	-	-	56,419	-	-	-	159,327	158,317	-
Total Assets		16,018,629	215,518	4,200,245	1,118,020	2,251,756	5,174,702	263,804	2,582,892	1,145,522	60,480,893	198,808	283,900	1,915,500	1,438,335
Liabilities															
Accounts Payable		(26,760)	-	-	(310,831)	-	-	-	-	-	-	-	-	104	-
Interfund Payables		(3,784,047)	-	(4,637,329)	-	(1,226)	-	(106,905)	(527,113)	-	(101,614)	(81,279)	(355,749)	-	(64,182)
Payroll Liabilities		(11,492,783)	(102,992)	-	(5,260)	-	-	-	-	-	-	(55,461)	(75,301)	(101,526)	-
Deferred Revenue		(108,025)	-	-	(788,709)	-	-	-	-	-	-	-	-	-	168,632
Other Liabilities		(137,049)	-	-	-	-	-	-	-	-	-	-	(161,714)	(225,048)	(436,292)
Total Liabilities		(15,548,665)	(102,992)	(4,637,329)	(1,104,799)	(1,226)	-	(106,905)	(527,113)	-	(101,614)	(136,740)	(592,763)	(326,471)	(331,842)
Equity	(371,569) BoY room to 10%														
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	(468,090)	-	569,981	(145)	(157,755)	1,181,848	-	27,342	-	1,187,765	-	-	(18,092)	(615,781.87)
Current Year Results	budget	9,980,215	(31,369)	3,096,936	(13,220)	4,434,527	1,186,611	4,927,806	(1,605,029)	(429,408)	17,708,023	(3,822)	308,863.06	(321,607)	(48,879)
Total Equity (Fund Balance)	9.52% 0.92%	(469,964) 0.007935226	(112,527) 0.461623162	437,084 -0.091044396	(13,220) 0.004259232	(2,250,530) 0.444798474	(5,174,702) 2.412754245	(156,898) 0.031398864	(2,055,779) 0.677084335	(1,145,522) 0	(60,379,279) 3.409713202	(62,068) 0.107194223	308,863.06 -0.319603022	(1,589,029) 0.851883295	(1,106,493) 0.6875569
Total Liabilities & Equity		(16,018,629)	(215,518)	(4,200,245)	(1,118,020)	(2,251,756)	(5,174,702)	(263,804)	(2,582,892)	(1,145,522)	(60,480,893)	(198,808)	(283,900)	(1,915,500)	(1,438,335)
Interfund Netting		2,669,822	215,518	(4,637,329)	289,349	(1,226)	-	(106,905)	(527,113)	1,145,522	(101,614)	(81,279)	(355,749)	983,591	507,503
					(1,588,021)										
17-18 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(52,205,219)	(49,244,779)	(275,132)	(1,703,844)	(3,117,151)	(625,134)	(958,117)	(69,142)	(4,641,252)	(429,408)	-	(582,842)	(657,533)	(2,186,920)	(1,658,191)
Expense	42,225,004	59,224,994	243,763	4,800,780	3,103,931	5,059,661	2,144,728	4,996,947	3,036,223	-	17,708,023	579,020	966,396	1,865,313	1,609,312
Net Results	(9,980,215)	9,980,215	(31,369)	3,096,936	(13,220)	4,434,527	1,186,611	4,927,806	(1,605,029)	(429,408)	17,708,023	(3,822)	308,863.06	(321,607)	(48,879)
Expense 17-18 cAct % of 17-18 oBud		58%	54%	48%	31%	67%	45%	95%	121%	-	21%	53%	76%	52%	46%
17-18 oBud	(45,829) Pace = 58%														
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	58.38%	101,449,998	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		0	-	15,280	-	-	(3,032,373)	5,234,361	-	484,545	-	9,240	(0.04)	0	200
17-18 cAct Encumbrances		(62,412,623)	(292,204)	(6,008,278)	(3,490,549)	(5,105,509)	(2,144,728)	(4,996,947)	(3,054,108)	-	(41,908,391)	(583,301)	(966,396)	(1,871,883)	(1,609,312)
								(554,108.21)							

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd	58%	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 cAct													17-18 cAct
Property Tax	1110	233,669	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	1,721,030	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(7,809)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		1,946,889	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1904	2,254,451	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	83,043	-	27,311	-	-	657,007	14,192	21,335	-	-	-	183	-	4,874
All Other Local Revenue	1900	(1,734,270)	-	1,209,866	165,696	625,134	301,111	54,950	3,000,000	429,408	-	582,842	156,918	1,045,577	1,600,442
Total Local Revenue		2,550,113	-	1,237,177	165,696	625,134	958,117	69,142	3,021,335	429,408	-	582,842	157,101	1,045,577	1,605,315
State Share (Equalization)	3110	82,270,238	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,632,258	-	-	209,068	-	-	-	-	-	-	-	504,036	54,805	-
Total State Revenue		87,902,496	-	-	209,068	-	-	-	-	-	-	-	504,036	54,805	-
Federal Revenue	4000	404,963	-	-	2,742,388	-	-	-	-	-	-	-	-	1,086,538	-
Interfund Transfers	5200	(2,086,583)	-	466,667	-	-	-	-	1,619,917	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(275,132)	275,132	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(41,505,529)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		2,254,451	-	0	(0)	-	-	-	-	-	-	-	(3,604)	-	52,875
Total Other Revenue		(41,612,794)	275,132	466,667	(0)	-	-	-	1,619,917	-	-	-	(3,604)	-	52,875
Total Revenue		49,244,779	275,132	1,703,844	3,117,151	625,134	958,117	69,142	4,641,252	429,408	-	582,842	657,533	2,186,920	1,658,191
Expense Categorical by Object															
Regular Salaries	110	(35,006,095)	(133,526)	-	(1,410,331)	(437,823)	(237,542)	-	-	-	-	(268,327)	(362,507)	(701,603)	-
Other Salaries (sub, extra, etc.)	100	(1,658,619)	(403)	-	(58,805)	(88,178)	-	-	-	-	-	(69,934)	(133,148)	(28,005)	-
Medicare	221	(514,839)	(1,802)	-	(16,387)	(6,011)	(2,432)	-	-	-	-	(4,229)	(7,170)	(10,069)	-
PERA (employer share)	230	(7,003,663)	(24,541)	-	(223,023)	(81,356)	(33,074)	-	-	-	-	(57,071)	(94,779)	(136,502)	-
Insurance & Other	200	(3,916,751)	(18,769)	-	(223,246)	(19,963)	(3,168)	-	-	-	-	(33,749)	(151,988)	(78,105)	-
Total Personnel Costs		(48,099,966)	(179,041)	-	(1,931,792)	(633,330)	(276,215)	-	-	-	-	(433,310)	(749,592)	(954,284)	-
Purchase Services-Professiona	300	(2,990,871)	-	(5,916,503)	(391,575)	(186,878)	(98)	(4,509)	-	-	(10,456,167)	(16,448)	(26,914)	(13,766)	(109,389)
Purchase Services-Property	400	(1,007,276)	-	-	-	-	-	-	(295,235)	-	-	(48,100)	-	(69,175)	(17,513)
Purchase Services-Other	600	(3,112,714)	(59,245)	2,140,450	(519,772)	(27,805)	(2,340)	-	-	-	-	(7,226)	(35,617)	(40,888)	(49,608)
Supplies	600	(3,363,732)	(5,037)	(1,024,727)	(200,542)	(678,495)	-	-	-	-	(1,181)	(63,725)	-	(770,094)	(1,276,142)
Equipment	700	(374,173)	-	-	(41,123)	(311,844)	-	-	(1,954,319)	-	(7,250,675)	(7,115)	-	(8,995)	-
Other		(276,263)	(439)	-	(19,126)	(3,221,310)	(1,866,075)	(4,992,438)	(786,669)	-	-	(3,097)	(154,273)	(8,112)	(156,659)
Total Implementation Costs		(11,125,028)	(64,722)	56,509,917	(1,172,139)	(4,426,332)	(1,868,514)	(4,996,947)	(3,036,223)	-	(17,708,023)	(145,710)	(216,804)	(911,030)	(1,609,312)
Total Expense		(59,224,994)	(243,763)	(4,800,780)	(3,103,931)	(5,059,661)	(2,144,728)	(4,996,947)	(3,036,223)	-	(17,708,023)	(579,020)	(966,396)	(1,865,313)	(1,609,312)
Net Revenue (Expense)		(9,980,215)	31,369	(3,096,936)	13,220	(4,434,527)	(1,186,611)	(4,927,806)	1,605,029	429,407.64	(17,708,023)	3,822	(308,863)	321,607	48,879

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd		58%	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													17-18 oBud
Property Tax	1110		19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120		3,089,871	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141		(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue			22,194,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850		3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900		58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	1900		(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)	3110		141,126,020	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3900		6,719,049	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Total State Revenue			147,845,069	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Federal Revenue	4000		497,291	-	-	9,580,982	-	-	-	-	-	-	-	-	1,786,769	-
Interfund Transfers	5200		(3,400,000)	-	900,000	-	-	-	-	2,500,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600		(451,636)	451,635	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700		(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	110		(61,560,618)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	190		(2,805,207)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	221		(887,629)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	230		(12,084,408)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	390		(6,678,188)	(36,998)	-	(1,512,498)	-	-	-	-	-	-	(49,849)	(158,088)	(135,595)	-
Total Personnel Costs			(84,016,050)	(264,580)	-	(7,752,003)	-	-	-	-	-	-	(693,035)	(991,471)	(1,589,257)	-
83%			30.5%	31.1%	-	26.4%	-	-	-	-	-	-	26.6%	32.6%	31.8%	-
Purchase Services-Professiona	300		(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	400		(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	500		(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies	600	6%	(6,365,293)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment	700	1%	(802,289)	-	-	(182,000)	-	-	-	(1,500,000)	(584,545)	-	(12,150)	-	(50,000)	-
Other			2,079,179	(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			(17,433,948)	(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			(101,449,998)	(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)			(0)	-	(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
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Percent of year completetd	58%	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		cAct v oBud													cAct v oBud
Property Tax	1110	18,926,150	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	1,368,841	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(47,049)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		20,247,943	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	917,381	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	(24,479)	-	(27,311)	-	15,000	(657,007)	(14,192)	(21,335)	-	-	-	(183)	-	(4,824)
All Other Local Revenue	1900	(507,193)	-	7,933,194	(165,696)	6,874,866	7,488,412	(54,950)	(3,000,000)	(329,408)	-	507,158	651,643	704,371	1,899,708
Total Local Revenue		20,633,652	-	7,905,883	(165,696)	6,889,866	6,831,406	(69,142)	(3,021,335)	(329,408)	-	507,158	651,460	704,371	1,894,885
State Share (Equalization)	3110	58,855,781	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3900	1,086,791	-	-	154,633	-	-	-	-	-	-	-	(42,036)	(30,984)	-
Total State Revenue		59,942,573	-	-	154,633	-	-	-	-	-	-	-	(42,036)	(30,984)	-
Federal Revenue	4000	92,328	-	-	6,838,595	-	-	-	-	-	-	-	-	700,231	-
Interfund Transfers	5200	(1,313,417)	-	433,333	-	-	-	-	880,083	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600	(176,503)	176,503	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(27,890,794)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		917,381	-	(0)	(0)	-	-	-	-	-	-	-	3,604	-	(52,875)
Total Other Revenue		(28,463,333)	176,503	433,333	(0)	-	-	-	880,083	-	83,500,000	-	3,604	-	(52,875)
Total Revenue		52,205,219	176,503	8,339,216	6,827,532	6,889,866	6,831,406	(69,142)	(2,141,252)	(329,408)	83,500,000	507,158	613,027	1,373,618	1,842,009
Expense Categorical by Object															
Regular Salaries	110	(26,554,523)	(67,350)	-	(4,699,901)	437,823	237,542	-	-	-	-	(186,024)	(198,374)	(478,256)	-
Other Salaries	100	(1,146,589)	(497)	-	34,065	88,178	-	-	-	-	-	(23,216)	(53,955)	2,505	-
Medicare	221	(372,790)	88	-	9,134	6,011	2,432	-	-	-	-	(2,404)	(3,575)	(6,982)	-
PERA (employer share)	230	(5,080,745)	449	-	125,743	81,356	33,074	-	-	-	-	(31,981)	20,125	(94,750)	-
Insurance	300	(2,761,437)	(18,229)	-	(1,289,253)	19,963	3,168	-	-	-	-	(16,100)	(6,101)	(57,491)	-
Total Personnel Costs		(35,916,084)	(85,539)	-	(5,820,211)	633,330	276,215	-	-	-	-	(259,726)	(241,879)	(634,974)	-
		29.7%	26.1%	-	24.7%	20.4%	16.3%	-	-	-	-	24.1%	(4.1%)	33.5%	-
Purchase Services-Professiona	300	(1,688,199)	-	(2,991,837)	78,255	186,878	98	(20,491)	-	-	10,456,167	(17,152)	26,914	(1,984)	(16,677)
Purchase Services-Property	400	(740,578)	-	-	(2,600)	-	-	-	295,235	-	-	(56,900)	-	36,175	17,513
Purchase Services-Other	500	(2,805,906)	(34,886)	(3,090,450)	(77,673)	27,805	2,340	-	-	-	-	(33,424)	32,617	(58,962)	(30,505)
Supplies	600	(3,001,561)	(84,528)	974,727	(587,769)	678,495	-	-	-	-	1,181	(27,925)	-	(515,817)	(1,849,466)
Equipment	700	(428,117)	-	-	(140,877)	311,844	-	-	454,319	(584,545)	7,250,675	(5,035)	-	(41,005)	-
Other		86,805,450	412,826	4,730,243	13,391,627	616,987	2,333,769	257,905	(1,285,777)	1,169,090	48,083,954	920,382	486,513	2,911,791	3,770,223
Total Implementation Costs		78,141,088	293,411	(377,317)	12,660,964	1,822,009	2,336,207	237,414	(536,223)	584,545	65,791,977	779,946	546,043	2,330,198	1,891,088
Total Expense		42,225,004	207,872	5,257,560	6,840,753	2,455,339	2,612,422	237,414	(536,223)	584,545	65,791,977	520,220	304,164	1,695,225	1,891,088
Net Revenue (Expense)		94,430,223	384,375	7,961,899	13,668,285	9,345,204	9,443,828	168,272	(2,677,475)	255,137	149,291,977	1,027,379	917,192	3,068,842	3,733,097

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Instructional Programs
<u>Elementary School</u>	17-18 cAct	8,049,444	220,360	52,999	2,890	8,325,693	2,537,770	10,863,464	17,400	27,543	3,635	366,574	23,916	13	439,081	11,302,544
	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	5,909,555	355,640	24,051	(197,753)	6,091,492	1,889,228	7,980,720	(13,600)	32,538	10,786	37,927	41,429	17,990	127,069	8,107,789
	% Diff	57.7%	38.3%	68.8%	(1.5%)	57.7%	57.3%	57.6%	457.9%	45.8%	25.2%	90.6%	36.6%	0.1%	77.6%	58.2%
<u>Middle School</u>	17-18 cAct	3,769,108	101,482	19,687	16	3,890,293	1,237,778	5,128,071	1,511	11,513	13,184	107,506	19,634	9,095	162,443	5,290,514
	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	2,784,341	146,768	12,063	(69,270)	2,873,901	852,562	3,726,463	2,839	18,887	7,836	48,665	17,815	47,265	143,307	3,869,770
	% Diff	57.5%	40.9%	62.0%	(0.0%)	57.5%	59.2%	57.9%	34.7%	37.9%	62.7%	68.8%	52.4%	16.1%	53.1%	57.8%
<u>High School</u>	17-18 cAct	4,963,992	141,754	43,795	1,160	5,150,702	1,592,261	6,742,963	60,309	14,502	19,070	166,958	30,399	1,999	293,237	7,036,200
	17-18 oBud	8,570,075	290,054	84,100	(64,005)	8,880,224	2,737,126	11,617,351	36,100	30,100	49,200	260,930	39,550	31,280	447,160	12,064,511
	cAct v oBud	3,606,082	148,300	40,305	(65,165)	3,729,522	1,144,866	4,874,388	(24,209)	15,598	30,130	93,972	9,151	29,281	153,923	5,028,310
	% Diff	57.9%	48.9%	52.1%	(1.8%)	58.0%	58.2%	58.0%	167.1%	48.2%	38.8%	64.0%	76.9%	6.4%	65.6%	58.3%
<u>Curriculum</u>	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Regular Education PreSchool</u>	17-18 cAct	93,852	9,596	1,042	257	104,746	33,379	138,125	-	-	-	1,356	-	491	1,847	139,973
	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	73,104	(96)	(1,042)	443	72,410	19,748	92,157	-	-	30	5,581	-	384	5,995	98,152
	% Diff	56.2%	101.0%	-	36.7%	59.1%	62.8%	60.0%	-	-	-	19.5%	-	56.2%	23.6%	58.8%
<u>Career & Tech Ed</u>	17-18 cAct	354,049	-	6,042	-	360,091	108,463	468,554	36,442	-	268,029	119,412	58,830	2,984	485,697	954,251
	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	240,089	-	13,958	-	254,047	83,386	337,433	105,808	-	442,584	74,622	43,209	38,971	705,194	1,042,627
	% Diff	59.6%	-	30.2%	-	58.6%	56.5%	58.1%	25.6%	-	37.7%	61.5%	57.7%	10.2%	41.2%	48.1%
<u>Gifted & Talented Ed</u>	17-18 cAct	168,045	450	10,318	6,370	185,183	56,642	241,825	13,075	-	11,073	21,687	2,392	2,265	50,491	292,317
	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	111,685	1,550	3,382	(6,370)	110,247	32,498	142,744	6,185	-	30,387	17,623	158	285	54,639	197,383
	% Diff	60.1%	22.5%	75.3%	-	62.7%	63.5%	62.9%	67.9%	-	26.7%	55.2%	93.8%	88.8%	48.0%	59.7%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
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								Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completed		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits		Professional	Property	Other					
58%																
Financial Expense Views by Program, by Object																
																Instructional Programs
Alternative Ed	17-18 cAct	31,556	-	-	-	31,556	43.3%	45,209	-	723	34,813	4,590	3,831	340	44,296	89,506
	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	20,266	50	7,650	50	28,016	7,161	35,176	250	1,777	20,637	(640)	13,869	9,660	45,554	80,730
	% Diff	60.9%	-	-	-	53.0%	65.6%	56.2%	-	28.9%	62.8%	116.2%	21.6%	3.4%	49.3%	52.6%
ESL Ed	17-18 cAct	472,941	-	6,037	25	479,003	30.3%	624,029	-	-	-	126	-	-	126	624,156
	17-18 oBud	763,075	-	-	200	763,275	242,793	1,006,067	-	-	-	200	-	-	200	1,006,267
	cAct v oBud	290,134	-	(6,037)	175	284,272	97,766	382,038	-	-	-	74	-	-	74	382,112
	% Diff	62.0%	-	-	12.3%	62.8%	59.7%	62.0%	-	-	-	63.2%	-	-	63.2%	62.0%
Summer School	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	518	-	518	518
	17-18 oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	10,000	-	24,400	91,185
	cAct v oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	9,482	-	23,882	90,668
	% Diff	-	-	-	-	-	-	-	-	-	-	-	5.2%	-	2.1%	0.6%
Falcon Virtual Academy	17-18 cAct	450,806	882	9,311	1,874	462,872	29.6%	599,820	-	-	9,195	79,384	21,253	427	110,259	710,079
	17-18 oBud	1,044,243	750	63,350	2,900	1,111,243	333,059	1,444,301	3,800	20,000	37,250	397,400	20,650	3,600	482,700	1,927,001
	cAct v oBud	593,437	(132)	54,039	1,026	648,370	196,110	844,481	3,800	20,000	28,055	318,016	(603)	(70,595)	298,674	1,143,154
	% Diff	43.2%	117.6%	14.7%	64.6%	41.7%	41.1%	41.5%	-	-	24.7%	20.0%	102.9%	11.9%	22.8%	36.8%
Special Education	17-18 cAct	3,821,662	91,048	23,874	16,111	3,952,696	33.4%	5,271,723	345,848	164	892,033	150,702	16,847	1,568	1,407,163	6,678,886
	17-18 oBud	7,335,095	138,234	13,640	34,094	7,521,062	2,332,770	9,853,832	492,050	550	1,319,822	161,950	63,737	9,110	2,047,219	11,901,051
	cAct v oBud	3,513,433	47,185	(10,234)	17,982	3,568,366	1,013,743	4,582,109	146,202	386	427,789	11,248	46,889	7,542	640,056	5,222,165
	% Diff	52.1%	65.9%	175.0%	47.3%	52.6%	56.5%	53.5%	70.3%	29.8%	67.6%	93.1%	26.4%	17.2%	68.7%	56.1%
Extracurricular Programs	17-18 cAct	9,077	-	455,622	-	464,699	44.1%	669,766	30,865	7,633	6,707	109,322	7,174	14,345	176,046	845,811
	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	17,475	-	504,397	150	522,022	(199,485)	322,537	13,185	10,587	10,243	41,078	11,096	3,905	90,094	412,632
	% Diff	34.2%	-	47.5%	-	47.1%	3,674.0%	67.5%	70.1%	41.9%	39.6%	72.7%	39.3%	78.6%	66.1%	67.2%
Total Instructional Programs	17-18 cAct	22,184,532	565,573	628,727	28,703	23,407,535	31.6%	30,793,550	505,451	62,077	1,257,739	1,127,615	184,795	33,527	3,171,204	-
	17-18 oBud	39,394,132	1,264,838	1,272,029	(290,029)	41,640,970	12,539,612	54,180,582	748,890	161,861	2,274,216	1,779,192	377,290	179,256	5,520,704	59,701,286
	cAct v oBud	17,209,600	699,265	643,301	(318,732)	18,233,435	5,153,597	23,387,032	243,439	99,784	1,016,477	651,576	192,495	84,688	2,288,459	25,675,492
	% Diff	56.3%	44.7%	49.4%	(9.9%)	56.2%	58.9%	56.8%	67.5%	38.4%	55.3%	63.4%	49.0%	18.7%	57.4%	56.9%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Support Programs
Student Services	17-18 cAct	1,336,121	6,945	35,715	4,547	1,383,329	444,516	1,827,844	153,533	5,524	18,972	11,622	2,710	40	192,400	2,020,245
	17-18 oBud	2,343,499	23,712	6,590	8,460	2,382,261	733,234	3,115,495	225,000	5,650	25,525	16,960	2,090	8,100	283,325	3,398,820
	cAct v oBud	1,007,378	16,767	(29,125)	3,913	998,932	288,718	1,287,650	71,467	126	6,553	5,338	(620)	8,060	90,925	1,378,575
	% Diff	57.0%	29.3%	542.0%	53.7%	58.1%	60.6%	58.7%	68.2%	97.8%	74.3%	68.5%	129.6%	0.5%	67.9%	59.4%
Attendance Services	17-18 cAct	579,499	14,971	-	12,694	607,164	192,008	799,172	2,270	2,737	6,803	4,503	1,392	578	18,282	817,455
	17-18 oBud	1,018,182	54,600	-	27,127	1,099,909	323,921	1,423,830	51,840	29,360	21,020	137,250	5,020	500	244,990	1,668,820
	cAct v oBud	438,683	39,629	-	14,433	492,745	131,913	624,658	49,570	26,623	14,217	132,747	3,628	(78)	226,708	851,365
	% Diff	56.9%	27.4%	-	46.8%	55.2%	59.3%	56.1%	4.4%	9.3%	32.4%	3.3%	27.7%	115.6%	7.5%	49.0%
Section 504	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Couseling	17-18 cAct	977,218	-	-	-	977,218	296,491	1,273,709	-	-	317	4,193	-	1,398	5,908	1,279,617
	17-18 oBud	1,614,662	-	4,100	-	1,618,762	515,326	2,134,088	-	-	1,650	12,390	250	34,350	48,640	2,182,728
	cAct v oBud	637,444	-	4,100	-	641,544	218,835	860,379	-	-	1,333	8,197	250	32,952	42,732	903,110
	% Diff	60.5%	-	-	-	60.4%	57.5%	59.7%	-	-	19.2%	33.8%	-	4.1%	12.1%	58.6%
ESL Support	17-18 cAct	-	1,138	5,730	604	7,472	(821)	6,651	857	-	53,501	17,425	1,273	966	74,022	80,673
	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	19,775	1,102	24,770	4,096	49,743	7,156	56,899	24,963	-	41,489	15,065	9,777	(22,520)	68,774	125,673
	% Diff	-	50.8%	18.8%	12.8%	13.1%	(13.0%)	10.5%	3.3%	-	56.3%	53.6%	11.5%	37.9%	44.4%	35.0%
Learning Services	17-18 cAct	492,516	3,645	7,128	2,621	505,910	145,092	651,002	219,610	25,214	7,379	130,464	2,478	165	385,310	1,036,312
	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	195,816	(2,445)	43,137	3,369	239,877	79,412	319,289	(200,606)	(25,214)	7,619	(122,836)	6,729	1,145	(333,164)	(13,875)
	% Diff	71.6%	303.8%	14.2%	43.8%	67.8%	64.6%	67.1%	1,155.6%	-	49.2%	1,710.3%	26.9%	12.6%	738.9%	101.4%
Mentor Program	17-18 cAct	92,205	-	8,170	-	100,375	29,203	129,578	962	-	10,683	1,542	-	-	13,186	142,765
	17-18 oBud	153,326	4,400	83,400	(80,755)	160,371	51,892	212,263	9,250	-	6,190	4,210	-	250	19,900	232,163
	cAct v oBud	61,121	4,400	75,230	(80,755)	59,996	22,689	82,685	8,288	-	(4,493)	2,668	-	250	6,714	89,399
	% Diff	60.1%	-	9.8%	-	62.6%	56.3%	61.0%	10.4%	-	172.6%	36.6%	-	-	66.3%	61.5%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																
Support Programs																
<u>Staff Dev (Instructional)</u>	17-18 cAct	85,075	-	1,200	2,581	88,856	31.0%	116,391	36,490	-	122,404	9,666	-	15,872	184,432	300,822
	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	52,915	24,850	21,300	2,519	101,584	15,782	117,366	90,040	-	128,796	62,324	800	(1,872)	280,088	397,454
	% Diff	61.7%	-	5.3%	50.6%	46.7%	63.6%	49.8%	28.8%	-	48.7%	13.4%	-	113.4%	39.7%	43.1%
<u>Assessment</u>	17-18 cAct	82,195	-	-	911	83,106	29.0%	107,175	191,080	-	812	1,013	8,741	-	201,646	308,821
	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	52,501	-	-	(111)	52,390	18,214	70,603	78,280	5,090	5,238	1,707	(4,241)	-	86,074	156,678
	% Diff	61.0%	-	-	113.9%	61.3%	56.9%	60.3%	70.9%	-	13.4%	37.2%	194.2%	-	70.1%	66.3%
<u>Grant Writing</u>	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>School Libraries</u>	17-18 cAct	358,703	1,260	1,800	2,423	364,185	33.4%	485,824	-	-	-	-	-	-	-	485,824
	17-18 oBud	478,528	7,750	-	2,650	488,928	152,393	641,321	-	-	-	-	-	-	-	641,321
	cAct v oBud	119,825	6,490	(1,800)	227	124,743	30,754	155,496	-	-	-	-	-	-	-	155,496
	% Diff	75.0%	16.3%	-	91.4%	74.5%	79.8%	75.8%	-	-	-	-	-	-	-	75.8%
<u>Spec Ed Supervision</u>	17-18 cAct	283,943	-	5,400	509	289,852	27.7%	370,219	-	149	2,980	1,796	1,660	12,308	18,892	389,111
	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	238,300	2,450	(600)	311	240,461	83,568	324,029	-	3,001	920	14,004	1,840	11,692	31,458	355,487
	% Diff	54.4%	-	112.5%	62.1%	54.7%	49.0%	53.3%	-	4.7%	76.4%	11.4%	47.4%	51.3%	37.5%	52.3%
<u>Voc Ed Supervision</u>	17-18 cAct	131,217	-	1,800	7	133,024	21.0%	160,917	-	-	7,170	19,260	12,417	3,188	42,034	202,951
	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	91,302	20,500	(1,200)	(7)	110,595	51,156	161,750	-	-	4,960	5,033	49,836	(1,188)	58,641	220,392
	% Diff	59.0%	-	300.0%	-	54.6%	35.3%	49.9%	-	-	59.1%	79.3%	19.9%	159.4%	41.8%	47.9%
<u>Extracurric. (N/A) Supervision</u>	17-18 cAct	109,197	-	(1,114)	1,996	110,079	26.0%	138,718	-	5,000	-	-	-	-	5,000	143,718
	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	100,489	-	5,764	2,104	108,356	39,436	147,793	1,200	20,000	900	1,400	-	900	24,400	172,193
	% Diff	52.1%	-	(24.0%)	48.7%	50.4%	42.1%	48.4%	-	20.0%	-	-	-	-	17.0%	45.5%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Support Programs
Career Pathways	17-18 cAct	58,672	2,232	-	-	60,904	15,961	76,865	-	-	(15)	1,050	-	-	1,035	77,900
	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	110,028	(592)	1,205	-	110,641	37,818	148,459	-	-	275	450	-	-	725	149,184
	% Diff	34.8%	136.1%	-	-	35.5%	29.7%	34.1%	-	-	(5.8%)	70.0%	-	-	58.8%	34.3%
Board of Education	17-18 cAct	30,584	-	42	3,578	34,204	10,736	44,940	142,712	-	173,567	863	1,862	17,708	336,713	381,653
	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	22,001	-	58	322	22,381	5,770	28,151	188,298	-	321,153	2,627	1,608	(1,118)	512,567	540,719
	% Diff	58.2%	-	41.7%	91.7%	60.4%	65.0%	61.5%	43.1%	-	35.1%	24.7%	53.7%	106.7%	39.6%	41.4%
Superintendent & Comm Rel	17-18 cAct	118,379	-	3,600	-	121,979	32,545	154,524	-	-	5,840	1,350	427	2,678	10,295	164,819
	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	85,905	-	3,600	150	89,655	31,582	121,237	590	-	5,240	2,610	3,063	6,322	17,825	139,062
	% Diff	57.9%	-	50.0%	-	57.6%	50.8%	56.0%	-	-	52.7%	34.1%	12.2%	29.8%	36.6%	54.2%
School Administration	17-18 cAct	3,561,794	2,480	18,904	15,890	3,599,068	1,001,239	4,600,307	215,587	125,159	92,264	188,888	107,663	27,502	757,063	5,357,370
	17-18 oBud	5,981,611	5,550	125,050	(341,451)	5,770,760	1,908,060	7,678,820	194,416	182,183	209,956	344,500	133,830	35,210	1,100,096	8,778,916
	cAct v oBud	2,419,816	3,070	106,146	(357,341)	2,171,692	906,821	3,078,513	(21,171)	57,024	117,692	155,612	26,167	7,708	343,033	3,421,546
	% Diff	59.5%	44.7%	15.1%	(4.7%)	62.4%	52.5%	59.9%	110.9%	68.7%	43.9%	54.8%	80.4%	78.1%	68.8%	61.0%
Business Services	17-18 cAct	646,938	3,477	5,100	1,667	657,182	199,683	856,865	53,276	3,756	13,175	41,598	117	15,033	126,956	983,820
	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	465,243	(57)	5,100	3,043	473,329	149,437	622,766	(726)	5,654	12,015	8,782	3,733	(3,573)	25,884	648,650
	% Diff	58.2%	101.7%	50.0%	35.4%	58.1%	57.2%	57.9%	101.4%	39.9%	52.3%	82.6%	3.0%	131.2%	83.1%	60.3%
Ops & Maint - Plant Svcs	17-18 cAct	1,898,887	41,984	7,742	64,824	2,013,437	726,228	2,739,665	10,250	751,422	2,818	1,320,256	24,529	32,007	2,141,282	4,880,948
	17-18 oBud	3,522,117	106,640	7,000	101,560	3,737,317	1,151,154	4,888,471	140,704	1,259,000	15,180	2,674,364	37,480	(138,514)	3,988,213	8,876,685
	cAct v oBud	1,623,230	64,656	(742)	36,736	1,723,880	424,925	2,148,806	130,454	507,578	12,362	1,354,107	12,951	(170,521)	1,846,931	3,995,737
	% Diff	53.9%	39.4%	110.6%	63.8%	53.9%	63.1%	56.0%	7.3%	59.7%	18.6%	49.4%	65.4%	(23.1%)	53.7%	55.0%
Security Svcs - Facilities	17-18 cAct	-	-	-	-	-	-	-	16,303	-	-	-	-	-	16,303	16,303
	17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
	cAct v oBud	-	-	-	-	-	-	-	45,418	-	-	1,010	-	1,340	47,768	47,768
	% Diff	-	-	-	-	-	-	-	26.4%	-	-	-	-	-	25.4%	25.4%

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									Total Personnel	Purchased Services			Supplies	Equipment	Other	Total Implementation	Grand
Percent of year completetd		58%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Costs	Professional	Property	Other				Costs	Total
Financial Expense Views by Program, by Object																	
Support Programs																	
Security Svcs - Safety	17-18 cAct	378,791	1,282	-	20,814		400,887	136,543	537,430	87,256	-	-	14,624	10,534	2,363	114,777	652,207
	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	309,164	3,718	-	(3,114)		309,768	75,967	385,735	16,914	-	4,070	(3,794)	64,926	2,507	84,623	470,357
	% Diff	55.1%	25.6%	-	117.6%		56.4%	64.3%	58.2%	83.8%	-	-	135.0%	14.0%	48.5%	57.6%	58.1%
Student Transport Svcs	17-18 cAct	665,462	1,423	8,732	124,770		800,387	247,189	1,047,576	107,808	26,239	7,851	270,407	501	(393,172)	19,633	1,067,209
	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	675,585	4,424	(58,280)	67,426		689,155	215,271	904,426	40,644	34,061	38,276	504,940	11,349	(400,838)	228,432	1,132,859
	% Diff	49.6%	24.3%	(17.6%)	64.9%		53.7%	53.5%	53.7%	72.6%	43.5%	17.0%	34.9%	4.2%	49.5%	7.9%	48.5%
Communications	17-18 cAct	215,986	-	2,204	281		218,471	64,445	282,915	58,111	-	70,586	48,886	4,107	601	182,291	465,206
	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	162,615	-	2,666	(151)		165,130	54,400	219,530	26,689	500	38,164	4,724	6,353	839	77,269	296,799
	% Diff	57.0%	-	45.3%	216.1%		57.0%	54.2%	56.3%	68.5%	-	64.9%	91.2%	39.3%	41.7%	70.2%	61.1%
Human Resources	17-18 cAct	444,683	2,848	10,826	1,917		460,274	125,314	585,588	39,888	-	8,952	46,077	1,421	6,733	103,072	688,660
	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	348,068	2,352	(3,626)	1,283		348,077	123,535	471,612	46,962	1,350	10,518	13,923	279	(83)	72,948	544,560
	% Diff	56.1%	54.8%	150.4%	59.9%		56.9%	50.4%	55.4%	45.9%	-	46.0%	76.8%	83.6%	101.2%	58.6%	55.8%
Information Systems	17-18 cAct	34,874	-	-	-		34,874	9,941	44,815	1,155,359	-	1,985	86,755	7,132	(0)	1,251,231	1,296,046
	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	(14,874)	-	1,000	-		(13,874)	(3,663)	(17,537)	670,615	5,000	8,955	127,275	35,258	1,850	848,954	831,416
	% Diff	174.4%	-	-	-		166.1%	158.3%	164.3%	63.3%	-	18.1%	40.5%	16.8%	(0.0%)	59.6%	60.9%
Telecommunications	17-18 cAct	-	-	-	-		-	-	-	-	-	348,220	-	-	-	348,220	348,220
	17-18 oBud	-	-	-	-		-	-	-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-		-	-	-	-	-	220,830	-	-	-	220,830	220,830
	% Diff	-	-	-	-		-	-	-	-	-	61.2%	-	-	-	61.2%	61.2%
Risk Management Svcs	17-18 cAct	161,288	-	1,800	-		163,088	50,342	213,430	(3,059)	-	341,647	6,908	414	80	345,989	559,419
	17-18 oBud	290,697	-	600	-		291,297	92,528	383,825	40,100	-	811,379	54,150	1,600	700	907,929	1,291,754
	cAct v oBud	129,408	-	(1,200)	-		128,208	42,186	170,395	43,159	-	469,733	47,242	1,186	620	561,940	732,335
	% Diff	55.5%	-	300.0%	-		56.0%	54.4%	55.6%	(7.6%)	-	42.1%	12.8%	25.9%	11.4%	38.1%	43.3%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
January 31, 2018
2017-18 Fiscal Year



		Percent of year completed				Total Personnel Costs		Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Professional	Property	Other					
Financial Expense Views by Program, by Object															Support Programs
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	41,853	-	-	-	41,853	12,441	54,294	-	-	601	6,971	-	7,572	61,866
	17-18 oBud	70,520	-	-	-	70,520	22,137	92,657	1,340	-	4,150	11,800	750	18,840	111,497
	cAct v oBud	28,667	-	-	-	28,667	9,696	38,363	1,340	-	3,549	4,829	750	11,268	49,631
	% Diff	59.3%	-	-	-	59.3%	56.2%	58.6%	-	-	14.5%	59.1%	-	40.2%	55.5%
Total Support Programs							30.5%								-
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	556,463	-	-	511,303	1,067,766	1,067,766
	17-18 oBud	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186
	cAct v oBud	-	-	-	-	-	-	-	-	317,367	-	-	149,053	466,420	466,420
	% Diff	-	-	-	-	-	-	-	-	63.7%	-	-	77.4%	69.6%	69.6%
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	-	-	-	-	-	-	-	-	-	-	-	(14,615)	(14,615)	(14,615)
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	(2,164,958)	(2,164,958)	(2,164,958)
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	(2,150,342)	(2,150,342)	(2,150,342)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	0.7%	0.7%	0.7%
Total General Fund Programs	17-18 cAct	34,970,614	649,258	753,506	291,335	36,664,713	11,435,252	48,099,966	2,990,871	1,007,276	3,112,714	3,363,732	374,173	276,263	59,224,994.22
	17-18 oBud	61,560,618	1,539,837	1,594,311	(328,941)	64,365,825	19,650,225	84,016,050	4,679,070	1,747,854	5,918,620	6,365,293	802,289	(2,079,179)	101,449,998.03
	cAct v oBud	26,590,003	890,579	840,805	(620,276)	27,701,111	8,214,973	35,916,084	1,688,199	740,578	2,805,906	3,001,561	428,117	(2,440,586)	42,139,859.91
	% Diff	56.8%	42.2%	47.3%	(88.6%)	57.0%	58.2%	57.3%	63.9%	57.6%	52.6%	52.8%	46.6%	(13.3%)	58.4%

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

January 31, 2018

2/25/18 1:11 PM

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

		151,926,451	89,856,027		35,391,717	(21,534,501)	13,857,217	140,255,323	77,701,743	
Fund	Description	Current Year			Year End Fund Balance Walkforward			Prior Year		
		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	(0)	(9,980,215)					0	(9,138,162)	
	Revenue	\$101,449,998	\$49,244,779	48.54%	\$9,982,090	\$0	\$9,982,090	\$100,597,938	\$40,564,781	40.32%
	Expenditures	\$101,449,998	\$59,224,994	58.38%	\$9,982,090	-\$9,980,215	\$1,874	\$100,597,938	\$49,702,943	49.41%
2014-3A MLO TRANSACTION FUND (14)										
	Revenue	\$7,515,000	\$625,134	8.32%	\$6,527,302	\$0	\$6,527,302	\$8,080,880	\$469,136	5.81%
	Expenditures	\$7,515,000	\$5,059,661	67.33%	\$6,527,302	-\$4,434,527	\$2,092,775	\$8,080,880	\$5,544,010	68.61%
2016-3B MLO TRANSACTION FUND (16)										
	Revenue	\$7,789,523	\$958,117	12.30%	\$7,543,161	\$3,032,373	\$10,575,534	\$0	\$0	0.00%
	Expenditures	\$4,757,150	\$2,144,728	45.08%	\$7,543,161	-\$1,186,611	\$6,356,550	\$0	\$0	0.00%
2016-3B CAPITAL PROJECT FUND (46)										
	Revenue	\$83,500,000	\$0	0.00%	\$79,275,067	\$0	\$79,275,067	\$0	\$0	0.00%
	Expenditures	\$83,500,000	\$17,708,023	21.21%	\$79,275,067	-\$17,708,023	\$61,567,044	\$0	\$0	0.00%
SCHOOL ACTIVITY FUNDS (74, 23)										
	Revenue	\$3,500,000	\$1,012,808	28.94%	\$436,164	\$0	\$436,164	\$2,566,838	\$1,438,695	56.05%
	Expenditures	\$3,500,000	\$1,016,831	29.05%	\$436,164	-\$4,024	\$432,141	\$2,566,838	\$1,441,829	56.17%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

151,926,451

89,856,027

35,391,717

(21,534,501)

13,857,217

140,255,323

77,701,743

			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			
NUTRITION SERVICES (F21)	Chg. FundBal		(0)	321,607					(0)	(92,717)	
Revenue			\$3,560,538	\$2,186,920	61.42%	\$1,249,330	\$0	\$1,249,330	\$3,286,187	\$1,616,568	49.19%
Expenditures			\$3,560,538	\$1,865,313	52.39%	\$1,249,330	\$321,607	\$1,570,937	\$3,286,187	\$1,709,285	52.01%
FFS TRANSPORTATION (F25)			0	(308,863)					-	(135,387)	
Revenue			\$1,270,560	\$657,533	51.75%	\$0	\$0	\$0	\$1,235,686	\$661,174	53.51%
Expenditures			\$1,270,560	\$966,396	76.06%	\$0	-\$308,863	-\$308,863	\$1,235,686	\$796,560	64.46%
KIDS' CORNER B/A SCHL (F27)			(9,240)	3,822					(0)	(9,713)	
Revenue			\$1,090,000	\$582,842	53.47%	\$58,246	-\$9,240	\$49,006	\$326,461	\$166,565	51.02%
Expenditures			\$1,099,240	\$579,020	52.67%	\$58,246	\$3,822	\$62,068	\$326,461	\$176,277	54.00%
ANNUAL CAP PROJ's (F15)	Chg. FundBal		-	1,605,029					-	(1,527,454)	
Revenue			\$2,500,000	\$4,641,252	185.65%	\$478,092	\$0	\$478,092	\$3,500,000	\$1,777,635	50.79%
Expenditures			\$2,500,000	\$3,036,223	121.45%	\$478,092	\$1,605,029	\$2,083,121	\$3,500,000	\$3,305,089	94.43%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal		(484,545)	429,408					-	168,181	
Revenue			\$100,000	\$429,408	429.41%	\$716,114	-\$484,545	\$231,569	\$100,000	\$168,181	168.18%
Expenditures			\$584,545	\$0	0.00%	\$716,114	\$429,408	\$1,145,522	\$100,000	\$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2018



58.33% of year concluded

		151,926,451	89,856,027		35,391,717	(21,534,501)	13,857,217	140,255,323	77,701,743	
		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			
PROP/LIAB INSURANCE (F18)	Chg. FundBal	-	(1,265,016)					-	205,228	
	Revenue	\$1,000,000	\$480,896	48.09%	\$1,700,111	\$0	\$1,700,111	\$750,000	\$992,937	132.39%
	Expenditures	\$1,000,000	\$1,745,912	174.59%	\$1,700,111	-\$1,265,016	\$435,095	\$750,000	\$787,709	105.03%
HEALTH INSURANCE (F64)	Chg. FundBal	(15,280)	(1,831,920)					-	(1,283,032)	
	Revenue	\$9,043,060	\$4,040,386	44.68%	\$1,529,722	-\$15,280	\$1,514,442	\$8,400,000	\$3,022,948	35.99%
	Expenditures	\$9,058,340	\$5,872,307	64.83%	\$1,529,722	-\$1,831,920	-\$302,198	\$8,400,000	\$4,305,980	51.26%
GRANT PROGRAMS (F22 & F26)		-	13,220					-	-	
Federal	Revenue	\$9,944,683	\$3,117,151	31.34%	-\$145	\$0	-\$145	\$7,430,100	\$2,195,740	29.55%
State	Expenditures	\$9,944,683	\$3,103,931	31.21%	-\$145	\$13,220	\$13,075	\$7,430,100	\$2,195,740	29.55%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		-	31,369					-	(16,156)	
	Revenue	\$451,635	\$275,132	60.92%	\$81,158	\$0	\$81,158	\$452,704	\$226,352	50.00%
	Expenditures	\$451,635	\$243,763	53.97%	\$81,158	\$31,369	\$112,527	\$452,704	\$242,509	53.57%
DANE BALCON SCHOL (F73)		(200)	27					-	14	
	Revenue	\$200	\$27	13.64%	\$5,668	-\$200	\$5,468	\$200	\$14	7.20%
	Expenditures	\$400	\$0	0.00%	\$5,668	\$27	\$5,696	\$200	\$0	0.00%
BOND REDEMPTION (F31)		(5,234,361)	(4,927,806)					1,122,846	(7,421,533)	
	Revenue	\$0	\$69,142	#DIV/0!	\$5,084,704	-\$5,234,361	-\$149,657	\$4,651,174	\$72,278	1.55%
	Expenditures	\$5,234,361	\$4,996,947	95.46%	\$5,084,704	-\$4,927,806	\$156,898	\$3,528,328	\$7,493,811	212.39%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

January 31, 2018



		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	\$217,147	1.1%
* Delinquent Taxes & Interest	0%	(20,356)	(48,998)	8,713	(17.8%)
* Specific Ownership Tax	1%	2,351,292	2,032,466	1,385,367	68.2%
Specific Ownership Tax-Bond	1% - 13%	759,105	1,057,405	335,663	31.7%
Tuition & Fees		135,512	125,500	100,414	80.0%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	83,043	141.8%
Charter School Purchased Services		3,087,260	3,054,480	2,148,069	70.3%
Other Local Revenue		1,186,498	922,221	526,149	57.1%
TOTAL LOCAL REVENUE	16% - 15% - 5%	\$26,922,805	\$26,355,597	\$4,804,564	18.2%
	15% - 14% - 3%	23,835,544	23,301,117	2,656,495	
STATE					
* Equalization - State Share	79% - 81% - 88%	\$132,137,627	\$141,126,020	\$82,270,238	58.3%
Equalization - CDE Audit Adjustment		(81,280)	(48,753)	(63,360)	
Vocational Education		542,821	781,999	-	-
Special Education		4,019,100	3,176,714	3,645,266	114.7%
Transportation		441,919	441,919	480,874	108.8%
Transportation - CDE Audit Adjustment		4,425	4,425	-	
Gifted Revenue		211,523	211,523	-	-
Other State Revenue		2,011,869	2,151,222	1,569,477	73.0%
TOTAL STATE REVENUE	84% - 85% - 94%	\$139,288,004	\$147,845,069	\$87,902,496	59.5%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$245,178	\$325,548	\$268,453	82.5%
Other Federal Resources		183,590	171,743	136,510	79.5%
TOTAL FEDERAL REVENUE	0.3% - 0.3% - 0.4%	\$428,768	\$497,291	\$404,963	81.4%
	0% - 0% - 0%				
TOTAL REVENUE		\$166,639,577	\$174,697,957	\$93,112,024	53.3%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(2,086,583)	61.4%
Less: CPP Transfer		(459,424)	(451,636)	(275,132)	60.9%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(41,505,529)	59.8%
NET REVENUE		\$96,898,932	\$101,449,998	\$49,244,779	48.5%
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	\$3,881.67	48.5%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.83	7,380.15	3,340.24	

Revenue & Expense Summary

	17-18 oBud	per pupil	17-18 cAct	per pupil
Formula Program Funding	\$162,263,447	\$12,790	\$83,881,465	\$6,612
Other Local Revenue	5,218,170	411	3,193,338	252
Other State Revenue	6,719,049	530	5,632,258	444
Federal Revenue	497,291	39	404,963	32
Gross Revenue	\$174,697,957	\$13,770	\$93,112,024	\$7,339
Revenue Allocations				
Capital & Insurance Funds	(3,400,000)	(268)	(2,086,583)	(164)
Colorado Preschool Program	(451,636)	(36)	(275,132)	(22)
Charter Schools	(69,396,323)	(5,470)	(41,505,529)	(3,272)
Net General Fund Revenue	\$101,449,998	\$7,997	\$49,244,779	\$3,882
40% General Education (programs 0010-0030)	(40,607,565)	(3,201)	(23,589,294)	(1,859)
4% Other Instructional (programs 0040-1699)	(4,509,008)	(355)	(2,049,640)	(162)
12% Special Education (program 1700)	(11,901,051)	(938)	(6,678,886)	(526)
1% Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(672,979)	(53)
0% Academic Extracurricular (program 1900)	(245,983)	(19)	(181,146)	(14)
57% Total Instructional Spend	(58,292,017)	(4,595)	(33,171,945)	(2,615)
7% Student Support Services (program 2100)	(7,516,491)	(592)	(4,255,296)	(335)
5% Instructional Staff Support (program 2200)	(4,880,882)	(385)	(3,088,225)	(243)
1% Board Administration (program 2300)	(1,226,252)	(97)	(546,472)	(43)
9% School Administration (program 2400)	(8,778,916)	(692)	(5,357,370)	(422)
2% Business Services (program 2500)	(1,632,470)	(129)	(983,820)	(78)
10% Operations & Maintenance (program 2600)	(10,063,319)	(793)	(5,549,457)	(437)
2% Student Transportation Svc (program 2700)	(2,200,068)	(173)	(1,067,209)	(84)
5% Central Support Svc (program 2800)	(4,691,737)	(370)	(2,798,133)	(221)
1% Risk Management (program 2850)	(1,291,754)	(102)	(559,419)	(44)
0% Facilities Acquisition/Construction	(309,327)	(24)	(162,901)	(13)
1% Other Uses of Funds	(566,764)	(45)	(1,684,746)	(133)
0% Operating Reserves	-	-	-	-
TABOR Reserve	-	-	-	-
43% Total Support Service Spend	(43,157,981)	(3,402)	(26,053,049)	(2,054)
100% Total Spend	(101,449,998)	(\$7,997)	(\$59,224,994)	(\$4,668)
0% Fund Balance Change	(\$0)	(\$0)	(\$9,980,215)	(\$787)
54% Direct Instructional Spend	(54,332,676)	(4,282.72)	(30,952,432)	(2,440)
22% Direct Support Spend	(22,380,025)	(1,764.08)	(12,981,337)	(1,023)
24% Indirect Spend (Support & Instruct)	(24,737,297)	(1,949.89)	(15,291,225)	(1,205)
Program Recast of Total Spend	(101,449,998)	(7,996.69)	(59,224,994)	(4,668)

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

number pattern: 17-18 cAct
17-18 oBud



30	Falcon Zone	34,912	1,250,048	bud var.
		Personnel	Implementation	9,622,683
Location		Costs	Costs	Total
132-Falcon ES	1,099,610	89,547	1,189,158	
	1,820,863	167,640	1,988,503	
134-Meridian Rch ES	1,854,216	120,400	1,974,615	
	3,123,482	261,250	3,384,732	
137-Woodmen Hill ES	2,354,225	167,286	2,521,510	
	3,989,514	275,195	4,264,709	
220-Falcon MS	2,783,140	374,950	3,158,090	
	4,653,072	503,050	5,156,122	
310-Falcon HS	3,435,477	570,163	4,005,639	
	6,043,882	1,130,130	7,174,012	
530-Falcon Zone	146,144	38,322	184,465	
	414,633	273,450	688,083	
Total	11,672,812	1,360,667	13,033,478	
	20,045,446	2,610,715	22,656,161	
0.0%	88%	10%	3,316	
				PPEX

31	Sand Creek Zone	329,955	915,339	bud var.
	Location	Personnel Costs	Implementation Costs	9,611,088 Total
	131-Evans ES	1,776,950	153,274	1,930,224
		2,898,555	235,630	3,134,185
	135-Remington ES	1,780,076	157,360	1,937,436
		2,988,476	223,138	3,211,615
	138-Springs Ranch ES	1,785,357	129,818	1,915,175
		3,466,102	227,459	3,693,560
	225-Horizon MS	2,438,909	243,602	2,682,511
		4,287,269	391,944	4,679,213
	315-Sand Creek HS	3,609,830	447,318	4,057,147
		6,251,739	896,145	7,147,884
	531-Sand Creek Zone	320,990	236,408	557,398
		515,718	308,803	824,521
	Total	11,712,111	1,367,780	13,079,891
		20,407,859	2,283,119	22,690,978
	0.0%	90%	9%	3,627 PPEX

32	POWER	(37,696)	1,177,860	bud var.
	Zone	Personnel	Implementation	10,762,736
	Location	Costs	Costs	Total
136-Ridgeview ES		2,135,774	143,815	2,279,590
		3,869,790	274,060	4,143,850
139-Stetson ES		1,829,033	129,285	1,958,317
		3,187,821	221,066	3,408,887
140-Odyssey ES		1,960,694	110,532	2,071,226
		3,383,174	214,165	3,597,339
230-Skyview ES		3,164,182	250,156	3,414,338
		5,416,849	495,319	5,912,167
320-Vista Ridge HS		4,044,448	429,244	4,473,692
		6,552,539	959,551	7,512,091
532-POWER Zone		337,468	141,632	479,100
		646,304	218,363	864,667
Total		13,471,600	1,204,664	14,676,264
		23,056,476	2,382,524	25,439,000
	0.0%	91%	9%	3,468
				PPEX

35	iConnect Zone		264,459	748,305	bud var.
		Personnel			2,782,425
		Location	Costs	Costs	Total
		<hr/>			
		510/511 - PLC	707,163	121,694	828,857
			1,084,015	343,546	1,427,561
		<hr/>			
		464-SSAE	863,165	195,843	1,059,008
			1,858,748	648,441	2,507,188
		<hr/>			
		340-PPEC	307,154	182,373	489,527
			547,542	468,123	1,015,664
		<hr/>			
		525-FHP	289,559	78,433	367,993
			690,343	90,916	781,259
		<hr/>			
		595-other	309,558	79,969	389,526
			330,997	(138,907)	192,090
<hr/>					
522-iConnect Zone	926	8,301	9,227		
	-	2,800	2,800		
<hr/>					
Total	2,477,524	666,613	3,144,137		
	4,511,644	1,414,918	5,926,562		
<hr/>					
	0.0%	76%	24%		
			4,097		
			PPEX		

Internal Svc's & Vendors	967,335	2,217,366	6,244,071
	Personnel	Implementation	3,202,001
Location		Costs	Total
36-Spec Services		3,461,131	2,470,085
		6,328,670	3,943,480
39-Learn Services		1,381,733	900,584
		2,604,617	1,203,651
38- Central Svcs		1,722,602	920,042
		3,018,382	1,449
33-Info Tech.		44,815	2,049,810
		26,278	3,155,154
34-Transportation		1,047,576	(4,168)
		1,952,002	296,368
37-Facil & Maint		1,108,061	188,952
		2,064,676	142,569
Total		8,765,919	6,525,306
		15,994,625	8,742,672
0.0%		65%	35%

Total District	1,558,966	6,308,920	bud var.
	Personnel	Implementation	42,225,004
Location		Costs	Total
Geo. School bud %		91%	9%
Total Geo. ES		16,575,934	1,201,317
		28,727,777	2,099,603
Total Geo. MS		8,386,232	868,708
		14,357,190	1,390,313
Total Geo. HS		11,089,754	1,446,724
		18,848,160	2,985,826
Total Zone Levels		805,528	424,662
		1,576,655	803,416
iConnect Multi		2,476,599	658,312
		4,511,644	1,412,118
Internal Svc & Vendor		8,765,919	6,525,306
		15,994,625	8,742,672
Total		48,099,966	11,125,028
		84,016,050	17,433,948
0.0%		82.82%	17.18%

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

January 31, 2018



January 31, 2018											

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

January 31, 2018				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Indirect Locations				11,074	2,133,320	286,405	9,175	-	1,854,758	811,763	-	7,342	4,332,235	9,446,072	
7,228,706	Salaries		1	23,747	955,905	67,590	10,421	-	1,384,387	902,295	-	-	3,408,050	6,752,394	
	Benefits		2	5,685	302,056	20,977	3,903	-	400,641	242,908	-	-	1,037,356	2,013,525	
	17-18 cAct	Personnel Costs		29,432	1,257,961	88,567	14,323	-	1,785,027	1,145,203	-	-	4,445,405	8,765,919	
		per pupil		2.32	99.16	6.98	1.13	-	140.70	90.27	-	-	350.40	690.96	
	Purch Svc-Prof		3	-	326,433	13,075	-	-	347,740	250,148	-	-	1,562,976	2,500,371	
	Purch Svc-Prop		4	-	164	-	-	-	8,260	30,363	-	13,073	96,516	148,376	
	Purch Svc-Other		5	-	891,577	165,956	-	-	80,088	118,040	-	32,976	1,304,284	2,592,921	
	Supplies		6	27,634	140,668	21,714	-	-	32,678	158,971	-	2,251	689,284	1,073,199	
	Equipment		7	-	16,847	2,910	-	-	14,116	16,554	-	325	34,210	84,963	
	Other		8	-	1,112	2,265	-	-	1,584	15,612	-	8,929	95,974	125,476	
2,217,366	Other		9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs			27,634	1,376,801	205,919	-	-	484,466	589,689	-	57,553	3,783,243	6,525,306	
		per pupil		2.18	108.52	16.23	-	-	38.19	46.48	-	4.54	298.21	514.35	
9,446,072	pupil count	Total		57,066	2,634,762	294,486	14,323	-	2,269,494	1,734,892	-	57,553	8,228,649	15,291,225	
	12,686.50	Student FTE /	per pupil	4.50	207.68	23.21	1.13	-	178.89	136.75	-	4.54	648.61	1,205.31	
	Salaries		1	28,500	2,098,258	142,355	17,939	-	2,421,798	1,441,034	-	-	6,103,796	12,253,681	
	Benefits		2	-	646,227	42,231	5,559	-	730,818	410,529	-	-	1,905,579	3,740,944	
	17-18 oBud	Personnel Costs		28,500	2,744,486	184,586	23,498	-	3,152,617	1,851,562	-	-	8,009,376	15,994,625	
		per pupil		2.25	216.33	14.55	1.85	-	248.50	145.95	-	-	631.33	1,260.76	
	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	580,891	23,498	-	4,124,252	2,546,654	-	64,895	12,560,884	24,737,297	
	12,686.50	Student FTE /	spend per	5.37	375.84	45.79	1.85	-	325.09	200.74	-	5.12	990.10	1,949.89	
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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Programs		17,005,869	5,371,349	1,990,141	1,040,227	412,632	3,431,505	1,383,736	3,414,204	415,781	7,759,559	42,225,004	
35,916,084	Salaries	1	17,366,689	4,013,600	1,096,325	465,662	464,699	3,058,290	1,530,927	3,599,068	300,934	4,768,520	36,664,713
	Benefits	2	5,367,809	1,334,988	329,417	143,074	205,066	956,262	437,470	1,001,239	107,794	1,552,133	11,435,252
	17-18 cAct Personnel Costs		22,734,497	5,348,589	1,425,742	608,736	669,766	4,014,552	1,968,397	4,600,307	408,728	6,320,654	48,099,966
	per pupil		1,792.02	421.60	112.38	47.98	52.79	316.44	155.16	362.61	32.22	498.22	3,791.43
	Purch Svc-Prof	3	79,220	345,848	13,075	36,442	30,865	347,740	257,062	215,587	98,524	1,566,508	2,990,871
	Purch Svc-Prop	4	53,558	164	723	-	7,633	8,260	30,363	112,086	13,073	781,417	1,007,276
	Purch Svc-Other	5	35,890	892,018	176,967	146,142	6,707	80,404	150,615	59,288	32,976	1,531,706	3,112,714
	Supplies	6	641,037	151,752	103,019	117,146	109,322	38,756	162,727	186,637	2,251	1,851,085	3,363,732
	Equipment	7	73,949	16,847	27,994	58,830	7,174	14,116	16,554	107,338	325	51,044	374,173
	Other	8	11,107	1,568	2,923	3,475	14,345	2,983	31,533	18,573	8,929	180,827	276,263
6,308,920	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		894,761	1,408,198	324,701	362,036	176,046	492,259	648,855	699,510	156,077	5,962,587	11,125,028
42,225,004	per pupil		70.53	111.00	25.59	28.54	13.88	38.80	51.15	55.14	12.30	469.99	876.92
	Total		23,629,258	6,756,786	1,750,442	970,772	845,811	4,506,811	2,617,252	5,299,816	564,805	12,283,241	59,224,994
	12,686.50 Student FTE / per pupil		1,862.55	532.60	137.98	76.52	66.67	355.24	206.30	417.75	44.52	968.21	4,668.35
	Salaries	1	30,053,604	7,692,607	2,165,135	799,733	986,721	5,293,643	2,431,629	5,770,760	538,250	8,633,740	64,365,825
	Benefits	2	9,254,464	2,386,549	661,893	250,535	5,582	1,621,097	742,117	1,908,060	158,391	2,661,538	19,650,225
	17-18 oBud Personnel Costs		39,308,068	10,079,156	2,827,029	1,050,268	992,303	6,914,740	3,173,746	7,678,820	696,641	11,295,278	84,016,050
	per pupil		3,098.42	794.48	222.84	82.79	78.22	545.05	250.17	605.27	54.91	890.34	6,622.48
	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	435,120	196,470	150,400	201,810	125,321	344,500	1,000	3,925,621	6,365,293
	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	(2,382,505)	(2,079,179)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,327,060	2,048,979	913,555	960,730	266,140	1,023,575	827,242	1,035,200	283,945	8,747,522	17,433,948
	per pupil		104.60	161.51	72.01	75.73	20.98	80.68	65.21	81.60	22.38	689.51	1,374.21
	Total		40,635,128	12,128,135	3,740,584	2,010,999	1,258,443	7,938,315	4,000,988	8,714,020	980,586	20,042,800	101,449,998
	pupil count 12,686.50 Student FTE / spend per		3,203.02	955.99	294.85	158.51	99.20	625.73	315.37	686.87	77.29	1,579.85	7,996.69

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



January 31, 2018			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct	
			-	-	-	-	-	-	-	-	-	-	-	budget	
Falcon Area Zone - Fully Loaded			-	728,168	354,832	352,806	489,964	84,423	124,028	2,217,684	9,622,683	2,926,931	12,549,614	spent	
FHS	Salaries	1	5,377,921	800,647	369,992	237,207	502,936	138,480	91,791	1,359,686	8,878,660	2,092,276	10,970,936	57.9%	
	Benefits	2	1,652,724	278,727	133,755	75,925	163,499	40,523	34,413	414,587	2,794,151	623,905	3,418,056	59.3%	
	17-18 cAct Personnel Costs		7,030,645	1,079,374	503,746	313,132	666,435	179,004	126,204	1,774,273	11,672,812	2,716,181	14,388,992	58.2%	
	per pupil		1,788.51	274.58	128.15	79.66	169.53	45.54	32.10	451.35	2,969.43	690.96	3,660.39		
FMS	Purch Svc-Prof	3	450	19,415	4,558	10,970	-	6,914	39,167	3,724	85,199	774,757	859,956	45.1%	
FES	Purch Svc-Prop	4	11,672	-	2,879	-	-	-	-	318,035	332,586	45,975	378,561	65.7%	
MRES	Purch Svc-Other	5	5,636	420	4,157	23,963	107	5,913	-	79,682	119,878	803,435	923,312	27.5%	
WHES	Supplies	6	159,433	6,020	46,553	48,159	1,625	526	-	408,410	670,727	332,538	1,003,265	56.6%	
	Equipment	7	23,366	-	3,081	56,064	-	-	-	28,250	110,761	26,326	137,087	72.8%	
	Other	8	983	457	10,647	2,135	300	-	-	26,995	41,517	38,879	80,396	29.2%	
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%	
FMS	Implementation Costs		201,540	26,312	71,876	141,290	2,031	13,354	39,167	865,096	1,360,667	2,021,911	3,382,578	52.1%	
FES	per pupil		51.27	6.69	18.28	35.94	0.52	3.40	9.96	220.07	346.14	514.35	860.49		
MRES	pupil count	Total	7,232,185	1,105,686	575,622	454,422	668,466	192,357	165,371	2,639,369	13,033,478	4,738,092	17,771,570	57.5%	
WHES	3,931.00	Student FTE /	per pupil	1,839.78	281.27	146.43	115.60	170.05	48.93	42.07	671.42	3,315.56	1,205.31	4,520.88	
	Salaries	1	9,182,821	1,389,581	706,191	444,782	878,494	158,148	165,043	2,406,901	15,331,961	3,796,888	19,128,849		
	Benefits	2	2,919,736	432,351	108,113	138,102	272,586	66,882	48,956	726,759	4,713,485	1,159,157	5,872,642		
	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	4,956,045	25,001,492		
	per pupil		3,078.75	463.48	207.15	148.28	292.82	57.24	54.44	797.17	5,099.32	1,260.76	6,360.08		
	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		
	pupil count	Total	12,502,964	1,833,853	930,454	807,228	1,158,430	276,780	289,399	4,857,053	22,656,161	7,665,023	30,321,184		
	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	1,949.89	7,713.35	
				6.0%	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

January 31, 2018			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
Sand Creek Area Zone - Fully Loaded				1,181,709	287,800	62,977	426,648	245,303	112,915	1,894,436	9,611,088	2,684,944	12,296,031	
SCHS	Salaries	1	5,390,264	1,038,415	304,278	45,946	446,142	270,100	81,610	1,317,836	8,894,590	1,919,295	10,813,885	56.7%
	Benefits	2	1,669,910	352,359	115,508	12,245	149,723	83,217	28,144	406,415	2,817,521	572,323	3,389,843	59.6%
	17-18 cAct Personnel Costs		7,060,174	1,390,775	419,786	58,191	595,864	353,317	109,754	1,724,250	11,712,111	2,491,617	14,203,728	57.4%
	per pupil		1,957.90	385.68	116.41	16.14	165.24	97.98	30.44	478.16	3,247.95	690.96	3,938.92	
HMS	Purch Svc-Prof	3	38,153	-	16,486	4,765	-	-	28,787	124,233	212,424	710,703	923,127	111.2%
EES	Purch Svc-Prop	4	18,909	-	1,469	-	-	-	-	214,036	234,414	42,174	276,588	55.1%
RES	Purch Svc-Other	5	14,400	21	731	3,410	210	19,274	-	78,315	116,361	737,010	853,371	51.3%
SRES	Supplies	6	239,046	2,983	31,350	34,237	1,886	-	-	380,998	690,501	305,045	995,546	57.3%
	Equipment	7	20,242	-	-	1,949	-	-	-	58,695	80,886	24,150	105,036	57.7%
	Other	8	7,268	-	45	189	60	15,921	-	9,710	33,194	35,665	68,859	34.9%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		338,019	3,004	50,080	44,551	2,156	35,195	28,787	865,988	1,367,780	1,854,747	3,222,527	59.9%
EES	per pupil		93.74	0.83	13.89	12.35	0.60	9.76	7.98	240.15	379.31	514.35	893.66	
RES	pupil count	Total	7,398,193	1,393,779	469,866	102,742	598,021	388,512	138,541	2,590,238	13,079,891	4,346,365	17,426,255	57.6%
SRES	3,606.00 Student FTE /	per pupil	2,051.63	386.52	130.30	28.49	165.84	107.74	38.42	718.31	3,627.26	1,205.31	4,832.57	
	Salaries	1	9,469,033	1,955,198	587,769	65,148	781,312	444,683	139,202	2,238,922	15,681,268	3,482,976	19,164,244	
	Benefits	2	2,898,120	609,779	84,297	20,804	239,726	140,932	40,054	692,880	4,726,591	1,063,323	5,789,914	
	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	4,546,299	24,954,158	
	per pupil		3,429.60	711.31	186.37	23.84	283.15	162.40	49.71	813.03	5,659.42	1,260.76	6,920.18	
	Purch Svc-Prof	3	12,000	-	24,950	5,950	-	-	70,000	78,203	191,103	1,098,235	1,289,338	
	Purch Svc-Prop	4	43,650	-	2,750	-	-	-	-	378,800	425,200	71,556	496,756	
	Purch Svc-Other	5	22,000	400	2,250	15,825	650	33,100	-	152,729	226,953	1,282,926	1,509,879	
	Supplies	6	283,656	8,300	55,400	38,776	2,730	1,100	-	814,500	1,204,462	578,746	1,783,208	
	Equipment	7	51,900	-	50	16,276	-	-	1,500	70,450	140,176	85,268	225,444	
	Other	8	17,133	1,810	200	2,941	250	14,000	700	58,190	95,224	(631,721)	(536,497)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	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	7,031,308	29,722,286	
	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	1,949.89	8,242.45	
			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

January 31, 2018				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-	-	
POWER Zone - Fully Loaded				5,808,890	1,253,424	282,386	296,012	434,584	184,544	153,882	2,349,013	10,762,736	3,151,049	13,913,785	
VRHS	Salaries	1		6,122,102	1,135,190	396,138	148,211	541,189	195,270	115,431	1,575,224	10,228,757	2,252,484	12,481,240	57.7%
	Benefits	2		1,895,895	377,308	142,234	42,590	187,529	62,188	42,388	492,710	3,242,843	671,678	3,914,521	61.0%
	17-18 cAct	Personnel Costs		8,017,997	1,512,499	538,372	190,801	728,718	257,458	157,819	2,067,935	13,471,600	2,924,161	16,395,761	58.4%
		per pupil		1,894.61	357.40	127.21	45.09	172.19	60.84	37.29	488.64	3,183.27	690.96	3,874.23	
SMS	Purch Svc-Prof	3		34,717	-	9,821	13,960	-	-	29,167	56,641	144,305	834,081	978,386	52.5%
RvES	Purch Svc-Prop	4		22,480	-	3,285	-	-	-	-	187,452	213,216	49,496	262,712	51.7%
SES	Purch Svc-Other	5		15,854	-	1,819	783	-	5,444	-	86,241	110,142	864,954	975,096	44.0%
OES	Supplies	6		207,983	1,861	31,545	18,710	2,431	3,230	-	405,605	671,364	358,001	1,029,365	58.7%
	Equipment	7		30,341	-	4,093	549	-	-	-	23,000	57,983	28,342	86,325	36.6%
	Other	8		2,364	-	3,653	1,050	900	-	-	(314)	7,653	41,857	49,510	5.3%
VRHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implemental	Implementation		313,739	1,861	54,216	35,053	3,331	8,674	29,167	758,624	1,204,664	2,176,731	3,381,394	50.6%
RvES		per pupil		74.13	0.44	12.81	8.28	0.79	2.05	6.89	179.26	284.66	514.35	799.01	
SES	pupil count	Implementation Costs		8,331,736	1,514,360	592,588	225,854	732,049	266,132	186,986	2,826,559	14,676,264	5,100,892	19,777,155	57.7%
OES	4,232.00	Student FTE /	per pupil	1,968.75	357.84	140.03	53.37	172.98	62.89	44.18	667.90	3,467.93	1,205.31	4,673.24	
	Salaries	1		10,540,830	2,110,934	680,879	230,982	860,909	325,384	212,583	2,774,122	17,736,622	4,087,619	21,824,241	
	Benefits	2		3,177,922	654,650	123,104	72,975	267,465	104,193	62,936	856,609	5,319,854	1,247,915	6,567,768	
	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	5,335,534	28,392,010	
		per pupil		3,241.67	653.49	189.98	71.82	266.63	101.51	65.10	857.92	5,448.13	1,260.76	6,708.89	
	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	8,251,940	33,690,940	
	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	1,949.89	7,961.00	
				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



January 31, 2018			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
			-	-	-	-	-	-	-	-	-	-	-	% budget spent	
35	iConnectZone - Fully Loaded			74,728	1,191,350	319,257	225,550	57,704	17,614	380,396	2,782,425	571,463	3,353,887		
	Salaries	1	452,654	83,443	423,026	23,877	183,636	24,781	12,102	706,793	1,910,312	408,502	2,318,814	57%	
	Benefits	2	143,595	24,538	122,010	8,412	54,871	8,635	2,849	202,304	567,212	121,813	689,025	49%	
	17-18 cAct	Personnel Costs	596,249	107,981	545,036	32,289	238,507	33,415	14,951	909,097	2,477,524	530,315	3,007,840	54.9%	
		per pupil	776.87	140.69	710.14	42.07	310.76	43.54	19.48	1,184.49	3,228.04	690.96	3,919.01		
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	1,403	34,522	48,572	151,266	199,838	30.2%	
	Purch Svc-Prop	4	498	-	723	-	-	-	-	77,464	78,684	8,976	87,660	51.8%	
	Purch Svc-Other	5	-	-	11,011	117,985	-	1,943	-	42,473	173,412	156,865	330,277	35.2%	
	Supplies	6	6,941	219	81,179	16,040	137	-	-	153,425	257,941	64,926	322,866	32.4%	
	Equipment	7	-	-	25,084	268	-	-	-	14,227	39,580	5,140	44,720	76.6%	
	Other	8	492	-	659	100	138	-	-	67,035	68,424	7,591	76,015	-28.9%	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%	
PLC	Implementation Costs		13,831	219	118,655	141,142	275	1,943	1,403	389,145	666,613	394,764	1,061,377	47.1%	
FVA		per pupil	18.02	0.29	154.60	183.90	0.36	2.53	1.83	507.03	868.55	514.35	1,382.90		
Expelled	pupil count	Total	610,080	108,200	663,691	173,430	238,782	35,359	16,353	1,298,242	3,144,137	925,079	4,069,216	53.1%	
HmeSch	767.50	Student FTE /	per pupil	794.89	140.98	864.74	225.97	311.12	46.07	21.31	1,691.52	4,096.60	1,205.31	5,301.91	
	Salaries	1	832,420	138,636	1,034,662	40,882	351,130	62,381	21,422	880,759	3,362,292	741,316	4,103,608		
	Benefits	2	258,686	43,542	309,730	13,095	110,502	19,581	6,445	387,770	1,149,351	226,317	1,375,669		
	17-18 oBud	Personnel Costs	1,091,106	182,178	1,344,391	53,977	461,632	81,962	27,867	1,268,529	4,511,644	967,633	5,479,276		
		per pupil	1,421.64	237.37	1,751.65	70.33	601.48	106.79	36.31	1,652.81	5,878.36	1,260.76	7,139.12		
	Purch Svc-Prof	3	1,300	-	4,050	42,350	-	-	5,950	107,034	160,684	233,748	394,432		
	Purch Svc-Prop	4	750	-	22,500	-	-	-	-	128,600	151,850	15,230	167,080		
	Purch Svc-Other	5	-	-	44,700	359,238	-	11,100	-	77,100	492,138	273,058	765,196		
	Supplies	6	30,100	750	394,200	29,577	1,900	-	-	339,062	795,589	123,180	918,769		
	Equipment	7	-	-	31,950	1,752	-	-	-	18,000	51,702	18,148	69,851		
	Other	8	2,650	-	13,250	5,792	800	-	150	(259,687)	(237,045)	(134,455)	(371,500)		
	Other	9	-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		34,800	750	510,650	438,710	2,700	11,100	6,100	410,108	1,414,918	528,909	1,943,827		
		per pupil	45.34	0.98	665.34	571.61	3.52	14.46	7.95	534.34	1,843.54	689.13	2,532.67		
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	464,332	93,062	33,967	1,678,638	5,926,562	1,496,542	7,423,103		
	767.50	Student FTE / spend per	1,466.98	238.34	2,416.99	641.94	604.99	121.25	44.26	2,187.15	7,721.90	1,949.89	9,671.80		
				2.5%	4,764.25				2,957.65		77.4%	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	spent	
Internal Service Groups - Allocated			2,133,320	394,672	9,175	1,854,758	811,763	11,560	1,126,016	6,244,071	(6,244,071)	-		
CEO	Salaries	1	23,747	955,905	67,590	10,421	1,384,387	902,295	-	1,734,126	5,078,471	(5,078,471)	-	55%
	Benefits	2	5,685	302,056	20,977	3,903	400,641	242,908	-	510,827	1,486,996	(1,486,996)	-	54%
	17-18 cAct Personnel Costs		29,432	1,257,961	88,567	14,323	1,785,027	1,145,203	-	2,244,953	6,565,467	(6,565,467)	-	54.9%
	per pupil		2.32	99.16	6.98	1.13	140.70	90.27	-	176.96	517.52	(517.52)	-	
CBO	Purch Svc-Prof	3	-	326,433	13,075	-	347,740	250,148	-	341,992	1,279,388	(1,279,388)	-	67.2%
BOE	Purch Svc-Prop	4	-	164	-	-	8,260	30,363	10,215	32,597	81,599	(81,599)	-	55.8%
	Purch Svc-Other	5	-	891,577	165,956	-	80,088	118,040	15,384	895,429	2,166,474	(2,166,474)	-	57.7%
	Supplies	6	27,634	140,668	21,714	-	32,678	158,971	2,251	234,521	618,436	(618,436)	-	73.4%
	Equipment	7	-	16,847	2,910	-	14,116	16,554	125	20,612	71,165	(71,165)	-	29.8%
	Other	8	-	1,112	2,265	-	1,584	15,612	2,911	50,166	73,650	(73,650)	-	-4.2%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		27,634	1,376,801	97,652	-	484,466	589,689	30,885	1,575,317	4,290,712	(4,290,712)	-	83.3%
BOE	per pupil		2.18	108.52	7.70	-	38.19	46.48	2.43	124.17	338.21	(338.21)	-	
	pupil count	Total	57,066	2,634,762	186,219	14,323	2,269,494	1,734,892	30,885	3,820,270	10,856,179	(10,856,179)	-	63.5%
	12,686.50 Student FTE /	per pupil	4.50	207.68	14.68	1.13	178.89	136.75	2.43	301.13	855.73	(855.73)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	3,037,210	9,187,095	(9,187,095)	-	
	Benefits	2	-	646,227	42,231	5,559	730,818	410,529	-	929,210	2,764,574	(2,764,574)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	3,152,617	1,851,562	-	3,966,420	11,951,669	(11,951,669)	-	
	per pupil		2.25	216.33	14.55	1.85	248.50	145.95	-	312.65	942.08	(942.08)	-	
	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)	-	
	pupil count	Total	68,140	4,768,082	580,891	23,498	4,124,252	2,546,654	42,445	4,946,287	17,100,250	(17,100,250)	-	
	12,686.50 Student FTE / spend per		5.37	375.84	45.79	1.85	325.09	200.74	3.35	389.89	1,347.91	(1,347.91)	-	
					428.85			919.06						

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
Internal Vendor Groups - Allocated		-	-	-	-	-	-	-	-	-	-	-	spent
								(4,218)	3,206,219	3,202,001	(3,202,001)	-	
Salaries	1	-	-	-	-	-	-	-	1,673,923	1,673,923	(1,673,923)	-	55%
Benefits	2	-	-	-	-	-	-	-	526,529	526,529	(526,529)	-	54%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	2,200,452	2,200,452	(2,200,452)	-	54.4%
Facilities per pupil		-	-	-	-	-	-	-	173.45	173.45	(173.45)	-	
Transport Purch Svc-Prof	3	-	-	-	-	-	-	-	1,220,983	1,220,983	(1,220,983)	-	62.3%
I. T. Purch Svc-Prop	4	-	-	-	-	-	-	2,858	63,919	66,777	(66,777)	-	63.3%
Purch Svc-Other	5	-	-	-	-	-	-	17,592	408,855	426,447	(426,447)	-	56.1%
Supplies	6	-	-	-	-	-	-	-	454,763	454,763	(454,763)	-	38.1%
Equipment	7	-	-	-	-	-	-	200	13,598	13,798	(13,798)	-	22.4%
Other	8	-	-	-	-	-	-	6,018	45,808	51,826	(51,826)	-	-10.6%
Facilities Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs		-	-	-	-	-	-	26,668	2,207,926	2,234,594	(2,234,594)	-	62.2%
I. T. per pupil		-	-	-	-	-	-	2.10	174.04	176.14	(176.14)	-	
pupil count Total		-	-	-	-	-	-	26,668	4,408,378	4,435,046	(4,435,046)	-	58.1%
12,686.50 Student FTE / per pupil		-	-	-	-	-	-	2.10	347.49	349.59	(349.59)	-	
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



January 31, 2018			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			16,478,969	3,163,301	511,071	711,795	413,947	1,351,196	514,270	3,141,909	390,826	3,319,224	29,996,507	
274,997	Salaries	1	16,890,288	2,974,252	606,800	431,364	463,608	1,490,267	603,851	3,028,445	288,832	1,224,301	28,002,007	57%
	Benefits	2	5,218,528	1,008,395	186,654	130,760	204,843	500,750	185,928	849,265	104,945	464,448	8,854,515	60%
	17-18 cAct Personnel Costs		22,108,816	3,982,647	793,454	562,124	668,450	1,991,017	789,779	3,877,709	393,777	1,688,749	36,856,522	58%
	per pupil		1,878.56	338.40	67.42	47.76	56.80	169.17	67.11	329.49	33.46	143.49	3,131.66	
	Purch Svc-Prof	3	73,320	19,415	-	29,694	30,865	-	6,914	180,014	97,121	4,584	441,928	68%
	Purch Svc-Prop	4	53,060	-	-	-	7,633	-	-	57,027	-	662,496	780,216	58%
	Purch Svc-Other	5	35,890	442	-	28,156	6,707	317	30,632	33,268	-	210,969	346,381	38%
	Supplies	6	606,462	10,864	126	101,106	109,322	5,941	3,756	90,848	-	1,104,166	2,032,592	58%
	Equipment	7	73,949	-	-	58,562	7,174	-	-	96,576	-	13,369	249,630	55%
	Other	8	10,615	457	-	3,375	14,345	1,260	15,921	9,994	-	26,397	82,364	22%
115,829	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		853,297	31,177	126	220,894	176,046	7,518	57,222	467,727	97,121	2,021,981	3,933,110	54%
	per pupil		72.50	2.65	0.01	18.77	14.96	0.64	4.86	39.74	8.25	171.81	334.19	
390,826	pupil count	Total	22,962,113	4,013,824	793,580	783,018	844,496	1,998,535	847,001	4,345,436	490,898	3,710,730	40,789,632	58%
	11,769.00 Student FTE /	per pupil	1,951.07	341.05	67.43	66.53	71.76	169.81	71.97	369.23	41.71	315.30	3,465.85	
	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									

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	-	
35	iConnectZone	515,826	74,728	1,192,665	319,257	(1,315)	225,550	57,704	272,296	17,614	108,100	2,782,425	spent	
	Salaries	1	452,654	83,443	421,935	23,877	1,092	183,636	24,781	570,623	12,102	136,170	1,910,312	57%
	Benefits	2	143,595	24,538	121,786	8,412	224	54,871	8,635	151,974	2,849	50,330	567,212	49%
12,916	17-18 cAct Personnel Costs		596,249	107,981	543,721	32,289	1,315	238,507	33,415	722,597	14,951	186,499	2,477,524	55%
	per pupil		776.87	140.69	708.43	42.07	1.71	310.76	43.54	941.50	19.48	243.00	3,228.04	
	Purch Svc-Prof	3	5,900	-	-	6,748	-	-	-	35,573	1,403	(1,052)	48,572	30%
	Purch Svc-Prop	4	498	-	723	-	-	-	-	55,059	-	22,405	78,684	52%
	Purch Svc-Other	5	-	-	11,011	117,985	-	-	1,943	26,020	-	16,453	173,412	35%
	Supplies	6	6,941	219	81,179	16,040	-	137	-	95,789	-	57,636	257,941	32%
	Equipment	7	-	-	25,084	268	-	-	-	10,762	-	3,465	39,580	77%
	Other	8	492	-	659	100	-	138	-	8,579	-	58,456	68,424	-29%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,698	Implementation Costs		13,831	219	118,655	141,142	-	275	1,943	231,783	1,403	157,363	666,613	47%
	per pupil		18.02	0.29	154.60	183.90	-	0.36	2.53	302.00	1.83	205.03	868.55	
17,614	pupil count	Total	610,080	108,200	662,376	173,430	1,315	238,782	35,359	954,380	16,353	343,862	3,144,137	53%
767.50	Student FTE /	per pupil	794.89	140.98	863.03	225.97	1.71	311.12	46.07	1,243.49	21.31	448.03	4,096.60	
	Salaries	1	832,420	138,636	1,034,662	40,882	-	351,130	62,381	613,209	21,422	267,550	3,362,292	
	Benefits	2	258,686	43,542	309,730	13,095	-	110,502	19,581	305,866	6,445	81,904	1,149,351	
	17-18 oBud Personnel Costs		1,091,106	182,178	1,344,391	53,977	-	461,632	81,962	919,076	27,867	349,454	4,511,644	
	per pupil		1,421.64	237.37	1,751.65	70.33	-	601.48	106.79	1,197.49	36.31	455.31	5,878.36	
	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	394,200	29,577	-	1,900	-	154,450	-	184,612	795,589	
	Equipment	7	-	-	31,950	1,752	-	-	-	14,200	-	3,800	51,702	
	Other	8	2,650	-	13,250	5,792	-	800	-	6,200	150	(265,887)	(237,045)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	-	2,700	11,100	307,600	6,100	102,508	1,414,918	
	per pupil		45.34	0.98	665.34	571.61	-	3.52	14.46	400.78	7.95	133.56	1,843.54	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	-	464,332	93,062	1,226,676	33,967	451,962	5,926,562	
767.50	Student FTE /	per	1,466.98	238.34	2,416.99	641.94	-	604.99	121.25	1,598.27	44.26	588.88	7,721.90	
					4,764.25						2,957.65			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		16,994,795	3,238,029	1,703,736	1,031,052	412,632	1,576,747	571,974	3,414,204	408,439	3,427,324	32,778,932		
287,913	Salaries	1	17,342,942	3,057,695	1,028,735	455,241	464,699	1,673,903	628,632	3,599,068	300,934	1,360,471	29,912,319	57%
	Benefits	2	5,362,123	1,032,932	308,440	139,171	205,066	555,621	194,563	1,001,239	107,794	514,778	9,421,727	59%
	17-18 cAct Personnel Costs		22,705,065	4,090,627	1,337,175	594,413	669,766	2,229,524	823,194	4,600,307	408,728	1,875,248	39,334,047	58%
	per pupil		1,789.70	322.44	105.40	46.85	52.79	175.74	64.89	362.61	32.22	147.81	3,100.46	
	Purch Svc-Prof	3	79,220	19,415	-	36,442	30,865	-	6,914	215,587	98,524	3,532	490,500	60%
	Purch Svc-Prop	4	53,558	-	723	-	7,633	-	-	112,086	-	684,901	858,900	57%
	Purch Svc-Other	5	35,890	442	11,011	146,142	6,707	317	32,575	59,288	-	227,422	519,793	37%
	Supplies	6	613,403	11,083	81,305	117,146	109,322	6,078	3,756	186,637	-	1,161,801	2,290,532	53%
	Equipment	7	73,949	-	25,084	58,830	7,174	-	-	107,338	-	16,834	289,210	58%
	Other	8	11,107	457	659	3,475	14,345	1,398	15,921	18,573	-	84,853	150,787	105%
120,526	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		867,128	31,397	118,782	362,036	176,046	7,793	59,166	699,510	98,524	2,179,344	4,599,723	53%
	per pupil		68.35	2.47	9.36	28.54	13.88	0.61	4.66	55.14	7.77	171.78	362.57	
408,439	pupil count	Total	23,572,193	4,122,024	1,455,956	956,448	845,811	2,237,317	882,360	5,299,816	507,251	4,054,592	43,933,770	57%
	12,686.50 Student FTE /	per pupil	1,858.05	324.91	114.76	75.39	66.67	176.35	69.55	417.75	39.98	319.60	3,463.03	
	Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143	
	Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281	
	17-18 oBud Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425	
	per pupil		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72	
	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	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169	
	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	(119,247)	143,319	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276	
	per pupil		101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08	
	pupil count	Total	40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701	
	12,686.50 Student FTE /	spend per	3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80	
					4,282.72						1,764.08	Educat Control	75.6%	

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



January 31, 2018			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	-
330	Patriot High School		315,819	(4,980)	43,348	93,051	(1,315)	5,161	10,905	(94,812)	13,539	217,989	598,704	spent
	Salaries	1	251,819	20,562	31,556	23,877	1,092	77,912	9,705	68,370	12,102	38,599	535,593	64%
	Benefits	2	79,866	4,413	10,233	8,412	224	27,406	2,535	19,451	2,849	16,181	171,569	68%
12,916	17-18 cAct	Personnel Costs	331,685	24,975	41,789	32,289	1,315	105,317	12,240	87,821	14,951	54,780	707,163	65%
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	-	-	-	6,748	-	-	-	-	878	253	7,879	14%
	Purch Svc-Prop	4	-	-	293	-	-	-	-	918	-	11,416	12,627	23%
	Purch Svc-Other	5	-	-	199	1,050	-	-	778	8,027	-	4,815	14,870	42%
	Supplies	6	3,422	33	4,560	15,531	-	126	-	28,598	-	26,276	78,546	64%
	Equipment	7	-	-	3,831	268	-	-	-	167	-	-	4,266	33%
	Other	8	-	-	-	100	-	138	-	-	-	3,268	3,506	6%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
623	Implementation Costs		3,422	33	8,883	23,698	-	265	778	37,710	878	46,028	121,694	35%
	per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
13,539	pupil count	Total	335,107	25,008	50,673	55,986	1,315	105,582	13,018	125,531	15,828	100,807	828,857	58%
	-	Student FTE /	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Salaries	1	485,661	15,561	56,922	40,882	-	84,801	16,902	9,272	21,422	101,376	832,798	
	Benefits	2	148,865	4,168	16,599	13,095	-	25,193	5,222	2,297	6,445	29,333	251,217	
	17-18 oBud	Personnel Costs	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015	
	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	52,420	60,862	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		16,400	300	20,500	95,060	-	750	1,800	19,150	1,500	188,086	343,546	
	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	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	
	-	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellence	113,549	79,708	762,511	1,141	-	150,209	45,714	148,362	975	146,011	1,448,181	
	Salaries	1	111,217	62,881	185,581	-	66,191	15,076	129,209	-	90,776	660,931	46%
	Benefits	2	37,545	20,124	53,367	-	15,846	6,099	36,341	-	32,911	202,234	46%
	17-18 cAct Personnel Costs		148,762	83,005	238,948	-	82,038	21,175	165,550	-	123,687	863,165	46%
	per pupil		306.73	171.15	492.68	-	169.15	43.66	341.34	-	255.02	1,779.72	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	525	-	525	4%
	Purch Svc-Prop	4	-	-	-	-	-	-	856	-	6,513	7,369	12%
	Purch Svc-Other	5	-	-	8,145	-	-	250	9,183	-	4,926	22,505	32%
	Supplies	6	-	186	71,068	509	5	-	-	-	20,229	91,997	22%
	Equipment	7	-	-	17,780	-	-	-	-	-	-	17,780	126%
	Other	8	-	-	659	-	-	-	-	-	55,008	55,667	83%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
975	Implementation Costs	-	186	97,652	509	-	5	250	10,039	525	86,677	195,843	30%
	per pupil	-	0.38	201.34	1.05	-	0.01	0.52	20.70	1.08	178.72	403.80	
975	pupil count	Total	148,762	83,192	336,600	509	82,043	21,425	175,589	525	210,364	1,059,008	42%
	485.00 Student FTE /	per pupil	306.73	171.53	694.02	1.05	169.16	44.18	362.04	1.08	433.74	2,183.52	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1	199,656	123,075	500,058	-	175,338	45,480	222,082	-	156,592	1,422,280	
	Benefits	2	62,655	39,374	142,653	-	56,163	14,360	71,120	-	50,142	436,468	
	17-18 oBud Personnel Costs		262,312	162,449	642,711	-	231,501	59,839	293,201	-	206,734	1,858,748	
	per pupil		540.85	334.95	1,325.18	-	477.32	123.38	604.54	-	426.26	3,832.47	
	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	372,200	1,650	750	-	700	-	46,191	421,941	
	Equipment	7	-	-	14,100	-	-	-	-	-	-	14,100	
	Other	8	-	-	11,750	-	-	-	100	-	54,950	66,800	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	450	456,400	1,650	750	7,300	30,750	1,500	149,641	648,441	
	per pupil		-	0.93	941.03	3.40	1.55	15.05	63.40	3.09	308.54	1,336.99	
	pupil count	Total	262,312	162,899	1,099,111	1,650	232,251	67,139	323,951	1,500	356,375	2,507,188	
	485.00 Student FTE / spend per		540.85	335.87	2,266.21	3.40	478.87	138.43	667.94	3.09	734.79	5,169.46	
					3,146.33					2,023.13			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
340	Pikes Peak Early College	86,352	-	24,498	225,065	-	60,018	-	78,205	-	52,000	526,137	
	Salaries	1	89,618	-	20,875	-	36,483	-	89,658	-	-	236,634	57%
	Benefits	2	26,184	-	7,867	-	10,975	-	25,495	-	-	70,520	54%
	17-18 cAct Personnel Costs		115,802	-	28,742	-	47,458	-	115,153	-	-	307,154	56%
#	per pupil		701.83	-	174.19	-	287.62	-	697.90	-	-	1,861.54	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	173	-	(1,305)	4,769	207%
	Purch Svc-Prop	4	-	-	429	-	-	-	746	-	488	1,664	10%
	Purch Svc-Other	5	-	-	1,617	116,935	-	-	(272)	-	1,407	119,687	33%
	Supplies	6	3,520	-	-	-	5	-	41,258	-	1,382	46,165	57%
	Equipment	7	-	-	-	-	-	-	9,547	-	-	9,547	104%
	Other	8	492	-	-	-	-	-	50	-	-	542	60%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		9,911	-	2,046	116,935	5	-	51,502	-	1,973	182,373	39%
	per pupil		60.07	-	12.40	708.70	0.03	-	312.13	-	11.96	1,105.29	
	pupil count	Total	125,713	-	30,789	116,935	47,463	-	166,655	-	1,973	489,527	48%
	165.00 Student FTE /	per pupil	761.90	-	186.60	708.70	287.65	-	1,010.03	-	11.96	2,966.83	
	Salaries	1	147,249	-	39,338	-	80,496	-	148,836	-	-	415,919	
	Benefits	2	47,166	-	10,999	-	25,784	-	47,674	-	-	131,623	
	17-18 oBud Personnel Costs		194,415	-	50,336	-	106,280	-	196,510	-	-	547,542	
	per pupil		1,178.27	-	305.07	-	644.12	-	1,190.97	-	-	3,318.43	
	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	212,065	-	55,286	342,000	107,480	-	244,860	-	53,973	1,015,664	
	165.00 Student FTE / spend per		1,285.24	-	335.07	2,072.73	651.40	-	1,484.00	-	327.11	6,155.54	
					3,693.03					2,462.50			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
525	Falcon Homeschool Program	547	-	362,309	-	-	10,163	1,085	(7,684)	3,100	43,746	413,266	
	Salaries	1	-	183,923	-	-	3,051	-	36,662	-	5,869	229,505	44%
	Benefits	2	-	50,319	-	-	644	-	7,854	-	1,238	60,055	36%
	17-18 cAct Personnel Costs		-	234,241	-	-	3,694	-	44,516	-	7,108	289,559	42%
	per pupil		-	1,993.54	-	-	31.44	-	378.86	-	60.49	2,464.34	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	203	-	-	-	-	-	51,875	-	1,291	53,369	496%
	Purch Svc-Other	5	-	1,050	-	-	-	915	-	-	1,592	3,557	49%
	Supplies	6	-	5,550	-	-	-	-	2,259	-	9,749	17,558	36%
	Equipment	7	-	3,473	-	-	-	-	-	-	-	3,473	53%
	Other	8	-	-	-	-	-	-	336	-	140	476	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
3,100	Implementation Costs		203	10,073	-	-	-	915	54,470	-	12,772	78,433	86%
	per pupil		1.73	85.73	-	-	-	7.79	463.57	-	108.70	667.52	
3,100	pupil count		203	244,315	-	-	3,694	915	98,986	-	19,879	367,993	47%
117.50	Student FTE /		1.73	2,079.27	-	-	31.44	7.79	842.44	-	169.19	3,131.85	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	438,345	-	-	10,495	-	65,727	-	9,582	524,149	
	Benefits	2	-	139,479	-	-	3,362	-	20,925	-	2,429	166,194	
	17-18 oBud Personnel Costs		-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	
	per pupil		-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	
	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		750	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	
117.50	Student FTE / spend per		6.38	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	
				5,169.13						1,479.87			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
540	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												
	Salaries	1	-	-	-	-	-	-	-	-	926	926	0%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	0%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	-	926	926	0%
	per pupil		-	-	-	-	-	-	-	-	0.07	0.07	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	2,697	2,697	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	2,099	2,099	75%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	3,465	3,465	0%
	Other	8	-	-	-	-	-	-	-	-	40	40	0%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	-	8,301	8,301	296%
	per pupil		-	-	-	-	-	-	-	-	0.65	0.65	
	pupil count		-	-	-	-	-	-	-	-	9,227	9,227	330%
	12,686.50 Student FTE /		-	-	-	-	-	-	-	-	0.73	0.73	
			A	B	C	D	E	F	G	H	I	J	
	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		-	-	-	-	-	-	-	-	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
522	iConnect Zone Level		(440)	-	-	-	-	-	148,224	-	(345,220)	(197,437)	
	Salaries	1	-	-	-	-	-	-	246,724	-	-	246,724	148%
	Benefits	2	-	-	-	-	-	-	62,834	-	-	62,834	38%
	Personnel Costs		-	-	-	-	-	-	309,558	-	-	309,558	94%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	403.33	-	-	403.33	
	Purch Svc-Prof	3	-	-	-	-	-	-	35,400	-	-	35,400	43%
	Purch Svc-Prop	4	294	-	-	-	-	-	664	-	-	958	16%
	Purch Svc-Other	5	-	-	-	-	-	-	9,083	-	1,613	10,695	56%
	Supplies	6	-	-	-	-	-	-	23,674	-	-	23,674	19%
	Equipment	7	-	-	-	-	-	-	1,049	-	-	1,049	12%
	Other	8	-	-	-	-	-	-	8,193	-	-	8,193	-2%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		294	-	-	-	-	-	78,062	-	1,613	79,969	-58%
	per pupil		0.38	-	-	-	-	-	101.71	-	2.10	104.19	
	pupil count	Total	294	-	-	-	-	-	387,620	-	1,613	389,526	203%
	767.50 Student FTE /	per pupil	0.38	-	-	-	-	-	505.04	-	2.10	507.53	
			A	B	C	D	E	F	G	H	I	J	
	Salaries	1	(146)	-	-	-	-	-	167,293	-	-	167,147	
	Benefits	2	-	-	-	-	-	-	163,850	-	-	163,850	
	Personnel Costs		(146)	-	-	-	-	-	331,143	-	-	330,997	
	per pupil		(0.19)	-	-	-	-	-	431.46	-	-	431.27	
	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	-	-	-	-	-	-	112,050	-	10,000	122,050	
	Equipment	7	-	-	-	-	-	-	8,850	-	-	8,850	
	Other	8	-	-	-	-	-	-	6,050	-	(383,757)	(377,707)	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	
	per pupil		-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	
	pupil count	Total	(146)	-	-	-	-	-	535,843	-	(343,607)	192,090	
	767.50 Student FTE / spend per		(0.19)	-	-	-	-	-	698.17	-	(447.70)	250.28	
					(0.19)					250.47			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone		728,168	159,850	352,806	194,981	489,964	64,423	1,123,690	124,028	1,093,994	9,622,683	spent	
FHS	Salaries	1	5,377,921	800,647	224,387	237,207	145,604	502,936	138,480	1,012,419	91,791	347,267	8,878,660	58%
	Benefits	2	1,652,724	278,727	69,197	75,925	64,557	163,499	40,523	281,507	34,413	133,080	2,794,151	59%
	17-18 cAct Personnel Costs		7,030,645	1,079,374	293,585	313,132	210,162	666,435	179,004	1,293,927	126,204	480,346	11,672,812	58%
	per pupil		1,788.51	274.58	74.68	79.66	53.46	169.53	45.54	329.16	32.10	122.19	2,969.43	
	Purch Svc-Prof	3	450	19,415	-	10,970	4,558	-	6,914	2,740	39,167	985	85,199	45%
	Purch Svc-Prop	4	11,672	-	-	-	2,879	-	-	20,381	-	297,654	332,586	66%
	Purch Svc-Other	5	5,636	420	-	23,963	4,157	107	5,913	9,462	-	70,220	119,878	28%
	Supplies	6	159,433	6,020	-	48,159	46,553	1,625	526	16,782	-	391,629	670,727	57%
	Equipment	7	23,366	-	-	56,064	3,081	-	-	16,926	-	11,324	110,761	73%
	Other	8	983	457	-	2,135	10,647	300	-	8,500	-	18,495	41,517	29%
FMS FES MRES WHES	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		201,540	26,312	-	141,290	71,876	2,031	13,354	74,791	39,167	790,305	1,360,667	52%
	per pupil		51.27	6.69	-	35.94	18.28	0.52	3.40	19.03	9.96	201.04	346.14	
	pupil count	Total	7,232,185	1,105,686	293,585	454,422	282,038	668,466	192,357	1,368,717	165,371	1,270,652	13,033,478	58%
	3,931.00 Student FTE /	per pupil	1,839.78	281.27	74.68	115.60	71.75	170.05	48.93	348.19	42.07	323.24	3,315.56	
	Salaries	1	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	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	3	2,800	-	-	22,850	12,000	-	40,950	40,300	20,100	49,850	188,850		
Purch Svc-Prop	4	37,981	-	-	-	7,200	-	-	43,375	-	418,000	506,556		
Purch Svc-Other	5	16,621	2,522	-	97,366	10,150	1,000	10,000	41,940	-	256,235	435,834		
Supplies	6	279,925	6,200	-	76,886	66,950	5,800	800	39,450	-	709,350	1,185,362		
Equipment	7	40,549	-	4,000	12,934	3,200	250	-	32,200	55,200	3,800	152,133		
Other	8	22,530	3,200	-	14,308	12,650	300	-	14,860	100	74,033	141,981		
Other	9	-	-	-	-	-	-	-	-	-	-	-		
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			

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

January 31, 2018				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
				-	-	-	-	-	-	-	-	-	-	-	-	
31	Sand Creek Innovation Zone				1,181,709	136,446	62,977	151,354	426,648	245,303	837,721	112,915	1,056,714	9,611,088		
	Salaries		1	5,390,264	1,038,415	160,441	45,946	143,837	446,142	270,100	926,832	81,610	391,004	8,894,590	57%	
	Benefits		2	1,669,910	352,359	50,579	12,245	64,929	149,723	83,217	262,601	28,144	143,814	2,817,521	60%	
	17-18 cAct	Personnel Costs		7,060,174	1,390,775	211,020	58,191	208,765	595,864	353,317	1,189,433	109,754	534,817	11,712,111	57%	
		per pupil		1,957.90	385.68	58.52	16.14	57.89	165.24	97.98	329.85	30.44	148.31	3,247.95		
	Purch Svc-Prof		3	38,153	-	-	4,765	16,486	-	-	119,677	28,787	4,556	212,424	111%	
	Purch Svc-Prop		4	18,909	-	-	-	1,469	-	-	18,597	-	195,440	234,414	55%	
	Purch Svc-Other		5	14,400	21	-	3,410	731	210	19,274	11,587	-	66,727	116,361	51%	
	Supplies		6	239,046	2,983	-	34,237	31,350	1,886	-	28,999	-	351,999	690,501	57%	
	Equipment		7	20,242	-	-	1,949	-	-	-	57,953	-	742	80,886	58%	
SCHS	Other		8	7,268	-	-	189	45	60	15,921	211	-	9,499	33,194	35%	
	Other		9	-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs			338,019	3,004	-	44,551	50,080	2,156	35,195	237,024	28,787	628,964	1,367,780	60%	
		per pupil		93.74	0.83	-	12.35	13.89	0.60	9.76	65.73	7.98	174.42	379.31		
	pupil count	Total		7,398,193	1,393,779	211,020	102,742	258,846	598,021	388,512	1,426,457	138,541	1,163,781	13,079,891	58%	
	3,606.00	Student FTE /	per pupil	2,051.63	386.52	58.52	28.49	71.78	165.84	107.74	395.58	38.42	322.73	3,627.26		
	Salaries		1	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	2,898,120	609,779	84,297	20,804	-	239,726	140,932	486,655	40,054	206,225	4,726,591		
	HMS EES RES SRES	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			3	12,000	-	-	5,950	24,950	-	-	37,703	70,000	40,500	191,103		
Purch Svc-Prop			4	43,650	-	-	-	2,750	-	-	50,100	-	328,700	425,200		
Purch Svc-Other			5	22,000	400	-	15,825	2,250	650	33,100	38,070	-	114,659	226,953		
Supplies			6	283,656	8,300	-	38,776	55,400	2,730	1,100	45,000	-	769,500	1,204,462		
Equipment			7	51,900	-	-	16,276	50	-	-	51,650	1,500	18,800	140,176		
Other			8	17,133	1,810	-	2,941	200	250	14,000	13,200	700	44,990	95,224		
Other			9	-	-	-	-	-	-	-	-	-	-	-		
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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
32	POWER Innovation Zone		1,253,424	214,774	296,012	67,611	434,584	184,544	1,180,498	153,882	1,168,515	10,762,736		
VRHS	Salaries	1	6,122,102	1,135,190	221,972	148,211	174,166	541,189	195,270	1,089,194	115,431	486,031	10,228,757	58%
	Benefits	2	1,895,895	377,308	66,877	42,590	75,357	187,529	62,188	305,156	42,388	187,555	3,242,843	61%
	17-18 cAct Personnel Costs		8,017,997	1,512,499	288,849	190,801	249,523	728,718	257,458	1,394,350	157,819	673,585	13,471,600	58%
	per pupil		1,894.61	357.40	68.25	45.09	58.96	172.19	60.84	329.48	37.29	159.16	3,183.27	
	Purch Svc-Prof	3	34,717	-	-	13,960	9,821	-	-	57,598	29,167	(957)	144,305	53%
	Purch Svc-Prop	4	22,480	-	-	-	3,285	-	-	18,050	-	169,402	213,216	52%
	Purch Svc-Other	5	15,854	-	-	783	1,819	-	5,444	12,219	-	74,022	110,142	44%
	Supplies	6	207,983	1,861	126	18,710	31,418	2,431	3,230	45,068	-	360,538	671,364	59%
	Equipment	7	30,341	-	-	549	4,093	-	-	21,696	-	1,303	57,983	37%
	Other	8	2,364	-	-	1,050	3,653	900	-	1,283	-	(1,597)	7,653	5%
SMS RvES SES OES	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		313,739	1,861	126	35,053	54,089	3,331	8,674	155,913	29,167	602,712	1,204,664	51%
	per pupil		74.13	0.44	0.03	8.28	12.78	0.79	2.05	36.84	6.89	142.42	284.66	
	pupil count		4,232.00											
	Total		8,331,736	1,514,360	288,976	225,854	303,612	732,049	266,132	1,550,262	186,986	1,276,297	14,676,264	58%
	Student FTE /		per pupil											
			1,968.75	357.84	68.28	53.37	71.74	172.98	62.89	366.32	44.18	301.58	3,467.93	
	Salaries	1	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	2	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	3	28,150	50	-	71,100	7,100	-	-	59,613	64,050	44,600	274,663	
	Purch Svc-Prop	4	38,200	-	-	-	8,270	-	-	43,431	-	322,600	412,501	
	Purch Svc-Other	5	41,020	-	-	17,939	4,550	-	17,800	39,658	-	129,185	250,152	
	Supplies	6	211,280	2,150	200	51,231	28,050	5,260	3,300	105,600	1,000	735,686	1,143,757	
	Equipment	7	33,895	-	2,400	71,077	15,020	-	-	30,500	-	5,400	158,292	
	Other	8	69,329	-	-	6,562	5,400	33,000	-	950	300	27,617	143,159	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	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		4,232.00											
	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	
	Student FTE /		per 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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary	408,314	150,750	(41,666)	-	228	39,222	4,500	138,478	3,310	96,209	799,346		
	Salaries	1	495,654	125,088	34,336	-	225	51,293	-	109,756	-	31,264	847,616	62%
	Benefits	2	147,175	45,667	7,330	-	47	14,140	-	27,039	-	10,597	251,994	57%
	17-18 cAct Personnel Costs		642,829	170,755	41,666	-	272	65,433	-	136,795	-	41,861	1,099,610	60%
	per pupil		2,171.72	576.87	140.76	-	0.92	221.06	-	462.14	-	141.42	3,714.90	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,290	253	1,543	18%	
	Purch Svc-Prop	4	1,500	-	-	-	-	-	2,153	-	19,189	22,842	57%	
	Purch Svc-Other	5	908	-	-	-	-	-	1,007	-	6,224	8,139	23%	
	Supplies	6	19,285	-	-	-	52	-	1,650	-	33,389	54,376	72%	
	Equipment	7	209	-	-	-	-	-	123	-	-	332	12%	
	Other	8	13	-	-	-	-	-	460	-	1,842	2,315	50%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
3,310	Implementation Costs		21,915	-	-	-	52	-	5,393	1,290	60,897	89,547	53%	
	per pupil		74.04	-	-	-	0.18	-	18.22	4.36	205.73	302.52		
3,310	pupil count	Total	664,744	170,755	41,666	-	272	65,484	-	142,188	1,290	102,758	1,189,158	60%
296.00	Student FTE /	per pupil	2,245.76	576.87	140.76	-	0.92	221.23	-	480.37	4.36	347.15	4,017.42	
	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		
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
134	Meridian Ranch Elementary	881,671	141,421	19,829	14,324	2,830	70,318	1,961	156,482	4,522	116,759	1,410,116	
	Salaries	1	1,021,303	100,591	56,840	6,213	57,368	3,088	148,483	1,234	24,872	1,420,218	60%
	Benefits	2	304,273	29,457	19,765	2,726	18,978	652	47,022	260	10,820	433,998	58%
3,002	17-18 cAct Personnel Costs		1,325,576	130,048	76,605	8,939	76,346	3,739	195,505	1,494	35,692	1,854,216	59%
	per pupil		1,921.12	188.47	111.02	12.96	110.65	5.42	283.34	2.17	51.73	2,687.27	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	780	280	1,060	13%
	Purch Svc-Prop	4	2,095	-	-	-	-	-	2,423	-	30,525	35,043	58%
	Purch Svc-Other	5	1,552	-	-	-	-	-	1,049	-	9,704	12,305	29%
	Supplies	6	9,983	116	-	152	-	-	4,944	-	40,894	56,089	41%
	Equipment	7	4,379	-	-	-	-	-	40	-	502	4,921	103%
	Other	8	-	-	-	30	-	-	520	-	10,432	10,982	134%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,520	Implementation Costs		18,009	116	-	181	-	-	8,976	780	92,337	120,400	46%
	per pupil		26.10	0.17	-	0.26	-	-	13.01	1.13	133.82	174.49	
4,522	pupil count	Total	1,343,585	130,164	76,605	9,121	76,346	3,739	204,481	2,274	128,029	1,974,615	58%
690.00	Student FTE /	per pupil	1,947.23	188.64	111.02	13.22	110.65	5.42	296.35	3.30	185.55	2,861.76	
	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	
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
137	Woodmen Hills Elementary	1,152,393	142,542	57,622	40,367	2,322	84,242	(9,654)	137,577	2,397	133,390	1,743,199	
	Salaries	1	1,168,700	225,196	57,155	18,419	3,495	76,154	14,601	169,831	2,570	1,791,340	59%
	Benefits	2	359,181	77,964	18,923	6,962	683	23,107	3,081	47,572	542	562,884	59%
(70)	17-18 cAct Personnel Costs		1,527,881	303,160	76,078	25,381	4,178	99,261	17,682	217,403	3,113	2,354,225	59%
	per pupil		1,971.46	391.17	98.16	32.75	5.39	128.08	22.82	280.52	4.02	3,037.71	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	833	414	1,247	20%
	Purch Svc-Prop	4	3,603	-	-	-	-	-	-	6,751	-	42,080	71%
	Purch Svc-Other	5	-	-	-	-	-	-	2,070	1,144	-	13,497	40%
	Supplies	6	30,473	1,580	-	209	-	422	502	3,630	-	51,868	60%
	Equipment	7	7,153	-	-	-	-	-	-	228	-	7,381	123%
	Other	8	-	-	-	59	-	-	-	-	-	770	105%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
2,468	Implementation Costs		41,229	1,580	-	267	-	422	2,572	11,753	833	108,629	61%
	per pupil		53.20	2.04	-	0.35	-	0.54	3.32	15.17	1.07	140.17	
2,397	pupil count	Total	1,569,110	304,740	76,078	25,649	4,178	99,683	20,254	229,156	3,945	188,717	59%
775.00	Student FTE /	per pupil	2,024.66	393.21	98.16	33.10	5.39	128.62	26.13	295.69	5.09	243.51	
	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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	-
220	Falcon Middle Consol.	1,140,226	118,288	48,940	(23,320)	48,078	130,682	16,127	271,057	35,118	212,836	1,998,032	
	Salaries	1,306,192	177,845	53,879	-	36,950	137,757	13,301	247,192	42,415	86,822	2,102,353	59%
	Benefits	403,978	68,017	18,177	-	17,515	51,579	5,837	67,600	16,188	31,897	680,787	62%
34,485	17-18 cAct Personnel Costs	1,710,171	245,862	72,056	-	54,465	189,335	19,138	314,792	58,603	118,719	2,783,140	60%
	per pupil	1,710.17	245.86	72.06	-	54.46	189.34	19.14	314.79	58.60	118.72	2,783.14	
	Purch Svc-Prof	450	14,245	-	-	-	-	-	-	1,268	414	16,377	143%
	Purch Svc-Prop	1,541	-	-	-	-	-	-	4,392	-	98,367	104,300	94%
	Purch Svc-Other	846	-	-	511	-	-	3,843	255	-	15,450	20,905	38%
	Supplies	37,884	333	-	9,679	12,164	63	24	3,372	-	107,778	171,297	66%
	Equipment	4,530	-	-	26,430	-	-	-	15,449	-	50	46,458	115%
	Other	970	-	-	-	6,547	-	-	3,616	-	4,480	15,613	58%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
633	Implementation Costs	46,221	14,578	-	36,620	18,711	63	3,867	27,084	1,268	226,539	374,950	75%
	per pupil	46.22	14.58	-	36.62	18.71	0.06	3.87	27.08	1.27	226.54	374.95	
35,118	pupil count	1,756,392	260,440	72,056	36,620	73,175	189,398	23,005	341,876	59,870	345,258	3,158,090	61%
1,000.00	Student FTE /	1,756.39	260.44	72.06	36.62	73.18	189.40	23.01	341.88	59.87	345.26	3,158.09	
		A	B	C	D	E	F	G	H	I	J		
	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	
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
310	Falcon High Consol.	1,535,537	171,818	(4,394)	322,258	141,524	154,670	149,047	201,907	78,681	417,324	3,168,373	
	Salaries	1	1,386,072	171,928	26,378	212,575	176,816	100,607	228,144	45,572	149,088	2,601,889	56%
	Benefits	2	438,117	56,745	5,902	66,237	55,622	29,534	62,847	17,422	54,897	833,587	60%
50,379	17-18 cAct Personnel Costs		1,824,188	228,673	32,280	278,811	232,438	130,141	290,991	62,994	203,985	3,435,477	57%
311 & Falcon High Voc Ed	per pupil		1,559.14	195.45	27.59	238.30	198.66	111.23	248.71	53.84	174.35	2,936.31	
	Purch Svc-Prof	3	-	5,170	-	10,970	-	6,914	-	34,997	(376)	62,233	54%
	Purch Svc-Prop	4	2,932	-	-	-	-	-	4,662	-	107,494	117,966	54%
	Purch Svc-Other	5	2,330	420	-	18,827	107	-	1,454	-	24,972	52,267	25%
	Supplies	6	40,145	3,991	-	38,120	1,088	-	34	-	157,700	275,466	60%
	Equipment	7	7,096	-	-	29,634	-	-	555	-	10,771	51,137	61%
	Other	8	-	457	-	2,047	300	-	3,218	-	971	11,093	25%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
28,303	Implementation Costs		52,502	10,038	-	99,597	1,495	6,914	9,922	34,997	301,532	570,163	50%
	per pupil		44.87	8.58	-	85.13	1.28	5.91	8.48	29.91	257.72	487.32	
78,681	pupil count	Total	1,876,690	238,710	32,280	378,408	233,933	137,055	300,913	97,991	505,517	4,005,639	56%
1,170.00	Student FTE /	per pupil	1,604.01	204.03	27.59	323.43	199.94	117.14	257.19	83.75	432.07	3,423.62	
	Salaries	1	2,503,673	305,048	21,120	377,923	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	108,679	25,685	77,256	1,381,037	
	17-18 oBud Personnel Costs		3,301,477	401,606	27,885	494,705	383,253	247,552	474,370	113,373	343,444	6,043,882	
	per pupil		2,821.78	343.25	23.83	422.82	327.57	211.58	405.44	96.90	293.54	5,165.71	
	Purch Svc-Prof	3	-	-	-	22,850	-	38,550	-	8,100	33,050	114,250	
	Purch Svc-Prop	4	12,350	-	-	-	-	-	13,250	-	186,200	219,000	
	Purch Svc-Other	5	7,700	2,522	-	95,636	1,000	-	13,400	-	77,025	206,883	
	Supplies	6	73,700	3,200	-	64,079	3,800	-	1,000	-	266,500	462,479	
	Equipment	7	10,500	-	-	10,334	250	-	800	55,200	3,300	83,584	
	Other	8	6,500	3,200	-	13,063	300	-	-	-	13,321	43,934	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,750	8,922	-	205,961	5,350	38,550	28,450	63,300	579,396	1,130,130	
	per pupil		94.66	7.63	-	176.04	4.57	32.95	24.32	54.10	495.21	965.92	
	pupil count	Total	3,412,227	410,528	27,885	700,667	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
530	Falcon Zone Level	152,637	3,349	79,519	(825)	-	10,830	(77,558)	218,188	-	117,478	503,618	
	Salaries	1	-	-	(4,201)	-	3,548	6,883	109,013	-	-	115,243	34%
	Benefits	2	-	877	(899)	-	73	1,420	29,429	-	-	30,900	40%
	17-18 cAct Personnel Costs		-	877	(5,100)	-	3,621	8,304	138,442	-	-	146,144	35%
	per pupil		-	0.22	(1.30)	-	0.92	2.11	35.22	-	-	37.18	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,740	-	-	2,740	7%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	4,625	-	-	-	4,553	-	372	9,550	18%
	Supplies	6	21,663	-	-	-	-	-	3,152	-	-	24,815	24%
	Equipment	7	-	-	-	-	-	-	531	-	-	531	4%
	Other	8	-	-	-	-	-	-	686	-	-	686	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		21,663	-	4,625	-	-	-	11,662	-	372	38,322	14%
	per pupil		5.51	-	1.18	-	-	-	2.97	-	0.09	9.75	
	pupil count	Total	21,663	877	(5,100)	4,625	3,621	8,304	150,103	-	372	184,465	27%
	3,931.00 Student FTE /	per pupil	5.51	0.22	(1.30)	1.18	0.92	2.11	38.18	-	0.09	46.93	
		A	B	C	D	E	F	G	H	I	J		
	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary	824,822	(7,388)	20,618	-	1,952	65,013	34,269	142,438	4,823	117,413	1,203,961		
	Salaries	1	867,928	157,213	35,035	-	425	49,799	35,662	147,769	1,494	47,720	1,343,045	61%
	Benefits	2	274,264	54,656	11,958	-	123	19,014	10,713	41,915	315	20,947	433,905	64%
	17-18 cAct Personnel Costs		1,142,192	211,869	46,992	-	548	68,813	46,375	189,684	1,809	68,667	1,776,950	61%
	per pupil		1,878.61	348.47	77.29	-	0.90	113.18	76.27	311.98	2.98	112.94	2,922.61	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	605	-	2,251	11,556	129%
	Purch Svc-Prop	4	2,542	-	-	-	-	-	-	2,508	-	17,844	22,894	39%
	Purch Svc-Other	5	-	-	-	-	-	-	8,563	387	-	10,181	19,130	64%
	Supplies	6	33,022	347	-	-	-	432	-	12,631	-	45,158	91,590	76%
	Equipment	7	248	-	-	-	-	-	-	4,720	-	-	4,968	30%
Other	8	-	-	-	-	-	-	-	1,088	-	2,048	3,136	348%	
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%	
4,800	Implementation Costs		44,511	347	-	-	432	8,563	21,940	-	77,482	153,274	65%	
	per pupil		73.21	0.57	-	-	0.71	14.08	36.09	-	127.44	252.10		
4,823	pupil count	Total	1,186,704	212,216	46,992	-	548	69,245	54,938	211,624	1,809	146,148	1,930,224	62%
608.00	Student FTE /	per pupil	1,951.82	349.04	77.29	-	0.90	113.89	90.36	348.07	2.98	240.38	3,174.71	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
135	Remington Elementary	807,149	91,534	29,980	565	4,075	43,353	33,598	119,599	6,996	137,328	1,274,179		
	Salaries	1	926,216	153,605	28,651	1,812	53,313	30,830	116,093	2,592	55,441	1,370,148	60%	
	Benefits	2	266,572	49,378	6,153	616	18,869	10,594	32,330	540	24,547	409,928	58%	
5,826	17-18 cAct Personnel Costs		1,192,788	202,983	34,804	2,428	1,925	72,182	41,424	148,423	3,131	79,989	1,780,076	60%
	per pupil		2,380.81	405.15	69.47	4.85	3.84	144.08	82.68	296.25	6.25	159.66	3,553.05	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	630	414	1,044	25%	
	Purch Svc-Prop	4	1,783	-	-	-	-	-	3,299	-	21,412	26,495	56%	
	Purch Svc-Other	5	-	-	-	-	-	2,351	1,491	-	10,533	14,376	60%	
	Supplies	6	54,945	-	-	75	-	207	148	-	45,762	101,137	73%	
	Equipment	7	9,816	-	-	-	-	-	2,047	-	-	11,863	147%	
	Other	8	-	-	-	46	-	-	-	-	2,400	2,446	143%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
1,170	Implementation Costs		66,545	-	-	121	-	207	2,351	6,985	630	80,521	157,360	71%
	per pupil		132.82	-	-	0.24	-	0.41	4.69	13.94	1.26	160.72	314.09	
6,996	pupil count	Total	1,259,333	202,983	34,804	2,549	1,925	72,388	43,775	155,408	3,761	160,510	1,937,436	60%
501.00	Student FTE /	per pupil	2,513.64	405.15	69.47	5.09	3.84	144.49	87.37	310.19	7.51	320.38	3,867.14	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
138	Springs Ranch Elementary	924,555	461,351	34,055	5,326	1,128	48,775	28,876	115,930	4,781	153,609	1,778,386		
	Salaries	1	868,346	173,903	36,696	22,042	225	50,800	33,103	114,861	5,072	49,506	1,354,553	51%
	Benefits	2	267,617	55,731	11,513	6,921	47	21,191	11,078	36,034	1,070	19,602	430,804	53%
3,411	17-18 cAct Personnel Costs		1,135,963	229,634	48,209	28,962	272	71,991	44,181	150,895	6,142	69,108	1,785,357	52%
	per pupil		2,197.22	444.17	93.25	56.02	0.53	139.25	85.46	291.87	11.88	133.67	3,453.30	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	630	285	9,615	166%
	Purch Svc-Prop	4	1,617	-	-	-	-	-	-	2,508	-	23,902	28,028	54%
	Purch Svc-Other	5	-	-	-	-	-	-	2,386	985	-	10,188	13,559	58%
	Supplies	6	35,997	-	-	322	-	-	-	-	-	40,030	76,348	61%
	Equipment	7	674	-	-	-	-	-	-	-	-	742	1,416	9%
	Other	8	-	-	-	12	-	-	-	-	-	840	852	13%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,370	Implementation Costs		46,988	-	-	334	-	-	2,386	3,493	630	75,987	129,818	57%
	per pupil		90.89	-	-	0.65	-	-	4.62	6.76	1.22	146.98	251.10	
4,781	pupil count	Total	1,182,951	229,634	48,209	29,296	272	71,991	46,567	154,388	6,772	145,095	1,915,175	52%
517.00	Student FTE /	per pupil	2,288.11	444.17	93.25	56.67	0.53	139.25	90.07	298.62	13.10	280.65	3,704.40	
	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
225	Horizon Middle Consol.	1,142,894	237,857	21,549	(5,379)	33,434	104,957	75,218	154,863	28,392	202,896	1,996,702	
	Salaries	1,097,738	224,867	25,760	-	32,750	121,787	71,122	168,059	32,393	70,508	1,844,983	56%
	Benefits	350,602	81,410	8,962	-	13,981	39,875	18,853	47,137	14,041	19,064	593,925	59%
22,132	17-18 cAct Personnel Costs	1,448,340	306,278	34,722	-	46,730	161,662	89,975	215,196	46,433	89,572	2,438,909	57%
	per pupil	1,931.12	408.37	46.30	-	62.31	215.55	119.97	286.93	61.91	119.43	3,251.88	
	Purch Svc-Prof	156	-	-	-	-	-	-	156	2,940	285	3,537	14%
	Purch Svc-Prop	6,833	-	-	-	-	-	-	4,174	-	62,182	73,189	76%
	Purch Svc-Other	6,387	-	-	187	-	-	-	205	-	13,119	19,898	51%
	Supplies	28,427	607	-	15,719	6,836	500	-	1,601	-	68,077	121,766	61%
	Equipment	8,812	-	-	1,949	-	-	-	6,569	-	-	17,331	138%
	Other	5,761	-	-	-	-	-	-	80	-	2,041	7,882	40%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
6,260	Implementation Costs	56,377	607	-	17,854	6,836	500	-	12,785	2,940	145,703	243,602	62%
	per pupil	75.17	0.81	-	23.81	9.11	0.67	-	17.05	3.92	194.27	324.80	
28,392	pupil count	1,504,717	306,884	34,722	17,854	53,566	162,162	89,975	227,981	49,373	235,275	2,682,511	57%
750.00	Student FTE /	2,006.29	409.18	46.30	23.81	71.42	216.22	119.97	303.98	65.83	313.70	3,576.68	
	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
315	Sand Creek High Consol.	1,586,039	398,354	30,244	62,465	109,466	155,549	40,745	280,875	67,923	359,078	3,090,737		
	Salaries	1	1,621,936	328,827	34,300	22,092	108,843	170,442	51,488	218,499	40,060	135,335	2,731,821	57%
	Benefits	2	509,070	111,184	11,993	4,709	50,447	50,774	18,538	60,706	12,178	48,409	878,009	62%
316	17-18 cAct Personnel Costs	2,131,006	440,011	46,293	26,801	159,289	221,216	70,026	279,205	52,238	183,744	3,609,830	58%	
& Sand Creek Voc Ed	per pupil	1,732.53	357.73	37.64	21.79	129.50	179.85	56.93	227.00	42.47	149.39	2,934.82		
	Purch Svc-Prof	3	20,597	-	-	4,765	16,486	-	-	-	24,587	1,321	67,756	61%
	Purch Svc-Prop	4	6,133	-	-	-	1,469	-	-	5,681	-	70,099	83,382	51%
	Purch Svc-Other	5	8,013	21	-	3,223	731	210	5,974	2,000	-	19,897	40,070	49%
	Supplies	6	35,881	2,029	-	18,122	24,514	748	-	1,728	-	152,973	235,995	51%
	Equipment	7	691	-	-	-	-	-	-	925	-	-	1,616	6%
	Other	8	1,508	-	-	131	45	60	15,921	(1,337)	-	2,170	18,498	35%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
29,813	Implementation Costs	72,823	2,050	-	26,242	43,245	1,018	21,895	8,997	24,587	246,461	447,318	50%	
	per pupil	59.21	1.67	-	21.33	35.16	0.83	17.80	7.32	19.99	200.37	363.67		
67,923	pupil count	Total	2,203,828	442,061	46,293	53,043	202,534	222,235	91,921	288,202	76,825	430,205	4,057,147	57%
1,230.00	Student FTE /	per pupil	1,791.73	359.40	37.64	43.12	164.66	180.68	74.73	234.31	62.46	349.76	3,298.49	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
531	Sand Creek Zone Level	113,841	-	-	-	1,300	9,000	32,597	23,996	-	66,389	267,123	
	Salaries	1	8,100	-	-	-	-	47,895	161,551	-	32,494	250,040	60%
	Benefits	2	1,784	-	-	-	-	13,441	44,480	-	11,245	70,950	69%
	17-18 cAct Personnel Costs		9,884	-	-	-	-	61,336	206,031	-	43,739	320,990	62%
	per pupil		2.74	-	-	-	-	17.01	57.14	-	12.13	89.02	
	Purch Svc-Prof	3	-	-	-	-	-	-	118,916	-	-	118,916	325%
	Purch Svc-Prop	4	-	-	-	-	-	-	426	-	-	426	7%
	Purch Svc-Other	5	-	-	-	-	-	-	6,519	-	2,810	9,329	32%
	Supplies	6	50,775	-	-	-	-	-	12,891	-	-	63,666	39%
	Equipment	7	-	-	-	-	-	-	43,691	-	-	43,691	72%
	Other	8	-	-	-	-	-	-	380	-	-	380	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		50,775	-	-	-	-	-	182,823	-	2,810	236,408	77%
	per pupil		14.08	-	-	-	-	-	50.70	-	0.78	65.56	
	pupil count	Total	60,659	-	-	-	-	61,336	388,854	-	46,549	557,398	68%
	3,606.00 Student FTE /	per pupil	16.82	-	-	-	-	17.01	107.84	-	12.91	154.58	
		A	B	C	D	E	F	G	H	I	J		
	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			

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
136	Ridgeview Elementary	1,087,552	290,242	50,035	16,501	1,229	58,864	50,480	154,804	8,471	146,082	1,864,260	
	Salaries	1,040,092	202,137	53,060	18,287	225	69,929	42,951	159,491	1,830	52,200	1,640,202	55%
	Benefits	317,092	55,596	16,124	4,038	46	22,281	13,961	43,915	386	22,133	495,572	56%
4,651	17-18 cAct Personnel Costs	1,357,184	257,733	69,184	22,325	271	92,210	56,912	203,406	2,216	74,333	2,135,774	55%
	per pupil	1,846.51	350.66	94.13	30.37	0.37	125.46	77.43	276.74	3.02	101.13	2,905.82	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	630	269	899	9%
	Purch Svc-Prop	7,585	-	-	-	-	-	-	3,691	-	20,771	32,048	56%
	Purch Svc-Other	-	-	-	-	-	-	4,598	1,071	-	12,139	17,808	54%
	Supplies	35,156	308	-	220	-	884	-	191	-	53,127	89,886	61%
	Equipment	823	-	-	-	-	-	-	219	-	-	1,042	6%
	Other	-	-	-	273	-	-	-	-	-	1,860	2,133	23%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
3,820	Implementation Costs	43,564	308	-	492	-	884	4,598	5,172	630	88,166	143,815	52%
	per pupil	59.27	0.42	-	0.67	-	1.20	6.26	7.04	0.86	119.95	195.67	
8,471	pupil count	1,400,748	258,042	69,184	22,817	271	93,094	61,510	208,579	2,846	162,499	2,279,590	55%
735.00	Student FTE /	1,905.78	351.08	94.13	31.04	0.37	126.66	83.69	283.78	3.87	221.09	3,101.48	
	Salaries	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	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	650	50	-	-	-	-	-	-	4,450	4,750	9,900	
	Purch Svc-Prop	6,000	-	-	-	-	-	-	9,411	-	41,850	57,261	
	Purch Svc-Other	-	-	-	-	-	-	12,000	2,033	-	18,660	32,693	
	Supplies	44,250	150	-	550	-	100	600	1,875	-	99,000	146,525	
	Equipment	16,350	-	-	-	-	-	-	2,100	-	-	18,450	
	Other	4,634	-	-	300	-	-	-	-	-	4,297	9,231	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	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	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
139	Stetson Elementary	816,102	241,775	37,767	15,876	238	43,946	47,503	112,961	7,271	127,131	1,450,569		
	Salaries	1	852,800	244,437	37,814	21,546	225	46,086	47,698	107,470	2,634	42,352	1,403,063	58%
	Benefits	2	258,865	70,560	9,182	7,223	37	17,151	14,104	30,009	556	18,284	425,970	57%
4,816	17-18 cAct Personnel Costs		1,111,665	314,997	46,996	28,768	262	63,237	61,803	137,479	3,190	60,636	1,829,033	57%
	per pupil		2,406.20	681.81	101.72	62.27	0.57	136.88	133.77	297.57	6.90	131.25	3,958.95	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,295	(719)	576	5%
	Purch Svc-Prop	4	2,377	-	-	-	-	-	-	3,068	-	20,066	25,510	46%
	Purch Svc-Other	5	1,175	-	-	-	-	-	485	333	-	10,431	12,424	51%
	Supplies	6	24,414	-	-	212	-	83	-	3,806	-	46,972	75,487	67%
	Equipment	7	-	-	-	-	-	-	-	11,734	-	344	12,078	115%
	Other	8	-	-	-	49	-	-	-	-	-	3,160	3,209	47%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,455	Implementation Costs		27,966	-	-	260	-	83	485	18,942	1,295	80,254	129,285	58%
	per pupil		60.53	-	-	0.56	-	0.18	1.05	41.00	2.80	173.71	279.84	
7,271	pupil count	Total	1,139,631	314,997	46,996	29,029	262	63,320	62,287	156,420	4,485	140,890	1,958,317	57%
462.00	Student FTE /	per pupil	2,466.73	681.81	101.72	62.83	0.57	137.06	134.82	338.57	9.71	304.96	4,238.78	
	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 /	per pupil	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				

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
140	Odyssey Elementary	990,874	157,979	33,135	4,186	322	41,270	5,208	141,196	1,761	150,182	1,526,113		
	Salaries	1	944,067	191,147	41,169	6,832	1,225	48,987	7,756	167,265	6,297	69,909	1,484,654	57%
	Benefits	2	299,297	61,938	11,988	2,223	253	20,957	3,333	47,743	1,365	26,945	476,040	61%
1,051	17-18 cAct Personnel Costs		1,243,364	253,085	53,157	9,054	1,478	69,943	11,088	215,008	7,662	96,854	1,960,694	58%
# w/ ALLIES	per pupil		2,673.90	544.27	114.32	19.47	3.18	150.42	23.85	462.38	16.48	208.29	4,216.55	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	690	306	996	22%
	Purch Svc-Prop	4	3,892	-	-	-	-	-	-	3,075	-	14,825	21,791	53%
	Purch Svc-Other	5	-	-	-	-	-	-	362	125	-	11,885	12,372	54%
	Supplies	6	35,013	142	-	141	-	280	2,185	1,772	-	33,764	73,296	59%
	Equipment	7	614	-	-	-	-	-	-	580	-	-	1,194	239%
	Other	8	-	-	-	24	-	-	-	155	-	705	883	4%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
710	Implementation Costs		39,518	142	-	164	-	280	2,546	5,707	690	61,484	110,532	52%
	per pupil		84.99	0.31	-	0.35	-	0.60	5.48	12.27	1.48	132.22	237.70	
1,761	pupil count	Total	1,282,883	253,227	53,157	9,218	1,478	70,223	13,635	220,715	8,352	158,339	2,071,226	58%
465.00	Student FTE /	per pupil	2,758.89	544.57	114.32	19.82	3.18	151.02	29.32	474.66	17.96	340.51	4,454.25	
	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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	-
230	Skyview Middle Consol.	1,487,507	305,846	52,620	15,067	20,877	122,836	9,206	223,961	24,988	234,922	2,497,829	
	Salaries	1,483,113	291,389	57,813	-	38,645	143,416	9,085	214,421	32,738	100,158	2,370,777	57%
	Benefits	482,524	105,676	19,478	-	16,474	51,316	5,411	59,891	13,719	38,916	793,406	63%
22,108	17-18 cAct Personnel Costs	1,965,636	397,065	77,291	-	55,119	194,732	14,496	274,312	46,457	139,074	3,164,182	58%
	per pupil	1,845.67	372.83	72.57	-	51.76	182.85	13.61	257.57	43.62	130.59	2,971.06	
	Purch Svc-Prof	905	-	-	-	50	-	-	5,769	1,320	684	8,728	45%
	Purch Svc-Prop	3,138	-	-	-	-	-	-	4,379	-	62,214	69,731	62%
	Purch Svc-Other	5,951	-	-	238	-	-	-	1,038	-	17,256	24,484	46%
	Supplies	28,111	903	126	2,511	1,210	970	-	3,341	-	95,560	132,732	57%
	Equipment	6,292	-	-	-	51	-	-	2,667	-	960	9,970	32%
	Other	2,364	-	-	83	113	-	-	332	-	1,620	4,511	10%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,880	Implementation Costs	46,762	903	126	2,832	1,424	970	-	17,525	1,320	178,293	250,156	51%
	per pupil	43.91	0.85	0.12	2.66	1.34	0.91	-	16.46	1.24	167.41	234.89	
24,988	pupil count	2,012,398	397,968	77,417	2,832	56,543	195,703	14,496	291,837	47,777	317,368	3,414,338	58%
1,065.00	Student FTE /	1,889.58	373.68	72.69	2.66	53.09	183.76	13.61	274.03	44.86	298.00	3,205.95	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	2,592,927	535,762	98,620	-	66,800	240,872	15,977	369,064	52,678	182,963	4,155,663	
	Benefits	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	2,000	-	-	-	-	-	-	4,000	3,200	10,250	19,450	
	Purch Svc-Prop	16,000	-	-	-	-	-	-	9,000	-	86,850	111,850	
	Purch Svc-Other	12,520	-	-	3,310	-	-	1,500	3,500	-	32,700	53,530	
	Supplies	31,131	1,500	200	6,703	1,850	2,750	1,500	7,400	1,000	177,850	231,884	
	Equipment	10,200	-	-	5,149	4,670	-	-	6,200	-	5,400	31,619	
	Other	39,699	-	-	2,737	4,100	-	-	-	-	450	46,986	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	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	
	pupil count	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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget spent	
320	Vista Ridge High Consol.	1,452,384	258,295	38,816	244,383	44,937	167,669	50,261	272,176	111,392	398,085	3,038,399		
	Salaries	1	1,796,300	205,480	32,116	101,547	232,770	39,290	239,795	71,933	213,913	3,066,991	61%	
	Benefits	2	536,960	83,426	10,105	29,107	75,825	11,032	67,017	26,363	79,076	977,457	66%	
85,074	17-18 cAct Personnel Costs		2,333,260	288,906	42,221	130,654	192,393	308,595	50,323	306,811	98,295	292,989	4,044,448	62%
321	& Vista Ridge Voc Ed	per pupil	1,550.34	191.96	28.05	86.81	127.84	205.05	33.44	203.86	65.31	194.68	2,687.34	
	Purch Svc-Prof	3	33,812	-	-	13,960	9,771	-	-	-	25,232	(1,497)	81,278	46%
	Purch Svc-Prop	4	5,437	-	-	-	3,285	-	-	3,837	-	51,526	64,085	43%
	Purch Svc-Other	5	8,727	-	-	545	1,819	-	-	4,613	-	21,021	36,727	41%
	Supplies	6	28,149	507	-	15,627	30,215	213	-	2,650	-	131,115	208,477	52%
	Equipment	7	22,612	-	-	549	4,042	-	-	1,385	-	-	28,589	33%
	Other	8	-	-	-	622	3,540	900	-	796	-	4,230	10,089	17%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
26,318	Implementation Costs		98,737	507	-	31,304	52,673	1,113	-	13,282	25,232	206,396	429,244	45%
	per pupil		65.61	0.34	-	20.80	35.00	0.74	-	8.83	16.77	137.14	285.21	
111,392	pupil count	Total	2,431,997	289,413	42,221	161,958	245,066	309,708	50,323	320,094	123,527	499,385	4,473,692	60%
1,505.00	Student FTE /	per pupil	1,615.95	192.30	28.05	107.61	162.83	205.79	33.44	212.69	82.08	331.82	2,972.55	
	Salaries	1	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	2	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	3	23,000	-	-	71,100	7,100	-	-	1,000	51,350	21,650	175,200	
	Purch Svc-Prop	4	5,500	-	-	-	8,270	-	-	9,470	-	124,300	147,540	
	Purch Svc-Other	5	27,000	-	-	14,629	4,550	-	-	16,600	-	27,850	90,629	
	Supplies	6	49,500	-	-	43,178	26,200	1,800	-	11,700	-	268,250	400,628	
	Equipment	7	7,300	-	-	65,928	10,350	-	-	4,000	-	-	87,578	
	Other	8	19,130	-	-	3,325	1,300	33,000	-	300	200	721	57,976	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	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			

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

January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
532	POWER Zone Level	(25,529)	(712)	2,400	-	7	-	21,887	275,400	-	112,114	385,567	
	Salaries	1	5,731	600	-	-	-	48,489	200,752	-	7,498	263,070	53%
	Benefits	2	1,158	112	-	-	-	14,347	56,581	-	2,200	74,398	50%
	17-18 cAct Personnel Costs		6,888	712	-	-	-	62,836	257,333	-	9,698	337,468	52%
	per pupil		1.63	0.17	-	-	-	14.85	60.81	-	2.29	79.74	
	Purch Svc-Prof	3	-	-	-	-	-	-	51,829	-	-	51,829	95%
	Purch Svc-Prop	4	51	-	-	-	-	-	-	-	-	51	0%
	Purch Svc-Other	5	-	-	-	-	-	-	5,038	-	1,290	6,328	24%
	Supplies	6	57,140	-	-	(7)	-	1,045	33,307	-	-	91,485	72%
	Equipment	7	-	-	-	-	-	-	5,111	-	-	5,111	53%
	Other	8	-	-	-	-	-	-	-	-	(13,172)	(13,172)	-2026%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		57,191	-	-	(7)	-	1,045	95,284	-	(11,881)	141,632	65%
	per pupil		13.51	-	-	(0.00)	-	0.25	22.52	-	(2.81)	33.47	
	pupil count	Total	64,079	712	-	(7)	-	63,881	352,617	-	(2,183)	479,100	55%
	4,232.00 Student FTE /	per pupil	15.14	0.17	-	(0.00)	-	15.09	83.32	-	(0.52)	113.21	
		A	B	C	D	E	F	G	H	I	J		
	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 DIST
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Net Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	spent	
36+39	Chief Education Officer	11,074	2,133,320	285,610	9,175	1,854,758	787,363	1,757	783,827	5,866,884	(5,866,884)	-		
	Salaries	1	23,747	955,905	67,590	10,421	1,384,387	902,295	-	409,017	3,753,361	(3,753,361)	-	55%
	Benefits	2	5,685	302,056	17,557	3,903	400,641	242,908	-	116,754	1,089,503	(1,089,503)	-	53%
4,090,422	17-18 cAct Personnel Costs		29,432	1,257,961	85,147	14,323	1,785,027	1,145,203	-	525,771	4,842,864	(4,842,864)	-	54%
	per pupil		2.32	99.16	6.71	1.13	140.70	90.27	-	41.44	381.73	(381.73)	-	
	Purch Svc-Prof	3	-	326,433	13,075	-	347,740	250,148	-	6,538	943,933	(943,933)	-	71%
	Purch Svc-Prop	4	-	164	-	-	8,260	25,363	5,924	10,366	50,077	(50,077)	-	67%
	Purch Svc-Other	5	-	891,577	165,956	-	80,088	118,040	12,080	590,431	1,858,172	(1,858,172)	-	62%
	Supplies	6	27,634	140,668	21,714	-	32,678	158,971	2,251	42,896	426,812	(426,812)	-	73%
	Equipment	7	-	16,847	2,910	-	14,116	16,554	-	10,961	61,388	(61,388)	-	28%
	Other	8	-	1,112	2,265	-	1,584	15,612	2,083	7,631	30,287	(30,287)	-	-50%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,776,462	Implementation Costs		27,634	1,376,801	205,919	-	484,466	584,689	22,338	668,823	3,370,670	(3,370,670)	-	65%
	per pupil		2.18	108.52	16.23	-	38.19	46.09	1.76	52.72	265.69	(265.69)	-	
5,866,884	pupil count	Total	57,066	2,634,762	291,066	14,323	2,269,494	1,729,892	22,338	1,194,593	8,213,534	(8,213,534)	-	58%
12,686.50	Student FTE /	per pupil	4.50	207.68	22.94	1.13	178.89	136.36	1.76	94.16	647.42	(647.42)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	733,761	6,883,646	(6,883,646)	-	
	Benefits	2	-	646,227	38,016	5,559	730,818	410,529	-	218,491	2,049,640	(2,049,640)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	180,371	23,498	3,152,617	1,851,562	-	952,252	8,933,286	(8,933,286)	-	
	per pupil		2.25	216.33	14.22	1.85	248.50	145.95	-	75.06	704.16	(704.16)	-	
	Purch Svc-Prof	3	-	492,000	22,240	-	572,020	224,084	-	27,060	1,337,404	(1,337,404)	-	
	Purch Svc-Prop	4	-	550	10	-	40,100	3,150	5,300	25,130	74,240	(74,240)	-	
	Purch Svc-Other	5	5,000	1,317,160	317,735	-	147,585	216,418	13,795	978,147	2,995,840	(2,995,840)	-	
	Supplies	6	16,640	146,050	40,720	-	186,120	118,721	-	73,840	582,091	(582,091)	-	
	Equipment	7	16,000	63,737	12,550	-	22,660	75,760	5,000	22,250	217,956	(217,956)	-	
	Other	8	2,000	4,100	3,050	-	3,150	27,560	-	(100,259)	(60,399)	60,399	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	2,023,597	396,305	-	971,635	665,692	24,095	1,026,168	5,147,131	(5,147,131)	-	
	per pupil		3.12	159.51	31.24	-	76.59	52.47	1.90	80.89	405.72	(405.72)	-	
	pupil count	Total	68,140	4,768,082	576,676	23,498	4,124,252	2,517,254	24,095	1,978,420	14,080,418	(14,080,418)	-	
12,686.50	Student FTE / spend per		5.37	375.84	45.46	1.85	325.09	198.42	1.90	155.95	1,109.87	(1,109.87)	-	
					428.52				681.36					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
39	Education Services	11,074	96,507	226,935	-	531,963	278,534	1,305	379,632	1,525,950	(1,525,950)	-	
	Salaries	1	23,747	2,232	-	213,897	442,824	-	401,394	1,084,094	(1,084,094)	-	53%
	Benefits	2	5,685	471	-	58,748	117,756	-	114,979	297,639	(297,639)	-	52%
1,222,883	17-18 cAct Personnel Costs		29,432	2,703	-	272,645	560,580	-	516,373	1,381,733	(1,381,733)	-	53%
	per pupil		2.32	0.21	-	21.49	44.19	-	40.70	108.91	(108.91)	-	
	Purch Svc-Prof	3	-	-	-	193,350	214,233	-	4,588	412,171	(412,171)	-	84%
	Purch Svc-Prop	4	-	-	-	2,737	25,214	5,489	7,950	41,390	(41,390)	-	64%
	Purch Svc-Other	5	-	-	132,507	7,615	19,676	5,197	12,102	177,097	(177,097)	-	48%
	Supplies	6	27,634	1,050	-	5,516	152,370	-	35,224	221,793	(221,793)	-	84%
	Equipment	7	-	-	518	10,133	14,895	-	10,961	36,506	(36,506)	-	28%
	Other	8	-	-	-	578	3,304	1,504	6,242	11,628	(11,628)	-	-10%
		9	-	-	-	-	-	-	-	-	-	-	0%
303,067	Implementation Costs		27,634	1,050	133,025	219,928	429,691	12,190	77,067	900,584	(900,584)	-	75%
	per pupil		2.18	0.08	10.49	17.34	33.87	0.96	6.07	70.99	(70.99)	-	
1,525,950	pupil count		57,066	3,753	133,025	492,573	990,271	12,190	593,440	2,282,318	(2,282,318)	-	60%
12,686.50	Student FTE /		4.50	0.30	10.49	38.83	78.06	0.96	46.78	179.90	(179.90)	-	
	Salaries	1	28,500	75,845	50,770	385,206	764,857	-	725,761	2,030,938	(2,030,938)	-	
	Benefits	2	-	22,915	16,016	106,620	209,636	-	218,491	573,678	(573,678)	-	
	17-18 oBud Personnel Costs		28,500	98,760	66,785	491,826	974,493	-	944,252	2,604,617	(2,604,617)	-	
	per pupil		2.25	7.78	5.26	38.77	76.81	-	74.43	205.31	(205.31)	-	
	Purch Svc-Prof	3	-	-	2,980	321,200	139,774	-	26,060	490,014	(490,014)	-	
	Purch Svc-Prop	4	-	-	10	34,450	-	4,800	25,130	64,390	(64,390)	-	
	Purch Svc-Other	5	5,000	-	276,275	27,070	23,878	8,695	25,859	366,776	(366,776)	-	
	Supplies	6	16,640	1,500	3,410	139,970	54,841	-	48,840	265,201	(265,201)	-	
	Equipment	7	16,000	-	10,000	9,520	72,260	-	22,250	130,030	(130,030)	-	
	Other	8	2,000	-	500	500	3,560	-	(119,319)	(112,759)	112,759	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	1,500	293,175	532,710	294,312	13,495	28,819	1,203,651	(1,203,651)	-	
	per pupil		3.12	0.12	23.11	41.99	23.20	1.06	2.27	94.88	(94.88)	-	
	pupil count		68,140	100,260	359,960	1,024,536	1,268,805	13,495	973,072	3,808,268	(3,808,268)	-	
12,686.50	Student FTE / spend per		5.37	7.90	28.37	80.76	100.01	1.06	76.70	300.18	(300.18)	-	
					41.65			258.54					

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

January 31, 2018				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
				-	-	-	-	-	-	-	-	-	-	-	% budget
36	Special Services			-	2,036,813	58,675	9,175	1,322,795	508,828	452	404,195	4,340,934	(4,340,934)	-	spent
	Salaries	1		-	953,673	67,590	10,421	1,170,490	459,471	-	7,622	2,669,267	(2,669,267)	-	55%
	Benefits	2		-	301,585	17,557	3,903	341,892	125,152	-	1,775	791,864	(791,864)	-	54%
2,867,539	17-18 cAct Personnel Costs			-	1,255,258	85,147	14,323	1,512,382	584,623	-	9,398	3,461,131	(3,461,131)	-	55%
	per pupil			-	98.94	6.71	1.13	119.21	46.08	-	0.74	272.82	(272.82)	-	
	Purch Svc-Prof	3		-	326,433	13,075	-	154,390	35,915	-	1,949	531,763	(531,763)	-	63%
	Purch Svc-Prop	4		-	164	-	-	5,524	149	435	2,416	8,687	(8,687)	-	88%
	Purch Svc-Other	5		-	891,577	33,449	-	72,473	98,365	6,883	578,329	1,681,075	(1,681,075)	-	64%
	Supplies	6		-	139,618	21,714	-	27,162	6,602	2,251	7,673	205,019	(205,019)	-	65%
	Equipment	7		-	16,847	2,392	-	3,983	1,660	-	-	24,882	(24,882)	-	28%
	Other	8		-	1,112	2,265	-	1,006	12,308	579	1,389	18,659	(18,659)	-	36%
	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%
1,473,395	Implementation Costs			-	1,375,751	72,894	-	264,538	154,998	10,148	591,756	2,470,085	(2,470,085)	-	63%
	per pupil			-	108.44	5.75	-	20.85	12.22	0.80	46.64	194.70	(194.70)	-	
4,340,934	pupil count		Total	-	2,631,009	158,041	14,323	1,776,920	739,621	10,148	601,154	5,931,216	(5,931,216)	-	58%
12,686.50	Student FTE /		per pupil	-	207.39	12.46	1.13	140.06	58.30	0.80	47.39	467.52	(467.52)	-	
	Salaries	1		-	2,022,413	91,586	17,939	2,036,593	676,177	-	8,000	4,852,708	(4,852,708)	-	
	Benefits	2		-	623,312	22,000	5,559	624,198	200,892	-	-	1,475,962	(1,475,962)	-	
	17-18 oBud Personnel Costs			-	2,645,726	113,586	23,498	2,660,791	877,069	-	8,000	6,328,670	(6,328,670)	-	
	per pupil			-	208.55	8.95	1.85	209.73	69.13	-	0.63	498.85	(498.85)	-	
	Purch Svc-Prof	3		-	492,000	19,260	-	250,820	84,310	-	1,000	847,390	(847,390)	-	
	Purch Svc-Prop	4		-	550	-	-	5,650	3,150	500	-	9,850	(9,850)	-	
	Purch Svc-Other	5		-	1,317,160	41,460	-	120,515	192,540	5,100	952,288	2,629,063	(2,629,063)	-	
	Supplies	6		-	144,550	37,310	-	46,150	63,880	-	25,000	316,890	(316,890)	-	
	Equipment	7		-	63,737	2,550	-	13,140	3,500	5,000	-	87,927	(87,927)	-	
	Other	8		-	4,100	2,550	-	2,650	24,000	-	19,060	52,360	(52,360)	-	
	Other	9		-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs			-	2,022,097	103,130	-	438,925	371,380	10,600	997,348	3,943,480	(3,943,480)	-	
	per pupil			-	159.39	8.13	-	34.60	29.27	0.84	78.61	310.84	(310.84)	-	
	pupil count		Total	-	4,667,822	216,716	23,498	3,099,716	1,248,449	10,600	1,005,348	10,272,150	(10,272,150)	-	
12,686.50	Student FTE / spend per			-	367.94	17.08	1.85	244.33	98.41	0.84	79.25	809.69	(809.69)	-	
						386.87				422.82		(1,316,914)	(1,964,696)	(647,781)	

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



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	-
38	Central Services	-	-	795	-	-	24,400	9,803	342,189	377,187	(377,187)	-	-
	Salaries	1	-	-	-	-	-	-	1,325,110	1,325,110	(1,325,110)	-	58%
	Benefits	2	-	3,420	-	-	-	-	394,073	397,493	(397,493)	-	56%
1,295,780	17-18 cAct Personnel Costs		-	3,420	-	-	-	-	1,719,182	1,722,602	(1,722,602)	-	57%
	per pupil		-	0.27	-	-	-	-	135.51	135.78	(135.78)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	335,455	335,455	(335,455)	-	59%
	Purch Svc-Prop	4	-	-	-	-	5,000	4,291	22,231	31,522	(31,522)	-	44%
	Purch Svc-Other	5	-	-	-	-	-	3,303	304,998	308,301	(308,301)	-	41%
	Supplies	6	-	-	-	-	-	-	191,625	191,625	(191,625)	-	74%
	Equipment	7	-	-	-	-	-	125	9,652	9,777	(9,777)	-	48%
	Other	8	-	-	-	-	-	828	42,535	43,363	(43,363)	-	-3%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(918,593)	Implementation Costs		-	-	-	-	5,000	8,547	906,495	920,042	(920,042)	-	63480%
	per pupil		-	-	-	-	0.39	0.67	71.45	72.52	(72.52)	-	-
377,187	pupil count		-	3,420	-	-	5,000	8,547	2,625,677	2,642,644	(2,642,644)	-	88%
12,686.50	Student FTE /		-	0.27	-	-	0.39	0.67	206.97	208.30	(208.30)	-	-
	Salaries	1	-	-	-	-	-	-	2,303,448	2,303,448	(2,303,448)	-	-
	Benefits	2	-	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	3	-	-	-	-	1,200	-	564,676	565,876	(565,876)	-	-
	Purch Svc-Prop	4	-	-	-	-	25,000	9,640	37,430	72,070	(72,070)	-	-
	Purch Svc-Other	5	-	-	-	-	900	8,430	747,576	756,906	(756,906)	-	-
	Supplies	6	-	-	-	-	1,400	-	258,903	260,303	(260,303)	-	-
	Equipment	7	-	-	-	-	-	280	20,230	20,510	(20,510)	-	-
	Other	8	-	-	-	-	900	-	(1,675,115)	(1,674,215)	1,674,215	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	29,400	18,350	(46,301)	1,449	(1,449)	-	-
	per pupil		-	-	-	-	2.32	1.45	(3.65)	0.11	(0.11)	-	-
	pupil count		-	4,215	-	-	29,400	18,350	2,967,867	3,019,832	(3,019,832)	-	-
12,686.50	Student FTE / spend per		-	0.33	-	-	2.32	1.45	233.94	238.04	(238.04)	-	-
				0.33				237.70					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
Business Office		-	-	795	-	-	24,400	9,803	(96,331)	(61,333)	61,333	-	
Salaries	1	-	-	-	-	-	-	-	1,290,906	1,290,906	(1,290,906)	-	57%
Benefits	2	-	-	3,420	-	-	-	-	383,336	386,756	(386,756)	-	55%
1,267,629	17-18 cAct	Personnel Costs	-	3,420	-	-	-	-	1,674,242	1,677,662	(1,677,662)	-	57%
		per pupil	-	0.27	-	-	-	-	131.97	132.24	(132.24)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	272,638	272,638	(272,638)	-	65%
Purch Svc-Prop	4	-	-	-	-	-	5,000	4,291	22,231	31,522	(31,522)	-	44%
Purch Svc-Other	5	-	-	-	-	-	-	3,303	130,165	133,468	(133,468)	-	52%
Supplies	6	-	-	-	-	-	-	-	190,762	190,762	(190,762)	-	74%
Equipment	7	-	-	-	-	-	-	125	7,789	7,915	(7,915)	-	46%
Other	8	-	-	-	-	-	-	828	24,679	25,507	(25,507)	-	-2%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,328,962)	Implementation Costs		-	-	-	-	5,000	8,547	648,264	661,811	(661,811)	-	-99%
		per pupil	-	-	-	-	0.39	0.67	51.10	52.17	(52.17)	-	
(61,333)	pupil count	Total	-	3,420	-	-	5,000	8,547	2,322,506	2,339,474	(2,339,474)	-	103%
12,686.50	Student FTE /	per pupil	-	0.27	-	-	0.39	0.67	183.07	184.41	(184.41)	-	
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	-	-	-	-	-	1,200	-	420,466	421,666	(421,666)	-	
Purch Svc-Prop	4	-	-	-	-	-	25,000	9,640	37,430	72,070	(72,070)	-	
Purch Svc-Other	5	-	-	-	-	-	900	8,430	247,556	256,886	(256,886)	-	
Supplies	6	-	-	-	-	-	1,400	-	255,413	256,813	(256,813)	-	
Equipment	7	-	-	-	-	-	-	280	16,760	17,040	(17,040)	-	
Other	8	-	-	-	-	-	900	-	(1,692,525)	(1,691,625)	1,691,625	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	29,400	18,350	(714,901)	(667,151)	667,151	-	
		per pupil	-	-	-	-	2.32	1.45	(56.35)	(52.59)	52.59	-	
pupil count	Total	-	-	4,215	-	-	29,400	18,350	2,226,175	2,278,140	(2,278,140)	-	
12,686.50	Student FTE / spend per	-	-	0.33	-	-	2.32	1.45	175.48	179.57	(179.57)	-	
				0.33				179.24					

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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
610	Board of Education	-	-	-	-	-	-	-	438,520	438,520	(438,520)	-	
	Salaries	1	-	-	-	-	-	-	34,204	34,204	(34,204)	-	60%
	Benefits	2	-	-	-	-	-	-	10,736	10,736	(10,736)	-	65%
28,151	17-18 cAct Personnel Costs		-	-	-	-	-	-	44,940	44,940	(44,940)	-	61%
	per pupil		-	-	0	-	-	-	3.54	3.54	(3.54)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	62,817	62,817	(62,817)	-	44%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	174,833	174,833	(174,833)	-	35%
	Supplies	6	-	-	-	-	-	-	863	863	(863)	-	25%
	Equipment	7	-	-	-	-	-	-	1,862	1,862	(1,862)	-	54%
	Other	8	-	-	-	-	-	-	17,856	17,856	(17,856)	-	103%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
410,369	Implementation Costs		-	-	-	-	-	-	258,231	258,231	(258,231)	-	39%
	per pupil		-	-	-	-	-	-	20.35	20.35	(20.35)	-	
438,520	pupil count	Total	-	-	-	-	-	-	303,171	303,171	(303,171)	-	41%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	-	23.90	23.90	(23.90)	-	
		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	(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	(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					

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



January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	(5,121)	915,353	910,232	(910,232)	-	-
	Salaries	1	-	-	-	-	-	-	838,662	838,662	(838,662)	-	54%
	Benefits	2	-	-	-	-	-	-	269,399	269,399	(269,399)	-	53%
956,615	17-18 cAct Personnel Costs		-	-	-	-	-	-	1,108,061	1,108,061	(1,108,061)	-	54%
	per pupil		-	-	-	-	-	-	87.34	87.34	(87.34)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	1,875	1,875	(1,875)	-	32%
	Purch Svc-Prop	4	-	-	-	-	-	1,088	36,693	37,781	(37,781)	-	103%
	Purch Svc-Other	5	-	-	-	-	-	12,571	33,929	46,500	(46,500)	-	67%
	Supplies	6	-	-	-	-	-	-	97,641	97,641	(97,641)	-	48%
	Equipment	7	-	-	-	-	-	200	5,964	6,164	(6,164)	-	85%
	Other	8	-	-	-	-	-	6,161	(7,170)	(1,009)	1,009	-	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(46,383)	Implementation Costs		-	-	-	-	-	20,021	168,932	188,952	(188,952)	-	133%
	per pupil		-	-	-	-	-	1.58	13.32	14.89	(14.89)	-	-
910,232	pupil count	Total	-	-	-	-	-	20,021	1,276,992	1,297,013	(1,297,013)	-	59%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	1.58	100.66	102.24	(102.24)	-	-
	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	-	-	-	-	spent
	Salaries	1	-	-	-	-	-	-	800,387	800,387	(800,387)	-	54%
	Benefits	2	-	-	-	-	-	-	247,189	247,189	(247,189)	-	53%
904,426	17-18 cAct Personnel Costs		-	-	-	-	-	-	1,047,576	1,047,576	(1,047,576)	-	54%
	per pupil		-	-	-	-	-	-	82.57	82.57	(82.57)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	63,749	63,749	(63,749)	-	50%
	Purch Svc-Prop	4	-	-	-	-	-	1,770	27,227	28,996	(28,996)	-	45%
	Purch Svc-Other	5	-	-	-	-	-	832	24,850	25,682	(25,682)	-	23%
	Supplies	6	-	-	-	-	-	-	270,367	270,367	(270,367)	-	35%
	Equipment	7	-	-	-	-	-	-	501	501	(501)	-	4%
	Other	8	-	-	-	-	-	(292)	(393,172)	(393,464)	393,464	-	50%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
300,536	Implementation Costs		-	-	-	-	-	2,310	(6,478)	(4,168)	4,168	-	-1%
	per pupil		-	-	-	-	-	0.18	(0.51)	(0.33)	0.33	-	
1,204,962	pupil count	Total	-	-	-	-	-	2,310	1,041,098	1,043,408	(1,043,408)	-	46%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	0.18	82.06	82.25	(82.25)	-	
	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

January 31, 2018		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	(1,838)	1,088,645	1,086,807	(1,086,807)	-	
	Salaries	1	-	-	-	-	-	-	34,874	34,874	(34,874)	-	174%
	Benefits	2	-	-	-	-	-	-	9,941	9,941	(9,941)	-	158%
(18,537)	17-18 cAct Personnel Costs		-	-	-	-	-	-	44,815	44,815	(44,815)	-	171%
	per pupil		-	-	-	-	-	-	3.53	3.53	(3.53)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,155,359	1,155,359	(1,155,359)	-	63%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	4,189	350,076	354,265	(354,265)	-	61%
	Supplies	6	-	-	-	-	-	-	86,755	86,755	(86,755)	-	41%
	Equipment	7	-	-	-	-	-	-	7,132	7,132	(7,132)	-	17%
	Other	8	-	-	-	-	-	149	446,150	446,299	(446,299)	-	92%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,105,344	Implementation Costs		-	-	-	-	-	4,338	2,045,472	2,049,810	(2,049,810)	-	65%
	per pupil		-	-	-	-	-	0.34	161.23	161.57	(161.57)	-	
1,086,807	pupil count	Total	-	-	-	-	-	4,338	2,090,288	2,094,625	(2,094,625)	-	66%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	0.34	164.76	165.11	(165.11)	-	
	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	(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



January 31, 2018	17-18 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
									Students	Staff				
132 Falcon Elementar Personnel Costs	296.00			642,829	170,755	41,666	-	272	65,433	-	136,795	-	41,861	1,099,610
134 Meridian Ranch E Personnel Costs	690.00			1,325,576	130,048	76,605	8,939	270	76,346	3,739	195,505	1,494	35,692	1,854,216
137 Woodmen Hills E Personnel Costs	775.00			1,527,881	303,160	76,078	25,381	4,178	99,261	17,682	217,403	3,113	80,089	2,354,225
220 Falcon Middle Co Personnel Costs	1,000.00			1,710,171	245,862	72,056	-	54,465	189,335	19,138	314,792	58,603	118,719	2,783,140
310 Falcon High Cons Personnel Costs	1,170.00			1,824,188	228,673	32,280	278,811	150,976	232,438	130,141	290,991	62,994	203,985	3,435,477
530 Falcon Zone Lev Personnel Costs	3,931.00			-	877	(5,100)	-	-	3,621	8,304	138,442	-	-	146,144
131 Evans Elementar Personnel Costs	608.00			1,142,192	211,869	46,992	-	548	68,813	46,375	189,684	1,809	68,667	1,776,950
135 Remington Eleme Personnel Costs	501.00			1,192,788	202,983	34,804	2,428	1,925	72,182	41,424	148,423	3,131	79,989	1,780,076
138 Springs Ranch El Personnel Costs	517.00			1,135,963	229,634	48,209	28,962	272	71,991	44,181	150,895	6,142	69,108	1,785,357
225 Horizon Middle C Personnel Costs	750.00			1,448,340	306,278	34,722	-	46,730	161,662	89,975	215,196	46,433	89,572	2,438,909
315 Sand Creek High Personnel Costs	1,230.00			2,131,006	440,011	46,293	26,801	159,289	221,216	70,026	279,205	52,238	183,744	3,609,830
531 Sand Creek Zone Personnel Costs	3,606.00			9,884	-	-	-	-	-	61,336	206,031	-	43,739	320,990
136 Ridgeview Eleme Personnel Costs	735.00			1,357,184	257,733	69,184	22,325	271	92,210	56,912	203,406	2,216	74,333	2,135,774
139 Stetson Elements Personnel Costs	462.00			1,111,665	314,997	46,996	28,768	262	63,237	61,803	137,479	3,190	60,636	1,829,033
140 Odyssey Element Personnel Costs	465.00			1,243,364	253,085	53,157	9,054	1,478	69,943	11,088	215,008	7,662	96,854	1,960,694
230 Skyview Middle C Personnel Costs	1,065.00			1,965,636	397,065	77,291	-	55,119	194,732	14,496	274,312	46,457	139,074	3,164,182
320 Vista Ridge High Personnel Costs	1,505.00			2,333,260	288,906	42,221	130,654	192,393	308,595	50,323	306,811	98,295	292,989	4,044,448
532 POWER Zone Le Personnel Costs	4,232.00			6,888	712	-	-	-	-	62,836	257,333	-	9,698	337,468
464 Springs Studio fo Personnel Costs	485.00			148,762	83,005	238,948	-	-	82,038	21,175	165,550	-	123,687	863,165
522 iConnect Zone Le Personnel Costs	767.50			-	-	-	-	-	-	-	309,558	-	-	309,558
525 Falcon Homeschr Personnel Costs	117.50			-	-	234,241	-	-	3,694	-	44,516	-	7,108	289,559
330 Patriot High Scho Personnel Costs	-			331,685	24,975	41,789	32,289	1,315	105,317	12,240	87,821	14,951	54,780	707,163
540 Other Programs: Personnel Costs	12,686.50			-	-	-	-	-	-	-	-	-	926	926
340 Pikes Peak Early Personnel Costs	165.00			115,802	-	28,742	-	-	47,458	-	115,153	-	-	307,154
132 Falcon Elementar PersCost / sFTE	296.00			2,171.72	576.87	140.76	-	0.92	221.06	-	462.14	-	141.42	3,714.90
134 Meridian Ranch E PersCost / sFTE	690.00			1,921.12	188.47	111.02	12.96	0.39	110.65	5.42	283.34	2.17	51.73	2,687.27
137 Woodmen Hills E PersCost / sFTE	775.00			1,971.46	391.17	98.16	32.75	5.39	128.08	22.82	280.52	4.02	103.34	3,037.71
220 Falcon Middle Co PersCost / sFTE	1,000.00			1,710.17	245.86	72.06	-	54.46	189.34	19.14	314.79	58.60	118.72	2,783.14
310 Falcon High Cons PersCost / sFTE	1,170.00			1,559.14	195.45	27.59	238.30	129.04	198.66	111.23	248.71	53.84	174.35	2,936.31
530 Falcon Zone Lev PersCost / sFTE	3,931.00			-	0.22	(1.30)	-	-	0.92	2.11	35.22	-	-	37.18
131 Evans Elementar PersCost / sFTE	608.00			1,878.61	348.47	77.29	-	0.90	113.18	76.27	311.98	2.98	112.94	2,922.61
135 Remington Eleme PersCost / sFTE	501.00			2,380.81	405.15	69.47	4.85	3.84	144.08	82.68	296.25	6.25	159.66	3,553.05
138 Springs Ranch El PersCost / sFTE	517.00			2,197.22	444.17	93.25	56.02	0.53	139.25	85.46	291.87	11.88	133.67	3,453.30
225 Horizon Middle C PersCost / sFTE	750.00			1,931.12	408.37	46.30	-	62.31	215.55	119.97	286.93	61.91	119.43	3,251.88
315 Sand Creek High PersCost / sFTE	1,230.00			1,732.53	357.73	37.64	21.79	129.50	179.85	56.93	227.00	42.47	149.39	2,934.82
531 Sand Creek Zone PersCost / sFTE	3,606.00			2.74	-	-	-	-	-	17.01	57.14	-	12.13	89.02
136 Ridgeview Eleme PersCost / sFTE	735.00			1,846.51	350.66	94.13	30.37	0.37	125.46	77.43	276.74	3.02	101.13	2,905.82
139 Stetson Elements PersCost / sFTE	462.00			2,406.20	681.81	101.72	62.27	0.57	136.88	133.77	297.57	6.90	131.25	3,958.95
140 Odyssey Element PersCost / sFTE	465.00			2,673.90	544.27	114.32	19.47	3.18	150.42	23.85	462.38	16.48	208.29	4,216.55
230 Skyview Middle C PersCost / sFTE	1,065.00			1,845.67	372.83	72.57	-	51.76	182.85	13.61	257.57	43.62	130.59	2,971.06
320 Vista Ridge High PersCost / sFTE	1,505.00			1,550.34	191.96	28.05	86.81	127.84	205.05	33.44	203.86	65.31	194.68	2,687.34
532 POWER Zone Le PersCost / sFTE	4,232.00			1.63	0.17	-	-	-	-	14.85	60.81	-	2.29	79.74
464 Springs Studio fo PersCost / sFTE	485.00			306.73	171.15	492.68	-	-	169.15	43.66	341.34	-	255.02	1,779.72
522 iConnect Zone Le PersCost / sFTE	767.50			-	-	-	-	-	-	-	403.33	-	-	403.33
525 Falcon Homeschr PersCost / sFTE	117.50			-	-	1,993.54	-	-	31.44	-	378.86	-	60.49	2,464.34
330 Patriot High Scho PersCost / 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: PersCost / sFTE	12,686.50			-	-	-	-	-	-	-	-	-	0.07	0.07
340 Pikes Peak Early PersCost / sFTE	165.00			701.83	-	174.19	-	-	287.62	-	697.90	-	-	1,861.54

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
		zone					Students	Staff				
132 Falcon Elementar Implementation C	296.00	30	21,915	-	-	-	52	-	5,393	1,290	60,897	89,547
134 Meridian Ranch E Implementation C	690.00	30	18,009	116	181	-	-	-	8,976	780	92,337	120,400
137 Woodmen Hills E Implementation C	775.00	30	41,229	1,580	267	-	422	2,572	11,753	833	108,629	167,286
220 Falcon Middle Co Implementation C	1,000.00	30	46,221	14,578	36,620	18,711	63	3,867	27,084	1,268	226,539	374,950
310 Falcon High Cons Implementation C	1,170.00	30	52,502	10,038	99,597	53,165	1,495	6,914	9,922	34,997	301,532	570,163
530 Falcon Zone Levr Implementation C	3,931.00	30	21,663	-	4,625	-	-	-	11,662	-	372	38,322
131 Evans Elementar Implementation C	608.00	31	44,511	347	-	-	432	8,563	21,940	-	77,482	153,274
135 Remington Eleme Implementation C	501.00	31	66,545	-	121	-	207	2,351	6,985	630	80,521	157,360
138 Springs Ranch El Implementation C	517.00	31	46,988	-	334	-	-	2,386	3,493	630	75,987	129,818
225 Horizon Middle C Implementation C	750.00	31	56,377	607	17,854	6,836	500	-	12,785	2,940	145,703	243,602
315 Sand Creek High Implementation C	1,230.00	31	72,823	2,050	26,242	43,245	1,018	21,895	8,997	24,587	246,461	447,318
531 Sand Creek Zone Implementation C	3,606.00	31	50,775	-	-	-	-	-	182,823	-	2,810	236,408
136 Ridgeview Eleme Implementation C	735.00	32	43,564	308	492	-	884	4,598	5,172	630	88,166	143,815
139 Stetson Elements Implementation C	462.00	32	27,966	-	260	-	83	485	18,942	1,295	80,254	129,285
140 Odyssey Element Implementation C	465.00	32	39,518	142	164	-	280	2,546	5,707	690	61,484	110,532
230 Skyview Middle C Implementation C	1,065.00	32	46,762	903	126	2,832	970	-	17,525	1,320	178,293	250,156
320 Vista Ridge High Implementation C	1,505.00	32	98,737	507	31,304	52,673	1,113	-	13,282	25,232	206,396	429,244
532 POWER Zone Le Implementation C	4,232.00	32	57,191	-	-	(7)	-	1,045	95,284	-	(11,881)	141,632
464 Springs Studio fo Implementation C	485.00	35	-	186	97,652	509	-	250	10,039	525	86,677	195,843
522 iConnect Zone Le Implementation C	767.50	35	294	-	-	-	-	-	78,062	-	1,613	79,969
525 Falcon Homesch Implementation C	117.50	35	203	-	10,073	-	-	915	54,470	-	12,772	78,433
330 Patriot High Scho Implementation C	-	35	3,422	33	8,883	23,698	-	778	37,710	878	46,028	121,694
540 Other Programs: Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	8,301	8,301
340 Pikes Peak Early Implementation C	165.00	35	9,911	-	2,046	116,935	-	5	51,502	-	1,973	182,373
132 Falcon Elementar Implement / sFTE	296.00	30	74.04	-	-	-	0.18	-	18.22	4.36	205.73	302.52
134 Meridian Ranch E Implement / sFTE	690.00	30	26.10	0.17	0.26	-	-	-	13.01	1.13	133.82	174.49
137 Woodmen Hills E Implement / sFTE	775.00	30	53.20	2.04	0.35	-	0.54	3.32	15.17	1.07	140.17	215.85
220 Falcon Middle Co Implement / sFTE	1,000.00	30	46.22	14.58	36.62	18.71	0.06	3.87	27.08	1.27	226.54	374.95
310 Falcon High Cons Implement / sFTE	1,170.00	30	44.87	8.58	85.13	45.44	1.28	5.91	8.48	29.91	257.72	487.32
530 Falcon Zone Levr Implement / sFTE	3,931.00	30	5.51	-	1.18	-	-	-	2.97	-	0.09	9.75
131 Evans Elementar Implement / sFTE	608.00	31	73.21	0.57	-	-	0.71	14.08	36.09	-	127.44	252.10
135 Remington Eleme Implement / sFTE	501.00	31	132.82	-	0.24	-	0.41	4.69	13.94	1.26	160.72	314.09
138 Springs Ranch El Implement / sFTE	517.00	31	90.89	-	0.65	-	-	4.62	6.76	1.22	146.98	251.10
225 Horizon Middle C Implement / sFTE	750.00	31	75.17	0.81	23.81	9.11	0.67	-	17.05	3.92	194.27	324.80
315 Sand Creek High Implement / sFTE	1,230.00	31	59.21	1.67	21.33	35.16	0.83	17.80	7.32	19.99	200.37	363.67
531 Sand Creek Zone Implement / sFTE	3,606.00	31	14.08	-	-	-	-	-	50.70	-	0.78	65.56
136 Ridgeview Eleme Implement / sFTE	735.00	32	59.27	0.42	0.67	-	1.20	6.26	7.04	0.86	119.95	195.67
139 Stetson Elements Implement / sFTE	462.00	32	60.53	-	0.56	-	0.18	1.05	41.00	2.80	173.71	279.84
140 Odyssey Element Implement / sFTE	465.00	32	84.99	0.31	0.35	-	0.60	5.48	12.27	1.48	132.22	237.70
230 Skyview Middle C Implement / sFTE	1,065.00	32	43.91	0.85	0.12	1.34	0.91	-	16.46	1.24	167.41	234.89
320 Vista Ridge High Implement / sFTE	1,505.00	32	65.61	0.34	20.80	35.00	0.74	-	8.83	16.77	137.14	285.21
532 POWER Zone Le Implement / sFTE	4,232.00	32	13.51	-	-	(0.00)	-	0.25	22.52	-	(2.81)	33.47
464 Springs Studio fo Implement / sFTE	485.00	35	-	0.38	201.34	1.05	-	0.52	20.70	1.08	178.72	403.80
522 iConnect Zone Le Implement / sFTE	767.50	35	0.38	-	-	-	-	-	101.71	-	2.10	104.19
525 Falcon Homesch Implement / sFTE	117.50	35	1.73	-	85.73	-	-	7.79	463.57	-	108.70	667.52
330 Patriot High Scho Implement / sFTE	-	35	#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	35	-	-	-	-	-	-	-	-	0.65	0.65
340 Pikes Peak Early Implement / sFTE	165.00	35	60.07	-	12.40	708.70	-	0.03	312.13	-	11.96	1,105.29

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
	SFTE												
	zone												
132 Falcon Elementar Total Direct	296.00	664,744	170,755	41,666	-	272	65,484	-	142,188	1,290	102,758	1,189,158	34.5
134 Meridian Ranch E Total Direct	690.00	1,343,585	130,164	76,605	9,121	270	76,346	3,739	204,481	2,274	128,029	1,974,615	39.5
137 Woodmen Hills E Total Direct	775.00	1,569,110	304,740	76,078	25,649	4,178	99,683	20,254	229,156	3,945	188,717	2,521,510	44.5
220 Falcon Middle Co Total Direct	1,000.00	1,756,392	260,440	72,056	36,620	73,175	189,398	23,005	341,876	59,870	345,258	3,158,090	49.5
310 Falcon High Cons Total Direct	1,170.00	1,876,690	238,710	32,280	378,408	204,142	233,933	137,055	300,913	97,991	505,517	4,005,639	54.5
530 Falcon Zone Lev Total Direct	3,931.00	21,663	877	(5,100)	4,625	-	3,621	8,304	150,103	-	372	184,465	59.5
131 Evans Elementar Total Direct	608.00	1,186,704	212,216	46,992	-	548	69,245	54,938	211,624	1,809	146,148	1,930,224	64.5
135 Remington Eleme Total Direct	501.00	1,259,333	202,983	34,804	2,549	1,925	72,388	43,775	155,408	3,761	160,510	1,937,436	69.5
138 Springs Ranch El Total Direct	517.00	1,182,951	229,634	48,209	29,296	272	71,991	46,567	154,388	6,772	145,095	1,915,175	74.5
225 Horizon Middle C Total Direct	750.00	1,504,717	306,884	34,722	17,854	53,566	162,162	89,975	227,981	49,373	235,275	2,682,511	79.5
315 Sand Creek High Total Direct	1,230.00	2,203,828	442,061	46,293	53,043	202,534	222,235	91,921	288,202	76,825	430,205	4,057,147	84.5
531 Sand Creek Zone Total Direct	3,606.00	60,659	-	-	-	-	-	61,336	388,854	-	46,549	557,398	89.5
136 Ridgeview Eleme Total Direct	735.00	1,400,748	258,042	69,184	22,817	271	93,094	61,510	208,579	2,846	162,499	2,279,590	94.5
139 Stetson Elements Total Direct	462.00	1,139,631	314,997	46,996	29,029	262	63,320	62,287	156,420	4,485	140,890	1,958,317	99.5
140 Odyssey Elements Total Direct	465.00	1,282,883	253,227	53,157	9,218	1,478	70,223	13,635	220,715	8,352	158,339	2,071,226	104.5
230 Skyview Middle C Total Direct	1,065.00	2,012,398	397,968	77,417	2,832	56,543	195,703	14,496	291,837	47,777	317,368	3,414,338	109.5
320 Vista Ridge High Total Direct	1,505.00	2,431,997	289,413	42,221	161,958	245,066	309,708	50,323	320,094	123,527	499,385	4,473,692	114.5
532 POWER Zone Le Total Direct	4,232.00	64,079	712	-	-	(7)	-	63,881	352,617	-	(2,183)	479,100	119.5
464 Springs Studio fo Total Direct	485.00	148,762	83,192	336,600	509	-	82,043	21,425	175,589	525	210,364	1,059,008	9.5
522 iConnect Zone Le Total Direct	767.50	294	-	-	-	-	-	-	387,620	-	1,613	389,526	29.5
525 Falcon Homeschr Total Direct	117.50	203	-	244,315	-	-	3,694	915	98,986	-	19,879	367,993	19.5
330 Patriot High Scho Total Direct	-	335,107	25,008	50,673	55,986	1,315	105,582	13,018	125,531	15,828	100,807	828,857	4.5
540 Other Programs: Total Direct	12,686.50	-	-	-	-	-	-	-	-	-	9,227	9,227	24.5
340 Pikes Peak Early Total Direct	165.00	125,713	-	30,789	116,935	-	47,463	-	166,655	-	1,973	489,527	14.5
132 Falcon Elementar Tot Dir / sFTE	296.00	2,245.76	576.87	140.76	-	0.92	221.23	-	480.37	4.36	347.15	4,017.42	35
134 Meridian Ranch E Tot Dir / sFTE	690.00	1,947.23	188.64	111.02	13.22	0.39	110.65	5.42	296.35	3.30	185.55	2,861.76	40
137 Woodmen Hills E Tot Dir / sFTE	775.00	2,024.66	393.21	98.16	33.10	5.39	128.62	26.13	295.69	5.09	243.51	3,253.56	45
220 Falcon Middle Co Tot Dir / sFTE	1,000.00	1,756.39	260.44	72.06	36.62	73.18	189.40	23.01	341.88	59.87	345.26	3,158.09	50
310 Falcon High Cons Tot Dir / sFTE	1,170.00	1,604.01	204.03	27.59	323.43	174.48	199.94	117.14	257.19	83.75	432.07	3,423.62	55
530 Falcon Zone Lev Total Dir / sFTE	3,931.00	5.51	0.22	(1.30)	1.18	-	0.92	2.11	38.18	-	0.09	46.93	60
131 Evans Elementar Tot Dir / sFTE	608.00	1,951.82	349.04	77.29	-	0.90	113.89	90.36	348.07	2.98	240.38	3,174.71	65
135 Remington Eleme Tot Dir / sFTE	501.00	2,513.64	405.15	69.47	5.09	3.84	144.49	87.37	310.19	7.51	320.38	3,867.14	70
138 Springs Ranch El Tot Dir / sFTE	517.00	2,288.11	444.17	93.25	56.67	0.53	139.25	90.07	298.62	13.10	280.65	3,704.40	75
225 Horizon Middle C Tot Dir / sFTE	750.00	2,006.29	409.18	46.30	23.81	71.42	216.22	119.97	303.98	65.83	313.70	3,576.68	80
315 Sand Creek High Tot Dir / sFTE	1,230.00	1,791.73	359.40	37.64	43.12	164.66	180.68	74.73	234.31	62.46	349.76	3,298.49	85
531 Sand Creek Zone Tot Dir / sFTE	3,606.00	16.82	-	-	-	-	-	17.01	107.84	-	12.91	154.58	90
136 Ridgeview Eleme Tot Dir / sFTE	735.00	1,905.78	351.08	94.13	31.04	0.37	126.66	83.69	283.78	3.87	221.09	3,101.48	95
139 Stetson Elements Tot Dir / sFTE	462.00	2,466.73	681.81	101.72	62.83	0.57	137.06	134.82	338.57	9.71	304.96	4,238.78	100
140 Odyssey Elements Tot Dir / sFTE	465.00	2,758.89	544.57	114.32	19.82	3.18	151.02	29.32	474.66	17.96	340.51	4,454.25	105
230 Skyview Middle C Tot Dir / sFTE	1,065.00	1,889.58	373.68	72.69	2.66	53.09	183.76	13.61	274.03	44.86	298.00	3,205.95	110
320 Vista Ridge High Tot Dir / sFTE	1,505.00	1,615.95	192.30	28.05	107.61	162.83	205.79	33.44	212.69	82.08	331.82	2,972.55	115
532 POWER Zone Le Tot Dir / sFTE	4,232.00	15.14	0.17	-	-	(0.00)	-	15.09	83.32	-	(0.52)	113.21	120
464 Springs Studio fo Tot Dir / sFTE	485.00	306.73	171.53	694.02	1.05	-	169.16	44.18	362.04	1.08	433.74	2,183.52	10
522 iConnect Zone Le Tot Dir / sFTE	767.50	0.38	-	-	-	-	-	-	505.04	-	2.10	507.53	30
525 Falcon Homeschr Tot Dir / sFTE	117.50	1.73	-	2,079.27	-	-	31.44	7.79	842.44	-	169.19	3,131.85	20
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!	5
540 Other Programs: Tot Dir / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.73	0.73	25
340 Pikes Peak Early Tot Dir / sFTE	165.00	761.90	-	186.60	708.70	-	287.65	-	1,010.03	-	11.96	2,966.83	15

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
132 Falcon Elementary Personnel Costs	296.00	30	1,047,488	321,505	-	500	104,607	4,500	261,937	-	80,327	1,820,863	31	
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	30
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	41
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	40
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	51
530 Falcon Zone Lev Personnel Costs	3,931.00	30	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633	50
131 Evans Elementary 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	61
135 Remington Elementary 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	60
138 Springs Ranch E 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	71
225 Horizon Middle Co 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	70
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	81
531 Sand Creek Zone Personnel Costs	3,606.00	31	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718	80
136 Ridgeview Elementary 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	91
139 Stetson Elementary 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	90
140 Odyssey Elementary 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	101
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	100
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	111
532 POWER Zone Le Personnel Costs	4,232.00	32	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304	110
464 Springs Studio for Personnel Costs	485.00	35	262,312	162,449	642,711	-	-	231,501	59,839	293,201	-	206,734	1,858,748	6
522 iConnect Zone Le Personnel Costs	767.50	35	(146)	-	-	-	-	-	-	331,143	-	-	330,997	26
525 Falcon Homeschool Personnel Costs	117.50	35	-	-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	10
330 Patriot High School Personnel Costs	-	35	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015	1
540 Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	21
340 Pikes Peak Early Personnel Costs	165.00	35	194,415	-	50,336	-	-	106,280	-	196,510	-	-	547,542	11
132 Falcon Elementary PersCost / sFTE	296.00	30	3,538.81	1,086.16	-	-	1.69	353.40	15.20	884.92	-	271.37	6,151.56	32
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	37
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	42
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	47
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	52
530 Falcon Zone Lev PersCost / sFTE	3,931.00	30	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48	57
131 Evans Elementary 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	62
135 Remington Elementary 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	67
138 Springs Ranch E 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	72
225 Horizon Middle Co 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	77
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	82
531 Sand Creek Zone PersCost / sFTE	3,606.00	31	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02	87
136 Ridgeview Elementary 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	92
139 Stetson Elementary 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	97
140 Odyssey Elementary 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	102
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	107
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	112
532 POWER Zone Le PersCost / sFTE	4,232.00	32	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72	117
464 Springs Studio for PersCost / sFTE	485.00	35	540.85	334.95	1,325.18	-	-	477.32	123.38	604.54	-	426.26	3,832.47	7
522 iConnect Zone Le PersCost / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	431.46	-	-	431.27	27
525 Falcon Homeschool PersCost / sFTE	117.50	35	-	-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	17
330 Patriot High School 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!	2
540 Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	-	-	22
340 Pikes Peak Early PersCost / sFTE	165.00	35	1,178.27	-	305.07	-	-	644.12	-	1,190.97	-	-	3,318.43	12

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
17-18 oBud		SFTE						Students	Staff	Security	Admin	Direct Spend	Total
zone													
132 Falcon Elementar Implementation C	296.00	30	25,570	-	-	-	100	-	18,730	4,600	118,640	167,640	33
134 Meridian Ranch E Implementation C	690.00	30	52,877	750	-	417	-	400	29,195	2,300	175,311	261,250	38
137 Woodmen Hills E Implementation C	775.00	30	66,860	-	-	865	400	6,500	16,250	3,300	181,020	275,195	43
220 Falcon Middle Co Implementation C	1,000.00	30	80,050	2,250	-	13,300	22,700	1,500	6,300	34,900	1,900	340,150	48
310 Falcon High Cons Implementation C	1,170.00	30	110,750	8,922	-	205,961	89,450	5,350	38,550	28,450	63,300	579,396	53
530 Falcon Zone Lev Implementation C	3,931.00	30	64,300	-	4,000	3,800	-	-	84,600	-	116,750	273,450	58
131 Evans Elementar Implementation C	608.00	31	46,480	550	-	-	800	11,000	23,250	4,800	148,750	235,630	63
135 Remington Eleme Implementation C	501.00	31	50,633	-	-	280	300	5,000	11,400	1,800	153,725	223,138	68
138 Springs Ranch El Implementation C	517.00	31	50,436	1,000	-	630	-	2,200	8,900	2,000	162,293	227,459	73
225 Horizon Middle C Implementation C	750.00	31	64,750	1,500	-	12,475	18,700	500	8,000	16,500	9,200	260,319	78
315 Sand Creek High Implementation C	1,230.00	31	110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	83
531 Sand Creek Zone Implementation C	3,606.00	31	107,700	-	-	-	-	-	141,103	-	60,000	308,803	88
136 Ridgeview Eleme Implementation C	735.00	32	71,884	200	-	850	100	12,600	15,419	4,450	168,557	274,060	93
139 Stetson Elements Implementation C	462.00	32	36,020	-	-	550	210	3,300	24,600	3,750	152,636	221,066	98
140 Odyssey Element Implementation C	465.00	32	46,390	500	-	450	400	1,000	13,000	1,400	151,025	214,165	103
230 Skyview Middle C Implementation C	1,065.00	32	111,550	1,500	200	17,899	10,620	2,750	3,000	30,100	4,200	313,500	108
320 Vista Ridge High Implementation C	1,505.00	32	131,430	-	-	198,161	57,770	34,800	-	43,070	51,550	442,771	113
532 POWER Zone Le Implementation C	4,232.00	32	24,600	-	2,400	-	-	1,200	153,563	-	36,600	218,363	118
464 Springs Studio fo Implementation C	485.00	35	-	450	456,400	1,650	750	7,300	30,750	1,500	149,641	648,441	9
522 iConnect Zone Le Implementation C	767.50	35	-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	28
525 Falcon Homesch Implementation C	117.50	35	750	-	28,800	-	-	2,000	4,650	3,100	51,616	90,916	18
330 Patriot High Scho Implementation C	-	35	16,400	300	20,500	95,060	750	1,800	19,150	1,500	188,086	343,546	3
540 Other Programs: Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	2,800	2,800	23
340 Pikes Peak Early Implementation C	165.00	35	17,650	-	4,950	342,000	1,200	-	48,350	-	53,973	468,123	12
132 Falcon Elementar Implement / sFTE	296.00	30	86.39	-	-	-	0.34	-	63.28	15.54	400.81	566.35	34
134 Meridian Ranch E Implement / sFTE	690.00	30	76.63	1.09	-	0.60	-	0.58	42.31	3.33	254.07	378.62	39
137 Woodmen Hills E Implement / sFTE	775.00	30	86.27	-	-	1.12	0.52	8.39	20.97	4.26	233.57	355.09	44
220 Falcon Middle Co Implement / sFTE	1,000.00	30	80.05	2.25	-	13.30	22.70	1.50	6.30	34.90	1.90	340.15	49
310 Falcon High Cons Implement / sFTE	1,170.00	30	94.66	7.63	-	176.04	76.45	4.57	32.95	24.32	495.21	965.92	54
530 Falcon Zone Lev Implementation / sFTE	3,931.00	30	16.36	-	1.02	0.97	-	-	21.52	-	29.70	69.56	59
131 Evans Elementar Implement / sFTE	608.00	31	76.45	0.90	-	-	1.32	18.09	38.24	7.89	244.65	387.55	64
135 Remington Eleme Implement / sFTE	501.00	31	101.06	-	-	0.56	0.60	9.98	22.75	3.59	306.84	445.39	69
138 Springs Ranch El Implement / sFTE	517.00	31	97.55	1.93	-	1.22	-	4.26	17.21	3.87	313.91	439.96	74
225 Horizon Middle C Implement / sFTE	750.00	31	86.33	2.00	-	16.63	24.93	0.67	10.67	12.27	347.09	522.59	79
315 Sand Creek High Implement / sFTE	1,230.00	31	89.71	6.07	-	53.97	54.39	1.65	17.89	44.23	432.57	728.57	84
531 Sand Creek Zone Implement / sFTE	3,606.00	31	29.87	-	-	-	-	-	39.13	-	16.64	85.64	89
136 Ridgeview Eleme Implement / sFTE	735.00	32	97.80	0.27	-	1.16	0.14	17.14	20.98	6.05	229.33	372.87	94
139 Stetson Elements Implement / sFTE	462.00	32	77.97	-	-	1.19	0.45	7.14	53.25	8.12	330.38	478.50	99
140 Odyssey Element Implement / sFTE	465.00	32	99.76	1.08	-	0.97	-	0.86	2.15	27.96	3.01	324.78	104
230 Skyview Middle C Implement / sFTE	1,065.00	32	104.74	1.41	0.19	16.81	9.97	2.58	2.82	28.26	3.94	294.37	109
320 Vista Ridge High Implement / sFTE	1,505.00	32	87.33	-	-	131.67	38.39	23.12	28.62	34.25	294.20	637.58	114
532 POWER Zone Le Implement / sFTE	4,232.00	32	5.81	-	0.57	-	-	0.28	36.29	-	8.65	51.60	119
464 Springs Studio fo Implement / sFTE	485.00	35	-	0.93	941.03	3.40	-	1.55	63.40	3.09	308.54	1,336.99	9
522 iConnect Zone Le Implement / sFTE	767.50	35	-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	28
525 Falcon Homesch Implement / sFTE	117.50	35	6.38	-	245.11	-	-	17.02	39.57	26.38	439.28	773.75	19
330 Patriot High Scho Implement / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4
540 Other Programs: Implement / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	0.22	0.22	24
340 Pikes Peak Early Implement / sFTE	165.00	35	106.97	-	30.00	2,072.73	-	7.27	293.03	-	327.11	2,837.11	14

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



January 31, 2018		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
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	34.5	
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	39.5
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	44.5
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	49.5
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	54.5
530 Falcon Zone Levz Total Direct	3,931.00	30	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083	59.5
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	64.5
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	69.5
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	74.5
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	79.5
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	84.5
531 Sand Creek Zone Total Direct	3,606.00	31	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521	89.5
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	94.5
139 Stetson Elements 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	99.5
140 Odyssey Elements 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	104.5
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	109.5
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	114.5
532 POWER Zone Le Total Direct	4,232.00	32	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667	119.5
464 Springs Studio foi Total Direct	485.00	35	262,312	162,899	1,099,111	1,650	-	232,251	67,139	323,951	1,500	356,375	2,507,188	9.5
522 iConnect Zone Le Total Direct	767.50	35	(146)	-	-	-	-	-	-	535,843	-	(343,607)	192,090	29.5
525 Falcon Homeschr Total Direct	117.50	35	750	-	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	19.5
330 Patriot High Scho Total Direct	-	35	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	4.5
540 Other Programs: Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800	34.5
340 Pikes Peak Early Total Direct	165.00	35	212,065	-	55,286	342,000	-	107,480	-	244,860	-	53,973	1,015,664	14.5
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	35
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	40
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	45
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	50
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	55
530 Falcon Zone Levz 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	60
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	65
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	70
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	75
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	80
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	85
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	90
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	95
139 Stetson Elements 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	100
140 Odyssey Elements 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	105
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	110
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	115
532 POWER Zone Le Tot Dir / sFTE	4,232.00	32	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32	120
464 Springs Studio foi Tot Dir / sFTE	485.00	35	540.85	335.87	2,266.21	3.40	-	478.87	138.43	667.94	3.09	734.79	5,169.46	10
522 iConnect Zone Le Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	698.17	-	(447.70)	250.28	30
525 Falcon Homeschr Tot Dir / sFTE	117.50	35	6.38	-	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	20
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!	5
540 Other Programs: Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.22	0.22	25
340 Pikes Peak Early Tot Dir / sFTE	165.00	35	1,285.24	-	335.07	2,072.73	-	651.40	-	1,484.00	-	327.11	6,155.54	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



Salaries & Benefits

Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total			
fund	S&B Category ->	61%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10			0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
			0111		0131	0151	0140	0156							0210						
			0158			0135	0158	0160													
			0115			0163	0155	0170													
17-18 cAct		# of																		% of	
Job Class		eHC																		total	
000	Administrators	97	3,817,609	-	-	-	-	40,728	3,858,337	-	6,612	7,618	53,713	713,198	-	220,384	14,806	1,578	1,017,909	4,876,246	10%
000	Prof Instructional	1,456	23,420,258	489,609	12	101,148	517,162	8,180	24,536,370	-	39,399	45,288	346,191	4,722,460	-	2,237,245	159,589	16,228	7,566,400	32,102,769	67%
000	Prof Other	13	1,362,849	-	11,997	5,051	-	3,942	1,383,838	-	2,363	2,725	19,151	260,608	-	133,090	8,523	932	427,392	1,811,230	4%
000	Paraprofessionals	509	2,511,523	89,959	1,398	51,698	17,867	-	2,672,445	-	5,280	4,397	36,269	500,097	-	414,151	39,066	4,238	1,003,497	3,675,942	8%
000	Admin Support	121	1,628,470	23,944	43,073	14,767	-	-	1,710,254	-	2,764	3,189	23,703	322,162	-	169,713	15,403	1,637	538,570	2,248,824	5%
	Other	156	2,284,269	45,746	78,995	85,476	8,986	-	2,503,470	-	3,707	4,285	35,811	485,137	-	327,123	23,072	2,350	881,485	3,384,955	7%
																				-	
Total			2,352	35,024,977	649,258	135,475	258,139	544,015	52,850	36,664,713	-	60,124	67,501	514,839	7,003,663	-	3,501,705	260,458	26,963	11,435,252	48,099,966
				72.8%	1.3%	0.3%	0.5%	1.1%	0.1%	76.2%	-	0.1%	0.1%	1.1%	14.6%	-	7.3%	0.5%	0.1%	23.8%	
					1,639,736			855,003.79					1.4%	19.1%							

17-18 oBud		# of																			% of
Job Class		eHC																			total
000	Administrators	51	6,391,352	-	-	1,700	8,500	(289,439)	6,112,113	-	11,625	12,539	92,501	1,280,443	-	620,494	46,553	5,570	2,069,724	8,181,838	10%
000	Prof Instructional	782	40,887,182	1,133,534	100	353,900	1,138,939	(332,463)	43,181,192	-	72,643	79,657	589,686	8,027,834	-	3,927,095	309,293	31,790	13,037,998	56,219,190	67%
000	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%
000	Paraprofessionals	274	4,718,070	199,346	15,460	85,184	35,850	(69,355)	4,984,555	-	7,979	8,736	68,480	940,354	-	483,163	41,019	4,237	1,553,968	6,538,523	8%
000	Admin Support	63	2,876,751	89,500	49,890	22,260	800	7,477	3,046,679	-	5,239	5,519	41,546	570,672	-	285,313	20,417	3,668	932,374	3,979,052	5%
	Other	82	4,236,365	117,457	95,360	154,366	10,000	-	4,613,548	-	6,816	7,767	61,946	798,273	-	397,407	27,318	5,926	1,305,454	5,919,002	7%
Total		1,256	61,506,120	1,539,837	175,098	620,789	1,202,589	(678,609)	64,365,825	-	109,203	119,092	887,629	12,084,408	-	5,933,685	462,049	54,158	19,650,225	84,016,050	
			73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
				2,859,705				1,144,769.80													

17-18 oBud avg. per			# of																		
Job Class		eHC	pos.cds																		
000	Administrators	51	124,978	-	-	33	166	(5,660)	119,517	-	227	245	1,809	25,038	-	12,133	910	109	40,472	159,989	91
000	Prof Instructional	782	52,317	1,450	0	453	1,457	(425)	55,252	-	93	102	755	10,272	-	5,025	396	41	16,683	71,935	359
000	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
000	Paraprofessionals	274	17,191	726	56	310	131	(253)	18,162	-	29	32	250	3,426	-	1,760	149	15	5,662	23,824	221
000	Admin Support	63	45,663	1,421	792	353	13	119	48,360	-	83	88	659	9,058	-	4,529	324	58	14,800	63,160	83
	Other	82	51,821	1,437	1,166	1,888	122	-	56,435	-	83	95	758	9,765	-	4,861	334	72	15,969	72,404	122
Total		1,256	48,975	1,226	139	494	958	(540)	51,252	-	87	95	707	9,622	-	4,725	368	43	15,647	66,899	918
# eHC / pos. code		1.4	73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
Extrapolated Dollar Variances			853,593				74.7%		882,018										27,379	1,558,966	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%
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																				1,460,783
0411	Water/Sewage	11,420	23,663	26,303	89,387	83,984	6,916	9,271	16,800	43,481	47,054	14,866	5,402	9,596	36,799	33,959	-	23,942	482,843	
0421	Disposal Services	1,917	2,249	2,835	3,955	5,599	1,816	2,235	2,155	2,275	4,371	2,155	1,373	2,155	4,444	4,103	-	11,081	54,722	
0621	Natural Gas	3,194	4,194	5,938	9,678	9,469	4,834	5,063	4,222	5,206	29,258	5,577	6,501	2,264	10,168	10,308	-	5,044	120,918	
0622	Electricity	21,022	25,244	33,944	75,370	87,592	28,621	31,227	26,444	48,089	97,209	35,938	27,775	25,354	62,704	92,779	-	82,986	802,300	
0610	Supplies-Instructional	20,987	15,195	36,816	41,676	41,341	36,833	48,971	33,205	31,135	38,836	23,435	28,515	24,162	33,452	31,519	-	-	486,078	
	Supplies-Other	(7,300)	8,789	2,605	32,483	78,126	10,096	(31,117)	(6,550)	27,503	19,164	11,611	(1,014)	6,029	12,413	32,623	-	470,798	666,259	
0640	Books	11,595	2,519	502	3,079	13,560	857	26,913	1,198	3,118	3,771	-	13,711	117	2,662	-	-	31,306	114,906	
0643	Periodicals	-	-	-	2,026	-	-	-	137	593	-	-	-	-	1,298	-	-	22,906	26,961	

17-18 oBud																		
Object Code																		
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	2,662,850
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	771,820
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	106,000
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	438,430
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	-	-	1,346,600
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	698,968
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	1,354,961
0643 Periodicals	-	-	200	2,600	-	-	-	200	600	500	-	-	140	150	-	-	53,140	254,792

17-18 cAct % of 17-18 oBud																		
Object Code																		
0411 Water/Sewage	65%	74%	63%	130%	56%	32%	62%	68%	85%	55%	53%	22%	112%	66%	40%	-	39%	92,546.43
0421 Disposal Services	46%	47%	68%	55%	62%	52%	27%	51%	55%	48%	48%	46%	49%	52%	53%	-	58%	54.9%
0621 Natural Gas	25%	25%	37%	24%	15%	32%	32%	28%	19%	40%	37%	45%	16%	32%	30%	-	14%	62.6%
0622 Electricity	69%	56%	70%	70%	64%	65%	54%	56%	69%	54%	61%	51%	54%	59%	64%	-	49%	51.6%
0610 Supplies-Instructional	113%	29%	68%	89%	52%	92%	125%	91%	86%	53%	55%	101%	56%	75%	50%	-	-	27.6%
Supplies-Other	(79%)	(2,093%)	12%	69%	110%	62%	7,779%	(50%)	51%	42%	57%	(9%)	502%	34%	47%	-	50%	59.6%
0640 Books	892%	12%	72%	74%	68%	30%	269%	75%	156%	35%	-	no budget	1%	46%	-	-	20%	45.1%
0643 Periodicals	-	-	-	78%	-	-	-	68%	99%	-	-	-	-	866%	-	-	43%	46.9%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



Nutrition Services	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse						
17-18 cAct		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		3	161	548	57	174	265	219	26	138	131	155	13	318	99	92	-	98	-						
Ala Cart Revenue		646	7,948	3,183	38,886	41,561	866	2,563	2,321	22,783	20,855	2,957	1,540	2,865	25,340	38,828	-	7,983	All Other Rev						
Federal/State Revenue		38,873	33,271	50,340	58,903	47,995	118,679	70,208	36,675	98,530	85,191	56,555	58,979	60,027	112,442	70,548	-	69,450	896,632						
Total Revenue		39,522	41,380	54,072	97,846	89,730	119,811	72,990	39,022	121,451	106,177	59,666	60,531	63,210	137,881	109,468	-	77,531	896,632						
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(954,284)						
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Food Supplies		(5,331)	(7,710)	(8,629)	(53,883)	(46,386)	(12,227)	(8,739)	(6,154)	(12,086)	(40,618)	(9,432)	(7,194)	(7,853)	(60,533)	(53,755)	-	(17,832)	(307,396)						
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(123,828)						
Other Supplies & Equipment		(36,450)	(22,009)	(31,387)	(42,182)	(70,371)	(33,738)	(25,851)	(28,514)	(53,247)	(57,286)	(32,322)	(36,501)	(30,042)	(63,782)	(64,839)	-	(72,620)	579,697						
Total Expense		(41,781)	(29,719)	(40,016)	(96,065)	(116,757)	(45,965)	(34,589)	(34,668)	(65,333)	(97,904)	(41,754)	(43,695)	(37,895)	(124,315)	(118,594)	-	(90,452)	(805,811)						
Net Income		(2,259)	11,661	14,056	1,781	(27,027)	73,846	38,401	4,354	56,118	8,273	17,912	16,836	25,315	13,567	(9,126)	-	(12,921)	90,821						
		17-18 cAct					321,607 Operating Income / (Loss)					(1,589,139) Curr Op Resource					Total Rev / Exp		2,186,920	(1,865,313)					
17-18 oBud												5.77 mos.	(826,180)	762,959	(2,478,542)	0.3000	IndCostRate	Total Net Inc	321,607						
												(118,265.43)	(36,537)	(32,243)	(118,395)	-116617.08	(last year)		-						
Income & Expense Items																				-					
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(954,284)						
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)	(307,396)						
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(123,828)						
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)	(443,340)						
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		3%	31%	38%	6%	16%	16%	26%	3%	8%	12%	38%	2%	30%	6%	10%	-	12%	-						
Ala Cart Revenue		55%	59%	53%	59%	56%	35%	53%	43%	64%	64%	69%	52%	53%	52%	67%	-	130%	-						
Federal/State Revenue		50%	62%	62%	63%	63%	56%	45%	55%	60%	63%	59%	63%	55%	69%	63%	-	79%	128%						
Total Revenue		50%	62%	61%	61%	59%	56%	46%	53%	60%	63%	59%	62%	52%	64%	64%	-	82%	64%						
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%						
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Food Supplies		44%	61%	48%	51%	49%	46%	47%	36%	66%	48%	49%	44%	51%	52%	57%	-	75%	100%						
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%						
Other Supplies & Equipment		67%	56%	53%	64%	59%	65%	55%	69%	96%	64%	78%	74%	83%	87%	58%	-	72%	(131%)						
Total Expense		63%	57%	52%	56%	54%	58%	53%	59%	89%	56%	69%	66%	73%	66%	57%	-	73%	44%						
Net Income		(18%)	77%	131%	(16%)	43%	54%	40%	30%	43%	(166%)	44%	53%	37%	55%	25%	-	44%	(21%)						

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018



2017-18 Fiscal Year
Percent of year completetd 58.33%

School Fees Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE		
17-18 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total	
Account Balances	33	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
		Criteria = All Funds >					\$12,500 & All funds < (\$100)					11 / 22								
- Prog 0015 - 5th grade		28	49	(20)	-	-	36,041	1,206	2,242	-	-	811	734	1,072	-	-	-	-	42,164	
- Prog 0019 - KG		13	-	-	-	-	2,007	860	(669)	-	-	1,742	1,463	927	-	-	-	-	6,344	
- Prog 0028 - 8th grade		-	-	-	10	-	-	-	-	3,885	-	-	-	-	8,903	-	-	-	12,797	
- Prog 0080 - Library		8	14	583	49	834	125	-	457	75	351	666	393	-	562	7	-	-	4,126	
- Prog 0225 - 2D Art		-	-	-	-	13,660	-	-	-	-	2,793	-	-	-	-	2,432	-	-	18,885	
- Prog 0226 - 3D Art		-	-	-	-	8,501	-	-	-	-	2,441	-	-	-	-	1,699	-	-	12,641	
- Prog 0260 - Digital Photo		-	-	-	-	4,884	-	-	-	-	3,486	-	-	-	-	5,178	-	-	13,549	
- Prog 0800 - Phys Ed		14	5	11	-	4,709	560	-	-	8,294	-	85	-	-	4,326	-	-	-	18,004	
- Prog 1210 - Music		4	295	462	-	-	26	-	(405)	-	-	347	-	-	-	-	-	-	729	
- Prog 1241 - Choir		-	1,108	2,339	-	35	375	-	2,112	55	222	4,010	256	-	1,006	1,699	-	-	13,217	
- Prog 1249 - name		-	-	-	-	-	-	-	-	-	(140)	-	-	-	-	-	-	-	(140)	
- Prog 1255 - Orchestra		-	-	-	-	1,195	-	-	-	(381)	-	-	-	-	-	-	-	-	815	
- Prog 1342 - name		-	-	-	-	(210)	-	-	-	-	-	-	-	-	-	-	-	-	(210)	
- All Other Academic Funds		155	1,986	2,899	7,464	52,977	12,388	4,759	3,602	15,487	46,950	6,365	2,064	3,162	18,354	57,748	12	3,590	239,961	
Total Academic Funds		222	3,458	6,274	7,523	86,585	51,521	6,826	7,340	27,415	56,103	14,027	4,911	5,161	33,151	68,762	12	3,590	382,881	
- Athletic Discretionary		-	-	-	-	14,443	-	-	-	-	13,090	-	-	-	63	(1,550)	-	-	26,046	
- Prog 1815 - Girls Basketball		-	-	-	2,137	(1,536)	-	-	-	1,146	2,339	-	-	-	1,798	(1,854)	-	-	4,031	
- Prog 1817 - Cheer		-	-	-	-	(137)	-	-	-	-	3,989	-	-	-	261	3,206	-	-	7,319	
- Prog 1821 - Girls Golf		-	-	-	-	144	-	-	-	-	216	-	-	-	-	(775)	-	-	(415)	
- Prog 1826 - G Soccer		-	-	-	-	301	-	-	-	-	1,588	-	-	-	-	(285)	-	-	1,604	
- Prog 1827 - Softball		-	-	-	-	(1,273)	-	-	-	50	(296)	-	-	-	(1,535)	(2,675)	-	-	(5,728)	
- Prog 1832 - Volleyball		-	-	-	175	299	-	-	-	(333)	7,295	-	-	-	545	1,431	-	-	9,412	
- Prog 1844 - Baseball		-	-	-	-	357	-	-	-	-	64	-	-	-	-	(840)	-	-	(419)	
- Prog 1845 - B Basketball		-	-	-	4	589	-	(452)	4,864	(1,348)	6,174	-	-	-	669	(978)	-	-	9,523	
- Prog 1850 - Football		-	-	-	55	1,480	-	-	-	2,402	15,630	-	-	-	2,478	1,825	-	-	23,870	
- Prog 1851 - B Golf		-	-	-	-	(362)	-	-	-	-	2,431	-	-	-	-	(1,763)	-	-	307	
- Prog 1856 - B Soccer		-	-	-	-	(430)	-	-	-	-	6,552	-	-	-	-	1,061	-	-	7,182	
- Prog 1863 - Wrestling		-	-	-	1,270	(1,422)	-	-	-	189	3,966	-	-	-	1,402	(9,098)	-	-	(3,692)	
- Prog 1878 - X Country		-	-	-	646	3,026	-	-	-	(351)	70	-	-	-	2,007	(2,267)	-	-	3,129	
- Prog 1890 - Track		-	-	-	1,183	(533)	-	-	-	1,407	1,127	-	370	-	2,812	(9,290)	-	-	(2,924)	
- All Other Athletic Funds		-	-	-	-	212	-	-	-	-	3,539	-	-	-	-	660	-	-	4,411	
Total Athletic Funds		-	-	-	5,470	15,160	-	(452)	4,864	3,162	67,774	-	370	-	10,500	(23,193)	-	-	83,655	
- Principal's Discretionary		-	-	-	81	-	80	-	-	-	-	-	(15)	-	265	-	-	-	411	
- Prog 2001 - Grant I		-	-	-	-	-	(11,020)	17	-	-	-	-	-	-	-	470	-	-	(10,533)	
- All Other Action Funds		-	15	1,157	844	9,175	591	1,869	-	329	13,676	15	1,017	-	4,906	5,852	10	-	39,456	
Total Action Funds		-	15	1,157	925	9,175	(10,349)	1,886	-	329	13,676	15	1,002	-	5,171	6,322	10	-	29,334	
Total Fee Cash Balances		-	-	-	-	-	-	(237.25)	-	-	-	-	-	-	-	(900.00)	-	-	(1,137.25)	
Zone School Subtotal		222	3,473	7,431	13,918	110,920	41,172	8,497	12,204	30,907	137,553	14,041	6,283	5,161	48,822	52,792	22	3,590	497,006	
Zone Location Funds						14,157					230,332					127,099		3,612		
Total Zone						14,157					(7,260)					18,762		(2,303)	23,356	
						150,119					223,072					145,861		1,309	520,362	
Central & Other Funds Held																	49,331			
Total Fund 23 Cash																	569,693			

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018



2017-18 Fiscal Year
Percent of year completetd 58.33%

School Activity Accts		Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE							
17-18 cAct		Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total						
Account Balances		33	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone								
			Criteria = All Funds >					\$9,000 & All funds < (\$750)					24 / 9													
-	Prog 0013 - 3rd grade		-	2	124	-	-	(1,361)	-	-	-	-	-	(28)	-	-	-	-	-	(1,263)						
-	Prog 0014 - 4th grade		-	15	3,596	-	-	6,532	28	50	-	-	-	752	-	-	-	-	-	10,972						
-	Prog 0015 - 5th grade		-	5,124	255	-	-	6,257	-	868	-	-	-	(185)	408	-	-	-	-	12,727						
-	Prog 0080 - Library		157	970	4,010	609	1,915	(71)	1,354	3,847	795	1,090	2,834	(1,253)	2,420	1,628	-	-	-	20,303						
-	Prog 0099 - name		-	-	-	-	5,434	-	-	-	-	3,844	-	-	-	-	-	-	-	9,278						
-	Prog 0210 - Art		-	1,229	-	276	617	284	12	214	107	289	434	24	1,995	182	-	-	-	5,662						
-	Prog 0700 - name		-	-	-	-	12,443	-	-	-	-	-	-	-	-	-	1,000	-	-	13,443						
-	Prog 0800 - Phys Ed		-	203	16	452	(4)	(433)	202	309	299	-	90	41	345	2,132	-	-	-	3,653						
-	Prog 1084 - Aviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,634)	-	-	(2,634)						
-	Prog 1270 - Musical		-	-	-	776	7,126	-	-	-	-	2,600	-	-	-	-	-	-	-	10,502						
-	Prog 1310 - Science		-	-	-	505	-	-	-	26	-	259	-	-	(1,033)	-	0	104	-	(139)						
-	All Other Academic Funds		10	11,060	3,850	3,133	15,991	12,054	550	1,798	1,401	15,212	2,024	747	2,638	6,681	11,298	8,428	1,050	97,924						
-	Total Academic Funds		167	18,603	11,850	5,750	43,522	23,261	2,146	7,112	2,602	23,294	5,381	97	6,773	10,624	9,665	8,532	1,050	180,428						
-	Athletic Discretionary		-	-	-	925	10,939	-	-	-	2,070	3,874	-	-	-	8,419	1,556	-	-	27,783						
-	Prog 1809 - concessions		-	-	-	-	2,348	-	-	-	-	9,623	-	-	-	-	-	-	-	11,972						
-	Prog 1815 - Girls Basket		-	-	-	173	4,877	-	-	-	250	4,512	-	-	-	937	3,348	-	-	14,097						
-	Prog 1817 - Cheer		-	-	-	-	1,914	-	-	-	-	7,928	-	-	-	100	(14,696)	-	-	(4,755)						
-	Prog 1826 - G Soccer		-	-	-	-	2,421	-	-	-	-	5,576	-	-	-	-	3,522	-	-	11,520						
-	Prog 1827 - Softball		-	-	-	475	5,723	-	-	-	-	2,538	-	-	-	9	7,153	-	-	15,897						
-	Prog 1832 - Volleyball		-	-	-	420	5,211	-	-	-	-	3,521	-	-	-	-	1,810	-	-	10,962						
-	Prog 1844 - Baseball		-	-	-	-	(4,115)	-	-	-	-	4,812	-	-	-	-	(493)	-	-	204						
-	Prog 1845 - B Basketball		-	-	-	660	600	-	365	274	263	2,486	-	-	-	1,071	10,728	-	-	16,445						
-	Prog 1850 - Football		-	-	-	(3,519)	7,818	-	-	-	-	11	-	-	-	201	(7,997)	-	-	(3,487)						
-	Prog 1856 - B Soccer		-	-	-	-	4,316	-	-	-	-	2,544	-	-	-	-	6,788	-	-	13,648						
-	Prog 1890 - Track		-	-	-	762	684	-	-	-	-	896	-	370	-	205	9,317	-	-	12,234						
-	All Other Athletic Funds		-	-	-	172	10,491	-	-	-	296	8,795	-	-	-	140	9,117	-	-	29,011						
-	Total Athletic Funds		-	-	-	67	53,847	-	365	274	2,878	57,575	-	370	-	11,081	30,153	-	-	156,610						
-	Principal's Discretionary		5,672	45,285	28,823	4,003	(790)	2,838	2,230	17,949	7,820	2,855	25,653	33,572	3,019	7,502	81	4,117	2,542	193,173						
-	Prog 1903 - Yearbook		361	6,042	-	3,947	677	(558)	363	412	1,376	431	-	(62)	977	158	3,261	317	2,806	20,509						
-	Prog 1920 - Class 2020		-	-	-	-	9,968	-	-	-	-	-	-	-	-	-	-	-	-	9,968						
-	Prog 1953 - STUCO		6,501	200	466	27	21,718	1,429	0	-	-	3,613	708	242	1,034	1,287	10,905	898	3,076	52,104						
-	Prog 1969 - Boosterthon		-	-	-	-	-	4,419	-	-	-	-	10,314	-	-	-	-	-	-	14,733						
-	Prog 1978 - Fun Svcs		-	-	-	-	-	10,971	-	-	-	-	-	-	-	-	-	-	-	10,971						
-	Prog 2001 - Grant I		-	0	59	11,289	-	-	-	1,512	-	37	-	-	1	-	133	-	-	13,031						
-	All Other Action Funds		1,241	245	644	4,802	24,021	852	1,238	1,290	(955)	25,000	3,801	1,517	2,876	2,963	8,926	80	1,828	80,369						
-	Total Action Funds		13,775	51,772	29,992	24,068	55,595	19,950	3,832	21,164	8,242	31,936	40,475	35,270	7,907	11,910	23,306	5,411	10,253	394,858						
			-	-	-	-	-	-	-	-	(40.90)	-	-	-	-	-	-	(1,817.70)	-	-	(1,858.60)					
Total SAA Cash Balances			13,942	70,374	41,842	29,886	152,964	43,211	6,343	28,550	13,763	112,804	45,857	35,737	14,680	33,615	64,942	13,943	11,302	733,754						
Zone School Subtotal								309,008										194,831					25,245			
Zone Location Funds								14,157										18,762					(2,303)		23,356	
Total Zone								323,165										213,593							22,942	757,110
																		Central & Other Funds Held			105,836					
																		Total Fund 74 Cash			862,946					

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2018

2017-18 Fiscal Year
Percent of year completetd 58.33%



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	49,350	77,362	75,007	42,472	58,742	51,567	47,264	79,874	70,319	-	-	-				139,086	215,978	196,894
tuition	415	3,050	-	(362)	7,200	-	(2,147)	10,500	-	-	-	-				(2,094)	20,750	-
books	1,717	17,650	-	786	7,800	-	1,162	23,350	-	-	-	-				3,665	48,800	-
transport																-	-	-
other	15,622	65,600	52,813	207	200	10,514	233	8,500	49,256	36	-	64				16,097	74,300	112,648
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	26,255	-	-	-	-	-	54,120	-	-	-	-	-				80,374	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	49,350	77,362	75,007	42,472	58,742	51,567	47,264	79,874	70,319	-	-	-	-	-	-	139,086	215,978	196,894
tuition	26,670	3,050	-	(362)	7,200	-	51,973	10,500	-	-	-	-	-	-	-	78,281	20,750	-
books	1,717	17,650	-	786	7,800	-	1,162	23,350	-	-	-	-	-	-	-	3,665	48,800	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	15,622	65,600	52,813	207	200	10,514	233	8,500	49,256	36	-	64	-	-	-	16,097	74,300	112,648
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	8,630	16,350	-	4,765	5,950	-	13,960	71,100	-	-	-	-				27,354	93,400	-
Total CCE Investment	93,359	163,662	127,820	43,103	73,942	62,082	100,632	122,224	119,575	36	-	64	-	-	-	237,129	359,828	309,541
AVP / AVB Programs																		
F10- AVP tuition													61,512	132,500	124,101	61,512	132,500	124,101
AVB tuition													-	-	85,750	-	-	85,750
transport													-	500	456	-	500	456
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	61,512	133,000	210,307	61,512	133,000	210,307
CTE Programs																		
support staff	42,011	75,322	70,773	16,831	29,594	28,456	22,951	40,241	38,803	-	-	-				81,793	145,157	138,032
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	387,727	706,800	582,329	55,522	139,980	140,850	159,336	335,211	419,381	3,595	4,500	1,467	254,869	404,343	427,984	861,049	1,590,834	1,572,010
Total CTE Investment	429,739	782,122	653,101	72,353	169,575	169,306	182,287	375,452	458,184	3,595	4,500	1,467	254,869	404,343	427,984	942,842	1,735,991	1,710,042
Total Launch Investment	523,098	945,784	780,922	115,456	243,517	231,387	282,919	497,676	577,760	3,631	4,500	1,531	316,381	537,343	638,291	1,241,484	2,228,820	2,229,891
Fund 10	496,843	945,784	780,922	115,456	243,517	231,387	228,799	497,676	577,760	3,631	4,500	1,531	316,381	537,343	638,291	1,161,109	2,228,820	2,229,891
Fund 14	26,255	-	-	-	-	-	54,120	-	-	-	-	-	-	-	-	80,374	-	-



		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	484,625.52	441,918.77	42,706.75	110%	441,918.77
2774	Activity Chargebacks	120,301.70	187,789.89	(67,488.19)	64%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	610,757.22	635,538.66	(24,781.44)	96%	745,673.56
Expenses						
2710	Transportation Administrator	193,224.89	263,134.87	(69,909.98)	73%	290,143.57
2720	General Transportation	200,581.06	334,031.33	(133,450.27)	60%	408,533.41
2721	SPED Transportation	631,250.63	1,266,028.63	(634,778.00)	50%	1,180,439.40
2740	Transportation Mechanics	157,556.98	369,940.80	(212,383.82)	43%	326,927.39
2774	Activity Transportation	(46,502.70)	98,220.06	(144,722.76)	-47%	73,230.71
2850	Workman's Comp	23,141.22	95,753.81	(72,612.59)	24%	104,012.40
	All Other Expenses	4,457.33	9,050.31	(4,592.98)	49%	4,828.40
	Gross Expense	1,163,709.41	2,436,159.81	1,272,450.40	48%	2,388,115.28
Fund 10 Net Revenue / (Expense)		(552,952.19)	(1,800,621.15)	(1,247,668.96)	31%	(1,642,441.72)
Net Activity Transportation		166,804.40	89,569.83	77,234.57	186%	224,694.08

Fund 25: Fee-for-Service Program

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	504,036.20	462,000.00	42,036.20	109%	419,937.99
2720	FFS Transport Revenue	156,917.66	349,574.30	(192,656.64)	45%	472,437.50
	Misc Revenue	(3,420.99)	-	(3,420.99)		#N/A
	Total Revenue	657,532.87	1,270,560.30	(613,027.43)	52%	1,235,686.26
Expenses						
2720	General Transportation	925,078.35	1,270,560.26	345,481.91	73%	1,243,331.07
2850	Workman's Comp	35,617.03	-	(35,617.03)		281.17
	All Other Expenses	5,700.55	-	(4,202.03)		(7,925.98)
	Total Expense	966,395.93	1,270,560.26	304,164.33	76%	1,235,686.26
Fund 25 Net Revenue / (Expense)		(308,863.06)	0.04	308,863.10	#####	-

Transportation Department : Overall Spend Across Funds		17-18 cAct	17-18 oBud	Variance	58.3% % of Budget	percent of year completed Full Year Forecast	16-17 cAct
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	-
2720	FFS Transport Revenue	156,917.66	349,574.30	192,656.64	45%	156,917.66	472,437.50
3160	State Subsidy	988,661.72	903,918.77	(84,742.95)	109%	988,661.72	861,856.76
2774	Activity Transportation	120,301.70	187,789.89	67,488.19	64%	120,301.70	297,924.79
	Misc Revenue	5,830.00	5,830.00	-		5,830.00	5,830.00
	Adjusted Revenue	1,265,881.08	1,441,282.96	175,401.88	88%	1,265,881.08	1,632,219.05
Expenses							
2710	Transportation Administrator	193,224.89	263,134.87	69,909.98	73%	193,224.89	290,143.57
2720	General Transportation	1,125,659.41	1,604,591.59	478,932.18	70%	1,125,659.41	1,651,864.48
2721	SPED Transportation	631,250.63	1,266,028.63	634,778.00	50%	631,250.63	1,180,439.40
2740	Transportation Mechanics	157,556.98	369,940.80	212,383.82	43%	157,556.98	326,927.39
2774	Activity Transportation	(46,502.70)	98,220.06	144,722.76	-47%	(46,502.70)	73,230.71
2850	Workman's Comp	58,758.25	95,753.81	36,995.56	61%	58,758.25	104,293.57
	All Other Expenses						
	Gross Expense	2,119,947.46	3,697,669.76	1,577,722.30	57%	2,119,947.46	3,626,899.12
Overall Dept Net Revenue / (Expense)		(854,066.38)	(2,256,386.80)	(1,402,320.42)	38%	(854,066.38)	(1,994,680.07)

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%	
YTD					-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
Balances & Earnings as of: January 31, 2018

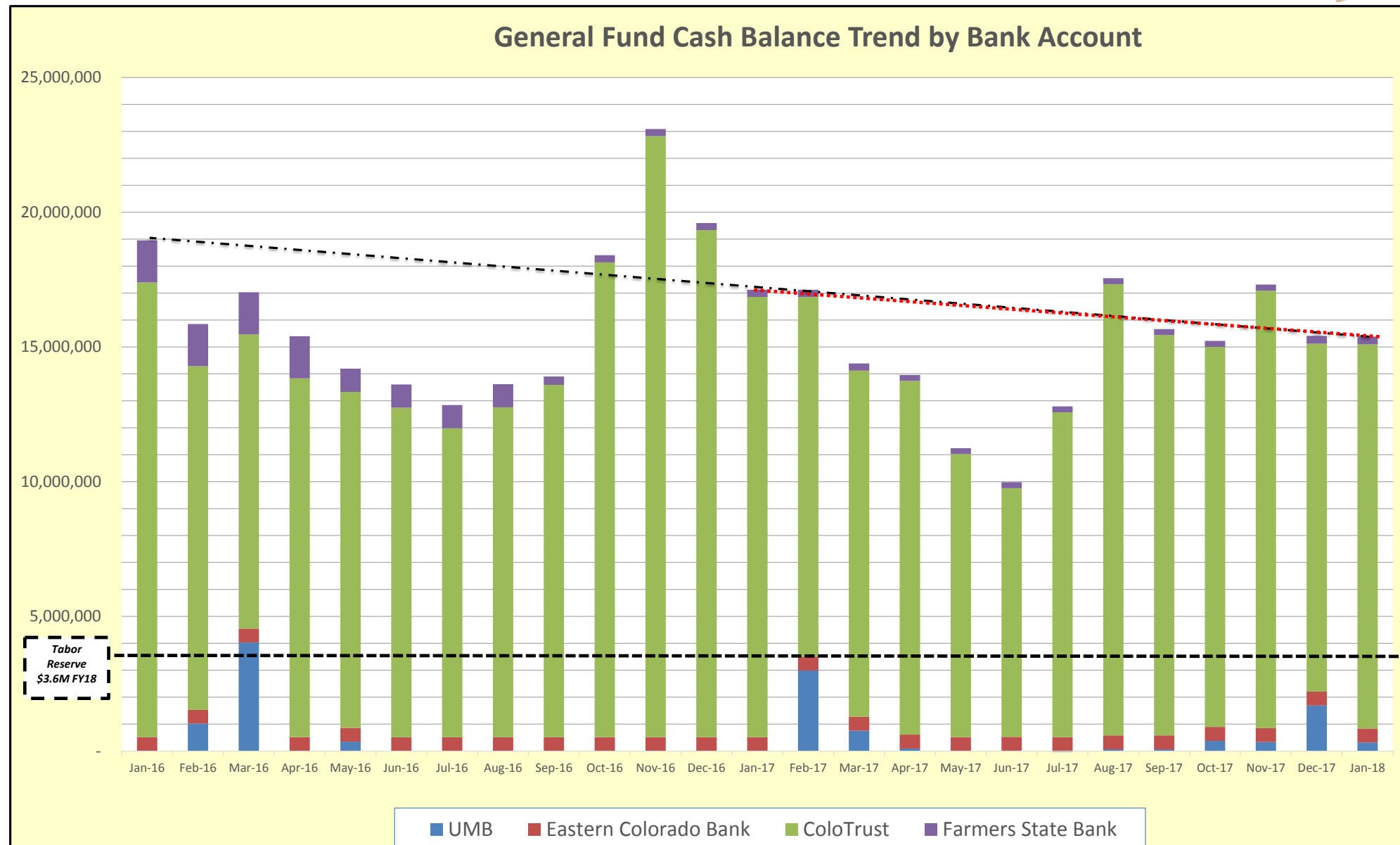


Please note that public entity funds (like school districts) are regulated to a point beyond normal FDIC insurance limits. This is part of The Public Deposit Protection Act (PDPA) (C.R.S., 11-10.5-101), which exists "... to ensure that public funds held on deposit in banks are protected in the event that the bank holding the public deposits becomes insolvent. The PDPA protects only public funds placed in bank deposit accounts. Bank deposit accounts include: checking, savings, money-market deposit, and certificate of deposit (CD) accounts."

<http://www.colorado.gov/fairfax/yourpublic-deposit-protection-act>

Colotrust is not a bank but is regulated by The Investment Funds - Local Government Pooling Act (CRS Part 7, Article 75, Title 24), which prescribes specific investment policies, organizational & management structures. Colotrust is the largest provider of LGIP products and services in Colorado, in business since 1985. CBO Brett Ridgway serves on the volunteer Board of Directors for Colotrust. District 49's relationship with Colotrust predates his service on the Colotrust board and there is no monetary benefit to either the District or Mr. Ridgway through his participation.

	2016-17			2017-18			EoP	Full Year Trend (Annualized)				ADB
	EoP Balance	EoP Interest	EoP Yield	YTD Balance	YTD Interest	YTD Yield		Balance Chg%	Interest \$	Interest \$ Var	Rate / Vol / Mix Var	
(in Thousands)												
Program Funds (Fund 10, 19, 15)												
Financial Institution												
1st Bank	259,783	631	0.25%	400,028	726	0.28%	53.99%	1,232	601	0 / 0 / 0	76.47%	
COLOTRUST	16,236,250	106,026	0.87%	7,011,431	56,055	1.14%	(56.82%)	95,163	(10,864)	33 / -34 / -11	(31.72%)	
Farmer's State Bank	227,500	1,868	0.78%	303,905	1,718	1.02%	33.58%	2,917	1,049	1 / 0 / 0	19.42%	
Eastern Colorado Bank	517,616	2,188	0.43%	3,046,611	1,646	0.54%	488.58%	2,794	607	1 / 0 / 0	0.81%	
UMB Pooled Cash	398,852	-	-	1,306,002	-	n/a	227.44%	-	-	n/a	n/a	
Other (Petty Cash & F21 CT)	500	-	-	500	-	n/a	-	-	-	n/a	n/a	
Total Cash & Investments	17,640,501	110,713	0.81%	12,068,477	60,145	0.72%	(31.59%)	102,106	(8,607)	-13 / 5 / -1	4.11%	
Bond & COP Redemption Funds (Fund 31,14, 16, 46)												
Financial Institution												
COLOTRUST	98,739,809	380,645	0.45%	65,145,305	546,891	1.10%	(34.02%)	928,442	547,797	252 / 206 / 90	117.73%	
Easter Colorado Bank	-	-	-	3,022,685	-	0.00%	-	-	-	0 / 0 / 0	n/a	
Bank of New York	4,785,357	712	0.02%	3,165	14,190	0.64%	(99.93%)	24,089	23,377	27 / 0 / -4	(14.44%)	
UMB Pooled Cash	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Total Cash & Investments	103,525,166	381,358	0.88%	68,171,155	561,080	1.05%	(34.15%)	952,531	571,174	70 / 423 / 78	110.98%	
Insurance Reserve & Transaction Funds (Fund 18 & 64)												
Financial Institution												
COLOTRUST	2,748,752	17,146	0.91%	4,200,245	21,936	1.04%	52.81%	37,241	20,095	2 / 15 / 2	89.89%	
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
UMB Pooled Cash	41,984	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
Total Cash & Investments	3,166,086	17,146	0.71%	4,200,245	21,936	1.02%	32.66%	37,241	20,095	7 / 9 / 4	52.38%	
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)												
Financial Institution/Purpose												
1st Bank (Kid's Zone)	107,446	-	-	198,808	-	n/a	85.03%	-	-	n/a	n/a	
1st Bank (Fees)	326,679	-	-	170,577	-	n/a	(47.78%)	-	-	n/a	n/a	
Deposits in Process (Fees)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Farmer's State Bank (NutrSvc)	305,849	-	-	521,130	-	n/a	70.39%	-	-	n/a	3.13%	
Deposits in Process (NutrSvc)	65	-	-	(174,052)	-	n/a	- 100%	-	-	n/a	n/a	
Farmer's State Bank (Trans)	132,468	312	0.20%	124,573	163	0.19%	(5.96%)	276	(36)	0 / 0 / 0	(7.74%)	
Deposits in Process (Trans)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
COLOTRUST	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Activity Accts (CT)	636,197	5,538	0.87%	641,044	4,026	1.07%	0.76%	6,835	1,297	1 / 0 / 0	0.84%	
Activity Accts (UMB & FSB)	-	-	-	-	-	n/a	-	-	-	n/a	n/a	
Other UMB Pooled Cash	292,741	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
Other (Cash Drawers & F43 CT)	48,249	36	0.02%	54,477	23	0.06%	12.91%	39	3	0 / 0 / 0	(57.25%)	
Total Cash & Investments	1,849,695	5,886	0.25%	1,536,557	4,212	0.41%	(16.93%)	7,150	1,264	4 / -1 / -1	(25.45%)	
Total Cash & Investments by Institution												
1st Bank	693,909	631	0.12%	769,413	726	0.15%	10.88%	1,232	601	0 / 0 / 0	51.86%	
COLOTRUST	118,361,008	503,817	0.94%	76,998,025	624,882	1.09%	(34.95%)	1,060,846	557,028	83 / 407 / 67	80.83%	
Bank of New York	4,785,357	712	0.02%	3,165	14,190	0.64%	(99.93%)	24,089	23,377	27 / 0 / -4	(14.44%)	
Farmer's State Bank	665,817	2,180	0.28%	949,607	1,718	0.35%	42.62%	2,917	737	1 / 0 / 0	7.28%	
Eastern Colorado Bank	517,616	2,188	0.43%	3,046,611	1,646	0.04%	488.58%	2,794	607	-2 / 25 / -23	1,155.83%	
Citibank	375,350	-	-	-	-	n/a	(100.00%)	-	-	n/a	n/a	
UMB	733,577	-	-	1,306,002	-	n/a	78.03%	-	-	n/a	n/a	
Other (Petty Cash, DiP)	48,814	5,574	36.98%	(119,074)	23	1.40%	- 100%	39	(5,535)	-5 / -5 / 4	(81.68%)	
Total Cash & Investments	126,181,448	515,102	0.84%	82,953,749	643,184	0.98%	(34.26%)	1,091,917	576,815	91 / 412 / 73	80.05%	



EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
January 31, 2018



Capital Reserve Fund 15							2014-3A MLO Priorities Fund 14							
<u>17-18 cAct</u>	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District	<u>17-18 cAct</u>	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	-	-	-	-	-	-	Salaries	91,246	85,752	163,221	58,525	86,898	40,359	526,000
Benefits	-	-	-	-	-	-	Benefits	19,557	19,204	42,470	15,771	-	10,328	107,329
Personnel Costs	-	-	-	-	-	-	Personnel Costs	110,803	104,956	205,690	74,296	86,898	50,687	633,330
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	35,735	31,010	76,958	42,950	-	225	186,878
Purch Svc-Prop	-	115,672	-	-	179,563	295,235	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	25,884	353	912	396	-	260	27,805
Supplies	-	-	-	-	-	-	Supplies	80,737	274,506	145,173	4,457	27,500	146,122	678,495
Equipment	-	-	508,199	138,086	1,308,034	1,954,319	Equipment	31,296	9,678	39,855	54,430	72,404	104,181	311,844
Other	-	-	527,766	258,903	-	786,669	Other	-	-	-	-	-	3,221,310	3,221,310
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	115,672	1,035,965	396,989	1,487,597	3,036,223	Implementation Costs	173,652	315,546	262,899	102,233	99,904	3,472,098	4,426,332
Total	-	115,672	1,035,965	396,989	1,487,597	3,036,223	Total	284,455	420,501	468,589	176,529	186,802	3,522,785	5,059,661

<u>17-18 oBud</u>							<u>17-18 oBud</u>							
Salaries	-	-	-	-	-	-	Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	Benefits	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	Personnel Costs	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	Supplies	-	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	500,000	1,500,000	Equipment	-	-	-	-	-	-	-
Other	-	-	-	500,000	500,000	1,000,000	Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	-	1,000,000	500,000	1,000,000	2,500,000	Implementation Costs	-	-	-	-	-	7,515,000	7,515,000
Total	-	-	1,000,000	500,000	1,000,000	2,500,000	Total	-	-	-	-	-	7,515,000	7,515,000

<u>cAct v oBud</u>							<u>cAct v oBud</u>							
Salaries	-	-	-	-	-	-	Salaries	(91,246)	(85,752)	(163,221)	(58,525)	(86,898)	(40,359)	(526,000)
Benefits	-	-	-	-	-	-	Benefits	(19,557)	(19,204)	(42,470)	(15,771)	-	(10,328)	(107,329)
Personnel Costs	-	-	-	-	-	-	Personnel Costs	(110,803)	(104,956)	(205,690)	(74,296)	(86,898)	(50,687)	(633,330)
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	(35,735)	(31,010)	(76,958)	(42,950)	-	(225)	(186,878)
Purch Svc-Prop	-	(115,672)	-	-	(179,563)	(295,235)	Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	(25,884)	(353)	(912)	(396)	-	(260)	(27,805)
Supplies	-	-	-	-	-	-	Supplies	(80,737)	(274,506)	(145,173)	(4,457)	(27,500)	(146,122)	(678,495)
Equipment	-	-	491,801	(138,086)	(808,034)	(454,319)	Equipment	(31,296)	(9,678)	(39,855)	(54,430)	(72,404)	(104,181)	(311,844)
Other	-	-	(527,766)	241,097	500,000	213,331	Other	-	-	-	-	-	4,293,690	4,293,690
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	-	(115,672)	(35,965)	103,011	(487,597)	(536,223)	Implementation Costs	(173,652)	(315,546)	(262,899)	(102,233)	(99,904)	4,042,902	3,088,668
Total	-	(115,672)	(35,965)	103,011	(487,597)	(536,223)	Total	(284,455)	(420,501)	(468,589)	(176,529)	(186,802)	3,992,215	2,455,339

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2018



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	(39,884.81)	(39,884.81)		\$ -	\$ -	(39,884.81)	
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	39,159.03		\$ -	\$ 49,123.51	39,159.03	
OES	Allies Building Principle	8-15-143-41-4100-0913-000-0000	\$ 967,570.68	967,570.68	488,928.37		\$ -	\$ 478,642.31	488,928.37	
Lease	SSAE Lease - Principal	8-15-464-49-5100-0913-000-0000	\$ 83,458.08	83,458.08	35,500.98		\$ -	\$ 47,957.10	35,500.98	
Lease	SSAE Lease - Interest	8-15-464-49-5100-0833-000-0000	\$ 54,533.64	54,533.64	21,995.57		\$ -	\$ 32,538.07	21,995.57	
Lease	Creekside Principle	8-15-540-41-4100-0913-940-0000	\$ 152,969.55	152,969.55	65,226.66		\$ -	\$ 87,742.89	65,226.66	
Lease	Creekside Interest	8-15-540-41-4100-0833-940-0000	\$ 152,872.65	152,872.65	62,207.59		\$ -	\$ 90,665.06	62,207.59	
SCHS	SCHS IT Hardware Replacement	8-15-315-28-2844-0432-952-0000	\$ 100,000.00	115,671.91	0.00		\$ -	\$ 115,671.91	0.00	
TRANS	Buses	8-15-720-27-2790-0732-931-0000	\$ 500,000.00	499,703.00	0.00		\$ -	\$ 499,703.00	0.00	
CO	PowerSchool Conversion - Business Plus	8-15-800-25-2510-0734-951-0000	\$ 391,026.00	324,575.11	2,292.44		\$ 42.35	\$ 322,240.32	2,292.44	Forecast includes carryover from 16-17
CO	PowerSchool Conversion - eSchool Plus	8-15-800-25-2510-0734-988-0000	\$ -	496,741.67	0.00		\$ 10,189.54	\$ 486,552.13	0.00	Seperated for expense detail
	Total of Original Budgeted Capital Projects		\$ 2,500,000.00	\$ 2,909,831.52	\$ 675,425.83		\$ 10,231.89	\$ 2,224,173.80	\$ 675,425.83	
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2017-2018										
OES	Allies - Building Construction	8-15-143-45-4500-0722-953-0000	\$ 3,000,000.00	3,000,000.00	2,448,719.09		\$ -	\$ 551,280.91	2,448,719.09	Allies building construction loan
DW	IT Access Points - District Wide	8-15-800-28-2844-0432-989-0000	\$ -	179,563.13	0.00		\$ -	\$ 179,563.13	0.00	
	Total of Additional Projects		\$ 3,000,000.00	\$ 3,179,563.13	\$ 2,448,719.09		\$ -	\$ 730,844.04	\$ 2,448,719.09	
	Unbudgeted Additional		\$ (3,000,000.00)							
	Total of Approved and Additional Projects		\$ 2,500,000.00	\$ 6,089,394.65	\$ 3,124,144.92		\$ 10,231.89	\$ 2,955,017.84	\$ 3,124,144.92	
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	136,076.49	0.00		\$ 269.64	\$ 135,806.85	0.00	Complete
HMS	Replace Roof - 25 years old	7-15-225-26-2623-0723-916-0000	\$ 27,341.60	0.00	0.00		\$ -	\$ -	0.00	Complete
CO	New Communications Building (Mezzanine)	7-15-600-46-4600-0723-905-0000	\$ 28,426.68	0.00	461.70		\$ -	\$ (461.70)	461.70	Complete
FLC	FLC - Building Retro Fit	7-15-330-46-4600-0723-949-0000	\$ 5,216.81	2,279.00	0.00		\$ -	\$ 2,279.00	0.00	Complete
	Total of LY Carry forward Projects		\$ 478,091.74	\$ 138,355.49	\$ 461.70		\$ 269.64	\$ 137,624.15	\$ 461.70	
	Unbudgeted Carry forward		\$ (478,091.74)							
	Total of Approved, Additional, & Rolled Projects		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	
FCBC Funded Projects for 2017-2018										
	Total of FCBC Funded Projects		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Total of Fund 15		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	
	Grand Total of All Capital Projects		\$ 2,500,000.00	\$ 6,227,750.14	\$ 3,124,606.62		\$ 10,501.53	\$ 3,092,641.99	\$ 3,124,606.62	



Grant Programs - 17-18 cAct

2017-18 Fiscal Year		Beginning Balance		Total							Total		Revenue &	Current Year	Ending Balance
Percent of year completedd 58.33%		Sheet Revenue	Recognized	Personnel	Purchase Services			Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
20 Active Local Grants		(Accr) / Defer	Revenue	Costs	Professional	Property	Other				Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
19 Active State/Fed Grants															
SCHS-SCETC	1017	9,088	4,615	-	-	-	-	-	(4,615)	-	(4,615)	(4,615)	-	7,500	11,973
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	-	488
FES-Fuel up to Play	1050	533	704	-	-	-	-	(346)	-	(358)	(704)	(704)	-	1,806	1,635
EES-FEF -HOEHN	1053	1,121	21,625	-	-	-	-	(21,625)	-	-	(21,625)	(21,625)	-	30,927	10,424
SCHOOL SPONSORED	1099	2,410	5,981	(5,892)	-	-	(16)	(73)	-	-	(89)	(5,981)	-	5,004	1,433
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	7,888	7,888
FES- Colorado Knights of Columb	1126	-	762	-	-	-	-	(762)	-	-	(762)	(762)	-	1,020	258
ANTHEM WELLNESS FUND	1133	-	23,891	-	(12,965)	-	-	(10,926)	-	-	(23,891)	(23,891)	-	49,978	26,087
CHF-CREATING HEALTHY SCHC	1201	12,905	31,914	(5,384)	(2,400)	-	(4,246)	(19,884)	-	-	(26,530)	(31,914)	-	52,174	33,166
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	-	1,600	1,860
FHS-AGRICULTURE	1204	2,571	65	-	-	-	-	(65)	-	-	(65)	(65)	-	2,500	5,006
SCHS-EPCPH SWAT GRANT	1208	-	2,931	-	-	-	-	(2,931)	-	-	(2,931)	(2,931)	-	7,149	4,218
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	364	-	-	-	-	(364)	-	-	(364)	(364)	-	1,500	1,136
PHS-CONSTRUCTION GRANT	1213	-	921	-	-	-	-	(921)	-	-	(921)	(921)	-	4,360	3,438
SCHS-IFC PATHS PLUS	1214	-	982	(591)	-	-	(4)	(387)	-	-	(390)	(982)	-	1,500	518
WHES-A/F GRANT	1215	-	59	-	-	-	-	(59)	-	-	(59)	(59)	-	1,000	941
HMS-IBARMS GRANT	1216	-	2,017	-	-	-	-	(2,017)	-	-	(2,017)	(2,017)	-	2,500	483
District Laptop Sales	2999	13,117	2,606	-	(1,955)	-	-	(651)	-	-	(2,606)	(2,606)	-	94,785	105,295
ROTC	9001	(25,315)	66,258	-	(7,395)	-	(165)	(31,786)	-	(13,692)	(53,038)	(53,038)	13,220	66,113	(25,460)
Grants Unassigned Budget 4000		-	-	-	-	-	-	-	-	-	-	-	-	-	-



Grant Programs - 17-18 cAct

2017-18 Fiscal Year				Beginning Balance		Total						Total		Revenue &		Current Year		Ending Balance				
Percent of year completetd 58.33%				Sheet Revenue		Recognized		Personnel		Purchase Services			Implementation		Grand		Expense		Net Receipts		Sheet Revenue	
20 Active Local Grants				(Accr) / Deter		Revenue		Costs		Professional Property Other			Costs		Total Spend		Balance Test		(Distributions)		(Accr) / Deter	
19 Active State/Fed Grants																						
State & Federal Grants																						
EXP & At Risk Students		3183	-	33,952	(31,603)	-	-	(1,595)	(119)	(314)	(321)	(2,349)	(33,952)	-	70,996	37,044						
Counselor Corps Grant		3192	-	66,400	-	-	(66,400)	-	-	-	-	(66,400)	(66,400)	-	66,400	-						
EARLY LITERACY GRANT		3203	-	104,658	(88,622)	(11,093)	-	(4,675)	(267)	-	-	(16,036)	(104,658)	-	226,335	121,677						
STATE LIBRARY GRANT		3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
CAREER SUCCESS PILOT		3237	-	-	-	-	-	-	-	-	-	-	-	-	21,029	21,029						
TITLE 1		4010	(230,790)	618,568	(515,791)	(32,131)	-	(30,901)	(37,288)	(2,457)	-	(102,777)	(618,568)	-	794,189	(55,169)						
IDEA PART B		4027	(256,256)	1,346,487	(954,463)	(172,748)	-	(219,277)	-	-	-	(392,024)	(1,346,487)	-	1,032,181	(570,561)						
Perkins		4048	(73,735)	22,994	(3,492)	(6,000)	-	(3,821)	(1,960)	(4,755)	(2,967)	(19,503)	(22,994)	-	73,786	(22,943)						
IDEA Preschool		4173	(4,754)	11,336	(10,603)	-	-	(54)	(679)	-	-	(734)	(11,336)	-	3,638	(12,452)						
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE III		4365	3,626	28,433	(8,081)	(5,879)	-	(4,255)	(10,217)	-	-	(20,352)	(28,433)	-	4,127	(20,679)						
TITLE II-A		4367	8,153	75,290	(28,555)	(20,710)	-	(21,347)	(4,677)	-	-	(46,735)	(75,290)	-	17,740	(49,397)						
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
C&I -TITLE IV-A-PARENT ENGAC		4424	-	12,061	(11,995)	-	(66)	-	-	-	-	(66)	(12,061)	-	8,014	(4,047)						
INDICATOR 14		5027	-	4,058	(2,046)	-	(2,012)	-	-	-	-	(2,012)	(4,058)	-	3,700	(358)						
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)	-	12,925	0						
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Charter School Startup		5282	(31,977)	138,909	-	-	(138,909)	-	-	-	-	(138,909)	(138,909)	-	256,625	85,739						
PRESCHL-PYRAMID		6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE III IMMIGRANT Program		6365	-	-	-	-	-	-	-	-	-	-	-	(718)	(718)	-						
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TITLE III Set Aside		7365	(720)	-	-	-	-	-	-	-	-	-	-	-	(419)	(1,139)						
AIM - ES		7556	87,022	124,771	(34,912)	(73,773)	-	(8,399)	(7,686)	-	-	(89,859)	(124,771)	-	(29,659)	(67,408)						
IGNITE-DoDEA GRANT		8556	-	15,569	(10,908)	-	(4,595)	(66)	-	-	-	(4,662)	(15,569)	-	15,440	(129)						
Medicaid		9003	147,580	337,044	(218,854)	(33,600)	-	(9,034)	(44,784)	(28,982)	(1,789)	(118,190)	(337,044)	-	497,226	307,762						
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Combined Grant Results				(336,671)	3,117,151	(1,931,792)	(391,575)	-	(519,772)	(200,542)	(41,123)	(19,126)	(1,172,139)	(3,103,931)	13,220	3,413,860	(39,962)					
Fund 22 Accrued				(1,535,821)	2,951,455	(1,919,924)	(366,860)	-	(515,342)	(107,744)	(36,508)	(5,076)	(1,031,531)	(2,951,455)	-	3,073,555	(231,749)					
Fund 26 Deferred				1,199,150	165,696	(11,867)	(24,715)	-	(4,431)	(92,798)	(4,615)	(14,049)	(140,608)	(152,475)	13,220	340,305	191,787					
Combined				(336,671)	3,117,151	(1,931,792)	(391,575)	-	(519,772)	(200,542)	(41,123)	(19,126)	(1,172,139)	(3,103,931)	13,220	3,413,860	(39,962)					



Grant Programs - 17-18 oBud

		8100	1900		300	400	500	600	700	800		(should be zero)		
Percent of year completedd 58.33%		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year
20 Active Local Grants		Sheet Revenue	Recognized	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts
19 Active State/Fed Grants		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Balance Test	(Distributions)
														Ending Balance
														Sheet Revenue
														(Accr) / Defer
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCHC	1201	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CYBER PATRIOT	1202	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-Sharon Ray Donation	1211	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GRANT	1216	-	-	-	-	-	-	-	-	-	-	-	-	-
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

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Programs - 17-18 oBud

January 31, 2018													(should be zero)				
2017-18 Fiscal Year			Beginning Balance				Total					Total				Ending Balance	
Percent of year completed			Sheet Revenue	Recognized	Personnel	Purchase Services						Implementation	Grand	Revenue &	Current Year	Sheet Revenue	
20 Active Local Grants			(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Costs	Total Spend	Expense Balance Test	Net Receipts (Distributions)	(Accr) / Defer	
19 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C&I -TITLE IV-A-PARENT ENGAGE	4424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGNITE-DoDEA GRANT	8556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Accounting Review			Grant Programs - cAct v oBud										(should be zero)			
January 31, 2018			Beginning 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
2017-18 Fiscal Year						Professional	Property	Other								
Percent of year completed																
20 Active Local Grants																
19 Active State/Fed Grants																
SCHS-SCETC	1017	.	9,088	(4,615)	-	-	-	-	-	4,615	-	4,615	4,615	-	(25,675)	(11,973)
PLC-Century Link	1028	.	488	-	-	-	-	-	-	-	-	-	-	-	(977)	(488)
FES-Fuel up to Play	1050	.	533	(704)	-	-	-	-	346	-	358	704	704	-	(2,872)	(1,635)
EES-FEF -HOEHN	1053	.	1,121	(21,625)	-	-	-	-	21,625	-	-	21,625	21,625	-	(33,170)	(10,424)
SCHOOL SPONSORED	1099	.	2,410	(5,981)	5,892	-	-	16	73	-	-	89	5,981	-	(9,824)	(1,433)
Communications Scholarship	1120	.	7,681	-	-	-	-	-	-	-	-	-	-	-	(15,569)	(7,888)
FES- Colorado Knights of Columb	1126	.	1,020	(762)	-	-	-	-	762	-	-	762	762	-	(2,041)	(258)
ANTHEM WELLNESS FUND	1133	.	13,909	(23,891)	-	12,965	-	-	10,926	-	-	23,891	23,891	-	(63,888)	(26,087)
CHF-CREATING HEALTHY SCHC	1201	.	12,905	(31,914)	5,384	2,400	-	4,246	19,884	-	-	26,530	31,914	-	(77,985)	(33,166)
FHS-CYBER PATRIOT	1202	.	260	-	-	-	-	-	-	-	-	-	-	-	(2,120)	(1,860)
FHS-AGRICULTURE	1204	.	2,571	(65)	-	-	-	-	65	-	-	65	65	-	(7,642)	(5,006)
SCHS-EPCPH SWAT GRANT	1208	.	2,729	(2,931)	-	-	-	-	2,931	-	-	2,931	2,931	-	(9,878)	(4,218)
VRHS-EPCA Grant	1210	.	1,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)
WHES-Sharon Ray Donation	1211	.	1,500	(364)	-	-	-	-	364	-	-	364	364	-	(3,000)	(1,136)
PHS-CONSTRUCTION GRANT	1213	.	2,100	(921)	-	-	-	-	921	-	-	921	921	-	(6,460)	(3,438)
SCHS-IFC PATHS PLUS	1214	.	-	(982)	591	-	-	4	387	-	-	390	982	-	(1,500)	(518)
WHES-A/F GRANT	1215	.	-	(59)	-	-	-	-	59	-	-	59	59	-	(1,000)	(941)
HMS-IBARMS GRANT	1216	.	-	(2,017)	-	-	-	-	2,017	-	-	2,017	2,017	-	(2,500)	(483)
District Laptop Sales	2999	.	13,117	(2,606)	-	1,955	-	-	651	-	-	2,606	2,606	-	(121,018)	(105,295)
ROTC	9001	.	(25,315)	(66,258)	-	7,395	-	165	31,786	-	13,692	53,038	53,038	(13,220)	(15,482)	25,460
Grants Unassigned Budget	4000	.	-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
January 31, 2018
2017-18 Fiscal Year



Grant Accounting Review January 31, 2018 2017-18 Fiscal Year			Grant Programs - cAct v oBud										(should be zero)			D49
Percent of year completed: 58.33%			Beginning 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
20 Active Local Grants						Professional	Property	Other								
19 Active State/Fed Grants																
State & Federal Grants																
EXP & At Risk Students	3183	-	-	(29,956)	-	-	(2,708)	(781)	(2,986)	(583)	(7,058)	(37,014)	(37,014)	(37,044)	(37,044)	(37,044)
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(78,413)	(14,107)	-	(29,425)	267	-	-	(43,264)	(121,677)	(121,677)	(121,677)	(121,677)	(121,677)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	(21,029)	(21,029)	(21,029)
TITLE 1	4010	(230,790)	(618,568)	515,791	32,131	-	30,901	37,288	2,457	-	102,777	618,568	-	(332,610)	55,169	55,169
IDEA PART B	4027	(256,256)	1,484,284	(1,215,646)	(33,173)	-	(235,465)	-	-	-	(268,638)	(1,484,284)	-	2,311,101	570,561	570,561
Perkins	4048	(73,735)	(22,994)	3,492	6,000	-	3,821	1,960	4,755	2,967	19,503	22,994	-	73,684	22,943	22,943
IDEA Preschool	4173	(4,754)	15,366	(13,387)	-	-	(246)	(1,733)	-	-	(1,978)	(15,366)	-	32,571	12,452	12,452
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	(28,433)	8,081	5,879	-	4,255	10,217	-	-	20,352	28,433	-	(11,379)	20,679	20,679
TITLE II-A	4367	8,153	(75,290)	28,555	20,710	-	21,347	4,677	-	-	46,735	75,290	-	(34,046)	49,397	49,397
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAGE	4424	-	(12,061)	11,995	-	-	66	-	-	-	66	12,061	-	(8,014)	4,047	4,047
INDICATOR 14	5027	-	-	2,046	-	-	2,012	-	-	-	2,012	4,058	4,058	358	358	358
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	-	(8,925)	(0)	(0)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	(138,909)	-	-	-	138,909	-	-	-	138,909	138,909	-	(192,671)	(85,739)	(85,739)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	718	718	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	1,859	1,139	1,139
AIM - ES	7556	87,022	(124,771)	34,912	73,773	-	8,399	7,686	-	-	89,859	124,771	-	(144,384)	67,408	67,408
IGNITE-DoDEA GRANT	8556	-	(15,569)	10,908	-	-	4,595	66	-	-	4,662	15,569	-	(15,440)	129	129
Medicaid	9003	147,580	885,956	(224,446)	(48,600)	(2,600)	(28,566)	(125,716)	(149,718)	(306,311)	(661,510)	(885,956)	-	430,614	(307,762)	(307,762)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			(306,731)	6,672,899 (124,033)	(5,820,211)	78,255	(2,600)	(77,673)	(587,769)	(140,877)	(289,878)	(1,020,541)	(6,840,753)	(167,854)	7,019,592	39,962
Fund 22	Accrued	(1,535,821)	6,993,228	(5,832,079)	53,540	(2,600)	(82,103)	(680,567)	(145,492)	(303,928)	(1,161,149.26)	(6,993,227.98)	-	7,424,193	828,671	828,671
Fund 26	Deferred	1,229,089	(165,696)	11,867	24,715	-	4,431	92,798	4,615	14,049	140,608	152,475	(13,220)	(404,600)	(788,709)	(788,709)
Combined			(306,731)	6,827,532	(5,820,211)	78,255	(2,600)	(77,673)	(587,769)	(140,877)	(289,878)	(1,020,541)	(6,840,753)	(13,220)	7,019,592	39,962



Beginning 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								

Special Education Programs & Special Education Component of General Programs

17-18 cAct															1,539	369	(6,022.18)	(4,058.56)
Designated Funding		Grant Code	eFTE														(25,116.91)	(16,927.16)
ECEA Fund 10		3130	445.4	3,022,016	(7,504,651)	(509,799)	(6,271)	(957,760)	(153,021)	(21,216)	(115,421)	(1,763,488)	(9,268,139)	(6,246,123)	(730.55)	(492.34)		
Program Name		Prog #	-	-	-	-	-	-	-	-	-	-	-	-	-	(502.66)		
General		1700	17.00	0.8	-	(218,444)	-	-	(623,250)	-	-	-	(623,250)	(841,694)	(567,247)	(44.71)		
Total SPED School Levels		170X		140.5	-	(1,672,305)	(65,287)	(110)	(180,586)	(110,851)	(573)	(406)	(357,813)	(2,030,118)	(1,368,168)	(107.84)		
Adaptive Pysical Disability		1710	17.00	0.3	-	(79,554)	-	-	(1,798)	(656)	-	-	(2,455)	(82,008)	(55,268)	(4.36)		
Vision Impaired		1720	17.00	0.1	-	(47,321)	-	-	(1,341)	(884)	-	-	(2,225)	(49,545)	(33,390)	(2.63)		
Hearing Impaired		1730	17.00	-	-	-	-	-	(1,558)	(375)	(160)	-	(2,093)	(2,093)	(1,410.25)	(0.11)		
SLIC - Sig Lim Intell Cap		1740	17.00	29.4	-	(348,875)	-	-	-	-	-	-	-	(348,875)	(235,119)	(18.53)		
SIED - Sig ID Emot Disab		1750	17.00	49.8	-	(420,406)	-	-	-	-	-	-	-	(420,406)	(283,327)	(22.33)		
SOCO - Autism (Soc/Comrn		1760	17.00	46.7	-	(379,830)	-	-	-	-	-	-	-	(379,830)	(255,981)	(20.18)		
SLD - Speech/Lang Disab		1770	17.00	0.1	-	(34,559)	-	-	-	-	-	-	-	(34,559)	(23,290)	(1.84)		
Speech Path / Language		1771	17.00	8.8	-	(423,472)	(280,477)	-	(1,945)	(413)	-	-	(282,834)	(706,307)	(476,005)	(37.52)		
MH - Multiple Handicap		1780	17.00	124.4	-	(1,434,332)	(85)	(54)	(3,153)	(26,956)	(16,114)	-	(46,362)	(1,480,694)	(997,891)	(78.66)		
Preschool		1791	1,791.00	23.1	-	(219,073)	-	-	(59,052)	(4,632)	-	(705)	(64,390)	(283,463)	(191,035)	(15.06)		
Extended School Year		1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Summer School		1799	17.00	-	-	6,447	-	-	(18,909)	(282)	-	-	(19,191)	(12,744)	(8,588)	(0.68)		
Social Work / Behavioral S		2113	2,113.00	0.6	-	(127,921)	-	-	-	-	-	-	-	(127,921)	(86,210)	(6.80)		
Records		2125	2,125.00	1.9	-	(3,621)	-	-	-	-	-	-	-	(3,621)	(2,440.55)	(0.19)		
SWAAAC Admin		2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Svc / Nurses		2130	2,130.00	10.7	-	(278,828)	-	-	(2,837)	(2,446)	(100)	(20)	(5,404)	(284,232)	(191,554)	(15.10)		
Psychologist		2140	2,125.00	1.1	-	(485,095)	(110,985)	-	(4,742)	(1,526)	-	-	(117,252)	(602,347)	(405,943)	(32.00)		
Deaf & HH		2150	2,125.00	0.7	-	(142,322)	-	(5,524)	(833)	(1,069)	(2,610)	-	(10,036)	(152,357)	(102,678.93)	(8.09)		
Occupational/Physical Ther		2160	2,125.00	1.4	-	(365,892)	-	-	(118)	-	-	-	(118)	(366,010)	(246,667)	(19.44)		
OT		2161	2,125.00	-	-	-	(42,284)	-	(3,847)	(690)	-	-	(46,822)	(46,822)	(31,554.68)	(2.49)		
PT		2162	2,125.00	-	-	-	-	-	(2,106)	(445)	-	-	(2,551)	(2,551)	(1,719)	(0.14)		
ECC-PRESCHL		2210	221.00	-	-	(55,593)	-	-	-	-	-	-	-	(55,593)	(37,466)	(2.95)		
Comm. Care		2230	2,222.00	0.1	-	-	-	-	-	-	-	-	-	-	-	-		
Administration		2231	2,231.00	1.1	-	(246,841)	-	(149)	(2,980)	(1,796)	(1,660)	(11,530)	(18,114)	(264,955)	(178,562)	(24.40)		
Transportation		2721	27.00	3.4	-	(526,816)	(1,675)	-	(6,142)	-	-	(102,760)	(110,577)	(637,393)	(429,561)	per pupil		
Other Miscellaneous				-	-	-	-	-	(40,064)	-	-	-	(40,064)	(40,064)	(27,000.75)	(2.13)		
Specific Administration		2410	241.00	-	-	-	-	(435)	(2,498)	-	-	-	(2,932)	(2,932)	(1,976)	(0.16)		



Beginning 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								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs												<u>SPED ct.</u>	<u>Spec. sFTE</u>	<u>Gross / SPED</u>	<u>Net / SPED</u>
17-18 oBud												1,539	373	(10,785.11)	(9,175.99)
Designated Funding	Grant Code	eFTE												(44,499.40)	(37,860.17)
ECEA Fund 10	3130	401.0	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)	(1,308.34)	(1,113.14)

Program Name	Prog #														
General	1700	17.00	-	-	(266,869)	-	-	(700,280)	-	-	-	(700,280)	(967,149)	(822,852)	(64.86)
Total School Programs	170X		129.8	-	(2,906,538)	(92,050)	-	(443,500)	(111,950)	(22,500)	(2,860)	(672,860)	(3,579,398)	(3,045,358)	(240.05)
Adaptive Physical Disability	1710	17.00	-	-	(145,775)	-	-	(4,000)	(1,500)	-	-	(5,500)	(151,275)	(128,705)	(840,417.61)
Vision Impaired	1720	17.00	-	-	(81,790)	-	-	(2,500)	(500)	-	-	(3,000)	(84,790)	(72,139)	(5.69)
Hearing Impaired	1730	17.00	-	-	-	-	-	(4,700)	(1,375)	(1,000)	-	(7,075)	(7,075)	(6,019)	(0.47)
SLIC - Sig Lim Intell Cap	1740	17.00	27.2	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,023)	(40.28)
SIED - Sig ID Emot Disab	1750	17.00	46.4	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,117)	(59.84)
SOCO - Autism (Soc/Comn	1760	17.00	43.6	-	(767,759)	-	-	-	-	-	-	-	(767,759)	(653,210)	(51.49)
SLD - Speech/Lang Disab	1770	17.00	-	-	(64,469)	-	-	-	-	-	-	-	(64,469)	(54,850)	(4.32)
Speech Path / Language	1771	17.00	6.0	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,582,597)	(124.75)
MH - Multiple Handicap	1780	17.00	115.3	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,877,800)	(148.02)
Preschool	1791	1,191.00	21.4	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,707)	(44.75)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	-	(260)	-	-	(35,500)	(3,000)	-	-	(38,500)	(38,760)	(32,977)	(2.60)
Social Work / Behavioral S	2113	2,113.00	-	-	(137,547)	-	-	-	-	-	-	-	(137,547)	(117,025)	(9.22)
Records	2125	2,125.00	1.7	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,295.06)	(0.97)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	9.4	-	(457,890)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(467,080)	(397,393)	(31.32)
Psychologist	2140	2,140.00	-	-	(854,465)	(100,000)	-	(6,825)	(1,000)	-	-	(107,825)	(962,290)	(818,718)	(64.53)
Deaf & HH	2150	2,150.00	-	-	(275,073)	-	(5,000)	(2,200)	(1,500)	(2,000)	-	(10,700)	(285,773)	(243,136)	(19.16)
Occupational/Physical Ther	2160	2,160.00	-	-	(735,316)	(125,000)	-	(8,000)	(3,500)	-	-	(136,500)	(871,816)	(741,742)	(58.47)
OT	2161	2,161.00	-	-	-	-	-	-	-	-	-	-	-	-	-
PT	2162	2,162.00	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC-PRESCHL	2210	221.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. Care	2230	2,230.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	-	(480,035)	-	(3,150)	(3,900)	(15,800)	(3,500)	(24,000)	(50,350)	(530,385)	(451,252)	(35.57)
Transportation	2721	27.00	-	-	(1,002,874)	(22,080)	-	(20,500)	(1,100)	(5,000)	(237,975)	(286,655)	(1,289,529)	(1,097,133)	(86.48)
Other Miscellaneous			-	-	(8,000)	(1,000)	-	(123,348)	-	-	(8,530)	(132,878)	(140,878)	(119,859.50)	(9.45)
Administration	2410	241.00	-	-	-	-	(500)	(5,000)	-	(5,000)	-	(10,500)	(10,500)	(8,933)	(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	17.00	-	-	(205,920)	-	-	-	-	-	(205,920)	(205,920)	(205,920)		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,150.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	-	-	(38,633)	-	-	-	(38,633)	(38,633)	(38,633)		
Workman's Comp	2850	285.00	-	-	-	-	(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	(16,013,582)	(946,050)	(9,500)	(1,946,965)	(185,312)	(79,327)	(275,015)	(3,442,169)	(19,455,751)	(14,121,843)	2,856,165	(1,113)
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Beginning 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								
9100	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)	4,762.92	(7,751.18)
Designated Funding Grant Code eFTE													19,382.50	37,367.83

ECEA Fund 10	3130		44.4	545,582	6,314,831	230,331	3,229	534,164	29,879	58,110	159,594	1,015,307	7,330,139	7,875,720	578	621
Program Name	Prog #															
General	1700	17.00	0.8	-	48,425	-	-	77,030	-	-	-	77,030	125,455	125,455		20
Total School Programs	170X		10.7	-	1,234,233	26,763	(110)	262,914	1,099	21,927	2,454	315,047	1,549,280	1,549,280		132
Adaptive Physical Disability	1710	17.00	0.3	-	66,221	-	-	2,202	844	-	-	3,045	69,267	69,267		6
Vision Impaired	1720	17.00	0.1	-	34,469	-	-	1,159	(384)	-	-	775	35,244	35,244		3
Hearing Impaired	1730	17.00	-	-	-	-	-	3,142	1,000	840	-	4,982	4,982	4,982		0
SLIC - Sig Lim Intell Cap	1740	17.00	2.2	-	251,762	-	-	-	-	-	-	-	251,762	251,762		22
SIED - Sig Id Emot Disab	1750	17.00	3.4	-	471,831	-	-	-	-	-	-	-	471,831	471,831		38
SOCO - Autism (Soc/Comn	1760	17.00	3.1	-	387,929	-	-	-	-	-	-	-	387,929	387,929		31
SLD - Speech/Lang Disab	1770	17.00	0.1	-	29,911	-	-	-	-	-	-	-	29,911	29,911		2
Speech Path / Language	1771	17.00	2.8	-	1,028,652	119,523	-	5,055	587	-	-	125,166	1,153,818	1,153,818		87
MH - Multiple Handicap	1780	17.00	9.0	-	702,251	(85)	246	47	(181)	24,123	-	24,150	726,401	726,401		69
Preschool	1791	1,191.00	1.7	-	319,718	-	250	57,668	5,268	-	895	64,080	383,798	383,798		30
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	6,707	-	-	16,591	2,718	-	-	19,309	26,016	26,016		2
Social Work / Behavioral Sr	2113	2,113.00	0.6	-	9,626	-	-	-	-	-	-	-	9,626	9,626		2
Records	2125	2,125.00	0.1	-	10,830	-	-	-	-	-	-	-	10,830	10,830		1
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	1.3	-	179,063	-	300	1,913	1,554	(10)	30	3,786	182,849	182,849		16
Psychologist	2140	2,140.00	1.1	-	369,370	(10,985)	-	2,083	(526)	-	-	(9,427)	359,943	359,943		33
Deaf & HH	2150	2,150.00	0.7	-	132,751	-	(524)	1,367	431	(610)	-	664	133,416	133,416		11
Occupational/Physical Ther	2160	2,160.00	1.4	-	369,424	125,000	-	7,882	3,500	-	-	136,382	505,806	505,806		39
OT	2161	2,161.00	-	-	-	(42,284)	-	(3,847)	(690)	-	-	(46,822)	(46,822)	(46,822)		(2)
PT	2162	2,162.00	-	-	-	-	-	(2,106)	(445)	-	-	(2,551)	(2,551)	(2,551)		(0)
ECC-PRESCHL	2210	221.00	-	-	(55,593)	-	-	-	-	-	-	-	(55,593)	(55,593)		(3)
Comm. Care	2230	2,230.00	0.1	-	-	-	-	-	-	-	-	-	-	-		-
Administration	2231	2,231.00	1.1	-	233,194	-	3,001	920	14,004	1,840	12,470	32,236	265,430	265,430	All charters	21
Transportation	2721	27.00	3.4	-	476,058	20,405	-	14,358	1,100	5,000	135,215	176,078	652,136	652,136	per pupil	53
Other Miscellaneous	several	27.00	-	-	8,000	1,000	-	83,284	-	-	8,530	92,814	100,814	100,813.98		7
Administration	2410	241.00	-	-	-	-	65	2,502	-	5,000	-	7,568	7,568	7,568		1

Grant	Grant Code															
IDEA Title VIB 22	4027	(256,256)	(1,484,284)	1,215,646	33,173	-	235,465	-	-	-	268,638	1,484,284	-	(1,798,590)	(570,561)	
Program Name	Prog #															
Total School Programs	170X		-	1,215,646	-	-	326,008	-	-	-	326,008	1,541,654	1,541,654			
Oth Instruct Svcs	1770	17.00	-	-	33,173	-	-	-	-	-	33,173	33,173	33,173			
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-			
Other Dist/BOCES	2150	2,150.00	-	-	-	-	(128,242)	-	-	-	(128,242)	(128,242)	(128,242)			
Administration	2231	2,231.00	-	-	-	-	21,004	-	-	-	21,004	21,004	21,004			
Workman's Comp	2850	285.00	-	-	-	-	16,696	-	-	-	16,696	16,696	16,696			

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(4,754)	(15,366)	13,387	-	-	246	1,733	-	-	1,978	15,366	-	(23,064)	(12,452)	

Grand Total Consolidated				(954,068)	7,543,865	263,504	3,229	769,875	31,612	58,110	159,594	1,285,923	8,829,789	7,875,720		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2018
2017-18 Fiscal Year



Percent of year completed 58.33%

Beginning 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								
9100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program												36% of non-SPED		0% of non-SPED HC	
Fund 10		0040												21% of total spend		0% of total headcount	
CY Headcount is 0	17-18 cAct	102,360	(138,125)	-	-	-	(1,356)	-	(491)	(1,847)	(139,973)	(37,613)	102,360				
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	5,690	(92,157)	-	-	(30)	(5,581)	-	(384)	(5,995)	(98,152)	(92,462)	5,690				
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										per pupil	64% of non-SPED	100% of non-SPED HC		
Fund 19		0040								4,509	37% of total spend	100% of total headcount		
CY Headcount is 54.06	17-18 cAct	(11,486)	275,132	(179,041)	-	-	(59,245)	(5,037)	-	(439)	(64,722)	(243,763)	31,369	286,619
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		176,503	(85,539)	-	-	(34,886)	(84,528)	-	(2,919)	(122,333)	(207,872)	(31,369)	176,503
16-17 cAct is 54.06, 100% & 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	35% of total spend	100% of total headcount		
										per pupil	65% of non-SPED	100% of non-SPED HC		

PreK Special Ed		Program										42% of total spend		0% of total headcount	
Fund 10		1791													
CY Headcount is 0		17-18 cAct	102,360	(219,073)	-	-	(59,052)	(4,632)	-	(705)	(64,390)	(283,463)	(181,103)	102,360	
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	5,690	(319,718)	-	(250)	(57,668)	(5,268)	-	(895)	(64,080)	(383,798)	(378,108)	5,690	
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	

All Preschool Programs
All Funds

														12,342 average per pupil spend	
17-18 cAct		479,852	(536,240)	-	-	(118,298)	(11,025)	-	(1,636)	(130,959)	(667,198)	(187,346)	479,852	-	-
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		187,883	(497,414)	-	(250)	(92,584)	(95,377)	-	(4,197)	(192,409)	(689,822)	(501,939)	187,883	-	-
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
January 31, 2018
2017-18 Fiscal Year



		Beginning 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								
Percent of year completetd		58.33%													
Other Designated Funding 17-18 cAct															
CVA Fund 10	3120	-	-	(619,093)	(2,340)	-	(99,905)	(143,629)	(71,247)	(6,629)	(323,750)	(942,842)	(942,842)		-
ECEA Fund 10	3130	-	3,022,016	(7,504,651)	(509,799)	(6,271)	(957,760)	(153,021)	(21,216)	(115,421)	(1,763,488)	(9,268,139)	(6,246,123)		
ELPA Fund 10	3140	-	211,856	(731,312)	(857)	-	(56,619)	(17,425)	(1,273)	(15)	(76,189)	(807,500)	(595,644)		
G&T Fund 10	3150	-	127,975	(267,567)	(14,036)	-	(22,965)	(21,767)	(2,392)	-	(61,161)	(328,728)	(200,753)		
READ Act 10	3206	-	392,340	(48,935)	(17,400)	-	(22,493)	(38,163)	-	-	(78,056)	(126,991)	265,350		
Transportation 10	3160	-	480,874	(1,047,576)	(107,808)	(26,239)	(7,851)	(270,407)	(501)	393,172	(19,633)	(1,067,209)	(586,335)		
DOE ImpAid 10	4041	-	263,887	-	-	-	-	-	-	-	-	-	263,887		
DOD ROTC 10	9001	-	141,076	(403,220)	-	-	(1,898)	-	-	-	(1,898)	(405,118)	(264,042)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	275,132	(179,041)	-	-	(59,245)	(5,037)	-	(439)	(64,722)	(243,763)	31,369	306,502	19,883
State NutrMatch 51	3161		(37,575)								-	-	(37,575)	(37,575)	-
Start Smart 51	3164		(4,032)								-	-	(4,032)	(4,032)	-
K-2 Reduced 51	3169		(13,198)								-	-	(13,198)	(13,198)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(128,193)								-	-	(128,193)	(128,193)	-
FR Lunch 51	4555		(958,346)								-	-	(958,346)	(958,346)	-
Other Designated Funding 17-18 oBud															
CVA Fund 10	3120	-	781,999	(1,127,394)	(6,500)	-	(250,640)	(222,176)	(164,292)	35,011	(608,597)	(1,735,991)	(953,992)		-
ECEA Fund 10	3130	-	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)		
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	(508,301)	(4,160)	-	(150,735)	(78,547)	(93,045)	41,640	(284,848)	(793,149)	(11,150)		-
ECEA Fund 10	3130	-	(545,582)	(6,314,831)	(230,331)	(3,229)	(534,164)	(29,879)	(58,110)	(159,594)	(1,015,307)	(7,330,139)	(7,875,720)		
ELPA Fund 10	3140	-	(44,673)	(454,906)	(24,963)	-	(44,366)	(15,065)	(9,777)	(2,535)	(96,707)	(551,613)	(596,286)		
G&T Fund 10	3150	-	83,548	(156,964)	(9,474)	-	(27,545)	(15,933)	(158)	3,200	(49,909)	(206,873)	(123,325)		
READ Act 10	3206	-	146,633	(91,383)	17,400	-	21,923	32,963	-	-	72,286	(19,097)	127,536		
Transportation 10	3160	-	(38,956)	(904,426)	(40,644)	(34,061)	(38,276)	(504,940)	(11,349)	400,838	(228,432)	(1,132,859)	(1,171,814)		
DOE ImpAid 10	4041	-	60,604	-	-	-	-	-	-	-	-	-	60,604		
DOD ROTC 10	9001	-	31,724	(123,179)	-	-	(1,652)	-	-	-	(1,652)	(124,831)	(93,107)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	176,503	(85,539)	-	-	(34,886)	(84,528)	-	(2,919)	(122,333)	(207,872)	(31,369)	145,134	(31,369)
State NutrMatch 51	3161		37,575								-	-	37,575	37,575	-
Start Smart 51	3164		195								-	-	195	195	-
K-2 Reduced 51	3169		(6,786)								-	-	(6,786)	(6,786)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(81,930)								-	-	(81,930)	(81,930)	-
FR Lunch 51	4555		(618,301)								-	-	(618,301)	(618,301)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd	58%	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
Consolidated Balance Sheet Summary															17-18 cAct
Assets															
Pooled Cash		1,708,022	-	-	-	-	-	-	-	-	-	-	-	-	175,042
Other Cash		7,855,481	-	4,200,245	-	2,251,756	5,174,702	263,804	2,526,473	-	60,480,893	198,808	124,573	546,378	691,608
External Receivables		32	-	-	828,671	-	-	-	-	-	-	-	-	227,213	-
Interfund Receivables		6,453,869	215,518	-	289,349	-	-	-	-	1,145,522	-	-	-	983,591	571,685
Other Assets (Taxes Rec.)		1,225	-	-	-	-	-	-	56,419	-	-	-	159,327	158,317	-
Total Assets		16,018,629	215,518	4,200,245	1,118,020	2,251,756	5,174,702	263,804	2,582,892	1,145,522	60,480,893	198,808	283,900	1,915,500	1,438,335
Liabilities															
Accounts Payable		(26,760)	-	-	(310,831)	-	-	-	-	-	-	-	-	104	-
Interfund Payables		(3,784,047)	-	(4,637,329)	-	(1,226)	-	(106,905)	(527,113)	-	(101,614)	(81,279)	(355,749)	-	(64,182)
Payroll Liabilities		(11,492,783)	(102,992)	-	(5,260)	-	-	-	-	-	-	(55,461)	(75,301)	(101,526)	-
Deferred Revenue		(108,025)	-	-	(788,709)	-	-	-	-	-	-	-	-	-	168,632
Other Liabilities		(137,049)	-	-	-	-	-	-	-	-	-	-	(161,714)	(225,048)	(436,292)
Total Liabilities		(15,548,665)	(102,992)	(4,637,329)	(1,104,799)	(1,226)	-	(106,905)	(527,113)	-	(101,614)	(136,740)	(592,763)	(326,471)	(331,842)
Equity															
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	(468,090)	-	569,981	(145)	(157,755)	1,181,848	-	27,342	-	1,187,765	-	-	(18,092)	(615,781.87)
Current Year Results	budget	9,980,215	(31,369)	3,096,936	(13,220)	4,434,527	1,186,611	4,927,806	(1,605,029)	(429,408)	17,708,023	(3,822)	308,863.06	(321,607)	(48,879)
Total Equity (Fund Balance)	9.52%	(469,964)	(112,527)	437,084	(13,220)	(2,250,530)	(5,174,702)	(156,898)	(2,055,779)	(1,145,522)	(60,379,279)	(62,068)	308,863.06	(1,589,029)	(1,106,493)
	0.92%	0.007935226	0.461623162	-0.091044396	0.004259232	0.444798474	2.412754245	0.031398864	0.677084335	0	3.409713202	0.107194223	-0.319603022	0.851883295	0.6875569
Total Liabilities & Equity		(16,018,629)	(215,518)	(4,200,245)	(1,118,020)	(2,251,756)	(5,174,702)	(263,804)	(2,582,892)	(1,145,522)	(60,480,893)	(198,808)	(283,900)	(1,915,500)	(1,438,335)
Interfund Netting		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,669,822	215,518	(4,637,329)	289,349	(1,226)	-	(106,905)	(527,113)	1,145,522	(101,614)	(81,279)	(355,749)	983,591	507,503
					(1,588,021)										
17-18 cAct															
Revenue	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expense	(52,205,219)	(49,244,779)	(275,132)	(1,703,844)	(3,117,151)	(625,134)	(958,117)	(69,142)	(4,641,252)	(429,408)	-	(582,842)	(657,533)	(2,186,920)	(1,658,191)
Net Results	42,225,004	59,224,994	243,763	4,800,780	3,103,931	5,059,661	2,144,728	4,996,947	3,036,223	-	17,708,023	579,020	966,396	1,865,313	1,609,312
Expense 17-18 cAct % of 17-18 oBud	(9,980,215)	9,980,215	(31,369)	3,096,936	(13,220)	4,434,527	1,186,611	4,927,806	(1,605,029)	(429,408)	17,708,023	(3,822)	308,863.06	(321,607)	(48,879)
17-18 oBud	(45,829)	58%	54%	48%	31%	67%	45%	95%	121%	-	21%	53%	76%	52%	46%
Revenue	Pace = 58%	(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	58.38%	101,449,998	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		0	-	15,280	-	-	(3,032,373)	5,234,361	-	484,545	-	9,240	(0.04)	0	200
17-18 cAct Encumbrances		(62,412,623)	(292,204)	(6,008,278)	(3,490,549)	(5,105,509)	(2,144,728)	(4,996,947)	(3,054,108)	-	(41,908,391)	(583,301)	(966,396)	(1,871,883)	(1,609,312)
								(554,108.21)							

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd	58%	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 cAct													17-18 cAct
Property Tax	1110	233,669	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	1,721,030	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(7,809)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		1,946,889	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1904	2,254,451	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	83,043	-	27,311	-	-	657,007	14,192	21,335	-	-	-	183	-	4,874
All Other Local Revenue	1900	(1,734,270)	-	1,209,866	165,696	625,134	301,111	54,950	3,000,000	429,408	-	582,842	156,918	1,045,577	1,600,442
Total Local Revenue		2,550,113	-	1,237,177	165,696	625,134	958,117	69,142	3,021,335	429,408	-	582,842	157,101	1,045,577	1,605,315
State Share (Equalization)	3110	82,270,238	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,632,258	-	-	209,068	-	-	-	-	-	-	-	504,036	54,805	-
Total State Revenue		87,902,496	-	-	209,068	-	-	-	-	-	-	-	504,036	54,805	-
Federal Revenue	4000	404,963	-	-	2,742,388	-	-	-	-	-	-	-	-	1,086,538	-
Interfund Transfers	5200	(2,086,583)	-	466,667	-	-	-	-	1,619,917	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(275,132)	275,132	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(41,505,529)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		2,254,451	-	0	(0)	-	-	-	-	-	-	-	(3,604)	-	52,875
Total Other Revenue		(41,612,794)	275,132	466,667	(0)	-	-	-	1,619,917	-	-	-	(3,604)	-	52,875
Total Revenue		49,244,779	275,132	1,703,844	3,117,151	625,134	958,117	69,142	4,641,252	429,408	-	582,842	657,533	2,186,920	1,658,191
Expense Categorical by Object															
Regular Salaries	110	(35,006,095)	(133,526)	-	(1,410,331)	(437,823)	(237,542)	-	-	-	-	(268,327)	(362,507)	(701,603)	-
Other Salaries (sub, extra, etc.)	100	(1,658,619)	(403)	-	(58,805)	(88,178)	-	-	-	-	-	(69,934)	(133,148)	(28,005)	-
Medicare	221	(514,839)	(1,802)	-	(16,387)	(6,011)	(2,432)	-	-	-	-	(4,229)	(7,170)	(10,069)	-
PERA (employer share)	230	(7,003,663)	(24,541)	-	(223,023)	(81,356)	(33,074)	-	-	-	-	(57,071)	(94,779)	(136,502)	-
Insurance & Other	200	(3,916,751)	(18,769)	-	(223,246)	(19,963)	(3,168)	-	-	-	-	(33,749)	(151,988)	(78,105)	-
Total Personnel Costs		(48,099,966)	(179,041)	-	(1,931,792)	(633,330)	(276,215)	-	-	-	-	(433,310)	(749,592)	(954,284)	-
Purchase Services-Professiona	300	(2,990,871)	-	(5,916,503)	(391,575)	(186,878)	(98)	(4,509)	-	-	(10,456,167)	(16,448)	(26,914)	(13,766)	(109,389)
Purchase Services-Property	400	(1,007,276)	-	-	-	-	-	-	(295,235)	-	-	(48,100)	-	(69,175)	(17,513)
Purchase Services-Other	600	(3,112,714)	(59,245)	2,140,450	(519,772)	(27,805)	(2,340)	-	-	-	-	(7,226)	(35,617)	(40,888)	(49,608)
Supplies	600	(3,363,732)	(5,037)	(1,024,727)	(200,542)	(678,495)	-	-	-	-	(1,181)	(63,725)	-	(770,094)	(1,276,142)
Equipment	700	(374,173)	-	-	(41,123)	(311,844)	-	-	(1,954,319)	-	(7,250,675)	(7,115)	-	(8,995)	-
Other		(276,263)	(439)	-	(19,126)	(3,221,310)	(1,866,075)	(4,992,438)	(786,669)	-	-	(3,097)	(154,273)	(8,112)	(156,659)
Total Implementation Costs		(11,125,028)	(64,722)	56,509,917	(1,172,139)	(4,426,332)	(1,868,514)	(4,996,947)	(3,036,223)	-	(17,708,023)	(145,710)	(216,804)	(911,030)	(1,609,312)
Total Expense		(59,224,994)	(243,763)	(4,800,780)	(3,103,931)	(5,059,661)	(2,144,728)	(4,996,947)	(3,036,223)	-	(17,708,023)	(579,020)	(966,396)	(1,865,313)	(1,609,312)
Net Revenue (Expense)		(9,980,215)	31,369	(3,096,936)	13,220	(4,434,527)	(1,186,611)	(4,927,806)	1,605,029	429,407.64	(17,708,023)	3,822	(308,863)	321,607	48,879

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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Percent of year completetd		58%	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													17-18 oBud
Property Tax	1110		19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120		3,089,871	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141		(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue			22,194,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850		3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900		58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	1900		(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)	3110		141,126,020	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3900		6,719,049	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Total State Revenue			147,845,069	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Federal Revenue	4000		497,291	-	-	9,580,982	-	-	-	-	-	-	-	-	1,786,769	-
Interfund Transfers	5200		(3,400,000)	-	900,000	-	-	-	-	2,500,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600		(451,636)	451,635	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700		(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	110		(61,560,618)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	190		(2,805,207)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	221		(887,629)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	230		(12,084,408)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	390		(6,678,188)	(36,998)	-	(1,512,498)	-	-	-	-	-	-	(49,849)	(158,088)	(135,595)	-
Total Personnel Costs			(84,016,050)	(264,580)	-	(7,752,003)	-	-	-	-	-	-	(693,035)	(991,471)	(1,589,257)	-
83%			30.5%	31.1%	-	26.4%	-	-	-	-	-	-	26.6%	32.6%	31.8%	-
Purchase Services-Professiona	300		(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	400		(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	500		(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies	600	6%	(6,365,293)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment	700	1%	(802,289)	-	-	(182,000)	-	-	-	(1,500,000)	(584,545)	-	(12,150)	-	(50,000)	-
Other			2,079,179	(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			(17,433,948)	(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			(101,449,998)	(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)			(0)	-	(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
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Percent of year completetd	58%	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		cAct v oBud													cAct v oBud
Property Tax	1110	18,926,150	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	1,368,841	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(47,049)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		20,247,943	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	917,381	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	(24,479)	-	(27,311)	-	15,000	(657,007)	(14,192)	(21,335)	-	-	-	(183)	-	(4,824)
All Other Local Revenue	1900	(507,193)	-	7,933,194	(165,696)	6,874,866	7,488,412	(54,950)	(3,000,000)	(329,408)	-	507,158	651,643	704,371	1,899,708
Total Local Revenue		20,633,652	-	7,905,883	(165,696)	6,889,866	6,831,406	(69,142)	(3,021,335)	(329,408)	-	507,158	651,460	704,371	1,894,885
State Share (Equalization)	3110	58,855,781	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3900	1,086,791	-	-	154,633	-	-	-	-	-	-	-	(42,036)	(30,984)	-
Total State Revenue		59,942,573	-	-	154,633	-	-	-	-	-	-	-	(42,036)	(30,984)	-
Federal Revenue	4000	92,328	-	-	6,838,595	-	-	-	-	-	-	-	-	700,231	-
Interfund Transfers	5200	(1,313,417)	-	433,333	-	-	-	-	880,083	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600	(176,503)	176,503	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(27,890,794)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		917,381	-	(0)	(0)	-	-	-	-	-	-	-	3,604	-	(52,875)
Total Other Revenue		(28,463,333)	176,503	433,333	(0)	-	-	-	880,083	-	83,500,000	-	3,604	-	(52,875)
Total Revenue		52,205,219	176,503	8,339,216	6,827,532	6,889,866	6,831,406	(69,142)	(2,141,252)	(329,408)	83,500,000	507,158	613,027	1,373,618	1,842,009
Expense Categorical by Object															
Regular Salaries	110	(26,554,523)	(67,350)	-	(4,699,901)	437,823	237,542	-	-	-	-	(186,024)	(198,374)	(478,256)	-
Other Salaries	100	(1,146,589)	(497)	-	34,065	88,178	-	-	-	-	-	(23,216)	(53,955)	2,505	-
Medicare	221	(372,790)	88	-	9,134	6,011	2,432	-	-	-	-	(2,404)	(3,575)	(6,982)	-
PERA (employer share)	230	(5,080,745)	449	-	125,743	81,356	33,074	-	-	-	-	(31,981)	20,125	(94,750)	-
Insurance	300	(2,761,437)	(18,229)	-	(1,289,253)	19,963	3,168	-	-	-	-	(16,100)	(6,101)	(57,491)	-
Total Personnel Costs		(35,916,084)	(85,539)	-	(5,820,211)	633,330	276,215	-	-	-	-	(259,726)	(241,879)	(634,974)	-
		29.7%	26.1%	-	24.7%	20.4%	16.3%	-	-	-	-	24.1%	(4.1%)	33.5%	-
Purchase Services-Professiona	300	(1,688,199)	-	(2,991,837)	78,255	186,878	98	(20,491)	-	-	10,456,167	(17,152)	26,914	(1,984)	(16,677)
Purchase Services-Property	400	(740,578)	-	-	(2,600)	-	-	-	295,235	-	-	(56,900)	-	36,175	17,513
Purchase Services-Other	500	(2,805,906)	(34,886)	(3,090,450)	(77,673)	27,805	2,340	-	-	-	-	(33,424)	32,617	(58,962)	(30,505)
Supplies	600	(3,001,561)	(84,528)	974,727	(587,769)	678,495	-	-	-	-	1,181	(27,925)	-	(515,817)	(1,849,466)
Equipment	700	(428,117)	-	-	(140,877)	311,844	-	-	454,319	(584,545)	7,250,675	(5,035)	-	(41,005)	-
Other		86,805,450	412,826	4,730,243	13,391,627	616,987	2,333,769	257,905	(1,285,777)	1,169,090	48,083,954	920,382	486,513	2,911,791	3,770,223
Total Implementation Costs		78,141,088	293,411	(377,317)	12,660,964	1,822,009	2,336,207	237,414	(536,223)	584,545	65,791,977	779,946	546,043	2,330,198	1,891,088
Total Expense		42,225,004	207,872	5,257,560	6,840,753	2,455,339	2,612,422	237,414	(536,223)	584,545	65,791,977	520,220	304,164	1,695,225	1,891,088
Net Revenue (Expense)		94,430,223	384,375	7,961,899	13,668,285	9,345,204	9,443,828	168,272	(2,677,475)	255,137	149,291,977	1,027,379	917,192	3,068,842	3,733,097

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
January 31, 2018
2017-18 Fiscal Year



Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Instructional Programs
<u>Elementary School</u>	17-18 cAct	8,049,444	220,360	52,999	2,890	8,325,693	2,537,770	10,863,464	17,400	27,543	3,635	366,574	23,916	13	439,081	11,302,544
	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	5,909,555	355,640	24,051	(197,753)	6,091,492	1,889,228	7,980,720	(13,600)	32,538	10,786	37,927	41,429	17,990	127,069	8,107,789
	% Diff	57.7%	38.3%	68.8%	(1.5%)	57.7%	57.3%	57.6%	457.9%	45.8%	25.2%	90.6%	36.6%	0.1%	77.6%	58.2%
<u>Middle School</u>	17-18 cAct	3,769,108	101,482	19,687	16	3,890,293	1,237,778	5,128,071	1,511	11,513	13,184	107,506	19,634	9,095	162,443	5,290,514
	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	2,784,341	146,768	12,063	(69,270)	2,873,901	852,562	3,726,463	2,839	18,887	7,836	48,665	17,815	47,265	143,307	3,869,770
	% Diff	57.5%	40.9%	62.0%	(0.0%)	57.5%	59.2%	57.9%	34.7%	37.9%	62.7%	68.8%	52.4%	16.1%	53.1%	57.8%
<u>High School</u>	17-18 cAct	4,963,992	141,754	43,795	1,160	5,150,702	1,592,261	6,742,963	60,309	14,502	19,070	166,958	30,399	1,999	293,237	7,036,200
	17-18 oBud	8,570,075	290,054	84,100	(64,005)	8,880,224	2,737,126	11,617,351	36,100	30,100	49,200	260,930	39,550	31,280	447,160	12,064,511
	cAct v oBud	3,606,082	148,300	40,305	(65,165)	3,729,522	1,144,866	4,874,388	(24,209)	15,598	30,130	93,972	9,151	29,281	153,923	5,028,310
	% Diff	57.9%	48.9%	52.1%	(1.8%)	58.0%	58.2%	58.0%	167.1%	48.2%	38.8%	64.0%	76.9%	6.4%	65.6%	58.3%
<u>Curriculum</u>	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Regular Education PreSchool</u>	17-18 cAct	93,852	9,596	1,042	257	104,746	33,379	138,125	-	-	-	1,356	-	491	1,847	139,973
	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	73,104	(96)	(1,042)	443	72,410	19,748	92,157	-	-	30	5,581	-	384	5,995	98,152
	% Diff	56.2%	101.0%	-	36.7%	59.1%	62.8%	60.0%	-	-	-	19.5%	-	56.2%	23.6%	58.8%
<u>Career & Tech Ed</u>	17-18 cAct	354,049	-	6,042	-	360,091	108,463	468,554	36,442	-	268,029	119,412	58,830	2,984	485,697	954,251
	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	240,089	-	13,958	-	254,047	83,386	337,433	105,808	-	442,584	74,622	43,209	38,971	705,194	1,042,627
	% Diff	59.6%	-	30.2%	-	58.6%	56.5%	58.1%	25.6%	-	37.7%	61.5%	57.7%	10.2%	41.2%	48.1%
<u>Gifted & Talented Ed</u>	17-18 cAct	168,045	450	10,318	6,370	185,183	56,642	241,825	13,075	-	11,073	21,687	2,392	2,265	50,491	292,317
	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	111,685	1,550	3,382	(6,370)	110,247	32,498	142,744	6,185	-	30,387	17,623	158	285	54,639	197,383
	% Diff	60.1%	22.5%	75.3%	-	62.7%	63.5%	62.9%	67.9%	-	26.7%	55.2%	93.8%	88.8%	48.0%	59.7%

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District Financial Summary
General Fund Programs - Expense Review
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								Total Personnel	Purchased Services			Supplies	Equipment	Other	Total Implementation	Grand
Percent of year completetd		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Costs	Professional	Property	Other				Costs	Total
58%																
Financial Expense Views by Program, by Object																
Instructional Programs																
Alternative Ed	17-18 cAct	31,556	-	-	-	31,556	43.3%	45,209	-	723	34,813	4,590	3,831	340	44,296	89,506
	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	20,266	50	7,650	50	28,016	7,161	35,176	250	1,777	20,637	(640)	13,869	9,660	45,554	80,730
	% Diff	60.9%	-	-	-	53.0%	65.6%	56.2%	-	28.9%	62.8%	116.2%	21.6%	3.4%	49.3%	52.6%
ESL Ed	17-18 cAct	472,941	-	6,037	25	479,003	30.3%	624,029	-	-	-	126	-	-	126	624,156
	17-18 oBud	763,075	-	-	200	763,275	242,793	1,006,067	-	-	-	200	-	-	200	1,006,267
	cAct v oBud	290,134	-	(6,037)	175	284,272	97,766	382,038	-	-	-	74	-	-	74	382,112
	% Diff	62.0%	-	-	12.3%	62.8%	59.7%	62.0%	-	-	-	63.2%	-	-	63.2%	62.0%
Summer School	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	518	-	518	518
	17-18 oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	10,000	-	24,400	91,185
	cAct v oBud	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	9,482	-	23,882	90,668
	% Diff	-	-	-	-	-	-	-	-	-	-	-	5.2%	-	2.1%	0.6%
Falcon Virtual Academy	17-18 cAct	450,806	882	9,311	1,874	462,872	29.6%	599,820	-	-	9,195	79,384	21,253	427	110,259	710,079
	17-18 oBud	1,044,243	750	63,350	2,900	1,111,243	333,059	1,444,301	3,800	20,000	37,250	397,400	20,650	3,600	482,700	1,927,001
	cAct v oBud	593,437	(132)	54,039	1,026	648,370	196,110	844,481	3,800	20,000	28,055	318,016	(603)	(70,595)	298,674	1,143,154
	% Diff	43.2%	117.6%	14.7%	64.6%	41.7%	41.1%	41.5%	-	-	24.7%	20.0%	102.9%	11.9%	22.8%	36.8%
Special Education	17-18 cAct	3,821,662	91,048	23,874	16,111	3,952,696	33.4%	5,271,723	345,848	164	892,033	150,702	16,847	1,568	1,407,163	6,678,886
	17-18 oBud	7,335,095	138,234	13,640	34,094	7,521,062	2,332,770	9,853,832	492,050	550	1,319,822	161,950	63,737	9,110	2,047,219	11,901,051
	cAct v oBud	3,513,433	47,185	(10,234)	17,982	3,568,366	1,013,743	4,582,109	146,202	386	427,789	11,248	46,889	7,542	640,056	5,222,165
	% Diff	52.1%	65.9%	175.0%	47.3%	52.6%	56.5%	53.5%	70.3%	29.8%	67.6%	93.1%	26.4%	17.2%	68.7%	56.1%
Extracurricular Programs	17-18 cAct	9,077	-	455,622	-	464,699	44.1%	669,766	30,865	7,633	6,707	109,322	7,174	14,345	176,046	845,811
	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	17,475	-	504,397	150	522,022	(199,485)	322,537	13,185	10,587	10,243	41,078	11,096	3,905	90,094	412,632
	% Diff	34.2%	-	47.5%	-	47.1%	3,674.0%	67.5%	70.1%	41.9%	39.6%	72.7%	39.3%	78.6%	66.1%	67.2%
Total Instructional Programs	17-18 cAct	22,184,532	565,573	628,727	28,703	23,407,535	31.6%	30,793,550	505,451	62,077	1,257,739	1,127,615	184,795	33,527	3,171,204	-
	17-18 oBud	39,394,132	1,264,838	1,272,029	(290,029)	41,640,970	12,539,612	54,180,582	748,890	161,861	2,274,216	1,779,192	377,290	179,256	5,520,704	59,701,286
	cAct v oBud	17,209,600	699,265	643,301	(318,732)	18,233,435	5,153,597	23,387,032	243,439	99,784	1,016,477	651,576	192,495	84,688	2,288,459	25,675,492
	% Diff	56.3%	44.7%	49.4%	(9.9%)	56.2%	58.9%	56.8%	67.5%	38.4%	55.3%	63.4%	49.0%	18.7%	57.4%	56.9%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Support Programs
Student Services	17-18 cAct	1,336,121	6,945	35,715	4,547	1,383,329	444,516	1,827,844	153,533	5,524	18,972	11,622	2,710	40	192,400	2,020,245
	17-18 oBud	2,343,499	23,712	6,590	8,460	2,382,261	733,234	3,115,495	225,000	5,650	25,525	16,960	2,090	8,100	283,325	3,398,820
	cAct v oBud	1,007,378	16,767	(29,125)	3,913	998,932	288,718	1,287,650	71,467	126	6,553	5,338	(620)	8,060	90,925	1,378,575
	% Diff	57.0%	29.3%	542.0%	53.7%	58.1%	60.6%	58.7%	68.2%	97.8%	74.3%	68.5%	129.6%	0.5%	67.9%	59.4%
Attendance Services	17-18 cAct	579,499	14,971	-	12,694	607,164	192,008	799,172	2,270	2,737	6,803	4,503	1,392	578	18,282	817,455
	17-18 oBud	1,018,182	54,600	-	27,127	1,099,909	323,921	1,423,830	51,840	29,360	21,020	137,250	5,020	500	244,990	1,668,820
	cAct v oBud	438,683	39,629	-	14,433	492,745	131,913	624,658	49,570	26,623	14,217	132,747	3,628	(78)	226,708	851,365
	% Diff	56.9%	27.4%	-	46.8%	55.2%	59.3%	56.1%	4.4%	9.3%	32.4%	3.3%	27.7%	115.6%	7.5%	49.0%
Section 504	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Couseling	17-18 cAct	977,218	-	-	-	977,218	296,491	1,273,709	-	-	317	4,193	-	1,398	5,908	1,279,617
	17-18 oBud	1,614,662	-	4,100	-	1,618,762	515,326	2,134,088	-	-	1,650	12,390	250	34,350	48,640	2,182,728
	cAct v oBud	637,444	-	4,100	-	641,544	218,835	860,379	-	-	1,333	8,197	250	32,952	42,732	903,110
	% Diff	60.5%	-	-	-	60.4%	57.5%	59.7%	-	-	19.2%	33.8%	-	4.1%	12.1%	58.6%
ESL Support	17-18 cAct	-	1,138	5,730	604	7,472	(821)	6,651	857	-	53,501	17,425	1,273	966	74,022	80,673
	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	19,775	1,102	24,770	4,096	49,743	7,156	56,899	24,963	-	41,489	15,065	9,777	(22,520)	68,774	125,673
	% Diff	-	50.8%	18.8%	12.8%	13.1%	(13.0%)	10.5%	3.3%	-	56.3%	53.6%	11.5%	37.9%	44.4%	35.0%
Learning Services	17-18 cAct	492,516	3,645	7,128	2,621	505,910	145,092	651,002	219,610	25,214	7,379	130,464	2,478	165	385,310	1,036,312
	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	195,816	(2,445)	43,137	3,369	239,877	79,412	319,289	(200,606)	(25,214)	7,619	(122,836)	6,729	1,145	(333,164)	(13,875)
	% Diff	71.6%	303.8%	14.2%	43.8%	67.8%	64.6%	67.1%	1,155.6%	-	49.2%	1,710.3%	26.9%	12.6%	738.9%	101.4%
Mentor Program	17-18 cAct	92,205	-	8,170	-	100,375	29,203	129,578	962	-	10,683	1,542	-	-	13,186	142,765
	17-18 oBud	153,326	4,400	83,400	(80,755)	160,371	51,892	212,263	9,250	-	6,190	4,210	-	250	19,900	232,163
	cAct v oBud	61,121	4,400	75,230	(80,755)	59,996	22,689	82,685	8,288	-	(4,493)	2,668	-	250	6,714	89,399
	% Diff	60.1%	-	9.8%	-	62.6%	56.3%	61.0%	10.4%	-	172.6%	36.6%	-	-	66.3%	61.5%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																
																Support Programs
<u>Staff Dev (Instructional)</u>	17-18 cAct	85,075	-	1,200	2,581	88,856	31.0%	116,391	36,490	-	122,404	9,666	-	15,872	184,432	300,822
	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	52,915	24,850	21,300	2,519	101,584	15,782	117,366	90,040	-	128,796	62,324	800	(1,872)	280,088	397,454
	% Diff	61.7%	-	5.3%	50.6%	46.7%	63.6%	49.8%	28.8%	-	48.7%	13.4%	-	113.4%	39.7%	43.1%
<u>Assessment</u>	17-18 cAct	82,195	-	-	911	83,106	29.0%	107,175	191,080	-	812	1,013	8,741	-	201,646	308,821
	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	52,501	-	-	(111)	52,390	18,214	70,603	78,280	5,090	5,238	1,707	(4,241)	-	86,074	156,678
	% Diff	61.0%	-	-	113.9%	61.3%	56.9%	60.3%	70.9%	-	13.4%	37.2%	194.2%	-	70.1%	66.3%
<u>Grant Writing</u>	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>School Libraries</u>	17-18 cAct	358,703	1,260	1,800	2,423	364,185	33.4%	485,824	-	-	-	-	-	-	-	485,824
	17-18 oBud	478,528	7,750	-	2,650	488,928	152,393	641,321	-	-	-	-	-	-	-	641,321
	cAct v oBud	119,825	6,490	(1,800)	227	124,743	30,754	155,496	-	-	-	-	-	-	-	155,496
	% Diff	75.0%	16.3%	-	91.4%	74.5%	79.8%	75.8%	-	-	-	-	-	-	-	75.8%
<u>Spec Ed Supervision</u>	17-18 cAct	283,943	-	5,400	509	289,852	27.7%	370,219	-	149	2,980	1,796	1,660	12,308	18,892	389,111
	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	238,300	2,450	(600)	311	240,461	83,568	324,029	-	3,001	920	14,004	1,840	11,692	31,458	355,487
	% Diff	54.4%	-	112.5%	62.1%	54.7%	49.0%	53.3%	-	4.7%	76.4%	11.4%	47.4%	51.3%	37.5%	52.3%
<u>Voc Ed Supervision</u>	17-18 cAct	131,217	-	1,800	7	133,024	21.0%	160,917	-	-	7,170	19,260	12,417	3,188	42,034	202,951
	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	91,302	20,500	(1,200)	(7)	110,595	51,156	161,750	-	-	4,960	5,033	49,836	(1,188)	58,641	220,392
	% Diff	59.0%	-	300.0%	-	54.6%	35.3%	49.9%	-	-	59.1%	79.3%	19.9%	159.4%	41.8%	47.9%
<u>Extracurric. (N/A) Supervision</u>	17-18 cAct	109,197	-	(1,114)	1,996	110,079	26.0%	138,718	-	5,000	-	-	-	-	5,000	143,718
	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	100,489	-	5,764	2,104	108,356	39,436	147,793	1,200	20,000	900	1,400	-	900	24,400	172,193
	% Diff	52.1%	-	(24.0%)	48.7%	50.4%	42.1%	48.4%	-	20.0%	-	-	-	-	17.0%	45.5%

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Percent of year completetd 58%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Support Programs
Career Pathways	17-18 cAct	58,672	2,232	-	-	60,904	15,961	76,865	-	-	(15)	1,050	-	-	1,035	77,900
	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	110,028	(592)	1,205	-	110,641	37,818	148,459	-	-	275	450	-	-	725	149,184
	% Diff	34.8%	136.1%	-	-	35.5%	29.7%	34.1%	-	-	(5.8%)	70.0%	-	-	58.8%	34.3%
Board of Education	17-18 cAct	30,584	-	42	3,578	34,204	10,736	44,940	142,712	-	173,567	863	1,862	17,708	336,713	381,653
	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	22,001	-	58	322	22,381	5,770	28,151	188,298	-	321,153	2,627	1,608	(1,118)	512,567	540,719
	% Diff	58.2%	-	41.7%	91.7%	60.4%	65.0%	61.5%	43.1%	-	35.1%	24.7%	53.7%	106.7%	39.6%	41.4%
Superintendent & Comm Rel	17-18 cAct	118,379	-	3,600	-	121,979	32,545	154,524	-	-	5,840	1,350	427	2,678	10,295	164,819
	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	85,905	-	3,600	150	89,655	31,582	121,237	590	-	5,240	2,610	3,063	6,322	17,825	139,062
	% Diff	57.9%	-	50.0%	-	57.6%	50.8%	56.0%	-	-	52.7%	34.1%	12.2%	29.8%	36.6%	54.2%
School Administration	17-18 cAct	3,561,794	2,480	18,904	15,890	3,599,068	1,001,239	4,600,307	215,587	125,159	92,264	188,888	107,663	27,502	757,063	5,357,370
	17-18 oBud	5,981,611	5,550	125,050	(341,451)	5,770,760	1,908,060	7,678,820	194,416	182,183	209,956	344,500	133,830	35,210	1,100,096	8,778,916
	cAct v oBud	2,419,816	3,070	106,146	(357,341)	2,171,692	906,821	3,078,513	(21,171)	57,024	117,692	155,612	26,167	7,708	343,033	3,421,546
	% Diff	59.5%	44.7%	15.1%	(4.7%)	62.4%	52.5%	59.9%	110.9%	68.7%	43.9%	54.8%	80.4%	78.1%	68.8%	61.0%
Business Services	17-18 cAct	646,938	3,477	5,100	1,667	657,182	199,683	856,865	53,276	3,756	13,175	41,598	117	15,033	126,956	983,820
	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	465,243	(57)	5,100	3,043	473,329	149,437	622,766	(726)	5,654	12,015	8,782	3,733	(3,573)	25,884	648,650
	% Diff	58.2%	101.7%	50.0%	35.4%	58.1%	57.2%	57.9%	101.4%	39.9%	52.3%	82.6%	3.0%	131.2%	83.1%	60.3%
Ops & Maint - Plant Svcs	17-18 cAct	1,898,887	41,984	7,742	64,824	2,013,437	726,228	2,739,665	10,250	751,422	2,818	1,320,256	24,529	32,007	2,141,282	4,880,948
	17-18 oBud	3,522,117	106,640	7,000	101,560	3,737,317	1,151,154	4,888,471	140,704	1,259,000	15,180	2,674,364	37,480	(138,514)	3,988,213	8,876,685
	cAct v oBud	1,623,230	64,656	(742)	36,736	1,723,880	424,925	2,148,806	130,454	507,578	12,362	1,354,107	12,951	(170,521)	1,846,931	3,995,737
	% Diff	53.9%	39.4%	110.6%	63.8%	53.9%	63.1%	56.0%	7.3%	59.7%	18.6%	49.4%	65.4%	(23.1%)	53.7%	55.0%
Security Svcs - Facilities	17-18 cAct	-	-	-	-	-	-	-	16,303	-	-	-	-	-	16,303	16,303
	17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
	cAct v oBud	-	-	-	-	-	-	-	45,418	-	-	1,010	-	1,340	47,768	47,768
	% Diff	-	-	-	-	-	-	-	26.4%	-	-	-	-	-	25.4%	25.4%

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									Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completetd		58%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits		Professional	Property	Other					
Financial Expense Views by Program, by Object																	
Support Programs																	
Security Svcs - Safety	17-18 cAct	378,791	1,282	-	20,814		400,887	34.1%	537,430	87,256	-	-	14,624	10,534	2,363	114,777	652,207
	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	309,164	3,718	-	(3,114)		309,768	75,967	385,735	16,914	-	4,070	(3,794)	64,926	2,507	84,623	470,357
	% Diff	55.1%	25.6%	-	117.6%		56.4%	64.3%	58.2%	83.8%	-	-	135.0%	14.0%	48.5%	57.6%	58.1%
Student Transport Svcs	17-18 cAct	665,462	1,423	8,732	124,770		800,387	30.9%	1,047,576	107,808	26,239	7,851	270,407	501	(393,172)	19,633	1,067,209
	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	675,585	4,424	(58,280)	67,426		689,155	215,271	904,426	40,644	34,061	38,276	504,940	11,349	(400,838)	228,432	1,132,859
	% Diff	49.6%	24.3%	(17.6%)	64.9%		53.7%	53.5%	53.7%	72.6%	43.5%	17.0%	34.9%	4.2%	49.5%	7.9%	48.5%
Communications	17-18 cAct	215,986	-	2,204	281		218,471	29.5%	282,915	58,111	-	70,586	48,886	4,107	601	182,291	465,206
	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	162,615	-	2,666	(151)		165,130	54,400	219,530	26,689	500	38,164	4,724	6,353	839	77,269	296,799
	% Diff	57.0%	-	45.3%	216.1%		57.0%	54.2%	56.3%	68.5%	-	64.9%	91.2%	39.3%	41.7%	70.2%	61.1%
Human Resources	17-18 cAct	444,683	2,848	10,826	1,917		460,274	27.2%	585,588	39,888	-	8,952	46,077	1,421	6,733	103,072	688,660
	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	348,068	2,352	(3,626)	1,283		348,077	123,535	471,612	46,962	1,350	10,518	13,923	279	(83)	72,948	544,560
	% Diff	56.1%	54.8%	150.4%	59.9%		56.9%	50.4%	55.4%	45.9%	-	46.0%	76.8%	83.6%	101.2%	58.6%	55.8%
Information Systems	17-18 cAct	34,874	-	-	-		34,874	28.5%	44,815	1,155,359	-	1,985	86,755	7,132	(0)	1,251,231	1,296,046
	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	(14,874)	-	1,000	-		(13,874)	(3,663)	(17,537)	670,615	5,000	8,955	127,275	35,258	1,850	848,954	831,416
	% Diff	174.4%	-	-	-		166.1%	158.3%	164.3%	63.3%	-	18.1%	40.5%	16.8%	(0.0%)	59.6%	60.9%
Telecommunications	17-18 cAct	-	-	-	-		-	-	-	-	-	348,220	-	-	-	348,220	348,220
	17-18 oBud	-	-	-	-		-	-	-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-		-	-	-	-	-	220,830	-	-	-	220,830	220,830
	% Diff	-	-	-	-		-	-	-	-	-	61.2%	-	-	-	61.2%	61.2%
Risk Management Svcs	17-18 cAct	161,288	-	1,800	-		163,088	30.9%	213,430	(3,059)	-	341,647	6,908	414	80	345,989	559,419
	17-18 oBud	290,697	-	600	-		291,297	92,528	383,825	40,100	-	811,379	54,150	1,600	700	907,929	1,291,754
	cAct v oBud	129,408	-	(1,200)	-		128,208	42,186	170,395	43,159	-	469,733	47,242	1,186	620	561,940	732,335
	% Diff	55.5%	-	300.0%	-		56.0%	54.4%	55.6%	(7.6%)	-	42.1%	12.8%	25.9%	11.4%	38.1%	43.3%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
January 31, 2018
2017-18 Fiscal Year



2017-18 Fiscal Year		Total Personnel Costs										Purchased Services			Total Implementation Costs			Grand Total
Percent of year completed		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits		Professional	Property	Other	Supplies	Equipment	Other				
58%																		
Financial Expense Views by Program, by Object																	Support Programs	
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	41,853	-	-	-	41,853	12,441	54,294	-	-	601	6,971	-	-	7,572	61,866		
	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	28,667	-	-	-	28,667	9,696	38,363	1,340	-	3,549	4,829	750	800	11,268	49,631		
	% Diff	59.3%	-	-	-	59.3%	56.2%	58.6%	-	-	14.5%	59.1%	-	-	40.2%	55.5%		
							30.5%											-
Total Support Programs	17-18 cAct	12,786,082	83,685	124,779	262,633	13,257,179	4,049,237	17,306,416	2,488,293	945,199	1,298,512	2,236,116	189,378	(253,952)	6,903,546	24,209,962		
	17-18 oBud	22,166,485	274,999	322,282	(38,912)	22,724,855	7,110,613	29,835,468	3,910,930	1,585,993	2,770,575	4,586,101	425,000	(753,833)	12,524,766	42,360,233		
	cAct v oBud	9,380,403	191,314	197,503	(301,544)	9,467,676	3,061,375	12,529,052	1,422,637	640,794	1,472,063	2,349,985	235,621	(523,985)	5,597,116	18,126,168		
	% Diff	57.7%	30.4%	38.7%	(674.9%)	58.3%	56.9%	58.0%	63.6%	59.6%	46.9%	48.8%	44.6%	33.7%	55.1%	57.2%		
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	-	556,463	-	-	511,303	1,067,766	1,067,766		
	17-18 oBud	-	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186		
	cAct v oBud	-	-	-	-	-	-	-	-	-	317,367	-	-	149,053	466,420	466,420		
	% Diff	-	-	-	-	-	-	-	-	-	63.7%	-	-	77.4%	69.6%	69.6%		
							-											-
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	-	-	-	-	-	-	-	-	-	-	-	-	(14,615)	(14,615)	(14,615)		
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,164,958)	(2,164,958)	(2,164,958)		
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,150,342)	(2,150,342)	(2,150,342)		
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	0.7%	0.7%	0.7%		
							-											-
Total General Fund Programs	17-18 cAct	34,970,614	649,258	753,506	291,335	36,664,713	11,435,252	48,099,966	2,990,871	1,007,276	3,112,714	3,363,732	374,173	276,263	11,125,028	59,224,994.22		
	17-18 oBud	61,560,618	1,539,837	1,594,311	(328,941)	64,365,825	19,650,225	84,016,050	4,679,070	1,747,854	5,918,620	6,365,293	802,289	(2,079,179)	17,433,948	101,449,998.03		
	cAct v oBud	26,590,003	890,579	840,805	(620,276)	27,701,111	8,214,973	35,916,084	1,688,199	740,578	2,805,906	3,001,561	428,117	(2,440,586)	6,223,776	42,139,859.91		
	% Diff	56.8%	42.2%	47.3%	(88.6%)	57.0%	58.2%	57.3%	63.9%	57.6%	52.6%	52.8%	46.6%	(13.3%)	63.8%	58.4%		
							-											-

BOARD OF EDUCATION ITEM 12
OPPORTUNITY AND RISK: DECISION ANALYSIS FOR MAJOR DISCUSSION AND ACTION ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Brett Ridgway, Chief Business Officer

TITLE OF AGENDA ITEM: 2014 3A MLO Tax Rate Reduction Proposal

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND INFORMATION: DESCRIPTION OF EXPECTATION/NEED/ OPPORTUNITY:

In November 2014, District 49 voters approved ballot measure 3A, which allowed the district to begin spending a portion of the Mill Levy Override (MLO) originally authorized in November 2005 (to build facilities) for operational priorities as well. Commonly known as 14-3A, this MLO is a 'fixed dollar' levy, limited to annual collections of \$7.5mm per year.

In November 2016, District 49 voters approved ballot measure 3B, which converted a previously-existing and then soon-to-be maturing, bond levy to a new Mill Levy Override with both operating (teacher compensation) and capital priorities. Commonly known as 16-3B, this MLO is a 'fixed rate' levy limited to 10.159 mills assessed per year.

RATIONALE:

In a growing community like D49, there is a normal assumption that as the community grows, the school district will receive funding commensurate with that growth. With the current structure of D49's two separate mill levies, that is not necessarily true.

In an engaged community like D49, there is a preference for stable tax rates year to year, so that specific changes to the tax structure are more visible to the real property owners of the district. With the current structure of D49's two separate mill levies, this is not always achievable.

District 49 seeks to mitigate both of these issues by asking voters for an adjustment to the 2014-3A levy at the November 2018 general election.

RELEVANT DATA AND EXPECTED OUTCOMES:

For nine consecutive tax years 2006-2015, the only adjustments to District 49's total assessment to its constituents was the formulaically driven adjustment for the prior year's tax abatements. Since 2015, D49's total assessment has decreased by over 3 full mills, from the 2005 high of 46.848 mills to 43.648 mills in the recently completed assessment in December 2017 - a 6.8% decrease in tax rates.

Yet, over the same time, D49's funded pupil count has increased from 10,132.5 sFTE to 22,486.7 sFTE; a 60.8% increase. The resulting ratio of sFTE / mill rate has gone from 216.28 to 373.21 – representing a 73% improvement in volume efficiency for District 49 taxpayers.

Currently the two separate mill levies are assessed at 19.081 mills (8.922 for 14-3A & 10.159 for 16-3B).

INNOVATION AND INTELLIGENT RISK:

District 49 has a well-established record of efficiency, effectiveness and innovation in business matters. With the D49 community growing as it is, it was an intentional strategy to make the 16-3B a fixed rate levy to match the two priorities previously mentioned for the rationale of valuing a mill levy override.

BOE Work Session February 28, 2018
Item 12, continued

We believe it is appropriate and strategically sound to convert the 14-3A mill levy to a fixed rate as well, at a level that allows D49 to lower and then stabilize the overall tax rate until and unless voters decide to adjust it in the future.

With a preference for round numbers that are easily understood and memorable, we suggest adjusting the combined mill rate between 14-3A and 16-3B to a flat, even, 18.500 mills. This would require the 14-3A rate to be fixed at 8.341 mills, a reduction of -0.581 mills (6.5%) from the December 2017 rate.

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	<i>Pursuing innovative solutions to complex business issues.</i>
Strategy	Rock #1—Establish enduring <u>trust</u> throughout our community	<i>Providing open discussion with measures of results informed by similar measures of past performance.</i>
	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>	<i>Each student can be better supported if the district is allowed to grow with the community.</i>

BUDGET IMPACT: In the future, the budget impact of a lower, but stable, MLO rate should increase funding to District 49 in a manner commensurate with the overall growth of the community.

AMOUNT BUDGETED: \$7.5mm in 2017/18

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: The Board of Education needs to be well-versed of the issues in play so that they can provide preferred outcome guidance (whether to proceed with ballot language design and such) and to be prepared for any eventual discussion opportunities that would come from constituents and staff.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: February 19, 2018

2014 3A MLO Tax Rate Reduction Proposal



- To ensure that D49 can grow with the community & to ensure that MLO rates can remain flat:
 - Convert 2014-3A MLO from fixed dollar basis to a fixed rate at 8.341 mills, a -0.581 reduction from December 2017
 - Redefined 2014-3A would the combine with 2016-3B's 10.159 mills for at flat total of 18.500 mills going forward



Mark Lowderman

TREASURER

1675 Garden of the Gods Road, Suite 2100
Colorado Springs, CO 80907

February 9, 2018

Falcon School District #49
10850 Woodmen Rd.
Falcon, CO 80831

Dear Sir or Madam:

During the calendar year of 2018, our office will be collecting 2017 taxes for your entity as follows:

	<u>Tax Rate</u>	<u>Assessed Value</u>	<u>Tax Revenue</u>
General Fund	24.567	\$840,575,020	\$20,650,408.43
Levy Override	19.081	\$840,575,020	\$16,039,013.43

These amounts *include* tax revenue in the amount of \$326,984.33 (GF), and \$253,966.22 (Levy) that will be received from the State of Colorado for properties subject to the Disabled Veteran and Homestead Exemption Act. This revenue should be paid by the state in May 10th, 2018 payment.

The following accounting is provided for tax revenue adjustments resulting from abatements during the calendar year 2017:

<u>General Fund</u>		<u>Bond Fund</u>		<u>Add Levy</u>	
2016	\$11,133.24	2016	\$2,697.41	2016	\$6,205.09
2015	\$1,557.76	2015	\$641.31	2015	\$618.64
2014	\$0.00	2014	\$0.00	2014	\$0.00
Total	\$12,691.00	Total	\$3,338.72	Total	\$6,823.73

Abatement refunds resulted in the return of taxes previously collected as follows:

<u>General Fund</u>		<u>Bond Fund</u>		<u>Add Levy</u>	
2016	\$2,627.13	2016	\$636.48	2016	\$1,464.20
2013-2015	\$6,610.04	2013-2015	\$2,797.32	2013-2015	\$2,621.88
Total	\$9,237.17	Total	\$3,433.80	Total	\$4,086.08

Changes in the tax district geographical code during 2017 increased tax revenue in the amount of \$0.00 (General Fund); \$0.00 (Bond Fund); \$0.00 (Add Levy).

The uncollected taxes due your entity on December 31, 2017 are as follows:

<u>General Fund</u>		<u>Bond Fund</u>		<u>Add Levy</u>	
2016	\$16,992.05	2016	\$4,117.06	2016	\$9,470.56
2015	\$8,613.89	2015	\$3,546.31	2015	\$3,420.97
2014	\$4,770.64	2014	\$2,158.18	2014	\$1,886.39
2013	\$4,454.73	2013	\$2,029.94	2013	\$1,774.29
2012	\$298.10	2012	\$136.02	2012	\$118.88
2011	\$4,020.57	2011	\$1,815.51	2011	\$1,586.86
2010	\$267.37	2010	\$120.97	2010	\$105.74
Total	\$39,417.35	Total	\$13,923.99	Total	\$18,363.69

Falcon School District #49
February 9, 2018
Page 2

If your entity is currently receiving monthly collections in the form of a check or wire, we encourage you to allow us to ACH the funds directly to your financial institution. Our office does not charge for this service.

The monthly reports will be e-mailed to the contact currently on file. Please make sure we have a valid e-mail address for your district.

It is important that you inform our office of any changes in personnel, mailing address or financial institution information.

After your review, please call Jeannine Debowey at (719) 520-6682 with any questions or concerns you may have.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Lowderman', with a long horizontal flourish extending to the right.

Mark Lowderman, Treasurer
El Paso County

jd

Colorado Department of Education (CDE)
District Certification of Mill Levies for Property Tax Year 2017
(to be collected in 2018)

EL PASO

Primary County

D49-FALCON

School District

CATEGORY	CDE Preliminary Mill Levy as of November 29, 2017	School District Final Mill Levy Certified As of December 15, 2017
1. Total Program	24.459	24.459
2. Categorical Buyout	0.000	0.000
3. Overrides:		
a. Voter-approved	12.843	19.081
b. Hold harmless	0.000	0.000
c. Excess hold harmless	0.000	0.000
4. Abatement	0.108	0.108
5. Total General Fund (sum of lines 1 through 4)	37.410	43.648
6. Bond Redemption Fund		0.000
7. Transportation Fund	0.000	0.000
8. Special Building and Technology Fund	0.000	0.000
9. Full Day Kindergarten Fund	0.000	0.000
10. Other (Loan, Charter School)	0.000	0.000
11. Total (sum of lines 5 through 10)	37.410	43.648

Assessed Valuation

As of November 29, 2017

As of December 10, 2017

Gross Assessed Valuation	840,903,410	840,574,750
(less) Tax Increment Financing (TIF)		
Net Assessed Valuation	840,903,410	840,574,750
Abatements/Refunds (Total across all counties)	90,400.04	90,400.04

Information for certification to county treasurer:

Full funding mill levy	216.871	211.729
Funding received from state	141,284,520.362	141,284,520.36

Brett Ridgway

Form completed by

719.495.1130

Phone Number

COMPLETE AND RETURN TO TIM KAHLE BY DECEMBER 20, 2017:

Public School Finance Unit
Colorado Department of Education
201 E. Colfax Avenue; Room 206
Denver, CO 80203



El Paso County School District No. 49

Current Mill Levy Assessments with Historical Trends

December 31, 2017

	Assessment Date: For collections in:	12/31/2015 2016	12/31/2016 2017	12/31/2017 2018	17->18 mill change
1 Total Program		24.459	24.459	24.459	0.000
2 Categorical Buyout		0.000	0.000	0.000	0.000
3 Overrides:					
a. Voter-approved		9.800	13.756	19.081	5.325 (1)
b. Hold harmless		0.000	0.000	0.000	0.000
c. Excess hold harmless		0.000	0.000	0.000	0.000
4 Abatement		0.217	0.222	0.108	(0.114)
5 Total General Fund (sum of lines 1 through 4)		34.476	38.437	43.648	5.211
6 Bond Redemption Fund		10.159	5.980	0.000	(5.980) (1)
7 Transportation Fund		0.000	0.000	0.000	0.000
8 Special Building and Technology Fund		0.000	0.000	0.000	0.000
9 Full Day Kindergarten Fund		0.000	0.000	0.000	0.000
10 Other (Loan, Charter School)		0.000	0.000	0.000	0.000
11 Total (sum of lines 5 through 10)		44.635	44.417	43.648	(0.769)

Assessed Valuation As of December 10

Gross Assessed Valuation	751,972,470.00	783,104,780.00	840,574,750.00
(less) Tax Increment Financing (TIF)	0.00	0.00	0.00
Net Assessed Valuation	751,972,470.00	783,104,780.00	840,574,750.00

Abatements/Refunds (Total across all counties)	163,245.52	173,660.46	90,400.04
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Information for certification to county treasurer:

Full funding mill levy	220.264	213.344	211.729	(1.615)
Funding received from state	132,068,448.50	132,287,356.92	141,284,520.36	

**(1) Reconciliation of Transition in
Bond & Override Levies**Voter Approved Overrides:

2014-3A	9.800	9.577	8.922	(0.655)
2016-3B		4.179	10.159	5.980
Total of Overrides	9.800	13.756	19.081	5.325

2016 Bond-MLO transition

2016-3B		4.179	10.159	5.980
Bond Levy	10.159	5.980	0.000	(5.980)
Total of Bond+163B	10.159	10.159	10.159	0.000

BOARD OF EDUCATION ITEM 13
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: D. Richer, Executive Assistant to the BOE

TITLE OF AGENDA ITEM: Policy and Procedure Review

ACTION/INFORMATION/DISCUSSION: Discussion

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
13.a	DD, DD-R	Funding Proposals, Grants & Special Project	F Christensen	Updated to reflect current practice
13.b	JH-E	Truancy Process Flowchart	L Fletcher	Updated to reflect support provided by new grant-funded position

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	Updating policy to reflect current laws, regulations and best practices provides a solid foundation to lead the district.
	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</u> each student toward success	

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: After board review, move one policy for action at the next regular board meeting.

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

DATE: February 22, 2018



BOARD-APPROVED POLICY OF DISTRICT 49

Title	Funding Proposals, Grants and Special Projects
Designation	DD
Office/Custodian	Business/Accounting & Grants Fiscal Compliance Manager

All proposals and applications for additional funding from any source over the amount of \$10,000, shall be approved by the Chief Business Officer in conjunction with the Chief Education Officer and Chief Operations Officer before any such proposal is submitted to the grantor of the funds. Proposals and applications for additional funding from any source over the amount of \$500, but less than \$10,000, shall be approved by the Building Principal and Zone Leader and/or Department Administrator. The Chief Education Officer, Chief Business Officer or Chief Operations Officer shall be the official signer of all proposals and applications.

If a proposal or application for funds is approved, the Chief Business Officer shall report the approval of all proposals and applications for additional funding to the Board of Education and the Chief Business Officer or designee shall provide an accounting system for the funds provided by the application. The accounting system so created shall conform to the requirements of the grant, establishment of budgetary amounts for the income and the expenses for the grant, the requirements of state and federal laws and regulations, and the District's accounting system and may require the establishment of budgetary amounts for the income and the expenses for the grant.

- Adopted: July 19, 1984
- Revised: December 21, 1989
- Reviewed: November 4, 1999
- Revised: October 8, 2009
- Revised: May 12, 2011
- Revised: January 10, 2013
- Revised: March 8, 2018

LEGAL REF:

- C.R.S. 22-45-102 (*Accounts*)

~~NOTE: The Financial Policies and Procedures Handbook adopted by the State Board of Education is to be used by every school district in the keeping of financial records and in the periodic presentation of financial information to the Board. [C.R.S. 22-44.204 (3)]~~



BOARD-APPROVED POLICY OF DISTRICT 49

Title	Grant Applications and Funding Requirements
Designation	DD-R
Office/Custodian	Business/Accounting & Grants Fiscal Compliance Manager

All proposals and applications for grant funding shall follow the process outlined below:

Process for Grants: Pre-Approval of Grant Applications

Pre-Approval Process

District 49 schools and departments may apply for grants to enhance instruction and learning. These grants may be from federal, state or local agencies, foundations or private donors. All grant applications must be **pre-approved** by District Administration and coordinated through the Business Office-Grants Fiscal Compliance Manager to ensure that they are consistent with district goals and policies, and are not competitive with other District 49 grant applications to the same agencies or donors. This process applies to grant applications that involve one or more of the following:

- Award amounts in excess of \$500.00 (unless an exception is granted).
- Reporting requirements to the funding agency, which require detailed financial and/or evaluative information.
- Expense reimbursement requests to the funding agency.
- Allocation of grant funds to multiple district sites

The applicant is to complete and submit the District “**Intent to Apply Form**”, advising of the applicant’s interest and requesting permission to apply for the proposed grant.

Commitments of current or future District 49 staffing, resources, space, or financial requirements must be fully disclosed on the Intent to Apply Form and will be carefully reviewed before approval is granted.

Once approval is received to apply for the grant, the applicant moves forward to the Review and Application Approval Process.

Process for Grants: Review and Application Approval

Process required prior to submitting any grant application on behalf of the district:

1. For grants over \$500 and less than \$10,000, the Principal and Zone Leader will grant or deny permission for the applicant to proceed with submission of the grant application.
2. For grants \$10,000 or more, the leadership team will review the Application and the Zone Leader and appropriate Chief Officer, will grant or deny permission for the applicant to proceed with submission of the grant application.
3. If the Grant Application is approved by District Administration, the applicant must submit to the Grants Fiscal Compliance Manager draft copies of the application, including a complete budget, giving

sufficient time for all documents to be reviewed thoroughly for legality, completeness, district obligations and any additional commitment of district resources.

4. After finalizing the application and budget, the Grants Fiscal Compliance Manager will coordinate and steward the application and submit it to the appropriate Grantor.

Process for Grants: Post-Award Phase

Grant Awards

After approval by the funding agency, the following process is required in order to meet State and Federal regulations and legally establish a district budget for the grant. Please keep in mind that this process may take up to ten (10) days and plan accordingly.

The District receives written notification from the Grantor of the grant award which indicates the following:

- Dollar amount of award
- Funding Period

The Grants Management Office establishes a file to include:

- Award Letter/Contract
- Grant Proposal Approved by Granting Agency
- Budget Approved by Granting Agency

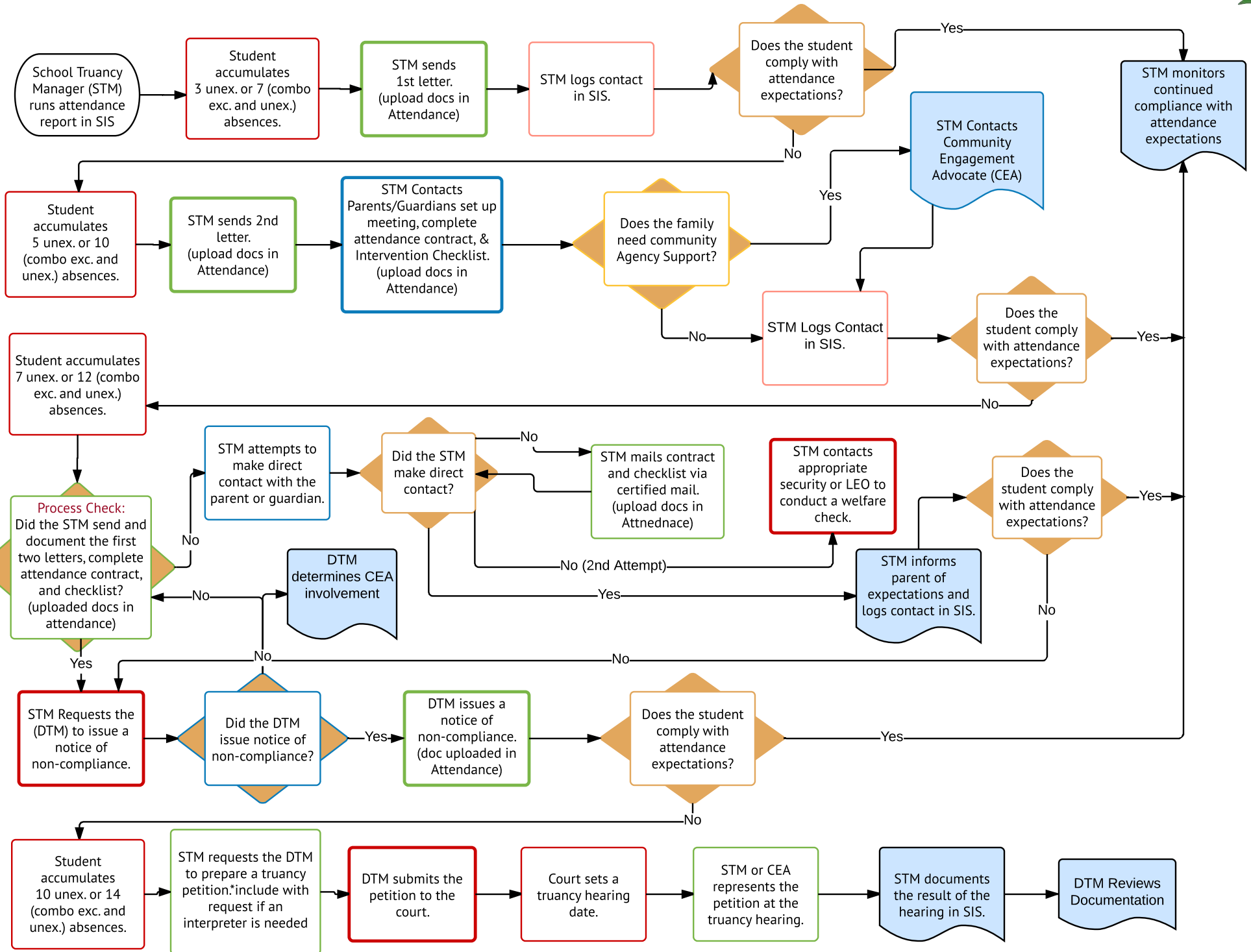
The Grants Management Office establishes the Approved Budget in the District Accounting System:

- Accounts are set up for the grantee to begin expenditures.
- Grants Fiscal Manager will notify the grantee when this process is complete.
- Funds are not to be obligated prior to the establishment of the Approved Budget in the District Accounting system.

Failure to follow the above process could result in grand-grant funds being returned to the Granting Agency.

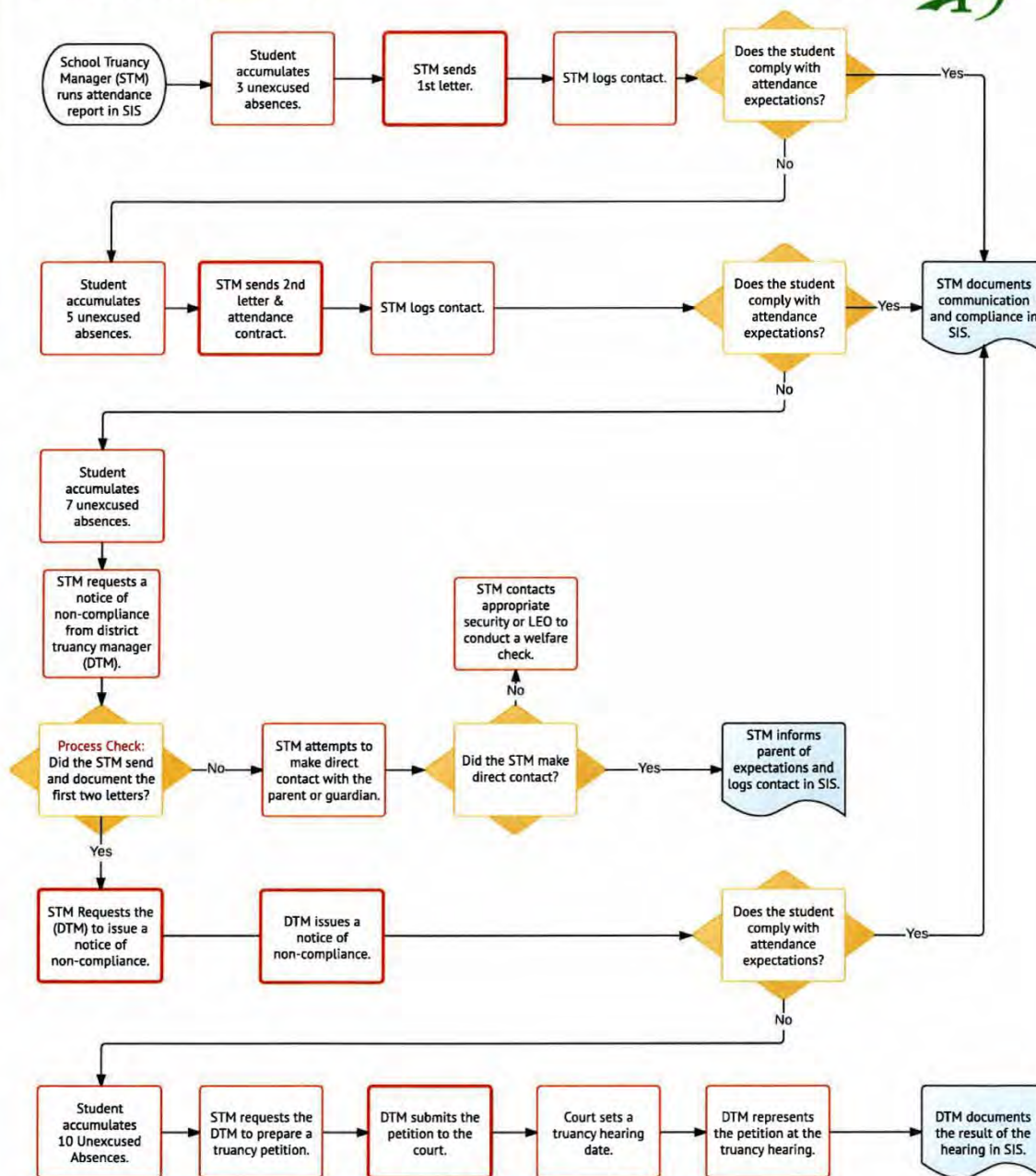
- Adopted: July 14, 2016
- Revised: March 8, 2018

Truancy Process Flowchart



JH-E Truancy Process Flowchart

Truancy Process Flowchart



Version: 151008 Construction: BS and LF Design: BS and LF

- Adopted: July 8, 2010
- Revised: June 30, 2011
- Revised: September 8, 2016

BOARD OF EDUCATION ITEM 14
BACKGROUND AND DOCUMENTATION FOR CONSENT OR ROUTINE AGENDA ITEMS

BOARD MEETING OF: February 28, 2018

PREPARED BY: Chief Officers

TITLE OF AGENDA ITEM: Monthly Chief Officer Reports

ACTION/INFORMATION/DISCUSSION: Discussion

BACKGROUND OR RATIONALE

The chief officers will provide an update to the board on district activity in their respective areas.

RELEVANT DATA AND EXPECTED OUTCOMES:

To provide timely information to the board.

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: Information only.

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

DATE: February 21, 2018



CHIEF OPERATIONS OFFICER REPORT

OPERATIONS DEPARTMENTS PERFORMANCE REPORT – February 2018

COO SUMMARY

The school shooting tragedy in Florida served to highlight our neverending responsibility to ensure that our schools, staffs, and students are prepared for any eventuality that threatens their security. Our Safety and Security personnel at all levels in the district continue to work with school leaders to ensure that we are taking the right steps to ensure our community is trained and that we have the right equipment and facilities to enhance security at every level.

Leaders in Operations remain focused on coordinating MLO 3B projects for the upcoming Spring and Summer Breaks, the major MLO 3B ongoing construction projects, and ongoing construction of new ALLIES building. Planning continues for the MLO 3B funded Vista del Pico school and the Community Planner is working with the developer on completing the land dedication for that project. Facilities has placed significant effort in recent weeks in correcting required deficiencies in specific locations to pass fire inspections, as well as shifting effort towards small scale, but necessary, snow clearing efforts.

Transportation and Nutrition Services are working with the Business Office on required CDE audits (see below). I had the opportunity to attend a Colorado School Nutrition Association (CSNA) breakfast at the State Capitol along with the Nutrition Services Director, where CSNA members provided support for the passage of Senate Bill 18/013 - Expanding the Lunch Protection Act.

Summary of Auditing Schedules

Auditing Agency	Timeline	Subject Focus	Dept Involved
CDE Office of School Finance	Due to CDE by 3/9/18	Compliance for October Count and Transportations CDE40 *Oct Student Count 17/18 *At Risk Count 17/18 *Transportation 16/17	Finance, Transportation
	Annual	Review of all finances documentation on PO's, bank accounts, etc. In addition, the review F/R determinations, inventory and bank deposits.	Nutrition
CDE	Annual	Compliance for Oct Count - Review Oct Student Count for per pupil funding, at-risk count (f/r)	Nutrition
CDE	Tri Annual	USDA Administrative Review conducted by CDE: Meal Pattern Compliance, Meal Claiming, Smart Snack Compliance (this covers all items sold in schools to students), Wellness Program, Fundraisers Certification (f/r, verification), Procurement Financial Review	Nutrition

Pedro Almeida
Chief Operations Officer



CHIEF OPERATIONS OFFICER REPORT

OPERATIONS DEPARTMENTS PERFORMANCE REPORT – February 2018

DEPARTMENT SUMMARIES

SECURITY & SAFETY

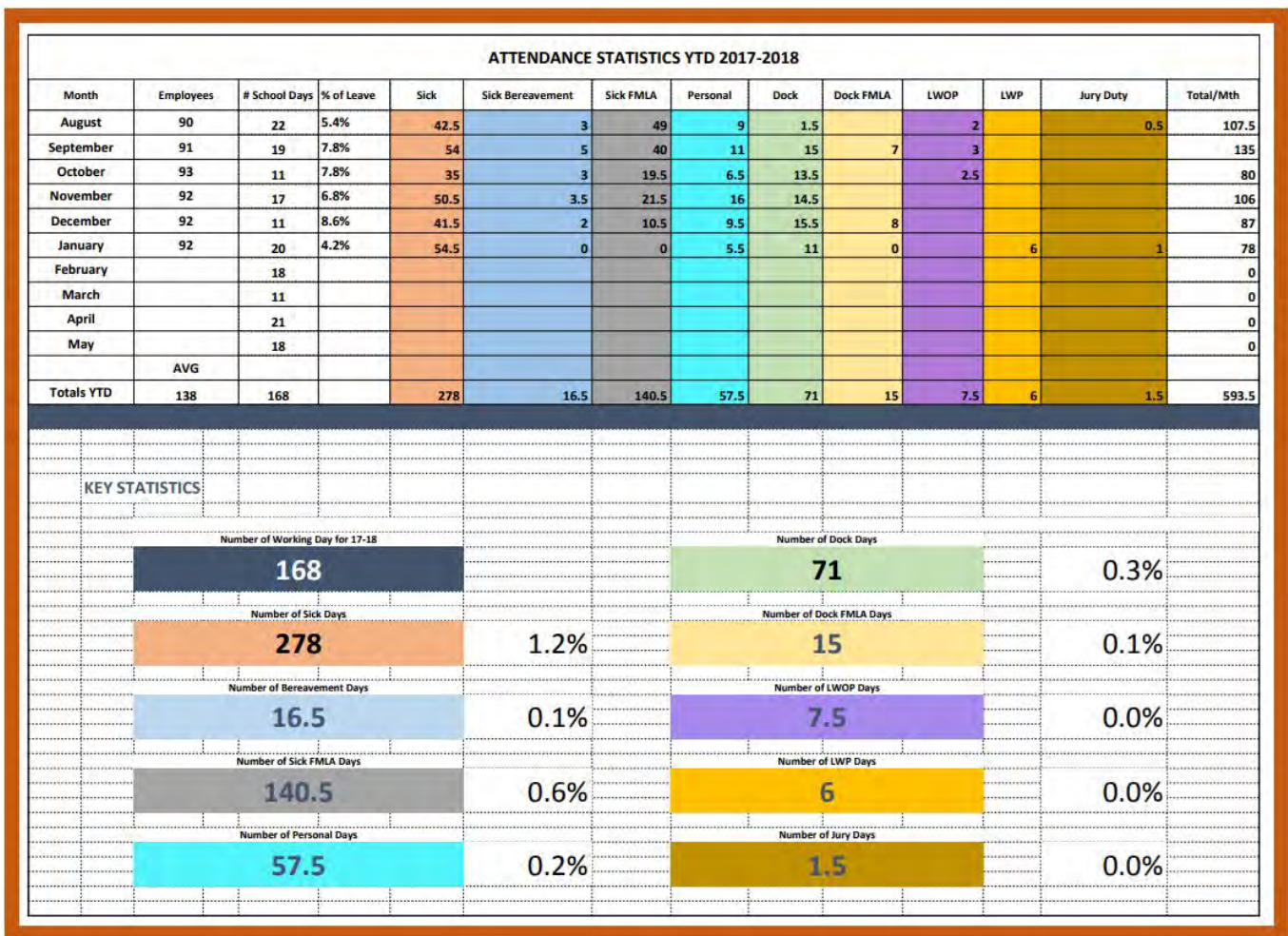
- Extra Security presence at numerous district basketball games, FHS, VRHS, SCHS
- Continued gang investigation involvement by students enrolled in various D49 schools
- Principal Induction class
- Investigation assist, VRHS, assault case, arrests pending with CSPD
- 45 Safe2Tell reports since Jan 11, 2018
- Attended 6 Expulsion Hearings
- RES lockdown investigation
 - Suspected suspicious person permitted into school by student was a substitute teacher.
- Radio diagnostics of two way radio system at RES
- Attend weekly security meetings at SCHS
- Student/ threat investigation at FMS
- Bomb threat investigation at SMS
- Report of hearing shots fired in vicinity of FESoT
- Provide extra supervision and coverage at SCHS due to security Officer shortage
- RES Missing Student Investigation, student located at a location 6 miles from school.
- Daily vehicle and foot patrols of all D49 sites
- Threat investigation, SCHS

3B P-2 & P3 & 4 MLO Capital Construction

- *Ongoing with no significant concerns to report. Wember report attached.*

TRANSPORTATION

- We have filled all of our Para positions as of 2/15/2018
- We have 3 Gen Ed routes open and 3 All Purpose, Relief Driver positions open. At the same time we have 3 drivers in training and 3 driver applicants starting the permit process. We could be fully staffed soon!
- Attached is our January on time report, the summary shows our on time percentage to each zone. Further detail shows our on time percentage for each school. These are the monthly results of transportation's mission, to safely and efficiently transport students on time, every day.
- Working on "One Discipline" Restorative Practices Matrix with C3, principals meeting, and department of culture and services for Feb 26. It aligns transportation discipline practices with school practices, and keeps us all on the same page working together, showing unity and one voice to parents and students.
- Started budget planning process for 18-19 SY with Finance Dept.



NUTRITION SERVICES

- Major GPO/Distribution bid for food/supply COOP (52 Districts) in the review process to be awarded 3/8
- Department Vision planning Feb 16th
- USDA Commodity food ordering for 18/19 school year is open Feb 5-28th. Entitlement value is \$298,101.
- Applied for USDA equipment grant for Stetson Elementary

Data as of: January 31, 2018

Item	YTD SY 2018	Previous YTD / SY 2017	% of Budget Target SY 2017/18	% of Budget Target SY 2016/17
Breakfast Meals	77,510	79,657		
Lunch Meals	553,148	534,193		
Revenue	2,186,920	1,976,099	61.42	60.13
Expense	1,865,655	1,980,740	50.08	60.65
	2018	2017		
Net Income (loss)	321,265			
% free and reduced	27.98%	27.20%		

FACILITIES & GROUNDS

- Facilities and the Finance Dept worked with Paint Brush Hills Metro District to successfully re negotiate the water rates for FMS. The result of this negotiation will be a significant savings for the School District.
- Allies construction is on schedule with interior work on going (pictures below)



Project Update Report

Project Name:
Wember Inc. Project Number:
Issue Date:

District 49 Schools – P2 Projects
2016.63
January 31, 2018

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

- Projects below are information thru January 29th, 2018
- 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)

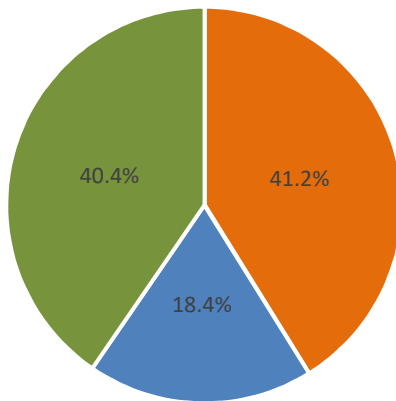
Other Definitions

- 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.

Overall P2 Budget Summary

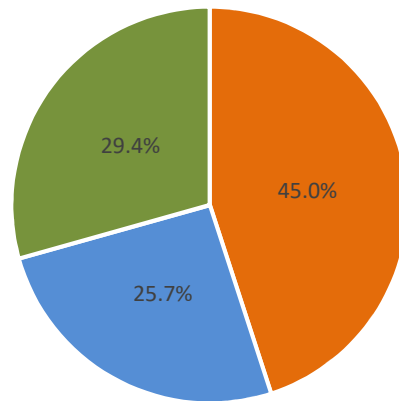
			A Initial Budget	C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A	Falcon Zone		\$6,124,500.00	\$6,124,500.00	\$3,604,225.44	\$1,848,744.82	\$671,529.74
	A.1	FHS - Falcon High School	\$1,378,000.00	\$1,378,000.00	\$1,081,263.00	\$15,000.00	\$281,737.00
	A.2	FMS - Falcon Middle School	\$2,441,000.00	\$2,441,000.00	\$902,446.07	\$1,273,779.50	\$264,774.43
	A.3	FES - Falcon Elementary School of Technology	\$1,039,500.00	\$1,039,500.00	\$533,587.50	\$475,287.32	\$30,625.18
	A.4	MRE - Meridian Ranch Elementary School	\$571,000.00	\$571,000.00	\$504,579.87	\$64,178.00	\$2,242.13
	A.5	WHE - Woodmen Hills Elementary School	\$695,000.00	\$695,000.00	\$582,349.00	\$20,500.00	\$92,151.00
B	Power Zone		\$4,783,000.00	\$4,783,000.00	\$2,630,991.00	\$1,930,071.82	\$221,937.18
	B.1	VRH - Vista Ridge High School	\$1,167,500.00	\$1,167,500.00	\$713,414.74	\$304,435.26	\$149,650.00
	B.2	SMS - Skyview Middle School	\$1,549,500.00	\$1,549,500.00	\$703,948.11	\$831,739.89	\$13,812.00
	B.3	OES - Odyssey Elementary School	\$384,000.00	\$384,000.00	\$337,228.48	\$34,800.00	\$11,971.52
	B.4	RVE - Ridgeview Elementary School	\$680,500.00	\$680,500.00	\$495,142.13	\$157,720.50	\$27,637.37
	B.5	SES - Stetson Elementary School	\$1,001,500.00	\$1,001,500.00	\$381,257.54	\$601,376.17	\$18,866.29
C	Sand Creek Zone		\$6,946,500.00	\$6,946,500.00	\$3,165,928.54	\$3,253,067.37	\$527,504.09
	C.1	SCH - Sand Creek High School	\$2,711,500.00	\$2,711,500.00	\$460,261.18	\$1,952,185.08	\$299,053.74
	C.2	HMS - Horizon Middle School	\$1,538,500.00	\$1,538,500.00	\$1,276,818.75	\$240,000.00	\$21,681.25
	C.3	EES - Evans International Elementary School	\$1,230,500.00	\$1,230,500.00	\$373,687.68	\$764,634.64	\$92,177.68
	C.4	RME - Remington Elementary School	\$791,500.00	\$791,500.00	\$665,986.25	\$71,749.35	\$53,764.40
	C.5	SRE - Springs Ranch Elementary	\$674,500.00	\$674,500.00	\$389,174.68	\$224,498.30	\$60,827.02
D	I Connect Zone		\$1,154,000.00	\$1,154,000.00	\$726,126.83	\$267,500.00	\$160,373.17
	D.1	SSAE - Springs Studio for Academic Excellence	\$75,500.00	\$75,500.00	\$63,161.39	\$0.00	\$12,338.61
	D.2	FLC - Falcon Legacy Campus	\$990,000.00	\$990,000.00	\$611,256.90	\$260,000.00	\$118,743.10
	D.3	MOH -Mohawk (Home School Program)	\$88,500.00	\$88,500.00	\$51,708.54	\$7,500.00	\$29,291.46
E	Charter Schools		\$1,037,000.00	\$1,037,000.00	\$415,329.42	\$513,270.00	\$108,400.58
	E.1	BLA - Banning Lewis Ranch Academy	\$444,000.00	\$444,000.00	\$0.00	\$344,000.00	\$100,000.00
	E.2	ICA - Imagine Classical Academy	\$258,500.00	\$258,500.00	\$258,500.00	\$0.00	\$0.00
	E.3	PPS - Pikes Peak School or Expeditionary Learning	\$209,000.00	\$209,000.00	\$156,829.42	\$49,270.00	\$2,900.58
	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		\$20,045,000.00	\$20,045,000.00	\$10,641,401.23	\$7,812,654.01	\$1,590,944.76

Falcon Zone



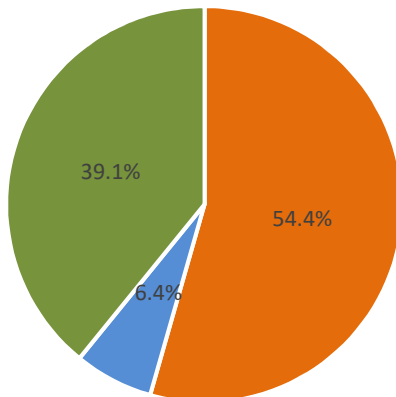
- Projects in Planning (No PO or Encumbered Cost)
- Projects In Progress (Under Contract/PO)
- Project Work in Place (Completed Scope)

Power Zone



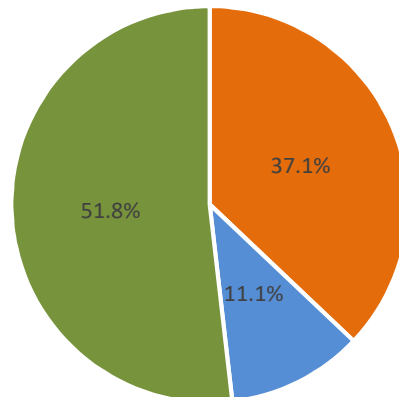
- Projects in Planning (No PO or Encumbered Cost)
- Projects In Progress (Under Contract/PO)
- Project Work in Place (Completed Scope)

Sand Creek Zone



- Projects in Planning (No PO or Encumbered Cost)
- Projects In Progress (Under Contract/PO)
- Project Work in Place (Completed Scope)

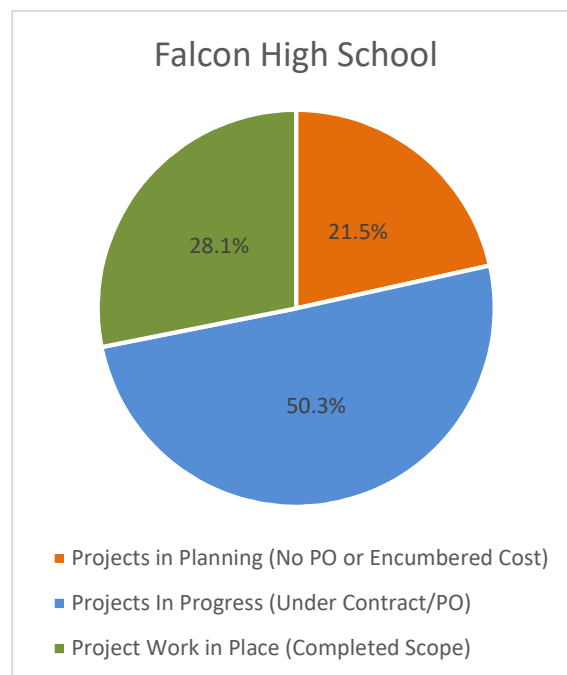
I Connect



- Projects in Planning (No PO or Encumbered Cost)
- Projects In Progress (Under Contract/PO)
- Project Work in Place (Completed Scope)

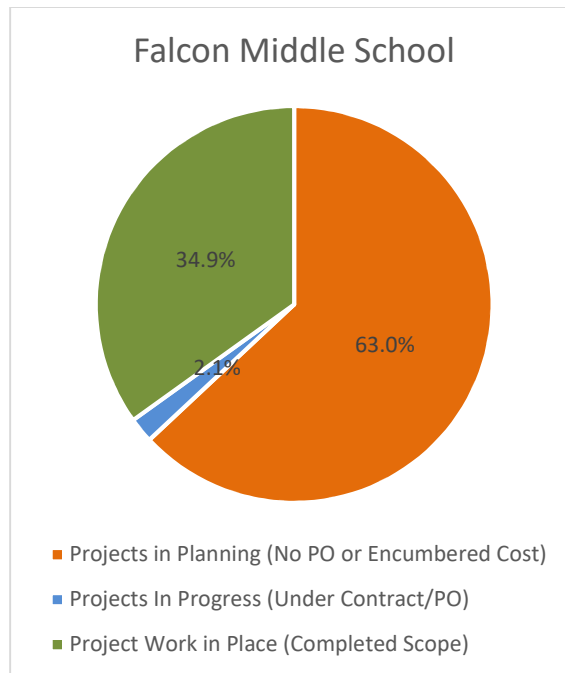
Falcon High School P2 Financial

		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	\$200,000.00	\$210,670.00	\$210,670.00	\$10,670.00	\$200,000.00
A.1.B	FHS-02-Turf Baseball Field	\$500,000.00	\$600,593.00	\$600,593.00	\$377,023.50	\$223,569.50
A.1.C	FHS-03-Flooring	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
A.1.D	FHS-04-Paint - Interior Classrooms & Gym	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00
A.1.E	FHS-05-Paint - Exterior Doors & Trim	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
A.1.F	FHS-06-Lighting & Automation	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00
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	\$281,737.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378,000.00	\$1,378,000.00	\$1,081,263.00	\$387,693.50	\$693,569.50



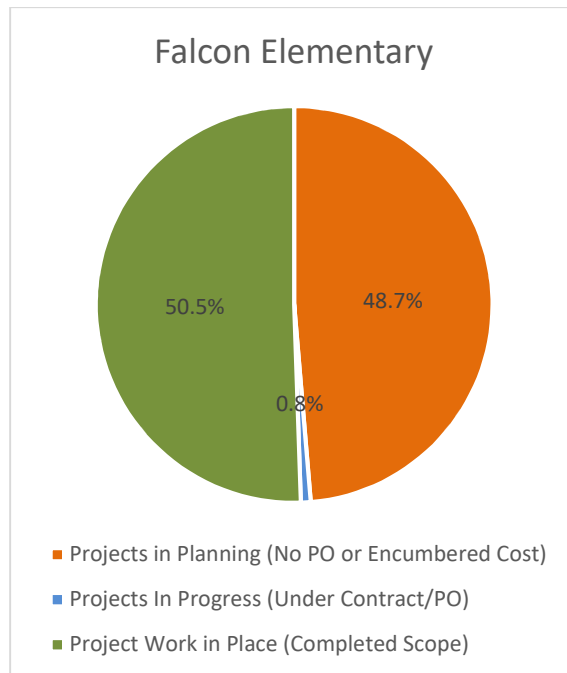
Falcon Middle School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under A-(G+H)
A.2.A	<u>FMS-01-Library/Office Reconfigure - Bldg Efficiency</u>	\$600,000.00	\$703,620.00	\$681,600.57	\$0.00	\$22,019.43
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 - Bldg Efficiency	\$170,000.00	\$170,000.00	\$67,141.50	\$102,858.50	\$0.00
A.2.D	FMS-06-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-07-Fixed Furnishings - Bldg Efficiency	\$200,000.00	\$200,000.00	\$41,705.00	\$158,295.00	\$0.00
A.2.G	FMS-08-Paving - Bus Loop - Transportation	\$206,125.00	\$206,125.00	\$23,700.00	\$182,425.00	\$0.00
A.2.H	FMS-09-Ext Conc Repair and Drainage - Safety	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
A.2.I	FMS-10-Custodial Equip - Bldg Efficiency	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
A.2.J	FMS-11-Safety & Security Package	\$45,500.00	\$45,500.00	\$0.00	\$45,500.00	\$0.00
A.2.K	FMS-12-Bldg Automation Upgrade - Bldg Efficiency	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
A.2.L	FMS-04-Paint Refresh	\$60,000.00	\$60,000.00	\$46,299.00	\$13,701.00	\$0.00
A.2.M	FMS-Contingency - Unallocated Funds	\$346,375.00	\$242,755.00	\$0.00	\$0.00	\$242,755.00
	Total	\$2,441,000.00	\$2,441,000.00	\$902,446.07	\$1,273,779.50	\$264,774.43



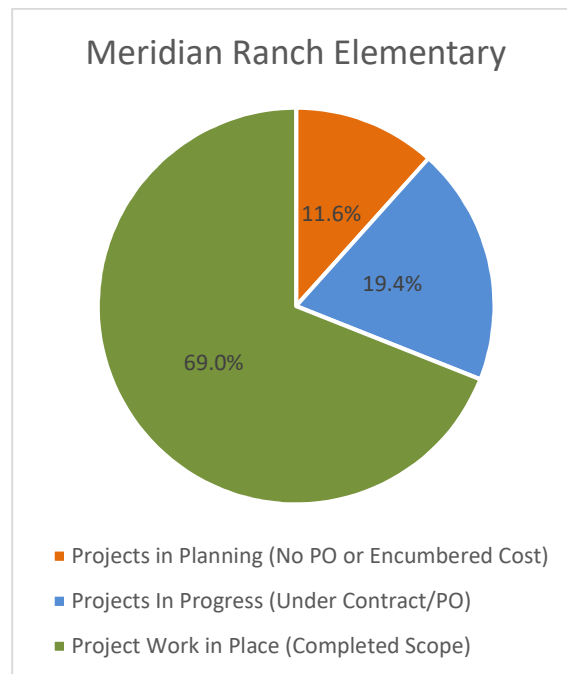
Falcon Elementary School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.3.A	FES-01-Safe Entry	\$155,000.00	\$186,892.62	\$186,892.62	\$0.00	\$0.00
A.3.B	FES-02-Intercom System	\$71,000.00	\$64,097.13	\$64,097.13	\$0.00	\$0.00
A.3.C	FES-03-Refresh Exterior Play Area	\$278,000.00	\$278,000.00	\$243,283.68	\$34,716.32	\$0.00
A.3.D	FES-04-Flooring	\$160,000.00	\$160,000.00	\$34,429.00	\$125,571.00	\$0.00
A.3.E	FES-05-Paint Classrooms	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
A.3.F	FES-06-Electronic Marquee	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
A.3.G	FES-07-Replace Drinking Fountain	\$8,000.00	\$8,000.00	\$4,885.07	\$0.00	\$3,114.93
A.3.H	FES-08-LED Fixture Upgrade	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
A.3.I	FES-09-Update Fixed Furnishings	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
A.3.J	FES-Contingency - Unallocated Funds	\$52,500.00	\$27,510.25	\$0.00	\$0.00	\$27,510.25
Total		\$1,039,500.00	\$1,039,500.00	\$533,587.50	\$475,287.32	\$30,625.18



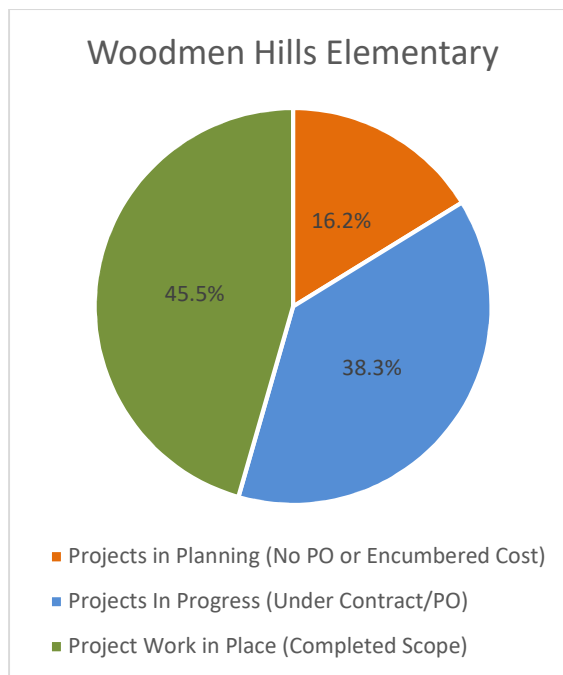
Meridian Ranch Elementary School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.4.A	MRE-01-Paint Refresh	\$50,000.00	\$54,425.00	\$54,425.00	\$0.00	\$0.00
A.4.B	MRE-02-Flooring Refresh	\$222,924.00	\$236,540.00	\$236,540.00	\$0.00	\$0.00
A.4.C	MRE-03-Restroom Update	\$88,000.00	\$84,000.00	\$0.00	\$83,178.00	\$822.00
A.4.D	MRE-04-Exterior Play Area Upgrade	\$100,000.00	\$142,703.00	\$142,702.87	\$0.00	\$0.13
A.4.E	MRE-05-Secure Safe Entry	\$65,000.00	\$53,332.00	\$70,912.00	(\$19,000.00)	\$1,420.00
A.4.F	MRE-06-Building Automation	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A.4.G	MRE-Contingency - Unallocated Funds	(\$9,924.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,000.00	\$571,000.00	\$504,579.87	\$64,178.00	\$2,242.13



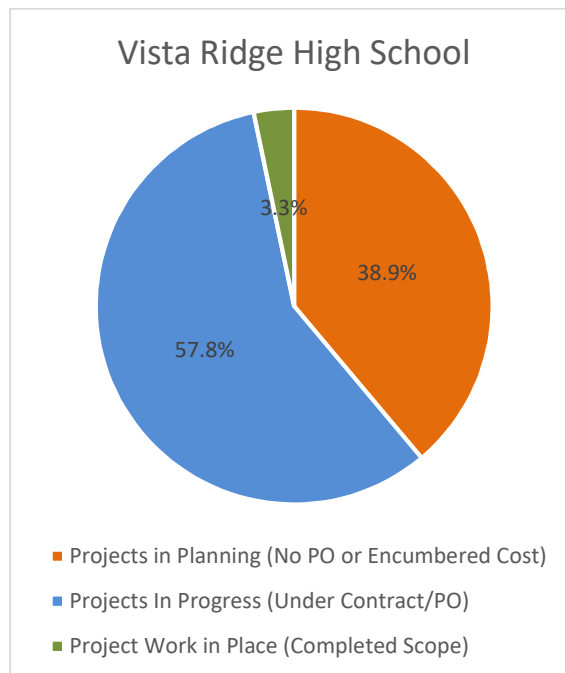
Woodmen Hills Elementary School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
A.5.A	WHE-01-Secure Front Entry	\$65,000.00	\$71,437.00	\$71,437.00	\$0.00	\$0.00
A.5.B	WHE-02-Flooring Refresh	\$206,412.00	\$223,259.00	\$221,722.00	\$0.00	\$1,537.00
A.5.C	WHE-03-Paint Refresh	\$95,000.00	\$95,000.00	\$48,280.00	\$0.00	\$46,720.00
A.5.D	WHE-04-Pick Up / Drop Off in Back (increased parking)	\$260,000.00	\$260,000.00	\$240,910.00	\$0.00	\$19,090.00
A.5.E	WHE-05-Safety & Security Package	\$20,500.00	\$20,500.00	\$0.00	\$20,500.00	\$0.00
A.5.F	WHE-06-Bldg Automation	\$35,000.00	\$24,804.00	\$0.00	\$0.00	\$24,804.00
A.5.G	WHE-07-Exterior Play Area Upgrade	\$128,625.00	\$0.00	\$0.00	\$0.00	\$0.00
A.5.H	WHE-08-LED Fixture Upgrade	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A.5.I	WHE-Contingency - Unallocated Funds	(\$160,537.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$695,000.00	\$695,000.00	\$582,349.00	\$20,500.00	\$92,151.00



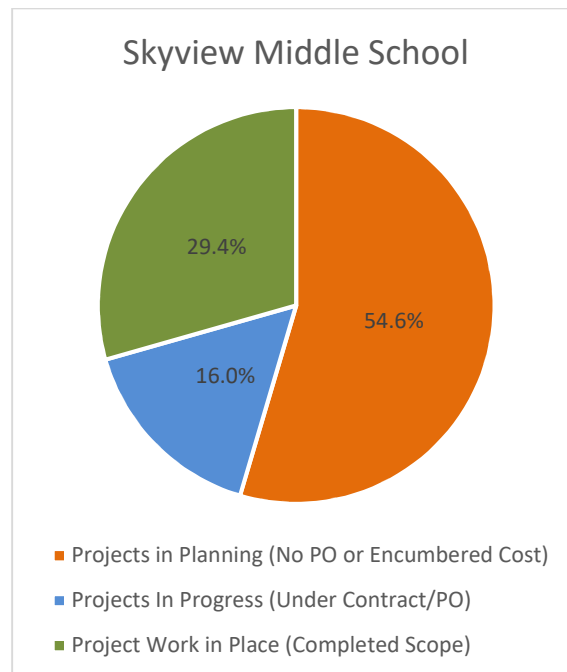
Vista Ridge High School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.1.A	VRH-01-Security - Cameras, Storage & Lights	\$58,500.00	\$58,500.00	\$0.00	\$58,500.00	\$0.00
B.1.B	VRH-03-Auditorium Seating Upgrade	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
B.1.C	VRH-04-Auditorium Lighting Upgrade	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
B.1.D	VRH-05-HVAC Improvements Gym	\$200,000.00	\$209,350.00	\$209,350.00	\$0.00	\$0.00
B.1.E	VRH-02-ADA Access & Concessions Area	\$40,000.00	\$40,000.00	\$29,064.74	\$10,935.26	\$0.00
B.1.F	VRH-06-Landscape - Retaining Wall & Logo	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
B.1.G	VRH-07-Site Circulation	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
B.1.H	VRH-08-Custodial Equipment	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
B.1.I	VRH-Contingency - Unallocated Funds	\$159,000.00	\$149,650.00	\$0.00	\$0.00	\$149,650.00
Total		\$1,167,500.00	\$1,167,500.00	\$713,414.74	\$304,435.26	\$149,650.00



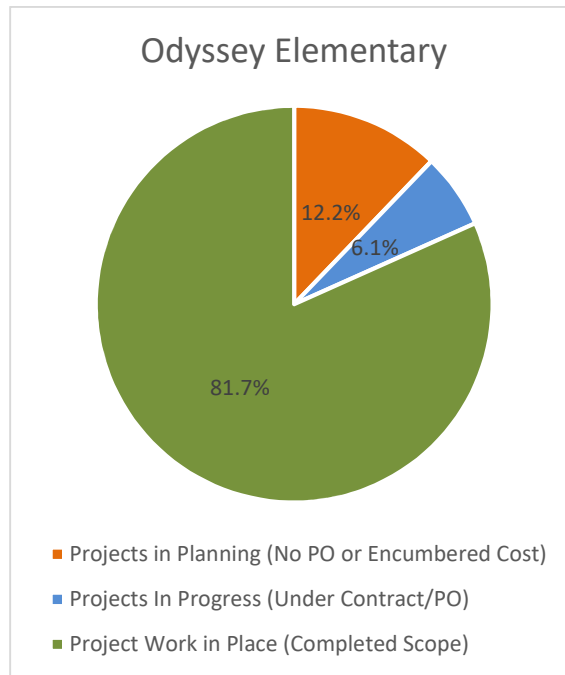
Skyview Middle School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.2.A	SMS-01-Flooring Refresh	\$489,268.00	\$523,561.00	\$523,560.29	\$0.00	\$0.71
B.2.B	SMS-02-Paint Refresh	\$180,000.00	\$180,000.00	\$144,915.00	\$35,085.00	\$0.00
B.2.C	SMS-03-Security Entry	\$45,000.00	\$45,000.00	\$10,040.71	\$34,959.29	\$0.00
B.2.D	SMS-04-LED Fixture Upgrade	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
B.2.E	SMS-05-HVAC System - Gym AC	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
B.2.F	SMS-06-Building Automation	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
B.2.G	SMS-07-Roof Replacement	\$400,000.00	\$400,000.00	\$804.40	\$399,195.60	\$0.00
B.2.H	SMS-08-Bleachers - Softball & Football	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
B.2.I	SMS-09-Logo - Gym Floor	\$1,500.00	\$26,500.00	\$24,627.71	\$1,500.00	\$372.29
B.2.J	SMS-10-Custodial Equipment	\$35,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
B.2.K	SMS-11-Update Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B.2.L	SMS-Contingency - Unallocated Funds	\$37,732.00	\$3,439.00	\$0.00	\$0.00	\$3,439.00
	Total	\$1,549,500.00	\$1,549,500.00	\$703,948.11	\$831,739.89	\$13,812.00



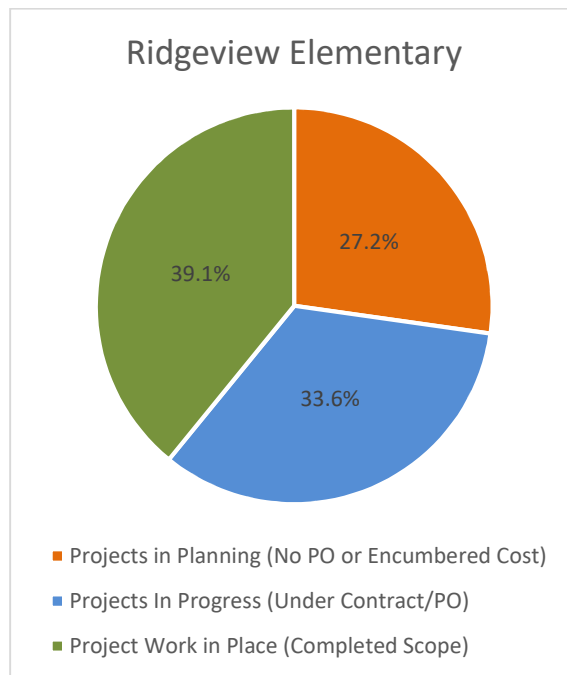
Odyssey Elementary School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.3.A	OES-01-Sprung Building	\$265,000.00	\$265,000.00	\$264,540.59	\$0.00	\$459.41
B.3.B	OES-02-Safe Entry	\$65,000.00	\$72,688.00	\$72,687.89	\$0.00	\$0.11
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	\$11,512.00	\$0.00	\$0.00	\$11,512.00
	Total	\$384,000.00	\$384,000.00	\$337,228.48	\$34,800.00	\$11,971.52



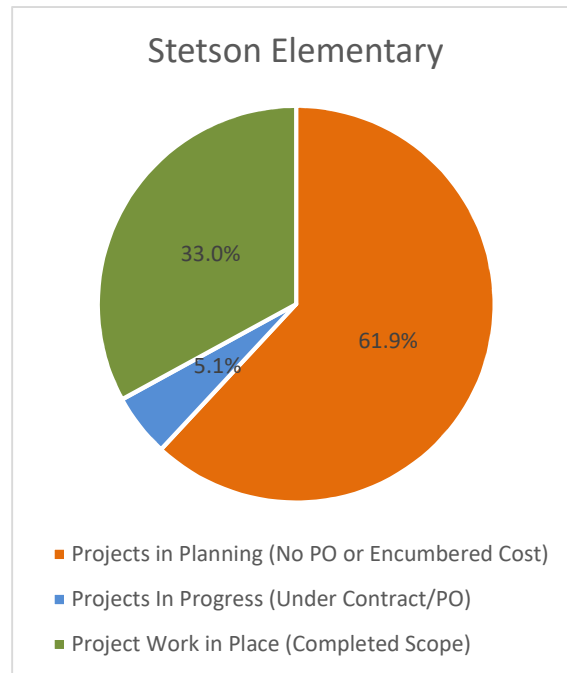
Ridgeview Elementary School P2 Financial

		A Initial Budget	C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.4.A	RVE-01-Secure Front Entry	\$65,000.00	\$72,001.00	\$72,001.00	\$0.00	\$0.00
B.4.B	RVE-02-Fencing	\$10,000.00	\$10,000.00	\$5,840.00	\$0.00	\$4,160.00
B.4.C	RVE-03-Safety & Security Package	\$35,000.00	\$35,000.00	\$13,306.50	\$21,693.50	\$0.00
B.4.D	RVE-04-Interior Paint Refresh	\$115,000.00	\$115,000.00	\$45,999.97	\$69,000.00	\$0.03
B.4.E	RVE-05-Flooring	\$229,448.00	\$239,344.00	\$239,344.00	\$0.00	\$0.00
B.4.F	RVE-06-Landscaping/Play Area Upgrade	\$125,000.00	\$125,000.00	\$118,650.66	\$0.00	\$6,349.34
B.4.G	RVE-07-Custodial Equipment	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
B.4.H	RVE-08-LED Fixture Upgrade	\$52,027.00	\$52,027.00	\$0.00	\$52,027.00	\$0.00
B.4.I	RVE-Contingency - Unallocated Funds	\$34,025.00	\$17,128.00	\$0.00	\$0.00	\$17,128.00
	Total	\$680,500.00	\$680,500.00	\$495,142.13	\$157,720.50	\$27,637.37



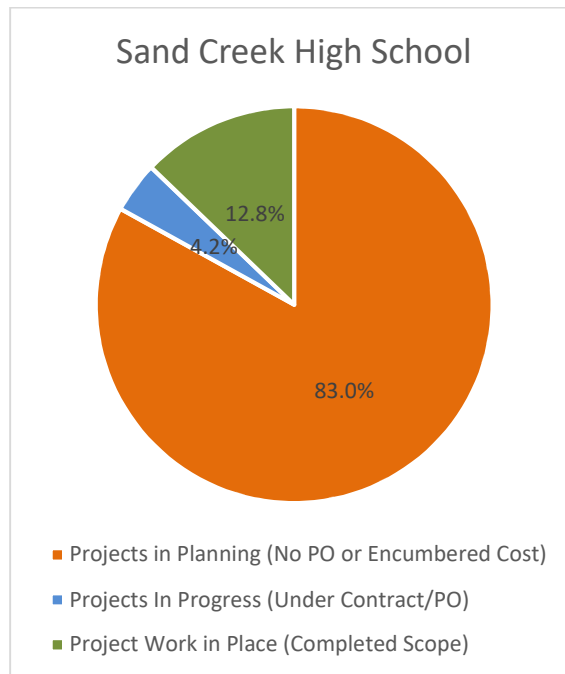
Stetson Elementary School P2 Financial & Schedule

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
B.5.A	SES-01-Secure Front Entry	\$65,000.00	\$65,000.00	\$0.00	\$64,125.00	\$875.00
B.5.B	SES-02-Restroom Refresh	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
B.5.C	SES-03-Playground Refresh	\$123,000.00	\$132,946.00	\$132,945.71	\$0.00	\$0.29
B.5.D	SES-04-Flooring	\$200,892.00	\$222,955.00	\$222,955.00	\$0.00	\$0.00
B.5.E	SES-05-Fixed Furnishings	\$50,000.00	\$50,000.00	\$16,256.83	\$33,743.17	\$0.00
B.5.F	SES-06-Paint Refresh	\$40,000.00	\$40,000.00	\$9,100.00	\$30,900.00	\$0.00
B.5.G	SES-07-Blinds for Classroom	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
B.5.H	SES-08-Removable Wall in Gym/Music	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
B.5.I	SES-09-Gym Sound System	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00
B.5.J	SES-10-Staff Lounge Refresh	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
B.5.K	SES-11-Parking Repair	\$175,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
B.5.L	SES-12-Library Furniture	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
B.5.M	SES-13-LED Fixture Upgrade	\$35,108.00	\$35,108.00	\$0.00	\$35,108.00	\$0.00
B.5.N	SES-Contingency - Unallocated Funds	\$50,000.00	\$17,991.00	\$0.00	\$0.00	\$17,991.00
	Total	\$1,001,500.00	\$1,001,500.00	\$381,257.54	\$601,376.17	\$18,866.29



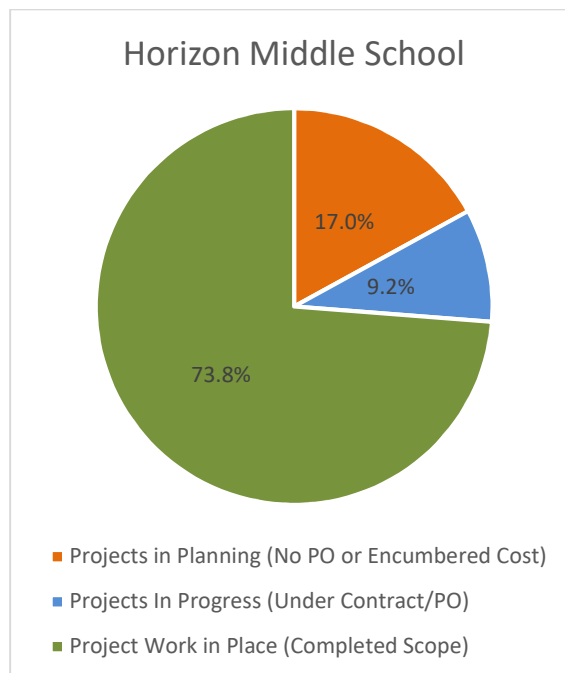
Sand Creek High School P2 Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.1.A	SCH-01-Secure Front Entry	\$100,000.00	\$100,000.00	\$21,230.94	\$0.00	\$78,769.06
C.1.B	SCH-02-Athletic Package (Field & Track)	\$890,000.00	\$890,000.00	\$104,166.25	\$785,833.75	\$0.00
C.1.C	SCH-03-Flooring Refresh	\$500,000.00	\$500,000.00	\$98,727.67	\$401,272.33	\$0.00
C.1.D	SCH-04-LED Fixture Upgrade	\$125,000.00	\$125,000.00	\$105,787.32	\$0.00	\$19,212.68
C.1.E	SCH-05-Paint Refresh	\$325,000.00	\$325,000.00	\$101,921.00	\$223,079.00	\$0.00
C.1.F	SCH-06-Auditorium Refresh	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
C.1.G	SCH-07-Fire Safety - Electrical Upgrades	\$65,000.00	\$65,000.00	\$28,428.00	\$0.00	\$36,572.00
C.1.H	SCH-08-Remove Modular	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
C.1.I	SCH-09-Scoreboards	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
C.1.J	SCH-10-Classroom Furniture	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00
C.1.K	SCH-11-Replace Gym Bleachers	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
C.1.L	SCH-12-Safety & Security Package	\$243,500.00	\$243,500.00	\$0.00	\$243,500.00	\$0.00
C.1.M	SCH-Contingency - Unallocated Funds	\$154,500.00	\$154,500.00	\$0.00	\$0.00	\$154,500.00
	Total	\$2,711,500.00	\$2,711,500.00	\$460,261.18	\$1,952,185.08	\$299,053.74



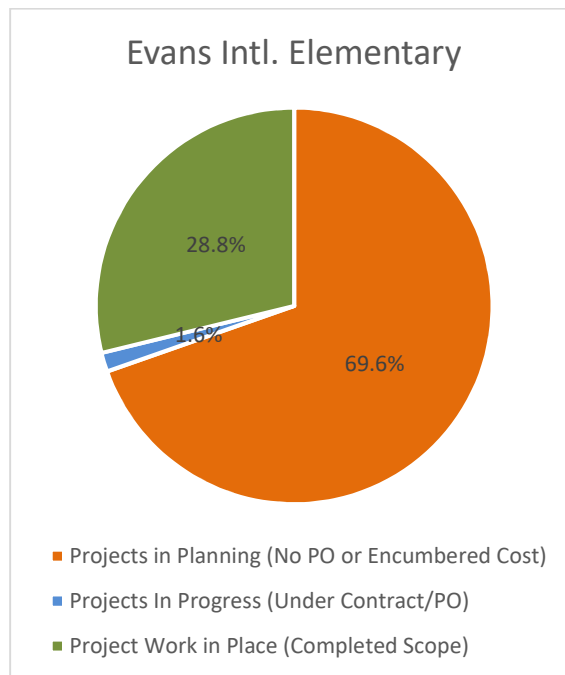
Horizon Middle School Financial

		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/Reconfigure Admin	\$1,043,846.00	\$1,063,087.00	\$1,063,086.66	\$0.00	\$0.34
C.2.B	HMS-02-ADA Ramp Access to Field/Track	\$21,215.00	\$21,216.00	\$21,215.09	\$0.00	\$0.91
C.2.C	HMS-03-Exterior Door Replacement (6 doors)	\$29,694.00	\$31,794.00	\$31,794.00	\$0.00	\$0.00
C.2.D	HMS-04-LED Fixture Upgrade	\$282,985.00	\$282,985.00	\$42,985.00	\$240,000.00	\$0.00
C.2.E	HMS-05-Paint Interior Trim	\$12,500.00	\$12,500.00	\$10,369.00	\$0.00	\$2,131.00
C.2.F	HMS-06-Library Refresh	\$92,000.00	\$79,230.00	\$79,230.00	\$0.00	\$0.00
C.2.G	HMS-07-Flooring Classrooms	\$28,139.00	\$28,139.00	\$28,139.00	\$0.00	\$0.00
C.2.H	HMS-Contingency - Unallocated Funds	\$28,121.00	\$19,549.00	\$0.00	\$0.00	\$19,549.00
Total		\$1,538,500.00	\$1,538,500.00	\$1,276,818.75	\$240,000.00	\$21,681.25



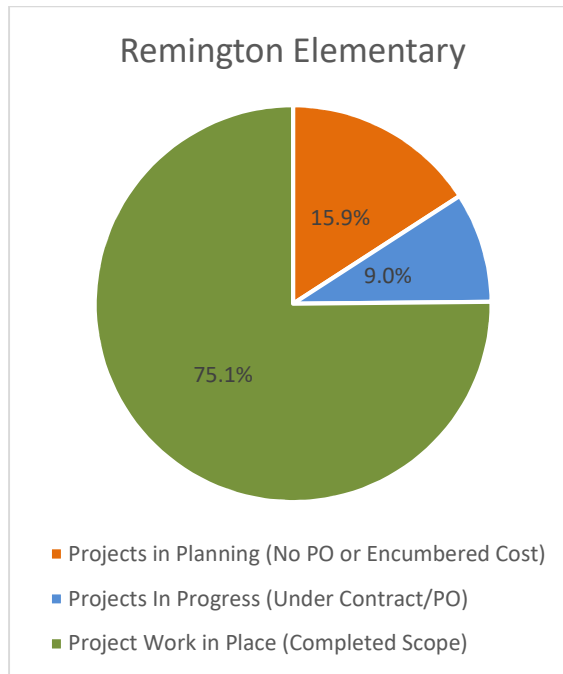
Evans International Elementary School Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.3.A	EES-01-Secure Front Entry	\$200,000.00	\$205,622.32	\$205,622.32	\$0.00	\$0.00
C.3.B	EES-02-Safety & Security Package	\$91,200.00	\$91,200.00	\$68,025.50	\$23,174.50	\$0.00
C.3.C	EES-03-HVAC System Improvements	\$75,000.00	\$75,000.00	\$8,375.00	\$66,625.00	\$0.00
C.3.D	EES-04-Fire System Upgrade	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
C.3.E	EES-05-Bldg Automation Upgrade	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
C.3.F	EES-06-Exterior Landscaping & Play Area Upgrade	\$100,000.00	\$100,000.00	\$69,680.86	\$30,319.14	\$0.00
C.3.G	EES-07-Flooring Refresh	\$215,000.00	\$215,000.00	\$21,984.00	\$193,016.00	\$0.00
C.3.H	EES-08-Restroom Refresh	\$62,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
C.3.I	EES-09-LED Fixture Upgrade	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00
C.3.J	EES-10-Fixed Furnishings Update	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
C.3.K	EES-11-Weatherproof Southwest Ext False Wall	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
C.3.L	EES-12-Paint Refresh	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00
C.3.M	EES-Contingency - Unallocated Funds	\$97,800.00	\$92,177.68	\$0.00	\$0.00	\$92,177.68
	Total	\$1,230,500.00	\$1,230,500.00	\$373,687.68	\$764,634.64	\$92,177.68



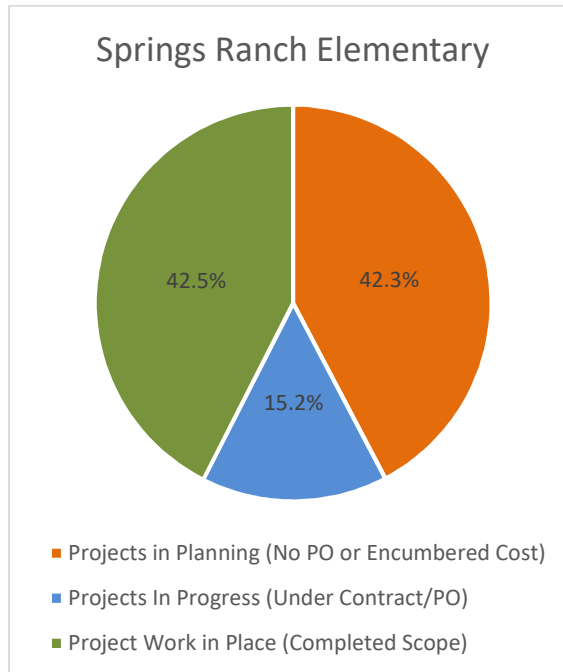
Remington Elementary School Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.4.A	RME-01-Play Area Upgrade	\$320,860.00	\$320,860.00	\$278,620.65	\$42,239.35	\$0.00
C.4.B	RME-02-Paint Refresh - Wallpaper Removal	\$38,050.00	\$38,050.00	\$38,050.00	\$0.00	\$0.00
C.4.C	RME-03-Flooring Refresh	\$216,314.00	\$163,691.00	\$163,691.00	\$0.00	\$0.00
C.4.D	RME-04-Replace Basketball Court	\$45,152.00	\$47,052.00	\$47,052.00	\$0.00	\$0.00
C.4.E	RME-05-Safety & Security Package	\$91,200.00	\$91,200.00	\$61,689.60	\$29,510.00	\$0.40
C.4.F	RME-06-Secure Front Entry	\$76,282.00	\$76,883.00	\$76,883.00	\$0.00	\$0.00
C.4.G	RME-Contingency - Unallocated Funds	\$3,642.00	\$53,764.00	\$0.00	\$0.00	\$53,764.00
Total		\$791,500.00	\$791,500.00	\$665,986.25	\$71,749.35	\$53,764.40



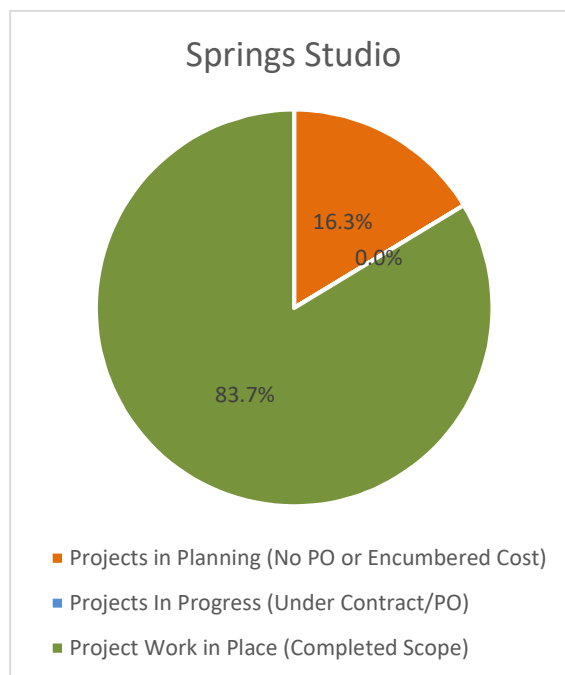
Springs Ranch Elementary School Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
C.5.A	SRE-01-Safe Entry	\$65,000.00	\$71,437.00	\$71,437.00	\$0.00	\$0.00
C.5.B	SRE-02-Safety & Security Package	\$20,200.00	\$20,200.00	\$4,901.70	\$15,298.30	\$0.00
C.5.C	SRE-03-Flooring	\$240,000.00	\$240,492.00	\$238,130.00	\$0.00	\$2,362.00
C.5.D	SRE-04-Exterior Landscaping	\$64,125.00	\$74,706.00	\$74,705.98	\$0.00	\$0.02
C.5.E	SRE-05-School Yard Garden	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
C.5.F	SRE-06-Replace Turf Play Area	\$53,200.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00
C.5.G	SRE-07-Restroom Refresh (8 restrooms)	\$78,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00
C.5.H	SRE-08-Intercom System	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	\$0.00
C.5.I	SRE-Contingency - Unallocated Funds	\$75,975.00	\$58,465.00	\$0.00	\$0.00	\$58,465.00
	Total	\$674,500.00	\$674,500.00	\$389,174.68	\$224,498.30	\$60,827.02



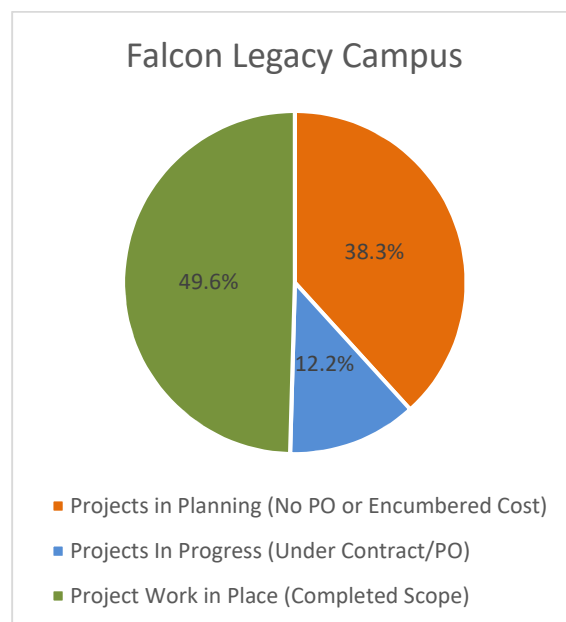
Springs Studio for Academic Excellence Financial

		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	\$16,359.00	\$16,359.00	\$0.00	\$0.00
D.1.B	SSAE-02-3 Form Wall System/Counselor	\$3,000.00	\$2,979.65	\$2,979.65	\$0.00	\$0.00
D.1.C	SSAE-03-Pour in Place Playground Refurb/addition	\$42,000.00	\$43,822.74	\$43,822.74	\$0.00	\$0.00
D.1.D	SSAE-04-Whiteboard Refresh	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D.1.E	SSAE-05-K-1 Kitchen Carpet Install	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
D.1.F	SSAE-Contingency-Unallocated Funds	\$7,500.00	\$12,338.61	\$0.00	\$0.00	\$12,338.61
	Total	\$75,500.00	\$75,500.00	\$63,161.39	\$0.00	\$12,338.61



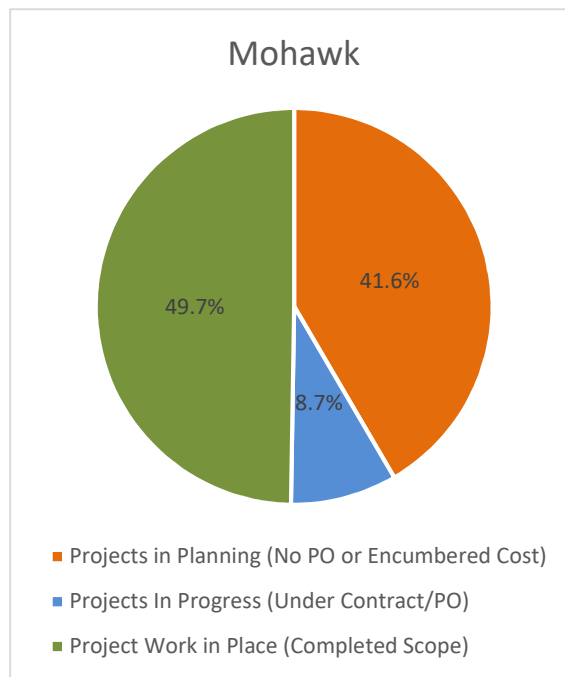
Falcon Legacy Campus Financial

		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-Exterior Painting	\$16,000.00	\$16,000.00	\$15,350.00	\$0.00	\$650.00
D.2.Q	FLC-16-Safe Entry (Hwy 24 PHS side)	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
D.2.R	FLC-17-Culinary Arts Room Expansion	\$185,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
D.2.S	FLC-18-Carpet Entire Building	\$140,000.00	\$140,000.00	\$120,608.00	\$0.00	\$19,392.00
D.2.T	FLC-19-Curb Appeal-Outdoor Learning/Eating Space/Paint Exterior/Landscaping and Signage	\$0.00	\$1,268.00	\$1,267.90	\$0.00	\$0.10
D.2.U	FLC-Contingency - Unallocated Funds	\$99,969.00	\$98,701.00	\$0.00	\$0.00	\$98,701.00
	Total	\$990,000.00	\$990,000.00	\$611,256.90	\$260,000.00	\$118,743.10



Mohawk (Home School Program) Financial

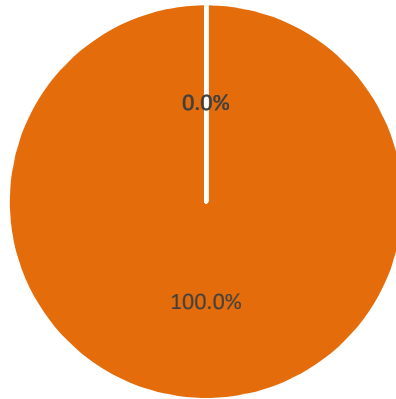
		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
D.3.A	MOH-01-Exterior Doors/Door Alarm	\$4,090.00	\$13,586.00	\$3,856.25	\$0.00	\$9,729.75
D.3.B	MOH-02-Fencing	\$9,940.00	\$7,112.00	\$7,112.00	\$0.00	\$0.00
D.3.C	MOH-03-Apple TV Infrastructure	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00
D.3.D	MOH-04-Coat Hanger Removal	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00
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	\$0.00	\$6,552.20
D.3.G	MOH-07-Hallway Storefront	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
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	\$0.00	\$2,300.00
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	\$51,708.54	\$7,500.00	\$29,291.46



Banning Lewis Ranch Academy Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
E.1.A	BLA-01-Landscape Playground and Add Equipment	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
E.1.B	BLA-02- Improve Safety of Front Vestibule	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
E.1.C	BLA-03 - Repurpose Locker Room as Computer Lab/Media Center	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
E.1.D	BLA-04-Upgrade Desk and Chairs in 8 Classrooms	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
E.1.E	BLA-05-Re-Carpet 2 Modular Classrooms	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
E.1.F	BLA-06-Bleachers, Divider Screen, Projector & Retractable Screen in Gym	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
E.1.G	BLA-07-Gates for Hallway Security after hours	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E.1.H	BLA-08-Repair/Paint Exterior of Main Building	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E.1.I	BLA-09-Refinish and Stripe Parking Lot	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E.1.J	BLA-10-Re-Caulk front Patio and Curb Joints	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E.1.K	BLA-11-Remove Bump-outs in Driveway	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E.1.L	BLA-12-Add Paved Walkways to Sidewalk and Playground	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E.1.M	BLA-13-Lift to Access Storage Loft	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E.1.N	BLA-14-Refresh Landscaping	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
E.1.O	BLA-15-Test and Tune-up HVAC Controls and Damper Unit	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
E.1.P	BLA-16-Artificial Turf between Cafeteria and Fire Lane	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
E.1.Q	BLA-17-Add Speakers to Admin Office	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
E.1.R	BLA-18-Run Power to Shed	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
E.1.S	BLA-Contingency - Unallocated Funds	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	Total	\$444,000.00	\$444,000.00	\$0.00	\$344,000.00	\$100,000.00

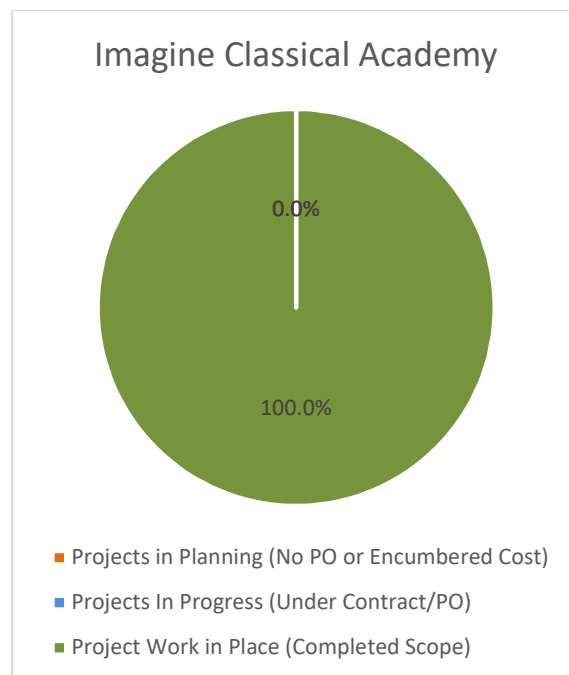
Banning Lewis Ranch



- Projects in Planning (No PO or Encumbered Cost)
- Projects In Progress (Under Contract/PO)
- Project Work in Place (Completed Scope)

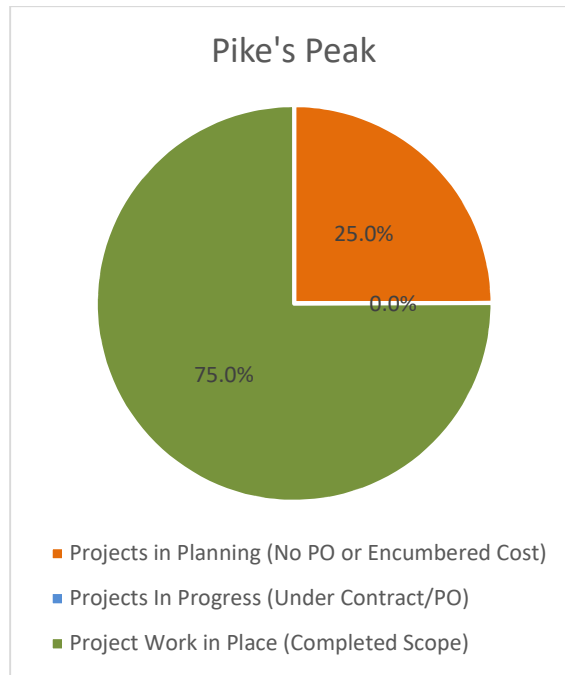
Imagine Classical Academy Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
E.2.A	ICA-01-Parking 1	\$21,000.00	\$25,823.21	\$25,823.21	\$0.00	\$0.00
E.2.B	ICA-02-Basketball	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
E.2.C	ICA-03-Pour in Place	\$18,750.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
E.2.D	ICA-04-Play Equipment	\$83,500.00	\$91,926.79	\$91,926.79	\$0.00	\$0.00
E.2.E	ICA-05-Turf Play Area	\$82,250.00	\$82,250.00	\$82,250.00	\$0.00	\$0.00
E.2.F	ICA-06-Fencing	\$21,750.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
E.2.G	ICA-Contingency - Unallocated Funds	\$13,250.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,500.00	\$258,500.00	\$258,500.00	\$0.00	\$0.00



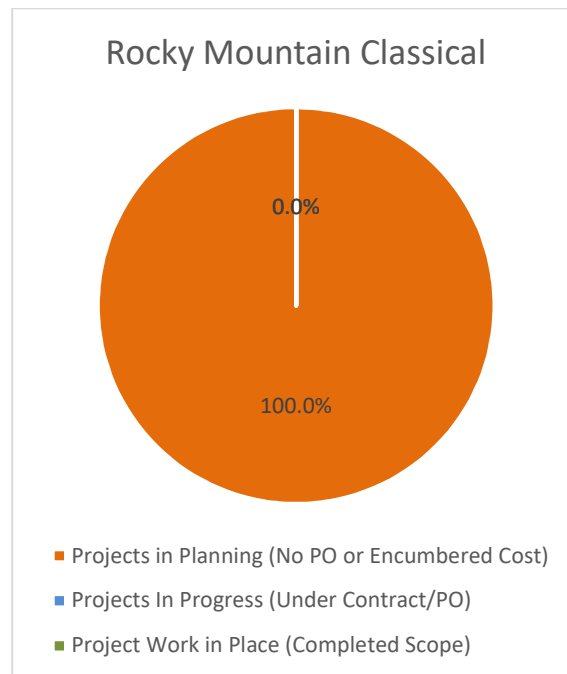
Pikes Peak School of Expeditionary Learning Financial

		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
E.3.A	PPS-01-Turf Play Area	\$64,000.00	\$64,000.00	\$63,650.31	\$0.00	\$349.69
E.3.B	PPS-02-Pour-in-Place	\$85,000.00	\$87,450.00	\$87,449.11	\$0.00	\$0.89
E.3.C	PPS-03-Pave and Repair Fire Lane	\$55,000.00	\$55,000.00	\$5,730.00	\$49,270.00	\$0.00
E.3.D	PPS-Contingency - Unallocated Funds	\$5,000.00	\$2,550.00	\$0.00	\$0.00	\$2,550.00
Total		\$209,000.00	\$209,000.00	\$156,829.42	\$49,270.00	\$2,900.58



Rocky Mountain Classical Academy Financial

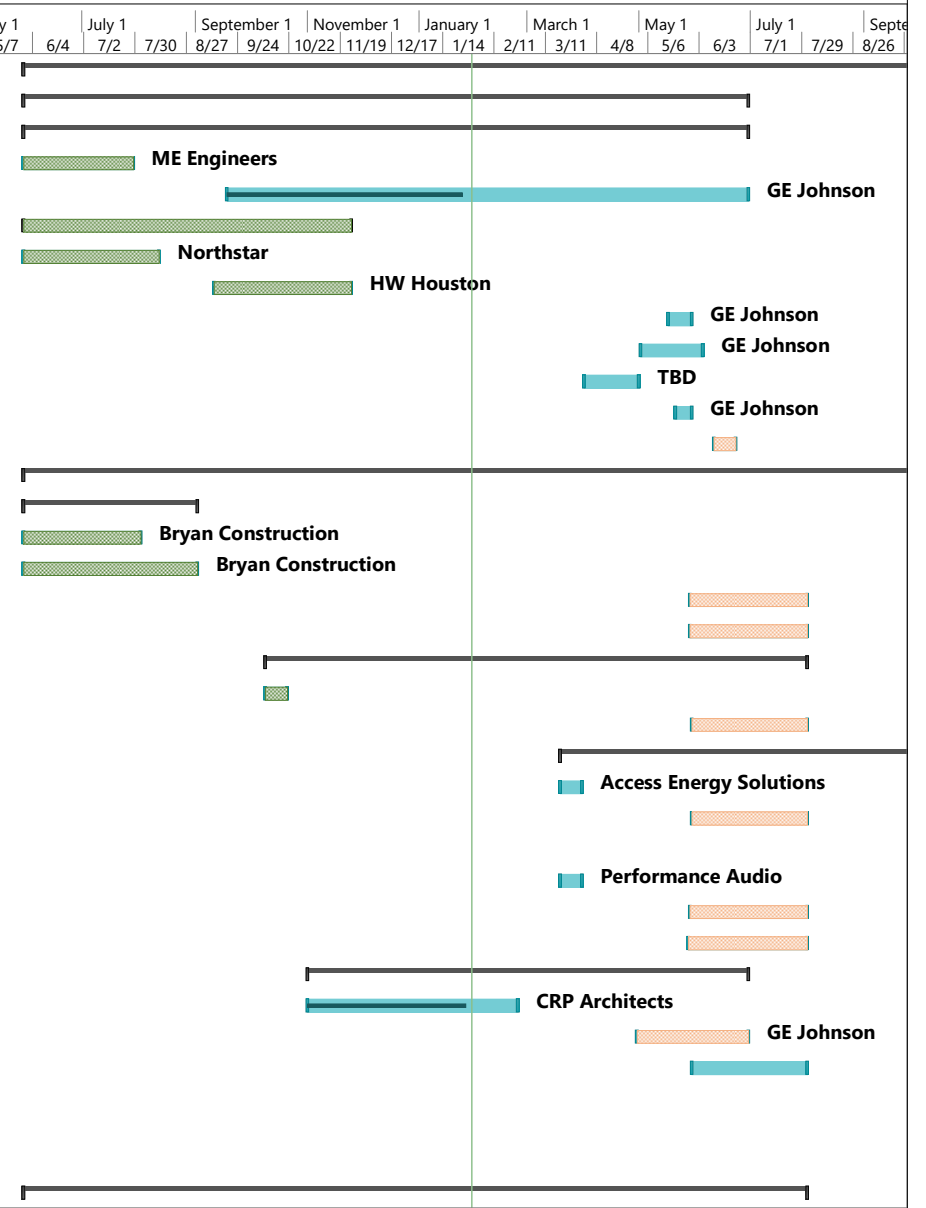
		A Initial Budget	C Current Forecast	G Committed Cost	H Projected To Complete	I Projected (Over)/Under
E.4.A	RMCA-01-Reconfigure Office Area into Classrooms	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00
E.4.B	RMCA-02-Install Bathrooms	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
E.4.C	RMCA-03-Paint Rooms	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
E.4.D	RMCA-04-Safety & Security Package	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
E.4.E	RMCA-05-Replace Metal Door in PE Area	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
E.4.F	RMCA-Contingency - Unallocated Funds	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Total		\$125,500.00	\$125,500.00	\$0.00	\$120,000.00	\$5,500.00



P2 Schedule Color Legend

	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 are projects that have been encumbered and contracts and scope are in place. Work is scheduled and coordinated. Work may be in currently progress or still yet to start but if it as not started the schedule is set with contractor.
	Used in Schedule Table - Planning Projects – These projects that are still in the planning process. This may be anywhere in the process. The teams has reached out to the school and or potential contractors and are somewhere in the process of scoping or bidding. Nothing is finalized and nothing is under contract or encumbered by the District.

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	6/4	July 1 7/2	7/30	September 1 8/27	9/24	November 1 10/22	11/19	December 1 12/17	January 1 1/14	March 1 2/11	3/11	4/8	May 1 5/6	6/3	July 1 7/1	7/29	September 1 8/26
1	Falcon Zone	Tue 5/30/17	Fri 10/19/18																			
2	Falcon High School	Tue 5/30/17	Fri 6/29/18																			
3	01-HVAC System	Tue 5/30/17	Fri 6/29/18																			
4	Design	Tue 5/30/17	Fri 7/28/17	Complete																		
5	Construction	Mon 9/18/17	Fri 6/29/18	School Yr 17-18																		
6	02- Turf Baseball field	Tue 5/30/17	Fri 11/24/17	Complete																		
7	Design	Tue 5/30/17	Fri 8/11/17	Complete																		
8	Construction	Mon 9/11/17	Fri 11/24/17	Complete																		
9	03-Flooring	Thu 5/17/18	Tue 5/29/18	School Yr 17-18																		
10	04- Paint - Interior Classrooms and Gym	Wed 5/2/18	Mon 6/4/18	School Yr 17-18																		
11	05-Paint - Exterior doors/trim	Sun 4/1/18	Mon 4/30/18	Summer 18																		
12	06-Lighting & Automation	Mon 5/21/18	Tue 5/29/18	School Yr 17-18																		
13	07-Auditorium lights and sound system	Mon 6/11/18	Fri 6/22/18	Summer 18																		
14	Falcon Middle School	Tue 5/30/17	Fri 10/19/18																			
15	01-Reconfigure library/front office	Tue 5/30/17	Fri 9/1/17	Complete																		
16	Front Office	Tue 5/30/17	Tue 8/1/17	Complete																		
17	Library	Tue 5/30/17	Fri 9/1/17	Complete																		
18	02-Science lab update	Tue 5/29/18	Tue 7/31/18	Summer 18																		
19	03-Classroom flooring	Tue 5/29/18	Tue 7/31/18	Summer 18																		
20	04-Paint - Interior	Mon 10/9/17	Tue 7/31/18																			
21	Phase 1 - Gym Ceiling	Mon 10/9/17	Fri 10/20/17	Complete																		
22	Phase 2 - Gym	Wed 5/30/18	Tue 7/31/18	Summer 18																		
23	05-LED Lighting upgrades	Mon 3/19/18	Fri 10/19/18																			
24	Phase 1 - Gym Lighting	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
25	Phase 2	Wed 5/30/18	Tue 7/31/18	Summer 18																		
26	Phase 3	Mon 10/8/18	Fri 10/19/18	Fall Break 18																		
27	06-Commons & Gymnasium Sound Board	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
28	07-Roof replacement	Tue 5/29/18	Tue 7/31/18	Summer 18																		
29	08-Fixed furnishings	Mon 5/28/18	Tue 7/31/18	Summer 18																		
30	09-Pave bus loop	Wed 11/1/17	Fri 6/29/18																			
31	Design	Wed 11/1/17	Fri 2/23/18	School Yr 17-18																		
32	Construction	Mon 4/30/18	Fri 6/29/18	Summer 18																		
33	10-Exterior concrete repair and drainage	Wed 5/30/18	Tue 7/31/18	Summer 18																		
34	11-Custodial equipment upgrade			School Yr 18-19																		
35	12-Safety & Security Package			School Yr 18-19																		
36	13-Building automation upgrade			Spring Break 19																		
37	Falcon Elementary School of Technology	Tue 5/30/17	Tue 7/31/18																			



Project: D49-P2-Schedule-2018.01.24
Date: Tue 1/30/18

Split
Milestone

Project Task
Project Summary

Project Progress
Estimated Durations

Project Task Complete

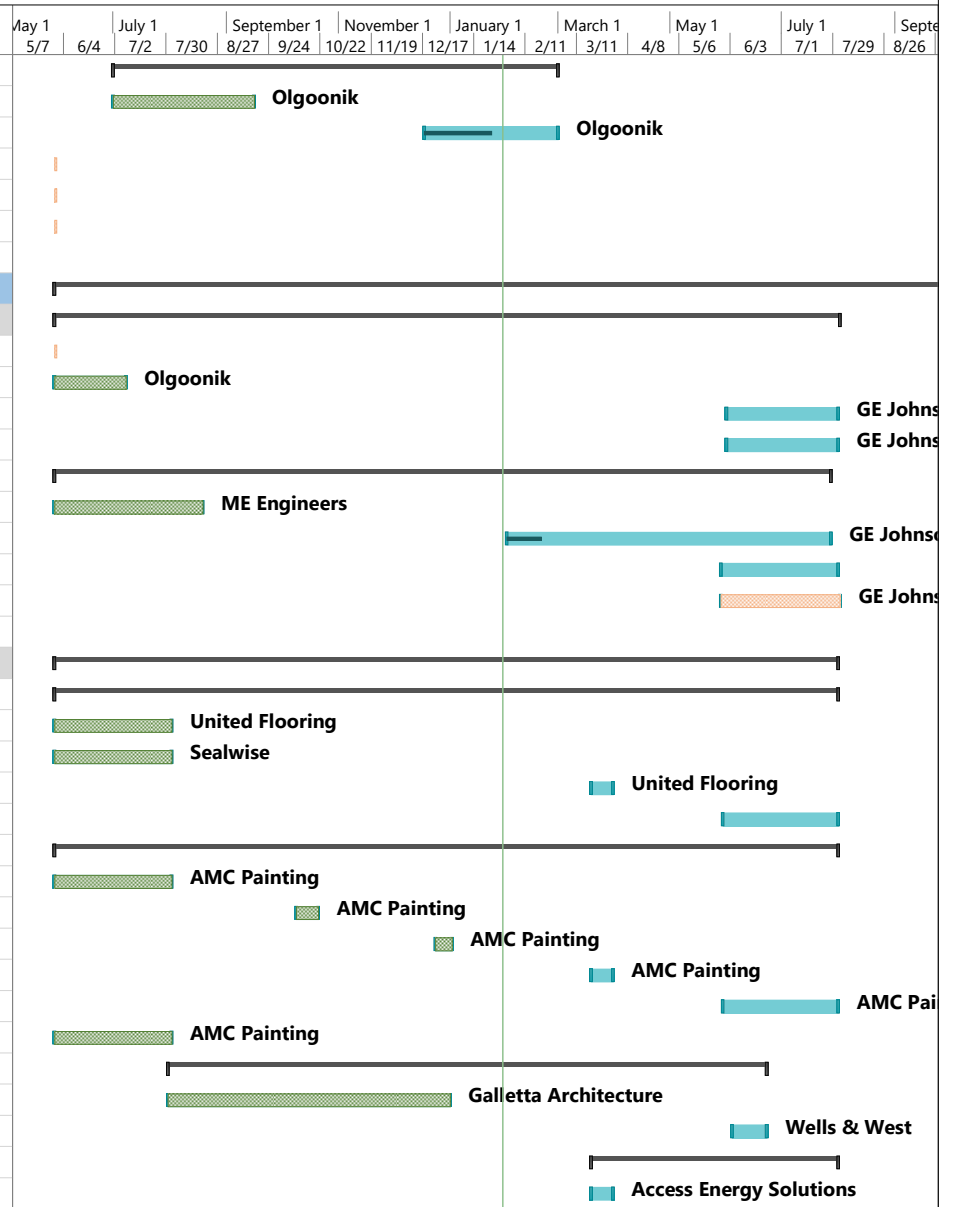
ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	6/4	July 1 7/2	7/30	September 1 8/27	9/24	November 1 10/22	11/19	January 1 12/17	1/14	March 1 2/11	3/11	4/8	May 1 5/6	6/3	July 1 7/1	7/29	September 1 8/26
38	01-Safe Entry	Tue 5/30/17	Fri 10/20/17																			
39	Safe Entry Doors	Tue 5/30/17	Tue 8/1/17	Complete																		
40	Entry Canopy	Mon 10/9/17	Fri 10/20/17	Complete																		
41	02-Intercom system	Tue 5/30/17	Fri 8/4/17	Complete																		
42	03-Refresh Exterior Play Area	Tue 5/30/17	Tue 7/31/18																			
43	Basketball Courts/ADA Walkway	Tue 5/30/17	Tue 8/1/17	Complete																		
44	Pour in place	Tue 5/30/17	Sat 8/5/17	Complete																		
45	Playground	Wed 5/30/18	Tue 7/31/18	Summer 18																		
46	04-Flooring throughout	Tue 5/29/18	Tue 7/31/18	Summer 18																		
47	05-Paint classrooms	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
48	06-Electronic Marquee			School Yr 18-19																		
49	07-Drinking fountains			Fall Break 18																		
50	08-LED Fixture Lighting			Summer 19																		
51	09-Fixed furnishings			Summer 19																		
52	Meridian Ranch Elementary School	Tue 5/30/17	Wed 7/25/18																			
53	01-Paint Refresh	Tue 5/30/17	Fri 8/4/17	Complete																		
54	Paint-Interior	Tue 5/30/17	Tue 8/1/17	Complete																		
55	Paint - Exterior	Mon 7/24/17	Fri 8/4/17	Complete																		
56	03-Flooring	Tue 5/30/17	Wed 7/25/18																			
57	Phase 1 - Halls, Admin & Cafeteria	Tue 5/30/17	Tue 8/1/17	Complete																		
58	Phase 2 - 4th & 5th Grade Wing	Mon 10/9/17	Fri 10/20/17	Complete																		
59	Phase 3 - Preschool-K Wing & Core	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
60	Phase 4 - 2nd & 3rd Grade Wing	Thu 5/31/18	Wed 7/25/18	Summer 18																		
61	04-Restroom	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
62	04-Exterior Play Area Upgrade	Tue 5/30/17	Tue 8/1/17	Complete																		
63	05-Safe Entry	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
64	06-Building Automation																					
65	Woodmen Hills Elementary School	Tue 5/30/17	Wed 7/25/18																			
66	01-Secure Front Entry	Mon 10/9/17	Fri 10/20/17	Complete																		
67	02-Flooring refresh	Tue 5/30/17	Wed 7/25/18																			
68	Phase 1: - Halls and Admin	Tue 5/30/17	Tue 8/1/17	Complete																		
69	Phase 2: - Preschool-K Wing	Mon 10/9/17	Fri 10/20/17	Complete																		
70	Phase 3 - 1st & 2nd Grade Wing	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
71	Phase 4 - 3rd & 4th Grade Wing & Cor	Thu 5/31/18	Wed 7/25/18	Summer 18																		
72	03-Paint Refresh	Tue 5/30/17	Fri 10/20/17	Complete																		
73	Paint-Interior - Halls & Entry	Tue 5/30/17	Tue 8/1/17	Complete																		
74	Paint -Exterior	Mon 10/9/17	Fri 10/20/17	Complete																		

Project: D49-P2-Schedule-2018.01.24
Date: Tue 1/30/18

Split
Milestone

Project Task
Project Summary

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	July 1 7/2	September 1 8/27	November 1 10/22	January 1 12/17	March 1 2/11	May 1 3/11	July 1 4/8	September 1 5/6	November 1 6/3	January 1 7/1	March 1 7/29	May 1 8/26
75	04-Pick Up / Drop Off in Back	Sat 7/1/17	Wed 2/28/18														
76	Design	Sat 7/1/17	Fri 9/15/17	Complete													
77	Construction	Mon 12/18/17	Wed 2/28/18	School Yr 17-18													
78	05-Safety & Security Package			School Yr 18-19													
79	06-Building automation			School Yr 18-19													
80	07-Exterior Play Area Upgrade																
81	08-LED Fixture Upgrade																
82	Powers Zone	Tue 5/30/17	Fri 3/29/19														
83	Vista Ridge High School	Tue 5/30/17	Wed 8/1/18														
84	01-Safety & Security Package			School Yr 17-18													
85	02- ADA Access & Concessions Area	Tue 5/30/17	Fri 7/7/17	Complete													
86	03-Auditorium Seating Upgrade	Fri 6/1/18	Tue 7/31/18	Summer 18													
87	04-Auditorium Lighting Upgrade	Fri 6/1/18	Tue 7/31/18	Summer 18													
88	05-HVAC System Improvement	Tue 5/30/17	Fri 7/27/18														
89	Design	Tue 5/30/17	Fri 8/18/17	Complete													
90	Construction	Thu 2/1/18	Fri 7/27/18	School Yr 17-18													
91	06-Landscape - Logo & Retaining Wall	Tue 5/29/18	Tue 7/31/18	Summer 18													
92	07-Site Circulation	Tue 5/29/18	Wed 8/1/18	School Yr 18-19													
93	08-Custodial Equipment			School Yr 18-19													
94	Skyview Middle School	Tue 5/30/17	Tue 7/31/18														
95	01-Flooring refresh	Tue 5/30/17	Tue 7/31/18														
96	Phase 1 - Halls & Entry	Tue 5/30/17	Tue 8/1/17	Complete													
97	Phase 1 - Cafeteria	Tue 5/30/17	Tue 8/1/17	Complete													
98	Phase 2 - 4 Classrooms with LVT	Mon 3/19/18	Fri 3/30/18	Spring Break 18													
99	Phase 3 - Classroom Carpeting	Wed 5/30/18	Tue 7/31/18	Summer 18													
100	02-Paint Refresh- Interior	Tue 5/30/17	Tue 7/31/18														
101	Phase 1 - Halls & Entry	Tue 5/30/17	Tue 8/1/17	Complete													
102	Phase 2 - 7th Grade Wing	Mon 10/9/17	Fri 10/20/17	Complete													
103	Phase 3 - 8th Grade Wing	Sun 12/24/17	Mon 1/1/18	Complete													
104	Phase 4 - Lower Level Wing	Mon 3/19/18	Fri 3/30/18	Spring Break 18													
105	Phase 5- Media Center & Main Office	Wed 5/30/18	Tue 7/31/18	Summer 18													
106	03-Paint - Exterior	Tue 5/30/17	Tue 8/1/17	Complete													
107	04-Security Entry	Mon 7/31/17	Fri 6/22/18														
108	Design	Mon 7/31/17	Sun 12/31/17	Complete													
109	Construction	Mon 6/4/18	Fri 6/22/18	Summer 18													
110	05-LED Fixture Lighting upgrade	Mon 3/19/18	Tue 7/31/18														
111	Phase 1 - Gym Lights	Mon 3/19/18	Fri 3/30/18	Spring Break 18													



Project: D49-P2-Schedule-2018.01.24
Date: Tue 1/30/18

Split
Milestone

Project Task
Project Summary

Project Progress
Estimated Durations

Project Task Complete

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	July 1 6/4	September 1 7/2	November 1 7/30	January 1 8/27	March 1 9/24	May 1 10/22	July 1 11/19	September 1 12/17	November 1 1/14	January 1 2/11	March 1 3/11	May 1 4/8	July 1 5/6	September 1 6/3	November 1 7/1	January 1 7/29	March 1 8/26
112	Phase 2 - Cafeteria Lights	Wed 5/30/18	Tue 7/31/18	Summer 18																		
113	Phase 3 - Hallway Lights	Wed 5/30/18	Tue 7/31/18	Summer 18																		
114	06-HVAC Improvements	Wed 5/30/18	Tue 7/31/18	Summer 18																		
115	07-Building Automation	Wed 5/30/18	Tue 7/31/18	Summer 18																		
116	08-Roof replacement	Wed 5/30/18	Tue 7/31/18	School Yr 17-18																		
117	09-Bleachers -Softball and football			School Yr 18-19																		
118	10-Logo - Gym Floor	Wed 5/30/18	Tue 7/31/18	Summer 18																		
119	11-Custodial Equipment			School Yr 18-19																		
120	12-Update Furniture			School Yr 18-19																		
121	Odyssey Elementary School	Thu 6/1/17	Fri 5/25/18																			
122	01-Replace Modular Bldg Support	Thu 6/1/17	Fri 5/25/18																			
123	Design	Thu 6/1/17	Fri 8/18/17	Complete																		
124	Construction	Mon 10/30/17	Fri 5/25/18	School Yr 17-18																		
125	02-Safe Entry	Mon 10/9/17	Fri 10/20/17	Complete																		
126	03-Replace student furniture			School Yr 17-18																		
127	Ridgeview Elementary School	Tue 5/30/17	Fri 3/29/19																			
128	01-Secure Front Entry	Tue 5/30/17	Mon 8/28/17	Complete																		
129	02-Fencing	Mon 10/9/17	Fri 10/20/17	Complete																		
130	03-Safety & Security Package			Complete																		
131	04-Paint - Interior	Tue 5/30/17	Tue 7/31/18																			
132	Phase 1 - Hallways & Entry	Tue 5/30/17	Tue 8/1/17	Complete																		
133	Phase 2 - 5 Classrooms (3rd Grade)	Mon 10/9/17	Fri 10/20/17	Complete																		
134	Phase 3 - 5 Classrooms	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
135	Phase 4 - Remainder of Classrooms	Thu 5/31/18	Tue 7/31/18	Summer 18																		
136	05-Flooring	Tue 5/30/17	Fri 3/29/19																			
137	Phase 1: Hallways & Cafeteria	Tue 5/30/17	Tue 8/1/17	Complete																		
138	Phase 2: 5 Classrooms (painted)	Wed 5/30/18	Tue 7/31/18	Spring Break 18																		
139	Phase 3: Core & 5 Classrooms (painted)	Wed 5/30/18	Tue 7/31/18	Summer 18																		
140	Phase 4: Classroom Wing	Mon 10/8/18	Fri 10/19/18	Fall Break 18																		
141	Phase 5: Classroom Wing	Mon 3/18/19	Fri 3/29/19	Spring Break 19																		
142	06-Landscaping/Play Area Upgrade	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
143	07-Custodial Equipment			School Yr 18-19																		
144	08-LED Fixture lighting upgrade			Summer 19																		
145	Stetson Elementary School	Tue 5/30/17	Tue 7/31/18																			
146	01-Secure Front Entry	Mon 9/4/17	Tue 7/31/18																			
147	Design	Mon 9/4/17	Fri 2/23/18	School Yr 17-18																		
148	Construction	Tue 5/29/18	Tue 7/31/18	Summer 18																		

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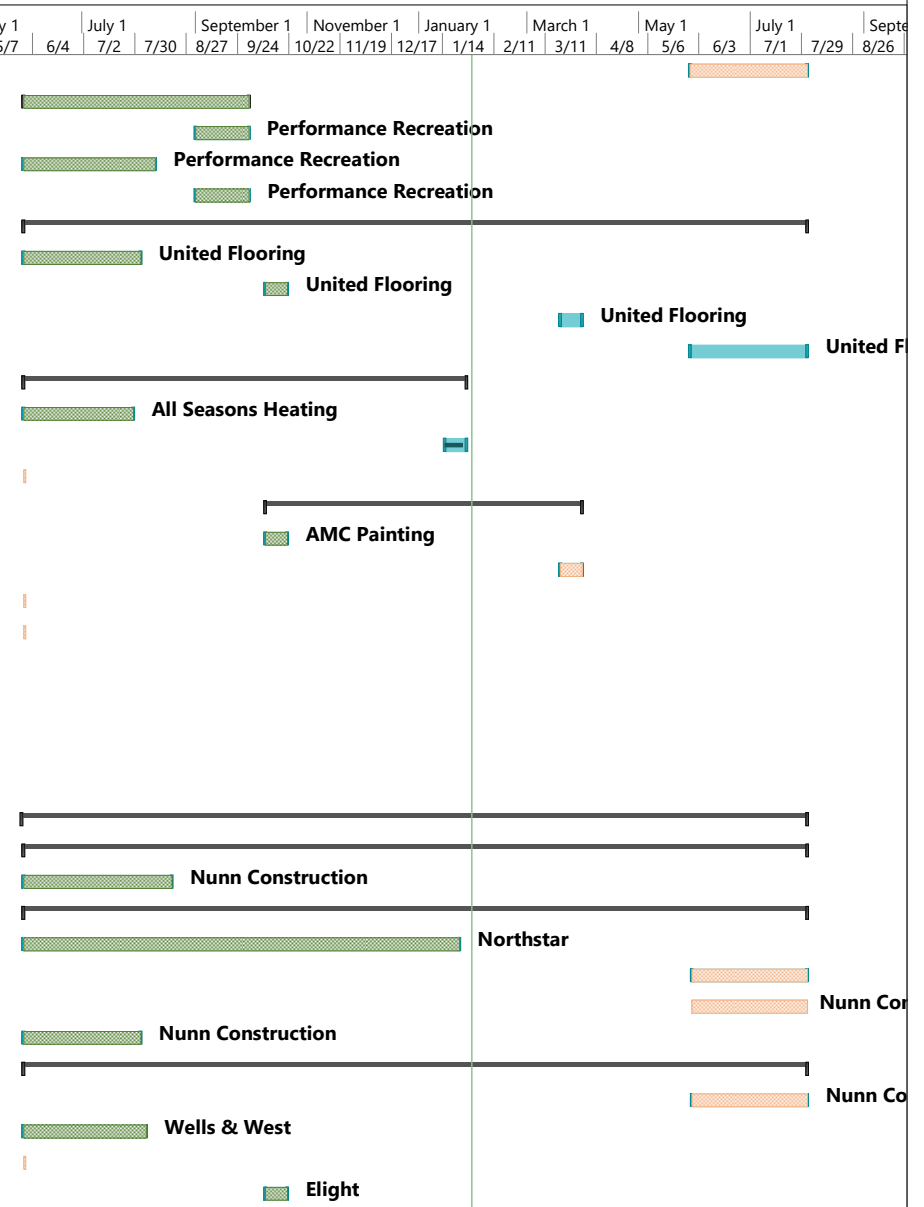
Split
Milestone

Project Task
Project Summary

Project Progress
Estimated Durations

Project Task Complete

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	July 1 6/4	September 1 7/2	November 1 7/30	January 1 8/27	March 1 9/24	May 1 10/22	July 1 11/19	September 1 12/17	November 1 1/14	January 1 2/11	March 1 3/11	May 1 4/8	July 1 5/6	September 1 6/3	November 1 7/1	January 1 7/29	March 1 8/26
149	02-Restroom refresh	Tue 5/29/18	Tue 7/31/18	Summer 18																		
150	03-Playground Refresh	Tue 5/30/17	Fri 9/29/17	Complete																		
151	Turf -Play Area	Fri 9/1/17	Fri 9/29/17	Complete																		
152	Pour in place - Playground	Tue 5/30/17	Wed 8/9/17	Complete																		
153	Drainage - Playground	Fri 9/1/17	Fri 9/29/17	Complete																		
154	04-Flooring Refresh	Tue 5/30/17	Tue 7/31/18																			
155	Phase 1:	Tue 5/30/17	Tue 8/1/17	Complete																		
156	Phase 2: Wings 300 & 200	Mon 10/9/17	Fri 10/20/17	Complete																		
157	Phase 3: Wing 500	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
158	Phase 4: Wings 600 & Core	Tue 5/29/18	Tue 7/31/18	Summer 18																		
159	05-Fixed Furnishings	Tue 5/30/17	Fri 1/26/18																			
160	Kilns	Tue 5/30/17	Fri 7/28/17	Complete																		
161	Choir Risers	Mon 1/15/18	Fri 1/26/18	School Yr 17-18																		
162	Book cases & cabinets			Summer 18																		
163	06-Paint Refresh	Mon 10/9/17	Fri 3/30/18																			
164	Paint Interior	Mon 10/9/17	Fri 10/20/17	Complete																		
165	Paint Exterior	Mon 3/19/18	Fri 3/30/18	Spring Break 18																		
166	07-Blinds for classrooms			Fall Break 18																		
167	08-Removable Wall - Gym/Music			Fall Break 18																		
168	09-Gym Sound system			Fall Break 18																		
169	10-Staff Lounge Refresh			Summer 19																		
170	11-Parking Repair			Spring Break 19																		
171	12-Library furniture			Fall Break 18																		
172	13-LED Fixture Upgrade			Summer 19																		
173	Sand Creek Zone	Mon 5/29/17	Tue 7/31/18																			
174	Sand Creek High School	Tue 5/30/17	Tue 7/31/18																			
175	01-Secure Front Entry	Tue 5/30/17	Fri 8/18/17	Complete																		
176	02-Athletic Package (Field & Track)	Tue 5/30/17	Tue 7/31/18																			
177	Design	Tue 5/30/17	Mon 1/22/18	Complete																		
178	Construction	Wed 5/30/18	Tue 7/31/18	Summer 18																		
179	03-Flooring refresh	Wed 5/30/18	Tue 7/31/18	Summer 18																		
180	04-LED Fixture Lighting - Halls & Admin	Tue 5/30/17	Tue 8/1/17	Complete																		
181	05-Paint Refresh	Tue 5/30/17	Tue 7/31/18																			
182	Paint - Interior	Wed 5/30/18	Tue 7/31/18	Summer 18																		
183	Paint - Exterior	Tue 5/30/17	Fri 8/4/17	Complete																		
184	06-Auditorium Refresh			School Yr 18-19																		
185	07-Fire Safety - Electrical Upgrades	Mon 10/9/17	Fri 10/20/17	Complete																		



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























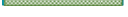
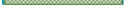





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186	08-Remove Modular	Fri 9/1/17	Fri 11/10/17	Complete																		
187	09-Scoreboards			Spring Break 19																		
188	10-Classroom Furniture			School Yr 18-19																		
189	11-Replace Gym Bleachers			Spring Break 19																		
190	12-Safety & Security Package			School Yr 18-19																		
191	Horizon Middle School	Mon 5/29/17	Tue 7/31/18																			
192	01-Entry/safe Entry	Mon 7/10/17	Fri 2/9/18	School Yr 17-18																		
193	02-ADA Ramp Access to Field/Track	Tue 5/30/17	Tue 8/1/17	Complete																		
194	03-Door Replacement	Tue 5/30/17	Mon 7/31/17	Complete																		
195	04-LED Fixture Lighting upgrade	Tue 5/29/18	Tue 7/31/18	Summer 18																		
196	05-Paint Interior Trim	Mon 5/29/17	Mon 7/31/17	Complete																		
197	06-Library Refresh	Tue 5/30/17	Mon 7/31/17	Complete																		
198	07-Flooring -Classrooms	Mon 5/29/17	Mon 7/31/17	Complete																		
199	Evan International Elementary	Tue 5/30/17	Tue 7/31/18																			
200	01-Safe Entry	Tue 5/30/17	Fri 10/20/17	Complete																		
201	Safe Entry Doors & Remodel	Tue 5/30/17	Tue 8/1/17	Complete																		
202	Entry Canopy	Mon 10/9/17	Fri 10/20/17	Complete																		
203	02-Safety & Security Package	Tue 5/30/17	Tue 8/1/17																			
204	Cameras & Security Storage			School Yr 17-18																		
205	Security -Intercom	Tue 5/30/17	Tue 8/1/17	Complete																		
206	03-HVAC System Improvements	Mon 10/9/17	Tue 7/31/18																			
207	Replace RTU at Safe Entry	Mon 10/9/17	Fri 10/20/17	Complete																		
208	Three more Units	Wed 5/30/18	Tue 7/31/18	Summer 18																		
209	04-Fire Suppression	Mon 3/19/18	Fri 3/30/18	Fall Break 18																		
210	05-Building Automation Upgrade	Tue 5/29/18	Tue 7/31/18	Summer 18																		
211	06-Exterior Landscaping & Play Area Up	Tue 5/30/17	Tue 7/31/18																			
212	Pour in Place	Tue 5/30/17	Thu 8/31/17	Complete																		
213	Drainage	Tue 5/30/17	Tue 8/1/17	Complete																		
214	Turf	Wed 5/30/18	Tue 7/31/18	Summer 18																		
215	07-Flooring Refresh	Wed 5/30/18	Tue 7/31/18	Summer 18																		
216	08-Restroom Refresh	Wed 5/30/18	Tue 7/31/18	Summer 18																		
217	09-LED lighting upgrade			Summer 19																		
218	10-Fixed furnishing			School Yr 18-19																		
219	11-Weatherproof wall			School Yr 18-19																		
220	12-Paint Refresh			Summer 19																		
221	Remington Elementary School	Tue 5/30/17	Fri 12/29/17																			
222	01-Play Area Upgrade	Tue 5/30/17	Fri 8/18/17	Complete																		



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Milestone

Project Task
Project Progress
Project Task Complete
Estimated Durations

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	6/4	July 1 7/2	7/30	September 1 8/27	9/24	October 1 10/22	November 1 11/19	December 1 12/17	January 1 1/14	February 1 2/11	March 1 3/11	April 1 4/8	May 1 5/6	June 1 6/3	July 1 7/1	August 1 7/29	September 1 8/26
223	Pour in place	Tue 5/30/17	Fri 8/18/17	Complete	 Performance Recreation																	
224	Playground equipment	Tue 5/30/17	Tue 8/1/17	Complete	 Performance Recreation																	
225	02-Paint Refresh - Halls	Tue 5/30/17	Tue 8/1/17	Complete	 AMC Painting																	
226	03-Flooring	Tue 5/30/17	Fri 10/20/17	Complete	 United Flooring																	
227	Phase 1 - Halls and Admin	Tue 5/30/17	Tue 8/1/17	Complete	 United Flooring																	
228	Phase 2 - West Wing (Back Wing)	Mon 10/9/17	Fri 10/20/17	Complete	 Avery																	
229	04-Replace Basketball Court	Mon 11/20/17	Sat 11/25/17	Complete	 Alerio																	
230	05-Safety & Security Package			School Yr 17-18	 Wells & West																	
231	08-Security - Intercom System	Mon 12/18/17	Fri 12/29/17	Complete	 Wells & West																	
232	06-Secure Front Entry	Tue 5/30/17	Mon 9/4/17	Complete	 District 49																	
233	Springs Ranch Elementary School	Tue 5/30/17	Tue 7/31/18		 United Flooring																	
234	01-Safe Entry	Tue 5/30/17	Mon 8/21/17	Complete	 United Flooring																	
235	02-Safety & Security Package	Tue 1/2/18	Fri 1/19/18	Complete	 United Flooring																	
236	03-Flooring	Tue 5/30/17	Fri 7/27/18		 United Flooring																	
237	Phase 1 - Halls and Admin	Tue 5/30/17	Tue 8/1/17	Complete	 United Flooring																	
238	Phase 2 - 4th & 5th Grade Wing	Mon 10/9/17	Fri 10/20/17	Complete	 United Fl																	
239	Phase 3: - Preschool-K Wing	Mon 3/19/18	Fri 3/30/18	Spring Break 18	 Performance Recreation																	
240	Phase 4 - 2nd & 3rd Grade Wing & Cor	Mon 5/28/18	Fri 7/27/18	Summer 18	 Children's Playground & Recreation																	
241	04-Exterior Landscaping	Tue 5/30/17	Tue 9/26/17	Complete	 Zircon																	
242	Pour in Place	Tue 5/30/17	Tue 9/26/17	Complete	 District 49																	
243	Canopy	Mon 8/14/17	Fri 9/1/17	Complete	 District 49																	
244	Storage Container	Tue 5/30/17	Mon 6/5/17	Complete	 District 49																	
245	05-School Yard Garden	Mon 3/19/18	Tue 7/31/18		 District 49																	
246	Irrigation - Garden	Mon 3/19/18	Fri 3/30/18	Summer 18	 District 49																	
247	Fence	Wed 5/30/18	Tue 7/31/18	Summer 18	 District 49																	
248	06-Replace Turf Play Area	Wed 5/30/18	Tue 7/31/18	Summer 18	 District 49																	
249	07-Restroom Refresh (8 restrooms)	Wed 5/30/18	Tue 7/31/18	Summer 18	 District 49																	
250	08-Intercom System			Fall Break 18	 District 49																	
251	Connect Zone	Mon 5/1/17	Tue 7/31/18		 Performance Recreation																	
252	Springs Studio for Academic Excellence	Tue 5/30/17	Fri 10/20/17		 Performance Recreation																	
253	01-Loftwall System	Tue 5/30/17	Tue 8/1/17	Complete	 Performance Recreation																	
254	02-3 Form wall System/Counselor	Tue 5/30/17	Tue 8/1/17	Complete	 Performance Recreation																	
255	03-Pour in Place playground refurb/addi	Sun 10/8/17	Fri 10/20/17	Complete	 Performance Recreation																	
256	04-Whiteboard refresh	Tue 5/30/17	Tue 8/1/17	Complete	 Performance Recreation																	
257	05-K-1 Kitchen Carpet Install	Tue 5/30/17	Tue 8/1/17	Complete	 Performance Recreation																	
258	Falcon Legacy Campus	Mon 5/1/17	Tue 7/31/18		 Performance Recreation																	

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Milestone

Project Task
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Project Progress
Estimated Durations

Project Task Complete

ID	Task Name	Start	Finish	Targeted Work Time	May 1 5/7	6/4	July 1 7/2	7/30	September 1 8/27	9/24	November 1 10/22	11/19	December 1 12/17	1/14	March 1 2/11	3/11	4/8	May 1 5/6	6/3	July 1 7/1	7/29	September 1 8/26
259	01-Technology Refresh (switches, cables, panels, etc)	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
260	02-Safety & Security (Roof leak, walkways, bathroom repairs, etc)	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
261	02-Reconfigure old bathroom, concrete work, etc	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
262	03-Bathroom Expansion Walls, Drywall	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
263	04-Plumbing Fixtures	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
264	05-Toilet Compartments	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
265	06-Conference Room Carpet	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
266	07-New Ceiling Grid	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
267	08-Wall Tile Install Boys, Girls and Staff	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
268	09-Final Electrical	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
269	10-Plumbing Underground - water runs	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
270	11-Concrete Repair	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
271	12-Add additional Parking lot pole	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
272	13-Parking lot lights	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
273	14-Parking lot final upgrades	Mon 5/1/17	Wed 5/31/17	Complete	<div></div>																	
274	15-Exterior Painting	Sun 10/8/17	Fri 10/20/17	Complete					<div></div>													
275	16-Safe Entry (Hwy 24 PHS side)	Tue 5/29/18	Tue 7/31/18	Summer 18																<div></div>		
276	17-Culinary Arts Room Expansion	Tue 5/29/18	Tue 7/31/18	Summer 18																<div></div>		
277	18-Carpet Entire Building	Tue 5/29/18	Tue 7/31/18	Summer 18																<div></div>		
278	19-Curb Appeal and Signage			Complete																		
279	Mohawk	Tue 5/30/17	Mon 7/31/17		<div></div>																	
280	01-Exterior Doors/ Door Alarm	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
281	02-Fencing	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
282	03- Apple TV Infrastructure	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
283	04-Coat Hanger Removal	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
284	05-Surveillance Camera	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
285	06-Shoretel phones	Tue 5/30/17	Fri 7/28/17	Complete	<div></div>																	
286	07-Hallway Storefront				<div></div>																	
287	08-Carpet	Tue 5/30/17	Mon 7/31/17	Complete	<div></div>																	
288	09-Door 109				<div></div>																	
289	10-Observation window			School Yr 17-18	<div></div>																	
290	11-Paint	Tue 5/30/17	Mon 7/31/17	Complete	<div></div>																	

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Split Project Task Project Progress Project Task Complete
Milestone Project Summary Estimated Durations

Project Update Report

Project Name: District 49 Schools – P3 & P4 Projects
Wember Inc. Project Number: 2016.63
Issue Date: January 31, 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

Sand Creek

- Construction of the Field House is complete with the exception of some finishing items for cleanup on the field turf and final AV installs.
- Construction on the Addition is scheduled to be complete for all work by mid-month. The building has been punched and only has final balancing and finishing touches left to remain. There is some landscape work that will be finished next summer as part of the Phase 3 work.
- FFE has been ordered for the library Phase 1 and will be installed over Spring Break. The remainder of the furniture will be finalized in the next month and ordered for summer delivery.
- Phase 3 work (Summer 18) is being reviewed by contractor and work to be more detail scheduled with team over the following month.

Bennett Ranch

- Londonderry construction is underway.
 - Roofing in progress about 25% complete.
 - Sheathing is going up on the building. Only the North wall remains
 - Mechanical and Electrical Rough-in is in progress on 1st Floor
 - Framing is in progress throughout on first floor. Framing is approx. 90% complete.
 - Hangers are being hung on second floor.
 - Floor is being polished at hall areas on second floor.
- Furniture Selection & Design is progress. Classrooms furniture is mostly complete. Committee is meeting to finalize selections on other spaces throughout the month. Final order scheduled to be placed in March.
- IT is in process of pricing Network Equipment. Numbers should be in place by months end.

Falcon High

- Contingency is low as previously reported. Final numbers on two of the items are out being priced after some changes to keep cost down. Currently approx. 25% of the contingency has been spent.
- Construction is in progress and on schedule.
 - Precast is complete.
 - Steel is complete with the exception of the final details.
 - Underground rough-in is in progress.
 - Storefront (windows) are being installed.
 - Roofing is scheduled to start at the end of February.
- Final paint and finish colors were reviewed by school and modifications are in process.
- Final furniture selection for class chairs will also be finalized over the next month.

Vista Ridge

- Precast is almost complete for the Gym and the Multi-Purpose Room
- Catwalk install is in progress at the Theater space.
- Mechanical and Electrical rough-in our in progress in the Theater space.
- Theater seating final selections are in process.

Vista Del Pico

- Design Development was completed in mid-January
- Nunn Construction has the DD set out to market to get prices on the scope and to put together the DD budget. Based on previous tracking we expect the project may come in a bit over budget but there is also a list of potential cost savings that are being priced and can be taken if need be to stay in budget.

- Construction documents are scheduled to be completed mid-March 2018 with construction starting in late April or early May.

Overall Budget

		C Current Budget	G Committed Cost	H Projected To Complete	I Projected (Over)/Under	J Incurred Costs
A	Bennett Ranch Elementary	\$23,300,000	\$21,376,293	\$1,896,669	\$27,037	\$7,763,702
B	Falcon High School	\$5,650,000	\$5,368,340	\$281,658	\$1	\$1,992,275
C	Sand Creek High School	\$4,850,000	\$4,615,009	\$234,649	\$342	\$3,706,472
D	Vista Del Pico Elementary	\$24,400,000	\$1,813,553	\$22,585,247	\$1,200	\$602,395
E	Vista Ridge High School	\$7,000,000	\$6,517,384	\$482,616	\$1	\$1,365,620
	Total	\$65,200,000	\$39,690,579	\$25,480,840	\$28,581	\$15,430,464

- Individual budgets for each project can be found on following pages.
- Committed Cost is only amounts under contract or PO. Project to Complete are costs estimated for project.

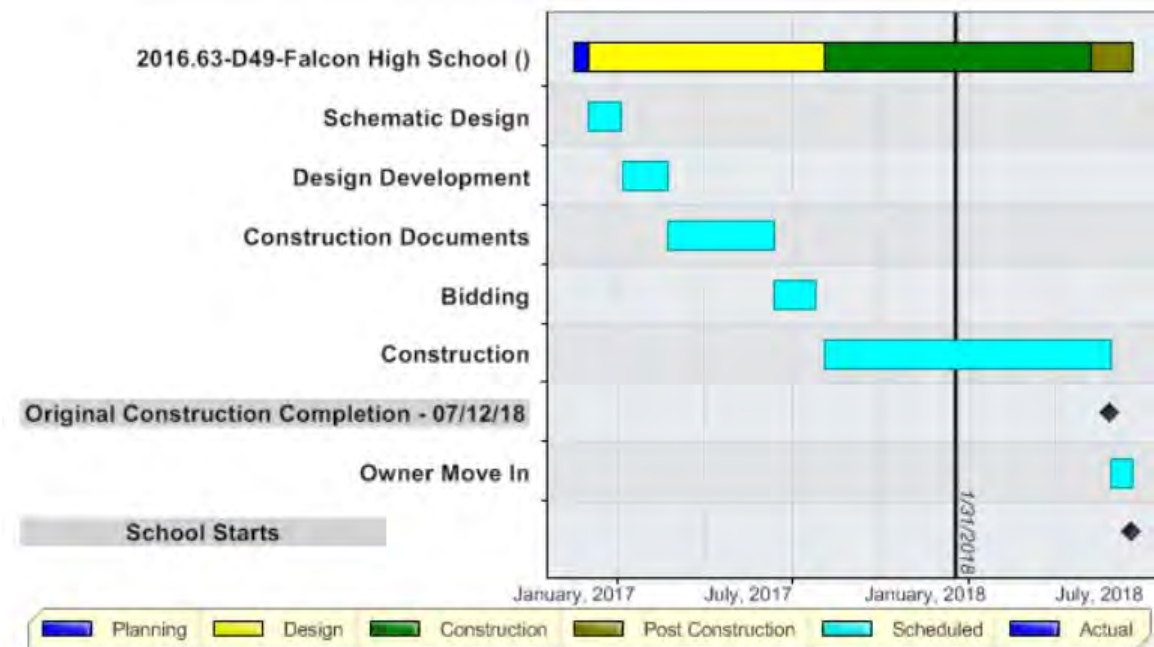
Next Steps

- Finalize Furniture on the many projects: Bennett Ranch, Falcon High School, Vista Ridge & Sand Creek. Complete the orders for this furniture to ensure a summer delivery.
- Coordinate and get quotes for equipment for IT equipment and set order date based on coordinating schedule with Contractor.
- Finalize list of all Owner supplied equipment and work on what is specified and what still needs to be specified. Also incorporate that into the master schedule with order times.
- Begin Utility Applications at Vista Del Pico.
- Finalize DD price with contractor at Vista Del Pico and release Architect to start CD's.
- Review technology and AV systems at Londonderry to see if any changes need to be made.
- Order AV Equipment for Falcon High School
- Work with Brian Smith & Sue Holmes to review curriculum and cost at Bennett Ranch.
- Finalize Access Control, Intrusion, Cameras, Intercom & Clock scope with GE Johnson at Bennett Ranch Elementary School.
- Finalize construction of Field House and Addition (Phase 2) at Sand Creek and release areas back to school.

Submitted by:
Ashley Trunnell / 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	\$729,328.00	\$713,630.00	\$15,698.00	\$0.00	\$528,712.47
C	Construction	\$4,635,433.56	\$4,635,433.56	\$0.00	\$0.00	\$1,446,722.86
D	Permits & Fees	\$19,278.00	\$19,276.55	\$0.00	\$1.45	\$16,839.55
E	Furniture, Fixtures & Equip	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
F	Technology	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$155,960.44	\$0.00	\$155,960.44	\$0.00	\$0.00
	Total	\$5,650,000.00	\$5,368,340.11	\$281,658.44	\$1.45	\$1,992,274.88

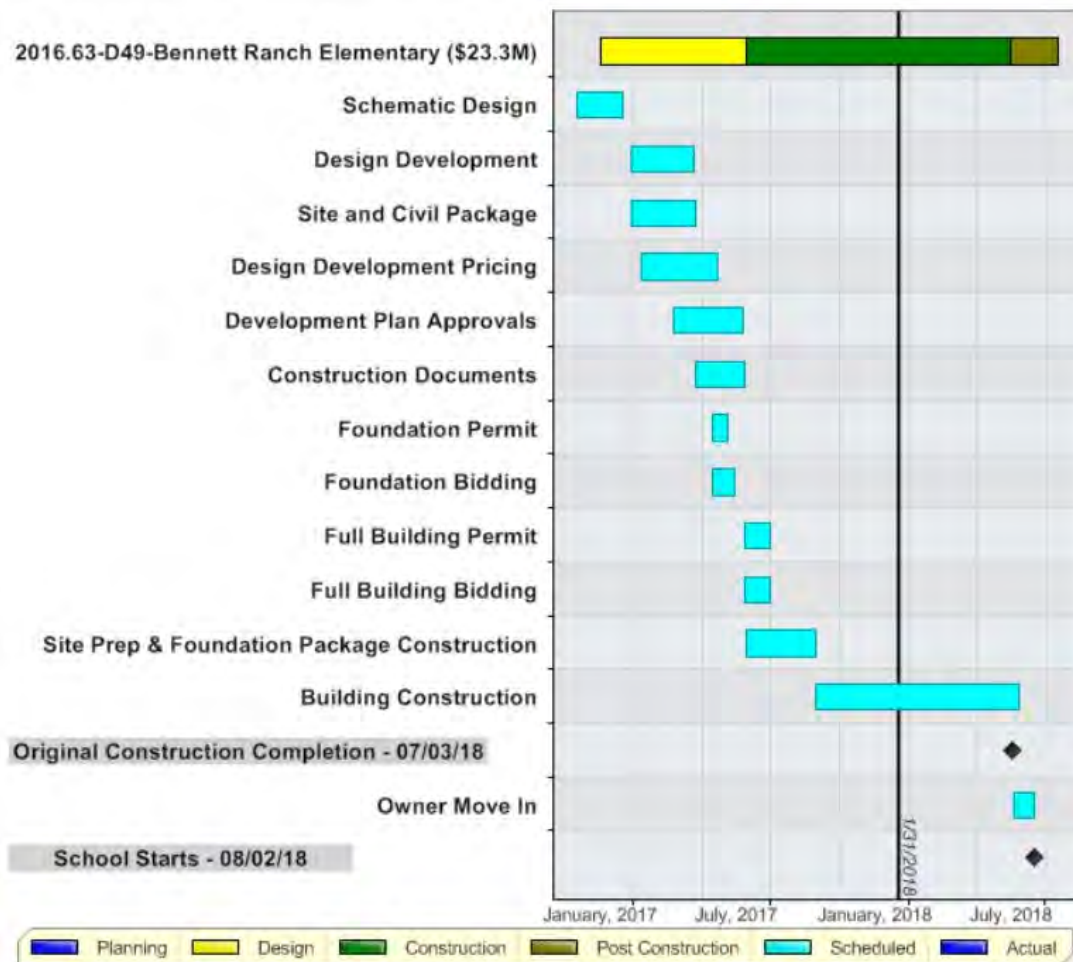
- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8149>

Falcon High School



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.

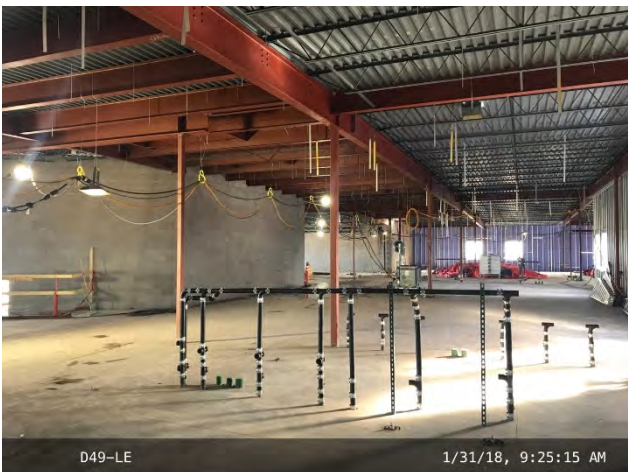
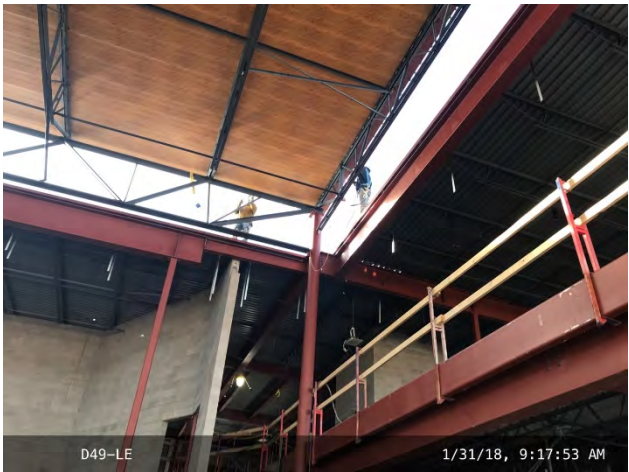


Bennett Ranch Elementary Financials

		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	\$3,172,539.00	\$3,083,844.92	\$87,290.00	\$1,404.08	\$2,555,026.44
C	Construction	\$17,851,178.21	\$17,851,178.21	\$0.00	\$0.00	\$5,123,449.14
D	Permits & Fees	\$482,382.00	\$440,711.19	\$16,037.40	\$25,633.41	\$84,667.75
E	Furniture, Fixtures & Equip	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00
F	Technology	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$592,900.79	\$0.00	\$592,900.79	\$0.00	\$0.00
	Total	\$23,300,000.00	\$21,376,293.32	\$1,896,669.19	\$27,037.49	\$7,763,702.33

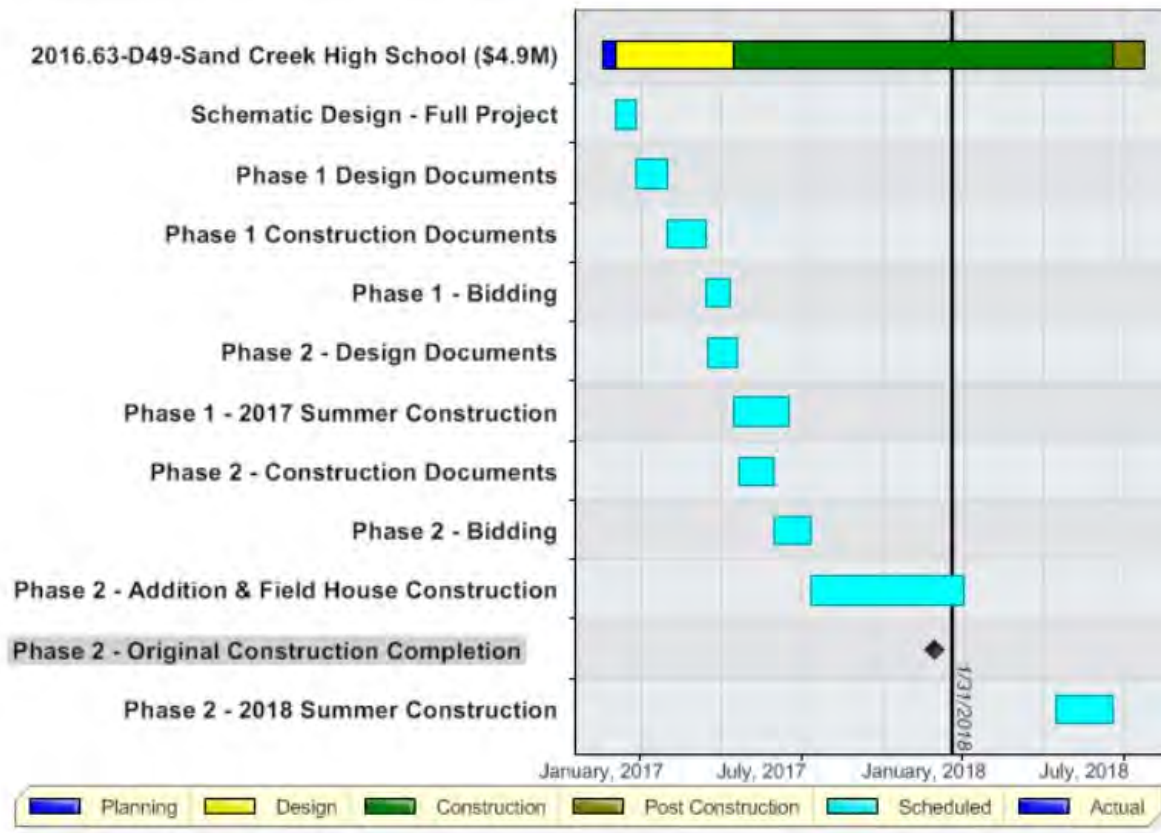
- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8128>

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.

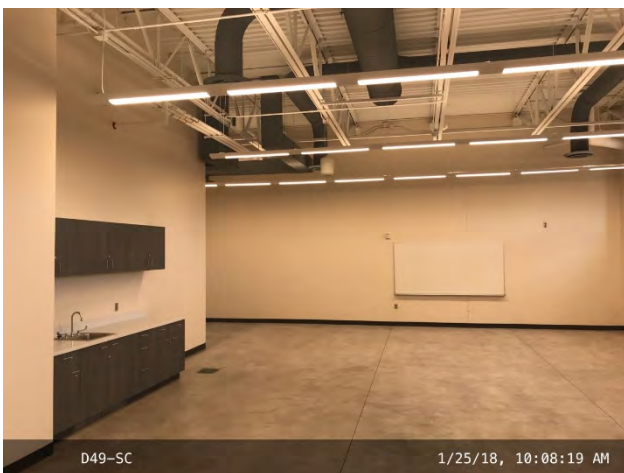
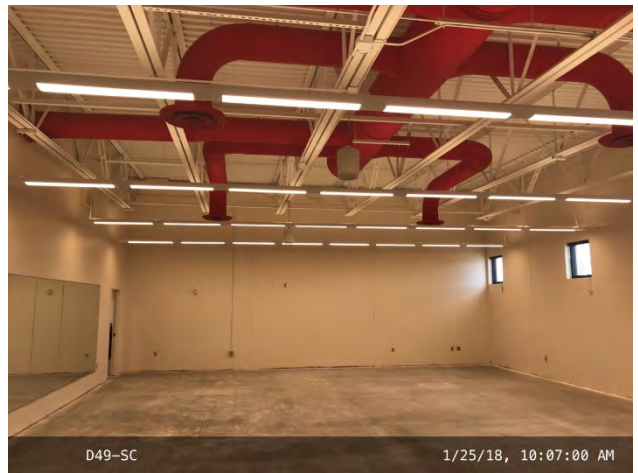
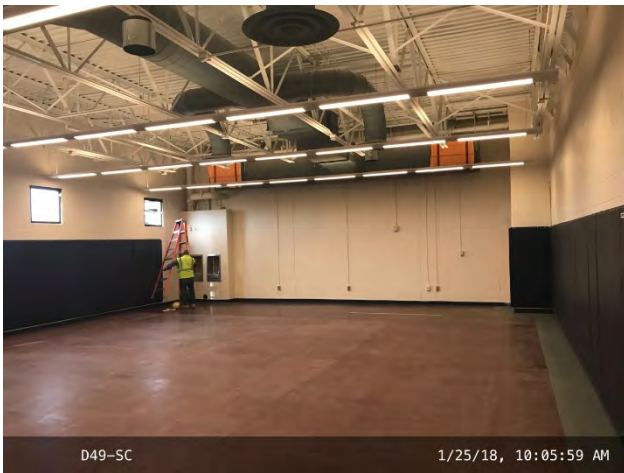
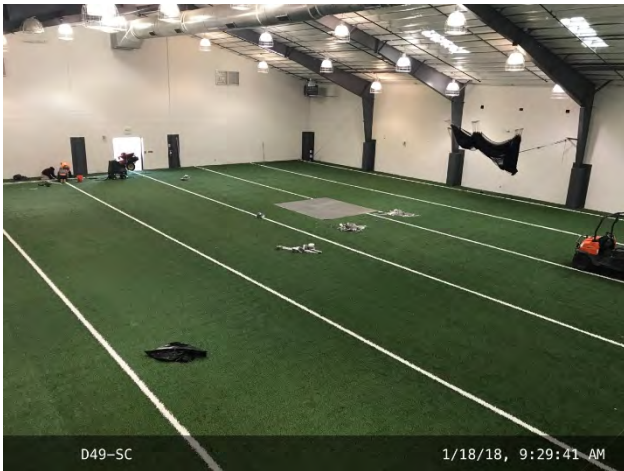


Sand Creek High School Financial

		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	\$646,627.50	\$641,750.50	\$4,696.00	\$181.00	\$529,619.09
C	Construction	\$3,693,481.14	\$3,693,480.89	\$0.00	\$0.25	\$2,971,929.81
D	Permits & Fees	\$16,531.00	\$16,529.95	\$0.00	\$1.05	\$16,529.95
E	Furniture, Fixtures & Equip	\$300,000.00	\$247,517.32	\$52,322.74	\$159.94	\$175,653.20
F	Technology	\$75,000.00	\$15,730.00	\$59,270.00	\$0.00	\$12,740.00
G	Contingencies & Escalation	\$118,360.36	\$0.00	\$118,360.36	\$0.00	\$0.00
	Total	\$4,850,000.00	\$4,615,008.66	\$234,649.10	\$342.24	\$3,706,472.05

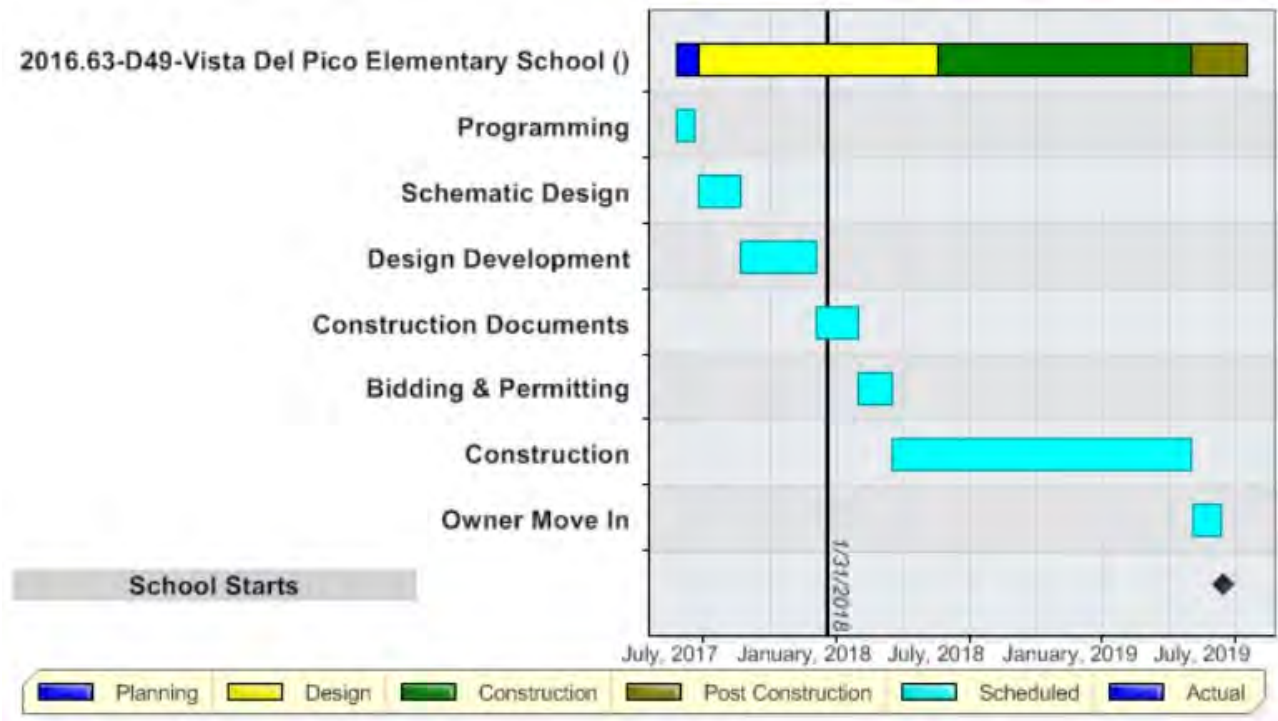
- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8148>

Sand Creek High School



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.



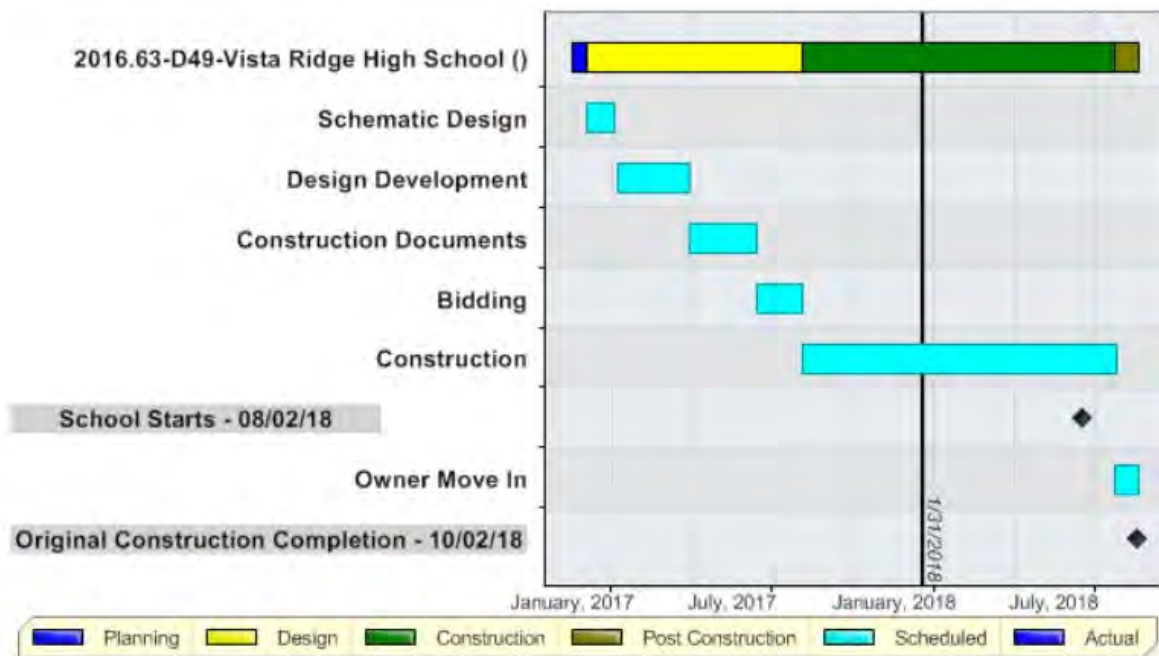
Vista Del Pico Elementary Financials

		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	\$1,000.00	\$0.00	\$0.00
B	Professional Services	\$1,949,025.00	\$1,766,129.00	\$181,696.00	\$1,200.00	\$590,394.85
C	Construction	\$19,900,000.00	\$41,650.00	\$19,858,350.00	\$0.00	\$12,000.00
D	Permits & Fees	\$319,975.00	\$5,774.00	\$314,201.00	\$0.00	\$0.00
E	Furniture, Fixtures & Equip	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00
F	Technology	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$960,000.00	\$0.00	\$960,000.00	\$0.00	\$0.00
	Total	\$24,400,000.00	\$1,813,553.00	\$22,585,247.00	\$1,200.00	\$602,394.85

- 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.

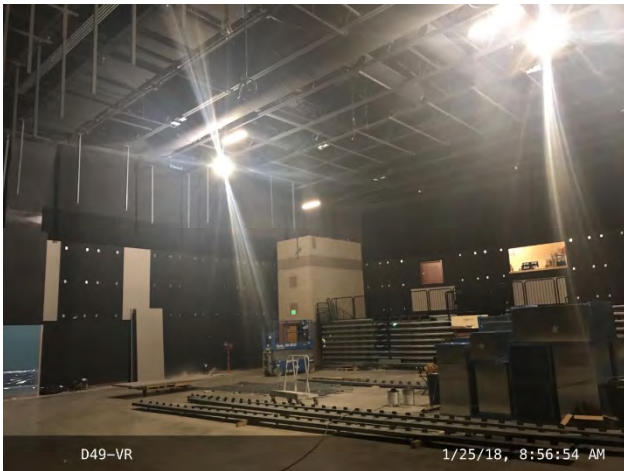


Vista Ridge High School Financial

		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	\$881,317.00	\$868,195.00	\$13,122.00	\$0.00	\$630,162.72
C	Construction	\$5,632,094.00	\$5,632,094.00	\$0.00	\$0.00	\$718,362.44
D	Permits & Fees	\$31,895.00	\$17,094.72	\$14,800.00	\$0.28	\$17,094.72
E	Furniture, Fixtures & Equip	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
F	Technology	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00
G	Contingencies & Escalation	\$364,694.00	\$0.00	\$364,694.00	\$0.00	\$0.00
	Total	\$7,000,000.00	\$6,517,383.72	\$482,616.00	\$0.28	\$1,365,619.88

- All contracts, invoices, and documents to date are available on Owner Insite
<http://app.owner-insite.com/User/Project/Accounting/TotalProjectBudget.aspx?project=8150>

Vista Ridge High School



As we finish February, some of the direction for the BOE annual planning session is beginning to surface. In the following reports, some of the highlights you might emphasize include:

- | | |
|--|----------|
| • Sue Holmes shares how Falcon Zone progress on BRES will provide a useful framework for ongoing discussions about staffing and programming at our newest elementary school. | p. 2 |
| • The iConnect Zone is our most diverse zone of schools, so Mr. Franko's report provides a concise overview of activities at most of the schools in the zone. | p. 3 |
| • Dr. Pickering's report shows how the POWER Zone is implementing the board's 2017 directive to incorporate math emphasis into the initiative for primary proficiency. | p. 4 |
| • The Sand Creek Zone report by Mr. Dorsey illustrates three levels on ongoing commitment to primary literacy at Remington Elementary, including their "All Remington Reads" program featuring Charlotte's Web. | p. 5 |
| • A promising feature in this month's report is the way Amber Whetstine, our Executive Director of Learning Services is incorporating data visualizations from Cascade to track goals and completion. I anticipate that more and more of the education office report will summarize or reference dynamic goal tracking in Cascade, so the board has an opportunity to refine and shape our early implementation. | p. 6—8 |
| • Dr. Nancy Lemmond, our Executive Director of Individualized Education presents an alternate implementation of goal tracking in the IE report. Reporting on goals and progress for each department gives the board a high-level overview of department activities, but I would especially recommend you focus on the goals for the Community Care initiative as this will be an area of increasing importance for our planning and implementation. | p. 10—11 |
| • The report of the communications team introduces new director David Nancarrow and features the success we are seeing by extending the VoW annual through a series of VoW monthly features that draw on the themes and action plans from the annual employee engagement survey. | p. 13 |
| • The <i>49 Pathways</i> flyer demonstrates how Mary Perez packages data and performance for concurrent enrollment into an accessible communication about choices and options for students across the region. | p. 15 |
| • In her summary of CTE activity, Director Nikki Lester provides an overview of programs and teacher leaders from our middle and high schools. For community members who share our commitment to providing high-quality career preparation, this report gives you some specific illustrations about our efforts. | p. 16 |
| • Dr. Lou Fletcher expertly synthesizes our district's cultural efforts as we apply the values of our cultural compass to activities including the grant from the Department of Defense Educational Activity and the conferences and leadership we are able to provide through the Bright and Ignite grant programs. In addition to a planned event for the Annual Celebration of the Military Child, the department of Culture and Services reflects our appreciation of military families, their service, and our partnership. | p. 17 |

Falcon Zone

Modern Teacher (Firm Foundations, Every Student)

Our zone leadership team just attended the first annual Modern Teacher conference. It came at the perfect time to extend our learning about the drivers that are most upon us: Professional Learning and Modern Curriculum, and how to best implement these. We learned from the frontrunners in the Modern Teacher movement and are confident we will be ready for our first cohort of modern teaching classrooms next school year. We are excited about the work ahead, knowing the hard work will elevate our learning experiences for our kids, preparing them for successful and fulfilling careers. We are also getting closer to the design of the Falcon Zone logo and mockup of our instructional model with the assistance of our district graphic artist.

Bennett Ranch Elementary School (Portfolio of Schools, Trust, Engage our Community)

Woohoo! BRES is coming to life! On February 6 the BRES planning committee held a community meeting on our new school. It was well attended by new and potential parents and students. The energy was high as the school leadership (Brian Smith, Executive Principal; Mandy Maranville, Associate Principal; and Kris Levi, Dean of Students) were introduced, an animated tour of the school was shown, and committees showed and told what BRES will be like!

Attractive to parents and students are the innovative teaching/learning that will take place, the planned creative use of technology, the flexible and modern furniture that will outfit all spaces, and the foundational principles used for choosing curricular resources. Also appealing for parents of both elementary and middle school students is the campus model with similar start/end times. Parents seem to favor dropping off/picking up their children at one campus! In fact, these attractive aspects of BRES are already causing choice applications to be completed with students coming from both coordinated and charter schools in D49.

Learning and Leading

The instructional coaches in the Falcon Zone came together to plan their own PLCs. They are excited to learn together in order to better influence instruction in their schools. Our instructional coaches are critical to the work we do and will be integral to the implementation of Modern Teaching as we launch in August.

iConnect Zone

Current and Ongoing Activity

On February 8, the BOE voted to approve charter renewal applications and support contract negotiations for GOAL Academy, Imagine Classical Academy and Rocky Mountain Classical Academy. The iConnect Zone will work with each school to prepare and present individual contracts to the board for an April 12 vote.

Andy Franko and Vladislav Izboinikov will be attending the iLearn Collaborative Conference in Denver from February 22-23. The event will center on Advancing the Practice of Student-Centered Learning.

Pikes Peak Early College English classes and electives classes collaborated on an academic project where students created games and used their technical writing skills to explain the instructions. Game pieces and boards were constructed and printed on a 3D printer. Students were able to play each others games and offered feedback on the instruction manuals.

Springs Studio for Academic Education students are fundraising for the National Mill Dog Rescue in Peyton, an organization that is dedicated to rescuing, rehabilitating and rehoming discarded breeding dogs. The students are offering "Dollars for Dogs" hot dog meals on February 14.

Pikes Peak School of Expeditionary Learning has been selected of one of only two schools in the Mountain Region to represent EL Education for their work with Character Education.

Imagine Classical Academy kicked off their "Fun Run Week" on February 6th. The students will gather pledges and learn good character traits to a Castle Quest theme. They will finish the week with a Glow Run for Pre-K to 5th grade and a Color Run for the older students. Money collected from the events will go toward purchasing a playground fence.

Upcoming Activity

Rocky Mountain Classical Academy is hosting a Free Family Fun night on February 23 at 6pm. Lemonade and light snacks will be provided during Bingo for Books. They are also hosting a gently used book swap during the event.

The Banning Lewis Ranch Academy Foundation is sponsoring their 2nd Annual Boots and Lace Barn Party on February 23 at 6pm with a BBQ buffet. Tickets can be purchased: \$10 for staff, teachers and board members, \$40 for community members and parents or \$1000 for corporate tables. Money raised will go toward an outdoor track, stadium lights, curriculum/classroom materials and teacher innovation scholarships.

POWER Zone

Current and Ongoing Activity

Primary Proficiency & POWER Pathways

The main focus on literacy at the elementary levels has expanded from a majority focus on basic foundational early literacy skill development to also including higher level reading skill development such as reading comprehension and metacognition. Writing and expressing thoughts in a clear and cohesive manner has also become more of a focus across elementary classrooms. This expanded focus is intended to help ensure our students can not only decode and understand words, but are also able to understand big picture concepts and are able to demonstrate their knowledge through writing.

The process to identify and truly understand the essential math standards across our K-5 classrooms is well underway. The Zone Operations Administrator along with a zone math coach, Curtis Turner, sat with every grade level at every elementary school to review the essential topics and get input from teachers and administrators. This list is now developed and key vocabulary terms are being developed as well. Once this is complete the group will begin identifying common strategies that will be used to better understand different mathematical concepts.

The portfolio work at VRHS and SMS continues to expand. Pam Lewis, 21st century innovation specialist, Sarah Temple, dean of pathway learning - VRHS, and Cathy Tinucci, principal - SMS, have been working on expanding the scope and purposes behind developing digital portfolios for every student and teacher in 6th grade through graduation. These portfolios will not only serve as an accountability and measurement tool for successful individual student pathway completion, but will also serve as a tangible living artifact for graduates to use when applying for careers and/or colleges after high school.

Upcoming Activity

PZ2020 (Authentic Learning and Assessment by Fall 2020):

The POWER Zone Innovation Assembly has been working diligently on increasing their understanding around authentic learning and deepening their knowledge of exactly what this means within the context of K-12 education. The zone is landing on 10 core principles to authentic learning. This short two minute video gives a good introduction to these principles: [Authentic Learning](#). This video is being shown to all staff and SAC members between January and March 18, 2018. The principles of real world relevance, ensuring multiple perspectives and multiple sources are used to defend thinking, and collaboration are being focused on first. These principles are being dissected by the Zone Innovation Assembly so that the zone can establish common definitions and language across the K-12 system. A driver diagram is being used to uncover what the biggest roadblocks will be to moving to this type of student centered learning as well as supports that can be put into place to help minimize these obstacles.

Localizing the VoW Survey:

POWER Zone has expanded the focus on their Zone Innovation Assembly to also focus on identifying trends within the all six school's VoW surveys. Once trends are identified they will be prioritized. The Zone Innovation Assembly will then begin to create a plan to make improvements around the top trending area(s).

Sand Creek Zone

Current and Ongoing Activity

Remington Elementary hosted their 17th Annual Literacy Night, themed "Camp Read-A-Lot" on Thursday, Jan. 18. The night was a huge success with almost 400 students and their families attending. Staff offered strategy and information sessions covering phonemic awareness, phonics, vocabulary, fluency and comprehension.

Remington recently wrapped up their "All Remington Reads" Program. All students received a copy of the book, *Charlotte's Web* by E.B. White in English or Spanish. They were grateful for the Celebrity Readers that read to students. The celebrities included Sean Dorsey, Peter Hilts, Amy Matissek, Martina Meadows, Pedro Almeida to name just a few! The book was also presented online with our staff reading chapters of the book.

Last week, RES celebrated Counseling Week. The staff is grateful for Row Padilla, Remington school counselor. Row has lead the school in PBIS and Restorative Practices. She cares deeply about the Remington Community. In addition, they recognized Karri Verrill, Administrative Assistant, for her commitment and dedication to the success of students, staff and community.

Remington continues to collaborate with CDE and Kristy Rigdon in support of the Early Literacy Grant. They continue to experience student reading growth! Remington is also dedicated to increasing math scores. The trainer for ST Math will meet with PLC's this month to support teachers with ST Math.

Springs Ranch is enjoying a fabulous February. They are excited to have student led conferences this month where learners showcase to their parents just what they've been learning and how they are growing.

The before and after school basketball program is in full swing as well as other opportunities for students to participate in extra- curricular events. Some offerings at Springs Ranch this year include chess club, tutoring, Science Matters, cooking class, Young Rembrandts, and chorus. With multiple opportunities the students are having a well-rounded elementary experience.

On March 2, SRES will host their annual Pizza Bingo Night that has proven to be a fun family community event!

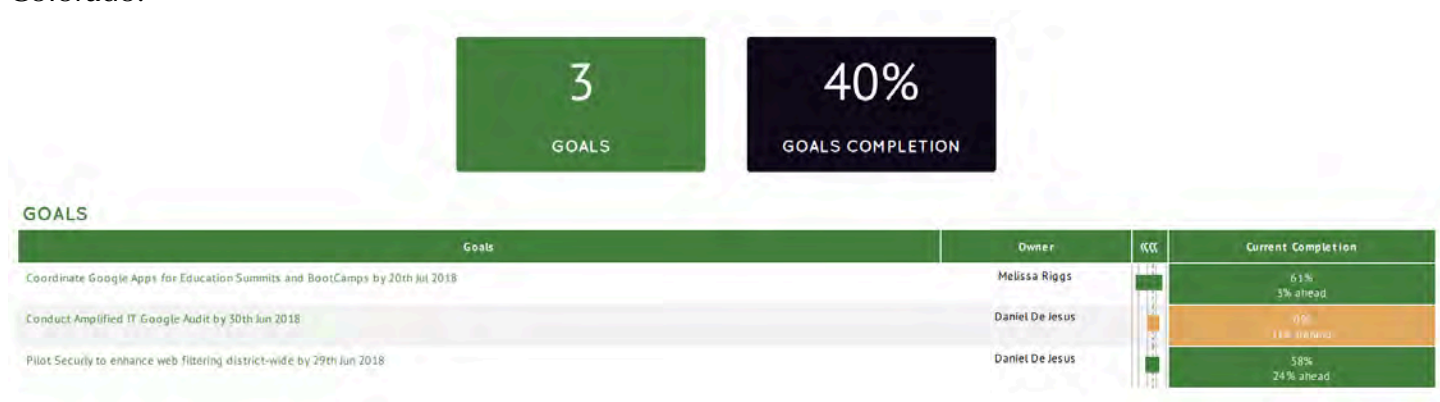
Learning Services

Current and Ongoing Activity

Assessment: The state assessment season is well underway. Daniel DeJesus has provided technical support for the administration of the WIDA ACCESS 2.0 for English Learners assessment, January 8 - February 9. A total of 600 students district-wide participated in the assessment. Daniel is currently working on technical readiness for the upcoming CMAS test administration. Kathleen Granaas, Coordinator of Academic Performance, will provide training for School Assessment Coordinators on February 20. Daniel DeJesus will conduct lab and device audits district-wide from Feb 21 - March 7. Kathleen is also supporting special education teachers with training on the alternate state assessments. Communication to families about the upcoming state assessments will be distributed later this month. The test window for the state CMAS tests opens on March 19 and our schools will administer the assessments upon return from spring break beginning the week of April 2.

Education Technology: Melissa Riggs, and Daniel DeJesus, Education Technology Specialists are providing leadership for the Securly web filter pilot underway at Skyview Middle School. The transition from LightSpeed to Securly for this phase of the pilot began on January 29. Daniel and Colorado Computer Support (CCS) are monitoring the service, measuring performance and collecting data during the lead phase of the innovation cycle for continuous improvement. Both Daniel and Melissa are continuing to work with the communications team to ensure implementation of applications include a consistent approval process to ensure compliance with student data privacy regulations. They are also working closely with CCS to implement improvements to our Google Suite for Education based on a recent Amplified IT audit.

Melissa Riggs supported Remington Elementary teachers on January 2 with professional development focused on How to Make Writing Exciting for Students using Technology and Zero to Ninja with Google Classroom. Melissa also provided leadership at the 4th Annual Ed Camp Colorado Springs, which was held at Springs Studio for Academic Excellence on January 27 with over 100 educators from across Colorado.



Primary Proficiency: In early February, Kathleen Granaas, Coordinator of Academic Performance, hosted Dr. Karen Karp from John Hopkins University. The highly published author and lecturer, Dr. Karp, shared best practices and techniques in classroom instruction with a total of 66 teachers and leaders. Participants learned that effective math instruction hinges on building cognitive structures by giving students concrete opportunities in math to create “mental residue.”

REPORT OF THE EDUCATION OFFICE

The Primary Literacy team and zone leaders are meeting with each school to check-in on mid-year student literacy achievement and growth. Kristy Rigdon, Coordinator of Literacy Performance will provide an update to the Board in March. Kristy hosted training for teachers and leaders in myOn, and LETRS in January. The winter session of the D49 READING Foundations Academy finishes in March. Teachers and leaders attended the Colorado Council of the International Reading Association conference in Denver. At the end of February, Kristy Rigdon, Jeff Moulton, Lisa Fillo, and Sarah McAfee will attend the Plain Talk Literacy conference in New Orleans as part of the Early Literacy Grant.

On March 8, D49 cohosts the 3rd Annual Leaders in Literacy Summit at Creekside, from 4:00 - 8:30 pm. This year the keynote is presented by Colorado author, Cris Tovani. Breakout sessions are led by district teachers and leaders. This Summit is open to teachers and leaders state-wide

Registration is open for Spring READ Camp, which will be held both weeks of break at FESoT, RVES, and RES. Registration for summer opens in March. This summer's theme based on student input is Animals, Art and Action!

Professional Learning: The number of professional learning (PL) opportunities is at an all-time high. This year there has been a 12.2% increase over the same period last year in the number of trainings and courses offered to educators. The participation rate over the same time frame; however, is trending 4.5% downward. The PL team met with the University of Colorado, Colorado Springs to discuss the possibility of a principal licensure cohort beginning fall 2018.



School Improvement: On January 24-25, a total of 48 leaders from across the education, business and operations departments participated in training on Cascade to align action plans from schools to zones and departments and to learn new techniques for dash boarding results. Additionally, district leaders are examining potential new efficiencies with the performance evaluation functions in Cascade.

Amber Whetstine, Executive Director of Learning Services was selected to serve on the Colorado State Review Panel again this year. Amber will serve along with other Colorado leaders on the state's panel to provide input to the State Board of Education and Commissioner regarding recommendations on the state's lowest performing schools.

REPORT OF THE EDUCATION OFFICE

Schoology: Schoology use continues to show double-digit year over year growth with overall usage up 16.4% compared to this same point in time in 2017. Brian Green, Coordinator of Professional Learning is supporting Power Zone leaders with use of the assessment tools embedded in Schoology.



Title Programs: On January 19, Amber Whetstine, Executive Director of Learning Services and Kim Brown, Title I Family Engagement TOSA, attended the CDE leaders retreat to evaluate existing practices and examine new promising practices for family engagement. Sessions included; including families in the Unified Improvement Planning process and implementing the Framework of National Standards of Family-School Partnerships.

Paul Coleman, Coordinator of Title Programs met with Chief Officers and Zone Leaders to project student needs and school eligibility for the upcoming school year. Title I schools are identified on an annual basis, based on available funds and the percentage of students receiving free/reduced lunch within our schools. Paul Coleman and Lorretta Grimaldo, Title Programs Specialist, submitted revisions on February 7 for the state consolidated application for Titles I, II and III based on school and programmatic needs.

Wellness: Rachel Duerr, Coordinator of Health and Wellness, will be attending and serving as a discussion facilitator at the American Heart Association's Symposium: Connecting to the Heart of Your Employees on February 14. Whole School, Whole Community, Whole Child Co-Leaders from across the district will be attending their spring training on February 28.

Individualized Education

Individualized Education continues to support on-going building, student, and family needs through improvement in instruction, identification of individualized needs, communication, parent groups, and resource development. For transparency and to comply with OCR and DOJ requirements, Section 504 forms were updated and presented to counselors. A parent information brochure and additional resources are now available on the D49 website.

The major focus for the Executive Director for the next several months is the screening, interviewing, and hiring of a new Director of Special Education along with a proposal on improving the administrative structure of special education which is being presented to the Board on February 28th following feedback from zone leaders and various stakeholder groups.

Special Education

Current and Ongoing Activity

Area of Focus: Effective Instruction

Goal #1 - to increase effective instruction through professional development opportunities

- Sondag System personalized coaching sessions took place on January 31 and Feb. 1.
 - These were mostly held in the Falcon and iConnect Zones
 - The Sondag System coach spent multiple hours each day working alongside staff during the coaching sessions, providing immediate feedback
 -
- Standards Aligned IEP training
 - This training took place on January 18, 2018

Upcoming Activity

- The Sondag System coach will be returning for two more coaching day later this spring
- A Standards Aligned Goals training is the next phase of training, this is provided on March 1, 2018

Gifted Education (GE)

Current and Ongoing Activity

Goal #1: The Gifted Education Department will actively and accurately identify students as gifted in specific academic aptitude.

- Support schools in using a body of evidence identification process which does not include a cognitive abilities test.

Goal #1A: The Gifted Education Department will actively and accurately identify students as gifted in the area of the arts. Utilize the process developed and accepted (portability) by the Pikes Peak Region

- Support schools in accurately identifying students as gifted in the area of the arts. Current areas of identification include: dance, leadership, performing arts, instrumental music and vocal music.

Upcoming Activity

Goal #1: The Gifted Education Department will actively and accurately identify students as gifted in specific academic aptitude.

REPORT OF THE EDUCATION OFFICE

- Facilitate the Early Access Process for highly gifted 4 years olds to attend school early and secure state funding for school accepting qualified student. All information is posted on website January 4th.

Goal #2: The Gifted Education Department will support professional growth of educators.

- Collaborating with directors of gifted education in D11 and D20, teach on-line courses available to staff.
- Collaborating with University of Northern Colorado to offer a co-hort supporting teachers earning an endorsement or masters in gifted education.

English Language Development (ELD)

Current and Ongoing Activity

Goal #1: The English Language Development Dept. will send a total of 10 forms of communication by end of year.

- Reached - on average the ELD office and staff send 40+ emails and other forms of communication daily.

Goal #2: The English Language Development Dept. will increase student achievement by 5%.

- On-Going/Progressing - ELD teachers have attended 4 ELD PLCs thus far. Trainings include RTI for ELs, PLC at WORK, 7 Steps to a Language Rich Classroom and data-based decisions around what's best for our kids.

SUBGOAL #2 The English Language Development will ensure 100% of ELD teachers will have an individualized Learning Target posted.

- On-Going/Progressing - For the month of January (WIDA ACCESS Assessment month) ELD Spot Observations did not occur.

Upcoming Activity

SUBGOAL #2 The English Language Development will ensure 100% of ELD teachers will have an individualized Learning Target posted.

- For the month of February, ELD Coordinator and ELD Coach will increase the amount of ELD Spot Visits to ensure ELD teachers are intentionally planning and delivering quality lessons.

Community Care

Current and Ongoing Activity

Goal #1: Resource Directory

- Posted the updated version onto the Google Drive in Sheets
- It is also posted on the Counselor Corner and on d49.org under the Community Care Blog

Goal #2: Grief/Loss Manual

- Completed the manual and provided a training to the mental health team

Goal #3: Web Page

- The Community Care tab on the D49 web page is live with blogs related to students, staff and community.
- I have updated the blog and website in December and January

Goal #4: Quarterly Training

- First Quarter training to Mental Health team was on the Grief/Loss procedures completed on Oct. 5th.

- Second Quarterly training was provided on Dec. 5th: Trauma Informed Care
- Third Quarterly training is scheduled for 2/16 (teacher work day) presented by COS Police Department and Dave Pratt on Current Drug Use trends in COS. Aha! Network link was sent out to all mental health team staff and included in the C3 for admin.

Upcoming Activity

Goal #1: Resource Directory

- Community Care is working with Communications to create a usable format for the directory.

Goal #2: Grief and Loss Manual

- An introduction section is being added to this manual for better clarity and explanation of processes.

Goal #3: Web Page

- A blog update will be provided each month.

Goal #4: Quarterly Training

- Fourth Quarterly training is scheduled for 3/16 (teacher work day) and is being presented by Children's Hospital on self harm. It is posted on the Aha! Network

School Health

Current and Ongoing Activity

Goal #1: Continuation in support and retention of School Nurses through Induction process

- 4 new school nurses for 2017-2018 school year continue induction process towards their professional license.
- New nurses have had the opportunity to attend trainings which focus on their field of practice in school nursing policy and best practice.
- Bi-Weekly PLC times have been allocated to ensure new school nurses feel supported by their individual mentors and lead mentor. This gives new nurses opportunity to collaborate and communicate with the nursing team if they have questions or concerns.

Goal #2: We have a need to ensure we have available and trained health room paraprofessional subs

- 4 additional health room paraprofessional subs have received required training and delegation during December/January in order to provide coverage when health room paraprofessional is out.
- This is an ongoing need and goal, we are in the process of training 3 more candidates within the next 2 months (February/March).

Goal #3: Review and update health services policy and guidelines

- Severe student allergy policy is being reviewed due to changes in state guidelines

Care and Support Team (CST)

Current and Ongoing Activity

Goal #1: The Care and Support Team will develop processes beneficial to all stakeholders.

- 2017-18 First Semester Data for Threat, Suicide Assessments and Child Abuse Reports are now available to Principals upon request.
- A reminder to all building level Administrators and Counselors that it is best practice to contact D49 Care & Support Team when you are involved in a high level Threat or Suicide assessment or a student has been transported by medical or parent to local support agency.

- A final reminder to all building level CRT teams that is best practice to sit down with your team to review district protocol, flow charts for both Suicide and Threat Assessment before a event occurs. A variety of Table Top exercises that address threatening behavior from students in your building is highly recommended.

Upcoming Activity

Goal #1: The Care and Support Team will develop processes beneficial to all stakeholders.

- Begin processes for assistance in identifying a growing problem in El Paso County - Child Human Trafficking.

Communications

Voice of the Workforce/Internal Marketing

VoW Generates Kudos as Students Explore their Path— Coming off a strong response rate in December, the VoW Survey results for January give us a look at how D49 employees weigh in on their access to training and professional learning. Survey takers also had the chance to identify which of their colleagues stand out as excellent resources for enhancing learning in the workplace. This opportunity resulted in just shy of 90 individual comments detailing a noteworthy and positive impact on a worker-to-worker level. The Communications Department will affirm those who've been recognized by sending them greeting cards featuring their individual Kudos. Kudos to Aaron Villasquez who worked dilligently toward completion of promotional posters to support 49 Pathways. These are designed to help our high school students think critically about choosing their pathway plan. A refreshing change to a traditional bulletin board, these door-sized posters depict professions and the pathways to reach them, using colorful and multi-armed diagrams. Coming soon...



Online Engagement

Social Media Hits Milestone— We continue to capitalize on our opportunities to reach our audience in the digital space. Notably, Google analytics tells us from the first week of December through the first week of February, d49.org drew 1.6 million pageviews. Our second most visited page next to the homepage is the parent portal – telling us: WHAT Our Digital Communications Manager launched our presence on Instagram in late November. Through January we garnered more than 150 followers without the benefit of a single paid ad. We strongly believe this will grow as we adopt a strategy to begin strategically boosting posts to increase our engagement. Our Facebook page also eclipsed more than 13-thousand likes which meets a goal set by manager Sam Dosen-Himelrick.

Media Coverage / Other News

Super Celestial Event Combines Learning with Media Coverage— In January, stargazers of all ages witnessed what NASA described as “a lunar trifecta: a pre-dawn ‘super blue blood moon.’” To mark the event, KOAA NEWS 5 looked in on Odyssey Elementary School where some Kindergarteners shared what they learned in science class about the rare event as well as their thoughts on getting the chance to see it themselves. <http://bit.ly/OdysseySuperMoon> The Comms Team joined in to add some coverage for D49. We are also excited to announce the first edition of A Peak Inside, coming in February! This online newsletter is the result of some hard work from Internal Communications Manager, Amy Matissek. A Peak Inside will publish every third Friday of the month and feature “news-you-can-use” from around D49. We see this as another easy and accessible way to share with our staff important information through D49.org.

Another New Face



Communications Team Greets New Director--- On January 22nd D49 officially welcomed David Nancarrow to our team as the new Director of Communications. Nancarrow is transitioning into D49 from a career in local broadcast journalism. We welcome David, and he is excited to maintain the excellence we expect and strive for, in the Department of Communications.

Concurrent Enrollment (CE)

Best Choice to Learn, Work, and Lead

- **Parent Information Nights**
 - **BLPA CE Info Meeting, Jan 4** – presented to freshmen parents. Twelve students applied and nine are scheduled for college advising for ENG121 English Composition I in Fall 2018.
 - **SCHS CE Info Night, Jan 10** – supported HS counselors with parent questions
 - **Falcon Homeschool Program CE Info Night, Jan 11** – attended and supported
 - **VRHS Career & College Info Night, Jan 18** - attended and supported
 - **FHS Career & College Info Night, Jan 25** – attended
- **NACEP** – Appointed to NACEP Board as Chair of the Secondary Partners Committee.
- **CDHE Math Pathways Guide** – assisted Dr. Ian Macgillivray, CDHE Dir of Academic Affairs, to refine a meta-majors math pathway tool for college advisors and HS counselors.
- **PTEC** – met with PTEC Principal, Rob Daugherty, and Andy Franko to clarify CE questions and begin college placement and advising process for a handful of rising seniors for Fall 2018.

Trust

- Fall 2017 college courses and final grades updated on D49 transcripts and fees loaded in IC for tuition repayments for classes not successfully completed. Tuition repayment letters mailed out to parents.
- Concurrent Enrollment tuition and fees paid for Fall 2017.
- CDE Audit 2016-17 – provided support data and documentation.

Community

- **College Math Collaboration Forum (April 6)** – Coordinated College Math Collaboration Forum with our PPCC liaison, where HS math teachers and PPCC math professors can collaborate and vertical alignment opportunities for College Algebra, College Pre-calculus, and Career Math.

49Pathways (Every Student)

- **English Language Department Collaboration** – Scheduled meeting between Andy Likins, PPCC ESL Coordinator/Professor, and Paul Finch, CE Coordinator/ENG121 Professor, to discuss a collaboration with D49 ELD Facilitators, to bridge the gap to college English courses for our D49 ELP students.
- **College Math Advising Guide** – created guide for HS counselors to clarify which HS courses feed into which college math courses for specific pathways.
- **49Pathways e-flyer** - Collaborated with Aaron Villescas, D49 Communications, Nikki Lester, and Bob Gemignani, to create an **e-flyer**, emailed out to secondary families to inform students and parents about CTE, Workplace Learning, and free college options. (See below)
 - Email went out to 6,177 inboxes with a 33% open rate. 250+ people clicked through.



[D49.org](#) [Facebook](#) [Twitter](#) [Pinterest](#) [Google+](#) [YouTube](#)

Free Career Training & College Courses!

Free career training and college courses are available to D49 high school students, saving your family tuition costs and helping students explore in-demand career and college pathways while in high school.

Classes are offered on-campus and off-campus, and many classes last one semester, earning a full year of high school credit. Students earn industry certifications, 2-year degrees, or college credit for transfer to 4-year universities.

Career & Technical programs & courses include:

Agriculture
Automotive & Diesel
Biomedical
Business
Construction & Carpentry
Cyber Security
Culinary
Criminal Justice
Computer Aided Drafting
Computer Info

Network Tech
Dental Assisting
Early Childhood Ed
Electronics Tech
Emergency Med Tech
Engineering/STEM
Fire Science Tech
Graphic Design/Visual Arts
Health Sciences
HVAC

Interior Design
Machining Tech
Manufacturing
Nursing/CNA
Paralegal
Pharmacy Tech
Radio & TV
Welding
Zoo Keeping

Free College Courses transfer to 4-year universities and include:

Arts
Communications
Computer Science
English, Literature
Economics
Geography
History

Math
Political Science
Psychology
Philosophy
Sciences (Biol, Chem, etc.)
Sociology
World Languages

Free On-The-Job Training & Experiences!

The D49 Workplace Learning Program is partnering with local businesses to provide students opportunities to participate in real-world learning experiences such as field trips, job shadows, summer industry immersions, internships, and apprenticeships!

Some workplace opportunities will qualify for high school credit!

Please visit [D49.org](#) to contact to your High School Counselor today!

(For Fall semester college courses, please do not delay; applications are due in early February!)

CTE

Current and Ongoing Activity

Sahvanna Mease – ECE/FACS @ VRHS

FCCLA LifeSmarts group from VRHS made it to the National Conference this April. Maddie Sanchez (Springs Studio), Mollie Metts, Destinee Salazar and Victoria Falkenberg. .

Brandon Ager – Art @ VRHS

We had 4 students pieces make it to the state level in the PTA Reflections Art Show.

Monica Tupper – Biomed @ VRHS

We will be taking the most students to state to date. Twenty seven students will be competing in 20 different Health Science events

William Yerger – STEM @ HMS

Just started a brand new class this semester, Audio Digital. The premise of the class is to produce digital content (audiobooks, audiodramas, talk shows, digital magazine) to promote careers in communication, digital engineering, digital journalism, etc. The audiobook and audiodramas will be geared towards elementary schools, while the talk shows and digital magazines will be for middle and high school. A professional website will be created to promote the content and requests for content to the entire district starting next fall. We will also try to promote audiobook/audiodramas contests via the web between schools in and out of the district for the future.

James Baumann – Construction @ PHS

Here at Patriot High School the Carpentry I Students are working on their 32"x48"x80" high 3-sided individual construction project. They had a model to study for 20 minutes taking notes, they drew the model to scale, created a cut list, cut the pieces necessary to build it, and built it in another classroom. They then learned the basics of wiring, and installed electrical boxes for a GFCI outlet, a 2-way and a 3-way light along with a breaker box. They are now installing drywall on all the interior walls, with a variety of outside corners and taping the drywall within the next 2 weeks. Once the drywall is completed, they will install all the light switches, outlets, and lights to complete their project.

We are currently putting together a bid for a 12x14 storage shed with the Construction II students, for the St Benedicts Catholic Church, right next to Falcon Elementary. If they accept the bid, it will be built on the school grounds and transported over in one piece.

Culture and Services

Current and Ongoing Activity

Cultural Framework

The BRIGHT PM continues to plan the 1st Annual Rocky Mountain Restorative Practices Conference (RMRPC) to be held at the Great Wolf Lodge, hosted by District 49, and sponsored by the DODEA BRIGHT grant. The RMRPC will be held November 8-9, 2018 and will feature local and national presenters. The RMRPC will include a pre-conference November 7, 2018. The planning team is currently pursuing Manny Scott as the conference's keynote speaker. The IGNITE PM is negotiating with vendors for the STEAM events and services that will be provided to schools during the next four years. Due to pricing issues discovered during negotiations, Amplify Science is being re-evaluated as a probable science curriculum for the district's coordinated middle schools and eScience 3000, which is under the Achieve 3000 umbrella, is among other options being evaluated as a potential Amplify Science replacement.

Department of Justice

The DCS contacts the DOJ representative on a regular basis to inquire whether any additional action is required on behalf of D49 with respect to the 3rd annual report to the DOJ or the request to terminate the 2014 DOJ agreement. The DOJ representative continues to state that the DOJ has everything it needs from D49, and furthermore that the DOJ is drafting a memo for agreement termination. All DOJ-D49 agreed upon interventions have continued pending formal termination.

Community Outreach

Planning for the 2nd Annual Celebration of the Military Child is well underway. The event will be held in Peak View Hall at the Creekside Success Center on Saturday, April 21st. There will be vendors and events focused on highlighting D49's support for military-connect students as well as to promote mitigation of their unique at-risk factors. The RP Training Summit is on track for March 19-20 at Sand Creek High School. The summit has attracted many attendees from outside the local area (e.g., Grand Junction, Fort Collins, Denver, Pueblo, etc.)

Upcoming Activity

1) RP Training Summit at SCHS 2) Celebration of the Military Child 3) DOJ Termination Response

Central Registration (CR) and Student Information (SI)

Current and Ongoing Activity

Registration Metrics

The CE Supervisor resigned; a replacement is being sought. This is an opportunity to realign the office.

Upcoming Activity

SIS System Migration

PowerSchool migration is ongoing and robust. Training and data transition are both key activities.



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January 2018

This month's Business Office Report continues our style of distributing monthly report information from the Business Office primarily through Cascade - our process and strategic & cultural priority alignment application. District 49 uses Cascade as a strategic plan alignment tool in which both routine information can be organized and stored, and high-level strategic plans can be established and formally distributed to appropriate persons of responsibility and authority. From a monthly Business Office report angle, this means that the version included in the board packet will only contain particular items of interest for that month while more 'routine' items will simply be archived in Cascade.

Significant events during January in the annual cycle of the Business Office included finalizing and presenting to the Board of Education, the Amended Budget for the current fiscal year. This included re-setting appropriation levels for all funds in the Operated Portfolio as well as formally endorsing the work of the district's charter school boards for their own amended budgets. In addition, the annual Audit Report, or Consolidated Annual Financial Report (CAFR); was issued in January, for the fiscal year ended June 30, 2017. The report included a clean, or unmodified, opinion with very few internal control notes and one small adjusting entry recommendation – a successful wrap on the financial results for the 2016/17 fiscal year.

For this month, the selected items include the periodic economic report that I am privy to as a result of my service on the Colotrust Board of Directors. The greater economy is probably as good as it's going to get right now and for the state budget projection for 2018/19. Several factors related to our aging baby-boom population will combine to constrain the overall economy in the near future. In addition, we have provided two selections from Business Office Departments to highlight their work during January; from Human Resources and Benefits/Risk Management

Sincerely,

Brett Ridgway
Chief Business Officer

*Providing stewardship, customer service and
communication through and with our business team*

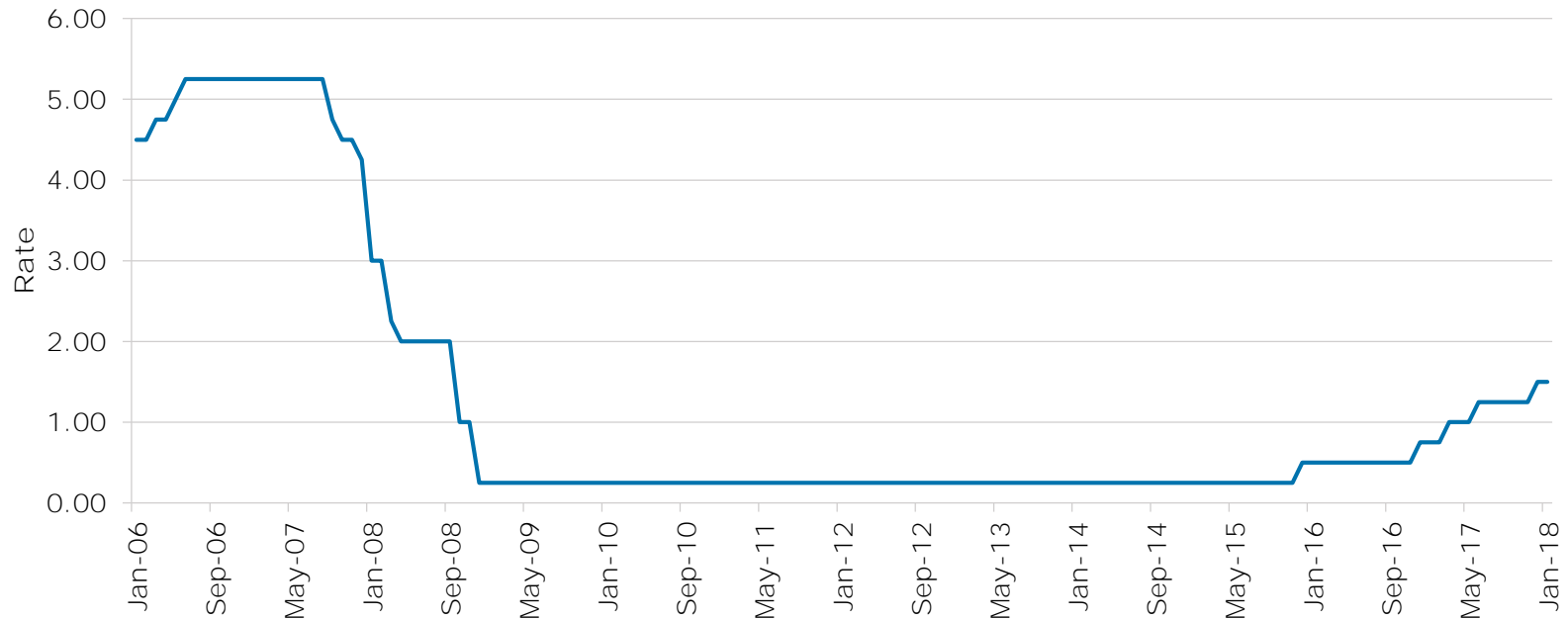
Brett Ridgway, Chief Business Officer – Assistant Treasurer
bridgway@d49.org 719.495.1130



COLOTRUST Economic Update

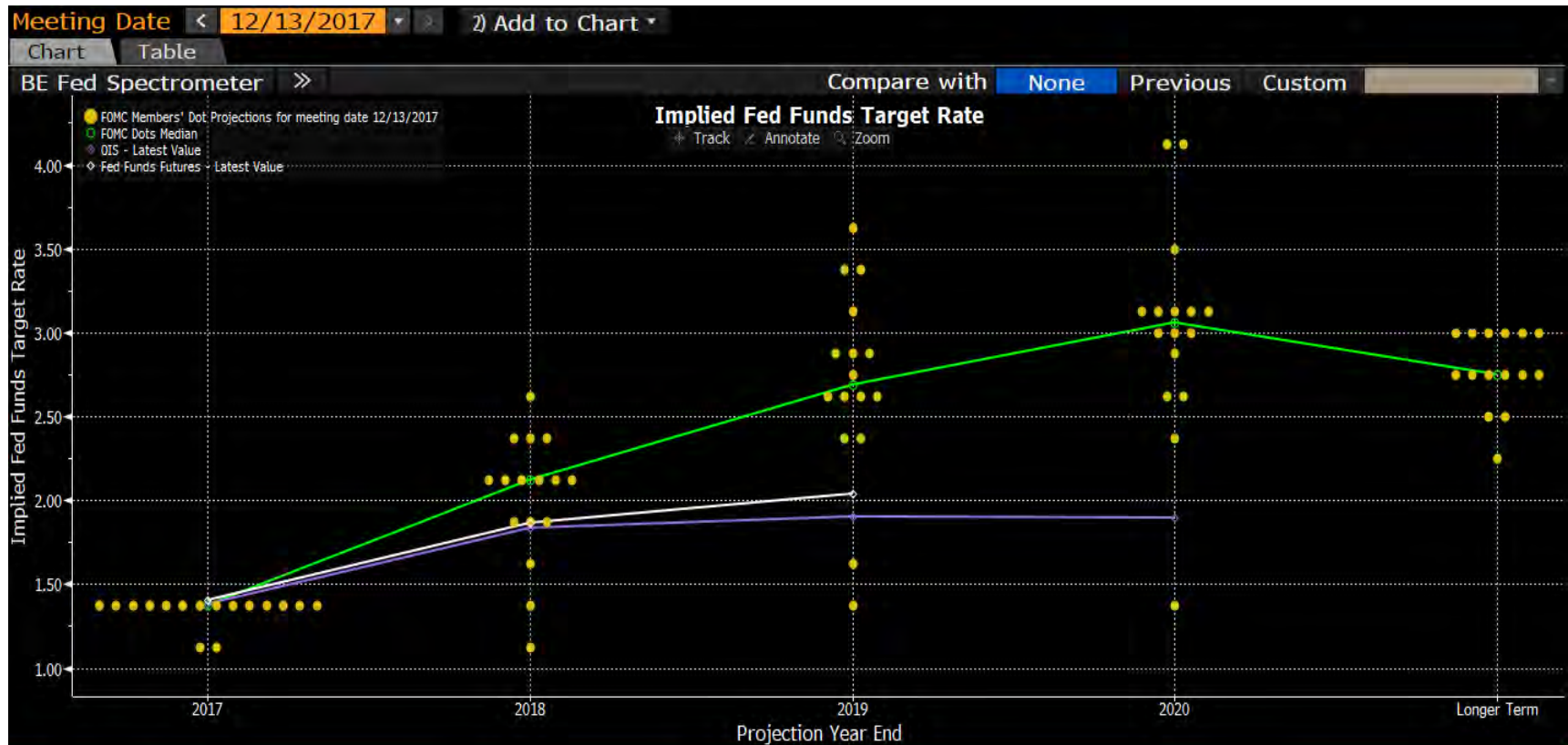
February 2, 2018

Fed Funds Target Rate

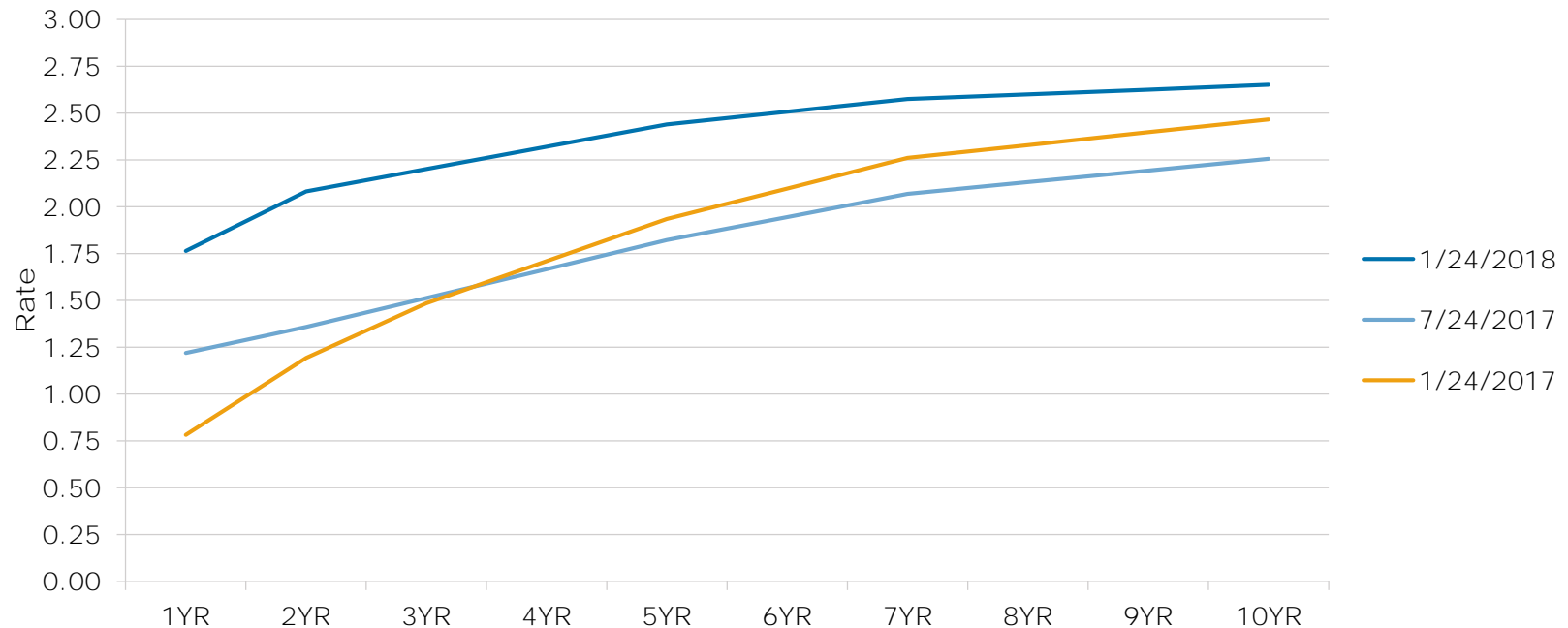


- The Federal Reserve increased its target rate to a range of 1.25% to 1.50% on December 13, 2017.
- The Federal Reserve began reducing its \$4.5 trillion balance sheet in October 2017 by not reinvesting all of the maturing securities from its portfolio on a monthly basis.
- Beginning in January 2018 the Federal Reserve will allow a total of \$20 billion to roll off its balance sheet each month.

FOMC Dot Plot – December 2017

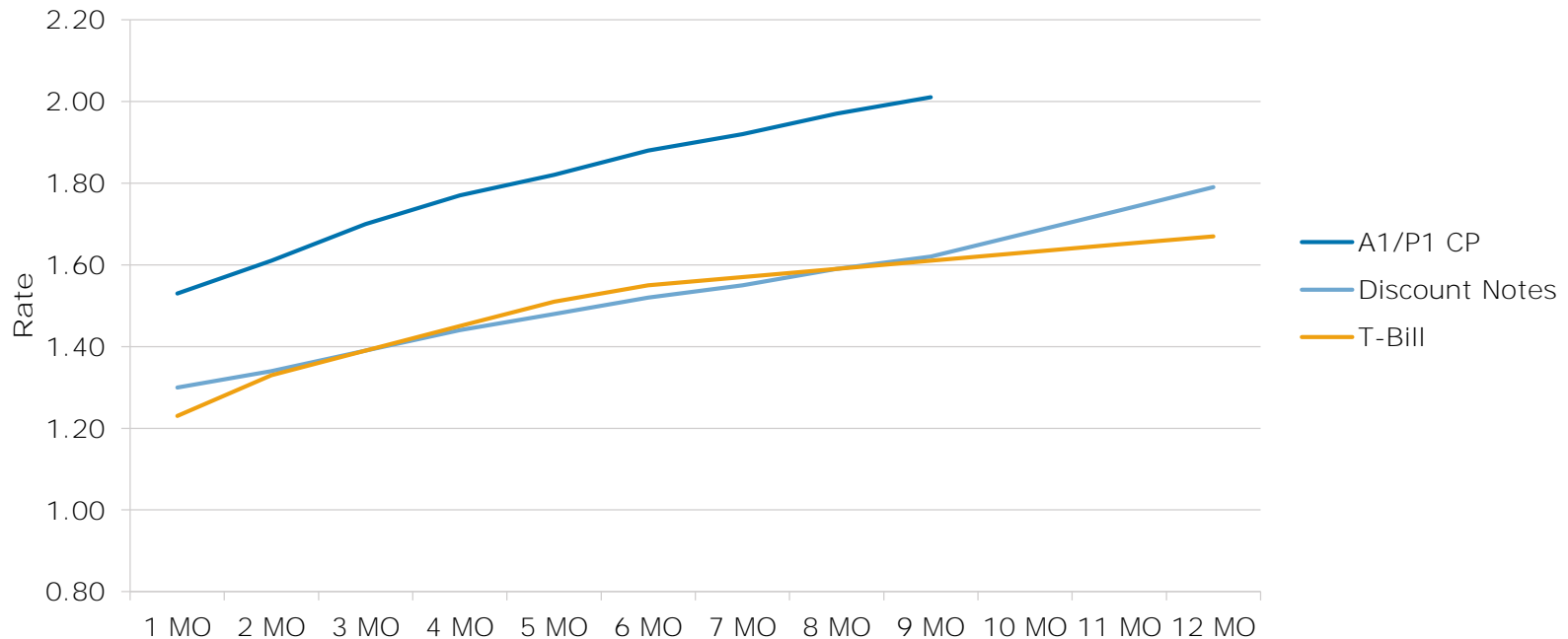


Comparative Historical Yield Curves



- Interest rates have increased all along the yield curve as the Fed continues to raise the fed funds target rate.
- The front-end of the yield curve is driven by Fed activity, the longer-end of the yield curve is focused on expectations for growth and inflation.

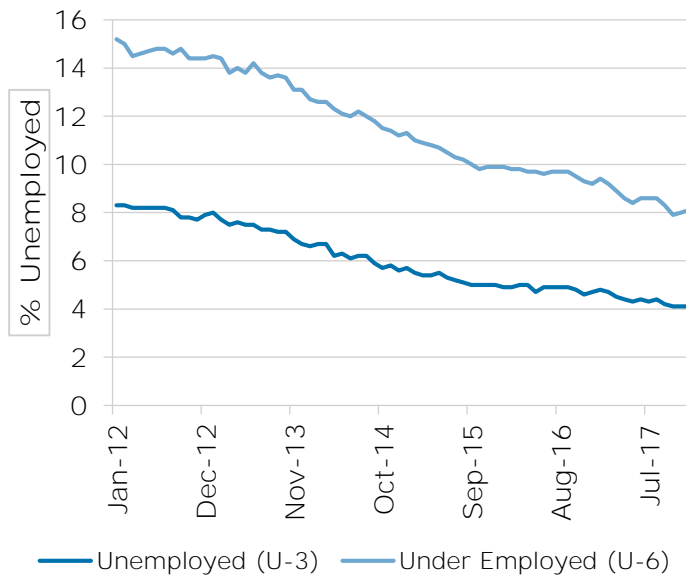
Money Market Yield Curves



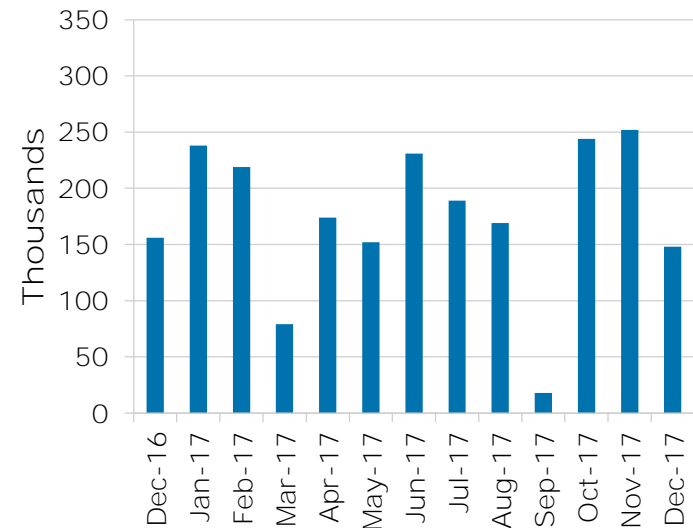
- The yield spread between Treasury Bills and discount notes remain at very tight levels.
- Adding credit in the form of commercial paper enhances the yield of the portfolio.
- Money market yields continue to rise as the market expects the FOMC to increase the target rate two to three more times in 2018.

Unemployment and Hourly Earnings

U.S. Unemployment Rate

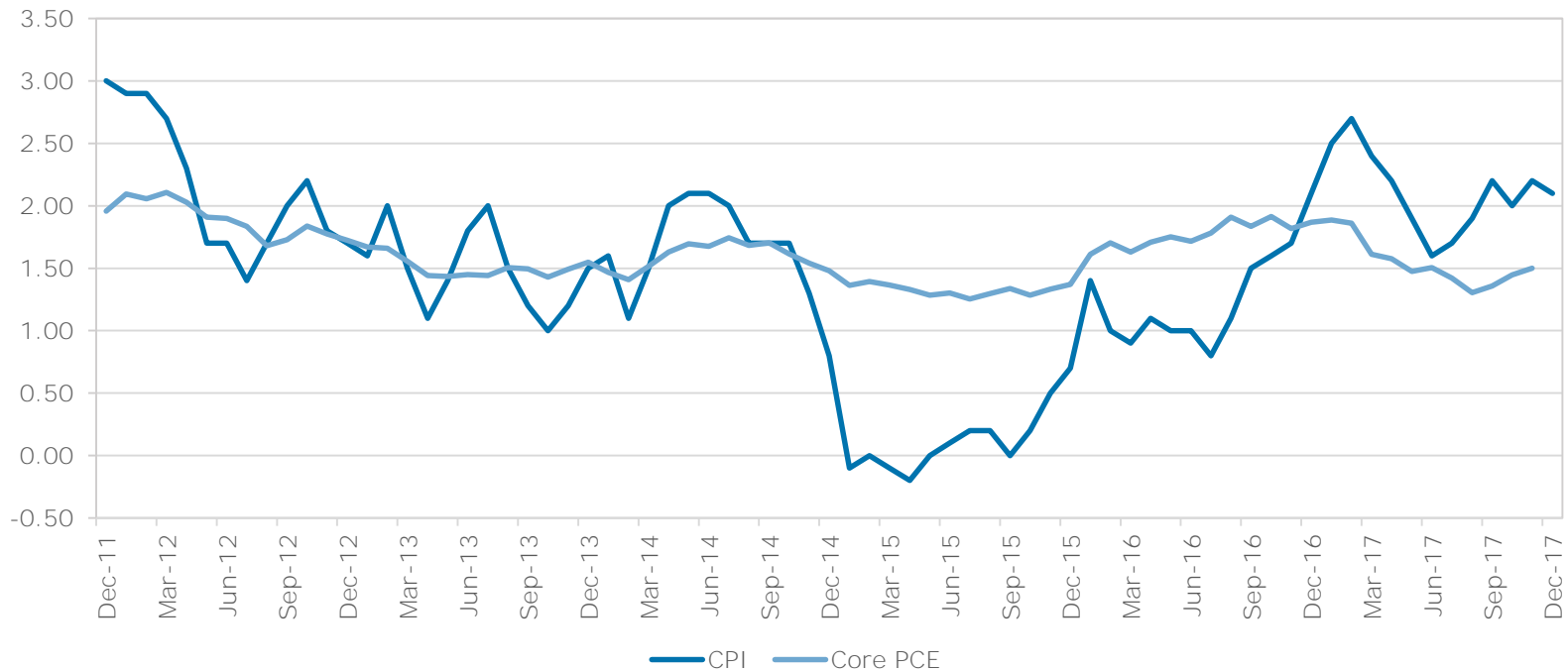


Non-Farm Payrolls



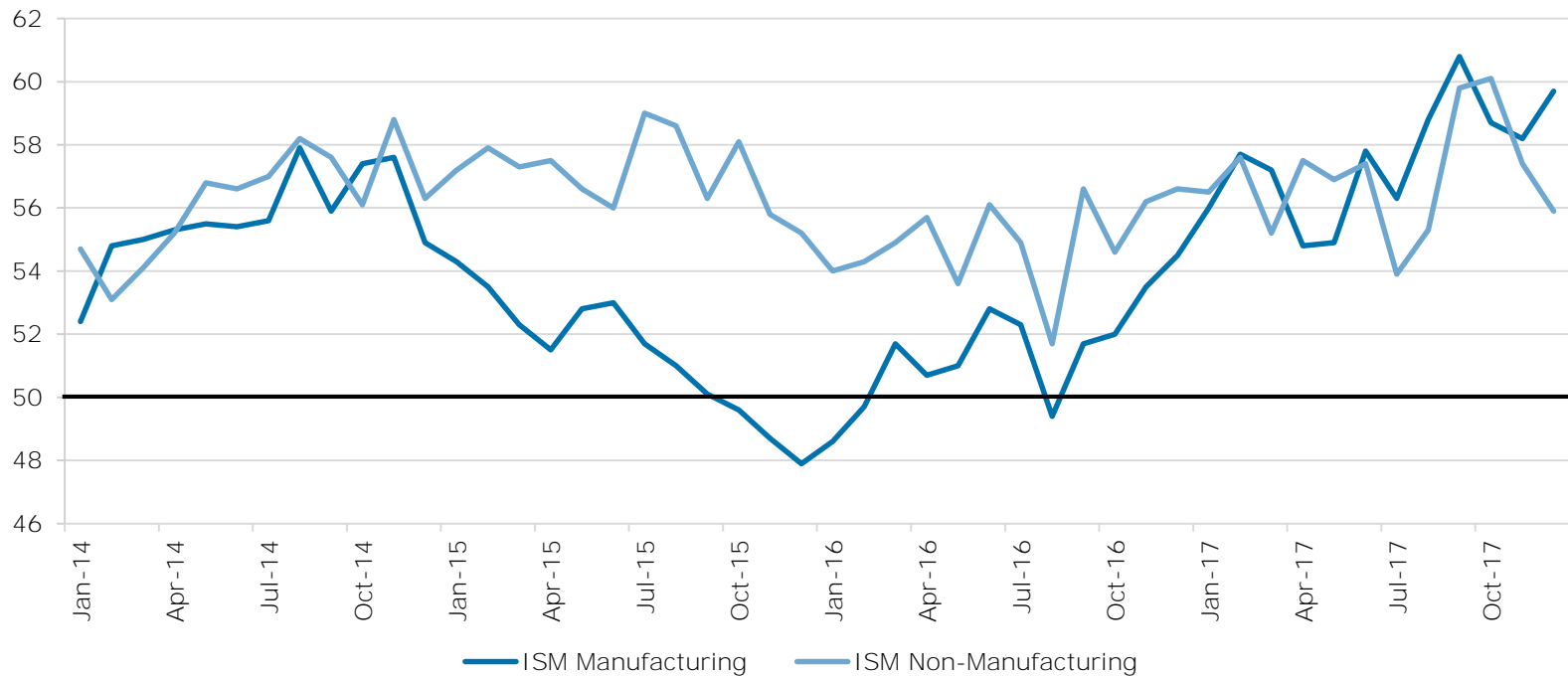
- The December unemployment rate remained at 4.1% for a third month in a row.
- Average hourly earnings increased 2.5% on a year-over-year basis in December, in line with expectations.
- Nonfarm payrolls in December increased by 148,000, below the median forecast of 190,000.

Inflation



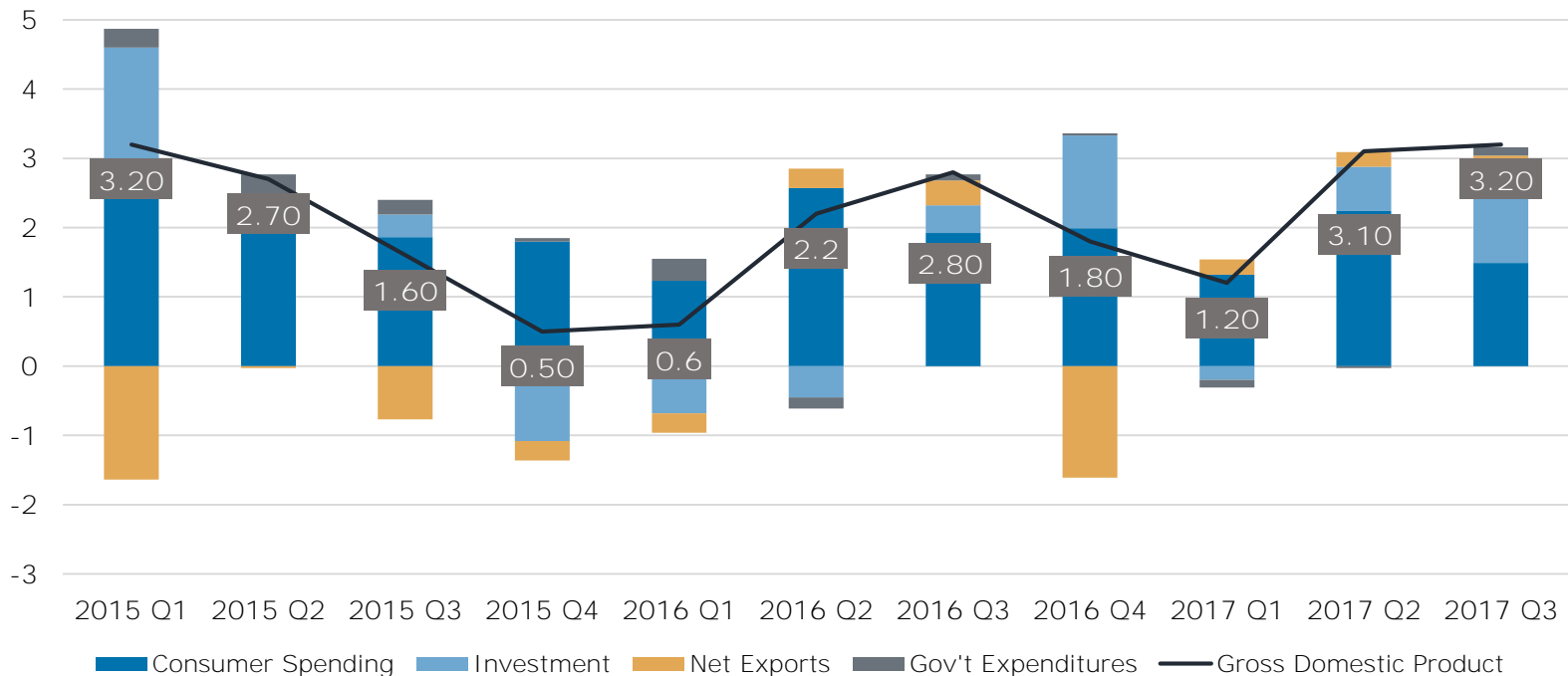
- Inflation continues to remain below the Fed's 2% target.
- December CPI rose 2.1% on a year-over-year basis. Core CPI (less food and energy) increased at a 1.8% year-over-year pace.
- The Fed's preferred measure of inflation, core PCE, was reported at 1.5% in November, well below the Fed's target of 2.0%.

Institute for Supply Management



- ISM Manufacturing for December was reported at 59.7 versus 58.2 in November and the 58.2 forecast.
- ISM Non-manufacturing (Service) came in weaker than expected decreasing to 55.9 in December versus 57.4 in November and 57.6 expected. The October reading of 60.1 was the highest since August 2005.
- Both indexes remain well above 50 signaling continued expansion in these sectors of the economy.

Contributions to Percent Change in Real Gross Domestic Product



- The U.S. economy expanded at a revised 3.2% annualized pace during the third quarter of 2017, up from the initial estimate of 3.0%.
- Consumer spending, the biggest part of the economy, rose at a 2.2% annual pace after increasing 3.3% in the second quarter.
- GDP growth expectations remain at 2.0%-2.5% for the foreseeable future.

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Human Resources Monthly Report

Administrative Staffing Ratios Mid-Year Update

Paul Andersen, Director of Human Resources
February 20, 2018

Administrative Staffing Ratios February 2018 Update



This update reflects the following organizational changes:

- **iConnect Zone Reorganization**
 - Addition of Associate Principal at PPEC
 - Reclassification of FHEP program director from Administrative to Licensed
- **Special Education Proposal**
 - Addition of three administrators at the assistant director level

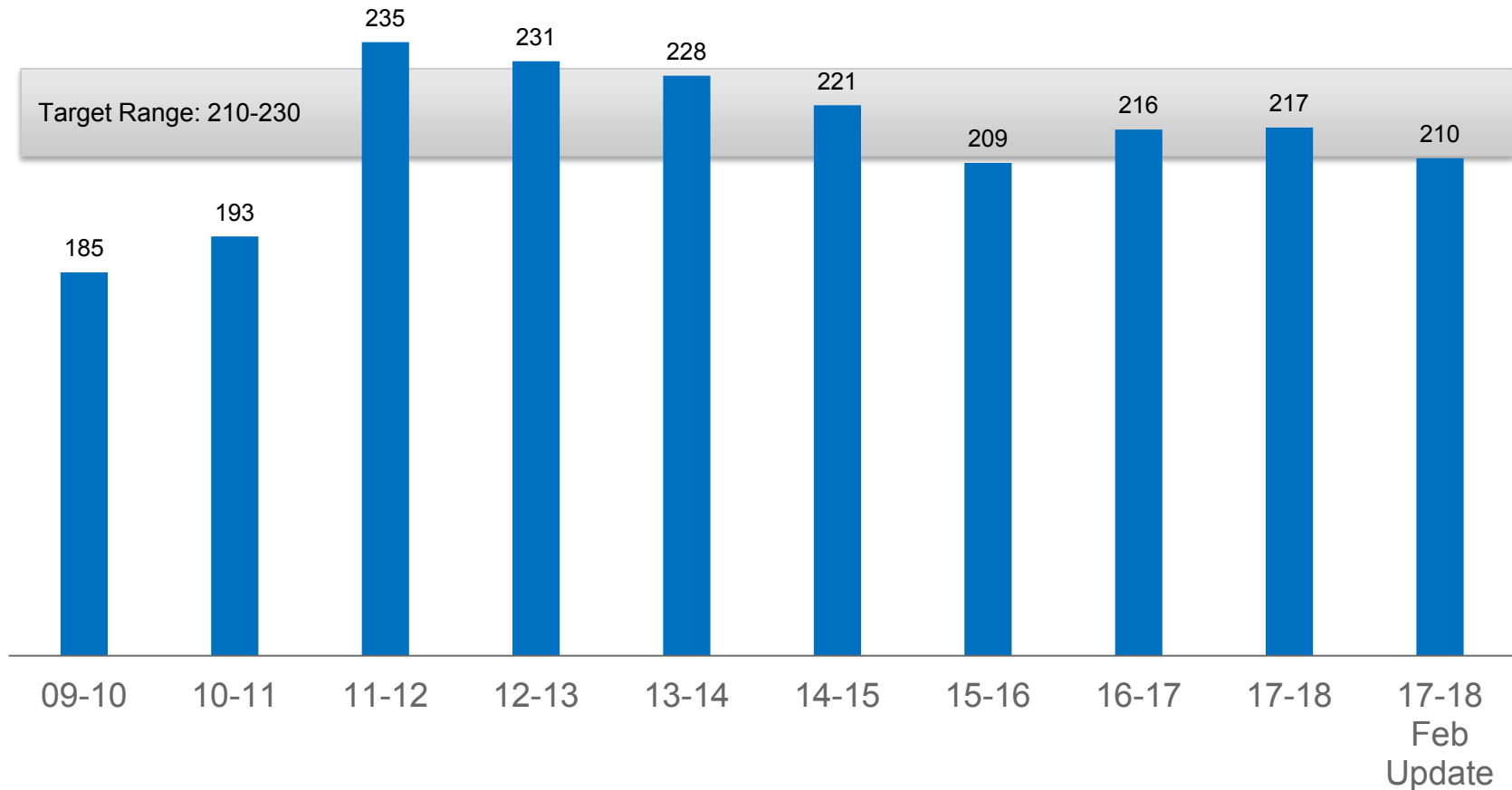
Administrative Staffing Ratios February 2018 Update



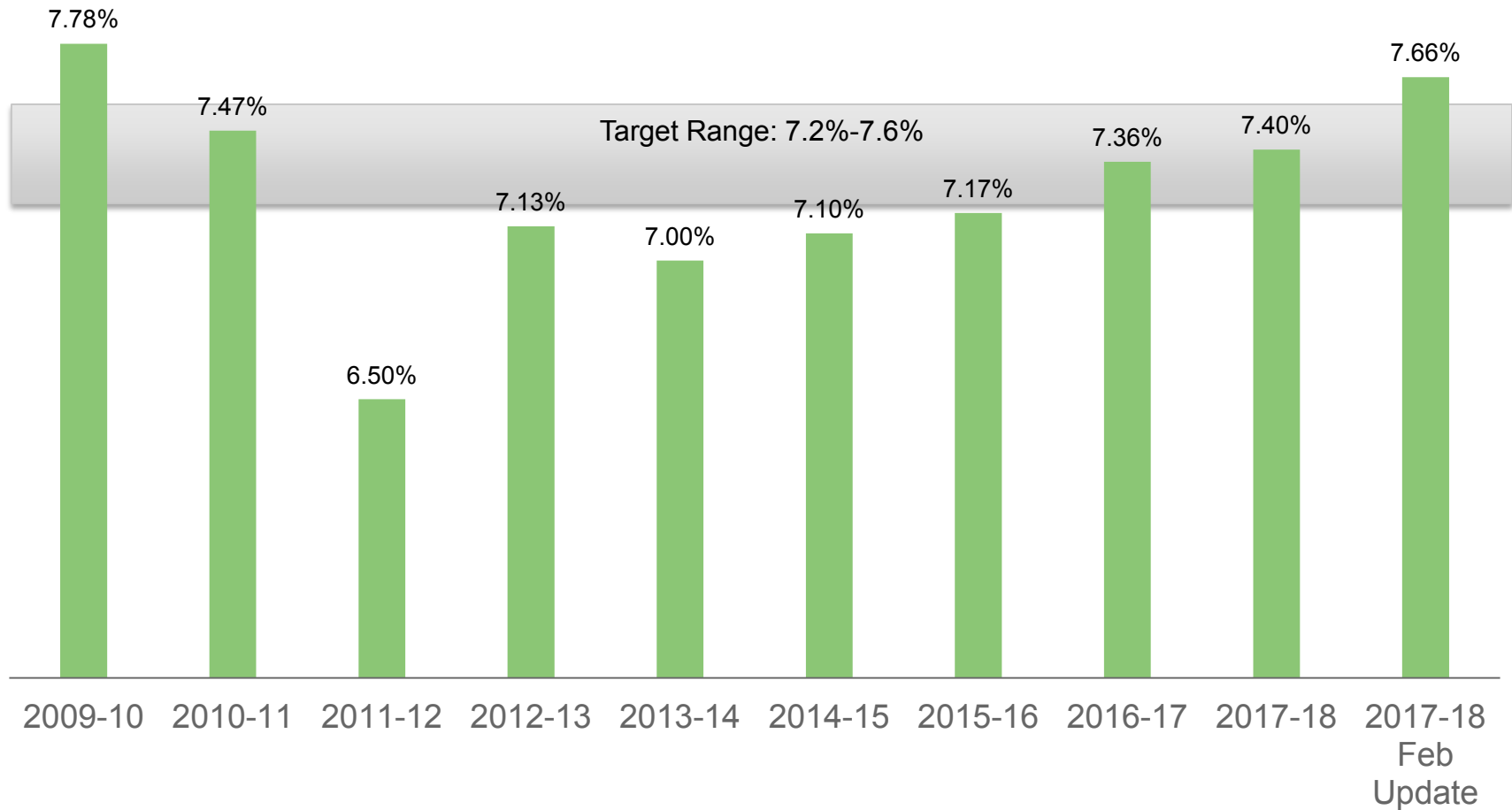
Data updated in this report include:

- Student count
 - Fall 2017 count is corrected; prior report incorrectly included CD BOCES students
 - Spring 2018 student count is as of 2/16/2018
- District Adjusted Gross Income (DAGR)
 - Increased based on amended budget
- Students per administrator stays within the target range, while administrator salary as a percent of budget moves above target range.

Primary Measure: Students Per Administrator



Secondary Measure: Administrator Salary as Percent of Budget



Administrator Salary as Percent of Budget (DAGR)



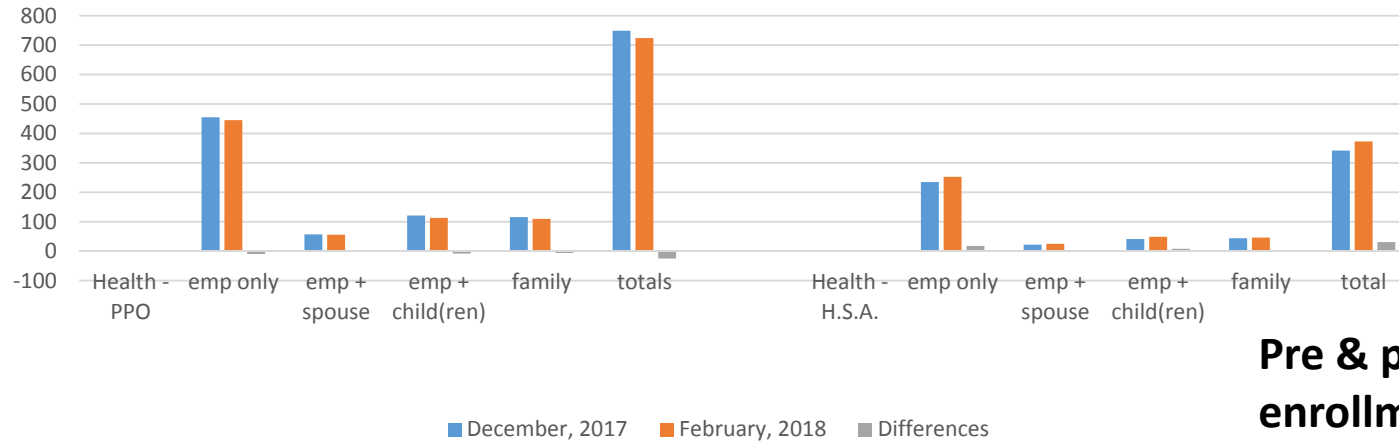
School Year	District Adjusted Gross Revenue	Administrator Salary Total	Admin\$ as % of DAGR
2009-10	\$82,606,917	\$6,429,369	7.78%
2010-11	\$82,231,159	\$6,142,520	7.47%
2011-12	\$77,807,474	\$5,059,625	6.50%
2012-13	\$79,075,985	\$5,634,733	7.13%
2013-14	\$83,753,680	\$5,864,786	7.00%
2014-15	\$89,952,930	\$6,386,562	7.10%
2015-16	\$94,150,863	\$6,753,907	7.17%
2016-17	\$97,555,973	\$7,108,344	7.29%
2017-18	\$99,629,774	\$7,374,757	7.40%
2017-18 Update	\$99,701,079	\$7,639,875	7.66%

Risk & Benefits



Shannon Hathaway

Medical insurance - enrollment #s



Pre & post open enrollment #s - 2018

	December, 2017	February, 2018	Differences
Health - PPO			
emp only	455	445	-10
emp + spouse	57	56	-1
emp + child(ren)	121	113	-8
family	<u>116</u>	<u>110</u>	<u>-6</u>
Totals	749	724	-25
Health - H.S.A.			
emp only	235	253	18
emp + spouse	22	25	3
emp + child(ren)	41	49	8
family	<u>44</u>	<u>46</u>	<u>2</u>
Totals	342	373	31

	December, 2017	February, 2018	Differences
Dental			
emp only	766	773	7
emp + spouse	137	137	0
emp + child(ren)	213	216	3
family	<u>178</u>	<u>179</u>	<u>1</u>
Totals	1294	1305	11
Vision			
emp only	772	775	3
emp + spouse	132	134	2
emp + child(ren)	191	187	-4
family	<u>205</u>	<u>205</u>	<u>0</u>
Totals	1300	1301	1

The Best Choice to Learn, Work and Lead