District 49

Fiscal Year 2022-2023

Amended Budget

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July 1, 2022 – June 30, 2023

10850 E. Woodmen Rd Peyton, CO 80831 www.d49.org

The Best Choice to Learn, Work and Lead

Getting to Know: School District 49

ORGANIZATIONAL PROFILE

District 49 is a Colorado public school district spanning eastern Colorado Springs and several unincorporated areas of El Paso County (EPC). Our logo represents a pathway up Pikes Peak, the landmark that inspires our journey toward peak performance. D49's 30 schools are organized into four autonomous zones through which we offer individualized choices to meet the needs of all students. As the fastest growing district in Colorado, our enrollment of 28,111 students ranks largest in EPC and 10th largest in Colorado.

D49 operates in a highly competitive school choice environment with wealthy and mature districts along our western boundary. To compete more effectively, D49 has embraced the Baldrige framework as our criteria for performance excellence. Our Culture and Strategy of Continuous Improvement improves outcomes for students and stakeholders as we continuously learn, work, and lead to improve our programs and services.

EDUCATIONAL PROGRAMS AND SERVICES

D49 puts focus on learning delivery and learning support as the key work systems inspired by our vision to be the best choice and fulfilling our mission to learn, work, and lead. The key work and support processes that organize our efforts form an integrated model to operate and improve our Portfolio of Distinct and Exceptional Schools. Basic proficiency is the Firm Foundation for all academic performance, so learning in reading, writing, math, and science is our key work process for learning delivery at the elementary level. Senior Leaders have set reading at expected levels by the end of third grade as a district performance emphasis for elementary students and schools. As our primary literacy performance has matured, we have added a complementary emphasis on mathematics. Our key work process for learning delivery to secondary students is Applied and Advanced Learning. As students mature, they pursue divergent interests and abilities, expressed through individualized learning plans. Whether they pursue workforce preparation, college attendance, or aspire to military or public service, we guide every student to pursue meaningful learning and launch to life success.

Key Organizational Characteristics of District 49

Key Factors	Major Elements
CUSTOMERS	• Elementary and Secondary Students • Parents
STAKEHOLDERS	• Staff • Community Members
WORKFORCE SEGMENTS	• Education Support Professionals (ESP) • Licensed Educators (LIC) • Professional-Technical (PT) • Administrative (Admin)
COMPETITORS	• Academy School District 20 (D20) • Colo. Springs School District 11 (D11)
COMPARATORS (COMDEX)	• Widefield (D3) • Mesa (D51) • Littleton (D6) • Poudre (R1) • Brighton (D27)
KEY WORK SYSTEMS	• Learning Delivery • Learning Support
KEY WORK PROCESSES	• Firm Foundations • Applied and Advanced Learning • APEx Leadership • *49 Voices*
KEY SUPPORT PROCESS	• Business Services • Data Services • Communications Services • Operations Services

Getting to Know: School District 49 (cont.)

REGULATORY REQUIREMENTS

D49 operates in a highly regulated environment with numerous federal and state mandates. National educational policy derives from both the Elementary and Secondary Education Act (ESEA) and the Individuals with Disabilities Act (IDEA). Colorado Revised Statues (CRS) Title 22 sets the framework for most educational requirements, including mandated content standards, days and hours of instructional time, and operational mandates. The Colorado Department of Education oversees both federal and state regulations. Required certifications include teacher licensure, bue also ensure that workforce members who manage specialized equipment are properly trained and certified. Health service professionals, whether school nurses or health aides meet appropriate licensing requirements. Drivers, cooks, accountants and many other support professionals comply with appropriate licensure and recertification expectations.

	Key Strategic Challenges	Key Strategic Advantages	Key Processes	KPI's
KWS #1: Learning Delivery	Delivering Diverse Programs	• CC #1—Choices • AAL Partners (PPCC & PPBEA) • PDES	• AAL	❑ Choice Enrollment Total and % ❑ AAL Participation ❑ AAL Success
KWS #1: Learning Delivery	Improving Academic Performance	• CC #2—CSCI • Multiple Competitive Grants	• School Improvement Planning • Zone Performance Systems	❑ Performance Ratings ❑ Enrollment Growth ❑ Grant Renewals
KWS #1: Learning Delivery	Shifting Graduation Requirements	• Innovation Status • CC #2—CSCI	• AAL	❑ Approved Mastery Programs ❑ External Validation
KWS #1: Learning Delivery	Balancing Autonomy and Interdependence	• APEx Leadership System • Vigorous Governance	• C3 • Strategic Planning Process • BOE Action and Evaluation	❑ C3 Evaluation (7.4x) ❑ Strategic Plan Fulfillment (7.5x) ❑ CASB Evaluation
KWS #2: Learning Support	Constrained Resources	• CC #3—EERM • Student-Based Budgeting	• Annual Budget Process • Normalization Process	❑ Precise Performance ❑ Revenues and Fund Balances
KWS #2: Learning Support	Accommodating Growth	• Extensive Land for Development • FCBC Partnership	• Facility Planning Process • Project Management	❑ Total Seats Available ❑ Partner Resource Provisions
KWS #2: Learning Support	Sustaining Workforce Quality	• Engaged Workforce • D49 Family Calendar • Aha! Network	• VoW System • Calendar Development • Professional Learning	❑ WF Engagement (7.2x—x) ❑ Calendar Satisfaction (7.x?) ❑ Professional Learning Performance
KWS #2: Learning Support	Securing Schools and Facilities	• Community Engagement • LEO Partnerships	• Enhanced Security Initiative • ESCAT	❑ #'s of Security Officers and Equipment ❑ Security Drill Results

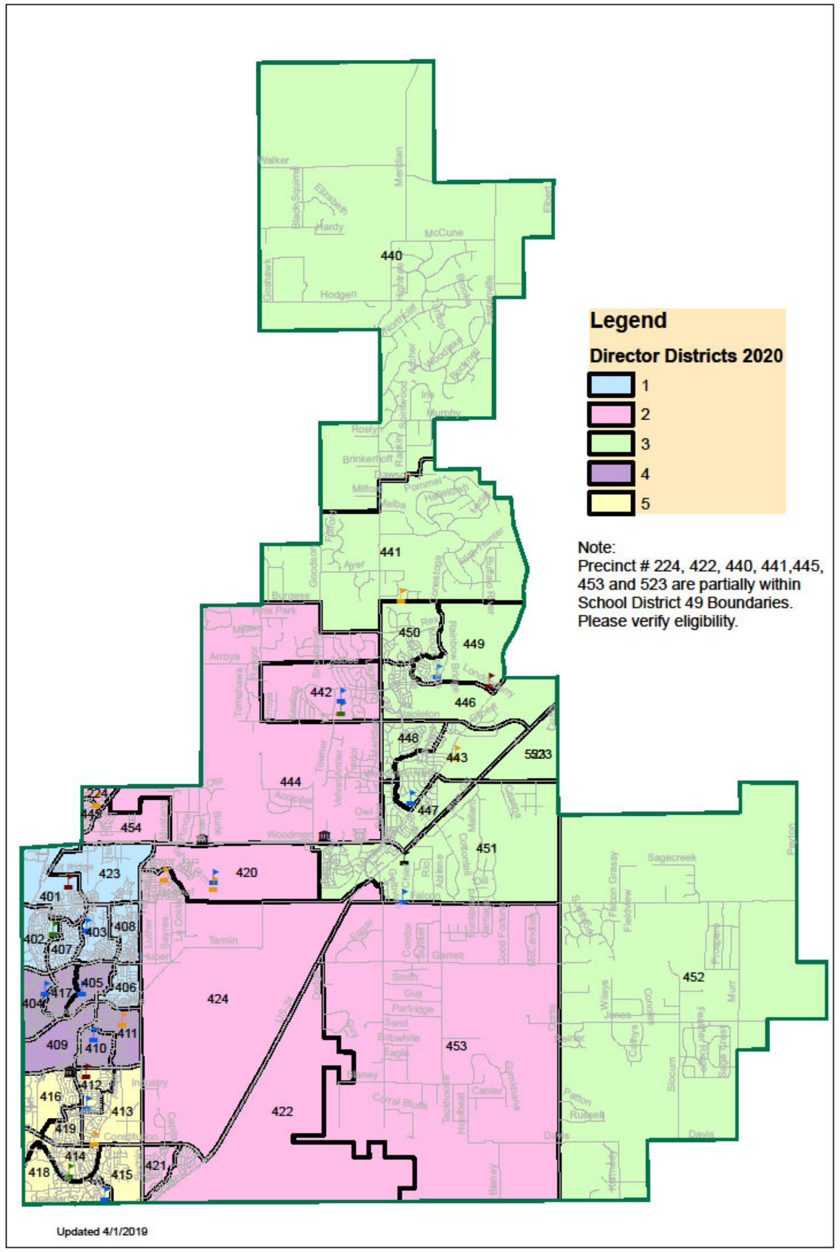
Figure P.1a(5) Key Regulatory Requirements for District 49

PROGRAM ACCREDITATION: CDE accredits D49, which in turn accredits all schools in the PDES including AEC's and all charters.
WORKFORCE CERTIFICATIONS: Licensure requirements set by CDE apply to teachers and other educators, while various other requirements apply to other segments.
WORKPLACE CONDITIONS: D49 provides workplaces with equitable conditions compliant with the FMLA, FLSA, EEOC, and ADA.
TRANSPARENT FINANCIAL PERFORMANCE: D49 complies with all financial requirements from GAAP, GASB, CDE, CRS, and IRS.
ACCESSIBLE PROGRAMS AND SERVICES: D49 ensures that all EPS are accessible by complying with ESSA, IDEA, ADA, and CRS.
SAFETY AND SECURITY FOR STUDENTS AND STAKEHOLDERS: D49 complies with regulations from OSHA, CIPA, USDA, and CRS.

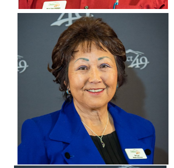
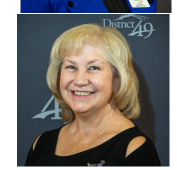
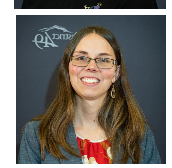
STRATEGIC CONTEXT

D49's key strategic challenges for learning delivery relate to the divergent requirements of our students and state department of education. Key strategic challenges for learning support entail meeting growing resource demands for financial, personnel, and facility resources. The strategic challenge of balanced autonomy is a factor for both learning delivery and learning support. D49's key strategic advantages include our core competencies as well as the specific partnerships, systems, and conditions that we cultivate to empower performance excellence. Multiple key processes address strategic challenges by leveraging our advantages to deliver improvement results. Our flat organizational structure empowers building leaders to address support needs directly with support leaders and departments.

2020 Director Districts



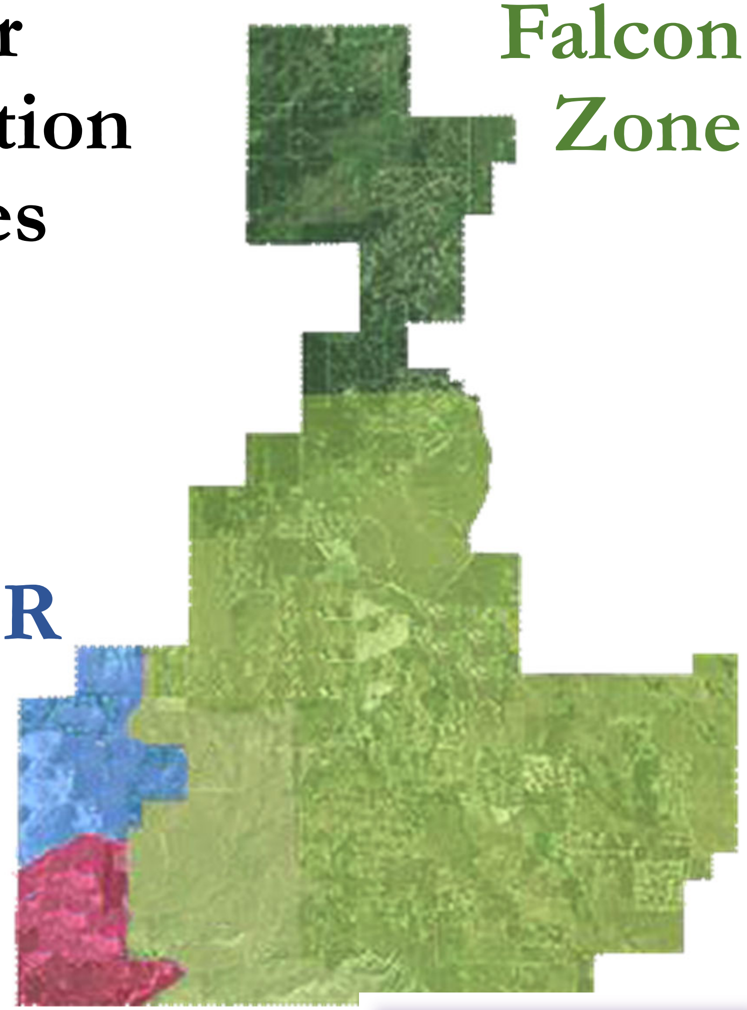
Board of Education

Director District:	Position:	Name:		Term Expiration
3	President	John Graham		November 2023
2	Vice President	Rick Van Wieren		November 2023
4	Director	Ivy Liu		November 2023
5	Secretary	Lori Thompson		November 2025
1	Director	Jamilynn D'Avola		November 2025

Interested in your Director District? Please use the interactive map at the following link: d49.org/Page/46

Managing and Improving a District of Innovation

Four Innovation Zones



2022-23 Transitional Organization Chart

- **Peter Hilts** — Chief Executive Officer
  - **Lara Ehlert** — Executive Assistant for Business and Operations
  - **Barbara Austin-Seeley** — Executive Assistant for Education
  - **Dr. Louis Fletcher** — Interim Executive Director of Facilities and Operations
    - **Monica Deines-Henderson** — Director of Nutrition Services
    - **Jack Pietraallo** — Director of Transportation
    - **CJ Jilek** — Grounds Maintenance Group Manager
    - **Daniel Payne** — Building Maintenance Group Manager
    - **Elizabeth Dukes** — Community and Facility Planning Manager
    - **Jim Rohr** — Purchasing and Contract Manager
    - **Bruce Brown** — Facility Project Manager
  - **David Nancarrow** — Director of Communications
  - **David Watson** — Director of Safety and Security
  - **Paul Andersen** — Interim Director of People and Culture
    - **Dione Russell** — Admin Assistant
    - **Doug Milburn** — HR Manager
    - **Michaela Vanderheiden** — HR Manager
    - **Staci Johnson** — HR Manager
    - **TBD** — HR Manager for Culture and Compliance
    - **Shannon Hathaway** — Risk and Benefits Manager
    - **Debbie Knoerr** — Payroll Manager
  - *Chief Financial Officer TBD*
    - **Ron Sprinz** — Director of Finance
  - **Matt Barrett** — Director of Data and Performance
    - **Crystal Richmond** — Admin Assistant
    - **Jim Tanner** — Tech Service Manager-Infrastructure
    - **Mark Roscoe** — Tech Service Manager-End Users
  - **Lisa Fillo** — Executive Director of Learning Services (Interim)
    - **Mary Perez** — Director of Applied and Advanced Learning
  - **Dr. Nancy Lemmond** — Executive Director of Individualized Education
  - **Brian Smith** — Falcon Zone Leader (Interim)
  - **Andy Franko** — iConnect Zone Leader
  - **Theresa Ritz** — POWER Zone Leader
  - **Sean Dorsey** — Sand Creek Zone Leader

D49 Matrix Management

aka Distributed Leadership

Distinguishes Authority from Responsibility

Function or Decision	**Innovation Zones**				**Who's Driving?**
General Education					**Zone & School Autonomy**
Special Education ***Assessments*** ***Communications***					**Purposeful Collaboration**
Safety/Security ***Calendars*** ***Business***					**Centralized Productivity**
	FZ	**PZ**	**SCZ**	**iCZ**	

The Best Choice
To Learn, Work & Lead

Vision: **The Best Choice -** Our *vision* is to be the best choice in public education. We envision a future when every time a student, parent, or educator chooses a school district, we are the best choice they can make.

Mission: **To Learn, Work & Lead -** Our commitment is to be the best place to learn, to work, and to lead. Every day, we create environments so that everyone associated with the district is always learning, working, and leading us to be the best.

Culture - 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.

Each word shown on the compass can be prefaced with: 'D49 intends to create a culture of…'

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

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. Maintaining 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 Priorities

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. District 49 will use these six rocks as the foundation for building an excellent future with its staff, students and greater community.

LAUNCH SUCCESSFUL STUDENTS:

We launch successful students into careers, college, service and leadership. Whether they join the workforce, head to college, serve our country or start a family, we prepare D49 graduates to succeed as they serve and lead our community.

BUILD FIRM FOUNDATIONS:

The district builds firm foundations for all learning and support. For our students, that means emphasizing foundational skills like literacy, math, critical thinking and creativity. For our workforce, firm foundations means great onboarding, thorough training, and providing the right tools to do our jobs.

OFFER EXCEPTIONAL CHOICES:

We promote educational choices in our zones, our family of schools, and all our programs so parents and students can select high-performing options to personalize learning and achievement.

ENGAGE OUR COMMUNITY:

We engage our community in holding the district accountable for school performance, projects, and outreach to serve students and families across the region.

SUSTAIN ENDURING TRUST:

We sustain enduring trust through practices that are transparent, communications that are clear, and decisions that preserve the good faith of our community.

VALUE ALL PEOPLE:

We value all people by putting our values of care and respect into action through strategic initiatives that promote equity, respect diversity, and celebrate the contributions of all.

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

For a full review of Colorado School Finance please see CDE Webpage at http://www.cde.state.co.us/cdefinance/fy2018-19brochure ← Yes the 18-19 Brochure is the most up-to-date

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 $7,225.28 in budget year 2021-22. 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 90.20% for District 49 in the 20/21 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 10,936 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of $7.338.38 (after a downward adjustment of -14.04% 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.

Budget Stabilization Factor aka… the '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 20/21 the 'Negative Factor' had a – ($1,138.45) in per pupil revenue, taking the district from $8,915.23 per pupil to $7,776.78 equating to a -($32,371,386.40) effect on District 49's overall budget.

****For Fiscal year 22/23 the 'Negative Factor' will have a –($2,383.12) in per pupil for a total program effect of –($17,073,350).****

Minimum Total Program:

For budget year 2020-21, each school district is guaranteed Total Program funding (before applying Negative Factor) consisting of the sum of $7,846.69 per traditional pupil plus $7,325.15 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.

General Funds:

The 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.

Mill Levy Override Funds:

MLO Operational Funds (14 &16) – These sub-funds of General Funds segregate Operational (i.e. non-capital) Spends supported by Mill Levy Override revenues allocated by constituent votes in 2014, 2016, and 2018. As per the ballot language, we direct monies to priorities of Teacher Pay, Safety and Security, Technology & Classroom programs.

MLO Project 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. According to 2016 ballot language, it is available for (1) Supporting a ten-year cycle to Refresh and Refurbish all buildings, (2) making equitable additions to the District's regular operated High Schools and (3) building new schools (starting with two new elementary schools).

MLO Capital Financing - Instrument Service Fund (39) – Accounts for Certificate of Participation (CoP) payments used to fund capital projects via a capital lease strategy as voted on in 2005, 2014, and 2016.

General Fund Sub-Funds:

Capital Maintenance & Improvement [aka Capital Reserve Fund] (15) - Segregates maintenance & improvements to real property assets of the district, purchasing of district vehicles (especially student transportation busses), payments generally-funded payments on capital lease financings, and other material periodic projects.

Risk Management [aka Insurance Reserve Fund] (18) - Segregates real property risk and related insurance 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.

Budget Calendar

November-December - after October count is finalized, the associated revenue change is identified and the first projections of amended budget adjustments are known by zone/department. Finance continues consulting with zone and department leaders about what actions need to be taken in response to amended budget adjustments that could be more or less money, depending on the October count variances.

January - Update presented to BoE at January regular meeting. Feedback receiv ed and incorporated into a final product for the Amended Budget to have the BoE take action on at a special meeting held in conjunction with the work session in January.

February - begin talking/setting high level assumptions - particularly budgeted student count, to determine 'new money' that would come in to the budget.

March - work with zone leaders and department leaders to identify and quantify major changes in programming and/or service delivery. Principals working with their SAC's on same/similar conversations. The VCT is briefed on the issues and perspective is sought from them.

August-October - Finance continues to track enrollment and also begins tracking staffing to know where vacancies exist and consult with principals and zone leaders to determine which vacancies (if any) need to remain open, and which need to continue to be pursued.

April - iterating scenarios for changes to pay schedules, presenting a recommendation to the BoE at the April work session as well as the VCT for thoughts and perspectives. SAC's filter their priorities for budget up through the DAAC budget subcommittee. Those priorities should focus on programming and services priorities (supplies and materials and staffing #'s) and not large capital items (e.g. expanding the building), nor should they focus on minutiae (e.g. copy paper).

July - Finance begins tracking enrollment to provide good clarity to each school about how much their enrollment is coming in different than the budget assumption.

June - BoE reviews information, asks questions, provide any guidance to staff they prioritize at the June regular meeting (which also serves as the public hearing that is required by statute). District Staff (Finance dept) finalizes the details behind the scenes and presents a final product for the BoE to take action on at a special meeting that is held in conjunction with the June work session.

May - DAAC budget subcommittee presents priorities from each school SAC (in a consolidated presentation) to the BoE and District staff (Finance dept) delivers a 'Proposed Budget' to the BoE; both at the May regular meeting (required by statute to be done by May 31).

Full District 49 Amended Budget

EL PASO COUNTY COLO SCHOOL DISTRICT 49
2022-23 Amended BUDGET - FUND FINANCIAL TREND SUMMARY
June 30, 2022

Total District - All Funds

Fund / Description	2022-2023 Amended: 22/23 Proposed	22/23 Amended	Variance B/(W)	2021-2022 Amended: 21/22 Proposed	21/22 Amended	Variance B/(W)	2020-2021 Actual: 20/21 Adopted	20/21 Actual	Variance B/(W)
Total Revenue →	$228,155,804	$229,908,518	$1,752,714	$293,864,816	$320,641,197	$26,776,381	$181,766,731	$181,823,098	$11,617,760
Total Expense →	$305,450,220	$329,579,894	-$24,129,674	$246,515,594	$283,068,250	-$36,552,656	$187,919,174	$174,571,443	$13,347,730
GENERAL FUND (10)									
Revenue	$136,960,438	$135,941,500	(1,018,938)	$122,880,225	$124,240,200	1,359,975	$110,026,045	$114,836,922	4,810,877
Expenditures	$136,610,438	$138,959,400	(2,348,962)	$122,530,225	$128,103,891	(5,573,666)	$116,756,276	$110,174,935	6,581,342
MILL LEVY OVERRIDE FUND (14) 3A									
Revenue	$5,733,128	$6,060,256	327,128	$5,253,789	$5,490,297	236,508	$4,658,964	$6,577,460	1,918,496
Expenditures	$5,733,128	$9,111,797	(3,378,669)	$5,253,789	$7,050,325	(1,796,536)	$4,658,964	$6,052,369	(1,393,405)
MILL LEVY OVERRIDE FUND (16) 3B									
Revenue	$1,284,737	$1,123,885	(160,852)	$1,226,889	$1,230,429	3,540	$1,137,964	$1,265,730	127,766
Expenditures	$1,284,737	$1,225,399	59,338	$1,226,889	$1,882,787	(655,898)	$1,137,964	$1,106,194	31,770
LONG TERM CAP RESERVE FUND (17)									
Revenue	$0	$0	-	$0	$10,000	10,000	$0	$105,895	105,895
Expenditures	$100,000	$2,280,000	(2,180,000)	$100,000	$100,000	-	$54,000	$5,281	48,719
INSURANCE RESERVE FUND (18)									
Revenue	$1,850,000	$2,150,000	300,000	$1,200,000	$1,800,000	600,000	$1,150,000	$1,160,161	10,161
Expenditures	$1,850,000	$2,160,000	(310,000)	$1,196,693	$1,785,000	(588,307)	$1,150,000	$1,122,926	27,074
COLORADO PRESCHOOL PROGRAM (19)									
Revenue	$563,911	$568,210	4,299	$524,743	$530,599	5,856	$500,622	$500,622	0
Expenditures	$563,911	$728,921	(165,010)	$556,651	$583,799	(27,148)	$480,190	$463,491	16,699
CAPITAL RESERVE FUND (15)									
Revenue	$5,000,000	$5,000,000	-	$4,750,000	$5,464,000	714,000	$4,000,000	$4,000,000	-
Expenditures	$5,000,000	$7,587,744	(2,587,744)	$4,750,000	$7,553,320	(2,803,320)	$6,945,734	$4,856,414	2,089,320
TRANSPORTATION FUND (25)									
Revenue	$2,029,952	$2,109,256	79,304	$1,645,919	$1,599,538	(46,381)	$1,270,529	$1,249,515	(21,014)
Expenditures	$2,029,952	$2,109,256	(79,304)	$1,645,919	$1,599,538	46,381	$1,270,529	$1,249,515	21,014
BASE 49 FUND (27)									
Revenue	$1,200,000	$1,400,000	200,000	$1,052,000	$1,001,424	(50,576)	$1,019,828	$886,275	(133,553)
Expenditures	$1,200,000	$1,383,255	(183,255)	$999,400	$976,389	23,011	$1,019,828	$886,275	133,553
GRANT FUND (22 & 26)									
Revenue	$32,000,000	$32,000,000	-	$32,000,000	$32,000,000	-	$25,000,000	$19,903,599	(5,096,401)
Expenditures	$32,000,000	$32,000,000	-	$32,000,000	$32,000,000	-	$25,000,000	$19,903,599	5,096,401
BOND REDEMPTION FUND (31)									
Revenue	$0	$0	-	$0	$0	-	$0	$0	-
Expenditures	$0	$0	-	$0	$0	-	$0	$0	-
COP REDEMPTION FUND (39)									
Revenue	$19,056,572	$18,480,155	(576,417)	$17,355,479	$18,115,634	760,155	$15,440,274	$12,967,377	(2,472,897)
Expenditures	$16,600,988	$16,610,988	(10,000)	$16,512,278	$16,512,278	-	$11,263,813	$11,260,022	3,791
BUILDING FUND (43)									
Revenue	$500,000	$500,000	-	$525,000	$525,000	-	$475,000	$842,922	367,922
Expenditures	$1,000,000	$1,000,000	-	$500,000	$750,000	(250,000)	$475,000	$47,639	427,361
COP BUILDING FUND (49)									
Revenue	$500,000	$500,000	-	$87,550,000	$106,174,471	18,624,471	$10,000	$808,438	798,438
Expenditures	$80,000,000	$90,000,000	(10,000,000)	$40,000,000	$60,000,000	(20,000,000)	$593,066	$606,347	(13,281)
NUTRITION SERVICES (21)									
Revenue	$5,377,066	$5,377,066	-	$3,410,152	$7,455,870	4,045,718	$2,811,006	$3,208,123	397,117
Expenditures	$5,377,066	$5,611,592	(234,526)	$3,324,898	$7,455,870	(4,130,972)	$2,811,006	$3,208,123	(397,117)
HEALTH INSURANCE (64)									
Revenue	$12,100,000	$12,198,190	98,190	$11,490,620	$12,003,735	513,115	$11,266,490	$12,253,236	986,746
Expenditures	$12,100,000	$12,311,543	(211,543)	$11,507,500	$12,372,077	(864,577)	$11,300,000	$12,301,474	(1,001,474)
SCHOLARSHIP FUND (73)									
Revenue	$0	$0	-	$0	$0	-	$10	$2	(8)
Expenditures	$0	$0	-	$0	$0	-	$2,804	$275	2,529
PUPIL ACTIVITY FUND (23 & 29)									
Revenue	$4,000,000	$6,500,000	2,500,000	$3,000,000	$3,000,000	-	$3,000,000	$1,256,821	(1,743,179)
Expenditures	$4,000,000	$6,500,000	(2,500,000)	$4,411,352	$4,342,975	68,377	$3,000,000	$1,326,565	1,673,435

Fund / Description	2019-2020 Actual: 19/20 Amended	19/20 Actual	Variance B/(W)	2018-2019 Actual: Amended	Actual	Variance B/(W)	2017-2018 Actual: Amended	Actual	Variance B/(W)
Total Revenue →	$183,853,764	$187,192,406	$5,505,983	$155,900,887	$165,100,848	$11,345,482	$155,849,382	$162,872,435	-$3,127,456
Total Expense →	$190,450,221	$181,455,796	$8,994,425	$190,943,750	$196,900,568	$10,064,707	$237,119,672	$195,690,198	-$38,185,806
GENERAL FUND (10)									
Revenue	$120,640,532	$120,640,532	-	$110,034,244	$111,934,256	1,900,012	$103,170,094	$102,172,410	(997,684)
Expenditures	$120,529,877	$120,529,877	-	$110,034,244	$116,014,245	10,087,890	$102,028,216	$100,866,411	2,081,862
MILL LEVY OVERRIDE FUND (14) 3A									
Revenue	$4,243,655	$4,405,669	162,014	$3,940,614	$118,528	(3,822,085)	$7,515,000	$3,252,220	(4,262,780)
Expenditures	$6,402,321	$3,248,201	3,154,120	$3,000,000	$3,220,925	220,925	$9,200,057	$2,911,663	(6,288,394)
MILL LEVY OVERRIDE FUND (16) 3B									
Revenue	$1,414,550	$1,145,359	(269,191)	$1,100,000	-$169,598	(1,269,598)	$8,539,399	$9,550,133	1,010,734
Expenditures	$1,414,550	$1,033,680	380,870	$1,125,000	$989,376	(135,624)	$4,757,150	$1,002,928	(3,754,222)
LONG TERM CAP RESERVE FUND (17)									
Revenue	$0	$23,427	23,427	$1,000,000	$1,465,774	465,774	$0	$0	-
Expenditures	$50,000	$3,400	46,600	$925,000	$52,794	(872,206)	$0	$0	-
INSURANCE RESERVE FUND (18)									
Revenue	$1,050,000	$1,072,430	22,430	$1,000,000	$900,000	(100,000)	$900,000	$1,168,514	268,514
Expenditures	$1,150,091	$1,077,382	72,709	$925,000	$873,203	(51,797)	$1,688,775	$1,832,440	143,665
COLORADO PRESCHOOL PROGRAM (19)									
Revenue	$506,227	$508,164	1,937	$499,905	$499,905	0	$471,822	$471,822	-
Expenditures	$505,878	$468,943	36,935	$499,905	$518,549	18,644	$477,980	$477,896	(83)
CAPITAL RESERVE FUND (15)									
Revenue	$4,250,000	$10,933,133	6,683,133	$4,000,000	$5,003,970	1,003,970	$6,259,052	$5,380,425	(878,627)
Expenditures	$4,408,207	$8,224,412	(3,816,205)	$4,000,000	$4,767,134	767,134	$6,259,052	$5,380,248	(878,804)
TRANSPORTATION FUND (25)									
Revenue	$1,287,105	$1,278,342	(8,763)	$1,294,618	$1,292,579	(2,039)	$1,270,560	$1,442,127	171,567
Expenditures	$1,287,105	$1,278,342	8,763	$1,294,618	$1,292,579	(2,039)	$1,270,560	$1,442,127	171,567
BASE 49 FUND (27)									
Revenue	$1,400,000	$1,038,407	(361,593)	$1,100,000	$1,199,829	99,829	$1,090,000	$1,024,843	(65,157)
Expenditures	$1,390,000	$1,091,153	298,847	$1,090,000	$1,147,083	57,083	$1,136,609	$1,083,089	(53,520)
GRANT FUND (22 & 26)									
Revenue	$15,000,000	$12,233,025	(2,766,975)	$13,000,000	$8,884,402	(4,115,598)	$10,000,000	$6,742,402	(3,257,598)
Expenditures	$15,000,000	$12,233,025	2,766,975	$13,000,000	$8,884,402	(4,115,598)	$10,000,000	$6,623,647	(3,376,353)
BOND REDEMPTION FUND (31)									
Revenue	$0	$0	-	$0	$0	-	$149,657	$71,961	(77,696)
Expenditures	$0	$0	-	$0	$0	-	$5,234,361	$4,997,322	(237,039)
COP REDEMPTION FUND (39)									
Revenue	$14,750,981	$14,519,718	(231,264)	$364,500	$16,318,563	15,954,063		$15,867,376	15,867,376
Expenditures	$11,284,838	$11,274,838	10,000	$3,510,000	$11,311,763	7,801,763		$8,298,592	8,298,592
BUILDING FUND (43)									
Revenue	$475,000	$909,801	434,801	$475,000	$446,679	(28,321)	$100,000	$715,790	615,790
Expenditures	$475,000	$243,907	231,093	$475,000	$57,966	(417,034)	$584,545	$351,699	(232,846)
COP BUILDING FUND (49)									
Revenue	$25,000	$1,640,942	1,615,942	$350,000	$445,057	95,057	$0	$22,685	22,685
Expenditures	$8,190,694	$4,313,313	3,877,381	$33,225,832	$30,438,137	(2,787,695)	$78,087,302	$44,861,470	(33,225,832)
NUTRITION SERVICES (21)									
Revenue	$4,109,606	$3,724,808	(384,798)	$3,494,632	$3,865,998	371,366	$3,560,538	$3,941,154	380,616
Expenditures	$4,109,606	$3,784,968	324,638	$3,587,054	$4,120,435	533,380	$3,737,538	$3,955,463	217,925
HEALTH INSURANCE (64)									
Revenue	$10,201,098	$10,758,916	557,818	$9,747,321	$9,925,778	178,457	$9,323,060	$9,336,619	13,559
Expenditures	$9,747,321	$10,290,000	(542,679)	$9,747,321	$10,328,394	581,073	$9,151,658	$9,903,786	752,128
SCHOLARSHIP FUND (73)									
Revenue	$10	$31	21	$54	$61	7	$200	$54	(146)
Expenditures	$4,733	$2,020	2,713	$4,776	$0	(4,776)	$5,869	$1,000	(4,869)
PUPIL ACTIVITY FUND (23 & 29)									
Revenue	$4,500,000	$2,359,704	(2,140,296)	$4,500,000	$2,969,068	(1,530,932)	$3,500,000	$1,711,902	(1,788,098)
Expenditures	$4,500,000	$2,358,336	2,141,664	$4,500,000	$2,883,583	(1,616,417)	$3,500,000	$1,700,416	(1,799,584)

General Fund

Summary:

- Revenue: $135.9M down from $136.9M
  - Driven by Student count
- Expenses: $138.9M up from $136.6M
  - Driven by roll-over funds from 21/22

Operated Portfolio - Student Count 22/23 Amended Budget

District 49

	Pupil Counts		FY '22		FY '23	FY '23	
	Coordinated Schools		**Actual-Final**		**Budget**	**Oct Count**	**Act vs. Bud**
	Falcon Innovation Zone	Principal		**Change over LY**			
132	Falcon Elementary School	Edward Kulbaki	264.00	1.00	284.00	265.00	(19.00)
134	Meridian Ranch Elementary School	Sheehan Freeman-Todd	643.50	14.50	656.50	658.00	1.50
137	Woodmen Hills Elementary School	Bethany Stegman	570.50	(4.00)	604.50	566.50	(38.00)
141	Bennett Ranch Elementary School	Martina Meadows	350.00	(2.50)	374.00	347.50	(26.50)
220	Falcon Middle School	Elena Forehand	922.00	12.00	939.00	934.00	(5.00)
310	Falcon High School	Darryl Bonds	1,245.50	(19.50)	1,260.50	1,226.00	(34.50)
312	Total Zone	Brian Smith	3,995.50	1.50	4,118.50	3,997.00	(121.50)
				0.0%			
	Sand Creek Innovation Zone						
131	Evans International Elementary Schl	Marcia Case	499.00	31.50	503.00	530.50	27.50
135	Remington Elementary School	Cassi MacArthur	598.00	(35.50)	607.00	562.50	(44.50)
138	Springs Ranch Elementary School	James Kyner	568.50	(9.00)	583.50	559.50	(24.00)
139	Stetson Elementary School	Elizabeth Dowdy		394.00	467.00	394.00	(73.00)
225	Horizon Middle School	Dustin Horras	706.00	54.00	727.00	760.00	33.00
315	Sand Creek High School	Amy Sanchez-Martinez	1,119.00	151.50	1,132.00	1,270.50	138.50
317	Total Zone	Sean Dorsey	3,490.50	586.50	4,019.50	4,077.00	57.50
				16.8%			
	POWER Zone						
136	Ridgeview Elementary School	Kim Moore	528.50	7.00	538.50	535.50	(3.00)
139	Stetson Elementary School	Elizabeth Dowdy	414.00	(414.00)			-
140	Odyssey Elementary School	Sarah McAfee	381.50	7.50	366.50	389.00	22.50
142	Inspiration Elementary School	Pam Holloman	518.50	2.00	590.50	520.50	(70.00)
143	ALLIES Elementary School	Rebecca Thompson	120.00	4.00	124.00	124.00	-
230	Skyview Middle School	Mike Wedor	1,003.00	(88.00)	998.00	915.00	(83.00)
320	Vista Ridge High School	Rebecca Sims	1,624.00	(88.50)	1,630.00	1,535.50	(94.50)
322	Total Zone	Theresa Ritz	4,589.50	(570.00)	4,247.50	4,019.50	(228.00)
				-12.4%			
	iConnect Innovation Programs						
330	Patriot High School	Steven Gard	165.00	0.00	165.00	165.00	-
464	SSAE	Dave Knoche	424.60	6.40	438.75	431.00	(7.75)
340	PPEC	Rochelle Kolhouse	134.00	35.00	175.00	169.00	(6.00)
525	Homeschool Program	Kathryn Boal	267.00	28.00	358.35	295.00	(63.35)
522	Total Zone	Andy Franko	990.60	69.40	1,137.10	1,060.00	(77.10)
				7.0%			
	Individualized Education						
	Internal Service & Vendor Groups					to LY	0.7%
	Total Coordinated Schools	Peter Hilts	13,066.10	87.40	13,522.60	13,153.50	(369.10)

22/23 Rate Variance - Full Formula Detail

District 49

State Program Funding Per Pupil Rate Formula

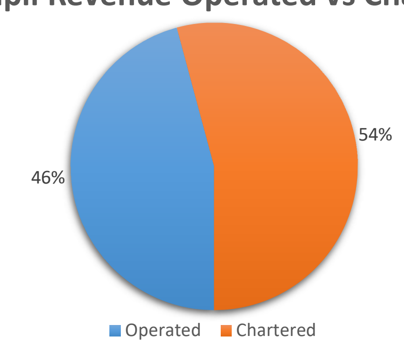
Description		22/23 Proposed	Difference		22/23 Amended
Funded Pupil Count		19,183.10	(242.50)		18,940.60
Base Funding		$ 7,478.16	-		$ 7,478.16
Cost of Living		1.21	-		1.21
Personnel Costs		0.905	(0.00)		0.9041
Size		1.0297	-		1.0297
PPR		$ 9,163.70	(1.46)		$ 9,162.24
Total Per Pupil Funding		$ 175,788,097.16	(2,249,761.48)		$ 173,538,335.68
At Risk Pupil Count		9,962.10	260.90		10,223.00
"Base" At Risk Funding		$ 1,099.64	(0.17)		$ 1,099.47
"Population" At-Risk Funding					
Total At Risk Funding		$ 10,954,758.74	285,111.63	+	$ 11,239,870.37
ELL Pupil count		624.0	(32.00)		592.0
Per-Pupil Funding		$ 733.10	(0.12)		$ 732.98
Total On-Line Funding		$ 457,451.71	(23,527.99)	+	$ 433,923.72
On-Line Pupil Count + Accent		11,584.5	(1,554.50)		10,030.0
Per-Pupil Funding		$ 9,017.00	-		$ 9,017.00
Total On-Line Funding		$ 104,457,436.50	(14,016,926.50)	+	$ 90,440,510.00
Total Program Formula		$ 291,657,744.10	(16,005,104.33)	=	$ 275,652,639.77
Per Pupil (Pre Negative Factor)		9,479.38	35.53		9,514.91
Negative Factor	-3.68%	$ (10,719,972.29)	573,363.77	-3.68%	$ (10,146,608.52)
Recission (CDE Funding)					
Total Program Funding		280,937,771.81	(15,431,740.56)		265,506,031.25
Total Program Per-Pupil Funding		**$ 9,130.96**	**$ 33.71**		**$ 9,164.67**
			0.4%		
District ON-LINE per pupil funding		$ 8,125.34			$ 8,685.09
ER BOCES sFTE		3,709.5	14.0		3,723.5
Underlying Traditional In-Person PPR Rate		$ 9,129.98	**$ 105.42**		$ 9,235.40
			1.2%		
Negative Factor Calculation					
(A) - Statewide Total Program after application of the Negative Fac		$ 7,921,150,349.02			$ 8,439,772,784.29
(B) - Calculated Total Program prior to application of the Negative		$ 8,493,072,456.75			$ 8,762,308,095.74
(C) - Negative Factor reduction ((A / B) - 1 = C)		-6.73%			-3.68%

22/23 Amended Budget - Fund 10 Revenue Model

Revenue Model
El Paso County Colo - School District 49

			Acct	Description	22/23 Proposed Budget	Adj Budget	22/23 Amended Budget		PPR
Proposed 20/21 Student Count (Total District Funded):	28,970.60		10 R 000 00 0000 1110 000 0000	LOCAL PROPERTY TAX REVENUE	$ 34,512,210.67	$ 264,916.30	$ 34,777,126.97	13.1%	
Per Pupil Funding (After Neg Factor):	$ 9,164.66		10 R 000 00 0000 1120 000 0000	SPECIFIC OWNERSHIP TAX REVENUE	$ 3,120,541.52	$ 151,793.33	$ 3,272,334.85		
Per Pupil funding On-line	$ 8,685.05	Total Prgm formula Funding	10 R 000 00 0000 1140 000 0000	DELINQUENT PROP TAX	$ 8,000.00	$ -	$ 8,000.00		
Property Taxes:	$ 26,416,799.62		10 R 000 00 0000 1141 000 0000	PROPERTY TAX CREDITS	$ (33,000.00)	$ -	$ (33,000.00)		
Specific Ownership Taxes:	$ 1,999,801.71		10 R 000 00 0000 1143 000 0000	INTEREST ON TAXES	$ 25,000.00	$ -	$ 25,000.00		
CDE Recission Amount	$ 3.27		10 R 000 00 0000 3110 000 0000	STATE EQUALIZATION REVENUE	$ 224,082,429.05	$ 3,373,888.78	$ 227,456,317.83		
Underlying Traditional PPR Rate	$ 9,235.40	1.15% Increase Over Adopted		Total:	$ 261,715,181.25	$ 3,790,598.41	$ 265,505,779.65		
22/23 Adopted Budget	$ 9,129.98								
Difference	$ 105.42	Rate Variance above 22/23 Adopted		$ 1,388,117.97					
Charter Counts									PPR
PPSEL	396.00		10 R 910 00 0000 5711 000 0000	PPSEL-ALLOCATION	$ (3,641,217.16)	$ (15,999.96)	$ (3,657,217.11)		$ (9,235.40)
GOAL	5,679.00		10 R 930 00 0000 5711 000 0000	GOAL-ALLOCATION	$ (49,519,622.06)	$ (2,928,196.05)	$ (52,447,818.11)		$ (9,235.40)
ER-BOCES - On-Line	3,723.50		10 R 940 00 0000 5711 000 0000	ER BOCES - ALLOCATION	$ (32,691,459.97)	$ 352,665.47	$ (32,338,794.50)		$ (8,685.05)
ER-BOCES - In-Person	542.00	Chartered	10 R 940 00 0000 5711 000 0000	ER BOCES - ALLOCATION	$ (4,414,160.95)	$ (591,424.08)	$ (5,005,585.04)		$ (9,235.40)
BLRA	1,590.50	Portfolio Allocation:	10 R 950 00 0000 5711 000 0000	BLRA-ALLOCATION	$ (15,579,939.39)	$ 891,040.87	$ (14,688,898.52)		$ (9,235.40)
RMCA	1,381.50		10 R 951 00 0000 5711 000 0000	RMCA-ALLOCATION	$ (12,143,598.90)	$ (615,101.70)	$ (12,758,700.60)		$ (9,235.40)
PTEC	367.50		10 R 945 00 0000 5711 000 0000	PTEC-ALLOCATION	$ (3,166,275.79)	$ (227,732.52)	$ (3,394,008.30)		$ (9,235.40)
GPA	596.00		10 R 952 00 0000 5711 000 0000	GPA-ALLOCATION	$ (5,755,171.87)	$ 250,875.41	$ (5,504,296.46)		$ (9,235.40)
LTA	689.00		10 R 953 00 0000 5711 000 0000	LTA - ALLOCATION	$ (6,015,924.00)	$ (347,264.36)	$ (6,363,188.36)		$ (9,235.40)
MVA	393.00		10 R 954 00 0000 5711 000 0000	MVA - ALLOCATION	$ (3,287,339.27)	$ (342,171.65)	$ (3,629,510.92)		$ (9,235.40)
PTAA	445.00		10 R 956 00 0000 5711 000 0000	PTAA - ALLOCATION	$ (2,039,454.11)	$ (2,070,297.44)	$ (4,109,751.55)		$ (9,235.40)
Total Chartered Portfolio:	15,803.00			Total:	$ (138,254,163.47)	$ (5,643,606.01)	$ (143,897,769.48)		$ (9,105.72)
Operated Portfolio:	13,167.60								Per Pupil
22/23 Adopted Budget	13,522.60	-2.70% Decrease Over Adopted		Operated Portfolio - Program Formula Funding:	$ 123,461,017.78	$ (1,853,007.60)	$ 121,608,010.18	89.5%	$ 9,235.40
Difference	(355.00)	Volume Variance below 22/23 Adopte		$ (3,241,125.57)					
				Total Operated Portfolio Revenue:	$ 136,960,421.53	$ (1,018,972.30)	$ 135,941,449.23	<---0.74% Increase Over PY	
				Non-Formula Revenue:	$ 13,499,403.75	$ 834,035.30	$ 14,333,439.05	10.5%	$ 1,088.54

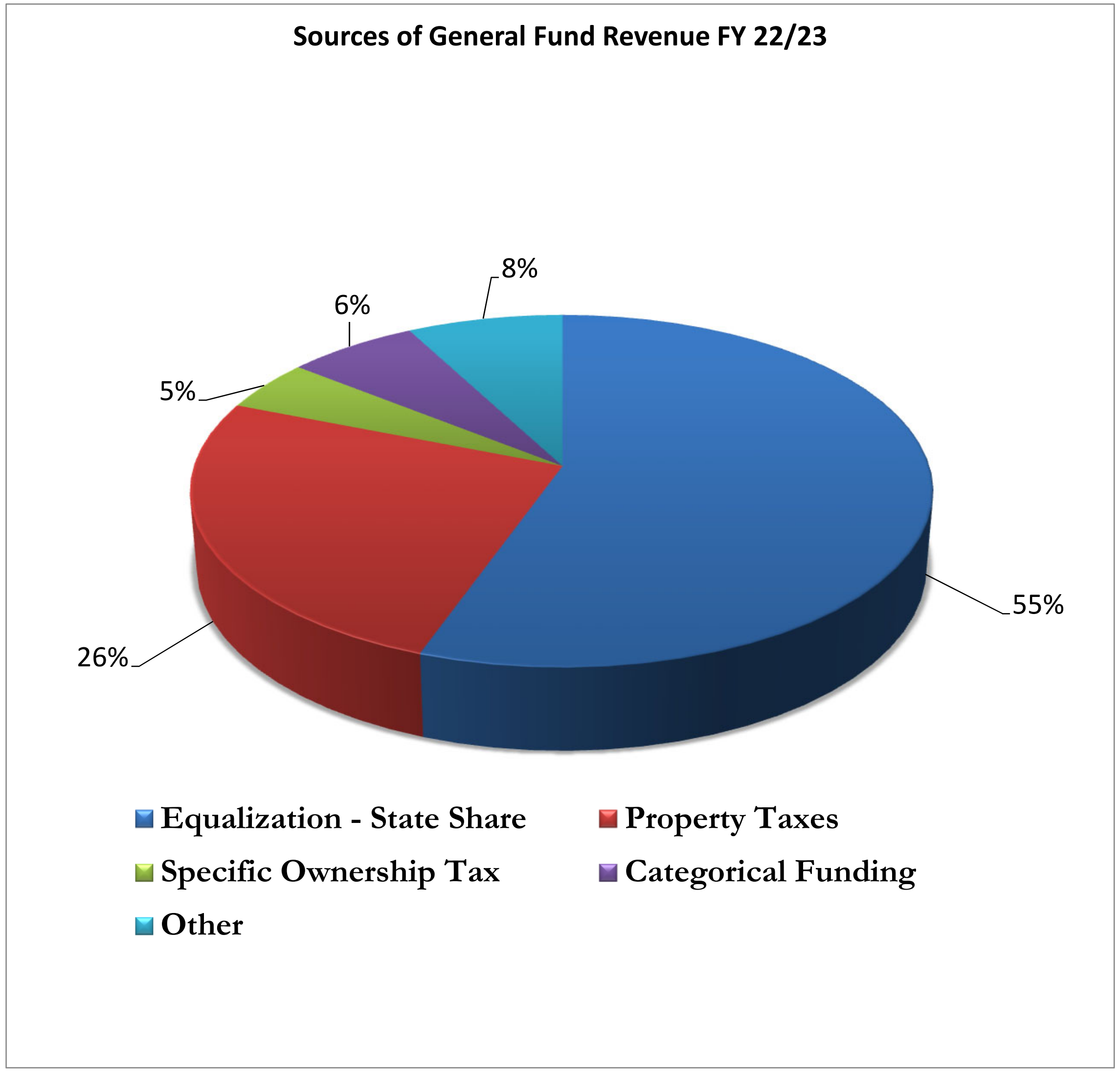
Per Pupil Revenue Operated vs Chartered



The Best Choice to Learn, Work and Lead

Fund: 10 REVENUE

General Fund Summary of 22/23 Proposed Revenue	Object	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended
Local:				
Property Taxes	1110	$ 34,512,210.67	$ 264,916.30	$ 34,777,126.97
Property Tax Abatements & Credits	1141	$ (33,000.00)	$ -	$ (33,000.00)
Specific Ownership Tax	1120	$ 5,241,083.04	$ 1,154,586.66	$ 6,395,669.70
Deliquent Prop Tax & Interest	1140	$ 8,000.00	$ -	$ 8,000.00
Specific Ownership Tax - MLO	1120	$ 5,241,083.04	$ 1,154,586.66	$ 6,395,669.70
Tuition & Fees	13	$ 526,760.00	$ (42,852.80)	$ 483,907.20
Local Grants & Donations		$ -	$ -	$ -
Earnings on Investments	1510	$ 3,800.00	$ 396,200.00	$ 400,000.00
Charter School Purchsed Svs	1954	$ 8,365,195.25	$ (1,116,953.21)	$ 7,248,242.04
Other Local Revenue		$ (4,981,283.04)	$ 723,400.75	$ (4,257,882.29)
Total Local Revenue		$ 48,883,848.96	$ 2,533,884.36	$ 51,417,733.32
State:				
Equalization - State Share	3110	$ 224,082,477.73	$ 3,374,091.69	$ 227,456,569.42
Vocational Education	3120	$ 500,000.00	$ 5,000.00	$ 505,000.00
Special Education	3130	$ 5,916,494.00	$ 1,316,500.00	$ 7,232,994.00
Transportation (Split with Fund 25)	3160	$ 787,958.24	$ (252,527.18)	$ 535,431.06
Gifted Revenue	3150	$ 289,963.00	$ 38,069.34	$ 328,032.34
ELPA Revenue	3140	$ 270,749.98	$ (12,137.56)	$ 258,612.42
Other State Revenue		$ 2,604,819.70	$ (1,995,389.14)	$ 609,430.56
Total State Revenue		$ 234,452,462.65	$ 2,473,607.15	$ 236,926,069.80
Federal:				
Equalization		$ -		$ -
Public Law 874 - Impact Aid	4041	$ 502,400.00	$ -	$ 502,400.00
Other Federal Revenue		$ 253,833.10	$ (78,364.79)	$ 175,468.31
Total Federal Revenue		$ 756,233.10	$ (78,364.79)	$ 677,868.31
Total Revenue:		$ 284,092,544.71	$ 4,929,126.72	$ 289,021,671.43
Less: Capital & Insurance Reserve Allocation		$ (7,314,000.00)	$ (300,000.00)	$ (7,614,000.00)
Less: FFS Program Support		$ -	$ -	$ -
Less: CPP (Colo Pre-School Prgm) Allocation	5819	$ (563,911.04)	$ (4,298.50)	$ (568,209.54)
Less: Specifc Ownership Tax Allocation	5214	$ (1,000,000.00)	$ -	$ (1,000,000.00)
Less: PPR Transfer to Charter Schools	5711	$ (138,254,195.69)	$ (5,643,766.20)	$ (143,897,961.89)
Net Revenue		**$ 136,960,437.98**	**$ (1,018,937.98)**	**$ 135,941,500.00**
Included in School Finance Act Formula				



* Revenue Item increases shaded in green, (School Finance Act Formula) amounts are derived through information provided from CDE.
** Other Revenue Increases (Categorical amounts, SPED, Gifted ELPA etc) are based on year over year trend analysis.

Amended Budget Overview - Dec

General Fund Appropriation - Scenario Bridge

El Paso County Colorado School District 49

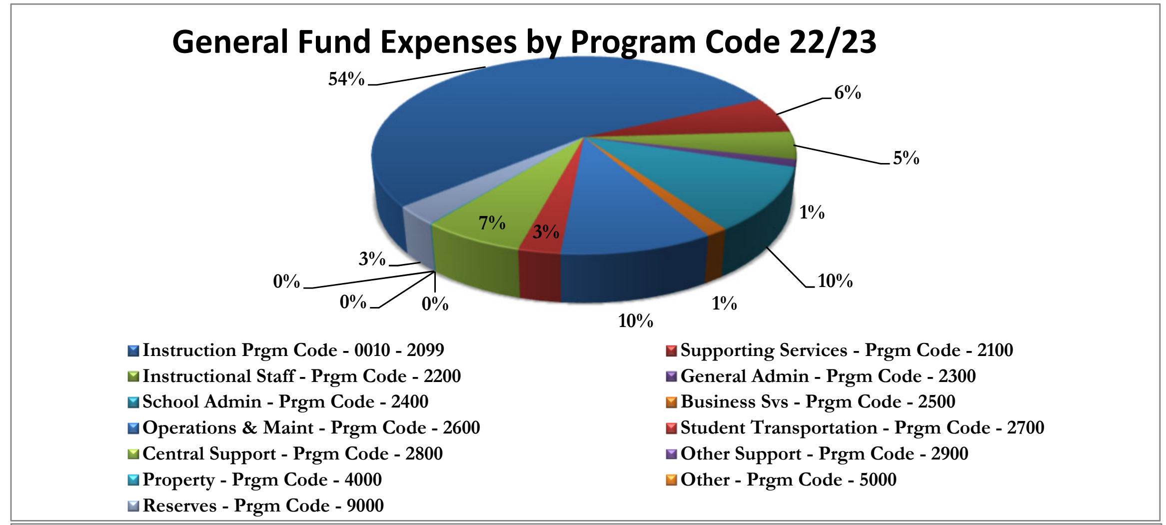
		Falcon Zone	Sand Creek Zone	POWER Zone	iConnect Zone	All Zones	Individualized Education	Int Services & Int Vendor Groups	Total General Fund
Budgeted sFTE		4,118.50	4,019.50	4,247.50	1,137.10	13,522.60	1,137.10		
Projected Oct Count		3,997.00	4,077.00	4,019.50	1,060.00	13,153.50			
Diff		(121.50)	57.50	(228.00)	(77.10)	(369.10)			
Adopted Normalization Per Pupil	7,337.78	7,258.05	7,423.37	7,334.11	7,483.07	7,350.00			
22/23 General Fund Adopted Budget Appropriation		$ 29,892,300	$ 29,838,200	$ 31,151,600	$ 8,509,000.00	$ 99,391,100.00	$ 14,219,500	$ 22,999,700	$ 136,610,300
Revenue & Accounting Adjustments	cost / pupil	7,258	7,423	7,334	7,483	7,350			10,102.37
October Count Volume Adj		(881,900)	426,800	(1,672,200)	(576,900)	(2,704,200)	(392,500)	(632,200)	(3,728,900)
PPR Rate Variance @ January 2023		303,800	303,200	316,500	86,500	1,010,000	144,500	233,700	1,388,200
21/22 Carry Over		666,100	611,000	250,900	639,000	2,167,000	200,600	78,200	2,445,800
22/23 Carry Over - Nov Supplemental		511,900	569,100	528,300	95,400	1,704,700	214,400	291,200	2,210,300
Oth Revenue & Norm ADJs		182,500	182,200	190,200	51,900	606,800	86,800	140,400	834,000
Total Revenue Impacts to Expense Budget @ 1/26/2023		$ 782,400	$ 2,092,300	$ (386,300)	$ 295,900	$ 2,784,300	$ 253,800	$ 111,300	$ 3,149,400
Policy DAA (Fund Balance) Adjustment		(175,100)	(174,800)	(182,500)	(49,900)	(582,300)	(83,300)	(134,700)	(800,344)
Impact of Accounting Changes									-
21/22 General Fund Amended Budget Appropriation		**$ 30,499,600**	**$ 31,755,700**	**$ 30,582,800**	**$ 8,755,000**	**$ 101,593,100**	**$ 14,390,000**	**$ 22,976,300**	**$ 138,959,400**
Amended Budget per pupil	78%	7,631	7,789	7,609	8,259	7,724	1,094	1,747	10,564
Net Change to Adopted Appropriation		$ 607,300	$ 1,917,500	$ (568,800)	$ 246,000	$ 2,202,000	$ 170,500	$ (23,400)	$ 2,349,100
		372.57	365.62	274.50	776.36				

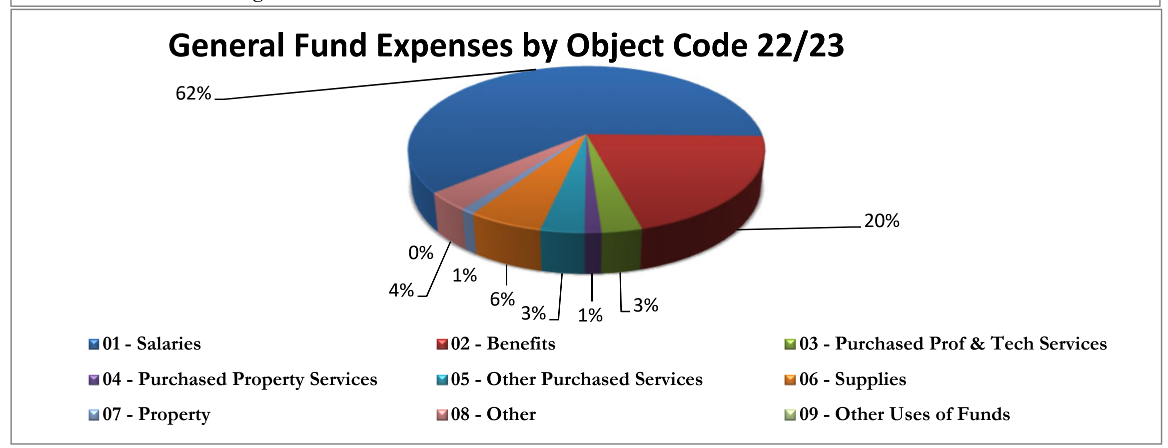
EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 AMENDED BUDGET

Fund: 10 EXPENSES

General Fund Summary of 22/23 Expenses	22/23 Proposed	Bridge to Amended Budget	% Change	22/23 Amended
Expenses by Program Code:				
Instruction Prgm Code - 0010 - 2099	$ 74,023,396.14	$ 3,158,793.32	4.3%	$ 77,182,189.46
Supporting Services - Prgm Code - 2100	$ 8,184,963.93	$ 756,808.61	9.2%	$ 8,941,772.54
Instructional Staff - Prgm Code - 2200	$ 6,187,759.51	$ 24,889.47	0.4%	$ 6,212,648.98
General Admin - Prgm Code - 2300	$ 1,643,363.77	$ 166,330.23	10.1%	$ 1,809,694.00
School Admin - Prgm Code - 2400	$ 14,278,224.39	$ 32,332.18	0.2%	$ 14,310,556.57
Business Svs - Prgm Code - 2500	$ 1,940,191.13	$ (226,657.05)	-11.7%	$ 1,713,534.08
Operations & Maint - Prgm Code - 2600	$ 13,392,000.28	$ 23,386.83	0.2%	$ 13,415,387.11
Student Transportation - Prgm Code - 2700	$ 3,701,706.39	$ (202,925.80)	-5.5%	$ 3,498,780.59
Central Support - Prgm Code - 2800	$ 8,996,151.52	$ (50,609.89)	-0.6%	$ 8,945,541.63
Other Support - Prgm Code - 2900	$ 2,600.00	$ 5,945.60	228.7%	$ 8,545.60
Property - Prgm Code - 4000	$ 132,602.50	$ (43,835.20)	-33.1%	$ 88,767.30
Other - Prgm Code - 5000	$ -	$ 4,737.50	#DIV/0!	$ 4,737.50
Reserves - Prgm Code - 9000	$ 4,127,409.42	$ (1,300,164.78)	-31.5%	$ 2,827,244.64
Total Expense by Program Code	**$ 136,610,368.98**	**$ 2,349,031.02**		**$ 138,959,400.00**
Expenses by Object Code				
01 - Salaries	$ 83,970,973.73	$ 1,630,422.62	1.9%	$ 85,601,396.35
02 - Benefits	$ 27,934,042.51	$ (70,167.37)	-0.3%	$ 27,863,875.14
03 - Purchased Prof & Tech Services	$ 4,177,321.29	$ 121,448.80	2.9%	$ 4,298,770.09
04 - Purchased Property Services	$ 1,747,380.47	$ 372,290.73	21.3%	$ 2,119,671.20
05 - Other Purchased Services	$ 4,557,244.15	$ 808,749.41	17.7%	$ 5,365,993.56
06 - Supplies	$ 7,834,878.72	$ 378,319.06	4.8%	$ 8,213,197.78
07 - Property	$ 1,478,339.80	$ 202,999.99	13.7%	$ 1,681,339.79
08 - Other	$ 4,910,188.31	$ (1,099,369.72)	-22.4%	$ 3,810,818.59
09 - Other Uses of Funds	$ -	$ 4,337.50	#DIV/0!	$ 4,337.50
Total Expense by Object Code	**$ 136,610,368.98**	**$ 2,349,031.02**		**$ 138,959,400.00**





El Paso County Colorado District 49 Amended Budget Summary

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

District Leadership:

Internal Services	Peter Hilts
Individualized Education	Nancy Lemmond
Internal Vendors	Lou Fletcher
Falcon Zone	Brian Smith
Sand Creek Zone	Sean Dorsey
Power Zone	Theresa Ritz
iConnect Zone	Andy Franko

		Int Svs	Indivd Svs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Total District 49
	Budgeted sFTE				4,118.50	4,019.50	4,247.50	1,137.10	13,522.60
	Actual sFTE				3,997.00	4,077.00	4,019.50	1,060.00	13,153.50
	Diff				(121.50)	57.50	(228.00)	(77.10)	(369.10)
	District Entity -->	Int Svs	Indivd Svs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone	Total
	District Group Code -->	38-39	36	33-34-37	30	31	32	35	District 49
Proposed Budget:	Personnel Budget	$ 7,138,004.69	$ 11,108,572.48	$ 6,648,886.37	$ 26,090,142.69	$ 27,921,260.53	$ 27,592,914.72	$ 5,798,640.12	$ 112,298,421.60
	per pupil	$ 542.67	$ 844.53	$ 505.48	$ 6,527.43	$ 6,848.48	$ 6,864.76	$ 5,470.42	$ 8,537.53
	Facility	$ 214,681.51	$ 35,100.00	$ 456,050.00	$ 1,346,491.69	$ 1,396,743.00	$ 1,193,800.00	$ 301,827.42	$ 4,944,693.62
	per pupil	$ 16.32	$ 2.67	$ 34.67	$ 336.88	$ 342.59	$ 297.00	$ 284.74	$ 375.92
	Extra Curricular	$ -	$ -	$ -	$ 549,642.92	$ 472,302.89	$ 546,650.00	$ -	$ 1,568,595.81
	per pupil	$ -	$ -	$ -	$ 137.51	$ 115.85	$ 136.00	$ -	$ 119.25
	Location Spend	$ 4,224,963.80	$ 3,246,327.52	$ 4,293,713.63	$ 2,513,322.70	$ 1,965,393.58	$ 1,249,435.28	$ 2,654,532.46	$ 20,147,688.96
	per pupil	$ 321.20	$ 246.80	$ 326.43	$ 628.80	$ 482.07	$ 310.84	$ 2,504.28	$ 1,531.74
	Total Budget	$ 11,577,650.00	$ 14,390,000.00	$ 11,398,650.00	$ 30,499,600.00	$ 31,755,700.00	$ 30,582,800.00	$ 8,755,000.00	$ 138,959,400.00
	per pupil	$ 880.20	$ 1,094.01	$ 866.59	$ 7,630.62	$ 7,788.99	$ 7,608.61	$ 8,259.43	$ 10,564.44
	% of District PPR	8.3%	10.4%	8.2%	21.9%	22.9%	22.0%	6.3%	100.0%
Personnel Detail	Salaries	$ 4,744,250.24	$ 8,102,605.85	$ 4,506,085.45	$ 18,508,857.89	$ 20,059,071.21	$ 19,347,379.37	$ 4,168,967.84	$ 79,437,217.85
	per pupil	$ 360.68	$ 616.00	$ 342.58	$ 4,630.69	$ 4,920.06	$ 4,813.38	$ 3,932.99	$ 6,039.25
	Benefits	$ 1,613,668.48	$ 2,651,097.09	$ 1,710,328.56	$ 6,326,099.57	$ 7,087,930.63	$ 6,920,242.69	$ 1,469,292.15	$ 27,778,659.17
	per pupil	$ 122.68	$ 201.55	$ 130.03	$ 1,582.71	$ 1,738.52	$ 1,721.67	$ 1,386.12	$ 2,111.88
	Oth Payroll	$ 780,085.97	$ 354,869.54	$ 432,472.36	$ 1,255,185.23	$ 774,258.69	$ 1,325,292.66	$ 160,380.13	$ 5,082,544.58
	per pupil	$ 59.31	$ 26.98	$ 32.88	$ 314.03	$ 189.91	$ 329.72	$ 151.30	$ 386.40
	Total Personnel	$ 7,138,004.69	$ 11,108,572.48	$ 6,648,886.37	$ 26,090,142.69	$ 27,921,260.53	$ 27,592,914.72	$ 5,798,640.12	$ 112,298,421.60
	per pupil	$ 542.67	$ 844.53	$ 505.48	$ 6,527.43	$ 6,848.48	$ 6,864.76	$ 5,470.42	$ 8,537.53
Facility Detail	Utilities	$ 107,248.92	$ 7,750.00	$ 10,500.00	$ 899,875.34	$ 877,793.00	$ 700,500.00	$ 116,500.03	$ 2,720,167.29
	per pupil	$ 8.15	$ 0.59	$ 0.80	$ 225.14	$ 215.30	$ 174.28	$ 109.91	$ 206.80
	Custodial	$ 20,800.00	$ 1,500.00	$ 3,300.00	$ 85,400.00	$ 90,500.00	$ 103,500.00	$ 41,172.23	$ 346,172.23
	per pupil	$ 1.58	$ 0.11	$ 0.25	$ 21.37	$ 22.20	$ 25.75	$ 38.84	$ 26.32
	Maintenance	$ 81,382.59	$ 24,750.00	$ 360,074.80	$ 285,766.35	$ 362,105.00	$ 332,800.00	$ 73,259.61	$ 1,520,138.35
	per pupil	$ 6.19	$ 1.88	$ 27.37	$ 71.50	$ 88.82	$ 82.80	$ 69.11	$ 115.57
	Grounds	$ 5,250.00	$ 1,100.00	$ 82,175.20	$ 75,450.00	$ 66,345.00	$ 57,000.00	$ 70,895.55	$ 358,215.75
	per pupil	$ 0.40	$ 0.08	$ 6.25	$ 18.88	$ 16.27	$ 14.18	$ 66.88	$ 27.23
	Total Facility	$ 214,681.51	$ 35,100.00	$ 456,050.00	$ 1,346,491.69	$ 1,396,743.00	$ 1,193,800.00	$ 301,827.42	$ 4,944,693.62
	per pupil	$ 16.32	$ 2.67	$ 34.67	$ 336.88	$ 342.59	$ 297.00	$ 284.74	$ 375.92

Internal Services Amended Budget Summary

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	**Internal Services:**	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

Budgeted sFTE	13,522.60
Actual sFTE	13,153.50
Diff	(369.10)

	School Name -->	Central Svs	Education Svs	Total Internal Services
	Group Code -->	38	39	
Proposed Budget:	Personnel Budget	$ 3,785,441.04	$ 3,352,563.65	$ 7,138,004.69
	per pupil	$ 287.79	$ 254.88	$ 542.67
	Facility	$ 133,982.66	$ 80,698.85	$ 214,681.51
	per pupil	$ 10.19	$ 6.14	$ 16.32
	Extra Curricular	$ -	$ -	$ -
	per pupil	$ -	$ -	$ -
	Location Spend	$ 2,338,226.30	$ 1,886,737.50	$ 4,224,963.80
	per pupil	$ 177.76	$ 143.44	$ 321.20
	Total Budget	$ 6,257,650.00	$ 5,320,000.00	$ 11,577,650.00
	per pupil	$ 475.74	$ 404.46	$ 880.20
	% of Zone PPR	54.0%	46.0%	100.0%
Personnel Detail	Salaries	$ 2,799,843.37	$ 1,944,406.87	$ 4,744,250.24
	per pupil	$ 212.86	$ 147.82	$ 360.68
	Benefits	$ 949,191.18	$ 664,477.30	$ 1,613,668.48
	per pupil	$ 72.16	$ 50.52	$ 122.68
	Oth Payroll	$ 36,406.49	$ 743,679.48	$ 780,085.97
	per pupil	$ 2.77	$ 56.54	$ 59.31
	Total Personnel	$ 3,785,441.04	$ 3,352,563.65	$ 7,138,004.69
	per pupil	$ 287.79	$ 254.88	$ 542.67
Facility Detail	Utilities	$ 71,748.92	$ 35,500.00	$ 107,248.92
	per pupil	$ 5.45	$ 2.70	$ 8.15
	Custodial	$ 7,800.00	$ 13,000.00	$ 20,800.00
	per pupil	$ 0.59	$ 0.99	$ 1.58
	Maintenance	$ 51,183.74	$ 30,198.85	$ 81,382.59
	per pupil	$ 3.89	$ 2.30	$ 6.19
	Grounds	$ 3,250.00	$ 2,000.00	$ 5,250.00
	per pupil	$ 0.25	$ 0.15	$ 0.40
	Total Facility	$ 133,982.66	$ 80,698.85	$ 214,681.51
	per pupil	$ 10.19	$ 6.14	$ 16.32

Individualized Education Services Amended Budget Summary

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	**$ 14,390,000.00**
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

Budgeted sFTE	13,522.60
Actual sFTE	13,153.50
Diff	(369.10)

	Dept Name -->	Ind Edu Admin	G/T	ELL	Special Education	Nursing	Other Ind Edu	Special Edu Charter Svs		Total Individualized Services
	Dept Code -->	636	635	637	660	661	663 & 664	910-956		
Proposed Budget:	Personnel Budget	$ 1,211,562.66	$ 301,348.77	$ 382,976.49	$ 6,702,718.63	$ 30,000.00	$ 1,105,232.20	$ 1,374,733.73		$ 11,108,572.48
	per pupil	$ 92.11	$ 22.91	$ 29.12	$ 509.58	$ 2.28	$ 84.03	$ 104.51	0	$ 844.53
	Facility	$ -	$ -	$ -	$ -	$ -	$ 35,100.00	$ -		$ 35,100.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 2.67	$ -	0	$ 2.67
	Extra Curricular	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	per pupil	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0	$ -
	Location Spend	$ 66,769.20	$ 193,828.17	$ 269,583.84	$ 1,940,111.93	$ 10,250.00	$ 160,964.74	$ 604,819.64		$ 3,246,327.52
	per pupil	$ 5.08	$ 14.74	$ 20.50	$ 147.50	$ 0.78	$ 12.24	$ 45.98	0	$ 246.80
	Total Budget	$ 1,278,331.86	$ 495,176.94	$ 652,560.33	$ 8,642,830.56	$ 40,250.00	$ 1,301,296.94	$ 1,979,553.37		$ 14,390,000.00
	per pupil	$ 97.19	$ 37.65	$ 49.61	$ 657.07	$ 3.06	$ 98.93	$ 150.50	0	$ 1,094.01
	% of Zone PPR	8.9%	3.4%	4.5%	60.1%	0.3%	9.0%	13.8%		100.0%
Personnel Detail	Salaries	$ 915,402.74	$ 187,464.74	$ 245,741.88	$ 5,029,182.41	$ -	$ 742,695.36	$ 982,118.72		$ 8,102,605.85
	per pupil	$ 69.59	$ 14.25	$ 18.68	$ 382.35	$ -	$ 56.46	$ 74.67	0	$ 616.00
	Benefits	$ 286,159.92	$ 64,384.03	$ 94,252.94	$ 1,538,428.18	$ -	$ 328,752.02	$ 339,120.00		$ 2,651,097.09
	per pupil	$ 21.76	$ 4.89	$ 7.17	$ 116.96	$ -	$ 24.99	$ 25.78	0	$ 201.55
	Oth Payroll	$ 10,000.00	$ 49,500.00	$ 42,981.67	$ 135,108.04	$ 30,000.00	$ 33,784.82	$ 53,495.01		$ 354,869.54
	per pupil	$ 0.76	$ 3.76	$ 3.27	$ 10.27	$ 2.28	$ 2.57	$ 4.07	0	$ 26.98
	Total Personnel	$ 1,211,562.66	$ 301,348.77	$ 382,976.49	$ 6,702,718.63	$ 30,000.00	$ 1,105,232.20	$ 1,374,733.73		$ 11,108,572.48
	per pupil	$ 92.11	$ 22.91	$ 29.12	$ 509.58	$ 2.28	$ 84.03	$ 104.51	0	$ 844.53
Facility Detail	Utilities	$ -	$ -	$ -	$ -	$ -	$ 7,750.00	$ -		$ 7,750.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 0.59	$ -	0	$ 0.59
	Custodial	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -		$ 1,500.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 0.11	$ -	0	$ 0.11
	Maintenance	$ -	$ -	$ -	$ -	$ -	$ 24,750.00	$ -		$ 24,750.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 1.88	$ -	0	$ 1.88
	Grounds	$ -	$ -	$ -	$ -	$ -	$ 1,100.00	$ -		$ 1,100.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 0.08	$ -	0	$ 0.08
	Total Facility	$ -	$ -	$ -	$ -	$ -	$ 35,100.00	$ -		$ 35,100.00
	per pupil	$ -	$ -	$ -	$ -	$ -	$ 2.67	$ -	0	$ 2.67

Internal Vendors Amended Budget Summary

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ **11,398,650.00**
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

Budgeted sFTE	13,522.60
Actual sFTE	13,153.50
Diff	(369.10)

	School Name -->	Facilities	Info Tech	Transportation	Total Internal Vendors
	Location Code -->	37	33	34	
Proposed Budget:	Personnel Budget	$ 3,427,550.00	$ 250,461.76	$ 2,970,874.61	$ 6,648,886.37
	per pupil	$ 260.58	$ 19.04	$ 225.86	$ 505.48
	Facility	$ 444,550.00	$ 10,500.00	$ 1,000.00	$ 456,050.00
	per pupil	$ 33.80	$ 0.80	$ 0.08	$ 34.67
	Extra Curricular	$ -	$ -	$ -	$ -
	per pupil	$ -	$ -	$ -	$ -
	Location Spend	$ 87,900.00	$ 3,663,371.41	$ 542,442.22	$ 4,293,713.63
	per pupil	$ 6.68	$ 278.51	$ 41.24	$ 326.43
	Total Budget	$ 3,960,000.00	$ 3,924,333.17	$ 3,514,316.83	$ 11,398,650.00
	per pupil	$ 301.06	$ 298.35	$ 267.18	$ 866.59
	% of Zone PPR	34.7%	34.4%	30.8%	100.0%
Personnel Detail	Salaries	$ 2,474,076.78	$ 180,054.34	$ 1,851,954.33	$ 4,506,085.45
	per pupil	$ 188.09	$ 13.69	$ 140.80	$ 342.58
	Benefits	$ 883,192.10	$ 64,407.42	$ 762,729.04	$ 1,710,328.56
	per pupil	$ 67.15	$ 4.90	$ 57.99	$ 130.03
	Oth Payroll	$ 70,281.12	$ 6,000.00	$ 356,191.24	$ 432,472.36
	per pupil	$ 5.34	$ 0.46	$ 27.08	$ 32.88
	Total Personnel	$ 3,427,550.00	$ 250,461.76	$ 2,970,874.61	$ 6,648,886.37
	per pupil	$ 260.58	$ 19.04	$ 225.86	$ 505.48
Facility Detail	Utilities	$ -	$ 10,500.00	$ -	$ 10,500.00
	per pupil	$ -	$ 0.80	$ -	$ 0.80
	Custodial	$ 3,300.00		$ -	$ 3,300.00
	per pupil	$ 0.25	$ -	$ -	$ 0.25
	Maintenance	$ 360,074.80		$ -	$ 360,074.80
	per pupil	$ 27.37	$ -	$ -	$ 27.37
	Grounds	$ 81,175.20		$ 1,000.00	$ 82,175.20
	per pupil	$ 6.17	$ -	$ 0.08	$ 6.25
	Total Facility	$ 444,550.00	$ 10,500.00	$ 1,000.00	$ 456,050.00
	per pupil	$ 33.80	$ 0.80	$ 0.08	$ 34.67

Falcon Zone Amended Budget Summary

District 49

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	**$ 30,499,600.00**
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

Falcon Zone Leader: Brian Smith

Falcon Elementary School of Technology: Paula Kavalec
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: Bethany Stegman
Website: http://d49.org/woodmenhills
Address: 8308 Del Rio Road, Peyton CO, 80831
Phone: 719.495.5500

Bennett Ranch Elementary School: Martina Meadows
Website: http://d49.org/bres
Address: 9755 Towner Avenue • Falcon, CO 80831
Phone: 719.495.5232

Falcon Middle School: Elena Forehand
Website: http://d49.org/falconmiddle
Address: 9755 Towner Avenue, Peyton CO, 80831
Phone: 719.495.5232

Falcon High School: Darryl Bonds
Website: http://d49.org/falconhigh
Address: 10255 Lambert Road, Peyton CO, 80831
Phone: 719.495.5522

	Falcon Elem	Meridian Ranch	Woodmen Hills	Bennett Ranch	Falcon Middle	Falcon High	Falcon -CTE	Falcon Zone	Total
Budgeted sFTE	291.00	656.50	581.00	328.00	1,021.00	1,245.00			4,122.50
Actual sFTE	263.00	643.50	570.50	350.00	922.00	1,239.50			3,988.50
Diff	(28.00)	(13.00)	(10.50)	22.00	(99.00)	(5.50)		0	(134.00)

	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	690	Falcon Zone
Proposed Budget:	Personnel Budget	$ 2,205,770.27	$ 4,305,743.61	$ 4,219,978.34	$ 2,420,881.53	$ 5,438,327.86	$ 6,378,051.19	$ 367,832.14	$ 753,557.75	$ 26,090,142.69
	per pupil	$ 8,386.96	$ 6,691.13	$ 7,396.98	$ 6,916.80	$ 5,898.40	$ 5,145.66	$ 296.76	$ 607.95	$ 6,541.34
	Facility	$ 112,916.32	$ 138,900.00	$ 146,400.00	$ 127,600.00	$ 304,950.00	$ 490,725.37	$ -	$ 25,000.00	$ 1,346,491.69
	per pupil	$ 429.34	$ 215.85	$ 256.62	$ 364.57	$ 330.75	$ 395.91	$ -	$ 20.17	$ 337.59
	Extra Curricular	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 148,970.00	$ 398,472.92	$ -	$ -	$ 549,642.92
	per pupil	$ 2.09	$ 0.85	$ 0.96	$ 1.57	$ 161.57	$ 321.48	$ -	$ -	$ 137.81
	Location Spend	$ 73,723.46	$ 120,169.50	$ 118,015.18	$ 82,166.34	$ 154,470.00	$ 204,932.08	$ 272,107.72	$ 1,487,738.42	$ 2,513,322.70
	per pupil	$ 280.32	$ 186.74	$ 206.86	$ 234.76	$ 167.54	$ 165.33	$ 219.53	$ 1,200.27	$ 630.14
	Total Budget	$ 2,392,960.05	$ 4,565,363.11	$ 4,484,943.52	$ 2,631,197.87	$ 6,046,717.86	$ 7,472,181.56	$ 639,939.86	$ 2,266,296.17	$ 30,499,600.00
	per pupil	$ 9,098.71	$ 7,094.58	$ 7,861.43	$ 7,517.71	$ 6,558.26	$ 6,028.38	$ 516.29	$ 1,828.40	$ 7,646.88
	% of Zone PPR	7.8%	15.0%	14.7%	8.6%	19.8%	24.5%	2.1%	7.4%	100.0%
Personnel Detail	Salaries	$ 1,627,867.14	$ 3,188,957.01	$ 3,071,926.66	$ 1,762,482.86	$ 3,873,872.64	$ 4,415,979.72	$ 238,440.68	$ 329,331.18	$ 18,508,857.89
	per pupil	$ 6,189.61	$ 4,955.64	$ 5,384.62	$ 5,035.67	$ 4,201.60	$ 3,562.71	$ 192.37	$ 265.70	$ 4,640.56
	Benefits	$ 521,271.56	$ 996,706.05	$ 1,016,961.16	$ 593,098.67	$ 1,429,155.22	$ 1,575,411.07	$ 86,891.46	$ 106,604.38	$ 6,326,099.57
	per pupil	$ 1,982.02	$ 1,548.88	$ 1,782.58	$ 1,694.57	$ 1,550.06	$ 1,271.01	$ 70.10	$ 86.01	$ 1,586.08
	Oth Payroll	$ 56,631.57	$ 120,080.55	$ 131,090.52	$ 65,300.00	$ 135,300.00	$ 386,660.40	$ 42,500.00	$ 317,622.19	$ 1,255,185.23
	per pupil	$ 215.33	$ 186.61	$ 229.78	$ 186.57	$ 146.75	$ 311.95	$ 34.29	$ 256.25	$ 314.70
	Total Personnel	$ 2,205,770.27	$ 4,305,743.61	$ 4,219,978.34	$ 2,420,881.53	$ 5,438,327.86	$ 6,378,051.19	$ 367,832.14	$ 753,557.75	$ 26,090,142.69
	per pupil	$ 8,386.96	$ 6,691.13	$ 7,396.98	$ 6,916.80	$ 5,898.40	$ 5,145.66	$ 296.76	$ 607.95	$ 6,541.34
Facility Detail	Utilities	$ 65,925.34	$ 95,000.00	$ 97,350.00	$ 81,600.00	$ 200,000.00	$ 360,000.00	$ -	$ -	$ 899,875.34
	per pupil	$ 250.67	$ 147.63	$ 170.64	$ 233.14	$ 216.92	$ 290.44	$ -	$ -	$ 225.62
	Custodial	$ 6,400.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 12,000.00	$ 15,000.00	$ -	$ 25,000.00	$ 85,400.00
	per pupil	$ 24.33	$ 13.99	$ 15.78	$ 25.71	$ 13.02	$ 12.10	$ -	$ 20.17	$ 21.41
	Maintenance	$ 35,590.98	$ 26,650.00	$ 30,950.00	$ 28,400.00	$ 75,450.00	$ 88,725.37	$ -	$ -	$ 285,766.35
	per pupil	$ 135.33	$ 41.41	$ 54.25	$ 81.14	$ 81.83	$ 71.58	$ -	$ -	$ 71.65
	Grounds	$ 5,000.00	$ 8,250.00	$ 9,100.00	$ 8,600.00	$ 17,500.00	$ 27,000.00	$ -	$ -	$ 75,450.00
	per pupil	$ 19.01	$ 12.82	$ 15.95	$ 24.57	$ 18.98	$ 21.78	$ -	$ -	$ 18.92
	Total Facility	$ 112,916.32	$ 138,900.00	$ 146,400.00	$ 127,600.00	$ 304,950.00	$ 490,725.37	$ -	$ 25,000.00	$ 1,346,491.69
	per pupil	$ 429.34	$ 215.85	$ 256.62	$ 364.57	$ 330.75	$ 395.91	$ -	$ 20.17	$ 337.59

Sand Creek Zone Amended Budget Summary

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	**$ 29,838,219.75**	**$ 1,917,480.25**	**$ 31,755,700.00**
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

SAND CREEK ZONE

Sand Creek Zone Leader: Sean Dorsey

Evans International Elementary School Marcia Case
Website: http://d49.org/evans
Address: 1675 Winnebago Road, Colo Spgs CO, 80915
Phone: 719.495.5299

Remington Elementary School Cassi MacArthur
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

Stetson Elementary School Elizabeth Dowdy
Website: http://d49.org/stetson
Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922
Phone: 719.495.5252

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 Amy Sanchez
Website: http://d49.org/sandcreek
Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
Phone: 719.495.1160

Budgeted sFTE	534.50	571.50	574.50	437.00	781.00	1,279.50		4,178.00
Actual sFTE	530.50	562.50	559.50	394.00	760.00	1,270.50		4,077.00
Diff	(4.00)	(9.00)	(15.00)	(43.00)	(21.00)	(9.00)		(101.00)

	School Name -->	Evans	Remington	Springs Ranch	Stetson	Horizon	Sand Creek HS	Snd Crk - CTE	Sand Creek Zone	Total
	School Location Code -->	131	135	138	139	225	315	316	691	Sand Creek Zone
Proposed Budget:	Personnel Budget	$ 3,247,846.63	$ 3,585,706.72	$ 4,072,771.62	$ 3,878,436.11	$ 5,003,995.83	$ 7,022,897.13	$ 259,618.70	$ 849,987.79	$ 27,921,260.53
	per pupil	$ 6,122.24	$ 6,374.59	$ 7,279.31	$ 9,843.75	$ 6,584.21	$ 5,527.66	$ 204.34	$ 208.48	$ 6,848.48
	Facility	$ 146,963.00	$ 148,990.00	$ 148,830.00	$ 138,000.00	$ 259,420.00	$ 529,540.00	$ -	$ 25,000.00	$ 1,396,743.00
	per pupil	$ 277.03	$ 264.87	$ 266.01	$ 350.25	$ 341.34	$ 416.80	$ -	$ 6.13	$ 342.59
	Extra Curricular	$ 550.00	$ 550.00	$ 550.00	$ 550.00	$ 95,932.29	$ 374,170.60	$ -	$ -	$ 472,302.89
	per pupil	$ 1.04	$ 0.98	$ 0.98	$ 1.40	$ 126.23	$ 294.51	$ -	$ -	$ 115.85
	Location Spend	$ 111,514.06	$ 115,776.28	$ 112,603.78	$ 95,427.72	$ 145,258.23	$ 181,780.00	$ 102,163.00	$ 1,100,870.51	$ 1,965,393.58
	per pupil	$ 210.21	$ 205.82	$ 201.26	$ 242.20	$ 191.13	$ 143.08	$ 80.41	$ 270.02	$ 482.07
	Total Budget	$ 3,506,873.69	$ 3,851,023.00	$ 4,334,755.40	$ 4,112,413.83	$ 5,504,606.35	$ 8,108,387.73	$ 361,781.70	$ 1,975,858.30	$ 31,755,700.00
	per pupil	$ 6,610.51	$ 6,846.26	$ 7,747.55	$ 10,437.60	$ 7,242.90	$ 6,382.04	$ 284.76	$ 484.64	$ 7,788.99
	% of Zone Budget	11.0%	12.1%	13.7%	13.0%	17.3%	25.5%	1.1%	6.2%	100.0%
Personnel Detail	Salaries	$ 2,314,271.95	$ 2,650,960.29	$ 2,936,955.26	$ 2,783,365.46	$ 3,560,124.20	$ 5,082,506.41	$ 185,130.42	$ 545,757.22	$ 20,059,071.21
	per pupil	$ 4,362.44	$ 4,712.82	$ 5,249.25	$ 7,064.38	$ 4,684.37	$ 4,000.40	$ 145.71	$ 133.86	$ 4,920.06
	Benefits	$ 821,270.31	$ 906,909.77	$ 1,017,748.73	$ 975,070.59	$ 1,329,126.41	$ 1,804,356.72	$ 53,188.28	$ 180,259.82	$ 7,087,930.63
	per pupil	$ 1,548.11	$ 1,612.28	$ 1,819.03	$ 2,474.80	$ 1,748.85	$ 1,420.19	$ 41.86	$ 44.21	$ 1,738.52
	Oth Payroll	$ 112,304.37	$ 27,836.66	$ 118,067.63	$ 120,000.06	$ 114,745.22	$ 136,034.00	$ 21,300.00	$ 123,970.75	$ 774,258.69
	per pupil	$ 211.70	$ 49.49	$ 211.02	$ 304.57	$ 150.98	$ 107.07	$ 16.77	$ 30.41	$ 189.91
	Total Personnel	$ 3,247,846.63	$ 3,585,706.72	$ 4,072,771.62	$ 3,878,436.11	$ 5,003,995.83	$ 7,022,897.13	$ 259,618.70	$ 849,987.79	$ 27,921,260.53
	per pupil	$ 6,122.24	$ 6,374.59	$ 7,279.31	$ 9,843.75	$ 6,584.21	$ 5,527.66	$ 204.34	$ 208.48	$ 6,848.48
Facility Detail	Utilities	$ 89,913.00	$ 101,490.00	$ 93,330.00	$ 77,900.00	$ 156,120.00	$ 359,040.00	$ -	$ -	$ 877,793.00
	per pupil	$ 169.49	$ 180.43	$ 166.81	$ 197.72	$ 205.42	$ 282.60	$ -	$ -	$ 215.30
	Custodial	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,000.00	$ 12,500.00	$ 15,500.00	$ -	$ 25,000.00	$ 90,500.00
	per pupil	$ 17.91	$ 16.89	$ 16.98	$ 22.84	$ 16.45	$ 12.20	$ -	$ 6.13	$ 22.20
	Maintenance	$ 38,800.00	$ 32,250.00	$ 35,655.00	$ 47,100.00	$ 74,800.00	$ 133,500.00	$ -	$ -	$ 362,105.00
	per pupil	$ 73.14	$ 57.33	$ 63.73	$ 119.54	$ 98.42	$ 105.08	$ -	$ -	$ 88.82
	Grounds	$ 8,750.00	$ 5,750.00	$ 10,345.00	$ 4,000.00	$ 16,000.00	$ 21,500.00	$ -	$ -	$ 66,345.00
	per pupil	$ 16.49	$ 10.22	$ 18.49	$ 10.15	$ 21.05	$ 16.92	$ -	$ -	$ 16.27
	Total Facility	$ 146,963.00	$ 148,990.00	$ 148,830.00	$ 138,000.00	$ 259,420.00	$ 529,540.00	$ -	$ 25,000.00	$ 1,396,743.00
	per pupil	$ 277.03	$ 264.87	$ 266.01	$ 350.25	$ 341.34	$ 416.80	$ -	$ 6.13	$ 342.59

Power Zone Amended Budget Summary

District 49

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	**$ 31,151,633.06**	**$ (568,833.06)**	**$ 30,582,800.00**
	iConnect Zone:	$ 8,509,004.27	$ 245,995.73	$ 8,755,000.00

Power Zone Leader: Theresa Ritz

	Ridgeview	Odyssey	Inspiration	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
Budgeted sFTE	560.50	374.00	622.50	124.00	910.00	1,541.50			4,132.50
Actual sFTE	535.50	389.00	520.50	124.00	915.00	1,535.50			4,019.50
Diff	(25.00)	15.00	(102.00)	0.00	5.00	(6.00)			(113.00)

	School Name -->	Ridgeview	Odyssey	Inspiration	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total
	School Location Code -->	136	140	142	143	230	320	321	692	Power Zone
Proposed Budget:	Personnel Budget	$ 3,720,881.57	$ 2,667,184.98	$ 3,492,222.06	$ 1,660,802.35	$ 6,527,187.28	$ 8,364,258.65	$ 328,541.66	$ 831,836.17	$ 27,592,914.72
	per pupil	$ 6,948.42	$ 6,856.52	$ 6,709.36	$ 13,393.57	$ 7,133.54	$ 5,447.25	$ 213.96	$ 206.95	$ 6,864.76
	Facility	$ 153,500.00	$ 134,000.00	$ 134,000.00	$ 37,000.00	$ 270,300.00	$ 420,000.00	$ -	$ 45,000.00	$ 1,193,800.00
	per pupil	$ 286.65	$ 344.47	$ 257.44	$ 298.39	$ 295.41	$ 273.53	$ -	$ 11.20	$ 297.00
	Extra Curricular	$ 550.00	$ 550.00	$ 550.00	$ -	$ 120,000.00	$ 409,820.00	$ 15,180.00	$ -	$ 546,650.00
	per pupil	$ 1.03	$ 1.41	$ 1.06	$ -	$ 131.15	$ 266.90	$ 9.89	$ -	$ 136.00
	Location Spend	$ 98,246.66	$ 73,487.40	$ 112,351.60	$ 63,761.32	$ 177,750.00	$ 233,750.00	$ 124,395.00	$ 365,693.30	$ 1,249,435.28
	per pupil	$ 183.47	$ 188.91	$ 215.85	$ 514.20	$ 194.26	$ 152.23	$ 81.01	$ 90.98	$ 310.84
	Total Budget	$ 3,973,178.23	$ 2,875,222.38	$ 3,739,123.66	$ 1,761,563.67	$ 7,095,237.28	$ 9,427,828.65	$ 468,116.66	$ 1,242,529.47	$ 30,582,800.00
	per pupil	$ 7,419.57	$ 7,391.32	$ 7,183.72	$ 14,206.16	$ 7,754.36	$ 6,139.91	$ 304.86	$ 309.13	$ 7,608.61
	% of Zone Bud	13.0%	9.4%	12.2%	5.8%	23.2%	30.8%	1.5%	4.1%	100.0%
Personnel Detail	Salaries	$ 2,681,493.77	$ 1,873,376.31	$ 2,498,990.20	$ 1,209,678.87	$ 4,648,271.11	$ 5,773,620.62	$ 259,198.42	$ 402,750.07	$ 19,347,379.37
	per pupil	$ 5,007.46	$ 4,815.88	$ 4,801.13	$ 9,755.47	$ 5,080.08	$ 3,760.09	$ 168.80	$ 100.20	$ 4,813.38
	Benefits	$ 939,387.80	$ 680,076.47	$ 862,897.06	$ 411,123.48	$ 1,718,094.22	$ 2,092,293.56	$ 66,343.24	$ 150,026.86	$ 6,920,242.69
	per pupil	$ 1,754.23	$ 1,748.27	$ 1,657.82	$ 3,315.51	$ 1,877.70	$ 1,362.61	$ 43.21	$ 37.32	$ 1,721.67
	Oth Payroll	$ 100,000.00	$ 113,732.20	$ 130,334.80	$ 40,000.00	$ 160,821.95	$ 498,344.47	$ 3,000.00	$ 279,059.24	$ 1,325,292.66
	per pupil	$ 186.74	$ 292.37	$ 250.40	$ 322.58	$ 175.76	$ 324.55	$ 1.95	$ 69.43	$ 329.72
	Total Personnel	$ 3,720,881.57	$ 2,667,184.98	$ 3,492,222.06	$ 1,660,802.35	$ 6,527,187.28	$ 8,364,258.65	$ 328,541.66	$ 831,836.17	$ 27,592,914.72
	per pupil	$ 6,948.42	$ 6,856.52	$ 6,709.36	$ 13,393.57	$ 7,133.54	$ 5,447.25	$ 213.96	$ 206.95	$ 6,864.76
Facility Detail	Utilities	$ 100,200.00	$ 72,200.00	$ 75,000.00	$ 19,000.00	$ 184,100.00	$ 250,000.00	$ -	$ -	$ 700,500.00
	per pupil	$ 187.11	$ 185.60	$ 144.09	$ 153.23	$ 201.20	$ 162.81	$ -	$ -	$ 174.28
	Custodial	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 4,000.00	$ 12,500.00	$ 15,000.00	$ -	$ 45,000.00	$ 103,500.00
	per pupil	$ 16.81	$ 23.14	$ 17.29	$ 32.26	$ 13.66	$ 9.77	$ -	$ 11.20	$ 25.75
	Maintenance	$ 41,300.00	$ 47,300.00	$ 45,000.00	$ 13,500.00	$ 65,700.00	$ 120,000.00	$ -	$ -	$ 332,800.00
	per pupil	$ 77.12	$ 121.59	$ 86.46	$ 108.87	$ 71.80	$ 78.15	$ -	$ -	$ 82.80
	Grounds	$ 3,000.00	$ 5,500.00	$ 5,000.00	$ 500.00	$ 8,000.00	$ 35,000.00	$ -	$ -	$ 57,000.00
	per pupil	$ 5.60	$ 14.14	$ 9.61	$ 4.03	$ 8.74	$ 22.79	$ -	$ -	$ 14.18
	Total Facility	$ 153,500.00	$ 134,000.00	$ 134,000.00	$ 37,000.00	$ 270,300.00	$ 420,000.00	$ -	$ 45,000.00	$ 1,193,800.00
	per pupil	$ 286.65	$ 344.47	$ 257.44	$ 298.39	$ 295.41	$ 273.53	$ -	$ 11.20	$ 297.00

Ridgeview Elementary School: Kim Moore
Website: http://d49.org/ridgeview
Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923
Phone: 719.494.8700

Odyssey Elementary School: Kristopher Levi
Website: http://d49.org/odyssey
Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922
Phone: 719.494.8622

Inspiration View Elementary School: Pamela Holloman
Website: http://d49.org/ives
Address: 9233 Vista del Pico Blvd, Colo Spgs CO, 80927
Phone: 719.201.8026

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: Mike Wedor
Website: http://d49.org/skyview
Address: 6350 Windom Peak Boulevard, Colo Spgs CO, 80923
Phone: 719.495.5566

Vista Ridge High School: Rebecca Sims
Website: http://d49.org/vistaridge
Address: 6888 Black Forest Road, Colo Spgs CO, 80923
Phone: 719.494.8800

iConnect Zone Amended Budget Summary

District 49

		22/23 Proposed Exp Budget	Difference	22/23 Amended Exp Budget
	Total D49 Fund 10 Budget Dollars:	$ 136,610,368.98	$ 2,349,031.02	$ 138,959,400.00
Central:	Internal Services:	$ 11,399,728.50	$ 177,921.50	$ 11,577,650.00
	Individualized Services	$ 14,219,520.23	$ 170,479.77	$ 14,390,000.00
	Internal Vendors:	$ 11,599,981.85	$ (201,331.85)	$ 11,398,650.00
Zones:				
	Falcon Zone:	$ 29,892,281.32	$ 607,318.68	$ 30,499,600.00
	Sand Creek Zone:	$ 29,838,219.75	$ 1,917,480.25	$ 31,755,700.00
	Power Zone:	$ 31,151,633.06	$ (568,833.06)	$ 30,582,800.00
	iConnect Zone:	**$ 8,509,004.27**	**$ 245,995.73**	**$ 8,755,000.00**

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: Steven Gard
Website: http://d49.org/phs
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.495.5505

Springs Studio for Academic Excellence TBD
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

	PPEC	PHS	PHS - CTE	SSAE	Home School	iConnect Zone	Total
22/23 Budgeted sFTE	175.00	165.00		438.75	358.35		1,137.10
Actual sFTE	169.00	165.00		431.00	295.00		1,060.00
Diff	(6.00)	0.00		(7.75)	(63.35)		(77.10)

		School Name -->	PPEC	PHS	PHS - CTE	SSAE	Home School	iConnect Zone	Total
		School Location Code -->	340	330	331	464	525	682	iConnect Zone
Proposed Budget:	Personnel Budget		$ 561,740.02	$ 1,513,480.40	$ 61,554.72	$ 2,233,726.50	$ 614,882.96	$ 813,255.52	$ 5,798,640.12
		per pupil	$ 3,323.91	$ 9,172.61	$ 373.06	$ 5,182.66	$ 2,084.35	$ 767.22	$ 5,470.42
	Facility		$ 500.00	$ 121,020.00	$ -	$ 120,307.42	$ 45,000.00	$ 15,000.00	$ 301,827.42
		per pupil	$ 2.96	$ 733.45	$ -	$ 279.14	$ 152.54	$ 14.15	$ 284.74
	Extra Curricular								$ -
		per pupil	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Location Spend		$ 450,661.87	$ 120,564.50	$ 70,221.00	$ 505,517.80	$ 37,953.29	$ 1,469,614.00	$ 2,654,532.46
		per pupil	$ 2,666.64	$ 730.69	$ 425.58	$ 1,172.90	$ 128.66	$ 1,386.43	$ 2,504.28
	Total Budget		$ 1,012,901.89	$ 1,755,064.90	$ 131,775.72	$ 2,859,551.72	$ 697,836.25	$ 2,297,869.52	$ 8,755,000.00
		per pupil	$ 5,993.50	$ 10,636.76	$ 798.64	$ 6,634.69	$ 2,365.55	$ 2,167.80	$ 8,259.43
		% of Zone Budget	11.6%	20.0%	1.5%	32.7%	8.0%	26.2%	100.0%
			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Personnel Detail	Salaries		$ 402,039.68	$ 1,098,323.47	$ -	$ 1,604,109.26	$ 454,902.76	$ 609,592.67	$ 4,168,967.84
		per pupil	$ 2,378.93	$ 6,656.51	$ -	$ 3,721.83	$ 1,542.04	$ 575.09	$ 3,932.99
	Benefits		$ 148,777.68	$ 390,281.93	$ 21,554.72	$ 585,276.07	$ 139,738.90	$ 183,662.85	$ 1,469,292.15
		per pupil	$ 880.34	$ 2,365.35	$ 130.63	$ 1,357.95	$ 473.69	$ 173.27	$ 1,386.12
	Oth Payroll		$ 10,922.66	$ 24,875.00	$ 40,000.00	$ 44,341.17	$ 20,241.30	$ 20,000.00	$ 160,380.13
		per pupil	$ 64.63	$ 150.76	$ 242.42	$ 102.88	$ 68.61	$ 18.87	$ 151.30
	Total Personnel		$ 561,740.02	$ 1,513,480.40	$ 61,554.72	$ 2,233,726.50	$ 614,882.96	$ 813,255.52	$ 5,798,640.12
		per pupil	$ 3,323.91	$ 9,172.61	$ 373.06	$ 5,182.66	$ 2,084.35	$ 767.22	$ 5,470.42
Facility Detail	Utilities		$ -	$ 56,600.00	$ -	$ 32,900.03	$ 27,000.00	$ -	$ 116,500.03
		per pupil	$ -	$ 343.03	$ -	$ 76.33	$ 91.53	$ -	$ 109.91
	Custodial		$ 13.61	$ 5,000.00	$ -	$ 7,327.02	$ 13,831.60	$ 15,000.00	$ 41,172.23
		per pupil	$ 0.08	$ 30.30	$ -	$ 17.00	$ 46.89	$ 14.15	$ 38.84
	Maintenance		$ 486.39	$ 39,620.00	$ -	$ 28,984.82	$ 4,168.40	$ -	$ 73,259.61
		per pupil	$ 2.88	$ 240.12	$ -	$ 67.25	$ 14.13	$ -	$ 69.11
	Grounds		$ -	$ 19,800.00	$ -	$ 51,095.55	$ -	$ -	$ 70,895.55
		per pupil	$ -	$ 120.00	$ -	$ 118.55	$ -	$ -	$ 66.88
	Total Facility		$ 500.00	$ 121,020.00	$ -	$ 120,307.42	$ 45,000.00	$ 15,000.00	$ 301,827.42
		per pupil	$ 2.96	$ 733.45	$ -	$ 279.14	$ 152.54	$ 14.15	$ 284.74

Other Funds

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
2022-2023 PROJECTED AMENDED BUDGET

+ FUND: 14 **2018-4C MILL LEVY OVERRIDE: ALL SCHOOLS' MLO-Op PRIORITIES (excl. 5-5-90)**
+ FUND: 16 **2018-4C MILL LEVY OVERRIDE: OPERATED PORTFOLIO 5-5-90 PLAN**

DESCRIPTION: *These funds are used to account for mill levy override revenue and expenditures of monies used for MLO-Op spends according to the parameters of ballot issue 4C passed in November 2018, which was the consolidation of 2014-3A & 2016-3B.*

Determination of New Funds Available

Total MLO Mills Assessed	2022 Total District Assessed Value	Collections 2022/23 FY	Distribution Ops / Capital		
18.500	1,314,377,980	24,315,993	76.0%	18,480,155	*to fund 39 for CoP payments*
	SO tax increment	1,000,000	24.0%	6,835,838	*allocated to schools/purposes*

2021-22 Allocation of New Funds Available + Carryover Funds = Total Available

	Res HC Pool	All sFTE Pool	Res HC Pool $	All sFTE Pool $	CY Allocat	Carryover	Total Avail	60% + Cyo
Operated	12,493	13,153.50	4,157,747	546,243	4,703,990	1,171,460	5,875,450	3,993,854
Chartered	4,966	11,537.50	1,652,715	479,133	2,131,848	2,353,184	4,485,032	3,632,293
Total	17,459	24,691.00	5,810,462	1,025,376	6,835,838	3,524,644	10,360,482	7,626,147
			85%	15%				

	2021/22 Actual Priority Allocations 5-5-90 + charter	Repositioning	Flexible for Comp/ Progs/Safety/Tech	Total	**2022/23 Projected Priority Allocations** 5-5-90 + Ch's	Oth Specific	Flex-C/P/S/T	Total
FZone	35,300	5-5 allocs	(35,300)	-	40,200	5-5 allocs	35,551	75,751
SCZone	29,800		(29,800)	-	38,400		33,928	72,328
POWER	39,300		(39,300)	-	39,300		34,799	74,099
iConnect	6,100		(6,100)	-	6,900		6,122	13,022
Group Decisioned	987,647	289,846	2,873,356	4,150,849	1,123,885	-	3,344,906	4,468,791
Operated Schools	1,098,147	289,846	2,762,856	4,150,849	1,248,685	-	3,455,306	4,703,990
BLRA/PA	117,511		352,533	470,044	141,066		423,196	564,262
GPA	50,781		152,343	203,124	45,459		136,376	181,835
LTA	42,710		128,095	170,805	57,490		172,471	229,961
MVA	8,053		24,158	32,211	36,779		110,335	147,114
PPSEL	32,878		98,632	131,510	32,816		98,447	131,263
PTAA				-	33,241		99,724	132,965
PTEC	10,083		30,248	40,331	13,467		40,401	53,868
RMCA	89,772		269,316	359,088	99,957		299,871	399,828
Local Charter Total	351,788	-	1,055,325	1,407,113	460,275	-	1,380,821	1,841,096
GOAL (MDOL)	-		238,869	238,869			290,752	290,752
Total Charters	351,788	-	1,294,194	1,645,982	460,275	-	1,671,573	2,131,848
Total District	1,449,935	289,846	4,057,050	5,796,831	1,708,960	-	5,126,879	6,835,838
	25%	5%	70%		25%	0%	75%	

2021/22 Funds Available by Category, by Zone/School

				60% + Cyo
FZone	75,751	448,414	524,165	493,865
SCZone	72,328	198,390	270,718	241,787
POWER	74,099	137,844	211,943	182,304
iConnect	13,022	65,177	78,198	72,989
Group Decisioned	4,468,791	321,635	4,790,425	3,002,909
Operated Schools	4,703,990	1,171,460	5,875,450	3,993,854
BLRA/PA	564,262	407,570	971,832	746,128
GPA	181,835	521,632	703,467	630,733
LTA	229,961	559,986	789,947	697,962
MVA	147,114	184,525	331,639	272,793
PPSEL	131,263	128,453	259,716	207,211
PTAA	132,965	76,415	209,380	156,194
PTEC	53,868	-	53,868	32,321
RMCA	399,828	474,603	874,431	714,500
Local Charter Total	1,841,096	2,353,184	4,194,280	3,457,842
GOAL (MDOL)	290,752	-	290,752	174,451
Total Charters	2,131,848	2,353,184	4,485,032	3,632,293
Total District	6,835,838	3,524,644	10,360,482	7,626,147

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 Novermber 2014.

Fund 14 - Mill Levy Override 3a - General Fund Summary of 22/23 Revenue & Expenses	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 12,014,988.90	$ 9,573,406	$ 7,412,151	$ 7,600,727	$ 5,605,776	$ 4,046,238	$ 2,602,976.77	$ 6,649,215	$ 3,597,674.08	$ 4,209,144.55	$ 4,144,841
Mill Levy Override - Revenue											
Local Property Taxes	$ 3,739,717	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Specific Ownership Taxes (SOT)	$ 646,547	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Tax Interest Earnings	$ 4,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SOT Interest Earnings	$ -	$ -	$ -	$ -	$ 47,542	$ -	$ 348,303	$ 348,303	$ 355,269	$ 362,375	$ 369,622
Revenue Transfer from Fund 10	$ -	$ -	$ 1,000,000	$ 454,545	$ 1,000,000	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Revenue Transfer from Fund 13	$ -	$ 3,890,072	$ 3,547,491	$ 188,702	$ 5,731,300	$ 6,017,865	$ (182,027)	$ 5,835,838	$ 6,010,913	$ 6,191,241	$ 6,376,978
Revenue Transfer to Fund 16	$ -	$ 169,598	$ (1,110,714)	$ (2,209,369)	$ (1,246,929)	$ (1,284,737)	$ 160,852	$ (1,123,885)	$ (1,278,768)	$ (1,442,187)	$ (1,504,830)
Other Revenue	$ (1,157,116)	$ (4,000,000)	$ -	$ 6,672	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 3,233,813**	**$ 1,059,670**	**$ 3,436,777**	**$ (1,559,449)**	**$ 5,531,913**	**$ 5,733,128**	**$ 327,129**	**$ 6,060,256**	**$ 6,087,414**	**$ 6,111,428**	**$ 6,241,770**
Total Funds Available	**$ 15,248,802**	**$ 10,633,076**	**$ 10,848,928**	**$ 6,041,279**	**$ 11,137,690**	**$ 9,779,366**	**$ 2,930,105**	**$ 12,709,471**	**$ 9,685,089**	**$ 10,320,573**	**$ 10,386,611**
Expenditures:											
COP Administration Costs	$ -	$ -	$ -	$ -	$ -		$ -				
MLO-Op Spends	$ 2,504,778	$ 3,220,925	$ 3,248,201	$ 6,052,369	$ 4,488,475	$ 5,733,128	$ 3,378,669	$ 9,111,797	$ 5,475,944	$ 6,175,732	$ 6,443,985
COP Principal Payments	$ 1,740,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Interest Payments	$ 1,430,619	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Funds	**$ 5,675,397**	**$ 3,220,925**	**$ 3,248,201**	**$ 6,052,369**	**$ 4,488,475**	**$ 5,733,128**	**$ 3,378,669**	**$ 9,111,797**	**$ 5,475,944**	**$ 6,175,732**	**$ 6,443,985**
Ending Fund Balance	**$ 9,573,406**	**$ 7,412,151**	**$ 7,600,727**	**$ (11,090)**	**$ 6,649,215**	**$ 4,046,238**	**$ (448,564)**	**$ 3,597,674**	**$ 4,209,145**	**$ 4,144,841**	**$ 3,942,626**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 21/22 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ -	$ 6,361,313.55	$ 4,764,953.37	$ 725,000.00	$ 836,678.43	$ 996,214.43	$ 990,813.03	$ (59,519.83)	$ 931,293.20	$ 829,779.20	$ 829,779.20	$ 829,779
Mill Levy Override - Revenue												
Local Property Taxes	$ 3,232,112	$ 8,957,333	$ 9,064,066	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Specific Ownership Taxes (SOT)	$ 208,809	$ -	$ 832,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Tax Interest Earnings	$ 1,443	$ 564,471	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SOT Interest Earnings	$ 380,645	$ -	$ -	$ 34,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Proceeds	$ 79,615,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Premium	$ 8,951,301	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MLO Allocation	$ (83,500,000)	$ (10,143,562)	$ (10,000,000)	$ 1,110,714	$ 1,265,730	$ 1,246,929	$ 1,284,737	$ (160,852)	$ 1,123,885	$ 1,278,768	$ 1,442,187	$ 1,504,830
Other Revenue	$ (11,099)	$ 28,328	$ (3,426,839)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Total Revenue	**$ 8,878,211**	**$ (593,430)**	**$ (3,530,665)**	**$ 1,145,359**	**$ 1,265,730**	**$ 1,246,929**	**$ 1,284,737**	**$ 220,093**	**$ 1,123,885**	**$ 1,278,768**	**$ 1,442,187**	**$ 1,504,830**
Total Funds Available	**$ 8,878,211**	**$ 5,767,884**	**$ 1,234,288**	**$ 1,870,359**	**$ 2,102,408**	**$ 2,243,143**	**$ 2,275,550**	**$ 59,059**	**$ 2,055,178**	**$ 2,108,547**	**$ 2,271,966**	**$ 2,334,609**
Expenditures:												
COP Administration Costs	$ 892,861	$ 24,213	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MLO-Priority 1 Spends	$ 442,189	$ 978,718	$ 484,288	$ 1,033,680	$ 1,106,194	$ 1,311,850	$ 1,284,737	$ (59,338)	$ 1,225,399	$ 1,278,768	$ 1,442,187	$ 1,504,830
COP Principal Payments - Series A (10 Year)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Interest Payments - Series A	$ 924,508	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Principal Payments - Series B (25 Year)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
COP Interest Payments - Series B	$ 257,339	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Expense Funds	**$ 2,516,898**	**$ 1,002,931**	**$ 509,288**	**$ 1,033,680**	**$ 1,106,194**	**$ 1,311,850**	**$ 1,284,737**	**$ 220,093**	**$ 1,225,399**	**$ 1,278,768**	**$ 1,442,187**	**$ 1,504,830**
Ending Fund Balance	**$ 6,361,314**	**$ 4,764,953**	**$ 725,000**	**$ 836,678**	**$ 996,214**	**$ 931,293**	**$ 990,813**	**$ (161,034)**	**$ 829,779**	**$ 829,779**	**$ 829,779**	**$ 829,779**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 Summary of 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ -	$ -	$ 8,568,784	$ 9,666,341	$ 12,911,221	$ 14,618,575	$ 14,915,694	$ 2,445,585	$ 17,361,279	$ 19,230,446	$ 20,882,912	$ 25,277,491
Revenue												
Local Property Taxes (Net)	$ -	$ -	$ 8,414,319	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Earnings on Investments	$ -	$ 564,471	$ -	$ 217,839	$ 11,312	$ 151,373	$ -	$ -	$ -	$ -	$ -	$ -
Revenue Transfers In	$ -	$ 16,302,905	$ 4,000,000	$ 14,301,879	$ 12,956,065	$ 17,977,694	$ 19,056,572	$ (576,417)	$ 18,480,155	$ 18,223,253	$ 20,956,742	$ 22,004,579
Revenue Transfers Out							$ -	$ -	$ -	$ -	$ -	
Total Revenue	**$ -**	**$ 16,867,376**	**$ 12,414,319**	**$ 14,519,718**	**$ 12,967,377**	**$ 18,129,067**	**$ 19,056,572**	**$ (576,417)**	**$ 18,480,155**	**$ 18,223,253**	**$ 20,956,742**	**$ 22,004,579**
Total Funds Available	**$ -**	**$ 16,867,376**	**$ 20,983,103**	**$ 24,186,058**	**$ 25,878,597**	**$ 32,747,643**	**$ 33,972,266**	**$ 1,869,168**	**$ 35,841,434**	**$ 37,453,699**	**$ 41,839,654**	**$ 47,282,070**
Expenditures:												
COP Refunding - Principal	$ -	$ 6,558,592	$ 1,810,000	$ 1,880,000	$ 1,975,000	$ 2,075,000	$ 2,125,000	$ -	$ 2,125,000	$ 2,210,000	$ 2,320,000	$ 2,435,000
COP Refunding - Interest Payments	$ -	$ 1,740,000	$ 2,755,438	$ 2,672,238	$ 2,575,863	$ 2,500,550	$ 2,432,113	$ -	$ 2,432,113	$ 2,334,363	$ 2,221,113	$ 2,102,238
COP Principal Payments - Series A (10 Year)	$ -	$ -	$ 1,700,000	$ 1,750,000	$ 1,820,000	$ 1,910,000	$ 2,005,000	$ -	$ 2,005,000	$ 2,065,000	$ 2,170,000	$ 2,275,000
COP Interest Payments - Series A	$ -	$ -	$ 787,150	$ 726,650	$ 646,150	$ 552,900	$ 475,075	$ -	$ 475,075	$ 393,375	$ 287,500	$ 176,375
COP Principal Payments - Series B (26 Year)	$ -	$ -	$ 1,355,000	$ 1,395,000	$ 1,450,000	$ 1,520,000	$ 1,595,000	$ -	$ 1,595,000	$ 1,675,000	$ 1,760,000	$ 1,850,000
COP Interest Payments - Series B	$ -	$ -	$ 2,899,175	$ 2,850,950	$ 2,786,800	$ 2,712,550	$ 2,634,675	$ -	$ 2,634,675	$ 2,552,925	$ 2,467,050	$ 2,376,800
COP DEBT SVS-Principal (Middle School)	$ -	$ -	$ -	$ -	$ -	$ 2,140,000	$ 1,835,000	$ -	$ 1,835,000	$ 1,925,000	$ 2,020,000	$ 2,120,000
COP DEBT SVS-Interest (Middle School)					$ -	$ 3,091,278	$ 3,499,125	$ -	$ 3,499,125	$ 3,405,125	$ 3,306,500	$ 3,306,500
COP DEBT SVS-Interest (Elementary School)					$ -	$ -						$ 1,700,000
Other	$ -	$ -	$ 10,000	$ -	$ -	$ 5,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Expense Funds	**$ -**	**$ 8,298,592**	**$ 11,316,763**	**$ 11,274,838**	**$ 11,253,813**	**$ 16,507,278**	**$ 16,610,988**	**$ -**	**$ 16,610,988**	**$ 16,570,788**	**$ 16,562,163**	**$ 18,351,913**
Amount needed for 'next Dec' Int/Prin PMT			**$ 8,204,869**	**$ 8,314,969**	**$ 11,902,622**		**$ 13,102,156**	**$ -**	**$ 13,102,156**	**$ 13,214,706**	**$ 13,365,956**	**$ 12,940,706**
Accumulating Fund Balance			**$ 1,461,472**	**$ 3,134,780**	**$ (1,874,088)**		**$ 1,536,959**	**$ 1,869,168**	**$ 3,406,126**	**$ 1,539,916**	**$ 4,243,330**	**$ 4,077,917**
Accumlated Fund Balance			**$ 1,461,472**	**$ 4,596,252**	**$ 2,722,163**		**$ 4,259,122**	**$ 1,869,168**	**$ 6,128,290**	**$ 7,668,205**	**$ 11,911,535**	**$ 15,989,451**
Ending Fund Balance	**$ -**	**$ 8,568,784**	**$ 9,666,341**	**$ 12,911,221**	**$ 14,624,785**	**$ 16,240,365**	**$ 17,361,279**	**$ 1,869,168**	**$ 19,230,446**	**$ 20,882,912**	**$ 25,277,491**	**$ 28,930,158**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 1,245,880.09	$ 409,780.81	$ 176.54	$ 237,012.99	$ 2,945,734.32	$ 2,089,320.46	$ -	$ 2,587,744	$ 2,587,744	$ -	$ 250,000	$ 500,000.00
Capital Reserve - Revenue												
Allocation from General Fund (10)	$ 3,500,000	$ 4,898,373	$ 4,000,000	$ 4,250,000	$ 4,000,000	$ 5,214,000	$ 4,750,000	$ 250,000	$ 5,000,000	$ 5,000,000	$ 5,050,000	$ 5,100,000
Other	$ 55,484	$ 31,302	$ 1,003,970	$ 6,683,133	$ -	$ 138,330	$ 250,000	$ (250,000)	$ -	$ 250,000	$ 250,000	$ 250,000
Total Revenue	**$ 3,555,484**	**$ 4,929,674**	**$ 5,003,970**	**$ 10,933,133**	**$ 4,000,000**	**$ 5,352,330**	**$ 5,000,000**	**$ -**	**$ 5,000,000**	**$ 5,250,000**	**$ 5,300,000**	**$ 5,350,000**
Total Funds Available	**$ 4,801,364**	**$ 5,339,455**	**$ 5,004,147**	**$ 11,170,146**	**$ 6,945,734**	**$ 7,441,650**	**$ 5,000,000**	**$ 2,587,744**	**$ 7,587,744**	**$ 5,250,000**	**$ 5,550,000**	**$ 5,850,000**
Expenditures:												
01 - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02 - Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03 - Purchased Prof & Tech Services	$ 81,749	$ -	$ -	$ 27,408	$ 14,155	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04 - Purchased Property Services	$ 814,538	$ -	$ 275,610	$ 864,549	$ 223,563	$ 46,600	$ 50,000	$ 30,927	$ 80,927	$ 250,000	$ 250,000	$ 250,000
05 - Other Purchased Services	$ -	$ -	$ -	$ -	$ 24,335	$ -	$ -	$ -	$ -	$ -	$ -	$ -
06 - Supplies	$ -	$ -	$ 29,112	$ -	$ 55,149	$ 712,190	$ 775,000	$ (630,272)	$ 144,728	$ 250,000	$ 250,000	$ 250,000
07 - Property	$ 2,877,167	$ 5,216,282	$ 2,792,070	$ 5,387,621	$ 2,773,438	$ 2,335,693	$ 3,000,000	$ 1,501,858	$ 4,501,858	$ 4,000,000	$ 4,100,000	$ 4,150,000
08 - Other	$ 228,619	$ 290,943	$ 278,391	$ 400,138	$ 504,980	$ 453,372	$ 1,175,000	$ 213,714	$ 1,388,714	$ 500,000	$ 450,000	$ 450,000
09 - Other Uses of Funds	$ 389,510	$ 241,834	$ 1,391,950	$ 1,544,696	$ 1,260,794	$ 1,306,052	$ -	$ 1,471,517	$ 1,471,517	$ -	$ -	$ -
Total Expense Funds	$ 4,391,583.19	$ 5,749,059.26	$ 4,767,134	$ 8,224,412	$ 4,856,414	$ 4,853,907	$ 5,000,000	$ 2,587,743.59	$ 7,587,743.59	$ 5,000,000.00	$ 5,050,000.00	$ 5,100,000
Ending Fund Balance	$ 409,780.81	$ 176.54	$ 237,012.99	$ 2,945,734.32	$ 2,089,320.46	$ 2,587,743.59	$ -	$ -	$ -	$ 250,000.00	$ 500,000.00	$ 750,000.00

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

FUND: 17 SPECIAL CAPITAL GENERAL FUND

DESCRIPTION: The Special Capital Fund is used for collecting revenue/fund balance in order to fund specific projects in the District

Fund 17 - Special Capital Fund - General Fund Summary of 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Open	22/23 Proprosed	Bridge to Amended Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ -	$ -	$ 754,162	$ 2,167,141	$ 2,187,169	$ 2,287,783	$ 2,287,783	$ 1,818,436	$ 4,106,219	$ 1,826,219	$ 1,926,219	$ 2,026,219
Special Capital - Revenue												
Other Revenue	$ -	$ 754,162	$ 1,431,691	$ -	$ -	$ 1,885,245	$ -	$ -	$ -	$ -	$ -	$ -
Allocation from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Earned Interest	$ -	$ -	$ 34,082	$ 23,427	$ 105,895	$ -	$ 100,000	$ (100,000)	$ -	$ 100,000	$ 100,000	$ 100,000
Total Revenue	**$ -**	**$ 754,162**	**$ 1,465,774**	**$ 23,427**	**$ 105,895**	**$ 1,885,245**	**$ 100,000**	**$ (100,000)**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Total Funds Available	**$ -**	**$ 754,162**	**$ 2,219,935**	**$ 2,190,569**	**$ 2,293,064**	**$ 4,173,028**	**$ 2,387,783**	**$ 1,718,436**	**$ 4,106,219**	**$ 1,926,219**	**$ 2,026,219**	**$ 2,126,219**
Expenditures:												
Kitchen Remodel at SES	$ -	$ -	$ 52,794	$ 3,400	$ 5,281	$ 66,809	$ 54,000	$ 2,226,000	$ 2,280,000	$ -	$ -	$ -
Other Building needs at the District	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Capital Reserve	**$ -**	**$ -**	**$ 52,794**	**$ 3,400**	**$ 5,281**	**$ 66,809**	**$ 54,000**	**$ 2,226,000**	**$ 2,280,000**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ -**	**$ 754,162**	**$ 2,167,141**	**$ 2,187,169**	**$ 2,287,783**	**$ 4,106,219**	**$ 2,333,783**	**$ (507,564)**	**$ 1,826,219**	**$ 1,926,219**	**$ 2,026,219**	**$ 2,126,219**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 1,138,775	$ 474,849	$ 501,646	$ 496,693	$ 533,928	$ 533,928	$ 92,681	$ 686,609	$ 676,609	$ 651,609	$ 626,609
Mill Levy Override - Revenue											
Other Revenue	$ 368,514	$ -	$ 22,430	$ 10,161	$ -	$ -	$ -	$ -			$ -
Allocation from General Fund	$ 800,000	$ 900,000	$ 1,050,000	$ 1,150,000	$ 1,800,000	$ 1,850,000	$ 300,000	$ 2,150,000	$ 2,200,000	$ 2,250,000	$ 2,300,000
Total Revenue	**$ 1,168,514**	**$ 900,000**	**$ 1,072,430**	**$ 1,160,161**	**$ 1,800,000**	**$ 1,850,000**	**$ 300,000**	**$ 2,150,000**	**$ 2,200,000**	**$ 2,250,000**	**$ 2,300,000**
Total Funds Available	**$ 2,307,289**	**$ 1,374,849**	**$ 1,574,076**	**$ 1,656,854**	**$ 2,333,928**	**$ 2,383,928**	**$ 452,681**	**$ 2,836,609**	**$ 2,876,609**	**$ 2,901,609**	**$ 2,926,609**
Expenditures:											
Insurance Premiums-Property/Liability	$ 677,314	$ 835,955	$ 1,042,382	$ 1,101,672	$ 1,608,396	$ 1,800,000	$ 300,000	$ 2,100,000	$ 2,150,000	$ 2,200,000	$ 2,250,000
Consulting Fees	$ 35,000	$ 35,000	$ 35,000	$ 26,783	$ 38,923	$ 35,000	$ 20,000	$ 55,000	$ 35,000	$ 35,000	$ 35,000
Deductibles: Repairs & Replacements											
Vandalism Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Prof & Tech Svs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Property Services	$ -	$ 2,248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hail Claims	$ 1,094,531	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses	$ 25,594	$ -	$ -	$ (5,529)	$ -	$ -	$ 5,000	$ 5,000	$ 40,000	$ 40,000	$ 40,000
Total Expense Expense Funds	**$ 1,832,440**	**$ 873,203**	**$ 1,077,382**	**$ 1,122,926**	**$ 1,647,319**	**$ 1,835,000**	**$ 325,000**	**$ 2,160,000**	**$ 2,225,000**	**$ 2,275,000**	**$ 2,325,000**
Ending Fund Balance	**$ 474,849**	**$ 501,646**	**$ 496,693**	**$ 533,928**	**$ 686,609**	**$ 548,928**	**$ 67,680**	**$ 676,609**	**$ 651,609**	**$ 626,609**	**$ 601,609**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 81,157	$ 75,082	$ 56,438	$ 95,659	$ 132,790	$ 79,590	$ 167,121	$ 246,711	$ 86,000	$ 164,550	$ 244,937
CPP - Revenue											
Allocation from General Fund	$ 471,822	$ 499,905	$ 508,164	$ 500,622	$ 530,599	$ 563,911	$ 4,298	$ 568,210	$ 582,414.78	$ 596,975.15	$ 611,899.53
Total Revenue	**$ 471,822**	**$ 499,905**	**$ 508,164**	**$ 500,622**	**$ 530,599**	**$ 563,911**	**$ 4,298**	**$ 568,210**	$ 582,414.78	$ 596,975.15	$ 611,899.53
Total Funds Available	**$ 552,979**	**$ 574,987**	**$ 564,602**	**$ 596,281**	**$ 663,389**	**$ 643,501**	**$ 239,933**	**$ 814,921**	**$ 668,415**	**$ 761,525**	**$ 856,836**
Expenditures:											
01 - Salaries	$ 242,031	$ 297,802	$ 260,064	$ 231,338	$ 229,095	$ 243,917	$ -	$ 243,917	$ 250,015	$ 256,264.88	$ 262,671.50
02 - Benefits	$ 81,554	$ 95,967	$ 84,518	$ 78,685	$ 79,660	$ 81,694	$ -	$ 81,694	$ 82,511	$ 83,336.25	$ 84,169.62
03 - Purchased Prof & Tech Services	$ -	$ -	$ 1,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04 - Purchased Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05 - Other Purchased Services	$ 115,424	$ 116,355	$ 115,277	$ 148,672	$ 102,019	$ 150,000	$ -	$ 150,000	$ 161,340	$ 166,987.00	$ 172,788.00
06 - Supplies	$ 38,130	$ 7,799	$ 6,671	$ 3,869	$ 5,200	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000.00	$ 10,000.00
07 - Property	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08 - Other	$ 759	$ 626	$ 862	$ 927	$ 704	$ 78,890	$ 164,420	$ 243,310	$ -	$ -	$ -
09 - Other Uses of Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Total Expense Funds	**$ 477,897**	**$ 518,549**	**$ 468,943**	**$ 463,491**	**$ 416,678**	**$ 564,501**	**$ 210,371**	**$ 728,921**	**$ 503,865**	**$ 516,588**	**$ 529,629**
Ending Fund Balance	**$ 75,082**	**$ 56,438**	**$ 95,659**	**$ 132,790**	**$ 246,711**	**$ 79,000**	**$ 29,562**	**$ 86,000**	**$ 164,550**	**$ 244,937**	**$ 327,207**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Open	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 1,431,315.86	$ 1,267,422.97	$ 1,253,114	$ 998,677	$ 938,516	$ 938,516	$ 938,516	$ -	$ 938,516	$ 703,991	$ 377,815	$ 45,116
PP Adj												
Nutrition - Revenue												
Food Sales - Local	$ 1,565,459	$ 1,679,455	$ 1,574,642	$ 1,510,050	$ 49,441	$ 159,793	$ 150,602	$ -	$ 150,602	$ 239,396	$ 333,231	$ 428,881
Other - Local (Catering)	$ -	$ 52,319	$ -	$ 3,900	$ 800	$ 3,749	$ 5,000	$ -	$ 5,000	$ 5,100	$ 5,202	$ 5,306
Reimbursements	$ 2,140,083	$ 2,209,380	$ 1,919,990	$ 2,210,857	$ 3,066,442	$ 7,035,602	$ 4,921,464	$ -	$ 4,921,464	$ 5,019,893	$ 5,120,291	$ 5,222,697
U.S.D.A Commodities - Federal	$ -	$ -	$ -				$ 300,000	$ -	$ 300,000	$ 306,000	$ 312,120	$ 318,362
Allocation from Fund 10					$ 91,440	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 3,705,543**	**$ 3,941,154**	**$ 3,494,632**	**$ 3,724,808**	**$ 3,208,123**	**$ 7,199,144**	**$ 5,377,066**	**$ -**	**$ 5,377,066**	**$ 5,570,390**	**$ 5,770,844**	**$ 5,975,246**
Total Funds Available	**$ 5,136,858**	**$ 5,208,577**	**$ 4,747,745**	**$ 4,723,484**	**$ 4,146,639**	**$ 8,137,661**	**$ 6,315,583**	**$ -**	**$ 6,315,583**	**$ 6,274,380**	**$ 6,148,659**	**$ 6,020,362**
								.		3.6%	3.6%	3.5%
Expenditures:												
01 - Salaries	$ 1,226,735	$ 1,285,348	$ 1,265,626	$ 1,370,445	$ 1,354,976	$ 1,726,303	$ 1,724,152	$ 103,449	$ 1,827,601	$ 1,864,153	$ 1,901,436	$ 1,939,465
02 - Benefits	$ 372,518	$ 398,693	$ 395,416	$ 439,126	$ 465,136	$ 565,909	$ 569,700	$ 34,182	$ 603,882	$ 615,959	$ 628,278	$ 640,844
03 - Purchased Prof & Tech Services	$ 5,987	$ 16,035	$ 15,750	$ 253	$ 9,504	$ 10,274	$ 5,000	$ -	$ 5,000	$ 5,100	$ 5,202	$ 5,306
04 - Purchased Property Services	$ 160,542	$ 91,131	$ 33,000	$ 119,814	$ 179,707	$ 199,546	$ 125,000	$ -	$ 125,000	$ 127,500	$ 130,050	$ 132,651
05 - Other Purchased Services	$ 102,306	$ 106,176	$ 99,850	$ 80,930	$ 62,434	$ 91,693	$ 100,000	$ -	$ 100,000	$ 102,000	$ 104,040	$ 106,121
06-Cost of Food and Milk Items	$ 1,441,345	$ 1,391,727	$ 1,320,142	$ 1,637,656	$ 805,920	$ 2,002,688	$ 1,211,178	$ 96,894	$ 1,308,072	$ 1,506,976	$ 1,626,161	$ 1,747,670
06 - Cost of Non-Food Items	$ 114,889	$ 126,067	$ -	$ 50,231	$ (6,347)	$ 77,038	$ -	$ -	$ -	$ -	$ -	$ -
06 - Supplies	$ 8,564	$ 4,728	$ -	$ 31,221	$ 28,475	$ 42,322	$ -	$ -	$ -	$ -	$ -	$ -
06 - U.S.D.A. Commodities	$ 326,131	$ 321,584	$ 186,591	$ 1,279	$ 289,812	$ -	$ 300,000	$ -	$ 300,000	$ 306,000	$ 312,120	$ 318,362
07 - Equipment Replacement	$ 798	$ 15,660	$ 50,000	$ 35,577	$ 9,359	$ 49,385	$ 10,000	$ -	$ 10,000	$ 10,200	$ 10,404	$ 10,612
07 - Depreciation	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
08 - Other Operating Expense	$ 100,000	$ 11,315	$ 217,010	$ 18,436	$ 9,148	$ 140,673	$ 50,000	$ -	$ 50,000	$ 51,000	$ 52,020	$ 53,060
08 - Indirect Costs	$ 9,622	$ 187,000	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -
09 - Contingency	$ -	$ -	$ 165,684	$ -	$ -	$ -	$ 1,282,037	$ -	$ 1,282,037	$ 1,307,678	$ 1,333,831	$ 1,360,508
Total Expense Capital Reserve	**$ 3,869,435**	**$ 3,955,463**	**$ 3,749,069**	**$ 3,784,968**	**$ 3,208,123**	**$ 4,905,831**	**$ 5,377,066**	**$ 234,525**	**$ 5,611,592**	**$ 5,896,566**	**$ 6,103,543**	**$ 6,314,600**
Ending Fund Balance	**$ 1,267,423**	**$ 1,253,114**	**$ 998,677**	**$ 938,516**	**$ 938,516**	**$ 3,231,830**	**$ 938,516**	**$ (234,525)**	**$ 703,991**	**$ 377,815**	**$ 45,116**	**$ (294,237)**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Open	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transportation - Revenue												
State Transportation Subsidy	$ 419,938	$ 502,482	$ 473,315	$ 429,329	$ 440,148	$ 464,824	$ 647,641	$ (200,500)	$ 447,141	$ 469,498	$ 492,973	$ 517,621
General Fund Subsidy	$ 342,998	$ 518,673	$ 621,033	$ 544,705	$ 734,399	$ 782,394	$ 892,761	$ 269,354	$ 1,162,115	$ 1,220,221	$ 1,281,232	$ 1,345,293
Transportation Fees	$ 472,750	$ 420,972	$ 198,231	$ 304,308	$ 74,968	$ 318,577	$ 489,550	$ 10,450	$ 500,000	$ 525,000	$ 551,250	$ 578,813
Total Revenue	**$ 1,235,686**	**$ 1,442,127**	**$ 1,292,579**	**$ 1,278,342**	**$ 1,249,515**	**$ 1,565,794**	**$ 2,029,952**	**$ 79,304**	**$ 2,109,256**	**$ 2,214,719**	**$ 2,325,454**	**$ 2,441,727**
Total Funds Available	**$ 1,235,686**	**$ 1,442,127**	**$ 1,292,579**	**$ 1,278,342**	**$ 1,249,515**	**$ 1,565,794**	**$ 2,029,952**	**$ 79,304**	**$ 2,109,256**	**$ 2,214,719**	**$ 2,325,454**	**$ 2,441,727**
Expenditures:												
01 - Salaries	$ 625,055.93	$ 613,090	$ 653,916	$ 553,119	$ 683,470	$ 778,736	$ 891,708	$ 53,502	$ 945,211	$ 992,471	$ 1,042,095	$ 1,094,199
02 - Benefits	$ 407,215.21	$ 381,054	$ 271,243	$ 276,422	$ 327,607	$ 340,125	$ 430,014	$ 25,801	$ 455,815	$ 478,606	$ 502,536	$ 527,663
03 - Purchased Prof & Tech Services	$ 82	$ 26,525	$ 21,622	$ 7,383	$ 455	$ 1,012	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,250	$ 5,513
04 - Purchased Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05 - Other Purchased Services	$ 281	$ 32,408	$ 32,505	$ 40,669	$ 33,434	$ 32,692	$ 40,000	$ -	$ 40,000	$ 42,000	$ 44,100	$ 46,305
06 - Supplies	$ -	$ -	$ 12,335	$ 9,764	$ -	$ 3,930	$ -	$ -	$ -	$ -	$ -	$ -
07 - Property Equipment	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08 - Other Operating Expense	$ 203,052	$ 389,050	$ 300,959	$ 390,984	$ 204,550	$ 409,298	$ 663,229	$ -	$ 663,229	$ 696,641	$ 731,473	$ 768,047
09 - Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Funds	**$ 1,235,686**	**$ 1,442,127**	**$ 1,292,579**	**$ 1,278,342**	**$ 1,249,515**	**$ 1,565,794**	**$ 2,029,952**	**$ 79,303**	**$ 2,109,255**	**$ 2,214,718**	**$ 2,325,454**	**$ 2,441,727**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Open	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 7,904,763.96	$ 5,084,704.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue												
Local Property Taxes (Net)	$ 4,692,876	$ 149,657	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Earnings on Investments	$ 7,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
						$ -						
Total Revenue	**$ 4,700,111**	**$ 149,657**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Funds Available	**$ 12,604,875**	**$ 5,234,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:												
Retirement of Bonds	$ 7,345,000	$ 5,024,877	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest on Bonds Outstanding	$ 175,171	$ 184,484	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other-Paying Agent Fees	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Early Payment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Funds	**$ 7,520,171**	**$ 5,234,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ 5,084,704**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 419,544.96	$ 633,349	$ 1,080,205	$ 1,468,917	$ 2,134,811	$ 2,930,094	$ 2,705,094	$ 25,000	$ 2,730,094	$ 2,230,094	$ 1,730,094	$ 1,505,094
Revenue												
Other Revenue	$ 25,000	$ 136,303	$ 77,467	$ 84,693	$ 79,022	$ 353,795	$ 25,000	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000
Fees in Lieu of Land	$ 140,000	$ 662,252	$ 369,212	$ 825,108	$ 763,900	$ 487,164	$ 750,000	$ (275,000)	$ 475,000	$ 475,000	$ 500,000	$ 525,000
Total Revenue	**$ 165,000**	**$ 798,555**	**$ 446,679**	**$ 909,801**	**$ 842,922**	**$ 840,959**	**$ 775,000**	**$ (275,000)**	**$ 500,000**	**$ 500,000**	**$ 525,000**	**$ 550,000**
Total Funds Available	**$ 584,545**	**$ 1,431,904**	**$ 1,526,883**	**$ 2,378,718**	**$ 2,977,733**	**$ 3,771,053**	**$ 3,480,094**	**(250,000.00)**	**$ 3,230,094**	**$ 2,730,094**	**$ 2,255,094**	**$ 2,055,094**
Expenditures:												
Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Pro & Tech Svcs	$ -	$ 30,622	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Purchased Property Svcs	$ -	$ 295,235	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ 100,000	$ -	$ 57,966	$ 243,907	$ 47,639	$ 477,256	$ 750,000	$ 250,000	$ 1,000,000	$ 1,000,000	$ 750,000	$ 750,000
Other	$ -	$ 25,843	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Funds	**$ 100,000**	**$ 351,699**	**$ 57,966**	**$ 243,907**	**$ 47,639**	**$ 477,256**	**$ 750,000**	**$ 250,000**	**$ 1,000,000**	**$ 1,000,000**	**$ 750,000**	**$ 750,000**
Ending Fund Balance	**$ 484,545**	**$ 1,080,205**	**$ 1,468,917**	**$ 2,134,811**	**$ 2,930,094**	**$ 3,293,797**	**$ 2,730,094**	**$ (500,000)**	**$ 2,230,094**	**$ 1,730,094**	**$ 1,505,094**	**$ 1,305,094**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

FUND: 64 - Health Insurnace 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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 865,579	$ 673,520	$ 106,352	$ 404,457	$ 548,238	$ 500,000	$ 500,000	$ (261,023)	$ 238,977	$ 125,624	$ 274,988	$ 566,672
Revenue												
Employer Share of Premiums	$ 6,146,041	$ 6,429,900	$ 7,533,185	$ 8,456,935	$ 9,334,805	$ 8,080,350	$ 9,033,662	$ 80,673	$ 9,114,335	$ 9,387,765	$ 9,669,398	$ 9,862,786
Emplyee Share of Premiums	$ 2,657,489	$ 2,793,160	$ 2,820,235	$ 2,990,035	$ 2,824,200	$ 2,646,130	$ 3,013,338	$ 17,517	$ 3,030,855	$ 3,121,780	$ 3,215,434	$ 3,279,743
Claim Refunds		$ 77,023	$ 254,113	$ 14,459	$ 91,884	$ 50,641	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Interest Revenue	$ 10,959	$ 36,536	$ 18,966	$ 10,560	$ 2,347	$ 3,049	$ 3,000	$ -	$ 3,000	$ 10,000	$ 10,000	$ 10,000
Transfer from/to Gen Fund												
Total Revenue	**$ 8,814,488**	**$ 9,336,619**	**$ 10,626,499**	**$ 11,471,989**	**$ 12,253,235**	**$ 10,780,171**	**$ 12,100,000**	**$ 98,190**	**$ 12,198,190**	**$ 12,569,546**	**$ 12,944,832**	**$ 13,202,529**
Total Funds Available	**$ 9,680,067**	**$ 10,010,138**	**$ 10,732,851**	**$ 11,876,446**	**$ 12,801,473**	**$ 11,280,171**	**$ 12,600,000**	**$ (162,833)**	**$ 12,437,166**	**$ 12,695,169**	**$ 13,219,820**	**$ 13,769,200**
Expenditures:												
Claims Payments	$ 7,480,933	$ 8,203,786	$ 8,906,916	$ 10,130,644	$ 10,824,553	$ 10,617,858	$ 10,577,131	$ 211,543	$ 10,788,674	$ 10,896,561	$ 11,114,492	$ 11,336,782
Administration/Stop Loss Fees	$ 1,525,615	$ 1,550,000	$ 1,421,478	$ 1,197,564	$ 1,466,071	$ 398,201	$ 1,502,869	$ -	$ 1,502,869	$ 1,503,620	$ 1,518,657	$ 1,533,843
Contingency / Other		$ 150,000	$ -		$ 10,850	$ 25,135	$ 20,000	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Total Expense Grant Funds	**$ 9,006,548**	**$ 9,903,786**	**$ 10,328,394**	**$ 11,328,208**	**$ 12,301,473**	**$ 11,041,194**	**$ 12,100,000**	**$ 211,543**	**$ 12,311,543**	**$ 12,420,181**	**$ 12,653,148**	**$ 12,890,625**
Ending Fund Balance	**$ 673,520**	**$ 106,352**	**$ 404,457**	**$ 548,238**	**$ 500,000**	**$ 238,977**	**$ 500,000**	**$ (374,376)**	**$ 125,624**	**$ 274,988**	**$ 566,672**	**$ 878,575**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 Summary of 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance	$ 6,133	$ 5,669	$ 4,722	$ 4,783	$ 2,794	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenue												
Interest Revenue	$ 36	$ 53	$ 61	$ 31	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contributions	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 536**	**$ 53**	**$ 61**	**$ 31**	**$ 2**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Funds Available	**$ 6,669**	**$ 5,722**	**$ 4,783**	**$ 4,814**	**$ 2,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenditures:												
Scholarships	$ 1,000	$ 1,000	$ -	$ 2,020	$ 2,796	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Grant Funds	**$ 1,000**	**$ 1,000**	**$ -**	**$ 2,020**	**$ 2,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Ending Fund Balance	**$ 5,669**	**$ 4,722**	**$ 4,783**	**$ 2,794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

FUND: 29 & 23 Student Activity Fund

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

Fund 29 & 23 -Student Activity - Fiduciary Fund	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Summary of 22/23 Revenue & Expenses								Budget				
Beginning Fund Balance	$ 512,869.00	$ 512,231.00	$ 1,293,881.23	$ 1,411,351.67	$ 1,412,719.56	$ 1,342,975.44	$ 1,342,975.44	$ -	$ 1,342,975	$ -	$ 959,400	$ 1,938,000
Revenue (by Zone Level):												
Falcon Zone	$ 946,048	$ 1,369,512	$ 987,967	$ 751,921	$ 431,738	$ 764,799	$ 787,500	$ 918,750	$ 1,706,250	$ 1,740,400	$ 1,775,200	$ 1,810,700
Sand Creek Zone	$ 785,407	$ 1,086,845	$ 801,352	$ 587,068	$ 366,703	$ 696,387	$ 637,500	$ 743,750	$ 1,381,250	$ 1,408,900	$ 1,437,100	$ 1,465,800
POWER Zone	$ 1,014,943	$ 1,297,488	$ 931,641	$ 864,101	$ 426,871	$ 928,866	$ 712,500	$ 831,250	$ 1,543,750	$ 1,574,600	$ 1,606,100	$ 1,638,200
iConnect Zone	$ 38,040	$ 95,763	$ 53,139	$ 56,182	$ 32,274	$ (59,889)	$ 56,250	$ 65,625	$ 121,875	$ 124,300	$ 126,800	$ 129,300
Department/District Wide	$ 69,042	$ (889,587)	$ 103,542	$ 100,432	$ (765)	$ 151,915	$ 806,250	$ 940,625	$ 1,746,875	$ 1,781,800	$ 1,817,400	$ 1,853,700
Total Revenue	**$ 2,853,480**	**$ 2,960,020**	**$ 2,877,642**	**$ 2,359,704**	**$ 1,256,821**	**$ 2,482,077**	**$ 3,000,000**	**$ 3,500,000**	**$ 6,500,000**	**$ 6,630,000**	**$ 6,762,600**	**$ 6,897,700**
Total Funds Available	**$ 3,366,349**	**$ 3,472,251**	**$ 4,171,523**	**$ 3,771,055**	**$ 2,669,540**	**$ 3,825,053**	**$ 4,342,975**	**$ 3,500,000**	**$ 7,842,975**	**$ 6,630,000**	**$ 7,722,000**	**$ 8,835,700**
Expenditures (by Zone Level):												
Falcon Zone	$ 945,988	$ 907,407	$ 972,688	$ 752,660	$ 431,738	$ 764,799	$ 787,500	$ 918,750	$ 1,706,250	$ 1,740,400	$ 1,775,200	$ 1,810,700
Sand Creek Zone	$ 785,407	$ 751,926	$ 781,419	$ 587,068	$ 366,703	$ 696,387	$ 637,500	$ 743,750	$ 1,381,250	$ 1,408,900	$ 1,437,100	$ 1,465,800
POWER Zone	$ 1,014,943	$ 1,044,608	$ 897,329	$ 864,101	$ 426,871	$ 928,866	$ 712,500	$ 831,250	$ 1,543,750	$ 1,574,600	$ 1,606,100	$ 1,638,200
iConnect Zone	$ 38,040	$ 60,721	$ 56,961	$ 56,182	$ 32,274	$ (59,889)	$ 56,250	$ 65,625	$ 121,875	$ 124,300	$ 126,800	$ 129,300
Departments/District Wide	$ 69,739	$ (301)	$ 51,775	$ 98,325	$ 68,979	$ 151,915	$ 2,149,225	$ 940,625	$ 3,089,850	$ 822,400	$ 838,800	$ 855,600
Total Expense Grant Funds	**$ 2,854,118**	**$ 2,764,362**	**$ 2,760,171**	**$ 2,358,336**	**$ 1,326,565**	**$ 2,482,077**	**$ 4,342,975**	**$ 3,500,000**	**$ 7,842,975**	**$ 5,670,600**	**$ 5,784,000**	**$ 5,899,600**
Ending Fund Balance	**$ 512,231**	**$ 707,889**	**$ 1,411,352**	**$ 1,412,720**	**$ 1,342,975**	**$ 1,342,975**	**$ -**	**$ -**	**$ -**	**$ 959,400**	**$ 1,938,000**	**$ 2,936,100**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

2022 - 2023 Amended Budget - including 5 year historical trend - and 3 year forecast

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 22/23 Revenue & Expenses	16/17 Actual	17/18 Actual	18/19 Actual	19/20 Actual	20/21 Actual	21/22 Prelim	22/23 Proposed	Bridge to Proposed Budget	22/23 Amended	23/24 Forecast	24/25 Forecast	25/26 Forecast
Beginning Fund Balance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grant - Revenue												
Grants - Local	$ 300,368	$ 441,383	$ 336,886	$ 273,400	$ 161,719	$ -	$ 300,000	$ -	$ 300,000	$ 350,000	$ 400,000	$ 450,000
Grants - State	$ 390,093	$ 649,176	$ 747,264	$ 538,558	$ 9,181,384	$ -	$ 550,000	$ -	$ 550,000	$ 600,000	$ 1,100,000	$ 1,600,000
Grants - Federal	$ 6,007,905	$ 5,651,843	$ 7,800,252	$ 11,421,068	$ 10,560,496	$ -	$ 31,150,000	$ -	$ 31,150,000	$ 21,050,000	$ 21,500,000	$ 21,950,000
Grants - TBD												
Total Revenue	**$ 6,698,366**	**$ 6,742,402**	**$ 8,884,402**	**$ 12,233,025**	**$ 19,903,599**	**$ -**	**$ 32,000,000**	$ -	**$ 32,000,000**	**$ 22,000,000**	**$ 23,000,000**	**$ 24,000,000**
Total Funds Available	**$ 6,698,366**	**$ 6,742,402**	**$ 8,884,402**	**$ 12,233,025**	**$ 19,903,599**	**$ -**	**$ 32,000,000**	**$ -**	**$ 32,000,000**	**$ 22,000,000**	**$ 23,000,000**	**$ 24,000,000**
Expenditures:												
01 - Salaries	$ 3,415,153.60	$ 3,046,891	$ 3,814,469	$ 6,040,713	$ 8,451,602	$ -	$ 7,541,532	$ -	$ 7,541,532	$ 7,730,071	$ 7,923,323	$ 8,121,406
02 - Benefits	$ 1,046,605.98	$ 841,188	$ 1,209,228	$ 2,173,486	$ 2,978,866	$ -	$ 1,447,737	$ -	$ 1,447,737	$ 1,476,692	$ 1,506,226	$ 1,536,351
03 - Purchased Prof & Tech Services	$ 719,579.74	$ 790,972	$ 765,270	$ 559,908	$ 1,158,686	$ -	$ 850,000	$ -	$ 850,000	$ 850,000	$ 850,000	$ 850,000
04 - Purchased Property Services	$ 1,990.00	$ -	$ 13,199	$ 4,155	$ 5,900	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
05 - Other Purchased Services	$ 740,793.11	$ 806,312	$ 958,064	$ 2,008,881	$ 4,980,737	$ -	$ 4,000,000	$ -	$ 4,000,000	$ 4,000,000	$ 4,000,000	$ 4,000,000
06 - Supplies	$ 470,114.60	$ 382,992	$ 1,108,694	$ 911,896	$ 1,127,678	$ -	$ 1,000,000	$ -	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
07 - Property Equipment	$ 258,660.56	$ 95,407	$ 983,417	$ 506,084	$ 1,188,217	$ -	$ 300,000	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000
08 - Other Operating Expense	$ 37,611.47	$ 28,972	$ 32,061	$ 27,903	$ 11,912	$ -	$ 125,000	$ -	$ 125,000	$ 125,000	$ 125,000	$ 125,000
09 - Other Uses	$ 7,857.19	$ 749,667	$ -	$ -	$ -	$ -	$ 16,730,730	$ -	$ 16,730,730	$ 6,513,237	$ 7,290,451	$ 8,062,244
Total Expense Grant Funds	**$ 6,698,366**	**$ 6,742,402**	**$ 8,884,402**	**$ 12,233,025**	**$ 19,903,599**	**$ -**	**$ 32,000,000**	**$ -**	**$ 32,000,000**	**$ 22,000,000**	**$ 23,000,000**	**$ 24,000,000**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Charter Schools

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

Fund: 11
Location: 910
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		392.00	390.68	391.68	392	431	408	396
PPR funding rate		$ 7,075.99	$ 7,311.71	$ 7,813.23	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ (1,964,237)**	**$ 1,573,710**	**$ 2,188,817**	**$ 2,506,556**	**$ 2,506,556**	**$ 2,512,108**	**$ 3,695,324**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 2,771,528	$ 3,088,135	$ 3,060,286	$ 3,185,702	$ 3,323,557	$ 3,429,346	$ 3,657,217
Charges for Services		139,104	143,817	-	-	-	-	-
Grant & Designated Revenue		13,384	14,649	-	-	-	-	-
Other		291,448	135,618	476,624	456,919	631,065	750,000	770,855
TOTAL REVENUE:		**$ 3,215,464**	**$ 3,382,219**	**$ 3,536,910**	**$ 3,642,621**	**$ 3,954,622**	**$ 4,179,346**	**$ 4,428,072**
TOTAL FUNDS AVAILABLE:		**$ 1,251,227**	**$ 4,955,929**	**$ 5,725,727**	**$ 6,149,177**	**$ 6,461,178**	**$ 6,691,454**	**$ 8,123,396**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ 2,820,599	$ 3,046,830	$ 1,964,271	$ 2,066,510	$ 2,228,499	$ 2,295,354	$ 2,203,923
Support Services		1,056,021	1,251,931	1,254,900	1,261,637	1,294,010	1,332,830	1,990,759
Other		413,227	433,969	-	-	325,561	335,328	1,000
TOTAL EXPENDITURES:		**$ 4,289,847**	**$ 4,732,730**	**$ 3,219,171**	**$ 3,328,147**	**$ 3,848,070**	**$ 3,963,512**	**$ 4,195,682**
CHANGE IN FUND BALANCE:		(1,074,383)	(1,350,511)	317,739	314,473	106,552	215,834	232,390
TABOR RESERVE						101,000	101,000	136,000
ENDING FUND BALANCE:		**$ (3,038,620)**	**$ 223,199**	**$ 2,506,556**	**$ 2,821,029**	**$ 2,512,108**	**$ 2,626,942**	**$ 3,791,714**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

GOAL ACADEMY

Fund: 11
Location: 930
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count			3,600.00	3,880.00	4,250	5,305	5,550	5,679
PPR funding rate			$ 7,311.71	$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ (16,740,327)**	**$ 31,810,842**	**$ 15,307,141**	**$ 17,417,680**	**$ 19,321,921**	**$ 19,321,921**	**$ 22,455,524**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 26,442,688	$ 27,892,103	$ 28,382,200	$ 34,538,858	$ 40,908,286	$ 46,649,193	$ 52,447,818
Charges for Services		-	-	-	-	-	-	-
Grant & Designated Revenue		1,654,695	1,359,398	984,088	1,271,320	3,549,888	3,600,000	5,459,067
Other		408,417	117,451	4,713,667	7,271,381	61,250	75,000	813,747
TOTAL REVENUE:		**$ 28,505,800**	**$ 29,368,952**	**$ 34,079,955**	**$ 43,081,559**	**$ 44,519,424**	**$ 50,324,193**	**$ 58,720,632**
TOTAL FUNDS AVAILABLE:		**$ 11,765,473**	**$ 61,179,794**	**$ 49,387,096**	**$ 60,499,239**	**$ 63,841,345**	**$ 69,646,114**	**$ 81,176,156**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ 15,934,328	$ 19,144,064	$ 31,969,416	$ 41,177,318	$ 44,519,424	$ 47,190,589	$ 58,720,632
Support Services		23,391,935	26,728,589	-	-	-	-	-
Other		-		-	-	-	-	-
TOTAL EXPENDITURES:		**$ 39,326,263**	**$ 45,872,653**	**$ 31,969,416**	**$ 41,177,318**	**$ 44,519,424**	**$ 47,190,589**	**$ 58,720,632**
CHANGE IN FUND BALANCE:		(10,820,463)	(16,503,701)	2,110,539	1,904,241	-	3,133,604	0
ENDING FUND BALANCE:		**$ (27,560,790)**	**$ 15,307,141**	**$ 17,417,680**	**$ 19,321,921**	**$ 19,321,921**	**$ 22,455,524**	**$ 22,455,524**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET POWER TECHNICAL EARLY COLLEGE

Fund: 11
Location: 945
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actual	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		0	285	315.00	325.00	325.00	371.00	367.50
PPR funding rate		$ 7,075.99		$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ -**	**$ 77,509**	**$ 284,111**	**$ 461,376**	**$ 461,376**	**$ 547,769**	**$ 1,644,288**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 1,132,160	$ 1,748,780	$ 2,304,225	$ 2,641,207	$ 2,506,163	$ 3,118,351	$ 3,394,008
Charges for Services		29,441	-	-	-	-	-	-
Grant & Designated Revenue		445,243	670,438	63,086	245,678	245,678	250,000	1,197,051
Other		44,508	144	-	292,081	148,696	150,000	218,129
TOTAL REVENUE:		**$ 1,651,352**	**$ 2,419,362**	**$ 2,367,311**	**$ 3,178,967**	**$ 2,900,537**	**$ 3,518,351**	**$ 4,809,188**
TOTAL FUNDS AVAILABLE:		**$ 1,651,352**	**$ 2,496,871**	**$ 2,651,422**	**$ 3,640,342**	**$ 3,361,913**	**$ 4,066,120**	**$ 6,453,476**
EXPENDITURES:	PROGRAMS							
Instruction Services	0010-2099	$ 644,916	$ 882,743	$ 1,323,352	$ 1,511,917	$ 1,447,298	$ 1,577,555	$ 2,150,905
Support Services	2100 and up	928,919	1,330,017	866,694	885,233	918,259	1,000,902	435,654
Other		-		-	255,031	448,588	488,960	2,266,803
TOTAL EXPENDITURES:		**$ 1,573,835**	**$ 2,212,760**	**$ 2,190,046**	**$ 2,652,181**	**$ 2,814,144**	**$ 3,067,417**	**$ 4,853,362**
CHANGE IN FUND BALANCE:		77,517	206,602	177,265	526,786	86,393	450,935	(44,174)
ENDING FUND BALANCE:		**$ 77,517**	**$ 284,111**	**$ 461,376**	**$ 988,162**	**$ 547,769**	**$ 998,703**	**$ 1,600,114**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET **BANNING LEWIS RANCH ACADEMY**

Fund: 11
Location: 950

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		717.60	1,195.00	1,320.28	1,441	1,469	1,524	1,591
PPR funding rate		$ 7,075.99	$ 7,311.71	$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ 1,133,691**	**$ 1,632,312**	**$ 1,990,417**	**$ 2,195,294**	**$ 3,503,671**	**$ 3,956,354**	**$ 6,331,132**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 5,679,344	$ 8,906,899	$ 9,657,848	$ 11,708,266	$ 11,327,855	$ 12,809,616	$ 14,688,899
Charges for Services		114,225	1,926,168	162,647	80,647	80,647	80,647	-
Grant & Designated Revenue		422,645	673,566	1,212,198	446,665	446,665	450,000	1,485,070
Other		193,516	172,463	746,933	808,283	2,224,125	2,225,000	1,400,796
TOTAL REVENUE:		**$ 6,409,730**	**$ 11,679,096**	**$ 11,779,627**	**$ 13,043,862**	**$ 14,079,293**	**$ 15,565,263**	**$ 17,574,765**
TOTAL FUNDS AVAILABLE:		**$ 7,543,421**	**$ 13,311,408**	**$ 13,770,044**	**$ 15,239,155**	**$ 17,582,964**	**$ 19,521,617**	**$ 23,905,896**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ 2,560,246	$ 4,448,936	$ 5,332,187	$ 6,056,630	$ 6,049,009	$ 6,593,420	$ 8,906,395
Support Services		3,511,072	4,566,218	5,955,863	5,346,881	5,857,205	6,384,353	7,497,693
Other		(160,209)	2,305,836	286,701	331,973	1,720,396	1,875,232	559,233
TOTAL EXPENDITURES:		**$ 5,911,109**	**$ 11,320,990**	**$ 11,574,750**	**$ 11,735,484**	**$ 13,626,610**	**$ 14,853,005**	**$ 16,963,321**
CHANGE IN FUND BALANCE:		498,621	358,106	204,876	1,308,377	452,683	712,258	611,444
ENDING FUND BALANCE:		**$ 1,632,312**	**$ 1,990,417**	**$ 2,195,294**	**$ 3,503,671**	**$ 3,956,354**	**$ 4,668,612**	**$ 6,942,576**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET **ROCKY MOUNTAIN CLASSICAL ACADEMY**

Fund: 11
Location: 951
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Pre - Actual	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		1,237.60	1,195.00	1,392.64	1,427.00	1,325.64	1,352.50	1,381.50
PPR funding rate		$ 7,075.99	$ 7,311.71	$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ (6,355,640)**	**$ (9,106,021)**	**$ 4,245,307**	**$ 4,694,452**	**$ 4,694,452**	**$ 4,942,502**	**$ 6,208,295**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 9,397,353	$ 9,771,215	$ 10,187,162	$ 11,596,929	$ 10,222,368	$ 11,368,114	$ 12,758,701
Charges for Services		2,891,095	343,278	1,509,416	54,367	54,367	55,000	(3,484,350)
Grant & Designated Revenue		222,402	619,624	650,142	710,185	1,098,803	1,100,000	1,482,405
Other		695,703	422,276	-	-	963,617	1,000,000	1,591,250
TOTAL REVENUE:		**$ 13,206,553**	**$ 11,156,393**	**$ 12,346,719**	**$ 12,361,481**	**$ 12,339,154**	**$ 13,523,114**	**$ 12,348,007**
TOTAL FUNDS AVAILABLE:		**$ 6,850,913**	**$ 2,050,372**	**$ 16,592,027**	**$ 17,055,933**	**$ 17,033,606**	**$ 18,465,617**	**$ 18,556,302**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ 6,976,538	$ 9,028,232	$ 5,025,051	$ 4,155,405	$ 5,303,829	$ 5,781,174	$ 5,944,858
Support Services		6,313,859	4,874,388	4,772,524	6,652,498	5,777,450	6,297,420	8,638,084
Other		2,666,537	4,385,801	2,100,000	1,305,528	1,017,026	1,108,558	
TOTAL EXPENDITURES:		**$ 15,956,934**	**$ 18,288,421**	**$ 11,897,575**	**$ 12,113,430**	**$ 12,098,305**	**$ 13,187,152**	**$ 14,582,942**
CHANGE IN FUND BALANCE:		(2,750,381)	(7,132,028)	449,144	248,051	240,849	335,962	(2,234,936)
ENDING FUND BALANCE:		**$ (9,106,021)**	**$ (16,238,049)**	**$ 4,694,452**	**$ 4,942,502**	**$ 4,935,301**	**$ 5,278,464**	**$ 3,973,359**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

GRAND PEAK ACADEMY
(fka IMAGINE CLASSICAL ACADEMY)

Fund: 11
Location: 952
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		747.28	783.00	662.92	760.00	731.06	702.00	596.00
PPR funding rate		$ 7,075.99	$ 7,311.71	$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ (3,985,562)**	**$ (6,432,247)**	**$ 1,211,828**	**$ 1,158,153**	**$ 1,581,764**	**$ 1,760,108**	**$ 4,432,384**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ 5,287,753	$ 5,578,508	$ 4,849,260	$ 6,176,360	$ 5,637,401	$ 5,900,493	$ 5,504,296
Charges for Services		418,919	430,952	295,000	(661,140)	106,400	110,000	931,961
Grant & Designated Revenue		264,416	267,575	878,385	-	219,909	220,000	743,998
Other		415,240	35,401	27,031	-	437,319	450,000	947,018
TOTAL REVENUE:		**$ 6,386,328**	**$ 6,312,436**	**$ 6,049,676**	**$ 5,515,221**	**$ 6,401,029**	**$ 6,680,493**	**$ 8,127,273**
TOTAL FUNDS AVAILABLE:		**$ 2,400,766**	**$ (119,811)**	**$ 7,261,504**	**$ 6,673,374**	**$ 7,982,793**	**$ 8,440,600**	**$ 12,559,657**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ 4,233,490	$ 4,343,646	$ 3,180,214	$ 2,732,625	$ 3,384,130	$ 3,587,178	$ 3,994,787
Support Services		4,599,523	4,741,402	2,923,137	2,358,985	2,838,555	3,008,868	3,402,967
Other		-		-	-			
TOTAL EXPENDITURES:		**$ 8,833,013**	**$ 9,085,048**	**$ 6,103,351**	**$ 5,091,610**	**$ 6,222,685**	**$ 6,596,046**	**$ 7,397,754**
CHANGE IN FUND BALANCE:		(2,446,685)	(2,772,612)	(53,675)	423,611	178,344	84,446	729,519
ENDING FUND BALANCE:		**$ (6,432,247)**	**$ 1,211,828**	**$ 1,158,153**	**$ 1,581,764**	**$ 1,760,108**	**$ 1,844,554**	**$ 5,161,903**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

Liberty Tree Academy

Fund: 11
Location: 953
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		-	-	305.16	483.50	577.00	640.00	689.00
PPR funding rate		$ -	$ -	$ 7,315.00	$ 8,126.79	$ 7,711.27	$ 7,711.27	$ 9,235.40
BEGINNING FUND BALANCE:		**$ -**	**$ -**	**$ (15,041)**	**$ 354,802**	**$ 354,802**	**$ 1,461,176**	**$ 3,515,113**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ -	$ -	$ 2,232,245	$ 3,929,303	$ 4,449,403	$ 4,935,213	$ 6,363,188
Charges for Services		-	-	-				
Grant & Designated Revenue		-	-	526,811	939,887	225,259	230,000	378,356
Other		-	-	-		421,561	425,000	1,274,905
TOTAL REVENUE:		**$ -**	**$ -**	**$ 2,759,057**	**$ 4,869,190**	**$ 5,096,223**	**$ 5,590,213**	**$ 8,016,449**
TOTAL FUNDS AVAILABLE:		**$ -**	**$ -**	**$ 2,744,016**	**$ 5,223,992**	**$ 5,451,025**	**$ 7,051,388**	**$ 11,531,562**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ -	$ -	$ 2,389,214	$ 3,762,816	$ 2,348,913	$ 2,560,315	$ 3,371,813
Support Services		-	-	-		2,718,121	2,962,752	3,586,154
Other		-	-	-				1,082,869
TOTAL EXPENDITURES:		**$ -**	**$ -**	**$ 2,389,214**	**$ 3,762,816**	**$ 5,067,034**	**$ 5,523,067**	**$ 8,040,836**
CHANGE IN FUND BALANCE:		-	-	369,843	1,106,373	29,189	67,146	(24,387)
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ 354,802**	**$ 1,461,176**	**$ 383,991**	**$ 1,528,321**	**$ 3,490,726**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

Mountain View Academy

Fund: 11
Location: 953
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Amended	2021-2022 Amended	2022-2023 Amended
Funded Student Count		-	-	-	-	140.00	574.00	393.00
PPR funding rate		$ -	$ -	$ -	$ -	$ 7,711.27	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ 30,857**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ -	$ -	$ -	$ -	$ 1,079,578	$ 4,824,619	$ 3,629,511
Charges for Services		-	-	-	-			
Grant & Designated Revenue		-	-	-	-	-	-	150,489
Other		-	-	-	-	2,800,520	2,800,520	2,369,568
TOTAL REVENUE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,880,098**	**$ 7,625,139**	**$ 6,149,568**
TOTAL FUNDS AVAILABLE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,880,098**	**$ 7,625,139**	**$ 6,180,425**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ -	$ -	$ -	$ -	$ 995,543	$ 1,891,532	$ 1,627,453
Support Services		-	-	-	-	2,879,155	5,470,395	4,522,115
Other		-	-	-	-	5,400	10,260	
TOTAL EXPENDITURES:		**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,880,098**	**$ 7,372,186**	**$ 6,149,568**
CHANGE IN FUND BALANCE:		-	-	-	-	-	252,953	(0)
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ 252,953**	**$ 30,857**

EL PASO COUNTY SCHOOL DISTRICT 49
2022-2023 AMENDED BUDGET

Pioneer Technology & Arts Academy

Fund: 11
Location: 956
Charter Budgets are Approved by their Board prior to sending to the District

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Actuals	2019-2020 Actuals	2020-2021 Actuals	2021-2022 Amended	2021-2022 Amended
Funded Student Count		-	-	-	-	-	399.00	445.00
PPR funding rate		$ -	$ -	$ -	$ -	$ -	$ 8,405.26	$ 9,235.40
BEGINNING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 174,586**
REVENUE:	SOURCE							
PPR Allocation from District	5710	$ -	$ -	$ -	$ -	$ -	$ 3,353,855	$ 4,109,908
Charges for Services		-	-	-	-	-	-	
Grant & Designated Revenue		-	-	-	-	-	-	290,559
Other		-	-	-	-	-	-	330,000
TOTAL REVENUE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,353,855**	**$ 4,730,467**
TOTAL FUNDS AVAILABLE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,353,855**	**$ 4,905,053**
EXPENDITURES:	PROGRAMS							
Instruction Services		$ -	$ -	$ -	$ -	$ -	$ 1,863,653	$ 2,277,172
Support Services		-	-	-	-	-	507,063	1,063,845
Other		-	-	-	-	-	774,764	920,455
TOTAL EXPENDITURES:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,145,480**	**$ 4,261,472**
CHANGE IN FUND BALANCE:		-	-	-	-	-	208,375	468,995
ENDING FUND BALANCE:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,375**	**$ 643,581**