



Fiscal Year 2018-2019 Amended Budget

July 1, 2018 – June 30, 2019

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



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Our Cultural Compass

A compass is an important navigational aid. It helps to find our heading; it guides in the right direction. When off course, it can be used to get back on track. A compass tells nothing about the speed of movement however, only the direction of travel.

District 49’s cultural compass provides the intended bearing to students, parents, and staff; how we treat each other and our work. We use the compass to orient us as an organization and as individuals in our execution of the ‘Five Big Rocks’ of our strategic plan.

The heart of the compass rose guides our actions in how we relate to and treat each other.

These following WORDS describe how we strive to create ‘A culture of...’

RESPECT:

A culture of respect of others and their abilities, qualities and achievements.

TRUST:

A culture of trust through positive relationships, honesty and openness with all stakeholders.

CARE:

A culture of care where we provide a safe and caring environent for students and staff.

RESPONSIBILITY:

A culture of responsibility to hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat our work.

LEARNING (Our ‘North’ Star):

A culture of learning to encourage life-long learners

PURPOSE:

A culture of purpose where our decisions align with our Strategic Plan.

INNOVATION:

A culture of innovation where we encourage risk taking by supporting exploration of new ideas and strategies.

TEAMWORK:

A culture of working together to achieve our goals.

As our guiding paradigm, the cultural compass creates an atmosphere of teamwork and camaraderie. Maintaing a principle-centered vector to relationships and work increases the cultural capacity of the organization, making District 49 the best choice to learn, work and lead.



Strategic Plan Overview

District 49’s board-approved strategic plan provides unified vision, goals and strategies to prepare students to achieve like never before. The strategic plan is organized around a big rocks metaphor, which comes from the work of Stephen Covey.

Covey illustrated that if you fill your life with the small things, trivial things, then you might not have room for what’s really important, what he called the big rocks. But if you first fill your life with what’s most important – the big rocks – and add other things around them, the medium-sized, and finally work in the pebbles, everything better fits together.

District 49 has applied this metaphor in its strategic plan, which identifies the district’s Big Rocks. These strategic initiatives will be emphasized over the next three to five years, representing the district’s commitment to its community. District 49 will use these five rocks as the foundation for building an excellent future with its staff, students and greater community.

TRUST:

The fundamental bedrock is re-establishing District 49 as a trustworthy recipient of taxpayer investment. The district’s leadership genuinely to support education. However, they want the district to be efficient, to do the right things and do things the right way. District 49 will work to its patrons that it’s trustworthy but by demonstrating it.



believes their community members want earn its community’s trust, not by telling

COMMUNITY:

District 49 will engage with its community. That means being present outside district offices and schools, as well as connecting with local agencies and nonprofit organizations. The district has a lot to offer, including facilities, insights and professional partners in advancing education and strengthening community bonds. Likewise, their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal multiplier for student success.



District 49 leadership recognizes that relationship offers a powerful

FIRM FOUNDATIONS:

Build firm foundations of academic knowledge and mastery of skills and experience that ensure a successful progression through school and beyond.



PORTFOLIO OF SCHOOLS:

District 49 will create a robust portfolio of distinct and exceptional schools. It’s not enough just to have a bunch of different kinds of schools; the district needs to have high quality, exceptional schools. District 49 strives to offer wonderful schools in all of its zones, schools that are different from each other and superior to the options students might have in neighboring districts and communities.



EVERY STUDENT:

District 49 will ensure educational experiences are individualized, capable of of learner a student wants to become. District 49 will individualize educational to work, to lead – in a community that is fully engaged. By customizing learning for every student, so every child finds a special place and District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.



Understanding Colorado School Finance and how it applies to District 49’s State program revenue.

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts are provided through the Public School Finance Act of 1994 (as amended). Moneys provided via the Public School Finance Act of 1994 are available to each school district to fund the costs of providing public education.

PUBLIC SCHOOL FINANCE ACT OF 1994 (as amended) (C.R.S. Article 54 of Title 22)

The Public School Finance Act of Colorado is a formula used to determine state and local funding amounts for the state’s 178 school districts and the Charter School Institute. Total Program is a term used to describe the total amount of money each school district receives under the School Finance Act.

Funded Pupil Count:

Funding is based on an annual October pupil count. Each school district counts pupils in membership as of the school day nearest October 1 (the official count day). Districts are given an opportunity to provide documentation that a student re-established membership by October 31st for a student who may be absent on the official count day, but was in attendance prior to October 1st.

Generally, pupils in grades 1 through 12 are counted either as full-time or part-time depending upon the number of scheduled hours of coursework. Kindergarten, preschool special education, and a limited number of at-risk preschool (see Colorado Preschool Program discussion below) pupils are counted as part-time.

The funded pupil count is defined as the district’s “On-line Pupil Count” plus the district’s Colorado Preschool Program Pupil Count plus the district’s Supplemental Kindergarten Enrollment (.08 of the Kindergarten headcount), plus the district’s ASCENT program pupil enrollment, plus the higher of current year enrollment or the average of 2, 3, 4, or 5 years enrollment. SB13-260 established the minimum funded pupil count for any school district at 50 pupils.

Base Funding:

The base amount of funding for each pupil is \$6,546.20 in budget year 2017-18. Funding is added to this amount based on the specific factors as outlined below to arrive at a Total Per-pupil Funding amount for each district.

Cost of Living Factor:

The cost of living factor reflects the differences in the costs of housing, goods, and services among each of the 178 school districts in the state. Cost differences are reviewed every two years to allow for timely recognition of economic changes.

The cost of living calculation changed in FY 2004-05, replacing inflation with the increase in household income level. A district’s cost of living factor is increased based on its cost of living increase above the household income increase, rather than its increase above inflation.

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 89.89% for District 49 in the 18/19 school year.

Size Factor:

Like the above personnel costs factor, the size factor is determined using an enrollment-based calculation and is unique to each school district. This factor is included to recognize purchasing power differences among districts and to reflect the expression of funding on a per-pupil basis.

"Smaller" districts (fewer than 4,023 pupils) receive greater size factors and, thus, increased funding. Districts with greater than 4,023 pupils receive more moderate size factor adjustments.

A district with fewer than 500 pupils in which a charter school operates, receives an additional, compensating adjustment via an increased size factor designed to help mitigate the impacts of such an arrangement in a small district.

At Risk Funding:

Eligibility for participation in the federal free lunch program is used as a proxy of each school district's at-risk pupil population. Increased funding is provided to recognize that expenses among districts vary, as pupil populations vary, especially at-risk populations. For each at-risk pupil, a district receives funding equal to at least 12%, but no more than 30%, of its Total Per-pupil Funding (see prior discussion). As a district's percentage of at-risk population increases above the statewide average (roughly 37.2%), an increased amount of at-risk funding is provided.

A district receives funding for the greater of: (1) each actual pupil eligible for the federal free lunch program; or (2) a calculated number of pupils based on the number of grades 1-8 pupils eligible for the federal free lunch program as a percent of the district's entire population. Beginning in FY 2005-06 the definition of at-risk students was expanded to include students whose CSAP scores are not included in calculating a school's performance grade because the student's dominant language is not English and who are also not eligible for free lunch.

House Bill 15-267 added an additional \$5 million in funding to be distributed on a per pupil basis to districts, charter schools and the Charter School Institute for each funded at-risk pupil.

On-Line Funding:

Approximately 17,300 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,454.82 (after a downward adjustment of -8.66% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

Starting in FY 2010-11, an additional factor was included in the school finance formula. This factor acts as a reduction to other existing factors and shall not reduce any base per pupil funding districts receive through the school finance formula. In general, this factor is calculated by first determining the total program prior to application of the Negative Factor.

The difference between the total program amount prior to application of the Negative Factor and the established floor amount of no less than \$6,634,600,182 for total program is utilized to calculate a percentage reduction, that is then applied to each district’s respective total program funding amount.

This calculation is detailed below:

- (A) = Statewide Total Program after application of the Negative Factor
- (B) = Calculated Total Program prior to application of the Negative Factor
- (C) = Negative Factor reduction ((A / B) - 1 = C)

The ‘Negative Factor’ effect on District 49:

In Fiscal year 17/18 the ‘Negative Factor’ had a – (\$909.36) in per pupil revenue, taking the district from \$8,193.39 per pupil to \$7,284.03 equating to a -(\$20,197,826.49) effect on District 49’s overall budget.

****For Fiscal year 18/19 the ‘Negative Factor’ will have a –(\$734.86) in per pupil for a total program effect of –(\$17.075M).****

Minimum Total Program:

For budget year 2018-19, each school district is guaranteed Total Program funding consisting of the sum of \$8,463.56 per traditional pupil plus \$8,162 per online pupil. These amounts are adjusted in accordance to the application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding.

Limitation on Increases in Total Program:

Each school district's annual revenue and spending growth is limited by its percentage of growth in pupil enrollment plus the rate (percentage) of inflation, in accordance with the Taxpayer's Bill of Rights (TABOR) state constitutional amendment. This limit initially may restrict a district's ability to accept the full amount of funding as determined by the Total Program formula calculation.

In such a case, to subsequently receive the full formula amount of funding, a district must certify to the Colorado Department of Education that receiving the full amount of Total Program funding would not violate its TABOR limit. A district may need to seek voter authorization for an increase to its TABOR limit before being able to make such a certification.

Categorical Funding:

In addition to the Total Program Funding from the Public School Finance Act of 1994 (as Amended), school districts may receive state funding to pay for specific programs designed to serve particular groups of students. These programs include, English Language Proficiency Education, Gifted and Talented Education, Special Education, Transportation and Vocational Education Categorical Funding should increase at the rate of inflation, however costs for these program continue to rise at a rate higher than inflation causing the General Fund to subsidize these programs at greater rates.

Fund Definitions:

General Fund (10) - Used to account for and report all financial resources not accounted for and reported in another fund. GASB 1300.104 and GASB Statement No.54. Section 22-45-103(1)(a), C.R.S., states that all revenues, except those revenues attributable to the Bond Redemption Fund, the Capital Reserve Fund, the Special Building Fund, the Insurance Reserve Fund, and any other fund authorized by the State Board of Education, shall be accounted for in the General Fund. Any lawful expenditure of the school district, including any expenditure of a nature that could be made from any other fund, may be made from the General Fund.

For District 49 – This is our main operating fund receiving local, state and federal funds to cover the day-to-day activities of the District.

Charter School Fund (11) - Used to track revenues and expenditures of charter schools. The district is not required to include charter school transactions in its financial database for normal day-to-day operations. However, Charter School transactions must be included in the district’s database for Automated Data Exchange (ADE) reporting purposes.

MLO – Mill Levy Override Funds (14 &16) – Override funds voted on in 2014 (Fund 14) and 2016 (Fund 16) for specific use by the district. Fund 14 can be utilized for Teacher Pay, Safety and Security, Technology & Classroom programs. Fund 16 can be utilized for Teacher Pay, Refresh and Refurbish, High School Additions and 2 new elementary schools.

Insurance Reserve Fund (18) - This fund allows you to separate your risk management accounting, and maintain a self-balancing set of records specific to risk management insurance reserve requirements for allocations. Used to account for the purposes and limitations specified by Section 22-45-103(1)(e), C.R.S., and used to account for financial transactions as identified in Section 24 10 115, C.R.S. Funds 10 and 18 are the only funds available for risk-management purposes pursuant to 22-45-103(1)(e), C.R.S.

Colorado Pre-School Program (19) - This fund allows a district to separate the Colorado Preschool Program accounting, and maintain a self-balancing set of records specific to the Colorado Preschool Program requirements for allocations. Used to account for the purposes and limitations specified by Section 22-28-108(5.5) C.R.S.

Nutrition Service Fund (21) - Used to record financial transactions related to food service operations. If the district receives USDA school breakfast/lunch money, this fund is required.

Gov’t Designated-Purpose Grant Funds (22,26) - Used to record financial transactions for grants received for designated programs funded by federal, state or local governments. If the program is identified by a Catalog of Federal Domestic Assistance (CFDA) number (except food service programs), it is recommended that the applicable program be reported in this fund.

Transportation Fund (25) - Used to account for revenues from a tax levied or fee imposed for the purpose of paying excess transportation costs pursuant to the provisions of Sections 22-40-102(1.7)(a) or 22-32-113(5)(a), C.R.S., respectively. Section 22-45-103(1)(f), C.R.S., requires a district to use this fund when such a tax is levied or such a fee is imposed. When use of this fund is required, transportation categorical program revenues received from the state pursuant to Article 51 of Title 22, C.R.S., also shall be recorded in this fund.

Kid’s Corner Fund (27) - Used to record financial transactions related to before/after school child care operations.

Bond Redemption Fund (31) - Used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt or long-term voter-approved lease-purchase debt.

Building Fund (43) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles.

MLO Construction Fund (49) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles in accordance to the specifications listed under Fund 16 MLO Funding.

Health Insurance Fund (64) - Used to account for financial transactions for services that are purchased from an Internal Service Fund by other funds (cost-recovery basis). Included is self-insurance covering the district and its employees.

Scholarship Fund (73) - Used to account for assets held for other funds, governments or individuals. Agency funds are custodial in nature and do not involve measurement of operations. Agency funds generally serve as clearing accounts.

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities.

These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities. When activities of student organizations are reported as a special revenue fund, revenues and expenditures must be recorded at the level of detail identified in bold print. If such activities are reported as an agency fund, fund 74 is to be used to record transactions. Fund 74 allows reporting at a different level of detail; see fund 74 description. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

Pupil Activity Fund (74) - Used to record financial transactions related to school-sponsored pupil organizations and activities. These activities are self-supporting and do not receive any direct or indirect district support within fund 74. For agency funds, revenue and expenditures are reported in total; therefore, the Pupil Activity Agency Fund does not require the same level of detail as the Pupil Activity Special Revenue Fund (fund 23). Revenue may be recorded to a single source code, such as 1700. All expenditures may be reported using a single program-object combination, such as 1900.0890. Appropriate location codes must be used. Appendix C, “Pupil Activity,” shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.



Executive Budget Summary

All Fund Trend Summary



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

| Total Expense --> | | \$209,792,820 | \$207,663,445 | \$2,129,376 | \$134,994,034 | \$129,047,917 | \$5,946,117 | \$152,480,784 | \$223,167,640 | \$67,798,979 | \$231,885,311 | \$190,692,876 | -\$37,384,693 | \$185,734,277 | \$190,995,217 | \$5,260,940 |
|---------------------------------|--------------|-------------------|---------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|------------------|---------------|----------------|-------------------|---------------|----------------|
| Fund | Description | 2014-2015 Results | | | 2015-2016 Actual | | | 2016-2017 Actual | | | 2017-2018 Prelim | | | 2018-2019 Amended | | |
| | | Budget | Actual | Variance B/(W) | Budget | Actual | Variance B/(W) | Amended | Actual | Variance B/(W) | Amended | Actual | Variance B/(W) | 18/19 Adopted | 18/19 Amended | Variance B/(W) |
| GENERAL FUND (10) | Revenue | \$88,269,793 | \$89,385,684 | 1,115,891 | \$94,418,216 | \$93,515,687 | (902,530) | \$97,319,774 | \$97,088,445 | (231,328) | \$103,170,094 | \$102,172,410 | (997,684) | \$111,094,538 | \$110,034,244 | (1,060,294) |
| | Expenditures | \$88,375,614 | \$87,131,902 | 1,243,712 | \$96,955,599 | \$94,373,583 | 2,582,016 | \$99,946,757 | \$98,188,556 | (1,758,201) | \$102,028,216 | \$100,866,411 | (1,161,805) | \$111,094,538 | \$110,034,244 | (1,060,294) |
| MILL LEVY OVERRIDE FUND (14) 3A | Revenue | \$84,072,743 | \$84,421,626 | 348,883 | \$8,074,900 | \$8,153,896 | 78,995 | \$8,080,880 | \$7,253,113 | (827,767) | \$7,515,000 | \$3,252,220 | (4,262,780) | \$7,515,000 | \$3,940,614 | (3,574,386) |
| | Expenditures | \$94,457,688 | \$92,169,411 | 2,288,277 | \$9,238,311 | \$8,065,647 | 1,172,664 | \$10,806,290 | \$8,293,466 | (2,512,824) | \$9,200,057 | \$2,911,663 | (6,288,394) | \$7,515,000 | \$3,000,000 | (4,515,000) |
| MILL LEVY OVERRIDE FUND (16) 3B | Revenue | - | - | - | - | - | - | \$3,272,595 | \$8,878,211 | 5,605,616 | \$8,539,399 | \$9,550,133 | 1,010,734 | \$9,064,066 | \$1,100,000 | (7,964,066) |
| | Expenditures | - | - | - | - | - | - | \$3,272,595 | \$2,516,898 | (755,697) | \$4,757,150 | \$1,002,928 | (3,754,222) | \$7,766,325 | \$1,125,000 | (6,641,325) |
| INSURANCE RESERVE FUND (18) | Revenue | \$775,000 | \$638,631 | (136,369) | \$850,000 | \$868,027 | 18,027 | \$3,500,000 | \$2,204,109 | (1,295,891) | \$900,000 | \$1,168,514 | 268,514 | \$900,000 | \$900,000 | - |
| | Expenditures | \$775,000 | \$660,128 | 114,872 | \$750,000 | \$749,776 | 224 | \$3,500,000 | \$1,445,986 | (2,054,014) | \$1,688,775 | \$1,832,440 | 143,665 | \$925,000 | \$999,849 | 74,849 |
| COLORADO PRESCHOOL PROGRAM (19) | Revenue | \$412,399 | \$412,399 | - | \$446,014 | \$446,014 | - | \$459,425 | \$459,425 | - | \$471,822 | \$471,822 | - | \$499,905 | \$486,203 | (13,702) |
| | Expenditures | \$412,399 | \$412,399 | (0) | \$472,382 | \$465,789 | 6,593 | \$459,425 | \$451,136 | (8,289) | \$477,980 | \$477,896 | (83) | \$499,905 | \$504,596 | 4,691 |
| CAPITAL RESERVE FUND (15) | Revenue | \$3,000,000 | \$7,653,831 | 4,653,831 | \$3,500,000 | \$3,979,218 | 479,218 | \$3,970,750 | \$4,842,334 | 871,584 | \$6,259,052 | \$5,380,425 | (878,627) | \$4,000,000 | \$4,386,000 | 386,000 |
| | Expenditures | \$3,000,000 | \$6,968,861 | (3,968,861) | \$4,558,843 | \$3,914,852 | 643,991 | \$4,786,849 | \$4,391,583 | (395,266) | \$6,259,052 | \$5,380,248 | (878,804) | \$4,000,000 | \$4,836,926 | 836,926 |
| TRANSPORTATION FUND (25) | Revenue | \$1,170,630 | \$1,153,967 | (16,664) | \$1,175,486 | \$1,175,486 | - | \$1,235,686 | \$1,235,686 | (0) | \$1,270,560 | \$1,442,127 | 171,567 | \$1,294,618 | \$1,294,618 | - |
| | Expenditures | \$1,170,630 | \$1,153,967 | 16,664 | \$1,175,486 | \$1,175,486 | - | \$1,235,686 | \$1,235,686 | (0) | \$1,270,560 | \$1,442,127 | 171,567 | \$1,294,618 | \$1,294,618 | 0 |
| BASE 49 FUND (27) | Revenue | \$321,636 | \$319,029 | (2,607) | \$307,688 | \$330,443 | 22,755 | \$360,000 | \$406,347 | 46,347 | \$1,090,000 | \$1,024,843 | (65,157) | \$1,100,000 | \$1,200,000 | 100,000 |
| | Expenditures | \$321,636 | \$319,029 | 2,607 | \$307,688 | \$307,566 | 122 | \$372,000 | \$370,979 | (1,021) | \$1,136,609 | \$1,083,089 | (53,520) | \$1,146,610 | \$1,150,000 | 3,390 |
| GRANT FUND (22 & 26) | Revenue | - | \$4,653,978 | (1,346,022) | \$6,611,069 | \$5,129,118 | (1,481,950) | \$10,003,419 | \$6,698,366 | (3,305,053) | \$10,000,000 | \$6,742,402 | (3,257,598) | \$10,000,000 | \$13,000,000 | 3,000,000 |
| | Expenditures | \$6,000,000 | \$4,653,978 | 1,346,022 | \$6,611,069 | \$5,129,118 | 1,481,950 | \$10,003,419 | \$6,698,366 | (3,305,053) | \$10,000,000 | \$6,623,647 | (3,376,353) | \$10,000,000 | \$13,000,000 | 3,000,000 |
| BOND REDEMPTION FUND (31) | Revenue | \$7,470,752 | \$7,730,462 | 259,710 | \$16,413,995 | \$16,387,170 | (26,825) | \$4,849,768 | \$4,700,111 | (149,657) | \$149,657 | \$71,961 | (77,696) | \$0 | \$0 | - |
| | Expenditures | \$6,674,881 | \$6,593,583 | 81,298 | \$24,265,732 | \$24,260,297 | 5,435 | \$7,520,171 | \$7,520,171 | (0) | \$5,234,361 | \$4,997,322 | (237,039) | \$0 | \$0 | - |
| COP REDEMPTION FUND (39) | Revenue | - | - | - | - | - | - | - | - | - | - | \$15,867,376 | 15,867,376 | \$0 | \$364,500 | 364,500 |
| | Expenditures | - | - | - | - | - | - | - | - | - | - | \$8,298,592 | 8,298,592 | \$0 | \$3,510,000 | 3,510,000 |
| BUILDING FUND (43) | Revenue | \$75,000 | \$89,959 | 14,959 | \$75,000 | \$259,525 | 184,525 | \$165,000 | \$296,569 | 131,569 | \$100,000 | \$715,790 | 615,790 | \$100,000 | \$475,000 | 375,000 |
| | Expenditures | \$75,000 | \$42,520 | 32,480 | \$75,000 | \$0 | 75,000 | \$100,000 | \$0 | (100,000) | \$584,545 | \$351,699 | (232,846) | \$652,151 | \$475,000 | (177,151) |
| COP BUILDING FUND (49) | Revenue | \$0 | \$0 | - | \$0 | \$0 | - | \$83,500,000 | \$83,500,000 | - | \$0 | \$22,685 | 22,685 | \$0 | \$350,000 | 350,000 |
| | Expenditures | \$0 | \$0 | - | \$0 | \$0 | - | \$5,412,698 | \$83,500,000 | 78,087,302 | \$78,087,302 | \$44,861,470 | (33,225,832) | \$23,000,000 | \$33,225,832 | 10,225,832 |
| NUTRITION SERVICES (21) | Revenue | \$3,561,774 | \$3,563,637 | 1,863 | \$3,459,145 | \$3,638,915 | 179,770 | \$3,436,187 | \$3,705,543 | 269,355 | \$3,560,538 | \$3,941,154 | 380,616 | \$3,494,632 | \$3,494,632 | - |
| | Expenditures | \$3,561,774 | \$3,642,575 | (80,801) | \$3,459,145 | \$3,450,685 | 8,459 | \$3,665,187 | \$3,869,435 | 204,248 | \$3,737,538 | \$3,955,463 | 217,925 | \$3,587,054 | \$3,587,054 | - |
| HEALTH INSURANCE (64) | Revenue | \$8,197,200 | \$8,257,282 | 60,082 | \$8,197,200 | \$8,439,051 | 241,851 | \$8,715,860 | \$8,814,488 | 98,628 | \$9,323,060 | \$9,336,619 | 13,559 | \$9,747,321 | \$9,755,646 | 8,325 |
| | Expenditures | \$8,197,200 | \$7,889,998 | 307,202 | \$8,197,200 | \$8,705,065 | (507,865) | \$9,058,340 | \$9,349,027 | 290,687 | \$9,151,658 | \$9,903,786 | 752,128 | \$9,747,321 | \$9,747,321 | - |
| SCHOLARSHIP FUND (73) | Revenue | \$200 | \$24 | (176) | \$200 | \$23 | (177) | \$200 | \$536 | 336 | \$200 | \$54 | (146) | \$45 | \$54 | 9 |
| | Expenditures | \$200 | \$0 | 200 | \$1,000 | \$1,000 | - | \$6,133 | \$1,000 | (5,133) | \$5,869 | \$1,000 | (4,869) | \$5,754 | \$4,776 | (978) |
| PUPIL ACTIVITY FUND (74) | Revenue | \$3,487,072 | \$2,782,180 | (704,892) | \$3,500,000 | \$3,171,310 | (328,690) | \$3,500,000 | \$2,854,885 | (645,115) | \$3,500,000 | \$1,711,902 | (1,788,098) | \$4,500,000 | \$4,500,000 | - |
| | Expenditures | \$3,767,316 | \$2,937,707 | 829,609 | \$3,500,000 | \$3,016,915 | 483,085 | \$3,500,000 | \$2,855,522 | (644,478) | \$3,500,000 | \$1,700,416 | (1,799,584) | \$4,500,000 | \$4,500,000 | - |

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

| | | | |
|-----------------|---------------|---------------|-------------|
| Total Expense → | \$181,234,277 | \$186,435,217 | \$5,200,940 |
|-----------------|---------------|---------------|-------------|

| Fund Description | | 2018-2019 Amended | | |
|---------------------------------|--------------|-------------------|---------------|----------------|
| | | 18/19 Adopted | 18/19 Amended | Variance B/(W) |
| GENERAL FUND (10) | | - | - | |
| | Revenue | \$111,094,538 | \$110,034,244 | (1,060,294) |
| | Expenditures | \$111,094,538 | \$110,034,244 | (1,060,294) |
| MILL LEVY OVERRIDE FUND (14) 3A | | | | |
| | Revenue | \$7,515,000 | \$3,940,614 | (3,574,386) |
| | Expenditures | \$7,515,000 | \$3,000,000 | (4,515,000) |
| MILL LEVY OVERRIDE FUND (16) 3B | | | | |
| | Revenue | \$9,064,066 | \$1,100,000 | (7,964,066) |
| | Expenditures | \$7,766,325 | \$1,125,000 | (6,641,325) |
| INSURANCE RESERVE FUND (18) | | | | |
| | Revenue | \$900,000 | \$900,000 | - |
| | Expenditures | \$925,000 | \$999,849 | 74,849 |
| COLORADO PRESCHOOL PROGRAM (19) | | | | |
| | Revenue | \$499,905 | \$486,203 | (13,702) |
| | Expenditures | \$499,905 | \$504,596 | 4,691 |
| CAPITAL RESERVE FUND (15) | | | | |
| | Revenue | \$4,000,000 | \$4,386,000 | 386,000 |
| | Expenditures | \$4,000,000 | \$4,836,926 | 836,926 |
| TRANSPORTATION FUND (25) | | | | |
| | Revenue | \$1,294,618 | \$1,294,618 | - |
| | Expenditures | \$1,294,618 | \$1,294,618 | 0 |
| BASE 49 FUND (27) | | | | |
| | Revenue | \$1,100,000 | \$1,100,000 | - |
| | Expenditures | \$1,146,610 | \$1,090,000 | (56,610) |

All Fund Summary - Current Year



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2019

Total District - All Funds

| | | | |
|-----------------|---------------|---------------|-------------|
| Total Expense → | \$181,234,277 | \$186,435,217 | \$5,200,940 |
|-----------------|---------------|---------------|-------------|

| Fund | Description | 2018-2019 Amended | | |
|---------------------------|--------------|-------------------|---------------|----------------|
| | | 18/19 Adopted | 18/19 Amended | Variance B/(W) |
| GRANT FUND (22 & 26) | | - | - | |
| | Revenue | \$10,000,000 | \$13,000,000 | 3,000,000 |
| | Expenditures | \$10,000,000 | \$13,000,000 | 3,000,000 |
| BOND REDEMPTION FUND (31) | | | | |
| | Revenue | \$0 | \$0 | - |
| | Expenditures | \$0 | \$0 | - |
| COP REDEMPTION FUND (39) | | | | |
| | Revenue | \$0 | \$364,500 | 364,500 |
| | Expenditures | \$0 | \$3,510,000 | 3,510,000 |
| BUILDING FUND (43) | | | | |
| | Revenue | \$100,000 | \$475,000 | 375,000 |
| | Expenditures | \$652,151 | \$475,000 | (177,151) |
| COP BUILDING FUND (49) | | | | |
| | Revenue | \$0 | \$350,000 | 350,000 |
| | Expenditures | \$23,000,000 | \$33,225,832 | 10,225,832 |
| NUTRITION SERVICES (21) | | | | |
| | Revenue | \$3,494,632 | \$3,494,632 | - |
| | Expenditures | \$3,587,054 | \$3,587,054 | - |
| HEALTH INSURANCE (64) | | | | |
| | Revenue | \$9,747,321 | \$9,755,646 | 8,325 |
| | Expenditures | \$9,747,321 | \$9,747,321 | - |
| SCHOLARSHIP FUND (73) | | | | |
| | Revenue | \$45 | \$54 | 9 |
| | Expenditures | \$5,754 | \$4,776 | (978) |
| PUPIL ACTIVITY FUND (74) | | | | |
| | Revenue | \$4,500,000 | \$4,500,000 | - |
| | Expenditures | \$4,500,000 | \$4,500,000 | - |

All Fund Summary - Highlighted Changes



EL PASO COUNTY SCHOOL DISTRICT 49
2018-19 AMENDED BUDGET - FUND FINANCIAL HIGHLIGHTED CHANGES
January 31, 2019

Total District - All Funds

| Fund | Description | 2018-2019 Budget | | | <u>Description</u> |
|---------------------------------|--------------|------------------|---------------|----------------|---|
| | | Adopted | Working Amend | Variance B/(W) | |
| GENERAL FUND (10) | | | | | Detail Attached |
| | Revenue | \$111,094,538 | \$110,034,244 | (1,060,294) | |
| | Expenditures | \$111,094,538 | \$110,034,244 | (1,060,294) | |
| CAPITAL RESERVE FUND (15) | | | | | |
| | Revenue | \$4,000,000 | \$4,386,000 | 386,000 | Increased Revenue from FCBC |
| | Expenditures | \$4,000,000 | \$4,836,926 | 836,926 | Increased Expense due to Carry Over & FCBC |
| COLORADO PRESCHOOL PROGRAM (19) | | | | | |
| | Revenue | \$499,905 | \$486,203 | (13,702) | Adjusted due to CPP Funded count * State PPR |
| | Expenditures | \$499,905 | \$504,596 | 4,691 | Inceased Exp due to Roll Over |
| BASE 49 FUND (27) | | | | | |
| | Revenue | \$1,100,000 | \$1,100,000 | - | Decreased Exp to build Fund Balance |
| | Expenditures | \$1,146,610 | \$1,090,000 | (56,610) | |
| BUILDING FUND (43) | | | | | |
| | Revenue | \$100,000 | \$300,000 | 200,000 | Higher than anticipated Cell Tower Revenue |
| | Expenditures | \$652,151 | \$652,151 | - | |
| HEALTH INSURANCE (64) | | | | | |
| | Revenue | \$9,747,321 | \$10,508,361 | 761,040 | Increase due to higher Health premiums from EE & ER |
| | Expenditures | \$9,747,321 | \$9,747,321 | - | |
| COP BUILDING FUND (49) | | | | | |
| | Revenue | \$0 | \$350,000 | 350,000 | Increased due to Interest Earnings |
| | Expenditures | \$23,000,000 | \$33,225,832 | 10,225,832 | Increase due to roll over funds from 17/18 |

Operated Portfolio - Student Count 18/19



| Pupil Counts | | | FY '18 | | FY '19 | FY '19 | Zone Normalized | | Potential Exp Δ |
|----------------------------------|-------------------------------------|----------------------|-----------------|----------------|-----------|-----------|-----------------|----------------|----------------------|
| Coordinated Schools | | | Actual-Final | | Budget | Oct Count | Act vs. Bud | 18/19 Revenue | \$ Diff vs. Budget |
| Falcon Innovation Zone | | | Budgeted change | | | | | | schoools @ (5/6) PPR |
| 132 | Falcon Elementary School | Michael Roth | 295.08 | (7.38) | 287.70 | 286.16 | (1.54) | \$ 5,397.76 | (8,312.55) |
| 134 | Meridian Ranch Elementary School | Sheehan Freeman-Todd | 720.12 | (87.82) | 632.30 | 617.88 | (14.42) | \$ 5,397.76 | (77,835.68) |
| 137 | Woodmen Hills Elementary School | Kathy Pickering | 719.68 | (160.38) | 559.30 | 523.36 | (35.94) | \$ 5,397.76 | (193,995.46) |
| 141 | Bennett Ranch Elementary School | Amanda Maranville | | 293.50 | 293.50 | 277.42 | (16.08) | \$ 5,397.76 | (86,795.96) |
| 220 | Falcon Middle School | Brian Smith | 983.00 | 29.00 | 1,012.00 | 986.00 | (26.00) | \$ 5,397.76 | (140,341.73) |
| 310 | Falcon High School | Cheryl DeGeorge | 1,183.00 | 38.00 | 1,221.00 | 1,246.64 | 25.64 | \$ 5,397.76 | 138,404.08 |
| 312 | Total Zone | Susan Holmes | 3,900.88 | 104.92 2.7% | 4,005.80 | 3,937.46 | (68.34) | Zone (Risk)/Op | (368,877.31) |
| | | | | | | to Bud | -1.7% | | |
| | | | | | | to LY | 0.9% | | |
| Sand Creek Innovation Zone | | | | | | | | | |
| 131 | Evans International Elementary Schl | Michelle Slyter | 613.70 | (14.00) | 599.70 | 638.78 | 39.08 | \$ 5,725.97 | 223,771.07 |
| 135 | Remington Elementary School | Lisa Fillo | 553.58 | 25.92 | 579.50 | 566.48 | (13.02) | \$ 5,725.97 | (74,552.18) |
| 138 | Springs Ranch Elementary School | James Kynner | 490.50 | 14.90 | 505.40 | 517.66 | 12.26 | \$ 5,725.97 | 70,200.44 |
| 225 | Horizon Middle School | Dustin Horras | 745.50 | 39.50 | 785.00 | 744.50 | (40.50) | \$ 5,725.97 | (231,901.95) |
| 315 | Sand Creek High School | | 1,183.00 | (8.00) | 1,175.00 | 1,158.18 | (16.82) | \$ 5,725.97 | (96,313.82) |
| 317 | Total Zone | Sean Dorsey | 3,586.28 | 58.32 1.6% | 3,644.60 | 3,625.60 | (19.00) | Zone (Risk)/Op | (108,796.44) |
| | | | | | | to Bud | -0.5% | | |
| | | | | | | to LY | 1.1% | | |
| POWER Zone | | | | | | | | | |
| 136 | Ridgeview Elementary School | Theresa Ritz | 729.68 | (4.58) | 725.10 | 673.12 | (51.98) | \$ 5,369.38 | (279,100.60) |
| 139 | Stetson Elementary School | Jeff Moulton | 487.00 | 22.00 | 509.00 | 517.76 | 8.76 | \$ 5,369.38 | 47,035.81 |
| 140 | Odyssey Elementary School | Sarah McAfee | 428.08 | 37.12 | 465.20 | 432.50 | (32.70) | \$ 5,369.38 | (175,578.87) |
| 143 | ALLIES Elementary School | Rebecca Thompson | 84.00 | 66.00 | 150.00 | 113.50 | (36.50) | \$ 5,369.38 | (195,982.53) |
| 230 | Skyview Middle School | Cathy Tinucci | 1,059.00 | (41.00) | 1,018.00 | 1,051.00 | 33.00 | \$ 5,369.38 | 177,189.68 |
| 320 | Vista Ridge High School | Bruce Grose | 1,509.50 | 70.50 | 1,580.00 | 1,581.18 | 1.18 | \$ 5,369.38 | 6,333.12 |
| 322 | Total Zone | Mike Pickering | 4,297.26 | 150.04 3.5% | 4,447.30 | 4,369.06 | (78.24) | Zone (Risk)/Op | (420,103.38) |
| | | | | | | to Bud | -1.8% | | |
| | | | | | | to LY | 1.7% | | |
| iConnect Innovation Programs | | | | | | | | | |
| 510 | Patriot High School | Jim Bonavita | 165.00 | 0.00 | 165.00 | 165.00 | - | \$ 5,860.03 | - |
| 464 | SSAE | Dave Knoche | 495.50 | 0.00 | 495.50 | 409.00 | (86.50) | \$ 5,860.03 | (506,892.92) |
| 340 | PPEC | | 119.50 | 18.00 | 137.50 | 175.00 | 37.50 | \$ 5,860.03 | 219,751.26 |
| 525 | Homeschool Program | Kathryn Boal | 110.50 | 0.00 | 110.50 | 134.00 | 23.50 | \$ 5,860.03 | 137,710.79 |
| 522 | Total Zone | Andy Franko | 890.50 | 18.00 2.0% | 908.50 | 883.00 | (25.50) | Zone (Risk)/Op | (149,430.86) |
| | | | | | | to Bud | -2.8% | | |
| | | | | | | to LY | -0.8% | \$ 1,909.17 | (331,430.17) |
| Internal Service & Vendor Groups | | | | | | | | | |
| Total Coordinated Schools | | | 12,674.92 | 331.28 | 13,006.20 | 12,815.12 | (191.08) | | (1,378,638.17) |

The Best Choice to Learn, Work and Lead

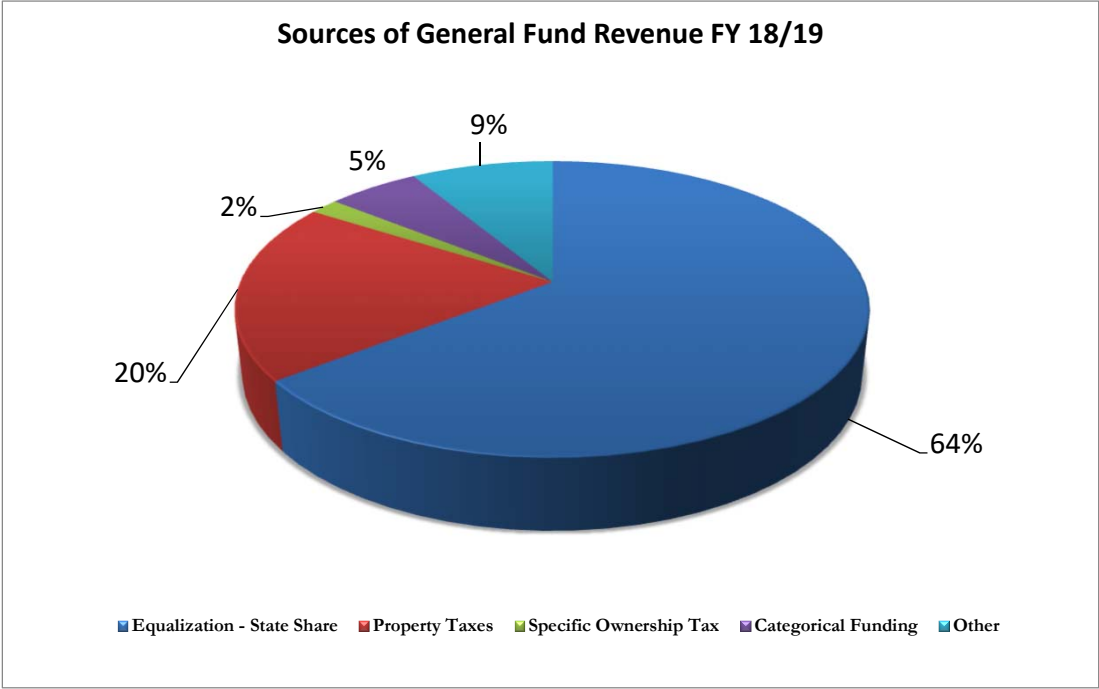
Rate Variance - Full Formula Detail



| State Program Funding Formula | | | |
|---|---------------------------|------------------|---------------------------|
| Description | 18/19 Proposed | Difference | 18/19 Amended |
| Funded Pupil Count | 16,397.50 | 125.10 | 16,522.60 |
| Base Funding | \$ 6,768.77 | - | \$ 6,768.77 |
| Cost of Living | 1.207 | - | 1.207 |
| Personnel Costs | 0.8989 | 0.00 | 0.8993 |
| Size | 1.0297 | - | 1.0297 |
| PPR | \$ 8,266.690 | 0.58 | \$ 8,267.267 |
| Total Per Pupil Funding | \$ 135,553,043.45 | 1,043,698.06 | \$ 136,596,741.51 |
| At Risk Pupil Count | 5,753.00 | 188.50 | 5,941.50 |
| "Base" At Risk Funding | \$ 992.00 | 0.07 | \$ 992.07 |
| "Population" At-Risk Funding | | | |
| Total At Risk Funding | \$ 5,706,991.86 | 187,403.98 | \$ 5,894,395.84 |
| On-Line Pupil Count | 6,838.3 | 303.20 | 7,141.5 |
| Per-Pupil Funding | \$ 8,162.00 | - | \$ 8,162.00 |
| Total On-Line Funding | \$ 55,814,204.60 | 2,474,718.40 | \$ 58,288,923.00 |
| Total Program Formula | \$ 197,074,239.92 | 3,705,820.44 | \$ 200,780,060.36 |
| Per Pupil (Pre Negative Factor) | 8,758.27 | (273.69) | 8,484.58 |
| Total Program formula Guarantee | 138,781,225.10 | 1,058,791.36 | 139,840,016.46 |
| Minimum - Per Pupil Funding Guarantee | \$ 8,463.56 | \$ - | \$ 8,463.56 |
| Negative Factor | -8.66% \$ (17,074,991.06) | (403,133.20) | -8.71% \$ (17,478,124.26) |
| Total Program Funding | 179,999,248.86 | 3,302,687.24 | 183,301,936.10 |
| Total Program Per-Pupil Funding | \$ 7,746.63 | \$ (0.64) | \$ 7,745.99 |
| District ON-LINE per pupil funding | \$ 7,438.17 | | \$ 7,451.49 |
| CD BOCES sFTE | 2,170.0 | | 2,401.0 |
| Underlying Traditional PPR Rate | \$ 7,778.41 | \$ 0.84 | \$ 7,779.25 |
| Negative Factor Calculation | | | |
| (A) - Statewide Total Program after application of the Negative Fac | \$ 7,088,776,203.90 | | \$ 7,065,920,997.78 |
| (B) - Calculated Total Program prior to application of the Negative | \$ 7,761,227,845.00 | | \$ 7,739,667,537.79 |
| (C) - Negative Factor reduction ((A / B) - 1 = C) | -8.66% | | -8.71% |

Fund: 10 REVENUE

| General Fund Summary of 18/19 Revenue | | | 18/19 Adopted | | Bridge to Proposed Budget | | 18/19 Amended | | |
|--|------|----|------------------|----------------|---------------------------------|----------------|------------------|----------------|-----------------|
| Object | | | | | | | | | |
| Local: | | | | | | | | | |
| Property Taxes | 1110 | \$ | 21,261,363.33 | \$ | 334,783.85 | \$ | 21,596,147.18 | | |
| Property Tax Abatements & Credits | 1141 | \$ | - | \$ | - | \$ | - | | |
| Specific Ownership Tax | 1120 | \$ | 2,427,716.93 | \$ | (510,647.01) | \$ | 1,917,069.92 | | |
| Specific Ownership Tax - Bond Taxes | 1120 | \$ | 1,509,725.07 | \$ | - | \$ | 1,509,725.07 | | |
| Tuition & Fees | 13 | \$ | 178,200.00 | \$ | 11,300.00 | \$ | 189,500.00 | | |
| Local Grants & Donations | | \$ | - | \$ | - | \$ | - | | |
| Earnings on Investments | 1510 | \$ | 158,711.72 | \$ | 26,288.28 | \$ | 185,000.00 | | |
| Charter School Purchsd Svs | 1954 | \$ | 4,044,020.83 | \$ | 237,927.22 | \$ | 4,281,948.05 | | |
| Other Local Revenue | | \$ | 927,565.66 | \$ | (177,962.39) | \$ | 749,603.27 | | |
| Total Local Revenue | | | \$ | 30,507,303.54 | \$ | (78,310.05) | \$ | 30,428,993.49 | |
| State: | | | | | | | | | |
| Equalization - State Share | 3110 | \$ | 158,726,238.99 | \$ | 1,062,479.99 | \$ | 159,788,718.98 | | |
| Vocational Education | 3120 | \$ | 965,455.45 | \$ | 89,984.55 | \$ | 1,055,440.00 | | |
| Special Education | 3130 | \$ | 4,252,809.75 | \$ | (215,097.75) | \$ | 4,037,712.00 | | |
| Transportation (Split with Fund 25) | 3160 | \$ | 481,021.47 | \$ | 3,791.07 | \$ | 484,812.54 | | |
| Gifted Revenue | 3150 | \$ | 213,292.00 | \$ | 9,212.00 | \$ | 222,504.00 | | |
| ELPA Revenue | 3140 | \$ | 235,395.00 | \$ | 78,194.95 | \$ | 313,589.95 | | |
| Other State Revenue | | \$ | 1,816,431.59 | \$ | 229,819.24 | \$ | 2,046,250.83 | | |
| Total State Revenue | | | \$ | 166,690,644.25 | \$ | 1,258,384.05 | \$ | 167,949,028.30 | |
| Federal: | | | | | | | | | |
| Equalization | | \$ | - | | | \$ | - | | |
| Public Law 874 - Impact Aid | 4041 | \$ | 291,661.07 | \$ | 338.93 | \$ | 292,000.00 | | |
| Other Federal Revenue | | \$ | 252,556.32 | \$ | - | \$ | 252,556.32 | | |
| Total Federal Revenue | | | \$ | 544,217.39 | \$ | 338.93 | \$ | 544,556.32 | |
| Total Revenue: | | | \$ | 197,742,165.18 | \$ | 1,180,412.93 | \$ | 198,922,578.11 | |
| Less: Capital & Insurance Reserve Allocation | | | \$ | (4,900,000.00) | \$ | - | \$ | (4,900,000.00) | |
| Less: CPP (Colo Pre-School Prgm) Allocation | | | 5819 | \$ | (499,905.35) | \$ | 13,702.41 | \$ | (486,202.94) |
| Less: PPR Transfer to Charter Schools | | | 5711 | \$ | (81,247,721.54) | \$ | (2,254,409.33) | \$ | (83,502,130.87) |
| Net Revenue | | | \$ | 111,094,538.29 | \$ | (1,060,293.99) | \$ | 110,034,244.30 | |
| Included in School Finance Act Formula | | | | | | | | | |



18/19 Amended Expense Budget



District 49 - Budget Summary
Fund 10

| Fund 10 | | Amended Expense Budget ADJ | | | | | | | 18/19 | |
|-----------------------------------|------------------------------------|----------------------------|-------------------|-----------------|----------------|-------------------|---------------------------|-------------------|-------------------|-------------------------|
| | | Oth Revenue | | | | | 17/18 | | | |
| | | Adopted Budget | | Volume Variance | Rate Variance | SPED & Trans Adj | DAGR Adj to Flat to 17/18 | Roll Over | Amended Budget | |
| | | Approved - 06/30/2018 | | | | | | | Diff | |
| Total D49 Fund 10 Budget Dollars: | | \$ 111,094,538.29 | \$ (1,378,638.17) | \$ 10,845.66 | \$ 307,498.51 | \$ (1,328,890.33) | \$ 1,328,890.33 | \$ 110,034,244.31 | \$ (1,060,293.98) | |
| Central Office: | Internal Services: | \$ 19,225,374.65 17.3% | \$ (226,410.88) | \$ 1,893.62 | \$ 325,863.24 | | \$ 109,813.83 | 17.7% | \$ 19,436,534.45 | \$ 211,159.80 |
| | Internal Vendors: | \$ 8,917,570.97 8.0% | \$ (105,019.29) | \$ 878.34 | \$ (17,407.25) | | \$ 50,936.47 | 8.0% | \$ 8,846,959.25 | \$ (70,611.72) |
| Zones: | Falcon Zone: | \$ 25,017,442.25 22.5% | \$ (368,877.31) | \$ 2,425.46 | \$ (43,547.92) | \$ (400,207.45) | \$ 349,995.58 | 22.3% | \$ 24,557,230.60 | \$ (460,211.65) |
| | Sand Creek Zone: | \$ 24,145,657.23 21.7% | \$ (108,796.44) | \$ 2,366.41 | \$ (30,918.58) | \$ (391,267.39) | \$ 973,768.66 | 22.3% | \$ 24,590,809.89 | \$ 445,152.66 |
| | Power Zone: | \$ 27,628,717.83 24.9% | \$ (420,103.38) | \$ 2,675.95 | \$ (62,578.46) | \$ (437,155.32) | \$ (483,668.77) | 23.8% | \$ 26,227,887.84 | \$ (1,400,829.99) |
| | iConnect Zone: | \$ 6,159,775.36 5.5% | \$ (149,430.86) | \$ 605.89 | \$ 136,087.49 | \$ (100,260.16) | \$ 328,044.56 | 5.8% | \$ 6,374,822.27 | \$ 215,046.91 |
| Total | | \$ 111,094,538.29 | \$ (1,378,638.17) | \$ 10,845.67 | \$ 307,498.51 | \$ (1,328,890.33) | \$ 1,328,890.33 | | \$ 110,034,244.31 | \$ (1,060,293.98) -1.0% |
| Diff \$ | | - | | | | | | | | |

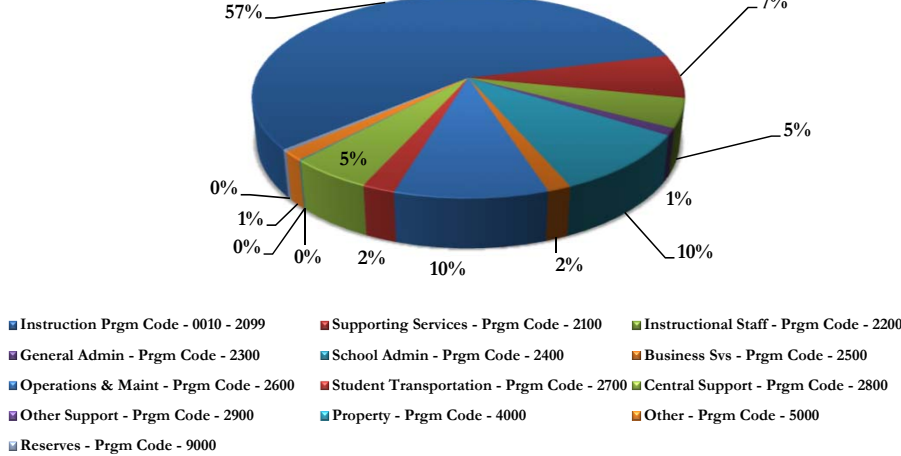
EL PASO COUNTY SCHOOL DISTRICT 49

2018- 2019 AMENDED BUDGET

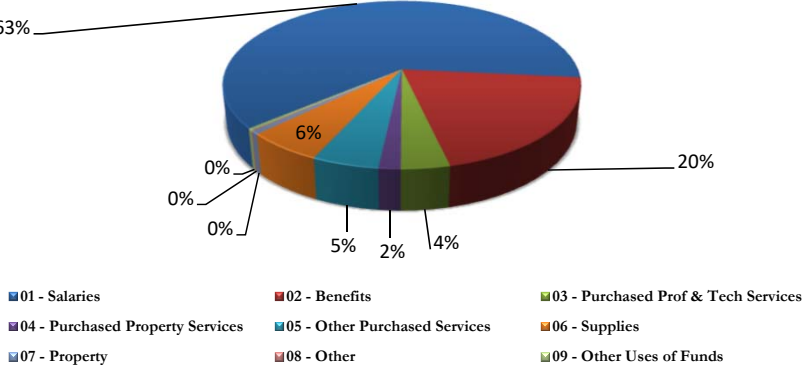
Fund: 10 EXPENSES

| General Fund Summary of 17/18 Expenses | | 18/19 Proposed | Bridge to Proposed Budget | 18/19 Amended |
|---|----|-------------------|---------------------------------|-------------------|
| Expenses by Program Code: | | | | |
| Instruction Prgm Code - 0010 - 2099 | \$ | 63,689,886.15 | \$ (1,927,719.19) | \$ 61,762,166.96 |
| Supporting Services - Prgm Code - 2100 | \$ | 7,710,722.12 | \$ 678,448.98 | \$ 8,389,171.10 |
| Instructional Staff - Prgm Code - 2200 | \$ | 5,115,544.45 | \$ 629,021.20 | \$ 5,744,565.65 |
| General Admin - Prgm Code - 2300 | \$ | 1,221,402.76 | \$ 40.00 | \$ 1,221,442.76 |
| School Admin - Prgm Code - 2400 | \$ | 10,678,040.24 | \$ (69,648.39) | \$ 10,608,391.85 |
| Business Svs - Prgm Code - 2500 | \$ | 1,674,956.03 | \$ 40.00 | \$ 1,674,996.03 |
| Operations & Maint - Prgm Code - 2600 | \$ | 10,746,980.15 | \$ 247,000.21 | \$ 10,993,980.36 |
| Student Transportation - Prgm Code - 2700 | \$ | 2,304,934.83 | \$ (11,500.00) | \$ 2,293,434.83 |
| Central Support - Prgm Code - 2800 | \$ | 5,790,391.63 | \$ 63,500.11 | \$ 5,853,891.74 |
| Other Support - Prgm Code - 2900 | \$ | 2,520.00 | \$ - | \$ 2,520.00 |
| Property - Prgm Code - 4000 | \$ | 138,099.89 | \$ - | \$ 138,099.89 |
| Other - Prgm Code - 5000 | \$ | 1,592,963.95 | \$ 19,327.52 | \$ 1,612,291.47 |
| Reserves - Prgm Code - 9000 | \$ | 428,096.09 | \$ (688,804.43) | \$ (260,708.34) |
| Total Expense by Program Code | \$ | 111,094,538.29 | \$ (1,060,293.99) | \$ 110,034,244.30 |
| Expenses by Object Code | | | | |
| 01 - Salaries | \$ | 69,826,723.28 | \$ (2,492,981.10) | \$ 67,333,742.18 |
| 02 - Benefits | \$ | 22,125,479.38 | \$ (71,015.79) | \$ 22,054,463.59 |
| 03 - Purchased Prof & Tech Services | \$ | 4,120,501.82 | \$ 467,178.65 | \$ 4,587,680.47 |
| 04 - Purchased Property Services | \$ | 1,857,557.91 | \$ 184,955.22 | \$ 2,042,513.13 |
| 05 - Other Purchased Services | \$ | 5,681,224.87 | \$ 780,728.52 | \$ 6,461,953.39 |
| 06 - Supplies | \$ | 6,565,677.39 | \$ 536,270.30 | \$ 7,101,947.69 |
| 07 - Property | \$ | 616,817.45 | \$ 127,926.92 | \$ 744,744.37 |
| 08 - Other | \$ | (187,689.50) | \$ (658,234.23) | \$ (845,923.73) |
| 09 - Other Uses of Funds | \$ | 488,245.69 | \$ 64,877.52 | \$ 553,123.21 |
| Total Expense by Object Code | \$ | 111,094,538.29 | \$ (1,060,293.99) | \$ 110,034,244.30 |

General Fund Expenses by Program Code 18/19



General Fund Expenses by Object Code 18/19



El Paso County Colorado District 49 Amended Budget Summary



Total D49 Fund 10 Budget Dollars:

| | 18/19 Adopted Budget | 18/19 Amended Budget | Diff |
|--------------------|-------------------------|-------------------------|-------------------|
| Central: | | | |
| Internal Services: | \$ 19,225,374.65 | \$ 19,860,998.78 | \$ 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ 8,222,494.91 | \$ (695,076.05) |
| Zones: | | | |
| Falcon Zone: | \$ 25,017,442.25 | \$ 24,557,230.60 | \$ (460,211.65) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ 24,590,809.89 | \$ 445,152.66 |
| Power Zone: | \$ 27,628,717.83 | \$ 26,427,887.84 | \$ (1,200,829.99) |
| iConnect Zone: | \$ 6,159,775.36 | \$ 6,374,822.27 | \$ 215,046.91 |

| | | | | | |
|---------------|----------|----------|----------|----------|-----------|
| Budgeted sFTE | 4,005.80 | 3,644.60 | 4,447.30 | 908.50 | 13,006.20 |
| Actual sFTE | 13.86 | 3,937.46 | 3,625.60 | 4,369.06 | 12,828.98 |
| Diff | (68.34) | (19.00) | (78.24) | (25.50) | (177.22) |

| District Entity --> | Int Svs | Int Vendors | Falcon Zone | Sand Creek Zone | Power Zone | iConnect Zone | Total |
|-------------------------|--------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| District Group Code --> | 36-38-39 | 33-34-37 | 30 | 31 | 32 | 35 | District 49 |

District Leadership:

Internal Services

Peter Hilts

Brett Ridgway

Internal Vendors

Pedro Almeida

Falcon Zone

Sue Holmes

Sand Creek Zone

Sean Dorsey

Power Zone

Michael Pickering

iConnect Zone

Andy Franko

| | | | | | | | | |
|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-----------------|-------------------|
| Proposed Budget: | Personnel Budget | \$ 11,778,207.13 | \$ 4,384,499.11 | \$ 22,279,986.97 | \$ 21,625,867.24 | \$ 23,472,194.55 | \$ 4,871,964.34 | \$ 88,412,719.34 |
| | per pupil | \$ 905.58 | \$ 337.11 | \$ 5,561.93 | \$ 5,933.67 | \$ 5,277.85 | \$ 5,362.65 | \$ 6,797.74 |
| | Facility | \$ 285,088.14 | \$ 301,206.21 | \$ 1,408,799.89 | \$ 1,267,500.00 | \$ 1,217,001.00 | \$ 293,140.07 | \$ 4,772,735.31 |
| | per pupil | \$ 21.92 | \$ 23.16 | \$ 351.69 | \$ 347.77 | \$ 273.65 | \$ 322.66 | \$ 366.96 |
| | Extra Curricular | \$ - | \$ - | \$ 492,150.00 | \$ 404,725.00 | \$ 357,605.00 | \$ - | \$ 1,254,480.00 |
| | per pupil | \$ - | \$ - | \$ 122.86 | \$ 111.05 | \$ 80.41 | \$ - | \$ 96.45 |
| | Location Spend | \$ 7,797,703.51 | \$ 3,536,789.59 | \$ 376,293.74 | \$ 1,292,717.65 | \$ 1,381,087.29 | \$ 1,209,717.86 | \$ 15,594,309.65 |
| | per pupil | \$ 599.54 | \$ 271.93 | \$ 93.94 | \$ 354.69 | \$ 310.55 | \$ 1,331.56 | \$ 1,198.99 |
| | Total Budget | \$ 19,860,998.78 | \$ 8,222,494.91 | \$ 24,557,230.60 | \$ 24,590,809.89 | \$ 26,427,887.84 | \$ 6,374,822.27 | \$ 110,034,244.30 |
| | per pupil | \$ 1,527.04 | \$ 632.20 | \$ 6,130.42 | \$ 6,747.19 | \$ 5,942.46 | \$ 7,016.87 | \$ 8,460.14 |
| | % of Zone PPR | 11.7% | 4.9% | 72.5% | 79.8% | 70.2% | 82.9% | 100.0% |

| | | | | | | | | |
|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|-----------------|------------------|
| Personnel Detail | Salaries | \$ 9,212,252.96 | \$ 3,254,382.32 | \$ 16,173,657.87 | \$ 15,672,048.40 | \$ 18,086,156.12 | \$ 3,552,455.43 | \$ 65,950,953.10 |
| | per pupil | \$ 708.30 | \$ 250.22 | \$ 4,037.56 | \$ 4,300.07 | \$ 4,066.77 | \$ 3,910.24 | \$ 5,070.73 |
| | Benefits | \$ 3,014,722.32 | \$ 1,054,032.52 | \$ 5,447,605.54 | \$ 5,327,528.11 | \$ 6,067,702.88 | \$ 1,140,737.22 | \$ 22,052,328.59 |
| | per pupil | \$ 231.79 | \$ 81.04 | \$ 1,359.93 | \$ 1,461.76 | \$ 1,364.36 | \$ 1,255.63 | \$ 1,695.52 |
| | Oth Payroll | \$ (448,768.15) | \$ 76,084.27 | \$ 658,723.56 | \$ 626,290.73 | \$ (681,664.45) | \$ 178,771.69 | \$ 409,437.65 |
| | per pupil | \$ (34.50) | \$ 5.85 | \$ 164.44 | \$ 171.84 | \$ (153.28) | \$ 196.78 | \$ 31.48 |
| | Total Personnel | \$ 11,778,207.13 | \$ 4,384,499.11 | \$ 22,279,986.97 | \$ 21,625,867.24 | \$ 23,472,194.55 | \$ 4,871,964.34 | \$ 88,412,719.34 |
| | per pupil | \$ 905.58 | \$ 337.11 | \$ 5,561.93 | \$ 5,933.67 | \$ 5,277.85 | \$ 5,362.65 | \$ 6,797.74 |

| | | | | | | | | |
|-----------------|----------------|---------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|
| Facility Detail | Utilities | \$ 157,325.00 | \$ 6,000.00 | \$ 977,479.77 | \$ 812,150.00 | \$ 768,812.50 | \$ 155,335.00 | \$ 2,877,102.27 |
| | per pupil | \$ 12.10 | \$ 0.46 | \$ 244.02 | \$ 222.84 | \$ 172.87 | \$ 170.98 | \$ 221.21 |
| | Custodial | \$ 28,003.00 | \$ - | \$ 111,149.89 | \$ 124,800.00 | \$ 112,400.00 | \$ 37,500.00 | \$ 413,852.89 |
| | per pupil | \$ 2.15 | \$ - | \$ 27.75 | \$ 34.24 | \$ 25.27 | \$ 41.28 | \$ 31.82 |
| | Maintenance | \$ 81,545.14 | \$ 210,706.21 | \$ 244,594.35 | \$ 269,205.00 | \$ 256,194.50 | \$ 67,742.21 | \$ 1,129,987.41 |
| | per pupil | \$ 6.27 | \$ 16.20 | \$ 61.06 | \$ 73.86 | \$ 57.61 | \$ 74.56 | \$ 86.88 |
| | Grounds | \$ 18,215.00 | \$ 84,500.00 | \$ 75,575.88 | \$ 61,345.00 | \$ 79,594.00 | \$ 32,562.86 | \$ 351,792.74 |
| | per pupil | \$ 1.40 | \$ 6.50 | \$ 18.87 | \$ 16.83 | \$ 17.90 | \$ 35.84 | \$ 27.05 |
| | Total Facility | \$ 285,088.14 | \$ 301,206.21 | \$ 1,408,799.89 | \$ 1,267,500.00 | \$ 1,217,001.00 | \$ 293,140.07 | \$ 4,772,735.31 |
| | per pupil | \$ 21.92 | \$ 23.16 | \$ 351.69 | \$ 347.77 | \$ 273.65 | \$ 322.66 | \$ 366.96 |



Internal Services Amended Budget Summary



| | 18/19 | | 18/19 | | Diff |
|-----------------------------------|-------------------|----|----------------|----|----------------|
| | Adopted Budget | | Amended Budget | | |
| Total D49 Fund 10 Budget Dollars: | \$ 111,094,538.29 | \$ | 110,034,244.30 | \$ | (1,209,971.08) |
| Central: Internal Services: | \$ 19,225,374.65 | \$ | 19,860,998.78 | \$ | 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ | 8,222,494.91 | \$ | (695,076.06) |
| Zones: Falcon Zone: | \$ 25,017,442.25 | \$ | 24,557,230.60 | \$ | (505,288.27) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ | 24,590,809.89 | \$ | 401,082.99 |
| Power Zone: | \$ 27,628,717.83 | \$ | 26,427,887.84 | \$ | (1,250,068.16) |
| iConnect Zone: | \$ 6,159,775.36 | \$ | 6,374,822.27 | \$ | 203,754.29 |

| | |
|---------------|-----------|
| Budgeted sFTE | 13,006.20 |
| Actual sFTE | 12,828.98 |
| Diff | (177.22) |

| School Name --> | Central Svs | Education Svs | Indivd Edu | Total |
|-----------------|-------------|---------------|------------|-------------------|
| Group Code --> | 38 | 39 | 36 | Internal Services |

| | | | | | |
|------------------|------------------|-----------------|-----------------|------------------|------------------|
| Proposed Budget: | Personnel Budget | \$ 3,110,075.37 | \$ 2,638,211.37 | \$ 6,029,920.39 | \$ 11,778,207.13 |
| | per pupil | \$ 239.12 | \$ 202.84 | \$ 463.62 | \$ 905.58 |
| | Facility | \$ 119,982.66 | \$ 81,000.00 | \$ 84,105.48 | \$ 285,088.14 |
| | per pupil | \$ 9.23 | \$ 6.23 | \$ 6.47 | \$ 21.92 |
| | Extra Curricular | \$ - | \$ - | \$ - | \$ - |
| | per pupil | \$ - | \$ - | \$ - | \$ - |
| | Location Spend | \$ 2,046,927.97 | \$ 1,242,644.48 | \$ 4,508,131.06 | \$ 7,797,703.51 |
| | per pupil | \$ 157.38 | \$ 95.54 | \$ 346.61 | \$ 599.54 |
| | Total Budget | \$ 5,276,986.00 | \$ 3,961,855.85 | \$ 10,622,156.93 | \$ 19,860,998.78 |
| | per pupil | \$ 405.73 | \$ 304.61 | \$ 816.70 | \$ 1,527.04 |
| | % of Zone PPR | 26.6% | 19.9% | 53.5% | 100.0% |

| | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Personnel Detail | Salaries | \$ 2,336,222.45 | \$ 1,688,786.88 | \$ 5,187,243.63 | \$ 9,212,252.96 |
| | per pupil | \$ 179.62 | \$ 129.84 | \$ 398.83 | \$ 708.30 |
| | Benefits | \$ 730,992.92 | \$ 561,156.89 | \$ 1,722,572.51 | \$ 3,014,722.32 |
| | per pupil | \$ 56.20 | \$ 43.15 | \$ 132.44 | \$ 231.79 |
| | Oth Payroll | \$ 42,860.00 | \$ 388,267.60 | \$ (879,895.75) | \$ (448,768.15) |
| | per pupil | \$ 3.30 | \$ 29.85 | \$ (67.65) | \$ (34.50) |
| | Total Personnel | \$ 3,110,075.37 | \$ 2,638,211.37 | \$ 6,029,920.39 | \$ 11,778,207.13 |
| | per pupil | \$ 239.12 | \$ 202.84 | \$ 463.62 | \$ 905.58 |

| | | | | | |
|-----------------|----------------|---------------|--------------|--------------|---------------|
| Facility Detail | Utilities | \$ 93,110.00 | \$ 38,500.00 | \$ 25,715.00 | \$ 157,325.00 |
| | per pupil | \$ 7.16 | \$ 2.96 | \$ 1.98 | \$ 12.10 |
| | Custodial | \$ 8,000.00 | \$ 9,503.00 | \$ 10,500.00 | \$ 28,003.00 |
| | per pupil | \$ 0.62 | \$ 0.73 | \$ 0.81 | \$ 2.15 |
| | Maintenance | \$ 15,622.66 | \$ 27,597.00 | \$ 38,325.48 | \$ 81,545.14 |
| | per pupil | \$ 1.20 | \$ 2.12 | \$ 2.95 | \$ 6.27 |
| | Grounds | \$ 3,250.00 | \$ 5,400.00 | \$ 9,565.00 | \$ 18,215.00 |
| | per pupil | \$ 0.25 | \$ 0.42 | \$ 0.74 | \$ 1.40 |
| | Total Facility | \$ 119,982.66 | \$ 81,000.00 | \$ 84,105.48 | \$ 285,088.14 |
| | per pupil | \$ 9.23 | \$ 6.23 | \$ 6.47 | \$ 21.92 |



Internal Vendors Amended Budget Summary



| | 18/19 | | 18/19 | | |
|-----------------------------------|-------------------|----|----------------|----|----------------|
| | Adopted Budget | | Amended Budget | | Diff |
| Total D49 Fund 10 Budget Dollars: | \$ 111,094,538.29 | \$ | 110,034,244.30 | \$ | (1,209,971.08) |
| Central: Internal Services: | \$ 19,225,374.65 | \$ | 19,860,998.78 | \$ | 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ | 8,222,494.91 | \$ | (695,076.06) |
| Zones: | | | | | |
| Falcon Zone: | \$ 25,017,442.25 | \$ | 24,557,230.60 | \$ | (505,288.27) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ | 24,590,809.89 | \$ | 401,082.99 |
| Power Zone: | \$ 27,628,717.83 | \$ | 26,427,887.84 | \$ | (1,250,068.16) |
| iConnect Zone: | \$ 6,159,775.36 | \$ | 6,374,822.27 | \$ | 203,754.29 |

| | |
|---------------|-----------|
| Budgeted sFTE | 13,006.20 |
| Actual sFTE | 12,828.98 |
| Diff | (177.22) |

| School Name --> | Facilities | Info Tech | Transportation | Total |
|-------------------|------------|-----------|----------------|------------------|
| Location Code --> | 37 | 33 | 34 | Internal Vendors |

| | | | | | |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|
| Proposed Budget: | Personnel Budget | \$ 2,268,169.31 | \$ 99,724.59 | \$ 2,016,605.21 | \$ 4,384,499.11 |
| | per pupil | \$ 174.39 | \$ 7.67 | \$ 155.05 | \$ 337.11 |
| | Facility | \$ 291,206.21 | \$ 6,000.00 | \$ 4,000.00 | \$ 301,206.21 |
| | per pupil | \$ 22.39 | \$ 0.46 | \$ 0.31 | \$ 23.16 |
| | Extra Curricular | \$ - | \$ - | \$ - | \$ - |
| | per pupil | \$ - | \$ - | \$ - | \$ - |
| | Location Spend | \$ 18,800.00 | \$ 3,149,355.85 | \$ 368,633.74 | \$ 3,536,789.59 |
| | per pupil | \$ 1.45 | \$ 242.14 | \$ 28.34 | \$ 271.93 |
| | Total Budget | \$ 2,578,175.52 | \$ 3,255,080.44 | \$ 2,389,238.95 | \$ 8,222,494.91 |
| | per pupil | \$ 198.23 | \$ 250.27 | \$ 183.70 | \$ 632.20 |
| | % of Zone PPR | 31.4% | 39.6% | 29.1% | 100.0% |

| | | | | | |
|------------------|-----------------|-----------------|--------------|-----------------|-----------------|
| Personnel Detail | Salaries | \$ 1,671,302.40 | \$ 73,531.43 | \$ 1,509,548.49 | \$ 3,254,382.32 |
| | per pupil | \$ 128.50 | \$ 5.65 | \$ 116.06 | \$ 250.22 |
| | Benefits | \$ 551,166.91 | \$ 23,443.16 | \$ 479,422.45 | \$ 1,054,032.52 |
| | per pupil | \$ 42.38 | \$ 1.80 | \$ 36.86 | \$ 81.04 |
| | Oth Payroll | \$ 45,700.00 | \$ 2,750.00 | \$ 27,634.27 | \$ 76,084.27 |
| | per pupil | \$ 3.51 | \$ 0.21 | \$ 2.12 | \$ 5.85 |
| | Total Personnel | \$ 2,268,169.31 | \$ 99,724.59 | \$ 2,016,605.21 | \$ 4,384,499.11 |
| | per pupil | \$ 174.39 | \$ 7.67 | \$ 155.05 | \$ 337.11 |

| | | | | | |
|-----------------|----------------|---------------|-------------|-------------|---------------|
| Facility Detail | Utilities | \$ - | \$ 6,000.00 | \$ - | \$ 6,000.00 |
| | per pupil | \$ - | \$ 0.46 | \$ - | \$ 0.46 |
| | Custodial | | | \$ - | \$ - |
| | per pupil | \$ - | \$ - | \$ - | \$ - |
| | Maintenance | \$ 206,706.21 | \$ 4,000.00 | | \$ 210,706.21 |
| | per pupil | \$ 15.89 | \$ 0.31 | | \$ 16.20 |
| | Grounds | \$ 84,500.00 | | | \$ 84,500.00 |
| | per pupil | \$ 6.50 | \$ - | \$ - | \$ 6.50 |
| | Total Facility | \$ 291,206.21 | \$ 6,000.00 | \$ 4,000.00 | \$ 301,206.21 |
| | per pupil | \$ 22.39 | \$ 0.46 | \$ 0.31 | \$ 23.16 |



Falcon Zone Amended Budget Summary



| | 18/19 | | 18/19 | | Diff |
|-----------------------------------|-------------------|----|----------------|----|----------------|
| | Adopted Budget | | Amended Budget | | |
| Total D49 Fund 10 Budget Dollars: | \$ 111,094,538.29 | \$ | 110,034,244.30 | \$ | (1,209,971.08) |
| Internal Services: | \$ 19,225,374.65 | \$ | 19,860,998.78 | \$ | 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ | 8,222,494.91 | \$ | (695,076.06) |
| Falcon Zone: | \$ 25,017,442.25 | \$ | 24,557,230.60 | \$ | (505,288.27) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ | 24,590,809.89 | \$ | 401,082.99 |
| Power Zone: | \$ 27,628,717.83 | \$ | 26,427,887.84 | \$ | (1,250,068.16) |
| iConnect Zone: | \$ 6,159,775.36 | \$ | 6,374,822.27 | \$ | 203,754.29 |

| | | | | | | | |
|---------------|--------|---------|---------|---------|----------|----------|----------|
| Budgeted sFTE | 287.70 | 632.30 | 559.30 | 293.50 | 1,012.00 | 1,221.00 | 4,005.80 |
| Actual sFTE | 286.16 | 617.88 | 523.36 | 277.42 | 986.00 | 1,246.64 | 3,937.46 |
| Diff | (1.54) | (14.42) | (35.94) | (16.08) | (26.00) | 25.64 | (68.34) |

| | | | | | | | | | |
|--------------------------|-------------|----------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|
| School Name --> | Falcon Elem | Meridian Ranch | Woodmen Hills | Bennett Ranch | Falcon Middle | Falcon High | Falcon -CTE | Falcon Zone | Total |
| School Location Code --> | 132 | 134 | 137 | 141 | 220 | 310 | 311 | 530 | Falcon Zone |

| | | | | | | | | | | |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------------|------------------|
| Proposed Budget: | Personnel Budget | \$ 2,039,919.83 | \$ 3,305,977.34 | \$ 3,848,643.87 | \$ 1,819,230.23 | \$ 4,917,082.93 | \$ 5,129,328.22 | \$ 656,537.83 | \$ 563,266.72 | \$ 22,279,986.97 |
| | per pupil | \$ 7,090.44 | \$ 5,228.49 | \$ 6,881.18 | \$ 6,198.40 | \$ 4,858.78 | \$ 4,200.92 | \$ 537.71 | \$ 140.61 | \$ 5,561.93 |
| | Facility | \$ 105,100.00 | \$ 146,850.00 | \$ 158,450.00 | \$ 139,850.00 | \$ 303,000.00 | \$ 527,500.00 | \$ - | \$ 28,049.89 | \$ 1,408,799.89 |
| | per pupil | \$ 365.31 | \$ 232.25 | \$ 283.30 | \$ 476.49 | \$ 299.41 | \$ 432.02 | \$ - | \$ 7.00 | \$ 351.69 |
| | Extra Curricular | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 129,535.00 | \$ 360,615.00 | \$ - | \$ - | \$ 492,150.00 |
| | per pupil | \$ 1.74 | \$ 0.79 | \$ 0.89 | \$ 1.70 | \$ 128.00 | \$ 295.34 | \$ - | \$ - | \$ 122.86 |
| | Location Spend | \$ 60,648.00 | \$ 110,586.46 | \$ 97,696.10 | \$ (536,284.40) | \$ 177,025.00 | \$ 186,725.00 | \$ 323,352.63 | \$ (43,455.05) | \$ 376,293.74 |
| | per pupil | \$ 210.80 | \$ 174.90 | \$ 174.68 | \$ (1,827.20) | \$ 174.93 | \$ 152.93 | \$ 264.83 | \$ (10.85) | \$ 93.94 |
| | Total Budget | \$ 2,206,167.83 | \$ 3,563,913.80 | \$ 4,105,289.97 | \$ 1,423,295.83 | \$ 5,526,642.93 | \$ 6,204,168.22 | \$ 979,890.46 | \$ 547,861.56 | \$ 24,557,230.60 |
| | per pupil | \$ 7,668.29 | \$ 5,636.43 | \$ 7,340.05 | \$ 4,849.39 | \$ 5,461.11 | \$ 5,081.22 | \$ 802.53 | \$ 136.77 | \$ 6,130.42 |
| | % of Zone PPR | 125.1% | 91.9% | 119.7% | 79.1% | 89.1% | 82.9% | 13.1% | 2.2% | 100.0% |

| | | | | | | | | | | | |
|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|--|
| Check s/b Zero | | | | | | | | | | | |
| Personnel Detail | Salaries | \$ 1,480,838.91 | \$ 2,409,379.64 | \$ 2,795,256.90 | \$ 1,329,220.12 | \$ 3,587,390.74 | \$ 3,731,541.22 | \$ 479,425.54 | \$ 360,604.80 | \$ 16,173,657.87 | |
| | per pupil | \$ 5,147.16 | \$ 3,810.50 | \$ 4,997.78 | \$ 4,528.86 | \$ 3,544.85 | \$ 3,056.14 | \$ 392.65 | \$ 90.02 | \$ 4,037.56 | |
| | Benefits | \$ 501,700.92 | \$ 813,997.70 | \$ 945,535.97 | \$ 445,010.11 | \$ 1,215,742.19 | \$ 1,250,672.00 | \$ 157,112.29 | \$ 117,834.36 | \$ 5,447,605.54 | |
| | per pupil | \$ 1,743.83 | \$ 1,287.36 | \$ 1,690.57 | \$ 1,516.22 | \$ 1,201.33 | \$ 1,024.30 | \$ 128.68 | \$ 29.42 | \$ 1,359.93 | |
| | Oth Payroll | \$ 57,380.00 | \$ 82,600.00 | \$ 107,851.00 | \$ 45,000.00 | \$ 113,950.00 | \$ 147,115.00 | \$ 20,000.00 | \$ 84,827.56 | \$ 658,723.56 | |
| | per pupil | \$ 199.44 | \$ 130.63 | \$ 192.83 | \$ 153.32 | \$ 112.60 | \$ 120.49 | \$ 16.38 | \$ 21.18 | \$ 164.44 | |
| Total Personnel | | \$ 2,039,919.83 | \$ 3,305,977.34 | \$ 3,848,643.87 | \$ 1,819,230.23 | \$ 4,917,082.93 | \$ 5,129,328.22 | \$ 656,537.83 | \$ 563,266.72 | \$ 22,279,986.97 | |
| per pupil | | \$ 7,090.44 | \$ 5,228.49 | \$ 6,881.18 | \$ 6,198.40 | \$ 4,858.78 | \$ 4,200.92 | \$ 537.71 | \$ 140.61 | \$ 5,561.93 | |

| | | | | | | | | | | |
|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|------|--------------|-----------------|
| Facility Detail | Utilities | \$ 71,679.77 | \$ 102,900.00 | \$ 117,500.00 | \$ 101,900.00 | \$ 228,000.00 | \$ 355,500.00 | \$ - | \$ - | \$ 977,479.77 |
| | per pupil | \$ 249.15 | \$ 162.74 | \$ 210.08 | \$ 347.19 | \$ 225.30 | \$ 291.15 | \$ - | \$ - | \$ 244.02 |
| | Custodial | \$ 5,600.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 17,500.00 | \$ 30,000.00 | \$ - | \$ 28,049.89 | \$ 111,149.89 |
| | per pupil | \$ 19.46 | \$ 15.82 | \$ 17.88 | \$ 34.07 | \$ 17.29 | \$ 24.57 | \$ - | \$ 7.00 | \$ 27.75 |
| | Maintenance | \$ 22,694.35 | \$ 25,700.00 | \$ 21,850.00 | \$ 19,350.00 | \$ 40,000.00 | \$ 115,000.00 | \$ - | \$ - | \$ 244,594.35 |
| | per pupil | \$ 78.88 | \$ 40.65 | \$ 39.07 | \$ 65.93 | \$ 39.53 | \$ 94.19 | \$ - | \$ - | \$ 61.06 |
| | Grounds | \$ 5,125.88 | \$ 8,250.00 | \$ 9,100.00 | \$ 8,600.00 | \$ 17,500.00 | \$ 27,000.00 | \$ - | \$ - | \$ 75,575.88 |
| | per pupil | \$ 17.82 | \$ 13.05 | \$ 16.27 | \$ 29.30 | \$ 17.29 | \$ 22.11 | \$ - | \$ - | \$ 18.87 |
| | Total Facility | \$ 105,100.00 | \$ 146,850.00 | \$ 158,450.00 | \$ 139,850.00 | \$ 303,000.00 | \$ 527,500.00 | \$ - | \$ 28,049.89 | \$ 1,408,799.89 |
| | per pupil | \$ 365.31 | \$ 232.25 | \$ 283.30 | \$ 476.49 | \$ 299.41 | \$ 432.02 | \$ - | \$ 7.00 | \$ 351.69 |

Falcon Zone Leader: Sue Holmes

Falcon Elementary School of Technology: Michael Roth

Website: <http://d49.org/falconelementary>

Address: 12050 Falcon Highway, Peyton CO, 80831

Phone: 719.495.5272

Meridian Ranch Elementary School: Sheehan Freeman-Todd

Website: <http://d49.org/meridianranch>

Address: 10480 Rainbow Bridge Drive, Peyton CO, 80831

Phone: 719.494.2909

Woodmen Hills Elementary School: Angela Rose

Website: <http://d49.org/woodmenhills>

Address: 8308 Del Rio Road, Peyton CO, 80831

Phone: 719.495.5500

Bennett Ranch Elementary School: Amanda Maranville

Website: <http://d49.org/bres>

Address: 9755 Townner Avenue • Falcon, CO 80831

Phone: 719.495.5232

Falcon Middle School: Brian Smith

Website: <http://d49.org/falconmiddle>

Address: 9755 Townner Avenue, Peyton CO, 80831

Phone: 719.495.5232

Falcon High School: Cheryl DeGeorge

Website: <http://d49.org/falconhigh>

Address: 10255 Lambert Road, Peyton CO, 80831

Phone: 719.495.5522

Sand Creek Zone Amended Budget Summary



| | 18/19 | | 18/19 | | Diff |
|--|-------------------------|-----------|----------------------|-----------|-------------------|
| | Adopted Budget | | Amended Budget | | |
| Central: Total D49 Fund 10 Budget Dollars: | \$ 111,094,538.29 | \$ | 110,034,244.30 | \$ | (1,209,971.08) |
| Internal Services: | \$ 19,225,374.65 | \$ | 19,860,998.78 | \$ | 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ | 8,222,494.91 | \$ | (695,076.06) |
| Zones: Falcon Zone: | \$ 25,017,442.25 | \$ | 24,557,230.60 | \$ | (505,288.27) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ | 24,590,809.89 | \$ | 401,082.99 |
| Power Zone: | \$ 27,628,717.83 | \$ | 26,427,887.84 | \$ | (1,250,068.16) |
| iConnect Zone: | \$ 6,159,775.36 | \$ | 6,374,822.27 | \$ | 203,754.29 |

| | | | | | | |
|---------------|--------|---------|--------|---------|----------|----------|
| Budgeted sFTE | 599.70 | 579.50 | 505.40 | 785.00 | 1,175.00 | 3,644.60 |
| Actual sFTE | 638.78 | 566.48 | 517.66 | 744.50 | 1,158.18 | 3,625.60 |
| Diff | 39.08 | (13.02) | 12.26 | (40.50) | (16.82) | (19.00) |

| | | | | | | | | |
|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| School Name --> | Evans | Remington | Springs Ranch | Horizon | Sand Creek HS | Snd Crk - CTE | Sand Creek Zone | Total |
| School Location Code --> | 131 | 135 | 138 | 225 | 315 | 316 | 531 | Sand Creek Zone |


| | | | | | | | | | |
|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|
| Proposed Budget: | Personnel Budget | \$ 3,181,332.27 | \$ 3,454,484.48 | \$ 3,305,732.25 | \$ 4,412,437.86 | \$ 6,314,163.49 | \$ 175,455.20 | \$ 782,261.69 | \$ 21,625,867.24 |
| | per pupil | \$ 5,304.87 | \$ 5,961.15 | \$ 6,540.82 | \$ 5,620.94 | \$ 5,373.76 | \$ 149.32 | \$ 214.64 | \$ 5,933.67 |
| | Facility | \$ 145,200.00 | \$ 147,000.00 | \$ 147,000.00 | \$ 255,800.00 | \$ 522,500.00 | \$ - | \$ 50,000.00 | \$ 1,267,500.00 |
| | per pupil | \$ 242.12 | \$ 253.67 | \$ 290.86 | \$ 325.86 | \$ 444.68 | \$ - | \$ 13.72 | \$ 347.77 |
| | Extra Curricular | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 91,215.00 | \$ 312,010.00 | \$ - | \$ - | \$ 404,725.00 |
| | per pupil | \$ 0.83 | \$ 0.86 | \$ 0.99 | \$ 116.20 | \$ 265.54 | \$ - | \$ - | \$ 111.05 |
| | Location Spend | \$ 135,871.66 | \$ 91,863.94 | \$ 89,332.16 | \$ 150,276.25 | \$ 187,575.00 | \$ 108,350.73 | \$ 529,447.91 | \$ 1,292,717.65 |
| | per pupil | \$ 226.57 | \$ 158.52 | \$ 176.76 | \$ 191.43 | \$ 159.64 | \$ 92.21 | \$ 145.27 | \$ 354.69 |
| | Total Budget | \$ 3,462,903.93 | \$ 3,693,848.42 | \$ 3,542,564.41 | \$ 4,909,729.11 | \$ 7,336,248.49 | \$ 283,805.93 | \$ 1,361,709.60 | \$ 24,590,809.89 |
| | per pupil | \$ 5,774.39 | \$ 6,374.20 | \$ 7,009.43 | \$ 6,254.43 | \$ 6,243.62 | \$ 241.54 | \$ 373.62 | \$ 6,747.19 |
| | % of Zone PPR | 85.6% | 94.5% | 103.9% | 92.7% | 92.5% | 3.6% | 5.5% | 100.0% |

| | | | | | | | | | |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|
| Personnel Detail | Salaries | \$ 2,299,492.53 | \$ 2,558,082.35 | \$ 2,391,723.73 | \$ 3,230,108.47 | \$ 4,546,042.82 | \$ 124,692.28 | \$ 521,906.22 | \$ 15,672,048.40 |
| | per pupil | \$ 3,834.40 | \$ 4,414.29 | \$ 4,732.34 | \$ 4,114.79 | \$ 3,868.97 | \$ 106.12 | \$ 143.20 | \$ 4,300.07 |
| | Benefits | \$ 790,638.74 | \$ 807,802.13 | \$ 810,640.89 | \$ 1,095,829.39 | \$ 1,616,070.67 | \$ 40,178.92 | \$ 166,367.37 | \$ 5,327,528.11 |
| | per pupil | \$ 1,318.39 | \$ 1,393.96 | \$ 1,603.96 | \$ 1,395.96 | \$ 1,375.38 | \$ 34.19 | \$ 45.65 | \$ 1,461.76 |
| | Oth Payroll | \$ 91,201.00 | \$ 88,600.00 | \$ 103,367.63 | \$ 86,500.00 | \$ 152,050.00 | \$ 10,584.00 | \$ 93,988.10 | \$ 626,290.73 |
| | per pupil | \$ 152.08 | \$ 152.89 | \$ 204.53 | \$ 110.19 | \$ 129.40 | \$ 9.01 | \$ 25.79 | \$ 171.84 |
| | Total Personnel | \$ 3,181,332.27 | \$ 3,454,484.48 | \$ 3,305,732.25 | \$ 4,412,437.86 | \$ 6,314,163.49 | \$ 175,455.20 | \$ 782,261.69 | \$ 21,625,867.24 |
| | per pupil | \$ 5,304.87 | \$ 5,961.15 | \$ 6,540.82 | \$ 5,620.94 | \$ 5,373.76 | \$ 149.32 | \$ 214.64 | \$ 5,933.67 |


| | | | | | | | | | |
|-----------------|----------------|---------------|---------------|---------------|---------------|---------------|------|--------------|-----------------|
| Facility Detail | Utilities | \$ 88,150.00 | \$ 99,500.00 | \$ 91,500.00 | \$ 181,000.00 | \$ 352,000.00 | \$ - | \$ - | \$ 812,150.00 |
| | per pupil | \$ 146.99 | \$ 171.70 | \$ 181.04 | \$ 230.57 | \$ 299.57 | | | \$ 222.84 |
| | Custodial | \$ 13,500.00 | \$ 11,900.00 | \$ 13,400.00 | \$ 16,000.00 | \$ 20,000.00 | \$ - | \$ 50,000.00 | \$ 124,800.00 |
| | per pupil | \$ 22.51 | \$ 20.53 | \$ 26.51 | \$ 20.38 | \$ 17.02 | \$ | \$ 13.72 | \$ 34.24 |
| | Maintenance | \$ 34,800.00 | \$ 29,850.00 | \$ 31,755.00 | \$ 43,800.00 | \$ 129,000.00 | \$ - | \$ - | \$ 269,205.00 |
| | per pupil | \$ 58.03 | \$ 51.51 | \$ 62.83 | \$ 55.80 | \$ 109.79 | | | \$ 73.86 |
| | Grounds | \$ 8,750.00 | \$ 5,750.00 | \$ 10,345.00 | \$ 15,000.00 | \$ 21,500.00 | \$ - | \$ - | \$ 61,345.00 |
| | per pupil | \$ 14.59 | \$ 9.92 | \$ 20.47 | \$ 19.11 | \$ 18.30 | | | \$ 16.83 |
| | Total Facility | \$ 145,200.00 | \$ 147,000.00 | \$ 147,000.00 | \$ 255,800.00 | \$ 522,500.00 | \$ - | \$ 50,000.00 | \$ 1,267,500.00 |
| | per pupil | \$ 242.12 | \$ 253.67 | \$ 290.86 | \$ 325.86 | \$ 444.68 | \$ | \$ 13.72 | \$ 347.77 |

Sand Creek Zone Leader: Sean Dorsey







Evans International Elementary School Michelle Slyter
Website: <http://d49.org/evans>
Address: 1675 Winnebago Road, Colo Spgs CO, 80915
Phone: 719.495.5299




Remington Elementary School Lisa Fillo
Website: <http://d49.org/remington>
Address: 2825 Pony Tracks Drive, Colo Spgs CO, 80922
Phone: 719.495.5266



Springs Ranch Elementary School James Kyner
Website: <http://d49.org/springsranch>
Address: 4350 Centerville Drive, Colo Spgs CO, 80922
Phone: 719.494.8600



Horizon Middle School Dustin Horras
Website: <http://d49.org/horizon>
Address: 1750 Piros Drive, Colo Spgs CO, 80915
Phone: 719.495.5210



Sand Creek High School Audra Lane * Janet Giddings * TBD
Website: <http://d49.org/sandcreek>
Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
Phone: 719.495.1160

Power Zone Amended Budget Summary



| | | | | |
|----------|-----------------------------------|-------------------------|-------------------------|-------------------|
| Central: | Total D49 Fund 10 Budget Dollars: | 18/19 Adopted Budget | 18/19 Amended Budget | Diff |
| | Internal Services: | \$ 111,094,538.29 | \$ 110,034,244.30 | \$ (1,209,971.08) |
| | Internal Vendors: | \$ 19,225,374.65 | \$ 19,860,998.78 | \$ 635,624.13 |
| Zones: | | \$ 8,917,570.97 | \$ 8,222,494.91 | \$ (695,076.06) |
| | Falcon Zone: | \$ 25,017,442.25 | \$ 24,557,230.60 | \$ (505,288.27) |
| | Sand Creek Zone: | \$ 24,145,657.23 | \$ 24,590,809.89 | \$ 401,082.99 |
| | Power Zone: | \$ 27,628,717.83 | \$ 26,427,887.84 | \$ (1,250,068.16) |
| | iConnect Zone: | \$ 6,159,775.36 | \$ 6,374,822.27 | \$ 203,754.29 |



Power Zone Leader: Dr. Michael Pickering

Ridgeview Elementary School: Theresa Ritz

Website: <http://d49.org/ridgeview>

Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923

Phone: 719.494.8700

Stetson Elementary School: Sherry Kyle

Website: <http://d49.org/stetson>

Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922

Phone: 719.495.5252

Odyssey Elementary School: Sarah McAfee

Website: <http://d49.org/odyssey>

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

ALLIES Elementary School: Rebecca Thompson

Website: <http://d49.org/allies>

Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922

Phone: 719.494.8622

Skyview Middle School: Cathy Tinucci

Website: <http://d49.org/skyview>

Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923

Phone: 719.495.5566

Vista Ridge High School: Bruce Grose

Website: <http://d49.org/vistaridge>

Address: 6888 Black Forest Road, Colo Spgs CO, 80923

Phone: 719.494.8800

| | | | | | | | |
|---------------|---------|--------|---------|---------|----------|----------|----------|
| Budgeted sFTE | 725.10 | 509.00 | 465.20 | 150.00 | 1,018.00 | 1,580.00 | 4,447.30 |
| Actual sFTE | 673.12 | 517.76 | 432.50 | 113.50 | 1,051.00 | 1,581.18 | 4,369.06 |
| Diff | (51.98) | 8.76 | (32.70) | (36.50) | 33.00 | 1.18 | (78.24) |

| | | | | | | | | | | |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|
| 068.16 | School Name --> | Ridgeview | Stetson | Odyssey | ALLIES | Skyview | Vista Ridge HS | VRHS - CTE | Power Zone | Total |
| 203,754.29 | School Location Code --> | 136 | 139 | 140 | 143 | 230 | 320 | 321 | 532 | Power Zone |
| Proposed Budget: | Personnel Budget | \$ 3,697,245.66 | \$ 3,087,331.62 | \$ 2,702,169.69 | \$ 1,141,193.69 | \$ 5,353,880.20 | \$ 6,444,315.74 | \$ 372,344.80 | \$ 673,713.15 | \$ 23,472,194.55 |
| | per pupil | \$ 5,098.95 | \$ 6,065.48 | \$ 5,808.62 | | \$ 5,259.21 | \$ 4,078.68 | \$ 235.66 | \$ 151.49 | \$ 5,277.85 |
| | Facility | \$ 159,500.00 | \$ 145,436.00 | \$ 118,000.00 | \$ 27,650.00 | \$ 295,665.00 | \$ 445,750.00 | \$ - | \$ 25,000.00 | \$ 1,217,001.00 |
| | per pupil | \$ 219.97 | \$ 285.73 | \$ 253.65 | | \$ 290.44 | \$ 282.12 | \$ - | \$ 5.62 | \$ 273.65 |
| | Extra Curricular | \$ 500.00 | \$ 500.00 | \$ 500.00 | - | \$ 80,790.00 | \$ 275,315.00 | \$ - | \$ - | \$ 357,605.00 |
| | per pupil | \$ 0.69 | \$ 0.98 | \$ 1.07 | | \$ 79.36 | \$ 174.25 | \$ - | \$ - | \$ 80.41 |
| | Location Spend | \$ 134,113.78 | \$ 96,458.36 | \$ 91,073.00 | \$ 35,747.09 | \$ 189,555.00 | \$ 251,770.00 | \$ 136,136.43 | \$ 446,233.63 | \$ 1,381,087.29 |
| | per pupil | \$ 184.96 | \$ 189.51 | \$ 195.77 | | \$ 186.20 | \$ 159.35 | \$ 86.16 | \$ 100.34 | \$ 310.55 |
| | Total Budget | \$ 3,991,359.44 | \$ 3,329,725.98 | \$ 2,911,742.69 | \$ 1,204,590.78 | \$ 5,919,890.20 | \$ 7,417,150.74 | \$ 508,481.23 | \$ 1,144,946.78 | \$ 26,427,887.84 |
| | per pupil | \$ 5,504.56 | \$ 6,541.70 | \$ 6,259.12 | \$ 8,030.61 | \$ 5,815.22 | \$ 4,694.40 | \$ 321.82 | \$ 257.45 | \$ 5,942.46 |
| | % of Zone PPR | 92.6% | 110.1% | 105.3% | 135.1% | 97.9% | 79.0% | 5.4% | 4.3% | 100.0% |

| | | | | | | | | | | |
|------------------|-------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|------------------|
| Personnel Detail | Salaries | \$ 2,905,867.98 | \$ 2,421,265.98 | \$ 2,051,793.93 | \$ 896,289.51 | \$ 4,088,532.10 | \$ 4,958,400.08 | \$ 269,070.53 | \$ 494,936.01 | \$ 18,086,156.12 |
| | per pupil | \$ 4,007.54 | \$ 4,756.91 | \$ 4,410.56 | \$ 5,975.26 | \$ 4,016.24 | \$ 3,138.23 | \$ 170.30 | \$ 111.29 | \$ 4,066.77 |
| | Benefits | \$ 899,098.53 | \$ 765,578.63 | \$ 709,987.30 | \$ 286,944.54 | \$ 1,454,614.72 | \$ 1,704,111.74 | \$ 93,274.27 | \$ 154,093.15 | \$ 6,067,702.88 |
| | per pupil | \$ 1,239.96 | \$ 1,504.08 | \$ 1,526.20 | \$ 1,912.96 | \$ 1,428.89 | \$ 1,078.55 | \$ 59.03 | \$ 34.65 | \$ 1,364.36 |
| | Oth Payroll | \$ (107,720.85) | \$ (99,512.99) | \$ (59,611.54) | \$ (42,040.36) | \$ (189,266.62) | \$ (218,196.08) | \$ 10,000.00 | \$ 24,683.99 | \$ (681,664.45) |
| | per pupil | \$ (148.56) | \$ (195.51) | \$ (128.14) | \$ (280.27) | \$ (185.92) | \$ (138.10) | \$ 6.33 | \$ 5.55 | \$ (153.28) |
| Total Personnel | | \$ 3,697,245.66 | \$ 3,087,331.62 | \$ 2,702,169.69 | \$ 1,141,193.69 | \$ 5,353,880.20 | \$ 6,444,315.74 | \$ 372,344.80 | \$ 673,713.15 | \$ 23,472,194.55 |
| | per pupil | \$ 5,098.95 | \$ 6,065.48 | \$ 5,808.62 | \$ 7,607.96 | \$ 5,259.21 | \$ 4,078.68 | \$ 235.66 | \$ 151.49 | \$ 5,277.85 |

| | | | | | | | | | | |
|-----------------|----------------|---------------|---------------|---------------|--------------|---------------|---------------|------|--------------|-----------------|
| Facility Detail | Utilities | \$ 107,650.00 | \$ 92,500.00 | \$ 78,000.00 | \$ 16,900.00 | \$ 210,500.00 | \$ 263,262.50 | \$ - | \$ - | \$ 768,812.50 |
| | per pupil | \$ 148.46 | \$ 181.73 | \$ 167.67 | \$ 112.67 | \$ 206.78 | \$ 166.62 | | | \$ 172.87 |
| | Custodial | \$ 11,500.00 | \$ 11,500.00 | \$ 14,900.00 | \$ 5,500.00 | \$ 18,500.00 | \$ 25,500.00 | \$ - | \$ 25,000.00 | \$ 112,400.00 |
| | per pupil | \$ 15.86 | \$ 22.59 | \$ 32.03 | \$ 36.67 | \$ 18.17 | \$ 16.14 | \$ | \$ 5.62 | \$ 25.27 |
| | Maintenance | \$ 29,600.00 | \$ 32,357.80 | \$ 19,850.00 | \$ 4,250.00 | \$ 52,149.20 | \$ 117,987.50 | \$ - | \$ - | \$ 256,194.50 |
| | per pupil | \$ 40.82 | \$ 63.57 | \$ 42.67 | \$ 28.33 | \$ 51.23 | \$ 74.68 | | | \$ 57.61 |
| | Grounds | \$ 10,750.00 | \$ 9,078.20 | \$ 5,250.00 | \$ 1,000.00 | \$ 14,515.80 | \$ 39,000.00 | \$ - | \$ - | \$ 79,594.00 |
| | per pupil | \$ 14.83 | \$ 17.84 | \$ 11.29 | \$ 6.67 | \$ 14.26 | \$ 24.68 | | | \$ 17.90 |
| | Total Facility | \$ 159,500.00 | \$ 145,436.00 | \$ 118,000.00 | \$ 27,650.00 | \$ 295,665.00 | \$ 445,750.00 | \$ - | \$ 25,000.00 | \$ 1,217,001.00 |
| | per pupil | \$ 219.97 | \$ 285.73 | \$ 253.65 | \$ 184.33 | \$ 290.44 | \$ 282.12 | \$ | \$ 5.62 | \$ 273.65 |

iConnect Zone Amended Budget Summary



| | 18/19 | | 18/19 | | Diff |
|-----------------------------------|-------------------|----|----------------|----|----------------|
| | Adopted Budget | | Amended Budget | | |
| Total D49 Fund 10 Budget Dollars: | \$ 111,094,538.29 | \$ | 110,034,244.30 | \$ | (1,209,971.08) |
| Internal Services: | \$ 19,225,374.65 | \$ | 19,860,998.78 | \$ | 635,624.13 |
| Internal Vendors: | \$ 8,917,570.97 | \$ | 8,222,494.91 | \$ | (695,076.06) |
| Falcon Zone: | \$ 25,017,442.25 | \$ | 24,557,230.60 | \$ | (505,288.27) |
| Sand Creek Zone: | \$ 24,145,657.23 | \$ | 24,590,809.89 | \$ | 401,082.99 |
| Power Zone: | \$ 27,628,717.83 | \$ | 26,427,887.84 | \$ | (1,250,068.16) |
| iConnect Zone: | \$ 6,159,775.36 | \$ | 6,374,822.27 | \$ | 203,754.29 |

| | | | | | |
|---------------------|--------|--------|---------|--------|---------|
| 17/18 Budgeted sFTE | 137.50 | 165.00 | 495.50 | 110.50 | 908.50 |
| Actual sFTE | 175.00 | 165.00 | 409 | 134 | 883 |
| Diff | 37.50 | 0.00 | (86.50) | 23.50 | (25.50) |

| School Name --> | General | PPEC | Summer School | Read Camp | PHS | PLC - CTE | SSAE | Expelled | Home School | iConnect Zone | Total |
|--------------------------|---------|------|---------------|-----------|-----|-----------|------|----------|-------------|---------------|---------------|
| School Location Code --> | 500 | 340 | 501 | 505 | 330 | 331 | 464 | 503 | 525 | 522 | iConnect Zone |

iConnect Zone Leader: Andy Franko



Pikes Peak Early College: Rochelle Kollhouse
Website: <http://d49.org/ppec>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.345.7732



Patriot High School: Jim Bonavita
Website: <http://d49.org/phs>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.495.5505



Springs Studio for Academic Excellence David Knoche
Website: <http://d49.org/springsstudio>
Address: 7545 Mohawk Rd, Colo Spgs CO, 80908
Phone: 719.494.8630



Falcon Homeschool Program Kathryn Boal
Website: <http://d49.org/fhp>
Address:
Phone: 719.491.5630

| | | | | | | | | | | | | |
|------------------|------------------|--------------|---------------|-------------|---------------|-----------------|---------------|-----------------|--------------|---------------|-----------------|-----------------|
| Proposed Budget: | Personnel Budget | \$ - | \$ 529,643.35 | \$ - | \$ 154,000.00 | \$ 1,307,780.49 | \$ 25,479.85 | \$ 1,601,406.65 | \$ - | \$ 547,866.58 | \$ 705,787.42 | \$ 4,871,964.34 |
| | per pupil | \$ - | \$ 3,851.95 | \$ - | \$ 169.51 | \$ 7,925.94 | \$ 28.05 | \$ 3,231.90 | \$ - | \$ 4,958.07 | \$ 776.87 | \$ 5,362.65 |
| | Facility | \$ - | \$ 48,972.76 | \$ - | \$ - | \$ 132,766.17 | \$ - | \$ 80,290.97 | \$ - | \$ 21,110.17 | \$ 10,000.00 | \$ 293,140.07 |
| | per pupil | \$ - | \$ 356.17 | \$ - | \$ - | \$ 804.64 | \$ - | \$ 162.04 | \$ - | \$ 191.04 | \$ 11.01 | \$ 322.66 |
| | Extra Curricular | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | per pupil | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Location Spend | \$ 48,000.00 | \$ 340,830.00 | \$ 3,160.00 | \$ 178,968.30 | \$ 140,600.00 | \$ 97,967.94 | \$ 475,384.40 | \$ 25,000.00 | \$ 147,400.00 | \$ (247,592.78) | \$ 1,209,717.86 |
| | per pupil | \$ 52.83 | \$ 2,478.76 | \$ 3.48 | \$ 196.99 | \$ 852.12 | \$ 107.83 | \$ 959.40 | \$ 27.52 | \$ 1,333.94 | \$ (272.53) | \$ 1,331.56 |
| | Total Budget | \$ 48,000.00 | \$ 919,446.11 | \$ 3,160.00 | \$ 332,968.30 | \$ 1,581,146.66 | \$ 123,447.79 | \$ 2,157,082.02 | \$ 25,000.00 | \$ 716,376.75 | \$ 468,194.64 | \$ 6,374,822.27 |
| | per pupil | \$ 52.83 | \$ 6,686.88 | \$ 3.48 | \$ 366.50 | \$ 9,582.71 | \$ 135.88 | \$ 4,353.34 | \$ 27.52 | \$ 6,483.05 | \$ 515.35 | \$ 7,016.87 |
| | % of Zone PPR | 0.8% | 14.4% | 0.0% | 5.2% | 24.8% | 1.9% | 33.8% | 0.4% | 11.2% | 7.3% | 100.0% |

| | | | | | | | | | | | | |
|------------------|-----------------|------|---------------|------|---------------|-----------------|--------------|-----------------|------|---------------|---------------|-----------------|
| Personnel Detail | Salaries | \$ - | \$ 397,413.97 | \$ - | \$ - | \$ 1,033,111.37 | \$ 16,789.73 | \$ 1,174,174.15 | \$ - | \$ 408,762.66 | \$ 522,203.55 | \$ 3,552,455.43 |
| | per pupil | \$ - | \$ 2,890.28 | \$ - | \$ - | \$ 6,261.28 | \$ 18.48 | \$ 2,369.68 | \$ - | \$ 3,699.21 | \$ 574.80 | \$ 3,910.24 |
| | Benefits | \$ - | \$ 127,229.38 | \$ - | \$ 5,000.00 | \$ 330,357.68 | \$ 5,590.12 | \$ 374,517.50 | \$ - | \$ 130,862.62 | \$ 167,179.92 | \$ 1,140,737.22 |
| | per pupil | \$ - | \$ 925.30 | \$ - | \$ 5.50 | \$ 2,002.17 | \$ 6.15 | \$ 755.84 | \$ - | \$ 1,184.28 | \$ 184.02 | \$ 1,255.63 |
| | Oth Payroll | \$ - | \$ 5,000.00 | \$ - | \$ 149,000.00 | \$ (55,688.56) | \$ 3,100.00 | \$ 52,715.00 | \$ - | \$ 8,241.30 | \$ 16,403.95 | \$ 178,771.69 |
| | per pupil | \$ - | \$ 36.36 | \$ - | \$ 164.01 | \$ (337.51) | \$ 3.41 | \$ 106.39 | \$ - | \$ 74.58 | \$ 18.06 | \$ 196.78 |
| | Total Personnel | \$ - | \$ 529,643.35 | \$ - | \$ 154,000.00 | \$ 1,307,780.49 | \$ 25,479.85 | \$ 1,601,406.65 | \$ - | \$ 547,866.58 | \$ 705,787.42 | \$ 4,871,964.34 |
| | per pupil | \$ - | \$ 3,851.95 | \$ - | \$ 169.51 | \$ 7,925.94 | \$ 28.05 | \$ 3,231.90 | \$ - | \$ 4,958.07 | \$ 776.87 | \$ 5,362.65 |

| | | | | | | | | | | | | |
|-----------------|----------------|------|--------------|------|------|---------------|------|--------------|------|--------------|--------------|---------------|
| Facility Detail | Utilities | \$ - | \$ 21,850.00 | \$ - | \$ - | \$ 93,400.00 | \$ - | \$ 27,785.00 | \$ - | \$ 12,300.00 | \$ - | \$ 155,335.00 |
| | per pupil | \$ - | \$ 158.91 | \$ - | \$ - | \$ 566.06 | \$ - | \$ 56.07 | \$ - | \$ 24.82 | \$ - | \$ 170.98 |
| | Custodial | \$ - | \$ 8,500.00 | \$ - | \$ - | \$ 5,500.00 | \$ - | \$ 10,500.00 | \$ - | \$ 3,000.00 | \$ 10,000.00 | \$ 37,500.00 |
| | per pupil | \$ - | \$ 61.82 | \$ - | \$ - | \$ 33.33 | \$ - | \$ 21.19 | \$ - | \$ 6.05 | \$ 11.01 | \$ 41.28 |
| | Maintenance | \$ - | \$ 13,622.76 | \$ - | \$ - | \$ 15,676.85 | \$ - | \$ 33,132.43 | \$ - | \$ 5,310.17 | \$ - | \$ 67,742.21 |
| | per pupil | \$ - | \$ 99.07 | \$ - | \$ - | \$ 95.01 | \$ - | \$ 66.87 | \$ - | \$ 10.72 | \$ - | \$ 74.56 |
| | Grounds | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 18,189.32 | \$ - | \$ 8,873.54 | \$ - | \$ 500.00 | \$ - | \$ 32,562.86 |
| | per pupil | \$ - | \$ 36.36 | \$ - | \$ - | \$ 110.24 | \$ - | \$ 17.91 | \$ - | \$ 1.01 | \$ - | \$ 35.84 |
| | Total Facility | \$ - | \$ 48,972.76 | \$ - | \$ - | \$ 132,766.17 | \$ - | \$ 80,290.97 | \$ - | \$ 21,110.17 | \$ 10,000.00 | \$ 293,140.07 |
| | per pupil | \$ - | \$ 356.17 | \$ - | \$ - | \$ 804.64 | \$ - | \$ 162.04 | \$ - | \$ 42.60 | \$ 11.01 | \$ 322.66 |



Other Fund Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund

DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities

| Fund 74 & 23 -Student Activity - Fiduciary Fund Summary of 18/19 Revenue & Expenses | | | | | | | | | | | | | | | | |
|--|---------------|-----------|---------------|-----------|---------------|-----------|---------------|------------|---------------|------------|-----------------|------------|----------------------|-----------|----------------|-----------|
| | 13/14 | | 14/15 | | 15/16 | | 16/17 | | 17/18 | | 18/19 | | Bridge to Amended | | 18/19 | |
| | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | | <u>Prelim</u> | | <u>Proposed</u> | | <u>Budget</u> | | <u>Amended</u> | |
| Beginning Fund Balance | \$ | 912,827 | \$ | 1,074,782 | \$ | 1,067,367 | \$ | 512,869.00 | \$ | 512,231.00 | \$ | 512,231.00 | \$ | 199,608 | \$ | 711,839 |
| Revenue (by Zone Level): | | | | | | | | | | | | | | | | |
| Falcon Zone | \$ | 959,447 | \$ | 1,054,095 | \$ | 1,443,464 | \$ | 946,048 | \$ | 1,369,512 | \$ | 1,016,990 | \$ | 191,732 | \$ | 1,561,243 |
| Sand Creek Zone | \$ | 682,222 | \$ | 756,701 | \$ | 947,254 | \$ | 785,407 | \$ | 1,086,845 | \$ | 776,234 | \$ | 152,158 | \$ | 1,239,003 |
| POWER Zone | \$ | 832,962 | \$ | 982,401 | \$ | 1,380,099 | \$ | 1,014,943 | \$ | 1,297,666 | \$ | 1,085,078 | \$ | 181,673 | \$ | 1,479,339 |
| iConnect Zone | \$ | 28,222 | \$ | 27,445 | \$ | 63,135 | \$ | 38,040 | \$ | 95,763 | \$ | 29,357 | \$ | 13,407 | \$ | 109,170 |
| Department/District Wide | \$ | 343,639 | \$ | 109,650 | \$ | (662,641) | \$ | 69,042 | \$ | (889,587) | \$ | 1,592,341 | \$ | 1,000,832 | \$ | 111,245 |
| Total Revenue | \$ | 2,846,493 | \$ | 2,930,292 | \$ | 3,171,310 | \$ | 2,853,480 | \$ | 2,960,198 | \$ | 4,500,000 | \$ | 1,539,802 | \$ | 4,500,000 |
| Total Funds Available | \$ | 3,759,320 | \$ | 4,005,074 | \$ | 4,238,677 | \$ | 3,366,349 | \$ | 3,472,429 | \$ | 5,012,231 | \$ | 1,739,410 | \$ | 5,211,839 |
| Expenditures (by Zone Level): | | | | | | | | | | | | | | | | |
| Falcon Zone | \$ | 992,779 | \$ | 1,054,110 | \$ | 1,096,684 | \$ | 945,988 | \$ | 906,795 | \$ | 1,016,990 | \$ | 293,205 | \$ | 1,200,000 |
| Sand Creek Zone | \$ | 767,725 | \$ | 756,852 | \$ | 666,424 | \$ | 785,407 | \$ | 751,926 | \$ | 776,234 | \$ | 248,074 | \$ | 1,000,000 |
| POWER Zone | \$ | 843,940 | \$ | 982,265 | \$ | 1,130,022 | \$ | 1,014,943 | \$ | 1,041,448 | \$ | 1,085,078 | \$ | 58,552 | \$ | 1,100,000 |
| iConnect Zone | \$ | 24,134 | \$ | 27,370 | \$ | 38,187 | \$ | 38,040 | \$ | 60,721 | \$ | 29,357 | \$ | 39,279 | \$ | 100,000 |
| Departments/District Wide | \$ | 55,961 | \$ | 117,110 | \$ | 85,597 | \$ | 69,739 | \$ | (301) | \$ | 1,592,341 | \$ | 1,100,301 | \$ | 1,100,000 |
| Total Expense Grant Funds | \$ | 2,684,539 | \$ | 2,937,707 | \$ | 3,016,915 | \$ | 2,854,118 | \$ | 2,760,590 | \$ | 4,500,000 | \$ | 1,739,410 | \$ | 4,500,000 |
| Ending Fund Balance | \$ | 1,074,782 | \$ | 1,067,367 | \$ | 1,221,763 | \$ | 512,231 | \$ | 711,839 | \$ | 512,231 | \$ | (0) | \$ | 711,839 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 73 Scholarship Fiduciary Fund
DESCRIPTION: To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

| Fund 73 - Scholarship | | | | | | | | | | Bridge to | | | | | | |
|-------------------------------------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-----------------|--------|---------|----|-------|----|-------|
| Summary of 18/19 Revenue & Expenses | | | | | | | | | | Amended | 18/19 | | | | | |
| | 13/14 | | 14/15 | | 15/16 | | 16/17 | | 17/18 | 18/19 | Budget | Amended | | | | |
| | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | | <u>Prelim</u> | <u>Proposed</u> | | | | | | |
| Beginning Fund Balance | \$ | 7,059 | \$ | 7,086 | \$ | 7,110 | \$ | 6,133 | \$ | 5,669 | \$ | 5,709 | \$ | (986) | \$ | 4,723 |
| Revenue | | | | | | | | | | | | | | | | |
| Interest Revenue | \$ | 27 | \$ | 24 | \$ | 23 | \$ | 36 | \$ | 54 | \$ | 45 | \$ | 9 | \$ | 54 |
| Contributions | \$ | - | \$ | - | \$ | - | \$ | 500 | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Revenue | \$ | 27 | \$ | 24 | \$ | 23 | \$ | 536 | \$ | 54 | \$ | 45 | \$ | 9 | \$ | 54 |
| Total Funds Available | \$ | 7,086 | \$ | 7,110 | \$ | 7,133 | \$ | 6,669 | \$ | 5,723 | \$ | 5,754 | \$ | (977) | \$ | 4,777 |
| Expenditures: | | | | | | | | | | | | | | | | |
| Scholarships | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 5,754 | \$ | (977) | \$ | 4,777 |
| Total Expense Grant Funds | \$ | - | \$ | - | \$ | 1,000 | \$ | 1,000 | \$ | 1,000 | \$ | 5,754 | \$ | (977) | \$ | 4,777 |
| Ending Fund Balance | \$ | 7,086 | \$ | 7,110 | \$ | 6,133 | \$ | 5,669 | \$ | 4,723 | \$ | - | \$ | - | \$ | - |

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 64 - Health Insurance Internal Service Fund

DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

| Fund 64 - Health Insurance Fund | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|--|
| Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 | |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Prelim</u> | <u>Proposed</u> | <u>Budget</u> | <u>Amended</u> | |
| Beginning Fund Balance | \$ 1,955,365 | \$ 1,955,364 | \$ 2,055,615 | \$ 1,713,136 | \$ 1,521,077 | \$ 1,350,000 | \$ 379,015 | \$ 1,729,015 | |
| Revenue | | | | | | | | | |
| Employer Share of Premiums | \$ 4,611,111 | \$ 5,161,691 | \$ 5,702,636 | \$ 6,146,041 | \$ 6,429,900 | \$ 6,725,675 | \$ - | \$ 6,725,675 | |
| Employee Share of Premiums | \$ 2,174,300 | \$ 2,938,456 | \$ 2,513,143 | \$ 2,657,489 | \$ 2,793,160 | \$ 2,921,645 | \$ (0) | \$ 2,921,645 | |
| Claim Refunds | \$ 22,949 | \$ 155,825 | \$ 218,040 | | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | |
| Interest Revenue | \$ 1,190 | \$ 1,310 | \$ 5,232 | \$ 10,959 | \$ 36,536 | \$ - | \$ 8,325 | \$ 8,325 | |
| Transfer from/to Gen Fund | \$ (236,866) | \$ - | | | | | \$ - | | |
| Total Revenue | \$ 6,572,684 | \$ 8,257,282 | \$ 8,439,051 | \$ 8,814,488 | \$ 9,359,596 | \$ 9,747,321 | \$ 8,325 | \$ 9,755,646 | |
| Total Funds Available | \$ 8,528,049 | \$ 10,212,646 | \$ 10,494,666 | \$ 10,527,624 | \$ 10,880,673 | \$ 11,097,321 | \$ 387,340 | \$ 11,484,660 | |
| Expenditures: | | | | | | | | | |
| Claims Payments | \$ 5,363,184 | \$ 6,516,780 | \$ 7,257,494 | \$ 7,480,933 | \$ 7,451,658 | \$ 8,047,321 | \$ (0) | \$ 8,047,321 | |
| Administration Fees | \$ 1,209,889 | \$ 1,212,588 | \$ 1,447,571 | \$ 1,525,615 | \$ 1,550,000 | \$ 1,550,000 | \$ - | \$ 1,550,000 | |
| Contingency / Other | \$ (388) | \$ 527,914 | \$ 76,465 | | \$ 150,000 | \$ 150,000 | \$ - | \$ 150,000 | |
| Total Expense Grant Funds | \$ 6,572,685 | \$ 8,257,282 | \$ 8,781,530 | \$ 9,006,548 | \$ 9,151,658 | \$ 9,747,321 | \$ (0) | \$ 9,747,321 | |
| Ending Fund Balance | \$ 1,955,364 | \$ 1,955,364 | \$ 1,713,136 | \$ 1,521,077 | \$ 1,729,015 | \$ 1,350,000 | \$ 387,340 | \$ 1,737,340 | |

EL PASO COUNTY SCHOOL DISTRICT 49 **2018 - 2019 AMENDED BUDGET - 5 Year Trend**

FUND: 49 Mill Levy Override 3b Building Fund

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures for Priority 2 (Refresh & Refurbish)
Priority 3 (High School Equalization) and Priority 4 (two elementary schools).

| Fund 49 - Capital Reserve Building Fund Summary of 18/19 Revenue & Expenses | 13/14 <u>Actual</u> | 14/15 <u>Actual</u> | 15/16 <u>Actual</u> | 16/17 <u>Actual</u> | 17/18 <u>Prelim</u> | 18/19 <u>Proposed</u> | Bridge to Amended Budget | 18/19 <u>Amended</u> |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------------|-------------------------|
| Beginning Fund Balance | \$ - | \$ - | \$ - | | \$ 78,087,302 | \$ 23,000,000 | \$ (44,838,785) | \$ 33,248,517 |
| Revenue | | | | | | | | |
| Certificate of Participation Funding | \$ - | \$ - | \$ - | \$ 83,500,000 | \$ - | \$ - | \$ - | \$ - |
| Earnings on Investments | | | | | \$ 22,685 | \$ - | | \$ 350,000 |
| Total Revenue | \$ - | \$ - | \$ - | \$ 83,500,000 | \$ 22,685 | \$ - | \$ - | \$ 350,000 |
| Total Funds Available | \$ - | \$ - | \$ - | \$ 83,500,000 | \$ 78,109,987 | \$ 23,000,000 | \$ (44,838,785) | \$ 33,598,517 |
| Expenditures: | | | | | | | | |
| Priority 2 (Refresh & Refurbish) | \$ - | \$ - | \$ - | \$ 2,153,014 | \$ 10,871,559 | \$ - | \$ (3,896,132) | \$ 6,975,427 |
| Priority 3 (High School Equalization) | \$ - | \$ - | \$ - | \$ 1,769,844 | \$ 12,342,099 | \$ - | \$ (8,954,042) | \$ 3,388,057 |
| Priority 4 (Elementary Schools) | \$ - | \$ - | \$ - | \$ 1,489,840 | \$ 21,647,812 | \$ 23,000,000 | \$ 1,214,536 | \$ 22,862,348 |
| Total Expense Grant Funds | \$ - | \$ - | \$ - | \$ 5,412,698 | \$ 44,861,470 | \$ 23,000,000 | \$ (11,635,638) | \$ 33,225,832 |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ 78,087,302 | \$ 33,248,517 | \$ - | \$ (33,203,147) | \$ 372,685 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 43 Capital Reserve Building Fund
DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

| Fund 43 - Capital Reserve Building Fund Summary of 18/19 Revenue & Expenses | 13/14 Actual | 14/15 Actual | 15/16 Actual | 16/17 Actual | 17/18 Prelim | 18/19 Proposed | Bridge to Amended Budget | 18/19 Amended |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------------------|---------------------|
| Beginning Fund Balance | \$ 393,797 | \$ 112,581 | \$ 160,020 | \$ 419,544.96 | \$ 716,114 | \$ 552,151 | \$ 528,054 | \$ 1,080,205 |
| Revenue | | | | | | | | |
| Other Revenue | \$ - | \$ - | \$ 51,941 | \$ 25,000 | \$ 53,538 | \$ 25,000 | \$ - | \$ 25,000 |
| Fees in Lieu of Land | \$ 59,827 | \$ 89,959 | \$ 207,584 | \$ 140,000 | \$ 662,252 | \$ 75,000 | \$ 375,000 | \$ 450,000 |
| Total Revenue | \$ 59,827 | \$ 89,959 | \$ 259,525 | \$ 165,000 | \$ 715,790 | \$ 100,000 | \$ 375,000 | \$ 475,000 |
| Total Funds Available | \$ 453,624 | \$ 202,540 | \$ 419,545 | \$ 584,545 | \$ 1,431,904 | \$ 652,151 | \$ 903,054 | \$ 1,555,205 |
| Expenditures: | | | | | | | | |
| Purchased Services | \$ 20,300 | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Purchased Pro & Tech Svcs | \$ 186,686 | \$ - | \$ - | \$ - | \$ 30,622 | | \$ (30,622) | \$ - |
| Purchased Property Svcs | \$ - | \$ - | \$ - | \$ - | \$ 295,235 | | \$ (295,235) | \$ - |
| Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Capital Outlay | \$ 134,057 | \$ - | \$ - | \$ 100,000 | \$ - | \$ 652,151 | \$ 475,000 | \$ 475,000 |
| Other | \$ - | \$ 42,520 | \$ - | \$ - | \$ 25,843 | | \$ (25,843) | \$ - |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Expense Grant Funds | \$ 341,043 | \$ 42,520 | \$ - | \$ 100,000 | \$ 351,699 | \$ 652,151 | \$ 123,301 | \$ 475,000 |
| Ending Fund Balance | \$ 112,581 | \$ 160,020 | \$ 419,545 | \$ 484,545 | \$ 1,080,205 | \$ - | \$ 779,753 | \$ 1,080,205 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 39 COP Repayment
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
 (C.R.S. 22-45-103(D))

| Fund 39 - COP Repayment Fund | | | | | | | | | | | Bridge to | |
|-------------------------------------|--------|--------|--------|--------|---------------|----------|------|------|------|------|-----------|-----------|
| Summary of 18/19 Revenue & Expenses | | | | | | | | | | | Amended | 18/19 |
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | | | | | Budget | Amended |
| | Actual | Actual | Actual | Actual | Prelim | Proposed | | | | | | |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 7,568,784 | 7,568,784 |
| Revenue | | | | | | | | | | | | |
| Local Property Taxes (Net) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Earnings on Investments | \$ - | \$ - | \$ - | \$ - | \$ 564,471 | \$ - | \$ - | \$ - | \$ - | \$ - | 364,500 | 364,500 |
| Revenue Transfers | \$ - | \$ - | \$ - | \$ - | \$ 15,302,904 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Total Revenue | \$ - | \$ - | \$ - | \$ - | \$ 15,867,375 | \$ - | \$ - | \$ - | \$ - | \$ - | 364,500 | 364,500 |
| Total Funds Available | \$ - | \$ - | \$ - | \$ - | \$ 15,867,375 | \$ - | \$ - | \$ - | \$ - | \$ - | 7,933,284 | 7,933,284 |
| Expenditures: | | | | | | | | | | | | |
| COP Interest Payments | \$ - | \$ - | \$ - | \$ - | \$ 6,558,592 | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| COP DEBT SVS-PRINCIPAL | \$ - | \$ - | \$ - | \$ - | \$ 1,740,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,510,000 | 3,510,000 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - |
| Total Expense Grant Funds | \$ - | \$ - | \$ - | \$ - | \$ 8,298,592 | \$ - | \$ - | \$ - | \$ - | \$ - | 3,510,000 | 3,510,000 |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ 7,568,784 | \$ - | \$ - | \$ - | \$ - | \$ - | 4,423,284 | 4,423,284 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 31 Bond Redemption Fund
DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt
 (C.R.S. 22-45-103(D))

| Fund 31 - Bond Redemption Fund | | | | | | | | | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------|---------------|----------------|--|
| Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 | |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Budget</u> | <u>Amended</u> | |
| Beginning Fund Balance | \$ 13,790,896 | \$ 14,641,013 | \$ 15,777,891 | \$ 7,904,763.96 | \$ 5,084,704.00 | \$ - | \$ - | \$ - | |
| Revenue | | | | | | | | | |
| Local Property Taxes (Net) | \$ 7,438,290 | \$ 7,740,347 | \$ 7,604,673 | \$ 4,692,876 | \$ 149,657 | \$ - | \$ - | \$ - | |
| Earnings on Investments | \$ (3,129) | \$ (9,885) | \$ 2,497 | \$ 7,235 | \$ - | \$ - | \$ - | \$ - | |
| Bond Proceeds | \$ - | \$ - | \$ 8,780,000 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Revenue | \$ 7,435,162 | \$ 7,730,462 | \$ 16,387,170 | \$ 4,700,111 | \$ 149,657 | \$ - | \$ - | \$ - | |
| Total Funds Available | \$ 21,226,058 | \$ 22,371,475 | \$ 32,165,061 | \$ 12,604,875 | \$ 5,234,361 | \$ - | \$ - | \$ - | |
| Expenditures: | | | | | | | | | |
| Retirement of Bonds | \$ 5,050,000 | \$ 5,305,000 | \$ 4,155,000 | \$ 7,345,000 | \$ 5,024,877 | \$ - | \$ - | \$ - | |
| Interest on Bonds Outstanding | \$ 1,453,506 | \$ 1,263,583 | \$ 328,720 | \$ 175,171 | \$ 184,484 | \$ - | \$ - | \$ - | |
| Other-Paying Agent Fees | \$ 81,539 | \$ 25,000 | \$ 303,785 | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | |
| Early Payment | \$ - | \$ - | \$ 19,472,793 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expense Grant Funds | \$ 6,585,045 | \$ 6,593,584 | \$ 24,260,297 | \$ 7,520,171 | \$ 5,234,361 | \$ - | \$ - | \$ - | |
| Ending Fund Balance | \$ 14,641,013 | \$ 15,777,891 | \$ 7,904,764 | \$ 5,084,704 | \$ - | \$ - | \$ - | \$ - | |

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 27 - Before & After School Care - Special Revenue Fund (aka 'BASE 49')

DESCRIPTION: Activities concerned with Before & After school child care based in all three coordinated zones

Program started in the 14/15 School Year. Starting in the 17/18 School Year the BASE 49 fka Kids'Corner program will expand to all three zones.

| Fund 27 - Kid's Corner | | | | | | | | | | | | | | | | |
|---|--------|---|--------|---------|--------|---------|--------|------------|--------|-----------|----------|-----------|----------------|----------|---------|------------|
| Summary of 18/19 Revenue & Expenses | 13/14 | | 14/15 | | 15/16 | | 16/17 | | 17/18 | | 18/19 | | Bridge to | | 18/19 | |
| | Actual | | Actual | | Actual | | Actual | | Prelim | | Proposed | | Amended Budget | | Amended | |
| Beginning Fund Balance | \$ | - | \$ | - | \$ | (1,636) | \$ | 21,241 | \$ | 58,246 | \$ | 56,610 | \$ | (56,610) | \$ | - |
| Kid's Corner - Revenue | | | | | | | | | | | | | | | | |
| Paid Customer Revenue - Sand Creek Zone | \$ | - | \$ | 311,251 | \$ | 330,394 | \$ | 406,347 | \$ | 335,737 | \$ | 380,000 | \$ | - | \$ | 380,000 |
| Paid Customer Revenue - Falcon Zone | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 341,779 | \$ | 320,000 | \$ | - | \$ | 320,000 |
| Paid Customer Revenue - Power Zone | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 347,327 | \$ | 400,000 | \$ | - | \$ | 400,000 |
| CCAP Revenue Subsidy | \$ | - | \$ | 426 | \$ | 49 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Revenue | \$ | - | \$ | 311,677 | \$ | 330,443 | \$ | 406,347 | \$ | 1,024,843 | \$ | 1,100,000 | \$ | - | \$ | 1,100,000 |
| Total Funds Available | \$ | - | \$ | 311,677 | \$ | 328,807 | \$ | 427,588 | \$ | 1,083,089 | \$ | 1,156,610 | \$ | (56,610) | \$ | 1,100,000 |
| Expenditures: | | | | | | | | | | | | | | | | |
| 01 - Salaries | \$ | - | \$ | 198,541 | \$ | 195,802 | \$ | 214,511.68 | \$ | 604,537 | \$ | 574,876 | \$ | - | \$ | 574,875.67 |
| 02 - Benefits | \$ | - | \$ | 61,438 | \$ | 62,610 | \$ | 64,509.65 | \$ | 178,223 | \$ | 152,811 | \$ | - | \$ | 152,811.13 |
| 03 - Purchased Prof & Tech Services | \$ | - | \$ | 7,167 | \$ | 9,969 | \$ | 11,180 | \$ | 28,374 | \$ | 35,000 | \$ | - | \$ | 35,000.00 |
| 04 - Purchased Property Services | \$ | - | \$ | - | \$ | 3,846 | \$ | 31,984 | \$ | 133,599 | \$ | 100,000 | \$ | - | \$ | 100,000.00 |
| 05 - Other Purchased Services | \$ | - | \$ | 11,418 | \$ | 3,698 | \$ | 7,225 | \$ | 15,615 | \$ | 30,000 | \$ | - | \$ | 30,000.00 |
| 06 - Supplies | \$ | - | \$ | 1,687 | \$ | 26,155 | \$ | 33,271 | \$ | 106,553 | \$ | 90,000 | \$ | - | \$ | 90,000.00 |
| 07 - Property Equipment | \$ | - | \$ | 31,371 | \$ | 3,358 | \$ | 3,166 | \$ | 9,301 | \$ | 13,480 | \$ | - | \$ | 13,480.03 |
| 08 - Other Operating Expense | \$ | - | \$ | 476 | \$ | 2,128 | \$ | 5,131 | \$ | 6,889 | \$ | 150,443 | \$ | (56,610) | \$ | 93,833.00 |
| 09 - Other Uses | \$ | - | \$ | 1,214 | \$ | - | \$ | - | \$ | - | | | \$ | - | \$ | - |
| Total Expense Grant Funds | \$ | - | \$ | 313,313 | \$ | 307,566 | \$ | 370,979 | \$ | 1,083,089 | \$ | 1,146,610 | \$ | (56,610) | \$ | 1,090,000 |
| Ending Fund Balance | \$ | - | \$ | (1,636) | \$ | 21,241 | \$ | 56,610 | \$ | - | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund
DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public shcools in which they are enrolled.

| Fund 25 - Transportation Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to Amended | 18/19 |
|---|--------------|--------------|--------------|---------------|--------------|--------------|----------------------|--------------|
| | Actual | Actual | Actual | Actual | Prelim | Proposed | Budget | Amended |
| Beginning Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transportation - Revenue | | | | | | | | |
| State Transportation Subsidy | \$ 442,436 | \$ 465,148 | \$ 515,215 | \$ 419,938 | \$ 502,482 | \$ 470,000 | \$ 3,315 | \$ 473,315 |
| General Fund Subsidy | \$ 291,252 | \$ 362,136 | \$ 295,653 | \$ 342,998 | \$ 518,673 | \$ 465,000 | \$ (43,697) | \$ 421,303 |
| Transportation Fees | \$ 295,115 | \$ 326,682 | \$ 364,619 | \$ 472,750 | \$ 420,972 | \$ 359,618 | \$ 40,382 | \$ 400,000 |
| Total Revenue | \$ 1,028,803 | \$ 1,153,966 | \$ 1,175,486 | \$ 1,235,686 | \$ 1,442,127 | \$ 1,294,618 | \$ - | \$ 1,294,618 |
| Total Funds Available | \$ 1,028,803 | \$ 1,153,966 | \$ 1,175,486 | \$ 1,235,686 | \$ 1,442,127 | \$ 1,294,618 | \$ - | \$ 1,294,618 |
| Expenditures: | | | | | | | | |
| 01 - Salaries | \$ 504,690 | \$ 585,819 | \$ 676,596 | \$ 625,055.93 | \$ 613,090 | \$ 660,158 | \$ 65,404 | \$ 725,562 |
| 02 - Benefits | \$ 290,230 | \$ 322,581 | \$ 366,224 | \$ 407,215.21 | \$ 381,054 | \$ 432,851 | \$ (133,219) | \$ 299,632 |
| 03 - Purchased Prof & Tech Services | \$ 558 | \$ 266 | \$ 112 | \$ 82 | \$ 26,525 | \$ - | \$ - | \$ - |
| 04 - Purchased Property Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - Other Purchased Services | \$ 26,929 | \$ 23,388 | \$ 27,857 | \$ 281 | \$ 32,408 | \$ - | \$ - | \$ - |
| 06 - Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07 - Property Equipment | \$ - | \$ - | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - |
| 08 - Other Operating Expense | \$ 206,396 | \$ 221,913 | \$ 104,697 | \$ 203,052 | \$ 389,050 | \$ 201,609 | \$ 67,815 | \$ 269,424 |
| 09 - Other Uses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense Grant Funds | \$ 1,028,803 | \$ 1,153,966 | \$ 1,175,486 | \$ 1,235,686 | \$ 1,442,127 | \$ 1,294,618 | \$ 0 | \$ 1,294,618 |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ (0) | \$ - | \$ - | \$ (0) | \$ (0) |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 22 & 26 Grant Funds
DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants.
 Grants typically have a different fiscal period that that of the District.

| Fund 22 & 26 - Grant Fund | | | | | | | | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|----------------------|----------------------|
| Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Prelim</u> | <u>Proposed</u> | <u>Budget</u> | <u>Amended</u> |
| Beginning Fund Balance | \$ 0 | \$ 0 | \$ 0 | | \$ - | \$ - | \$ 0 | \$ 0 |
| Grant - Revenue | | | | | | | | |
| Grants - Local | \$ 364,832 | \$ 224,821 | \$ 267,759 | \$ 300,368 | \$ 441,383 | \$ 276,194 | \$ - | \$ 276,194 |
| Grants - State | \$ 4,302 | \$ - | \$ - | \$ 390,093 | \$ 649,176 | \$ 410,323 | \$ - | \$ 410,323 |
| Grants - Federal | \$ 4,162,158 | \$ 4,418,310 | \$ 4,861,359 | \$ 6,007,905 | \$ 5,651,843 | \$ 9,313,483 | \$ 3,000,000 | \$ 12,313,483 |
| Grants - TBD | \$ - | \$ - | \$ - | | | | | |
| Total Revenue | \$ 4,531,292 | \$ 4,643,131 | \$ 5,129,118 | \$ 6,698,366 | \$ 6,742,402 | | \$ 13,000,000 | \$ 13,000,000 |
| Total Funds Available | \$ 4,531,292 | \$ 4,643,131 | \$ 5,129,118 | \$ 6,698,366 | \$ 6,742,402 | | \$ - | \$ 13,000,000 |
| Expenditures: | | | | | | | | |
| 01 - Salaries | \$ 2,108,322 | \$ 2,021,242 | \$ 2,264,359 | \$ 3,415,153.60 | \$ 3,046,891 | \$ 7,293,552 | \$ - | \$ 7,293,552 |
| 02 - Benefits | \$ 53,063 | \$ 549,907 | \$ 647,620 | \$ 1,046,605.98 | \$ 841,188 | \$ 1,398,141 | \$ - | \$ 1,398,141 |
| 03 - Purchased Prof & Tech Services | \$ 1,027,622 | \$ 657,579 | \$ 604,697 | \$ 719,579.74 | \$ 790,972 | \$ 824,203 | \$ - | \$ 824,203 |
| 04 - Purchased Property Services | \$ 1,500 | \$ - | \$ 2,000 | \$ 1,990.00 | \$ - | \$ 4,750 | \$ - | \$ 4,750 |
| 05 - Other Purchased Services | \$ 519,508 | \$ 656,245 | \$ 870,905 | \$ 740,793.11 | \$ 806,312 | \$ 931,133 | \$ 3,000,000 | \$ 3,931,133 |
| 06 - Supplies | \$ 413,324 | \$ 397,623 | \$ 393,204 | \$ 470,114.60 | \$ 382,992 | \$ (818,619) | \$ - | \$ (818,619) |
| 07 - Property Equipment | \$ 308,051 | \$ 341,715 | \$ 306,696 | \$ 258,660.56 | \$ 95,407 | \$ 250,645 | \$ - | \$ 250,645 |
| 08 - Other Operating Expense | \$ 99,903 | \$ 18,820 | \$ 39,637 | \$ 37,611.47 | \$ 28,972 | \$ 108,337 | \$ - | \$ 108,337 |
| 09 - Other Uses | \$ - | \$ - | \$ - | \$ 7,857.19 | \$ 749,667 | \$ 7,857 | \$ - | \$ 7,857 |
| Total Expense Grant Funds | \$ 4,531,292 | \$ 4,643,131 | \$ 5,129,118 | \$ 6,698,366 | \$ 6,742,402 | | \$ 6,257,598 | \$ 13,000,000 |
| Ending Fund Balance | \$ 0 | \$ 0 | \$ 0 | \$ - | \$ - | | \$ 0 | \$ 0 |

EL PASO COUNTY SCHOOL DISTRICT 49 **2018 - 2019 AMENDED BUDGET - 5 Year Trend**

FUND: 21 Nutrition Service - Enterprise Fund

DESCRIPTION: An 'Enterprise' Fund used to record financial transactions related to Nutrition Services operations.

| Fund 21 - Nutrition Services - Enterprise Fund | | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Summary of 18/19 Revenue & Expenses | | | | | | | | |
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Prelim</u> | <u>Proposed</u> | <u>Budget</u> | <u>Amended</u> |
| Beginning Fund Balance | \$ 1,182,378 | \$ 1,306,293 | \$ 1,243,087 | \$ 1,431,315.86 | \$ 1,267,422.97 | \$ 1,267,423 | \$ (14,309) | \$ 1,253,114 |
| PP Adj | | \$ 207,263 | | | | | | |
| Nutrition - Revenue | | | | | | | | |
| Food Sales - Local | \$ 1,740,492 | \$ 1,638,116 | \$ 1,563,762 | \$ 1,565,459 | \$ 1,679,455 | \$ 1,574,642 | \$ - | \$ 1,574,642 |
| Other - Local | \$ 47,632 | \$ 30,812 | \$ 7,082 | \$ - | \$ 52,319 | \$ - | \$ - | \$ - |
| Reimbursements | \$ 1,549,809 | \$ 1,697,456 | \$ 2,068,071 | \$ 2,140,083 | \$ 2,209,380 | \$ 1,919,990 | \$ - | \$ 1,919,990 |
| U.S.D.A Commodities - Federal | \$ 254,636 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 3,592,569 | \$ 3,366,384 | \$ 3,638,915 | \$ 3,705,543 | \$ 3,941,154 | \$ 3,494,632 | \$ - | \$ 3,494,632 |
| Total Funds Available | \$ 4,774,946 | \$ 4,672,676 | \$ 4,882,001 | \$ 5,136,858 | \$ 5,208,577 | \$ 4,762,055 | \$ (14,309) | \$ 4,747,745 |
| Expenditures: | | | | | | | | |
| 01 - Salaries | \$ 1,153,931 | \$ 1,096,519 | \$ 1,126,795 | \$ 1,226,735 | \$ 1,285,348 | \$ 1,265,626 | \$ - | \$ 1,265,626 |
| 02 - Benefits | \$ 311,083 | \$ 327,257 | \$ 337,402 | \$ 372,518 | \$ 398,693 | \$ 395,416 | \$ - | \$ 395,416 |
| 03 - Purchased Prof & Tech Services | \$ 3,988 | \$ 2,421 | \$ 7,117 | \$ 5,987 | \$ 16,035 | \$ 15,750 | \$ - | \$ 15,750 |
| 04 - Purchased Property Services | \$ 125,298 | \$ 110,849 | \$ 127,181 | \$ 160,542 | \$ 91,131 | \$ 33,000 | \$ - | \$ 33,000 |
| 05 - Other Purchased Services | \$ 66,386 | \$ 68,705 | \$ 73,739 | \$ 102,306 | \$ 106,176 | \$ 99,850 | \$ - | \$ 99,850 |
| 06-Cost of Food and Milk Items | \$ 1,442,367 | \$ 1,453,009 | \$ 1,299,775 | \$ 1,441,345 | \$ 1,391,727 | \$ 1,158,128 | \$ - | \$ 1,158,128 |
| 06 - Cost of Non-Food Items | \$ 131,596 | \$ 125,172 | \$ 96,596 | \$ 114,889 | \$ 126,067 | \$ - | \$ - | \$ - |
| 06 - Supplies | \$ 7,554 | \$ 9,489 | \$ 9,397 | \$ 8,564 | \$ 4,728 | \$ - | \$ - | \$ - |
| 06 - U.S.D.A. Commodities | \$ 254,636 | \$ - | \$ 299,228 | \$ 326,131 | \$ 321,584 | \$ 186,591 | \$ - | \$ 186,591 |
| 07 - Equipment Replacement | \$ 1,387 | \$ 184 | \$ 4,690 | \$ 798 | \$ 15,660 | \$ 50,000 | \$ - | \$ 50,000 |
| 07 - Depreciation | \$ 28,722 | \$ 28,722 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 08 - Other Operating Expense | \$ 17,316 | \$ - | \$ 18,766 | \$ 100,000 | \$ 11,315 | \$ 217,010 | \$ - | \$ 217,010 |
| 08 - Indirect Costs | \$ - | \$ - | \$ 50,000 | \$ 9,622 | \$ 187,000 | \$ - | \$ - | \$ - |
| 09 - Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165,684 | \$ - | \$ 165,684 |
| Total Expense Capital Reserve | \$ 3,544,264 | \$ 3,222,327 | \$ 3,450,685 | \$ 3,869,435 | \$ 3,955,463 | \$ 3,587,054 | \$ (282,381) | \$ 3,587,054 |
| Ending Fund Balance | \$ 1,230,683 | \$ 1,243,087 | \$ 1,431,316 | \$ 1,267,423 | \$ 1,253,114 | \$ 1,175,000 | \$ 268,072 | \$ 1,160,691 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND
DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four & five year old children to increase their readiness to enter into kindergarten.

| Fund 19 - CPP Fund - General Fund | | | | | | | | | |
|-------------------------------------|------------|------------|------------|---------------|------------|------------|----------------|------------|--|
| Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 | |
| | Actual | Actual | Actual | Actual | Prelim | Proposed | Amended Budget | Amended | |
| Beginning Fund Balance | \$ 56,258 | \$ 92,644 | \$ 92,644 | \$ 72,869 | \$ 81,157 | \$ 75,000 | \$ 82 | \$ 75,082 | |
| CPP - Revenue | | | | | | | | | |
| Allocation from General Fund | \$ 391,843 | \$ 412,399 | \$ 446,014 | \$ 459,424 | \$ 471,822 | \$ 499,905 | \$ (13,702) | \$ 486,203 | |
| Total Revenue | \$ 391,843 | \$ 412,399 | \$ 446,014 | \$ 459,424 | \$ 471,822 | \$ 499,905 | \$ 14,381 | \$ 486,203 | |
| Total Funds Available | \$ 448,101 | \$ 505,043 | \$ 538,658 | \$ 532,293 | \$ 552,979 | \$ 574,905 | \$ 8,306 | \$ 561,285 | |
| Expenditures: | | | | | | | | | |
| 01 - Salaries | \$ 189,961 | \$ 229,246 | \$ 247,680 | \$ 241,455.34 | \$ 242,031 | \$ 247,903 | \$ 27,097 | \$ 275,000 | |
| 02 - Benefits | \$ 54,453 | \$ 61,875 | \$ 80,260 | \$ 80,263.97 | \$ 81,554 | \$ 84,051 | \$ 6,699 | \$ 90,750 | |
| 03 - Purchased Prof & Tech Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 04 - Purchased Property Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 05 - Other Purchased Services | \$ 106,015 | \$ 110,192 | \$ 114,234 | \$ 115,653 | \$ 115,424 | \$ 125,747 | \$ (25,747) | \$ 100,000 | |
| 06 - Supplies | \$ 4,749 | \$ 10,566 | \$ 23,303 | \$ 12,285 | \$ 38,130 | \$ 38,846 | \$ 0 | \$ 38,846 | |
| 07 - Property | \$ - | \$ - | \$ - | \$ 0 | \$ 0 | \$ - | \$ 0 | \$ 0 | |
| 08 - Other | \$ - | \$ 519 | \$ 313 | \$ 1,479 | \$ 759 | \$ 3,358 | \$ (3,358) | \$ - | |
| 09 - Other Uses of Funds | \$ 280 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expense Capital Reserve | \$ 355,458 | \$ 412,399 | \$ 465,789 | \$ 451,136 | \$ 477,897 | \$ 499,905 | \$ 26,700 | \$ 504,596 | |
| Ending Fund Balance | \$ 92,644 | \$ 92,644 | \$ 72,869 | \$ 81,157 | \$ 75,082 | \$ 75,000 | \$ (18,393) | \$ 56,689 | |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND
DESCRIPTION: The Insurance Reserve Fund is used for payment of ,loss of , or damage to, the school district property as well as payments for loss control and other legal claims for judgment.

| Fund 18 - Insurance Fund - General Fund | | | | | | | | | | | | | | | | |
|---|---------------|---------|---------------|---------|---------------|-----------|---------------|---------------|-----------------|-----------|----|-----------|----|-----------|----|-----------|
| Summary of 18/19 Revenue & Expenses | | | | | | | | | | | | | | | | |
| | 13/14 | | 14/15 | | 15/16 | | 16/17 | 17/18 | 18/19 | | | | | | | |
| | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | | <u>Actual</u> | <u>Prelim</u> | <u>Proposed</u> | | | | | | | |
| | | | | | | | | | Bridge to | | | | | | | |
| | | | | | | | | | Proposed | | | | | | | |
| | | | | | | | | | Budget | | | | | | | |
| | | | | | | | | | 18/19 | | | | | | | |
| | | | | | | | | | <u>Amended</u> | | | | | | | |
| Beginning Fund Balance | \$ | 218,607 | \$ | 283,898 | \$ | 262,402 | \$ | 380,653 | \$ | 1,138,775 | \$ | 400,000 | \$ | 74,849 | \$ | 474,849 |
| Mill Levy Override - Revenue | | | | | | | | | | | | | | | | |
| Other Revenue | \$ | 129,640 | \$ | 13,631 | \$ | 118,027 | \$ | 1,454,109 | \$ | 368,514 | \$ | 100,000 | \$ | - | \$ | 100,000 |
| Allocation from General Fund | \$ | 600,000 | \$ | 625,000 | \$ | 750,000 | \$ | 750,000 | \$ | 800,000 | \$ | 800,000 | \$ | - | \$ | 800,000 |
| Total Revenue | \$ | 729,640 | \$ | 638,631 | \$ | 868,027 | \$ | 2,204,109 | \$ | 1,168,514 | \$ | 900,000 | \$ | - | \$ | 900,000 |
| Total Funds Available | \$ | 948,247 | \$ | 922,529 | \$ | 1,130,429 | \$ | 2,584,761 | \$ | 2,307,289 | \$ | 1,300,000 | \$ | (932,440) | \$ | 1,374,849 |
| Expenditures: | | | | | | | | | | | | | | | | |
| Insurance Premiums-Property/Liability | \$ | 544,035 | \$ | 643,321 | \$ | 641,259 | \$ | 678,784 | \$ | 677,314 | \$ | 700,000 | \$ | 135,955 | \$ | 835,955 |
| Consulting Fees | | | | | | | \$ | 32,000 | \$ | 35,000 | \$ | 35,000 | \$ | - | \$ | 35,000 |
| Deductibles: Repairs & Replacements | | | | | | | | | | | | | \$ | - | | |
| Vandalism Claims | \$ | - | \$ | - | \$ | 8,217 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Purchased Prof & Tech Svs | \$ | - | \$ | - | \$ | 99,835 | \$ | 17,352 | \$ | - | \$ | 100,000 | \$ | (100,000) | \$ | - |
| Purchased Property Services | \$ | 5,400 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Purchased Services | \$ | 30,711 | \$ | - | \$ | 100 | \$ | 18,529 | \$ | - | \$ | - | \$ | - | \$ | - |
| Hail Claims | \$ | - | \$ | - | \$ | - | \$ | 667,503 | \$ | 1,094,531 | \$ | - | \$ | - | \$ | - |
| Property | \$ | 84,203 | \$ | 16,807 | \$ | 365 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Other Expenses | | | | | | | \$ | 31,818 | \$ | 25,594 | \$ | 90,000 | \$ | 38,894 | \$ | 128,894 |
| Total Expense Capital Reserve | \$ | 664,349 | \$ | 660,128 | \$ | 749,776 | \$ | 1,445,986 | \$ | 1,832,440 | \$ | 925,000 | \$ | (832,591) | \$ | 999,849 |
| Ending Fund Balance | \$ | 283,898 | \$ | 262,402 | \$ | 380,653 | \$ | 1,138,775 | \$ | 474,849 | \$ | 375,000 | \$ | 907,440 | \$ | 375,000 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for Priority 1 (Salary & Benefits) MLO spends according to the parameters of ballot issue 3b passed in November 2016.

| Fund 16 - Mill Levy Override 3b - General Fund | | | | | | | | |
|--|--------|--------|--------|-----------------|-----------------|------------------|-------------------|--------------|
| Summary of 18/19 Revenue & Expenses | | | | | | | | |
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 |
| | Actual | Actual | Actual | Actual | Prelim | Proposed | Proposed | Amended |
| Beginning Fund Balance | | | | \$ - | \$ 6,361,313.55 | \$ 10,143,562.00 | \$ (5,378,608.63) | \$ 4,764,953 |
| Mill Levy Override - Revenue | | | | | | | | |
| Local Property Taxes | | | | \$ 3,232,112 | \$ 8,957,333 | \$ 9,064,066 | \$ (7,964,066) | \$ 1,100,000 |
| Specific Ownership Taxes (SOT) | | | | \$ 208,809 | \$ - | \$ - | \$ - | \$ - |
| Property Tax Interest Earnings | | | | \$ 1,443 | \$ 564,471 | \$ - | \$ - | \$ - |
| SOT Interest Earnings | | | | \$ 380,645 | \$ - | \$ - | \$ - | \$ - |
| COP Proceeds | | | | \$ 79,615,000 | \$ - | \$ - | \$ - | \$ - |
| COP Premium | | | | \$ 8,951,301 | \$ - | \$ - | \$ - | \$ - |
| MLO Allocation | | | | \$ (83,500,000) | \$ (10,143,562) | \$ - | \$ - | \$ - |
| Other Revenue | | | | \$ (11,099) | \$ 28,328 | \$ - | \$ - | \$ - |
| Total Revenue | | | | \$ 8,878,211 | \$ (593,430) | \$ 9,064,066 | \$ (7,964,066) | \$ 1,100,000 |
| Total Funds Available | \$ - | \$ - | \$ - | \$ 8,878,211 | \$ 5,767,884 | \$ 19,207,628 | \$ 97,069 | \$ 5,864,953 |
| Expenditures: | | | | | | | | |
| COP Administration Costs | | | | \$ 892,861 | \$ 24,213 | \$ 25,000 | \$ - | \$ 25,000 |
| MLO-Priority 1 Spends | | | | \$ 442,189 | \$ 978,718 | \$ 1,000,000 | \$ 100,000 | \$ 1,100,000 |
| COP Principal Payments - Series A (10 Year) | | | | | \$ - | \$ 1,700,000 | \$ (1,700,000) | \$ - |
| COP Interest Payments - Series A | | | | \$ 924,508 | \$ - | \$ 787,150 | \$ (787,150) | \$ - |
| COP Principal Payments - Series B (25 Year) | | | | | \$ - | \$ 1,355,000 | \$ (1,355,000) | \$ - |
| COP Interest Payments - Series B | | | | \$ 257,339 | \$ - | \$ 2,899,175 | \$ (2,899,175) | \$ - |
| Total Expense Capital Reserve | \$ - | \$ - | \$ - | \$ 2,516,898 | \$ 1,002,931 | \$ 7,766,325 | \$ (6,641,325) | \$ 1,125,000 |
| Ending Fund Balance | \$ - | \$ - | \$ - | \$ 6,361,314 | \$ 4,764,953 | \$ 11,441,303 | \$ (25,000) | \$ 4,739,953 |

EL PASO COUNTY SCHOOL DISTRICT 49
2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for MLO-Op spends according to the parameters of ballot issue 3a passed in November 2014.

| Fund 14 - Mill Levy Override 3a - General Fund | | | | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|-----------------------|--|
| Summary of 18/19 Revenue & Expenses | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | Bridge to | 18/19 | |
| | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Actual</u> | <u>Prelim</u> | <u>Proposed</u> | <u>Proposed</u> | <u>Amended</u> | |
| Beginning Fund Balance | \$ 14,455,692 | \$ 15,384,945 | \$ 7,637,160 | \$ 7,725,409.63 | \$ 6,685,056.99 | \$ 5,000,000 | \$ 2,025,613.60 | \$ 7,025,614 | |
| Mill Levy Override - Revenue | | | | | | | | | |
| Local Property Taxes | \$ 6,522,435 | \$ 6,766,361 | \$ 7,323,798 | \$ 7,471,973 | \$ 8,252,220 | \$ 7,500,000 | \$ (6,600,000.00) | \$ 900,000 | |
| Specific Ownership Taxes (SOT) | \$ 675,156 | \$ 720,772 | \$ 796,965 | \$ 922,567 | \$ - | \$ - | \$ - | \$ - | |
| Property Tax Interest Earnings | \$ (37,117) | \$ (7,439) | \$ 6,048 | \$ 7,091 | \$ - | \$ - | \$ - | \$ - | |
| SOT Interest Earnings | \$ 15,662 | \$ 13,367 | \$ 22,124 | \$ - | \$ - | \$ 15,000 | \$ - | \$ 15,000 | |
| Charter Contra Revenue | \$ - | \$ - | \$ - | \$ (1,148,518) | \$ - | \$ - | \$ - | \$ - | |
| Other Revenue | \$ - | \$ 76,928,565 | \$ 4,961 | \$ - | \$ (5,000,000) | \$ - | \$ (4,000,000) | \$ (4,000,000) | |
| Total Revenue | \$ 7,176,137 | \$ 84,421,626 | \$ 8,153,896 | \$ 7,253,113 | \$ 3,252,220 | \$ 7,515,000 | \$ (6,337,220) | \$ (3,085,000) | |
| Total Funds Available | \$ 21,631,829 | \$ 99,806,570 | \$ 15,791,056 | \$ 14,978,523 | \$ 9,937,277 | \$ 12,515,000 | \$ (5,996,663) | \$ 3,940,614 | |
| Expenditures: | | | | | | | | | |
| COP Administration Costs | \$ 16,309 | \$ 16,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| MLO-Op Spends | \$ - | \$ 1,753,471 | \$ 2,918,009 | \$ 3,710,178 | \$ 2,911,663 | \$ 4,344,381 | \$ 88,337 | \$ 3,000,000 | |
| COP Principal Payments | \$ 2,225,000 | \$ 87,523,898 | \$ 2,230,000 | \$ 1,705,000 | \$ - | \$ 1,740,000 | \$ - | \$ - | |
| COP Interest Payments | \$ 4,005,575 | \$ 2,875,098 | \$ 2,917,638 | \$ 2,878,288 | \$ - | \$ 1,430,619 | \$ - | \$ - | |
| Total Expense Capital Reserve | \$ 6,246,884 | \$ 92,169,410 | \$ 8,065,647 | \$ 8,293,466 | \$ 2,911,663 | \$ 7,515,000 | \$ 88,337 | \$ 3,000,000 | |
| Ending Fund Balance | \$ 15,384,945 | \$ 7,637,160 | \$ 7,725,410 | \$ 6,685,057 | \$ 7,025,614 | \$ 5,000,000 | \$ (6,085,000) | \$ 940,614 | |

EL PASO COUNTY SCHOOL DISTRICT 49

2018 - 2019 AMENDED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Capital Revenue consist of allocations from the General Fund and Lease Proceeds.

The fund is used to pay capital leases and capital improvements.

| Fund 15 - Capital Reserve - General Fund Summary of 18/19 Revenue & Expenses | <u>13/14</u> Actual | <u>14/15</u> Actual | <u>15/16</u> Actual | <u>16/17</u> Actual | <u>17/18</u> Prelim | <u>18/19</u> Proposed | Bridge to Amended Budget | <u>18/19</u> Amended |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------------|-------------------------|
| Beginning Fund Balance | \$ 923,793 | \$ 537,515.00 | \$ 1,222,484.00 | \$ 1,286,849.41 | \$ 450,750.14 | \$ - | \$ 450,926 | \$ 450,926.42 |
| Capital Reserve - Revenue | | | | | | | | |
| Allocation from General Fund (10) | \$ 2,000,000 | \$ 4,000,000 | \$ 3,500,000 | \$ 3,500,000 | \$ 4,898,373 | \$ 4,000,000 | \$ - | \$ 4,000,000 |
| Other | \$ 123,950 | \$ 3,831 | \$ 479,218 | \$ 55,484 | \$ 31,302 | \$ - | \$ 386,000 | \$ 386,000 |
| Total Revenue Capital Reserve | \$ 2,123,950 | \$ 4,003,831 | \$ 3,979,218 | \$ 3,555,484 | \$ 4,929,674 | \$ 4,000,000 | \$ 386,000 | \$ 4,386,000 |
| Total Funds Available | \$ 3,047,743 | \$ 4,541,346 | \$ 5,201,702 | \$ 4,842,333 | \$ 5,380,424 | \$ 4,000,000 | \$ 836,926 | \$ 4,836,926 |
| Expenditures by Object Code | | | | | | | | |
| 01 - Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 02 - Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 03 - Purchased Prof & Tech Services | \$ 73,039 | \$ 70,400 | \$ - | \$ 81,749 | \$ - | \$ - | \$ - | \$ - |
| 04 - Purchased Property Services | \$ 463,394 | \$ 488,275 | \$ 993,217 | \$ 814,538 | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| 05 - Other Purchased Services | \$ - | \$ 25,224 | \$ 31,231 | \$ - | \$ - | \$ 1,000,000 | \$ - | \$ 1,000,000 |
| 06 - Supplies | \$ 102,599 | \$ 62,839 | \$ 8,663 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 07 - Property | \$ 1,383,687 | \$ 2,132,393 | \$ 2,133,664 | \$ 2,877,167 | \$ 4,847,471 | \$ 1,000,000 | \$ 500,000 | \$ 1,500,000 |
| 08 - Other | \$ 649,310 | \$ 539,731 | \$ 246,581 | \$ 228,619 | \$ 290,943 | \$ - | \$ - | \$ - |
| 09 - Other Uses of Funds | \$ (161,799) | \$ - | \$ 501,496 | \$ 389,510 | \$ 241,834 | \$ 1,500,000 | \$ 336,926 | \$ 1,836,926 |
| Total Expense Capital Reserve | \$ 2,510,230.00 | \$ 3,318,862.00 | \$ 3,914,852.28 | \$ 4,391,583.19 | \$ 5,380,248.03 | \$ 4,000,000.00 | \$ (1,380,248.03) | \$ 4,836,926.42 |
| Ending Fund Balance | \$ 537,513 | \$ 1,222,484 | \$ 1,286,849 | \$ 450,750.14 | \$ 450,926.42 | \$ - | \$ (450,926.42) | \$ - |