Monthly Financial Report

December 31, 2018

(Unaudited)

Brett Ridgway, Chief Business Officer

Jodi L. Poulin, Accounting Group Manager

Date: January 16, 2019

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

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

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

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

Sincerely,

Brett Ridgway, Chief Financial Officer

Profile of the District

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

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

The District has seven charter schools plus the Colorado Digital BOCES (dba Education reINVISIONED). Each charter school has been approved by the Board and authorized by the State of Colorado to provide alternatives for students and parents. These schools have separate governing boards and are funded by the State of Colorado and local property tax funds which passes through the district. The District also provides some support services to the charter schools.

The charter schools are:

- Banning Lewis Ranch Academy and Prep with D49 in
- GOAL Academy established with D49 in 2014
- Imagine Classical Academy established with D49 in 2010
- Liberty Tree Academy established with D49 in 2018
- Pikes Peak School of Expeditionary Learning established with D49 in 2008
- Rocky Mountain Classical Academy established with D49 in 2015
- Power Technical Early College established with D49 in 2016

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

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

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

The sections below are to give the reader a more detailed view of the school district at the zone and school level.

Falcon Zone

The Falcon Zone covers the eastern part of the district with approximately 116 square miles. Falcon Zone has a strong tradition that dates back to 1900. That tradition carries on today with six highly successful schools. Falcon Zone offers the following programs: Academy of Health Sciences, Academy of Finance, Academy of Information and Technology, Air Force JROTC, FBLA, Distributive Education Clubs of America, Link Crew, National Honor Society, Student-to-Student program and many others. The zone offers more than 20 advanced placement and CU Succeed classes. Its schools have performed well on CMAS and SAT.

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

Sand Creek Zone

The Sand Creek Zone, located in the southwest corner of the district, covers about 7 square miles. Three of the schools, Evans International Elementary School, Horizon Middle School and Sand Creek High School, encompass the only K-12 International Baccalaureate feeder system in eastern Colorado Springs. As an internationally accredited, rigorous and engaging educational program, the International Baccalaureate is a large part of the zone's identity. All of its schools, including Springs Ranch Elementary School and Remington Elementary School, offer a first class education for students with diverse interests and needs, and each extends sound, research-based educational services to each learner. Academic supports are also provided in each building to be inclusive of all students and their current capabilities.

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

Power Zone

The Power zone covers the northwest part of the district and covers about 8 square miles. Odyssey Elementary School, Skyview Middle School, and Vista Ridge High School are designated by District 49 as a "STEM schools." STEM stands for science, technology, engineering, and math. The STEM designation's purpose is to get students engaged in STEM-related careers, but not at the expense of other content areas. The root of a STEM education is inquiry-based learning, which is teaching students how to think critically and problem solve.

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

iConnect Zone

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

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

Business Office Team

Statement of Purpose & Intent

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

Executive Summary

Following our cultural compass and in an effort to be more transparent, we are providing more details of revenue and expenditures than is required by Colorado law. The following discussion of the revenue and expenditures is offered to give the Board of Education and our Community a better view of the district's financial situation on a monthly basis. The District has no debt, as the last bond payment was in December 2017.

Notes on the Governmental (General) Fund:

The **Per Pupil Revenue (PPR)** from the state is currently $7,873.28 for in-school students and $7,451.49 for online students. This results in a blended PPR of $7,779.60.

District 49's portion of the **Budget Stabilization Factor or Negative Factor** is $17,478,124.27 for fiscal year 2018/19. The negative factor is the amount that our school funding is reduced in order to balance the budget at the state level. The district has no input for this reduction in funding.

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

As of December 31, 2018 General Fund net revenue is $44,932,419 and expenditures total $54,914,290. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget.

Notes on Other Funds:

MLO **2016 3B projects** are wrapping up with all expected to be completed in July 2019 with Inspiration View Elementary School (IVES). The majority of activity is held in fund 49, with the expenses for the refresh and refurbish (priority 2), the high school additions and remodels (priority 3), and the two new elementary schools (priority 4).

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

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

Conclusion

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

Fund 10,12,13 - General Fund

For the period ending December 31, 2018, total net revenue is $44,932,419 or 40.36% of total budget. The majority of revenue related to property taxes are collected within the March to June time frame and is expected to be on track at fiscal year-end.

Total expenditures are $54,979,602.74 or 48.70% of total budget and are in line with expectations.

Fund 14, 16, 39, & 49 - 2014 3A MLO, 2016 MLO 3B, COP Repayment Fund

For the period ending December 31, 2018, total revenue to date is $1,434,837. The majority of revenue related to property taxes are collected within the March to June time frame and are expected to be within budget. Mill Levy override monies are received via monthly El Paso County Treasurer's monthly payments. Certificates of Participation (COP's) were used to fund these projects and repayments to Zion's National Bank are paid on a semi-annual basis in December and June each year. This activity resides in Fund 39.

Expenditures are $26,217,475 to date. Expenditures for district spending must be endorsed by the MLO committee and should be approved prior to spending of any funds. Charter schools are reimbursed after the funds are expensed. Readers of the financials are asked to look at spending in total, instead of by category. The timing of expenditures depends on schools identifying projects that meet specific criteria and are reviewed by the MLO committee.

The 3A MLO was approved in 2014 and is to be spent on: (funding revised Nov 2018 with 4C)

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

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

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

Fund 15, 17 & 43 - Capital Projects Fund, Cash in Lieu of Land

For the period ending December 31, 2018, total revenue is $4,925,445. Revenue of $4,000,000 has been transferred from the General Fund for capital projects. Revenue transfers from the General Fund are done monthly and on a straight line basis. Fund 43, revenue is generated from cell tower revenue and fees in lieu of land dedication. Fund 17 holds activity for future Stetson Kitchen remodeling and a future Central Office building.

Expenditures are $2,806,506 or 60.33 % of the total budget.

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

For the period ending December 31, 2018, total revenue is $459,908 or 4.68% of total budget. Expenditures equal revenue as revenue cannot be greater than expenses for grant funds. The exception is for the Laptop buy back sales.

All expenditures are in line within the guidelines of each grant.

Fund 23 & 74 - Student Activity Fiduciary Funds

Fund 23 Activity Fees - For the period ending December 31, 2018, total revenue is $909,819. Fees are based on participation in extracurricular activities and may fluctuate from year to year or even semester to semester. Expenditures year to date total $511,897. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Fund 74 Fundraising - For the period ending December 31, 2018, total revenue is $1,609,953. Expenditures year to date total $680,694.

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

Fund 19 - Colorado Preschool Fund

For the period ending December 31, 2018, total revenue is $249,953 or 50.00% of total budget. All revenue comes in the form of revenue transfers from the General Fund.

Expenses total $299,133 or 59.84% of total budget. Falcon and POWER zone expenses are higher than expected budget, but will be in line with Amended budget.

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

For the period ending December 31, 2018 total revenue is $640,952 or 49.18% of budget and expenses year to date are $456,838 or 45.41% of budget to date.

Seven Elementary locations within District 49 offer Before and After School Expeditions. BASE49 reimburses each school for facility costs, which in turn supports schools with additional funds at the school level.

Fund 21 – Food Services Fund

For the period ending December 31, 2018, total revenue is $1,770,927 or 50.68% of total budget. The majority of revenue comes from student purchases and reimbursement from the School Lunch Program.

Total expenditures are $1,953.05 or 63.93% of total budget. Overall expenses are higher than original budget, but will fall in line with Amended Budget.

The Food Services fund has been a self-sufficient fund, meaning it requires no support from the general fund. For several years this fund has helped support the general fund. The indirect cost has helped offset services shared by both departments of the district, such as the Business Office which processes all payments to vendors.

Fund 25 - Fee for Service Transportation Fund

For the period ending December 31, 2018, total revenue is $691,524 or 53.42% of total budget. The transportation fund is not a self-sufficient fund, meaning it requires revenue from the general fund in order to break even on a yearly basis. For those that qualify for free or reduced food services, the BOE supports those students with transfers that are done on their behalf to cover Transportation services as well as Board Approved Activity fees.

Expenses total $770,336 or 59.50% of budget. Expenses will fall in line with Amended budget.

Fund 18, 64 - Property & Liability Insurance Reserve and Self-funded Health Insurance

For the period ending December 31, 2018, total revenue is $1,650,727 or 15.36% of total budget. Revenue transfers in the amount of $450,000 has been transferred from the General Fund and is done monthly on a straight line basis. Expenses to date are $2,997,543% of budget.

Fund 64 revenue is a combination of employees that sign up for health care benefits and the district's portion of the insurance premium. Expenses are in the form of heath care claims paid by the District. The District operates a self-funded plan through Anthem.

Fund 73 - Dane Balcon Scholarship Fund

This fund serves as a place holder as the District is the Fiscal Agent for this scholarship fund. For the period ending December 31, 2018, total revenue from interest income is $24.79. For the current fiscal year, no scholarships have been awarded and thus no expenses.

School Spending within General Fund

Falcon Zone as of December 31, 2018

Overall Falcon Zone total expenses are $11,974,870 or 46.30% of their anticipated budget.

Total Falcon zone level general fund expenditures are $258,164 or 32.85% of the total budget.

Bennett Ranch Elementary School

General fund expenditures were $759,210 or 36.96% of their total budget.

Falcon Elementary School of Technology

General fund expenditures were $1,074,110 or 47.55% of their total budget.

Meridian Ranch Elementary School

General fund expenditures were $1,692,198 or 46.32% of their total budget.

Woodmen Hills Elementary School

General fund expenditures were $1,963,559 or 46.76% of their total budget.

Falcon Middle School

General fund expenditures were $2,772,315 or 49.12% of their total budget.

Falcon High School

General fund expenditures were $3,455,314 or 47.54% of their total budget.

Sand Creek Zone as of December 31, 2018

Sand Creek Zone total expenses are $11,445,276 or 47.16% of their anticipated budget.

Total Sand Creek zone level general fund expenditures are $466,811 or 44.30% of the total budget.

Evans International Elementary School

General fund expenditures were $1,652,773 or 47.73% of their total budget.

Remington Elementary School

General fund expenditures were $1,780,378 or 48.20% of their total budget.

Springs Ranch Elementary School

General fund expenditures were $1,653,184 or 46.67% of their total budget.

Horizon Middle School

General fund expenditures were $2,374,837 or 48.54% of their total budget.

Sand Creek High School

General fund expenditures were $3,517,292 or 46.14% of their total budget.

Power Zone as of December 31, 2018

Overall Power Zone total expenses are $13,408,326 or 49.11% of anticipated budget.

The Power zone level general fund expenditures are $456,453 or 60.45% of their total budget.

Ridgeview Elementary School

General fund expenditures were $1,992,554 or 47.46% of their total budget.

Stetson Elementary School

General fund expenditures were $1,734,635 or 49.50% of their total budget.

Odyssey Elementary School

General fund expenditures were $1,516,251 or 49.48% of their total budget.

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General fund expenditures were $576,270 or 45.44% of their total budget.

Skyview Middle School

General fund expenditures were $3,019,221 or 48.63% of their total budget.

Vista Ridge High School

General fund expenditures were $4,112,942 or 49.53% of their total budget.

iConnect Zone as of December 31, 2018

iConnect Zone total expenses are $5,028,203 or 50.96% of anticipated budget.

This zone does not cover any specific geographical area within the district. Instead, it focuses on non-traditional learning including blended learning, home school and charter schools. Costs associated with helping manage the charter schools are paid for by the charter schools in the form of administration fees charged on a monthly basis based on the charter schools student numbers. iConnect zone level expenses are $427,026 or 40.89% of their total budget.

Patriot High School

General fund expenditures were $777,299 or 42.57% of their total budget.

Pikes Peak Early College

General fund expenditures were $614,578 or 66.84% of their total budget.

Springs Studio for Academic Excellence

General fund expenditures were $977,045 or 45.29% of their total budget

Falcon Home School Program

General fund expenditures were $323,325 or 45.50% of their total budget.

Internal Vendor Group

District 49's Internal Vendor Group includes Transportation, Facilities, Food Services and Information Technology. Expenses within the General Fund to date are $4,651,020 or 58.96% of their total budget.

Internal Service Group

District 49's Internal Service Group includes the Business Office, Board of Education, Education Office, Communications and Security. These all support the schools in the education of students. Expenses within the General Fund $8,265,407 or 50.86% of their total budget.

School District 49

General Fund Statement of Revenue Expenses as of 12/31/2018

		General Fund		
		10,12,13		50.00%
Revenues	Total Budget FY19	Actuals to Date FY19	Previous Year to Date FY18	Percent Used to Date
Local Revenue	$ 30,507,304	$ 4,265,879	$ 4,195,054	
State Revenue	166,928,792	84,491,027	76,132,647	
Federal Revenue	544,217	632,476	481,413	
Revenue Transfers	(86,647,627)	(44,456,962)	(37,614,368)	
Total Revenue	**$ 111,332,686**	**$ 44,932,419**	**$ 43,194,745**	**40.36%**
Expenditures				
0100 Salaries	$ 69,923,292	$ 34,770,570	$ 31,271,841	49.73%
0200 Employee Benefits	22,054,464	10,986,092	9,776,736	49.81%
0300 Purchased Prof.and Tech.Services	4,582,680	2,972,339	2,708,933	64.86%
0400 Purchased Property Services	2,046,601	852,131	881,855	41.64%
0500 Other Purchased Services	6,461,333	1,801,260	2,597,339	27.88%
0600 Supplies	7,072,615	2,923,567	2,977,076	41.34%
0700 Property	747,084	239,484	335,637	32.06%
0800 Miscellaneous	(558,089)	(112,020)	(152,317)	20.07%
0900 Other Uses of Funds	553,123	546,178	507,695	98.74%
Total Expenditures	**$ 112,883,102**	**$ 54,979,602**	**$ 50,904,795**	**48.70%**
Net Revenue (Expense)	**$ (1,550,417)**	**$ (10,047,183)**	**$ (7,710,050)**	

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School District 49
Revenue by Fund as of 12/31/2018

		General Fund				Mill Levy Override (MLO)			
		10,12,13			50.00%	14,16,39,49			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources								
1100	Property Taxes	$ 21,261,363	$ 225,637	$ 216,968		$ -	$ 175,316	$ 173,497	
1120	Specific Ownership Taxes	3,937,442	1,166,517	1,469,475		-	734,267	659,277	
1140, 1143	Delinquent Property Taxes & Interst	-	13,311	15,725		-	10,332	12,803	
1141	Abatements	-	(35,413)	(2,542)		-	(429)	(2,149)	
13xx	Tuition & Fees	178,200	115,545	81,010		-	-	-	
15xx	Earning on Investments	158,712	155,926	73,296		-	515,350	561,080	
1954	Charter School Purchased Services	4,044,021	2,297,077	1,943,722		-	-	-	
2040	Cash In Lieu of Land	-	-	-		-	-	-	
	Other Local Revnue	927,566	327,279	397,401		-	-	28,328	
	Total Local Revenue	**$ 30,507,304**	**$ 4,265,879**	**$ 4,195,054**	**13.98%**	**$ -**	**$ 1,434,837**	**$ 1,432,837**	**#DIV/0!**
	State Sources								
3110	State Equalization Revenue	$ 158,726,239	$ 78,618,427	$ 70,517,353		$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	(60,955)	-	-		-	-	-	
3xxx/3120	Vocational Education	1,055,440	-	-		-	-	-	
3xxx/3130	Special Education	4,252,810	3,633,941	3,645,266		-	-	-	
3xxx/3150	Gifted & Talented	213,292	133,502	127,975		-	-	-	
3xxx/3160	Transportation	481,021	484,813	484,626		-	-	-	
	Other State Revenue	2,260,945	1,620,344	1,357,427		-	-	-	
	Total State Revenue	**$ 166,928,792**	**$ 84,491,027**	**$ 76,132,647**	**50.62%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Federal Sources								
4020/4041	Impact Aid	$ 291,661	$ 540,995	$ 359,844		$ -	$ -	$ -	
	Other Federal Revenue	252,556	91,481	121,569		-	-	-	
	Total Federal Revenue	**$ 544,217**	**$ 632,476**	**$ 481,413**	**116.22%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Transfers								
5218	Insurance Fund	$ (900,000)	$ (450,000)	$ (400,000)		$ -	$ -	$ -	
5221	Capital Reserve	(4,000,000)	(2,000,000)	(1,388,500)		-	-	-	
5819	Preschool Program	(499,905)	(249,953)	(235,828)		-	-	-	
5711	Charter School PPR	(81,247,722)	(41,757,010)	(35,590,041)		-	-	-	
	Total Revenue Transfers	**$ (86,647,627)**	**$ (44,456,962)**	**$ (37,614,368)**	**51.31%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ 111,332,686**	**$ 44,932,419**	**$ 43,194,745**	**40.36%**	**$ -**	**$ 1,434,837**	**$ 1,432,837**	**#DIV/0!**

		Capital Projects				Grants Federal State Local			
		15,17,43			50.00%	22,26			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources								
1100	Property Taxes	$ -	$ -	$ -		$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-		-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-		-	-	-	
1141	Abatements	-	-	-		-	-	-	
13xx	Tuition & Fees	-	-	-		-	-	-	
15xx	Earning on Investments	-	8,086	18,057		-	-	-	
1954	Charter School Purchased Services	-		-		-	-	-	
2040	Cash In Lieu of Land	75,000	205,288	384,896		-	-	-	
	Other Local Revnue	25,000	712,071	3,023,684		1,337,369	52,730	139,398	
	Total Local Revenue	**$ 100,000**	**$ 925,445**	**$ 3,426,637**	**925.45%**	**$ 1,337,369**	**$ 52,730**	**$ 139,398**	**3.94%**
	State Sources								
3110	State Equalization Revenue	$ -	$ -	$ -		$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-		-	-	-	
3xxx/3120	Vocational Education	-	-	-		-	-	-	
3xxx/3130	Special Education	-	-	-		-	-	-	
3xxx/3150	Gifted & Talented	-	-	-		-	-	-	
3xxx/3160	Transportation	-	-	-		-	-	-	
	Other State Revenue	-	-	-		703,447	319,488	166,338	
	Total State Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ 703,447**	**$ 319,488**	**$ 166,338**	**45.42%**
	Federal Sources								
4020/4041	Impact Aid	$ -	$ -	$ -		$ -	$ -	$ -	
	Other Federal Revenue	-	-	-		7,788,507	87,690	2,210,389	
	Total Federal Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ 7,788,507**	**$ 87,690**	**$ 2,210,389**	**1.13%**
	Transfers								
5218	Insurance Fund	$ -	$ -	$ -		$ -	$ -	$ -	
5221	Capital Reserve	4,000,000	4,000,000	1,388,500		-	-	-	
5819	Preschool Program	-	-	-		-	-	-	
5711	Charter School PPR	-	-	-		-	-	-	
	Total Revenue Transfers	**$ 4,000,000**	**$ 4,000,000**	**$ 1,388,500**	**100.00%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ 4,100,000**	**$ 4,925,445**	**$ 4,815,137**	**120.13%**	**$ 9,829,322**	**$ 459,908**	**$ 2,516,126**	**4.68%**

		Pupil Activity Fees				Pupil Fundraising			
		23			50.00%	74			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used	Total Budget FY19	Actual to Date FY19	Previous Year Actual FY 2018	% used
	Local Sources								
1100	Property Taxes	$ -	$ -	$ -		$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-		-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-		-	-	-	
1141	Abatements	-	-	-		-	-	-	
13xx	Tuition & Fees	-	-	-		-	-	-	
15xx	Earning on Investments	-	-	-		-	7,571	-	
1954	Charter School Purchased Services	-	-	-		-	-	-	
2040	Cash In Lieu of Land	-	-	-		-	-	-	
	Other Local Revnue	-	909,819	880,810		(639)	1,609,953	1,771,603	
	Total Local Revenue	**$ -**	**$ 909,819**	**$ 880,810**	**#DIV/0!**	**$ (639)**	**$ 1,617,524**	**$ 1,771,603**	**-253296.23%**
	State Sources								
3110	State Equalization Revenue	$ -	$ -	$ -		$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-		-	-	-	
3xxx/3120	Vocational Education	-	-	-		-	-	-	
3xxx/3130	Special Education	-	-	-		-	-	-	
3xxx/3150	Gifted & Talented	-	-	-		-	-	-	
3xxx/3160	Transportation	-	-	-		-	-	-	
	Other State Revenue	-	-	-		-	-	-	
	Total State Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Federal Sources								
4020/4041	Impact Aid	$ -	$ -	$ -		$ -	$ -	$ -	
	Other Federal Revenue	-	-	-		-	-	-	
	Total Federal Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Transfers								
5218	Insurance Fund	$ -	$ -	$ -		$ -	$ -	$ -	
5221	Capital Reserve	-	-	-		-	-	-	
5819	Preschool Program	-	-	-		-	-	-	
5711	Charter School PPR	-	-	-		-	-	-	
	Total Revenue Transfers	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ -**	**$ 909,819**	**$ 880,810**	**#DIV/0!**	**$ (639)**	**$ 1,617,524**	**$ 1,771,603**	**-253296.23%**

		Preschool				Base49 (Kids Corner)			
		19			50.00%	27			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used	Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources								
1100	Property Taxes	$ -	$ -	$ -		$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-		-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-		-	-	-	
1141	Abatements	-	-	-		-	-	-	
13xx	Tuition & Fees	-	-	-		-	-	-	
15xx	Earning on Investments	-	-	-		-	-	-	
1954	Charter School Purchased Services	-	-	-		-	-	-	
2040	Cash In Lieu of Land	-	-	-		-	-	-	
	Other Local Revnue			-		1,100,000	540,952	490,983	
	Total Local Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ 1,100,000**	**$ 540,952**	**$ 490,983**	**49.18%**
	State Sources								
3110	State Equalization Revenue	$ -	$ -	$ -		$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-		-	-	-	
3xxx/3120	Vocational Education	-	-	-		-	-	-	
3xxx/3130	Special Education	-	-	-		-	-	-	
3xxx/3150	Gifted & Talented	-	-	-		-	-	-	
3xxx/3160	Transportation	-	-	-		-	-	-	
	Other State Revenue	-	-	-		-	-	-	
	Total State Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Federal Sources								
4020/4041	Impact Aid	$ -	$ -	$ -		$ -	$ -	$ -	
	Other Federal Revenue	-	-	-		-	-	-	
	Total Federal Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Transfers								
5218	Insurance Fund	$ -	$ -	$ -		$ -	$ -	$ -	
5221	Capital Reserve	-	-	-		-	-	-	
5819	Preschool Program	499,905	249,953	235,828		-	-	-	
5711	Charter School PPR	-	-	-		-	-	-	
	Total Revenue Transfers	**$ 499,905**	**$ 249,953**	**$ 235,828**	**50.00%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ 499,905**	**$ 249,953**	**$ 235,828**	**50.00%**	**$ 1,100,000**	**$ 540,952**	**$ 490,983**	**49.18%**

School District 49
Revenue by Fund as of 12/31/2018

		Food Services			
		21			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources				
1100	Property Taxes	$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	2,889	-	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revnue	1,650,261	805,161	840,499	
	Total Local Revenue	**$ 1,650,261**	**$ 808,049**	**$ 840,499**	**48.96%**
	State Sources				
3110	State Equalization Revenue	$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	29,756	59,105	50,926	
	Total State Revenue	**$ 29,756**	**$ 59,105**	**$ 50,926**	**198.63%**
	Federal Sources				
4020/4041	Impact Aid	$ -	$ -	$ -	
	Other Federal Revenue	1,814,416	903,773	868,251	
	Total Federal Revenue	**$ 1,814,416**	**$ 903,773**	**$ 868,251**	**49.81%**
	Transfers				
5218	Insurance Fund	$ -	$ -	$ -	
5221	Capital Reserve	-	-	-	
5819	Preschool Program	-	-	-	
5711	Charter School PPR	-	-	-	
	Total Revenue Transfers	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ 3,494,433**	**$ 1,770,927**	**$ 1,759,676**	**50.68%**

		Transportation			
		25			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources				
1100	Property Taxes	$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	76	163	
1954	Charter School Purchased Services	-	-	-	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revnue	824,618	218,133	119,160	
	Total Local Revenue	**$ 824,618**	**$ 218,209**	**$ 119,323**	**26.46%**
	State Sources				
3110	State Equalization Revenue	$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	504,036	
	Other State Revenue	-	-	-	
	Total State Revenue	**$ -**	**$ -**	**$ 504,036**	**#DIV/0!**
	Federal Sources				
4020/4041	Impact Aid	$ -	$ -	$ -	
	Other Federal Revenue	470,000	473,315	-	
	Total Federal Revenue	**$ 470,000**	**$ 473,315**	**$ -**	**100.71%**
	Transfers				
5218	Insurance Fund	$ -	$ -	$ -	
5221	Capital Reserve	-	-	-	
5819	Preschool Program	-	-	-	
5711	Charter School PPR	-	-	-	
	Total Revenue Transfers	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	NET REVENUE	**$ 1,294,618**	**$ 691,524**	**$ 623,359**	**53.42%**

		Property, Liability, Health Insurance			
		18, 64			50.00%
		Total Budget FY19	Actual to Date FY19	Previous Year to Date FY18	% used
	Local Sources				
1100	Property Taxes	$ -	$ -	$ -	
1120	Specific Ownership Taxes	-	-	-	
1140, 1143	Delinquent Property Taxes & Interst	-	-	-	
1141	Abatements	-	-	-	
13xx	Tuition & Fees	-	-	-	
15xx	Earning on Investments	-	8,325	21,936	
1954	Charter School Purchased Services	-	-	975,160	
2040	Cash In Lieu of Land	-	-	-	
	Other Local Revnue	9,847,321	1,192,402	-	
	Total Local Revenue	**$ 9,847,321**	**$ 1,200,727**	**$ 997,097**	**12.19%**
	State Sources				
3110	State Equalization Revenue	$ -	$ -	$ -	
3210	State Equalization Revenue Adjustmen	-	-	-	
3xxx/3120	Vocational Education	-	-	-	
3xxx/3130	Special Education	-	-	-	
3xxx/3150	Gifted & Talented	-	-	-	
3xxx/3160	Transportation	-	-	-	
	Other State Revenue	-	-	-	
	Total State Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Federal Sources				
4020/4041	Impact Aid	$ -	$ -	$ -	
	Other Federal Revenue	-	-	-	
	Total Federal Revenue	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Transfers				
5218	Insurance Fund	$ 900,000	$ 450,000	$ 400,000	
5221	Capital Reserve	-	-	-	
5819	Preschool Program	-	-	-	
5711	Charter School PPR	-	-	-	
	Total Revenue Transfers	**$ 900,000**	**$ 450,000**	**$ 400,000**	**50.00%**
	NET REVENUE	**$ 10,747,321**	**$ 1,650,727**	**$ 1,397,097**	**15.36%**

School District 49

Revenue by Fund as of 12/31/2018

		General Fund				Mill Levy Override (MLO)			
		10,12,13			50.00%	14,16,39,49			50.00%
		Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used
	Falcon Zone								
132	Falcon Elem	$ 2,259,116	$ 1,074,110	$ 1,018,345	47.55%	$ 627,116	$ 150,315	$ 300,151	23.97%
134	Meridian Ranch Elem	$ 3,652,965	$ 1,692,198	$ 1,709,103	46.32%	$ 147,830	$ 45,421	$ 231,632	30.73%
137	Woodman Hills Elem	$ 4,198,959	$ 1,963,559	$ 2,158,658	46.76%	$ 114,169	$ 89,990	$ 267,488	78.82%
141	Bennett Ranch Elem	$ 2,054,302	$ 759,210	$ -	36.96%	$ 2,100	$ 2,937,762	$ 4,088,357	139893.43%
220	Falcon Middle	$ 5,644,092	$ 2,772,315	$ 2,698,298	49.12%	$ 1,722,847	$ 584,018	$ 810,733	33.90%
310,311	Falcon High	$ 7,268,588	$ 3,455,314	$ 3,404,911	47.54%	$ 756,723	$ 356,987	$ 1,304,456	47.18%
530	Falcon Zone	$ 785,834	$ 258,164	$ 161,718	32.85%	$ 47,124	$ 38,750	$ 61,578	82.23%
	Falcon Zone Totals	**$ 25,863,856**	**$ 11,974,870**	**$ 11,151,032**	**46.30%**	**$ 3,417,909**	**$ 4,203,244**	**$ 7,064,395**	**122.98%**
	Sand Creek Zone								
131	Evans Elem	$ 3,462,904	$ 1,652,773	$ 1,658,152	47.73%	$ 935,135	$ 193,542	$ 334,976	20.70%
135	Remington Elem	$ 3,693,848	$ 1,780,378	$ 1,667,998	48.20%	$ 193,038	$ 60,844	$ 440,212	31.52%
138	Springs Ranch Elem	$ 3,542,564	$ 1,653,184	$ 1,646,284	46.67%	$ 329,131	$ 255,949	$ 217,439	77.76%
225	Horizon Middle	$ 4,892,903	$ 2,374,837	$ 2,293,660	48.54%	$ 214,396	$ 176,717	$ 1,252,049	82.43%
315,316	Sand Creek High	$ 7,623,104	$ 3,517,292	$ 3,474,857	46.14%	$ 2,414,397	$ 1,547,301	$ 2,584,141	64.09%
531	Sand Creek Zone	$ 1,053,862	$ 466,811	$ 469,314	44.30%	$ 44,000	$ 36,756	$ 68,956	83.54%
	Sand Creek Zone Totals	**$ 24,269,185**	**$ 11,445,276**	**$ 11,210,266**	**47.16%**	**$ 4,130,098**	**$ 2,271,109**	**$ 4,897,773**	**54.99%**
	POWER Zone								
136	Ridgeview Elem	$ 4,198,444	$ 1,992,554	$ 1,985,868	47.46%	$ 392,447	$ 110,366	$ 288,165	28.12%
139	Stetson Elem	$ 3,504,234	$ 1,734,635	$ 1,681,238	49.50%	$ 803,457	$ 142,092	$ 211,139	17.69%
140	Odessy Elem	$ 3,064,280	$ 1,516,251	$ 1,431,916	49.48%	$ 345,409	$ 337,986	$ 313,560	97.85%
142	IVES	$ -	$ -	$ -	n/a	$ -	$ 8,076,615	$ 465,704	#DIV/0!
143	ALLIES	$ 1,268,292	$ 576,270	$ 390,736	45.44%	$ 5,172	$ 3,611	$ -	69.81%
230	Skyview Middle	$ 6,208,894	$ 3,019,221	$ 2,941,443	48.63%	$ 784,905	$ 231,021	$ 89,918	29.43%
320,321	Vista Ridge High	$ 8,304,300	$ 4,112,942	$ 3,834,468	49.53%	$ 867,951	$ 1,643,610	$ 631,598	189.37%
532	Power Zone	$ 755,113	$ 456,453	$ 444,009	60.45%	$ 9,008	$ 24,858	$ 138,124	275.95%
	POWER Zone Totals	**$ 27,303,557**	**$ 13,408,326**	**$ 12,709,677**	**49.11%**	**$ 3,208,350**	**$ 10,570,160**	**$ 2,138,207**	**329.46%**
	iConnect Zone								
330,331	Patriot High	$ 1,825,935	$ 777,299	$ 712,212	42.57%	$ 702,801	$ 459,002	$ 64,670	65.31%
340	Pikes Peak Early College	$ 919,446	$ 614,578	$ 435,086	66.84%	$ 1,871	$ -	$ -	0.00%
464	Springs Studio	$ 2,157,082	$ 977,045	$ 915,471	45.29%	$ 22,765	$ 1,793	$ 73,144	7.88%
525	Falcon Home School Program	$ 710,677	$ 323,325	$ 341,375	45.50%	$ 4,549	$ -	$ 55,183	0.00%
9xx	Charters	$ 3,208,724	$ 1,908,930	$ 1,499,899	59.49%	$ 1,048,126	$ 199,220	$ 408,467	19.01%
522	iConnect Zone	$ 1,044,317	$ 427,026	$ 340,634	40.89%	$ -	$ 56,846	$ 56,088	#DIV/0!
	iConnect Zone Totals	**$ 9,866,181**	**$ 5,028,203**	**$ 4,244,677**	**50.96%**	**$ 1,780,113**	**$ 716,861**	**$ 657,552**	**40.27%**
	Internal Vendor Group								
7xx	(Facilities, Food Services, Transportation)	$ 7,888,158	$ 4,651,020	$ 3,752,953	58.96%	$ 148,528	$ 76,063	$ 111,937	51.21%
	Internal Service Group								
6xx,8xx, 540	(Central Offices)	$ 16,249,876	$ 8,265,407	$ 7,694,140	50.86%	$ 7,152,056	$ 8,373,563	$ 5,371,376	117.08%
100,300,461,500, 501,503,505,521	Miscellaneous	$ 1,443,373	$ 206,501	$ 142,050	14.31%	$ 7,002	$ 6,476	$ 8,094	92.49%
	Other Services Totals	**$ 25,581,407**	**$ 13,122,928**	**$ 11,589,144**	**51.30%**	**$ 7,307,585**	**$ 8,456,101**	**$ 5,491,407**	**115.72%**

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School District 49
Revenue by Fund as of 12/31/2018

		Capital Projects				Grants Federal State Local			
			15,17,43		50.00%		22,26		50.00%
		Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used
	Falcon Zone								
132	Falcon Elem	$ 1,855	$ 1,855	$ -	100.00%	$ 171,532	$ 83,556	$ 57,741	48.71%
134	Meridian Ranch Elem	$ -	$ 25,914	$ -	#DIV/0!	$ 108,059	$ 53,527	$ 47,271	49.54%
137	Woodman Hills Elem	$ 27,958	$ 7,374	$ -	26.38%	$ 47,862	$ 39,625	$ 22,367	82.79%
141	Bennett Ranch Elem	$ -	$ -	$ -	n/a	$ 1,727	$ 1,213	$ -	70.26%
220	Falcon Middle	$ -	$ -	$ -	n/a	$ 147,953	$ 58,949	$ 102,950	39.84%
310,311	Falcon High	$ -	$ -	$ -	n/a	$ 176,759	$ 137,735	$ 92,944	77.92%
530	Falcon Zone	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	Falcon Zone Totals	**$ 29,813**	**$ 35,143**	**$ -**	**117.88%**	**$ 653,892**	**$ 374,606**	**$ 323,272**	**57.29%**
	Sand Creek Zone								
131	Evans Elem	$ -	$ -	$ -	n/a	$ 443,360	$ 124,093	$ 103,937	27.99%
135	Remington Elem	$ -	$ -	$ -	n/a	$ 398,752	$ 155,722	$ 42,895	39.05%
138	Springs Ranch Elem	$ -	$ -	$ -	n/a	$ 113,867	$ 57,662	$ 29,333	50.64%
225	Horizon Middle	$ -	$ -	$ -	n/a	$ 419,166	$ 196,836	$ 123,584	46.96%
315,316	Sand Creek High	$ -	$ -	$ 115,672	#DIV/0!	$ 241,633	$ 142,410	$ 55,017	58.94%
531	Sand Creek Zone	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	Sand Creek Zone Totals	**$ -**	**$ -**	**$ 115,672**	**#DIV/0!**	**$ 1,616,778**	**$ 676,723**	**$ 354,766**	**41.86%**
	POWER Zone								
136	Ridgeview Elem	$ -	$ -	$ -	n/a	$ 111,333	$ 32,013	$ 3,310	28.75%
139	Stetson Elem	$ 8,000	$ 22,831	$ -	285.39%	$ 84,091	$ 54,905	$ 41,898	65.29%
140	Odessy Elem	$ -	$ -	$ -	n/a	$ 313,318	$ 119,747	$ 97,541	38.22%
142	IVES	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
143	ALLIES	$ 1,344,638	$ 509,336	$ 453,142	37.88%	$ 3,792	$ 5,001	$ 1,470	131.90%
230	Skyview Middle	$ -	$ -	$ -	n/a	$ 190,190	$ 84,128	$ 34,048	44.23%
320,321	Vista Ridge High	$ -	$ -	$ -	n/a	$ 141,671	$ 43,924	$ 61,582	31.00%
532	Power Zone	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	POWER Zone Totals	**$ 1,352,638**	**$ 532,168**	**$ 453,142**	**39.34%**	**$ 844,396**	**$ 339,718**	**$ 239,849**	**40.23%**
	iConnect Zone								
330,331	Patriot High	$ 48,005	$ 28,000	$ 2,279	58.33%	$ 175,078	$ 154,994	$ 5,324	88.53%
340	Pikes Peak Early College	$ -	$ -	$ -	n/a	$ 500	$ 1,500	$ 1,222	300.00%
464	Springs Studio	$ 137,992	$ 68,996	$ 68,996	50.00%	$ 110,689	$ 54,712	$ 5,921	49.43%
525	Falcon Home School Program	$ -	$ -	$ -	n/a	$ 862	$ 362	$ 1,346	41.97%
9xx	Charters	$ -	$ -	$ -	n/a	$ 633,699	$ 171,183	$ 544,771	27.01%
522	iConnect Zone	$ -	$ -	$ 135,668	#DIV/0!	$ -	$ -	$ -	n/a
	iConnect Zone Totals	**$ 185,997**	**$ 96,996**		**52.15%**	**$ 920,828**	**$ 382,750**	**$ 558,583**	**41.57%**
	Internal Vendor Group								
7xx	(Facilities, Food Services, Transportation)	$ 1,162,946	$ 1,335,737	$ 499,703	114.86%	$ -	$ 246,027	$ -	#DIV/0!
	Internal Service Group								
6xx,8xx, 540	(Central Offices)	$ 1,920,758	$ 806,462	$ 935,302	41.99%	$ 4,372,582	$ 1,374,588	$ 1,026,810	31.44%
100,300,461,500, 501,503,505,521	Miscellaneous	$ -	$ -	$ -	n/a	$ (898,632)	$ (45,916)	$ -	5.11%
	Other Services Totals	**$ 3,083,704**	**$ 2,142,200**	**$ 1,435,005**	**69.47%**	**$ 3,473,949**	**$ 1,574,700**	**$ 1,026,810**	**45.33%**

School District 49
Revenue by Fund as of 12/31/2018

		Pupil Activity Fees				Pupil Fundraising			
		23			50.00%	74			50.00%
		Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used
	Falcon Zone								
132	Falcon Elem	$ 200	$ -	$ 522	0.00%	$ 9,437	$ 1,948	$ 11,835	20.64%
134	Meridian Ranch Elem	$ 17,416	$ 1,221	$ 3,577	7.01%	$ 103,772	$ 27,974	$ 31,958	26.96%
137	Woodman Hills Elem	$ 17,134	$ 8,997	$ 9,596	52.51%	$ 88,645	$ 11,315	$ 36,729	12.76%
141	Bennett Ranch Elem	$ 8,737	$ 1,860	$ -	21.29%	$ 3,943	$ 5,386	$ -	136.60%
220	Falcon Middle	$ 27,576	$ 66,871	$ 61,932	242.50%	$ 61,839	$ 37,795	$ 47,720	61.12%
310,311	Falcon High	$ 161,054	$ 87,458	$ 78,011	54.30%	$ 286,295	$ 149,727	$ 179,014	52.30%
530	Falcon Zone	$ 156	$ -	$ -	0.00%	$ 11,608	$ 3,703	$ 4,243	31.90%
	Falcon Zone Totals	**$ 232,273**	**$ 166,407**	**$ 153,638**	**71.64%**	**$ 565,540**	**$ 237,848**	**$ 311,499**	**42.06%**
	Sand Creek Zone								
131	Evans Elem	$ 27,211	$ 24,192	$ 30,193	88.91%	$ 31,524	$ 12,362	$ 30,059	39.21%
135	Remington Elem	$ 12,917	$ 2,338	$ 35,041	18.10%	$ 19,973	$ 13,041	$ 12,301	65.29%
138	Springs Ranch Elem	$ 16,266	$ 7,525	$ 21,953	46.26%	$ 37,817	$ 13,835	$ 11,641	36.58%
225	Horizon Middle	$ 49,744	$ 39,743	$ 29,298	79.90%	$ 35,572	$ 23,037	$ 32,589	64.76%
315,316	Sand Creek High	$ 211,970	$ 119,255	$ 81,422	56.26%	$ 144,061	$ 56,634	$ 79,126	39.31%
531	Sand Creek Zone	$ -	$ -	$ -	n/a	$ (12,617)	$ 7,348	$ 2,495	-58.24%
	Sand Creek Zone Totals	**$ 318,108**	**$ 193,054**	**$ 197,907**	**60.69%**	**$ 256,332**	**$ 126,257**	**$ 168,212**	**49.26%**
	POWER Zone								
136	Ridgeview Elem	$ 17,665	$ 11,039	$ 10,127	62.49%	$ 75,905	$ 34,007	$ 52,945	44.80%
139	Stetson Elem	$ 9,015	$ 6,163	$ 7,522	68.36%	$ 34,522	$ 12,855	$ 12,604	37.24%
140	Odessy Elem	$ 4,318	$ 197	$ 2,256	4.56%	$ 36,108	$ 14,849	$ 10,582	41.12%
142	IVES	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
143	ALLIES	$ 5,564	$ 1,849	$ 408	33.24%	$ 1,901	$ 1,159	$ 212	60.99%
230	Skyview Middle	$ 70,562	$ 15,470	$ 42,570	21.92%	$ 63,001	$ 28,605	$ 32,686	45.40%
320,321	Vista Ridge High	$ 80,111	$ 115,669	$ 103,022	144.39%	$ 213,405	$ 168,477	$ 248,663	78.95%
532	Power Zone	$ 164	$ -	$ -	0.00%	$ 10,852	$ 13,490	$ 7,416	124.32%
	POWER Zone Totals	**$ 187,400**	**$ 150,387**	**$ 165,905**	**80.25%**	**$ 435,692**	**$ 273,442**	**$ 365,108**	**62.76%**
	iConnect Zone								
330,331	Patriot High	$ 895	$ -	$ -	n/a	$ 26,935	$ 1,809	$ 10,060	6.72%
340	Pikes Peak Early College	$ 245	$ 656	$ 930	267.76%	$ 1,596	$ 327	$ 377	20.50%
464	Springs Studio	$ 10,885	$ 224	$ 557	2.06%	$ 12,529	$ 4,940	$ 6,530	39.43%
525	Falcon Home School Program	$ (13,033)	$ 1,169	$ 2,605	-8.97%	$ 16,006	$ 56	$ 671	0.35%
9xx	Charters	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
522	iConnect Zone	$ -	$ -	$ -	n/a	$ (3,967)	$ 381	$ 2,487	-9.60%
	iConnect Zone Totals	**$ (1,008)**	**$ 2,049**	**$ 4,092**	**-203.41%**	**$ 53,100**	**$ 7,512**		**14.15%**
	Internal Vendor Group								
7xx	(Facilities, Food Services, Transportation)	$ -	$ -	$ -	n/a	$ 39,950	$ 9,915	$ -	24.82%
	Internal Service Group								
6xx,8xx, 540	(Central Offices)	$ -	$ -	$ -	n/a	$ 148,368	$ 25,720	$ 42,960	17.34%
100,300,461,500, 501,503,505,521	Miscellaneous	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	Other Services Totals	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ 188,318**	**$ 35,635**	**$ 42,960**	**18.92%**

School District 49
Revenue by Fund as of 12/31/2018

		Preschool				Base49 (Kids Corner)			
		19			50.00%	27			50.00%
		Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used
	Falcon Zone								
132	Falcon Elem	$ -	$ -	$ -	n/a	$ 67,290	$ 22,823	$ 32,441	33.92%
134	Meridian Ranch Elem	$ 25,869	$ 14,294	$ 12,861	55.25%	$ 103,665	$ 39,822	$ 48,499	38.41%
137	Woodman Hills Elem	$ 53,622	$ 28,249	$ 21,068	52.68%	$ 84,755	$ 33,283	$ 45,649	39.27%
141	Bennett Ranch Elem	$ -	$ 10,402	$ -	#DIV/0!	$ -	$ 17,711	$ -	#DIV/0!
220	Falcon Middle			$ -	n/a			$ -	n/a
310,311	Falcon High			$ -	n/a			$ -	n/a
530	Falcon Zone			$ -	n/a			$ 536	n/a
	Falcon Zone Totals	**$ 79,491**	**$ 52,945**	**$ 33,929**	**66.61%**	**$ 255,710**	**$ 113,639**	**$ 127,125**	**44.44%**
	Sand Creek Zone								
131	Evans Elem	$ -	$ -	$ -	n/a	$ 78,220	$ 42,578	$ 38,921	54.43%
135	Remington Elem	$ 53,258	$ 46,538	$ 24,467	87.38%	$ 76,490	$ 30,291	$ 49,761	39.60%
138	Springs Ranch Elem	$ 62,039	$ 39,129	$ 28,701	63.07%	$ 91,725	$ 40,221	$ 41,781	43.85%
225	Horizon Middle			$ -	n/a			$ -	n/a
315,316	Sand Creek High			$ -	n/a			$ -	n/a
531	Sand Creek Zone			$ -	n/a			$ 15,534	n/a
	Sand Creek Zone Totals	**$ 115,297**	**$ 85,667**	**$ 53,168**	**74.30%**	**$ 246,435**	**$ 113,090**	**$ 145,998**	**45.89%**
	POWER Zone								
136	Ridgeview Elem	$ 49,263	$ 24,497	$ 20,665	49.73%	$ 84,710	$ 40,550	$ 51,183	47.87%
139	Stetson Elem	$ 68,122	$ 39,951	$ 30,863	58.65%	$ 81,550	$ 26,168	$ 43,928	32.09%
140	Odessy Elem	$ 36,553	$ 35,689	$ 17,098	97.64%	$ 80,500	$ 29,530	$ 41,101	36.68%
142	IVES	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
143	ALLIES	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
230	Skyview Middle	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
320,321	Vista Ridge High	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
532	Power Zone	$ -	$ -	$ -	n/a	$ -	$ 46	$ 610	#DIV/0!
	POWER Zone Totals	**$ 153,938**	**$ 100,137**	**$ 68,627**	**65.05%**	**$ 246,760**	**$ 96,295**	**$ 136,821**	**39.02%**
	iConnect Zone								
330,331	Patriot High	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
340	Pikes Peak Early College	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
464	Springs Studio	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
525	Falcon Home School Program	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
9xx	Charters	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
522	iConnect Zone	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	iConnect Zone Totals	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Internal Vendor Group								
7xx	(Facilities, Food Services, Transportation)	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	Internal Service Group								
6xx,8xx, 540	(Central Offices)	$ 151,180	$ 60,383	$ 50,908	39.94%	$ 257,157	$ 133,814	$ 93,470	52.04%
100,300,461,500, 501,503,505,521	Miscellaneous	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a
	Other Services Totals	**$ 151,180**	**$ 60,383**	**$ 50,908**	**39.94%**	**$ 257,157**	**$ 133,814**	**$ 93,470**	**52.04%**

School District 49
Revenue by Fund as of 12/31/2018

		Food Services				Transportation				Insurance			
		21			50.00%	25			50.00%	18, 64			50.00%
		Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used	Total FY19 Budget	Actuals to Date FY19	Previous Year to Date FY18	% used
	Falcon Zone												
132	Falcon Elem	$ 62,765	$ 40,855	$ 36,755	71.62%	$ -	$ -	$ -		$ -	$ -	$ -	
134	Meridian Ranch Elem	$ 50,318	$ 39,652	$ 25,729	78.80%	$ -	$ -	$ -		$ -	$ -	$ -	
137	Woodman Hills Elem	$ 62,824	$ 42,870	$ 34,268	68.24%	$ -	$ -	$ -		$ -	$ -	$ -	
141	Bennett Ranch Elem	$ 17,819	$ 23,680	$ -	132.89%	$ -	$ -	$ -		$ -	$ -	$ -	
220	Falcon Middle	$ 165,571	$ 91,773	$ 89,096	55.43%	$ -	$ -	$ -		$ -	$ -	$ -	
310,311	Falcon High	$ 202,817	$ 116,940	$ 105,472	57.66%	$ -	$ -	$ -		$ -	$ -	$ -	
530	Falcon Zone	$ 54,730	$ 24,056	$ 23,644	43.95%	$ -	$ -	$ -		$ -	$ -	$ -	
	Falcon Zone Totals	**$ 616,844**	**$ 379,826**	**$ 314,963**	**61.58%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Sand Creek Zone												
131	Evans Elem	$ 61,788	$ 44,255	$ 39,773	71.62%	$ -	$ -	$ -		$ -	$ -	$ -	
135	Remington Elem	$ 62,699	$ 43,436	$ 29,726	69.28%	$ -	$ -	$ -		$ -	$ -	$ -	
138	Springs Ranch Elem	$ 56,400	$ 33,968	$ 29,778	60.23%	$ -	$ -	$ -		$ -	$ -	$ -	
225	Horizon Middle	$ 94,498	$ 92,599	$ 53,699	97.99%	$ -	$ -	$ -		$ -	$ -	$ -	
315,316	Sand Creek High	$ 156,652	$ 86,846	$ 87,263	55.44%	$ -	$ -	$ -		$ -	$ -	$ -	
531	Sand Creek Zone	$ 51,434	$ 22,729	$ 21,048	44.19%	$ -	$ -	$ -		$ -	$ -	$ -	
	Sand Creek Zone Totals	**$ 483,471**	**$ 323,833**	**$ 261,287**	**66.98%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	POWER Zone												
136	Ridgeview Elem	$ 58,897	$ 43,303	$ 35,654	73.52%	$ -	$ -	$ -		$ -	$ -	$ -	
139	Stetson Elem	$ 64,470	$ 45,437	$ 38,189	70.48%	$ -	$ -	$ -		$ -	$ -	$ -	
140	Odessy Elem	$ 58,578	$ 38,920	$ 32,573	66.44%	$ -	$ -	$ -		$ -	$ -	$ -	
142	IVES	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
143	ALLIES	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
230	Skyview Middle	$ 198,546	$ 164,319	$ 113,046	82.76%	$ -	$ -	$ -		$ -	$ -	$ -	
320,321	Vista Ridge High	$ 195,881	$ 127,139	$ 108,722	64.91%	$ -	$ -	$ -		$ -	$ -	$ -	
532	Power Zone	$ 56,422	$ 23,097	$ 21,643	40.94%	$ -	$ -	$ -		$ -	$ -	$ -	
	POWER Zone Totals	**$ 632,795**	**$ 442,215**	**$ 349,828**	**69.88%**	**$ -**	**$ -**	**$ -**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	iConnect Zone												
330,331	Patriot High	$ 14,848	$ 15,449	$ 11,235	104.04%	$ -	$ -	$ -		$ -	$ -	$ -	
340	Pikes Peak Early College	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
464	Springs Studio	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
525	Falcon Home School Program	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
9xx	Charters	$ 183,223	$ 123,505	$ 108,875	67.41%	$ -	$ -	$ 3,604		$ -	$ -	$ -	
522	iConnect Zone	$ -	$ -	$ -	n/a	$ -	$ -	$ -		$ -	$ -	$ -	
	iConnect Zone Totals	**$ 198,072**	**$ 138,954**	**$ 120,109**	**70.15%**	**$ -**	**$ -**	**$ 3,604**	**#DIV/0!**	**$ -**	**$ -**	**$ -**	**#DIV/0!**
	Internal Vendor Group												
7xx	(Facilities, Food Services, Transportation)	$ 1,122,771	$ 667,653	$ 592,698	59.46%	$ 1,294,618	$ 770,336	$ 1,038,390	59.50%	$ -	$ -	$ -	n/a
	Internal Service Group												
6xx,8xx, 540	(Central Offices)	$ -	$ -	$ -	n/a	$ -	$ -	$ -	n/a	$ 10,522,321	$ 2,997,543	$ 4,177,705	28.49%
100,300,461,500, 501,503,505,521	Miscellaneous	$ -	$ 40	$ -	#DIV/0!	$ -	$ -	$ (412)	#DIV/0!	$ -	$ -	$ -	n/a
	Other Services Totals	**$ 1,122,771**	**$ 667,693**	**$ 592,698**	**59.47%**	**$ 1,294,618**	**$ 770,336**	**$ 1,037,977**	**59.50%**	**$ 10,522,321**	**$ 2,997,543**	**$ 4,177,705**	**28.49%**

District 49

BUSINESS OFFICE

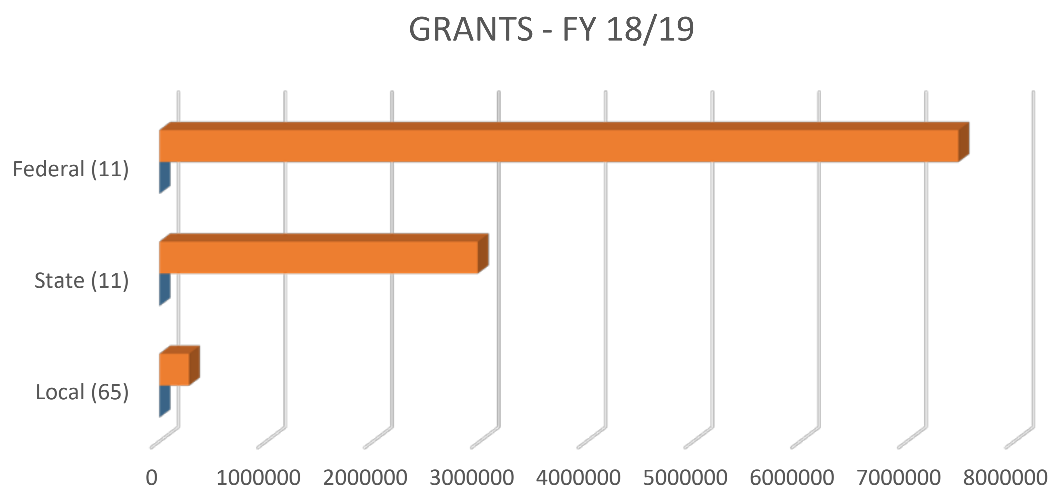
FY 18/19 - GRANTS

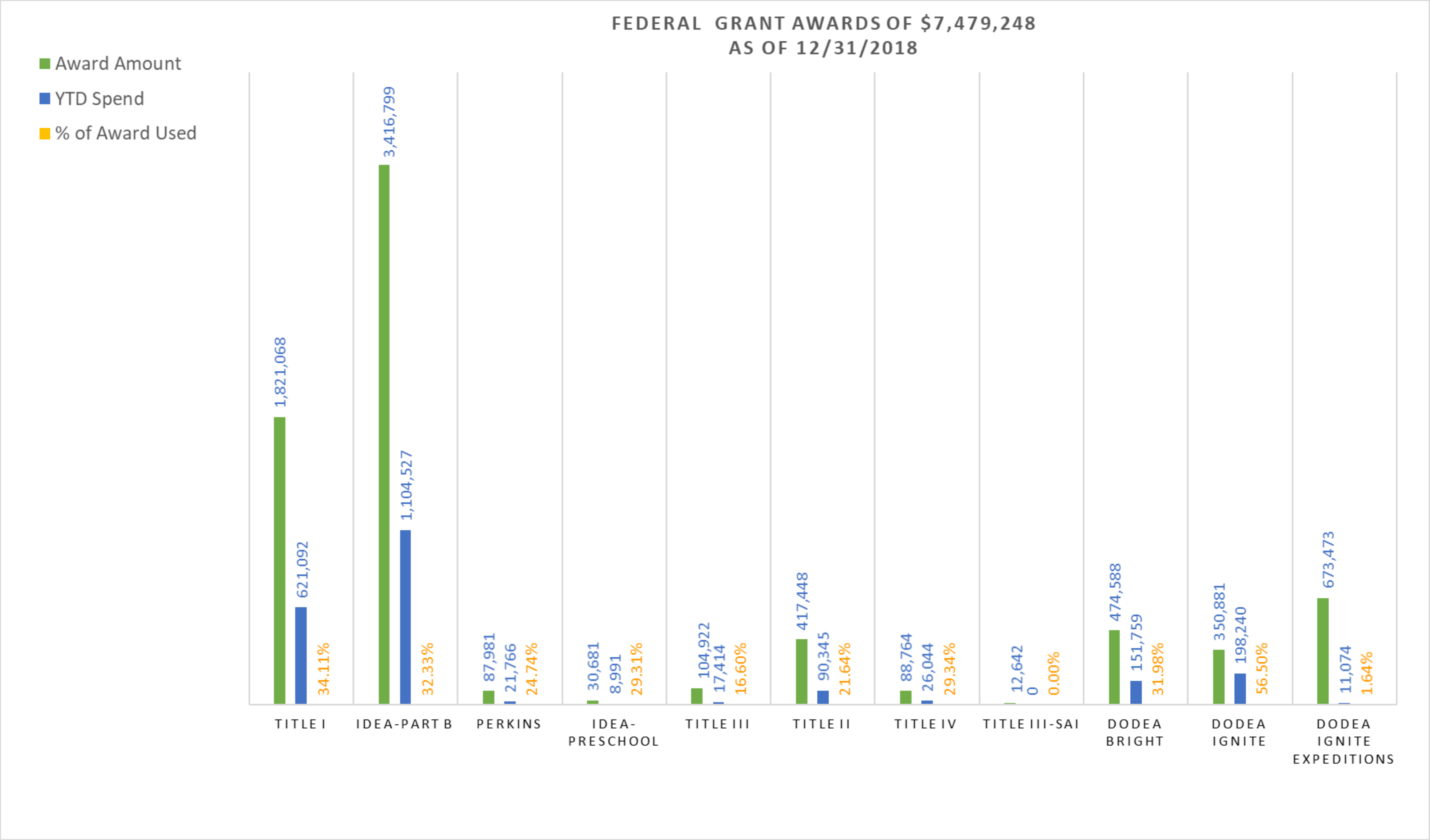
CURRENTLY, THE DISTICT HAS EIGHTY SEVEN ACTIVE GRANTS, TOTALLING $10,736,986

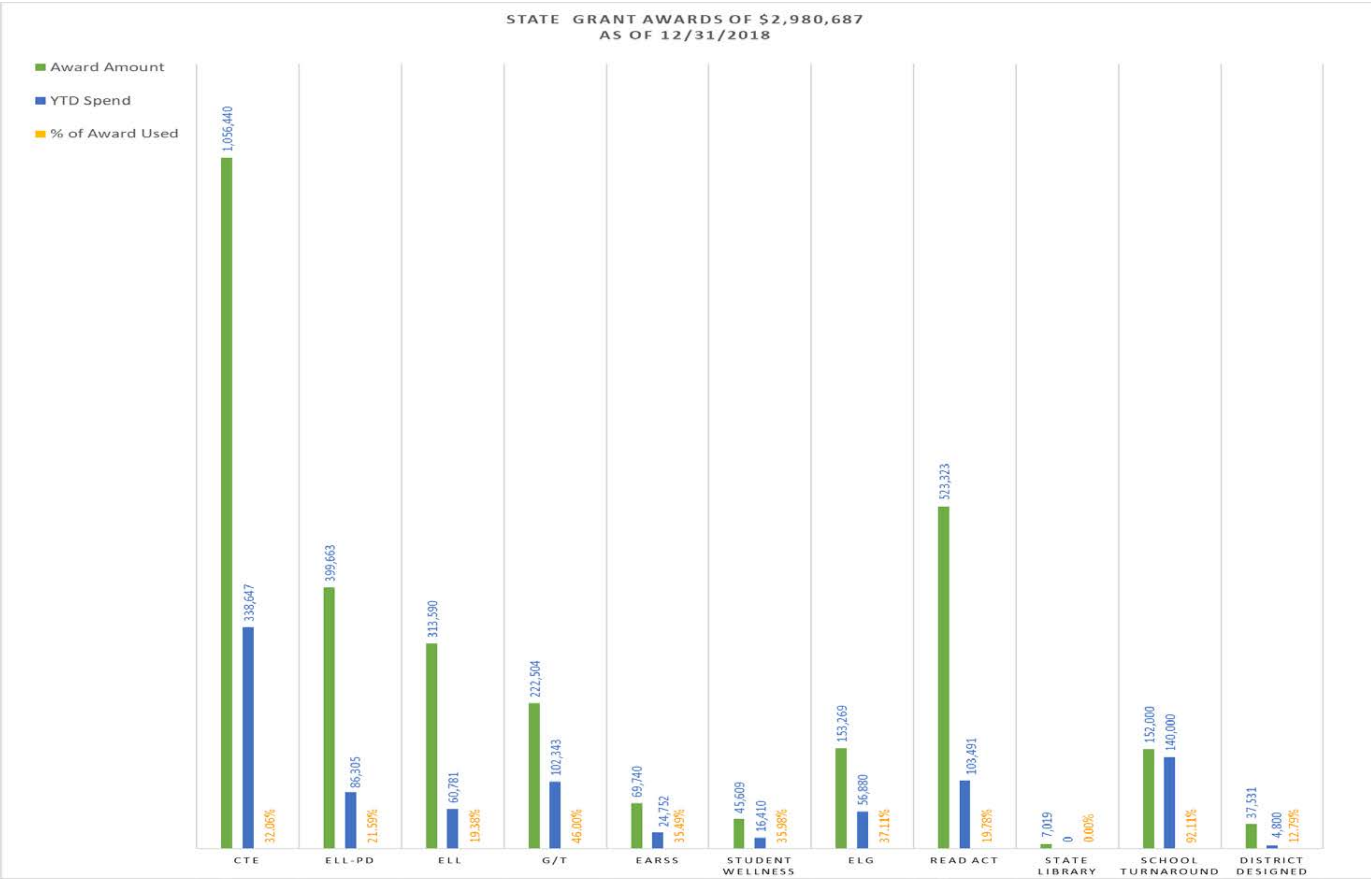
65 - LOCAL GRANTS
TOTALLING $277,051
(OF WHICH 40 ARE INDIVIDUAL GRANTS FROM THE FEF)

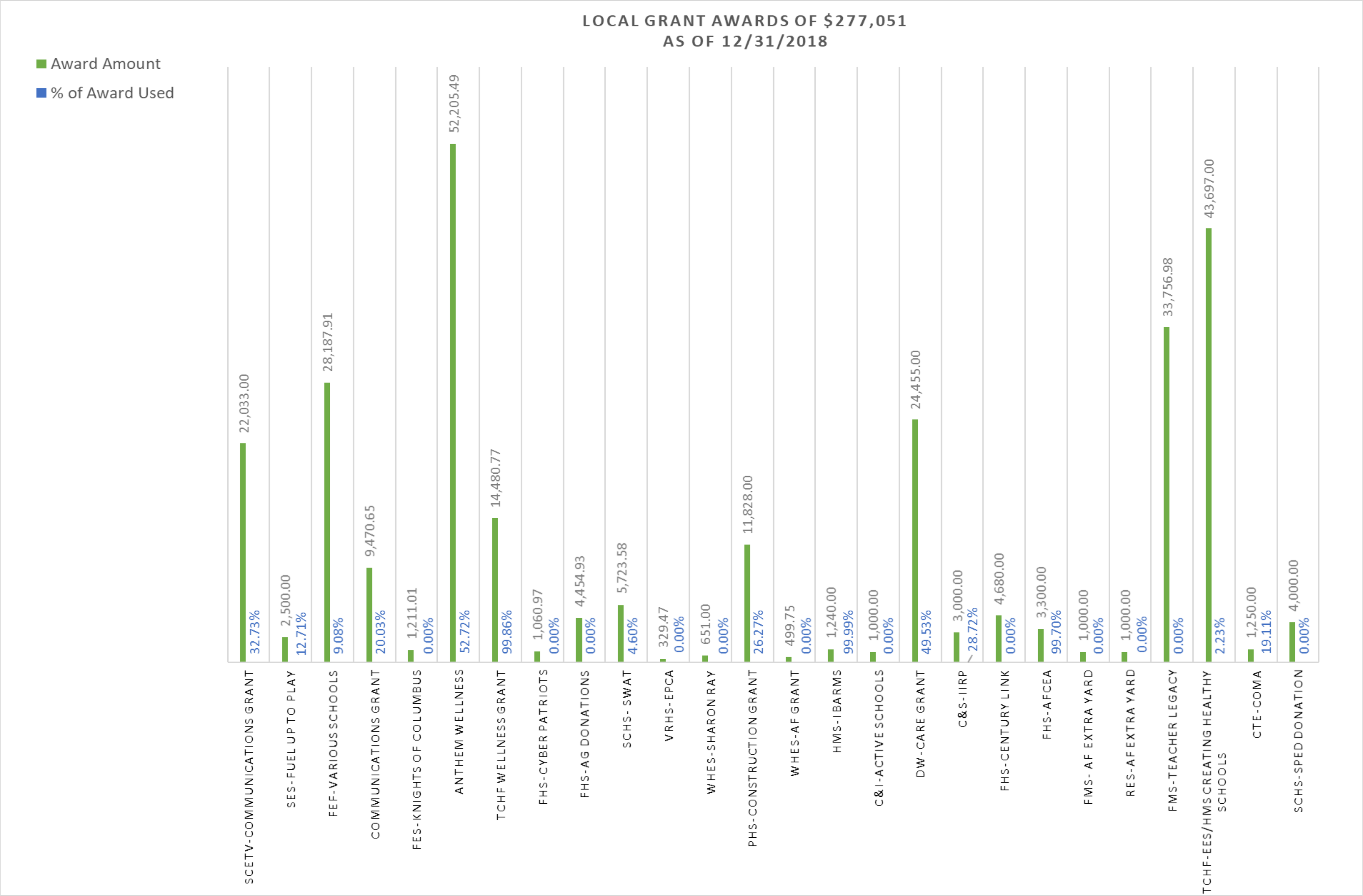
11- STATE GRANTS
TOTALLING $2,980,687

11- FEDERAL GRANTS
TOTALLING $7,479,248




FEDERAL GRANT AWARDS OF $7,479,248
AS OF 12/31/2018
Award Amount
YTD Spend
% of Award Used
1,821,068
621,092
34.11%
3,416,799
1,104,527
32.33%
87,981
21,766
24.74%
30,681
8,991
29.31%
104,922
17,414
16.60%
417,448
90,345
21.64%
88,764
26,044
29.34%
12,642
0
0.00%
474,588
151,759
31.98%
350,881
198,240
56.50%
673,473
11,074
1.64%
TITLE I
IDEA-PART B
PERKINS
IDEA-PRESCHOOL
TITLE III
TITLE II
TITLE IV
TITLE III-SAI
DODEA BRIGHT
DODEA IGNITE
DODEA IGNITE EXPEDITIONS


STATE GRANT AWARDS OF $2,980,687
AS OF 12/31/2018
Award Amount
YTD Spend
% of Award Used
1,056,440
338,647
32.06%
399,663
86,305
21.59%
313,590
60,781
19.38%
222,504
102,343
46.00%
69,740
24,752
35.49%
45,609
16,410
35.98%
153,269
56,880
37.11%
523,323
103,491
19.78%
7,019
0
0.00%
152,000
140,000
92.11%
37,531
4,800
12.79%
CTE
ELL-PD
ELL
G/T
EARSS
STUDENT WELLNESS
ELG
READ ACT
STATE LIBRARY
SCHOOL TURNAROUND
DISTRICT DESIGNED



LOCAL GRANT AWARDS OF $277,051
AS OF 12/31/2018
Award Amount
% of Award Used
SCETV-COMMUNICATIONS GRANT 22,033.00 32.73%
SES-FUEL UP TO PLAY 2,500.00 12.71%
FEF-VARIOUS SCHOOLS 28,187.91 9.08%
COMMUNICATIONS GRANT 9,470.65 20.03%
FES-KNIGHTS OF COLUMBUS 1,211.01 0.00%
ANTHEM WELLNESS 52,205.49 52.72%
TCHF WELLNESS GRANT 14,480.77 99.86%
FHS-CYBER PATRIOTS 1,060.97 0.00%
FHS-AG DONATIONS 4,454.93 0.00%
SCHS- SWAT 5,723.58 4.60%
VRHS-EPCA 329.47 0.00%
WHES-SHARON RAY 651.00 0.00%
PHS-CONSTRUCTION GRANT 11,828.00 26.27%
WHES-AF GRANT 499.75 0.00%
HMS-IBARMS 1,240.00 99.99%
C&I-ACTIVE SCHOOLS 1,000.00 0.00%
DW-CARE GRANT 24,455.00 49.53%
C&S-IIRP 3,000.00 28.72%
FHS-CENTURY LINK 4,680.00 0.00%
FHS-AFCEA 3,300.00 99.70%
FMS- AF EXTRA YARD 1,000.00 0.00%
RES-AF EXTRA YARD 1,000.00 0.00%
FMS-TEACHER LEGACY 33,756.98 0.00%
TCHF-EES/HMS CREATING HEALTHY SCHOOLS 43,697.00 2.23%
CTE-COMA 1,250.00 19.11%
SCHS-SPED DONATION 4,000.00 0.00%

El Paso County Colorado
School District 49

Management Reporting- Appendix B

Brett Ridgway, Chief Business Officer
Ron Sprinz, Director of Finance ◊ *Jodi Poulin, Accounting Group Manager*

Financial Detail Schedules
December 31, 2018

1/16/19 1:44 PM

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

December 31, 2018

50.00% of year concluded

		144,532,214	80,560,317		26,416,032	(19,725,653)	6,690,378	151,926,451	45,520,192	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
Fund	Description	18-19 oBud	18-19 cAct	% of Budget	BoY	YTD Result	EoY	17-18 oBud	17-18 cAct	% of Budget
					Budget Actual	Budget Actual	Budget Actual			
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	(970,015)	(10,047,386)					(0)	(3,283,682)	
	Revenue	$111,094,538	$44,925,521	40.44%	$9,302,936	-$970,015	$8,332,920	$101,449,998	$30,964,712	30.52%
	Expenditures	$112,064,554	$54,972,907	49.05%	$9,302,936	-$10,047,386	-$744,450	$101,449,998	$34,248,394	33.76%
2014-3A MLO TRANSACTION FUND (14)		(54,440)	(4,583,400)					-	(621,830)	
	Revenue	$0	-$3,570,043	#DIV/0!	$7,025,614	-$54,440	$6,971,174	$7,515,000	$307,047	4.09%
	Expenditures	$54,440	$1,013,356	1861.42%	$7,025,614	-$4,583,400	$2,442,214	$7,515,000	$928,878	12.36%
2016-3B MLO TRANSACTION FUND (16)		-	257,096					3,032,373	495,805	
	Revenue	$0	$489,530	0.00%	$4,764,956	$0	$4,764,956	$7,789,523	$542,988	6.97%
	Expenditures	$0	$232,434	0.00%	$4,764,956	$257,096	$5,022,053	$4,757,150	$47,183	0.99%
2016-3B CAPITAL PROJECT FUND (46)		(160,000)	-					-	(7,537,251)	
	Revenue	$0	$0	0.00%	$33,248,517	-$160,000	$33,088,517	$83,500,000	$0	0.00%
	Expenditures	$160,000	$0	0.00%	$33,248,517	$0	$33,248,517	$83,500,000	$7,537,251	9.03%
SCHOOL ACTIVITY FUNDS (74, 23)		(895,661)	936,830					-	(4,665)	
	Revenue	-$639	$1,617,524	-253296.23%	$607,552	-$895,661	-$288,109	$3,500,000	$537,472	15.36%
	Expenditures	$895,022	$680,694	76.05%	$607,552	$936,830	$1,544,382	$3,500,000	$542,138	15.49%

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2018

50.00% of year concluded

Fund	Description	18-19 oBud	18-19 cAct	% of Budget	BoY	YTD Result	EoY	17-18 oBud	17-18 cAct	% of Budget
		144,532,214	80,560,317		26,416,032	(19,725,653)	6,690,378	151,926,451	45,520,192	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget / Actual	Budget / Actual	Budget / Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	-	(181,593)					(0)	30,310	
Revenue		$0	$1,770,927	#DIV/0!	$1,253,113	$0	$1,253,113	$3,560,538	$1,129,529	31.72%
Expenditures		$0	$1,952,520	#DIV/0!	$1,253,113	-$181,593	$1,071,521	$3,560,538	$1,099,219	30.87%
FFS TRANSPORTATION (F25)		-	(78,812)					0	(107,710)	
Revenue		$0	$691,524	#DIV/0!	$0	$0	$0	$1,270,560	$561,931	44.23%
Expenditures		$0	$770,336	#DIV/0!	$0	-$78,812	-$78,812	$1,270,560	$669,640	52.70%
KIDS' CORNER B/A SCHL (F27)		(46,610)	84,114					(9,240)	14,207	
Revenue		$1,100,000	$540,952	49.18%	$0	-$46,610	-$46,610	$1,090,000	$345,345	31.68%
Expenditures		$1,146,610	$456,838	39.84%	$0	$84,114	$84,114	$1,099,240	$331,138	30.12%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	3,999,999	1,194,817					-	(824,944)	
Revenue		$4,000,000	$4,001,500	100.04%	$177	$3,999,999	$4,000,176	$2,500,000	$833,333	33.33%
Expenditures		$1	$2,806,683	280668302.00%	$177	$1,194,817	$1,194,993	$2,500,000	$1,658,277	66.33%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	(552,151)	240,007					(484,545)	247,429	
Revenue		$100,000	$239,830	239.83%	$1,080,205	-$552,151	$528,054	$100,000	$247,429	247.43%
Expenditures		$652,151	-$177	-0.03%	$1,080,205	$240,007	$1,320,212	$584,545	$0	0.00%

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

December 31, 2018

50.00% of year concluded

Fund	Description	18-19 oBud	18-19 cAct	% of Budget	BoY	YTD Result	EoY	17-18 oBud	17-18 cAct	% of Budget
		Current Year			Year End Fund Balance Walkforward			Prior Year		
		144,532,214	80,560,317		26,416,032	(19,725,653)	6,690,378	151,926,451	45,520,192	
					Budget Actual	Budget Actual	Budget Actual			
PROP/LIAB INSURANCE (F18	Chg. FundBal	75,000	(421,758)					-	(802,663)	
	Revenue	$1,000,000	$450,000	45.00%	$474,849	$75,000	$549,849	$1,000,000	$314,229	31.42%
	Expenditures	$925,000	$871,758	94.24%	$474,849	-$421,758	$53,090	$1,000,000	$1,116,892	111.69%
HEALTH INSURANCE (F64)	Chg. FundBal	-	(925,058)					(15,280)	(2,367,347)	
numbers exclude	Revenue	$9,747,321	$4,103,387	42.10%	$953,910	$0	$953,910	$9,043,060	$961,667	10.63%
contra entries	Expenditures	$9,747,321	$5,028,445	51.59%	$953,910	-$925,058	$28,851	$9,058,340	$3,329,013	36.75%
GRANT PROGRAMS (F22 & F26)		201,594	(2,206,736)					-	15,372	
Federal	Revenue	$18,748,804	$1,141,762	6.09%	$872,917	$201,594	$1,074,511	$9,944,683	$1,427,160	14.35%
State	Expenditures	$18,547,210	$3,348,497	18.05%	$872,917	-$2,206,736	-$1,333,819	$9,944,683	$1,411,788	14.20%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		(1)	(49,180)					-	17,293	
	Revenue	$499,905	$249,953	50.00%	$75,083	-$1	$75,082	$451,635	$150,545	33.33%
	Expenditures	$499,906	$299,133	59.84%	$75,083	-$49,180	$25,903	$451,635	$133,253	29.50%
DANE BALCON SCHOL (F73)	Chg. FundBal	-	25					(200)	15	
	Revenue	$0	$25	#DIV/0!	$4,722	$0	$4,722	$200	$15	7.34%
	Expenditures	$0	$0	#DIV/0!	$4,722	$25	$4,747	$400	$0	0.00%
DEBT & CAP LEASES (F31 & F39)		-	(3,944,620)					(5,234,361)	30,841	
	Revenue	$0	$4,182,274	#DIV/0!	$0	$0	$0	$0	$35,220	#DIV/0!
	Expenditures	$0	$8,126,894	#DIV/0!	$0	-$3,944,620	-$3,944,620	$5,234,361	$4,379	0.08%

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2018

	% of Revenue Budget	17-18 cAct	18-19 oBud	18-19 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 0%	$20,623,963	$21,261,363	$225,637	1.1%
* Delinquent Taxes & Interest	0%	200	-	(22,102)	-
* Specific Ownership Tax	1%	3,070,381	2,427,717	1,166,517	48.0%
Specific Ownership Tax-Bond	1% - 13%	335,663	1,509,725	-	-
Tuition & Fees		150,199	178,200	113,165	63.5%
Local Grants & Donations		-	-	-	-
Earnings on Investments		205,206	158,712	155,926	98.2%
Charter School Purchased Services		3,784,860	3,937,505	2,233,806	56.7%
Other Local Revenue		651,134	1,034,082	386,031	37.3%
TOTAL LOCAL REVENUE	16% - 15% - 5%	$28,821,606	$30,507,304	$4,258,980	14.0%
	14% - 14% - 2%	25,036,746	26,569,799	2,025,174	
STATE					
* Equalization - State Share	79% - 80% - 88%	$141,180,295	$158,726,239	$78,618,427	49.5%
Equalization - CDE Audit Adjustment		(66,798)	(60,955)	-	
Vocational Education		637,816	-	-	-
Special Education		4,100,778	4,252,810	3,633,941	85.4%
Transportation		476,789	481,021	477,914	99.4%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		-	-	-	-
Other State Revenue		2,347,904	3,291,529	1,760,745	53.5%
TOTAL STATE REVENUE	83% - 84% - 95%	$148,676,784	$166,690,644	$84,491,027	50.7%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		$371,296	$294,718	$542,135	184.0%
Other Federal Resources		266,097	249,499	90,341	36.2%
TOTAL FEDERAL REVENUE	).4% - 0.3% - 0.7%	$637,393	$544,217	$632,476	116.2%
	0% - 0% - 1%				
TOTAL REVENUE		**$178,135,782**	**$197,742,165**	**$89,382,483**	45.2%
Less: Oth Fund Revenue Transfers		(4,295,637)	(4,900,000)	(2,450,000)	50.0%
Less: CPP Transfer		(471,822)	(499,905)	(249,953)	50.0%
Less: Charter School PPR Transfers		(71,199,665)	(81,247,722)	(41,757,010)	51.4%
NET REVENUE		$102,168,659	$111,094,538	$44,925,521	40.4%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,667.42	13,006.20	12,815.12	98.5%
District Coordinated School Net PPR		**$8,065.47**	**$8,541.66**	**$3,505.67**	41.0%
Charter School Student FTE		9,819.26	10,541.50	10,835.12	102.8%
Total District Student FTE (SFTE)		22,486.68	23,547.70	23,650.24	100.4%
		7,394.97	7,778.41	2,983.31	

Revenue & Expense Summary

		18-19 oBud	per pupil	18-19 cAct	per pupil
	Formula Program Funding	$182,415,319	$7,747	$79,988,479	$3,382
	Other Local Revenue	6,818,223	524	2,888,928	225
	Other State Revenue	7,964,405	612	5,872,600	458
	Federal Revenue	544,217	42	632,476	49
	Gross Revenue	$197,742,165	$8,925	$89,382,483	$4,115
	Revenue Allocations				
	Capital & Insurance Funds	(4,900,000)	(377)	(2,450,000)	(191)
	Colorado Preschool Program	(499,905)	(38)	(249,953)	(20)
	Charter Schools	(81,247,722)	32	(41,757,010)	(399)
	Net General Fund Revenue	$111,094,538	$8,542	$44,925,521	$3,506
42%	General Education (programs 0010-0030)	(46,485,809)	(3,574)	(22,227,329)	(1,734)
4%	Other Instructional (programs 0040-1699)	(4,114,650)	(316)	(2,113,612)	(165)
10%	Special Education (program 1700)	(11,368,286)	(874)	(6,882,342)	(537)
1%	Athletic Extracurricular (program 1800)	(1,058,385)	(81)	(571,995)	(45)
0%	Academic Extracurricular (program 1900)	(253,103)	(19)	(44,180)	(3)
57%	Total Instructional Spend	(63,280,233)	(4,865)	(31,839,459)	(2,485)
7%	Student Support Services (program 2100)	(7,912,105)	(608)	(4,001,479)	(312)
5%	Instructional Staff Support (program 2200)	(5,850,168)	(450)	(2,526,407)	(197)
1%	Board Administration (program 2300)	(1,221,443)	(94)	(425,161)	(33)
10%	School Administration (program 2400)	(10,685,540)	(822)	(5,118,325)	(399)
2%	Business Services (program 2500)	(1,674,996)	(129)	(992,101)	(77)
10%	Operations & Maintenance (program 2600)	(10,746,980)	(826)	(5,317,163)	(415)
2%	Student Transportation Svc (program 2700)	(2,347,599)	(180)	(1,364,433)	(106)
4%	Central Support Svc (program 2800)	(4,701,627)	(361)	(2,741,258)	(214)
1%	Risk Management (program 2850)	(1,034,850)	(80)	1,283,597	100
0%	Facilities Acquisition/Construction	(335,723)	(26)	(153,904)	(12)
2%	Other Uses of Funds	(2,273,290)	(175)	(1,776,814)	(139)
0%	Operating Reserves	-	-	-	-
	TABOR Reserve	-	-	-	-
44%	Total Support Service Spend	(48,784,320)	(3,751)	(23,133,448)	(1,805)
101%	Total Spend	(112,064,554)	($8,616)	($54,972,907)	($4,290)
1%	Fund Balance Change	($970,015)	($75)	($10,047,386)	($784)
53%	Direct Instructional Spend	(58,949,561)	(4,532.42)	(29,117,775)	(2,272)
22%	Direct Support Spend	(24,065,603)	(1,850.32)	(10,828,057)	(845)
26%	Indirect Spend (Support & Instruct)	(29,049,390)	(2,233.50)	(15,026,450)	(1,173)
	Program Recast of Total Spend	(112,064,554)	(8,616.24)	(54,972,283)	(4,290)

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

$164,874,838

$182,415,319 $38,231,469 $79,988,479

number pattern: 18-19 cAct
18-19 oBud

30 Falcon Zone Location	1,237,878 Personnel Costs	1,037,210 Implementation Costs	bud var. 13,093,948 Total	
132-Falcon ES	1,029,410	44,700	1,074,110	
	2,174,934	176,523	2,351,456	46%
134-Meridian Rch ES	1,650,921	41,277	1,692,198	
	3,493,871	245,800	3,739,671	45%
137-Woodmen Hill ES	1,915,936	47,623	1,963,559	
	4,116,465	261,680	4,378,145	45%
141-Bennett Ranch ES	721,020	38,190	759,210	
1,455,124	1,850,258	(391,957)	1,458,301	
220-Falcon MS	2,614,555	157,760	2,772,315	
	5,294,798	507,225	5,802,023	48%
310-Falcon HS	3,085,791	363,697	3,449,488	
	6,336,731	1,101,498	7,438,228	46%
530-Falcon Zone	231,375	26,789	258,164	
	468,838	(573,670)	(104,832)	-246%
Total	11,249,008	681,846	11,969,044	
	23,735,894	1,719,055	25,062,992	47.8%
0.0%	95%	9%	3,270	PPEx

31 Sand Creek Zone Location	456,901 Personnel Costs	1,595,935 Implementation Costs	bud var. 12,798,528 Total	
131-Evans ES	1,588,820	63,953	1,652,773	
	3,181,832	290,072	3,471,904	48%
135-Remington ES	1,732,029	48,349	1,780,378	
	3,454,984	238,864	3,693,848	48%
138-Springs Ranch ES	1,600,705	52,479	1,653,184	
	3,306,232	244,023	3,550,255	47%
225-Horizon MS	2,271,428	103,408	2,374,837	
	4,484,953	424,776	4,909,729	48%
315-Sand Creek HS	3,203,848	313,445	3,517,292	
	6,738,021	882,034	7,620,054	46%
531-Sand Creek Zone	348,861	117,950	466,811	
	782,262	215,750	998,012	47%
Total	10,745,691	699,584	11,445,276	
	21,948,284	2,295,519	24,243,803	47.2%
0.0%	91%	9%	3,157	PPEx

32 POWER Zone Location	38,398 Personnel Costs	1,674,051 Implementation Costs	bud var. 14,289,345 Total	
136-Ridgeview ES	1,933,320	59,234	1,992,554	
	3,974,361	292,603	4,266,965	47%
139-Stetson ES	1,648,237	83,398	1,731,635	
	3,324,942	250,099	3,575,041	48%
140-Odyssey ES	1,428,974	87,277	1,516,251	
	2,972,903	216,412	3,189,315	48%
141-VdP ES	-	-	-	
1,072,214	-	-	-	
143-ALLIES	552,176	24,093	576,270	
1,428,974	1,146,251	69,360	1,215,612	47%
230-Skyview ES	2,893,910	125,312	3,019,221	
	5,706,874	497,490	6,204,364	49%
320-Vista Ridge HS	3,792,418	320,524	4,112,942	
	7,340,652	887,926	8,228,579	50%
532-POWER Zone	327,861	128,592	456,453	
	726,206	288,589	1,014,795	45%
Total	12,576,896	828,430	13,405,326	
	25,192,189	2,502,481	27,694,670	48.4%
0.0%	91%	8%	3,068	PPEx

35 iConnect Zone Location	285,588 Personnel Costs	331,873 Implementation Costs	bud var. 2,887,511 Total	
510/511 - PHS	610,191	167,162	777,353	
-	1,434,999	375,511	1,810,510	43%
464-SSAE	731,014	246,059	977,073	
-	1,603,242	541,840	2,145,082	46%
340-PPEC	333,505	281,100	614,606	
-	529,643	389,803	919,446	67%
525-FHP	262,696	60,832	323,527	
-	547,867	168,510	716,377	45%
595-other	331,846	95,180	427,026	
-	705,787	(299,014)	406,773	105%
522-iConnect Zone	799	5,804	6,602	
-	4,150	11,360	15,510	43%
Total	2,270,050	856,137	3,126,187	
	4,825,688	1,188,010	6,013,698	52.0%
0.0%	80%	20%	3,540	PPEx

	Internal Svcs & Vendors Location	(1,126,721) Personnel Costs	6,299,330 Implementation Costs	10,040,330 3,981,985 Total	
	36-Spec Services	3,386,363	2,658,258	6,044,622	
	-	5,970,884	4,598,850	10,569,734	57%
51%	39-Learn Services	1,273,323	667,723	1,941,045	
	-	3,654,931	1,582,418	5,237,348	37%
	38- Central Svcs	1,768,973	652,651	2,421,624	
	-	3,108,895	1,531,643	4,640,539	52%
	33-Info Tech.	41,540	2,088,580	2,130,120	
	-	66,490	4,150,572	4,217,062	51%
	34-Transportation	1,317,629	(24,415)	1,293,214	
	-	2,016,605	372,634	2,389,239	54%
57%	37-Facil & Maint	1,061,877	134,573	1,196,450	
	-	1,754,884	240,583	1,995,468	60%
	Total	8,849,705	6,177,369	15,027,075	
		16,572,690	12,476,700	29,049,390	51.7%
	0.0%	57%	43%	29,049,390	

Total District Location	892,044 Personnel Costs	10,508,252 Implementation Costs	bud var. 57,091,647 Total	
Geo. School bud %	92%	8%		
Total Geo. ES	15,801,548	590,573	16,392,122	
-	32,997,034	1,893,479	34,890,514	47%
Total Geo. MS	7,779,894	386,480	8,166,373	
-	15,486,624	1,429,491	16,916,115	48%
Total Geo. HS	10,082,056	997,666	11,079,722	
-	20,415,403	2,871,458	23,286,861	48%
Total Zone Levels	908,896	279,134	1,188,030	
-	1,981,455	(57,970)	1,923,485	62%
iConnect Multi	2,269,251	850,334	3,119,585	
-	4,821,538	1,176,650	5,998,188	52%
Internal Svc & Vendor	8,849,705	6,177,369	15,027,075	
-	16,572,690	12,476,700	29,049,390	52%
Total	45,691,350	9,281,556	54,972,907	
	92,274,745	19,789,809	112,064,554	49.05%
0.0%	82%	18%	4,290	PPEx

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
Total School Locations		23,162,283	3,511,770	0093	1,011,549	681,385	2,151,243	832,497	5,540,783	505,655	4,207,368	43,069,332	
Salaries	1	16,257,328	2,900,599	907,224	415,198	398,441	1,536,827	544,347	3,424,824	286,713	1,334,698	28,006,198	
Benefits	2	5,114,058	969,224	283,125	130,543	101,024	504,015	165,513	976,123	103,361	488,462	8,835,447	
391,975 18-19 cAct Personnel Costs		21,371,386	3,869,823	1,190,348	545,741	499,465	2,040,841	709,860	4,400,947	390,073	1,823,160	36,841,645	
per pupil		1,667.67	301.97	92.89	42.59	38.97	159.25	55.39	343.42	30.44	142.27	2,874.86	
Purch Svc-Prof	3	30,062	6,743	740	31,650	41,522	-	13,181	178,982	90,121	2,515	395,515	
Purch Svc-Prop	4	83,827	-	718	2,418	2,043	-	-	56,290	-	686,679	831,975	
Purch Svc-Other	5	126,385	18,690	56,176	260,127	8,367	9,961	34,084	81,791	3,360	(1,204,320)	(605,379)	
Supplies	6	510,997	9,503	126,793	112,522	45,180	4,639	23,815	173,022	3,665	1,026,384	2,036,521	
Equipment	7	72,720	-	22,293	48,597	5,913	27	-	22,238	-	8,602	180,390	
Other	8	3,415	415	583	2,098	10,513	9,622	11,963	141,201	-	85,353	265,164	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
113,680 Implementation Costs		827,406	35,351	207,304	457,412	113,539	24,248	83,043	653,525	97,146	605,214	3,104,187	
per pupil		64.56	2.76	16.18	35.69	8.86	1.89	6.48	51.00	7.58	47.23	242.23	
505,655 pupil count Total		22,198,793	3,905,175	1,397,652	1,003,152	613,003	2,065,089	792,903	5,054,472	487,219	2,428,374	39,945,832	
12,815.12 Student FTE / per pupil		1,732.23	304.73	109.06	78.28	47.83	161.14	61.87	394.41	38.02	189.49	3,117.09	72.7%
Salaries	1	33,300,062	5,579,333	1,913,225	935,940	1,019,175	3,146,152	1,169,835	7,157,965	600,223	2,735,555	57,557,464	
Benefits	2	10,655,478	1,816,947	603,562	301,179	2,893	1,028,873	375,350	2,318,478	181,825	860,005	18,144,591	
18-19 oBud Personnel Costs		43,955,540	7,396,280	2,516,788	1,237,119	1,022,068	4,175,025	1,545,185	9,476,442	782,049	3,595,560	75,702,055	91.2%
per pupil		3,379.58	568.67	193.51	95.12	78.58	321.00	118.80	728.61	60.13	276.45	5,820.46	
Purch Svc-Prof	3	85,550	-	3,800	73,000	46,465	-	2,400	112,670	207,276	102,040	633,200	
Purch Svc-Prop	4	136,697	-	24,500	-	14,435	-	-	263,718	-	1,137,342	1,576,693	
Purch Svc-Other	5	66,112	1,900	59,265	382,675	17,240	1,650	59,865	173,993	-	391,260	1,153,960	
Supplies	6	934,087	16,805	173,299	245,930	157,935	16,458	3,950	395,122	1,000	2,699,761	4,644,348	
Equipment	7	109,266	-	63,700	53,597	13,795	250	-	139,363	1,500	78,653	460,124	
Other	8	73,823	1,960	21,100	22,380	22,450	22,950	14,000	33,946	1,050	(1,368,875)	(1,155,216)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,405,535	20,665	345,664	777,582	272,320	41,308	80,215	1,118,813	210,826	3,040,181	7,313,109	8.8%
per pupil		108.07	1.59	26.58	59.79	20.94	3.18	6.17	86.02	16.21	233.75	562.28	
pupil count Total		45,361,075	7,416,945	2,862,452	2,014,701	1,294,388	4,216,332	1,625,400	10,595,255	992,875	6,635,741	83,015,164	
13,006.20 Student FTE / spend per		3,487.65	570.26	220.08	154.90	99.52	324.18	124.97	814.63	76.34	510.20	6,382.74	74.1%
				4,532.42						1,850.32	Educat Control 74.1%		

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

							Support Services for						
			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Indirect Locations		1,091,515	1,201,189	203,737	11,452	-	1,916,982	2,038,107	-	26,433	7,532,900	14,022,939
	Salaries	1	26,362	1,420,944	65,669	9,523	-	1,384,568	747,822	-	-	3,044,172	6,699,060
	Benefits	2	7,850	452,702	20,177	3,630	-	440,048	220,184	-	-	1,006,054	2,150,645
7,722,985	18-19 cAct Personnel Costs		34,212	1,873,647	85,845	13,153	-	1,824,617	968,006	-	-	4,050,226	8,849,705
	per pupil		2.67	146.21	6.70	1.03	-	142.38	75.54	-	-	316.05	690.57
	Purch Svc-Prof	3	-	391,567	13,040	-	-	247,791	173,587	-	-	1,750,839	2,576,823
	Purch Svc-Prop	4	-	-	-	-	-	-	15,621	-	16,649	53,197	85,468
	Purch Svc-Other	5	162	1,265,708	169,801	58	-	93,250	107,999	-	17,630	745,130	2,399,741
	Supplies	6	25,558	99,890	26,557	-	-	19,472	65,008	-	(595)	651,155	887,046
	Equipment	7	-	21,626	7,377	-	-	2,050	5,186	-	3,525	19,331	59,094
	Other	8	-	1,173	2,469	-	-	1,332	13,298	-	26,642	124,282	168,573
	Other	9	-	-	-	-	-	-	-	-	-	-	-
6,299,954	Implementation Costs		25,720	1,779,965	219,245	58	-	363,895	380,699	-	63,852	3,343,934	6,176,745
	per pupil		2.01	138.90	17.11	0.00	-	28.40	29.71	-	4.98	260.94	481.99
14,022,939	pupil count Total		59,932	3,653,611	305,090	13,212	-	2,188,512	1,348,705	-	63,852	7,394,160	15,026,450
	12,815.12 Student FTE / per pupil		4.68	285.10	23.81	1.03	-	170.78	105.24	-	4.98	576.99	1,172.56
	Salaries	1	941,445	1,745,046	90,882	18,719	-	2,450,978	1,684,608	-	-	5,604,635	12,536,312
	Benefits	2	5,000	874,570	26,792	5,945	-	759,588	507,683	-	-	1,856,800	4,036,378
	18-19 oBud Personnel Costs		946,445	2,619,616	117,674	24,664	-	3,210,566	2,192,290	-	-	7,461,435	16,572,690
	per pupil		72.77	201.41	9.05	1.90	-	246.85	168.56	-	-	573.68	1,274.21
	Purch Svc-Prof	3	-	157,475	3,000	-	-	596,590	319,485	-	-	2,417,251	3,493,801
	Purch Svc-Prop	4	-	1,550	-	-	-	12,515	54,710	-	38,652	176,694	284,121
	Purch Svc-Other	5	-	1,644,196	364,126	-	-	176,496	172,218	-	47,318	2,624,241	5,028,594
	Supplies	6	205,002	176,128	1,027	-	-	91,277	507,379	-	1,500	1,792,298	2,774,612
	Equipment	7	-	60,435	22,500	-	-	15,200	109,270	-	2,815	98,070	308,290
	Other	8	-	195,400	500	-	-	2,850	31,460	-	-	357,072	587,282
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		205,002	2,235,184	391,152	-	-	894,928	1,194,522	-	90,285	7,465,626	12,476,700
	per pupil		15.76	171.86	30.07	-	-	68.81	91.84	-	6.94	574.01	959.29
	pupil count Total		1,151,447	4,854,800	508,827	24,664	-	4,105,494	3,386,813	-	90,285	14,927,060	29,049,390
	13,006.20 Student FTE / spend per		88.53	373.27	39.12	1.90	-	315.66	260.40	-	6.94	1,147.69	2,233.50

Facilities 1,980,468 IT 4,213,062 Transport 1,642,712 6.3% True Overhead Rate

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Programs		24,253,797	4,712,959	1,668,537	1,023,001	681,385	4,068,225	2,870,604	5,540,783	532,088	11,740,892	57,092,271
	Salaries	1	16,283,690	4,321,544	972,892	424,721	398,441	2,921,395	1,292,169	3,424,824	286,713	4,378,870	34,705,258
	Benefits	2	5,121,908	1,421,926	303,301	134,173	101,024	944,063	385,697	976,123	103,361	1,494,515	10,986,092
46,583,395	18-19 cAct Personnel Costs		21,405,598	5,743,470	1,276,193	558,894	499,465	3,865,458	1,677,866	4,400,947	390,073	5,873,386	45,691,350
	per pupil		1,670.34	448.18	99.58	43.61	38.97	301.63	130.93	343.42	30.44	458.32	3,565.43
	Purch Svc-Prof	3	30,062	398,310	13,780	31,650	41,522	247,791	186,768	178,982	90,121	1,753,354	2,972,339
	Purch Svc-Prop	4	83,827	-	718	2,418	2,043	-	15,621	56,290	16,649	739,877	917,444
	Purch Svc-Other	5	126,547	1,284,399	225,977	260,185	8,367	103,211	142,083	81,791	20,990	(459,190)	1,794,362
	Supplies	6	536,556	109,393	153,350	112,522	45,180	24,111	88,823	173,022	3,070	1,677,539	2,923,567
	Equipment	7	72,720	21,626	29,670	48,597	5,913	2,077	5,186	22,238	3,525	27,933	239,484
	Other	8	3,415	1,588	3,053	2,098	10,513	10,953	25,261	141,201	26,642	209,011	433,737
	Other	9	-	-	-	-	-	-	-	-	-	-	-
10,508,876	Implementation Costs		853,126	1,815,316	426,549	457,470	113,539	388,143	463,742	653,525	160,998	3,948,524	9,280,932
	per pupil		66.57	141.65	33.28	35.70	8.86	30.29	36.19	51.00	12.56	308.11	724.22
57,092,271	Total		22,258,725	7,558,786	1,702,742	1,016,364	613,003	4,253,601	2,141,608	5,054,472	551,071	9,821,909	54,972,283
	12,815.12 Student FTE / per pupil		1,736.91	589.83	132.87	79.31	47.83	331.92	167.12	394.41	43.00	766.43	4,289.64
	Salaries	1	34,241,507	7,324,379	2,004,107	954,659	1,019,175	5,597,130	2,854,442	7,157,965	600,223	8,340,189	70,093,777
	Benefits	2	10,660,478	2,691,516	630,354	307,124	2,893	1,788,461	883,033	2,318,478	181,825	2,716,805	22,180,968
	18-19 oBud Personnel Costs		44,901,985	10,015,896	2,634,462	1,261,784	1,022,068	7,385,591	3,737,475	9,476,442	782,049	11,056,994	92,274,745
	per pupil		3,452.35	770.09	202.55	97.01	78.58	567.85	287.36	728.61	60.13	850.13	7,094.67
	Purch Svc-Prof	3	85,550	157,475	6,800	73,000	46,465	596,590	321,885	112,670	207,276	2,519,291	4,127,002
	Purch Svc-Prop	4	136,697	1,550	24,500	-	14,435	12,515	54,710	263,718	38,652	1,314,036	1,860,813
	Purch Svc-Other	5	66,112	1,646,096	423,391	382,675	17,240	178,146	232,083	173,993	47,318	3,015,501	6,182,554
	Supplies	6	1,139,089	192,933	174,326	245,930	157,935	107,735	511,329	395,122	2,500	4,492,059	7,418,959
	Equipment	7	109,266	60,435	86,200	53,597	13,795	15,450	109,270	139,363	4,315	176,723	768,414
	Other	8	73,823	197,360	21,600	22,380	22,450	25,800	45,460	33,946	1,050	(1,011,803)	(567,934)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,610,538	2,255,849	736,817	777,582	272,320	936,235	1,274,737	1,118,813	301,111	10,505,807	19,789,809
	per pupil		123.83	173.44	56.65	59.79	20.94	71.98	98.01	86.02	23.15	807.75	1,521.57
	pupil count Total		46,512,522	12,271,745	3,371,279	2,039,366	1,294,388	8,321,826	5,012,212	10,595,255	1,083,160	21,562,801	112,064,554
	13,006.20 Student FTE / spend per		3,576.18	943.53	259.21	156.80	99.52	639.84	385.37	814.63	83.28	1,657.89	8,616.24

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

School	Line	#	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget spent
			-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded				907,416	591,397	517,147	696,035	237,450	153,088	2,195,020	13,093,948	4,123,281	17,217,229	
	Salaries	1	5,181,597	855,488	293,757	215,389	480,625	114,138	85,076	1,322,338	8,548,408	1,913,274	10,461,682	47.1%
	Benefits	2	1,625,381	281,054	85,908	71,371	162,555	28,723	30,826	414,782	2,700,600	614,231	3,314,831	48.4%
	18-19 cAct Personnel Costs		6,806,978	1,136,542	379,665	286,760	643,180	142,861	115,902	1,737,120	11,249,008	2,527,505	13,776,513	47.4%
FHS	per pupil		1,859.81	310.53	103.73	78.35	175.73	39.03	31.67	474.62	3,073.47	690.57	3,764.03	
FMS	Purch Svc-Prof	3	529	-	5,117	7,122	-	7,391	36,345	14,397	70,900	735,949	806,850	40.2%
FES	Purch Svc-Prop	4	26,164	-	1,530	-	-	-	-	286,017	313,711	24,410	338,121	55.4%
MRES	Purch Svc-Other	5	35,747	6,015	6,761	27,581	3,454	3,371	769	(340,171)	(256,473)	685,374	428,900	-81.8%
WHES	Supplies	6	119,272	5,423	26,756	40,982	1,665	520	-	340,353	534,970	253,343	788,313	40.1%
	Equipment	7	11,383	-	2,898	-	27	-	-	6,937	21,245	16,878	38,122	23.9%
	Other	8	971	415	5,955	869	-	-	-	27,472	35,683	48,323	84,006	-3.1%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		194,065	11,853	49,016	76,553	5,146	11,282	37,114	335,006	720,036	1,764,277	2,484,313	54.3%
FES	per pupil		53.02	3.24	13.39	20.92	1.41	3.08	10.14	91.53	196.73	482.04	678.77	
MRES	pupil count Total		7,001,044	1,148,395	428,681	363,313	648,326	154,143	153,016	2,072,126	11,969,044	4,291,783	16,260,826	47.8%
WHES	3,660.04 Student FTE / per pupil		1,912.83	313.77	117.12	99.26	177.14	42.12	41.81	566.15	3,270.19	1,172.61	4,442.80	
	Salaries	1	10,920,284	1,555,856	771,614	493,907	1,010,719	289,932	180,607	2,929,892	18,152,810	3,631,535	21,784,345	
	Benefits	2	3,427,547	491,155	126,134	156,078	325,393	89,011	52,461	915,306	5,583,084	1,169,263	6,752,347	
	18-19 oBud Personnel Costs		14,347,831	2,047,011	897,748	649,985	1,336,111	378,943	233,068	3,845,198	23,735,894	4,800,798	28,536,691	
	per pupil		3,864.94	551.41	241.83	175.09	359.91	102.08	62.78	1,035.80	6,393.85	1,293.21	7,687.06	
	Purch Svc-Prof	3	2,350	-	12,350	48,500	-	2,400	72,936	37,721	176,257	1,012,089	1,188,346	
	Purch Svc-Prop	4	43,981	-	7,415	-	-	-	-	514,517	565,913	82,304	648,217	
	Purch Svc-Other	5	11,512	1,500	10,440	111,775	1,000	9,500	-	167,745	313,472	1,456,689	1,770,161	
	Supplies	6	337,701	6,300	67,875	58,750	6,700	750	-	855,212	1,333,289	803,753	2,137,042	
	Equipment	7	28,660	-	7,295	5,000	250	-	-	47,705	88,910	89,306	178,216	
	Other	8	25,405	1,000	16,955	6,450	300	-	100	(1,200,952)	(1,150,742)	170,125	(980,617)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		449,609	8,800	122,330	230,475	8,250	12,650	73,036	421,948	1,327,098	3,614,266	4,941,364	
	per pupil		121.11	2.37	32.95	62.08	2.22	3.41	19.67	113.66	357.49	973.59	1,331.08	
	pupil count Total		14,797,440	2,055,811	1,020,078	880,460	1,344,361	391,593	306,104	4,267,146	25,062,992	8,415,064	33,478,056	
	3,712.30 Student FTE / spend per		3,986.06	553.78	274.78	237.17	362.14	105.49	82.46	1,149.46	6,751.34	2,266.81	9,018.14	
				6.1%	5,051.80				1,699.54		68.7%	budget in zone ctrl	direct spend bud= 75%	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
Sand Creek Area Zone - Fully Loaded				1,132,201	427,411	80,528	528,052	308,143	166,944	3,118,039	12,798,528	4,010,204	16,808,732	spent
	Salaries	1	4,827,511	982,740	296,997	46,978	412,623	252,379	79,591	1,264,972	8,163,791	1,895,270	10,059,061	49.1%
	Benefits	2	1,514,291	338,598	84,884	12,775	136,986	77,871	29,733	386,764	2,581,900	608,451	3,190,352	48.4%
	18-19 cAct Personnel Costs		6,341,802	1,321,338	381,881	59,752	549,608	330,250	109,324	1,651,735	10,745,691	2,503,721	13,249,413	49.0%
SCHS	per pupil		1,749.17	364.45	105.33	16.48	151.59	91.09	30.15	455.58	2,963.84	690.57	3,654.41	
HMS	Purch Svc-Prof	3	6,490	6,743	32,665	15,007	-	3,120	26,888	74,216	165,129	729,024	894,153	103.2%
EES	Purch Svc-Prop	4	29,154	-	513	-	-	-	-	186,983	216,651	24,180	240,831	53.4%
RES	Purch Svc-Other	5	41,647	6,181	2,200	2,161	2,550	10,244	1,338	(345,932)	(279,610)	678,924	399,315	-133.3%
SRES	Supplies	6	139,189	3,457	9,717	32,288	616	1,218	-	333,703	520,188	250,959	771,147	39.3%
	Equipment	7	16,948	-	-	-	-	-	-	7,238	24,186	16,719	40,905	20.1%
	Other	8	1,905	-	50	109	60	11,963	-	38,953	53,040	47,868	100,909	70.1%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		235,333	16,381	45,146	49,566	3,226	26,545	28,226	295,161	699,584	1,747,675	2,447,260	30.5%
EES	per pupil		64.91	4.52	12.45	13.67	0.89	7.32	7.79	81.41	192.96	482.04	674.99	
RES	pupil count / Total		6,577,135	1,337,719	427,028	109,318	552,834	356,795	137,551	1,946,896	11,445,276	4,251,396	15,696,672	47.2%
SRES	3,625.60 Student FTE / per pupil		1,814.08	368.96	117.78	30.15	152.48	98.41	37.94	536.99	3,156.80	1,172.61	4,329.40	
	Salaries	1	9,949,930	1,847,884	657,104	94,742	810,087	469,867	178,174	2,608,176	16,615,964	3,565,308	20,181,272	
	Benefits	2	3,242,856	612,825	111,735	30,194	266,917	155,571	55,241	856,982	5,332,320	1,147,939	6,480,259	
	18-19 oBud Personnel Costs		13,192,787	2,460,709	768,839	124,936	1,077,003	625,438	233,415	3,465,158	21,948,284	4,713,247	26,661,531	
	per pupil		3,619.82	675.17	210.95	34.28	295.51	171.61	64.04	950.76	6,022.14	1,293.21	7,315.35	
	Purch Svc-Prof	3	12,000	-	24,950	-	-	-	68,880	54,250	160,080	993,632	1,153,712	
	Purch Svc-Prop	4	35,156	-	2,750	-	-	-	-	368,102	406,008	80,804	486,812	
	Purch Svc-Other	5	22,100	400	2,250	2,400	650	24,400	-	157,560	209,760	1,430,124	1,639,884	
	Supplies	6	311,127	7,850	55,400	62,280	2,983	1,100	-	882,788	1,323,528	789,095	2,112,623	
	Equipment	7	36,175	-	50	-	-	-	1,500	82,750	120,475	87,677	208,152	
	Other	8	5,000	960	200	230	250	14,000	700	54,327	75,667	167,022	242,689	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		421,559	9,210	85,600	64,910	3,883	39,500	71,080	1,599,778	2,295,519	3,548,354	5,843,873	
	per pupil		115.67	2.53	23.49	17.81	1.07	10.84	19.50	438.94	629.84	973.59	1,603.43	
	pupil count / Total		13,614,345	2,469,919	854,439	189,846	1,080,886	664,938	304,495	5,064,936	24,243,803	8,261,601	32,505,404	
	3,644.60 Student FTE / spend per		3,735.48	677.69	234.44	52.09	296.57	182.44	83.55	1,389.71	6,651.98	2,266.81	8,918.79	
				7.6%	4,699.71				1,952.27		67.0%	budget in zone ctrl	direct spend bud= 75%	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded			7,642,578	1,398,668	378,132	277,422	676,126	233,825	190,840	3,491,753	14,289,345	4,617,964	18,907,308	
	Salaries	1	5,816,058	1,007,312	303,753	131,220	488,109	161,306	110,493	1,532,493	9,550,744	2,283,911	11,834,655	50.0%
	Benefits	2	1,838,025	333,837	90,214	38,539	158,935	52,608	40,049	473,944	3,026,151	733,220	3,759,371	49.7%
	18-19 cAct Personnel Costs		7,654,083	1,341,149	393,967	169,759	647,044	213,915	150,542	2,006,437	12,576,896	3,017,130	15,594,026	49.9%
VRHS	per pupil		1,751.88	306.97	90.17	38.85	148.10	48.96	34.46	459.24	2,878.63	690.57	3,569.20	
SMS	Purch Svc-Prof	3	22,656	-	3,740	9,521	-	-	26,888	15,876	78,681	878,517	957,198	47.4%
RvES	Purch Svc-Prop	4	26,415	-	-	-	-	-	-	193,958	220,373	29,139	249,512	59.6%
SES	Purch Svc-Other	5	46,314	6,160	2,441	4,442	2,997	17,931	1,181	(383,648)	(302,181)	818,144	515,963	-138.2%
OES	Supplies	6	248,259	473	8,787	29,487	2,250	22,078	3,665	356,119	671,119	302,421	973,539	55.3%
	Equipment	7	37,928	-	3,015	-	-	-	-	8,101	49,044	20,147	69,191	45.2%
	Other	8	-	-	4,508	920	9,562	-	-	96,403	111,393	57,684	169,078	26.1%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implemental Implementation		381,573	6,634	22,491	44,370	14,809	40,009	31,734	286,810	828,430	2,106,051	2,934,481	33.1%
RvES	per pupil		87.34	1.52	5.15	10.16	3.39	9.16	7.26	65.65	189.61	482.04	671.65	
SES	pupil count Implementation Costs		8,035,656	1,347,783	416,458	214,129	661,853	253,923	182,276	2,293,247	13,405,326	5,123,181	18,528,507	48.4%
OES	4,369.06 Student FTE / per pupil		1,839.22	308.48	95.32	49.01	151.49	58.12	41.72	524.88	3,068.24	1,172.61	4,240.85	
	Salaries	1	11,482,977	2,065,815	619,498	304,722	982,833	355,207	236,518	3,051,171	19,098,740	4,203,807	23,302,547	
	Benefits	2	3,689,755	678,686	106,502	101,279	329,397	113,615	73,389	1,000,826	6,093,450	1,353,520	7,446,970	
	18-19 oBud Personnel Costs		15,172,732	2,744,501	726,000	406,001	1,312,230	468,823	309,906	4,051,997	25,192,189	5,557,328	30,749,517	
	per pupil		3,530.76	638.66	168.94	94.48	305.36	109.10	72.12	942.92	5,862.33	1,293.21	7,155.54	
	Purch Svc-Prof	3	65,200	-	9,165	-	-	-	62,010	29,472	165,847	1,171,578	1,337,425	
	Purch Svc-Prop	4	55,310	-	4,270	-	-	-	-	310,061	369,641	95,274	464,916	
	Purch Svc-Other	5	32,500	-	4,550	27,900	-	16,825	-	136,918	218,693	1,686,241	1,904,934	
	Supplies	6	267,293	1,950	34,860	54,350	4,750	2,100	1,000	846,650	1,212,953	930,412	2,143,365	
	Equipment	7	44,431	-	10,450	-	-	-	-	53,558	108,439	103,379	211,818	
	Other	8	40,768	-	5,295	3,300	21,000	-	200	356,344	426,907	196,933	623,841	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		505,503	1,950	68,590	85,550	25,750	18,925	63,210	1,733,003	2,502,481	4,183,817	6,686,298	
	per pupil		117.63	0.45	15.96	19.91	5.99	4.40	14.71	403.28	582.34	973.59	1,555.93	
	pupil count Total		15,678,234	2,746,451	794,590	491,551	1,337,980	487,748	373,116	5,785,000	27,694,670	9,741,145	37,435,815	
	4,297.30 Student FTE / spend per		3,648.39	639.11	184.90	114.39	311.35	113.50	86.83	1,346.19	6,444.67	2,266.81	8,711.47	
				7.3%	4,586.79				1,857.87		66.6%	budget in zone ctrl	direct spend bud= 74%	

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

December 31, 2018

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-			
35 iConnectZone - Fully Loaded			73,485	749,245	136,453	251,030	53,079	(5,216)	943,337	2,887,511	1,023,983	3,911,494	
Salaries	1	432,162	55,060	411,157	21,611	155,470	16,523	11,552	639,720	1,743,255	461,585	2,204,840	47%
Benefits	2	136,361	15,736	123,142	7,858	45,539	6,311	2,753	189,096	526,795	148,186	674,981	46%
18-19 cAct Personnel Costs		568,523	70,795	534,300	29,469	201,009	22,834	14,305	828,815	2,270,050	609,771	2,879,821	47.0%
per pupil		643.85	80.18	605.10	33.37	227.64	25.86	16.20	938.64	2,570.84	690.57	3,261.41	
Purch Svc-Prof	3	387	-	740	-	-	2,670	-	77,008	80,805	177,551	258,356	61.7%
Purch Svc-Prop	4	2,094	-	718	2,418	-	-	-	76,011	81,241	5,889	87,130	34.6%
Purch Svc-Other	5	2,677	333	53,141	225,943	959	2,538	71	(52,778)	232,885	165,349	398,234	56.5%
Supplies	6	4,277	150	126,713	9,766	108	-	-	169,231	310,244	61,120	371,364	40.1%
Equipment	7	6,461	-	22,293	48,597	-	-	-	8,564	85,915	4,072	89,987	60.4%
Other	8	539	-	583	199	-	-	-	63,726	65,047	11,658	76,705	-12.8%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC Implementation Costs		16,435	483	204,189	286,923	1,067	5,208	71	341,762	856,137	425,639	1,281,776	72.1%
FVA per pupil		18.61	0.55	231.24	324.94	1.21	5.90	0.08	387.05	969.58	482.04	1,451.62	
Expelled pupil count Total		584,957	71,279	738,489	316,392	202,076	28,042	14,376	1,170,577	3,126,187	1,035,410	4,161,597	52.0%
HmeSch 883.00 Student FTE / per pupil		662.47	80.72	836.34	358.31	228.85	31.76	16.28	1,325.68	3,540.42	1,172.61	4,713.02	
Salaries	1	946,871	109,778	884,185	42,569	342,513	54,828	4,925	1,304,281	3,689,951	888,735	4,578,685	
Benefits	2	295,320	34,280	262,084	13,628	107,167	17,153	735	405,369	1,135,737	286,150	1,421,887	
18-19 oBud Personnel Costs		1,242,191	144,059	1,146,269	56,198	449,681	71,981	5,660	1,709,650	4,825,688	1,174,885	6,000,573	
per pupil		1,367.30	158.57	1,261.72	61.86	494.97	79.23	6.23	1,881.84	5,311.71	1,293.21	6,604.92	
Purch Svc-Prof	3	6,000	-	3,800	24,500	-	-	3,450	93,267	131,017	247,685	378,702	
Purch Svc-Prop	4	2,250	-	24,500	-	-	-	-	208,380	235,130	20,142	255,272	
Purch Svc-Other	5	-	-	59,265	240,600	-	9,140	-	103,030	412,035	356,491	768,526	
Supplies	6	17,965	705	173,099	70,550	2,025	-	-	510,233	774,577	196,700	971,277	
Equipment	7	-	-	59,700	48,597	-	-	-	34,003	142,300	21,856	164,156	
Other	8	2,650	-	21,100	12,400	1,400	-	50	(544,649)	(507,049)	41,634	(465,414)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		28,865	705	341,464	396,647	3,425	9,140	3,500	404,264	1,188,010	884,508	2,072,519	
per pupil		31.77	0.78	375.86	436.60	3.77	10.06	3.85	444.98	1,307.66	973.59	2,281.25	
pupil count Total		1,271,056	144,764	1,487,733	452,845	453,106	81,121	9,160	2,113,914	6,013,698	2,059,393	8,073,091	
908.50 Student FTE / spend per		1,399.07	159.34	1,637.57	498.45	498.74	89.29	10.08	2,326.82	6,619.37	2,266.81	8,886.18	
			1.8%	3,694.44				2,924.93		72.7%	budget in zone ctrl	direct spend bud= 74%	

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

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
	Internal Service Groups - Allocated			1,078,509	240,503	11,452	1,916,982	2,038,107	27,810	3,672,217	10,040,330	(10,040,330)	-	spent
	Salaries	1	26,362	963,063	65,669	9,523	1,384,568	747,822	-	1,703,560	4,900,567	(4,900,567)	-	51%
	Benefits	2	7,850	308,157	20,177	3,630	440,048	220,184	-	528,047	1,528,092	(1,528,092)	-	50%
	18-19 cAct Personnel Costs		34,212	1,271,220	85,845	13,153	1,824,617	968,006	-	2,231,606	6,428,659	(6,428,659)	-	50.5%
CEO	per pupil		2.67	99.20	6.70	1.03	142.38	75.54	-	174.14	501.65	(501.65)	-	
CBO	Purch Svc-Prof	3	-	391,567	13,040	-	247,791	173,587	-	391,360	1,217,344	(1,217,344)	-	72.5%
BOE	Purch Svc-Prop	4	-	-	-	-	-	15,621	14,867	24,910	55,398	(55,398)	-	31.8%
	Purch Svc-Other	5	162	1,249,307	169,801	58	93,250	107,999	11,638	586,776	2,218,993	(2,218,993)	-	51.6%
	Supplies	6	25,558	99,890	26,557	-	19,472	65,008	(595)	142,715	378,606	(378,606)	-	27.3%
	Equipment	7	-	21,626	7,377	-	2,050	5,186	2,475	5,935	44,648	(44,648)	-	18.2%
	Other	8	-	1,204	2,469	-	1,332	13,298	10,039	35,299	63,642	(63,642)	-	-85.0%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		25,720	1,763,594	182,479	58	363,895	380,699	38,425	1,186,995	3,978,632	(3,978,632)	-	51.6%
BOE	per pupil		2.01	137.62	14.24	0.00	28.40	29.71	3.00	92.62	310.46	(310.46)	-	
	pupil count Total		59,932	3,034,814	268,324	13,212	2,188,512	1,348,705	38,425	3,418,601	10,407,291	(10,407,291)	-	50.9%
	12,815.12 Student FTE / per pupil		4.68	236.82	20.94	1.03	170.78	105.24	3.00	266.76	812.11	(812.11)	-	
	Salaries	1	941,445	1,325,287	90,882	18,719	2,450,978	1,684,608	-	3,167,550	9,679,469	(9,679,469)	-	
	Benefits	2	5,000	780,452	26,792	5,945	759,588	507,683	-	969,782	3,055,241	(3,055,241)	-	
	18-19 oBud Personnel Costs		946,445	2,105,739	117,674	24,664	3,210,566	2,192,290	-	4,137,332	12,734,711	(12,734,711)	-	
	per pupil		73.85	164.32	9.18	1.92	250.53	171.07	-	322.85	993.73	(993.73)	-	
	Purch Svc-Prof	3	-	147,475	3,000	-	596,590	319,485	-	611,485	1,678,035	(1,678,035)	-	
	Purch Svc-Prop	4	-	1,550	-	-	12,515	54,710	35,115	70,078	173,968	(173,968)	-	
	Purch Svc-Other	5	-	1,623,696	364,126	-	176,496	172,218	26,805	1,941,034	4,304,374	(4,304,374)	-	
	Supplies	6	205,002	175,028	1,027	-	91,277	507,379	1,500	404,713	1,385,926	(1,385,926)	-	
	Equipment	7	-	55,435	22,500	-	15,200	109,270	2,815	40,220	245,440	(245,440)	-	
	Other	8	-	4,400	500	-	2,850	31,460	-	(114,042)	(74,832)	74,832	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		205,002	2,007,584	391,152	-	894,928	1,194,522	66,235	2,953,487	7,712,911	(7,712,911)	-	
	per pupil		16.00	156.66	30.52	-	69.83	93.21	5.17	230.47	601.86	(601.86)	-	
	pupil count Total		1,151,447	4,113,323	508,827	24,664	4,105,494	3,386,813	66,235	7,090,819	20,447,621	(20,447,621)	-	
	12,815.12 Student FTE / spend per		89.85	320.97	39.71	1.92	320.36	264.28	5.17	553.32	1,595.59	(1,595.59)	-	
					452.45				1,143.13					

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

December 31, 2018

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated			122,679	-	-	-	-	(1,377)	3,860,683	3,981,985	(3,981,985)	-	
Salaries	1	-	457,881	-	-	-	-	-	1,340,612	1,798,493	(1,798,493)	-	63%
Benefits	2	-	144,546	-	-	-	-	-	478,007	622,553	(622,553)	-	63%
18-19 cAct Personnel Costs		-	602,427	-	-	-	-	-	1,818,619	2,421,046	(2,421,046)	-	63.1%
Facilities per pupil		-	47.01	-	-	-	-	-	141.91	188.92	(188.92)	-	
Transporta Purch Svc-Prof	3	-	-	-	-	-	-	-	1,359,479	1,359,479	(1,359,479)	-	74.9%
I. T. Purch Svc-Prop	4	-	-	-	-	-	-	1,783	28,287	30,070	(30,070)	-	27.3%
Purch Svc-Other	5	-	16,402	-	-	-	-	5,992	158,354	180,747	(180,747)	-	25.0%
Supplies	6	-	-	-	-	-	-	-	508,440	508,440	(508,440)	-	36.6%
Equipment	7	-	-	-	-	-	-	1,050	13,396	14,446	(14,446)	-	23.0%
Other	8	-	(31)	-	-	-	-	16,603	88,983	105,555	(105,555)	-	15.9%
Facilities Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs		-	16,371	-	-	-	-	25,428	2,156,939	2,198,737	(2,198,737)	-	46.2%
I. T. per pupil		-	1.28	-	-	-	-	1.98	168.31	171.57	(171.57)	-	
pupil count Total		-	618,798	-	-	-	-	25,428	3,975,558	4,619,783	(4,619,783)	-	53.7%
12,815.12 Student FTE / per pupil		-	48.29	-	-	-	-	1.98	310.22	360.49	(360.49)	-	
Salaries	1	-	419,759	-	-	-	-	-	2,437,084	2,856,843	(2,856,843)	-	
Benefits	2	-	94,118	-	-	-	-	-	887,018	981,136	(981,136)	-	
18-19 oBud Personnel Costs		-	513,877	-	-	-	-	-	3,324,103	3,837,979	(3,837,979)	-	
per pupil		-	40.10	-	-	-	-	-	259.39	299.49	(299.49)	-	
Purch Svc-Prof	3	-	10,000	-	-	-	-	-	1,805,766	1,815,766	(1,815,766)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	3,537	106,616	110,153	(110,153)	-	
Purch Svc-Other	5	-	20,500	-	-	-	-	20,513	683,207	724,220	(724,220)	-	
Supplies	6	-	1,100	-	-	-	-	-	1,387,585	1,388,685	(1,388,685)	-	
Equipment	7	-	5,000	-	-	-	-	-	57,850	62,850	(62,850)	-	
Other	8	-	191,000	-	-	-	-	-	471,114	662,114	(662,114)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	227,600	-	-	-	-	24,050	4,512,139	4,763,789	(4,763,789)	-	
per pupil		-	17.76	-	-	-	-	1.88	352.09	371.73	(371.73)	-	
pupil count Total		-	741,477	-	-	-	-	24,050	7,836,241	8,601,769	(8,601,769)	-	
12,815.12 Student FTE / spend per		-	57.86	-	-	-	-	1.88	611.48	671.22	(671.22)	-	
				57.86				613.36					

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones		22,476,184	3,438,285	716,646	875,097	680,295	1,900,213	779,417	4,500,483	510,872	4,304,330	40,181,821	
Salaries	1	15,825,167	2,845,540	496,066	393,587	398,441	1,381,357	527,824	2,920,673	275,160	1,199,129	26,262,944	49%
Benefits	2	4,977,697	953,488	159,982	122,685	101,024	458,475	159,202	833,087	100,608	442,402	8,308,652	49%
400,621 18-19 cAct Personnel Costs		20,802,864	3,799,028	656,049	516,271	499,465	1,839,833	687,026	3,753,761	375,768	1,641,531	34,571,595	49%
per pupil		1,784.93	325.97	56.29	44.30	42.86	157.86	58.95	322.08	32.24	140.85	2,966.32	
Purch Svc-Prof	3	29,675	6,743	-	31,650	41,522	-	10,511	101,974	90,121	2,515	314,710	63%
Purch Svc-Prop	4	81,733	-	-	-	2,043	-	-	3,547	-	663,411	750,735	56%
Purch Svc-Other	5	123,708	18,357	3,035	34,184	8,367	9,002	31,546	62,296	3,289	(1,132,047)	(838,264)	-113%
Supplies	6	506,720	9,353	80	102,757	45,180	4,531	23,815	54,815	3,665	975,360	1,726,277	45%
Equipment	7	66,259	-	-	-	5,913	27	-	20,990	-	1,286	94,475	30%
Other	8	2,876	415	-	1,899	10,513	9,622	11,963	135,559	-	27,270	200,117	-31%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
110,251 Implementation Costs		810,971	34,868	3,114	170,489	113,539	23,181	77,835	379,181	97,075	537,796	2,248,050	37%
per pupil		69.58	2.99	0.27	14.63	9.74	1.99	6.68	32.53	8.33	46.14	192.89	
510,872 pupil count Total		21,613,835	3,833,896	659,163	686,760	613,003	1,863,014	764,861	4,132,942	472,843	2,179,327	36,819,645	48%
11,654.70 Student FTE / per pupil		1,854.52	328.96	56.56	58.93	52.60	159.85	65.63	354.62	40.57	186.99	3,159.21	
Salaries	1	32,353,191	5,469,555	1,030,131	893,371	1,018,085	2,803,638	1,115,006	6,091,976	595,298	2,497,262	53,867,514	
Benefits	2	10,360,158	1,782,666	341,478	287,551	2,893	921,706	358,197	1,984,436	181,091	788,678	17,008,853	
18-19 oBud Personnel Costs		42,713,349	7,252,221	1,371,609	1,180,922	1,020,978	3,725,344	1,473,203	8,076,412	776,389	3,285,940	70,876,367	
per pupil		3,665.06	622.28	117.69	101.33	87.61	319.66	126.41	693.00	66.62	281.95	6,081.62	
Purch Svc-Prof	3	79,550	-	-	48,500	46,465	-	2,400	61,020	203,826	60,423	502,184	
Purch Svc-Prop	4	134,447	-	-	-	14,435	-	-	136,573	-	1,056,107	1,341,563	
Purch Svc-Other	5	66,112	1,900	-	142,075	17,240	1,650	50,725	99,113	-	363,110	741,925	
Supplies	6	916,122	16,100	200	175,380	157,935	14,433	3,950	117,447	1,000	2,467,204	3,869,770	
Equipment	7	109,266	-	4,000	5,000	13,795	250	-	118,813	1,500	65,200	317,824	
Other	8	71,173	1,960	-	9,980	22,450	21,550	14,000	24,046	1,000	(814,326)	(648,167)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,376,670	19,960	4,200	380,935	272,320	37,883	71,075	557,013	207,326	3,197,717	6,125,099	
per pupil		118.13	1.71	0.36	32.69	23.37	3.25	6.10	47.80	17.79	274.38	525.57	
pupil count Total		44,090,019	7,272,181	1,375,809	1,561,857	1,293,298	3,763,227	1,544,278	8,633,424	983,715	6,483,657	77,001,466	
11,654.20 Student FTE / spend per		3,783.19	624.00	118.05	134.02	110.97	322.91	132.51	740.80	84.41	556.34	6,607.19	
				4,770.23						1,836.96			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	
35	iConnect Zone		686,098	73,485	748,155	136,453	1,090	251,030	53,079	1,040,300	(5,216)	(96,963)	2,887,511	spent
	Salaries	1	432,162	55,060	411,157	21,611	-	155,470	16,523	504,151	11,552	135,569	1,743,255	47%
	Benefits	2	136,361	15,736	123,142	7,858	-	45,539	6,311	143,036	2,753	46,060	526,795	46%
(8,645)	18-19 cAct	Personnel Costs	568,523	70,795	534,300	29,469	-	201,009	22,834	647,187	14,305	181,629	2,270,050	47%
		per pupil	643.85	80.18	605.10	33.37	-	227.64	25.86	732.94	16.20	205.70	2,570.84	
	Purch Svc-Prof	3	387	-	740	-	-	-	2,670	77,008	-	-	80,805	62%
	Purch Svc-Prop	4	2,094	-	718	2,418	-	-	-	52,742	-	23,268	81,241	35%
	Purch Svc-Other	5	2,677	333	53,141	225,943	-	959	2,538	19,496	71	(72,273)	232,885	57%
	Supplies	6	4,277	150	126,713	9,766	-	108	-	118,207	-	51,024	310,244	40%
	Equipment	7	6,461	-	22,293	48,597	-	-	-	1,248	-	7,316	85,915	60%
	Other	8	539	-	583	199	-	-	-	5,643	-	58,083	65,047	-13%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,429		Implementation Costs	16,435	483	204,189	286,923	-	1,067	5,208	274,344	71	67,418	856,137	72%
		per pupil	18.61	0.55	231.24	324.94	-	1.21	5.90	310.70	0.08	76.35	969.58	
(5,216)	pupil count	Total	584,957	71,279	738,489	316,392	-	202,076	28,042	921,531	14,376	249,046	3,126,187	52%
	883.00 Student FTE /	per pupil	662.47	80.72	836.34	358.31	-	228.85	31.76	1,043.64	16.28	282.05	3,540.42	
	Salaries	1	946,871	109,778	883,095	42,569	1,090	342,513	54,828	1,065,988	4,925	238,293	3,689,951	
	Benefits	2	295,320	34,280	262,084	13,628	-	107,167	17,153	334,042	735	71,327	1,135,737	
	18-19 oBud	Personnel Costs	1,242,191	144,059	1,145,179	56,198	1,090	449,681	71,981	1,400,030	5,660	309,620	4,825,688	
		per pupil	1,367.30	158.57	1,260.52	61.86	1.20	494.97	79.23	1,541.04	6.23	340.80	5,311.71	
	Purch Svc-Prof	3	6,000	-	3,800	24,500	-	-	-	51,650	3,450	41,617	131,017	
	Purch Svc-Prop	4	2,250	-	24,500	-	-	-	-	127,145	-	81,235	235,130	
	Purch Svc-Other	5	-	-	59,265	240,600	-	-	9,140	74,880	-	28,150	412,035	
	Supplies	6	17,965	705	173,099	70,550	-	2,025	-	277,675	-	232,558	774,577	
	Equipment	7	-	-	59,700	48,597	-	-	-	20,550	-	13,453	142,300	
	Other	8	2,650	-	21,100	12,400	-	1,400	-	9,900	50	(554,549)	(507,049)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	28,865	705	341,464	396,647	-	3,425	9,140	561,800	3,500	(157,536)	1,188,010	
		per pupil	31.77	0.78	375.86	436.60	-	3.77	10.06	618.38	3.85	(173.40)	1,307.66	
	pupil count	Total	1,271,056	144,764	1,486,643	452,845	1,090	453,106	81,121	1,961,830	9,160	152,084	6,013,698	
	908.50 Student FTE / spend per		1,399.07	159.34	1,636.37	498.45	1.20	498.74	89.29	2,159.42	10.08	167.40	6,619.37	
					3,694.44						2,924.93			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		23,162,283	3,511,770	1,464,800	1,011,549	681,385	2,151,243	832,497	5,540,783	505,655	4,207,368	43,069,332	
Salaries	1	16,257,328	2,900,599	907,224	415,198	398,441	1,536,827	544,347	3,424,824	286,713	1,334,698	28,006,198	49%
Benefits	2	5,114,058	969,224	283,125	130,543	101,024	504,015	165,513	976,123	103,361	488,462	8,835,447	49%
391,975 18-19 cAct Personnel Costs		21,371,386	3,869,823	1,190,348	545,741	499,465	2,040,841	709,860	4,400,947	390,073	1,823,160	36,841,645	49%
per pupil		1,667.67	301.97	92.89	42.59	38.97	159.25	55.39	343.42	30.44	142.27	2,874.86	
Purch Svc-Prof	3	30,062	6,743	740	31,650	41,522	-	13,181	178,982	90,121	2,515	395,515	62%
Purch Svc-Prop	4	83,827	-	718	2,418	2,043	-	-	56,290	-	686,679	831,975	53%
Purch Svc-Other	5	126,385	18,690	56,176	260,127	8,367	9,961	34,084	81,791	3,360	(1,204,320)	(605,379)	-52%
Supplies	6	510,997	9,503	126,793	112,522	45,180	4,639	23,815	173,022	3,665	1,026,384	2,036,521	44%
Equipment	7	72,720	-	22,293	48,597	5,913	27	-	22,238	-	8,602	180,390	39%
Other	8	3,415	415	583	2,098	10,513	9,622	11,963	141,201	-	85,353	265,164	-23%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
113,680 Implementation Costs		827,406	35,351	207,304	457,412	113,539	24,248	83,043	653,525	97,146	605,214	3,104,187	42%
per pupil		64.56	2.76	16.18	35.69	8.86	1.89	6.48	51.00	7.58	47.23	242.23	
505,655 pupil count Total		22,198,793	3,905,175	1,397,652	1,003,152	613,003	2,065,089	792,903	5,054,472	487,219	2,428,374	39,945,832	48%
12,815.12 Student FTE / per pupil		1,732.23	304.73	109.06	78.28	47.83	161.14	61.87	394.41	38.02	189.49	3,117.09	
Salaries	1	33,300,062	5,579,333	1,913,225	935,940	1,019,175	3,146,152	1,169,835	7,157,965	600,223	2,735,555	57,557,464	
Benefits	2	10,655,478	1,816,947	603,562	301,179	2,893	1,028,873	375,350	2,318,478	181,825	860,005	18,144,591	
18-19 oBud Personnel Costs		43,955,540	7,396,280	2,516,788	1,237,119	1,022,068	4,175,025	1,545,185	9,476,442	782,049	3,595,560	75,702,055	
per pupil		3,379.58	568.67	193.51	95.12	78.58	321.00	118.80	728.61	60.13	276.45	5,820.46	
Purch Svc-Prof	3	85,550	-	3,800	73,000	46,465	-	2,400	112,670	207,276	102,040	633,200	
Purch Svc-Prop	4	136,697	-	24,500	-	14,435	-	-	263,718	-	1,137,342	1,576,693	
Purch Svc-Other	5	66,112	1,900	59,265	382,675	17,240	1,650	59,865	173,993	-	391,260	1,153,960	
Supplies	6	934,087	16,805	173,299	245,930	157,935	16,458	3,950	395,122	1,000	2,699,761	4,644,348	
Equipment	7	109,266	-	63,700	53,597	13,795	250	-	139,363	1,500	78,653	460,124	
Other	8	73,823	1,960	21,100	22,380	22,450	22,950	14,000	33,946	1,050	(1,368,875)	(1,155,216)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,405,535	20,665	345,664	777,582	272,320	41,308	80,215	1,118,813	210,826	3,040,181	7,313,109	
per pupil		108.07	1.59	26.58	59.79	20.94	3.18	6.17	86.02	16.21	233.75	562.28	
pupil count Total		45,361,075	7,416,945	2,862,452	2,014,701	1,294,388	4,216,332	1,625,400	10,595,255	992,875	6,635,741	83,015,164	
13,006.20 Student FTE / spend per		3,487.65	570.26	220.08	154.90	99.52	324.18	124.97	814.63	76.34	510.20	6,382.74	
				4,532.42						1,850.32	Educat Control 74.1%		

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
330	Patriot High School		471,278	26,490	75,710	104,516	1,090	117,800	19,538	47,296	(7,216)	176,657	1,033,157	spent
	Salaries	1	246,663	19,040	29,429	21,611	-	60,104	2,796	58,731	11,552	15,916	465,842	42%
	Benefits	2	74,176	4,183	10,144	7,858	-	20,281	776	17,469	2,753	6,708	144,349	43%
(8,645)	18-19 cAct Personnel Costs		320,840	23,223	39,573	29,469	-	80,385	3,572	76,200	14,305	22,624	610,191	43%
331	& Patriot High Voc Ed per pupil		1,944.48	140.74	239.84	178.60	-	487.18	21.65	461.82	86.70	137.11	3,698.12	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	100	-	-	100	0%
	Purch Svc-Prop	4	2,094	-	718	-	-	-	-	-	-	14,383	17,195	37%
	Purch Svc-Other	5	1,536	112	1,091	301	-	369	435	2,928	71	(20,661)	(13,817)	-37%
	Supplies	6	1,599	100	2,289	9,113	-	-	-	59,764	-	22,391	95,255	51%
	Equipment	7	6,461	-	1,264	48,597	-	-	-	227	-	6,324	62,873	88%
	Other	8	463	-	-	199	-	-	-	1,999	-	2,896	5,557	-204%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,429	Implementation Costs		12,152	212	5,363	58,210	-	369	435	65,018	71	25,333	167,162	45%
	per pupil		73.65	1.29	32.50	352.79	-	2.24	2.64	394.05	0.43	153.53	1,013.11	
(7,216)	pupil count Total		332,992	23,435	44,936	87,679	-	80,754	4,007	141,218	14,376	47,956	777,353	43%
165.00	Student FTE / per pupil		2,018.13	142.03	272.34	531.39	-	489.42	24.28	855.87	87.13	290.64	4,711.23	
	Salaries	1	609,904	38,243	66,889	42,569	1,090	151,738	17,390	93,294	4,925	73,010	1,099,051	
	Benefits	2	188,472	11,427	20,582	13,628	-	46,092	5,375	29,499	735	20,139	335,948	
	18-19 oBud Personnel Costs		798,375	49,670	87,471	56,198	1,090	197,829	22,765	122,793	5,660	93,149	1,434,999	
	per pupil		4,838.64	301.03	530.13	340.59	6.61	1,198.97	137.97	744.20	34.30	564.54	8,696.96	
	Purch Svc-Prof	3	-	-	-	24,500	-	-	-	-	1,450	12,410	38,360	
	Purch Svc-Prop	4	-	-	2,500	-	-	-	-	3,525	-	40,500	46,525	
	Purch Svc-Other	5	-	-	765	15,600	-	-	780	11,600	-	8,150	36,895	
	Supplies	6	4,895	255	14,260	34,900	-	125	-	44,625	-	86,025	185,085	
	Equipment	7	-	-	11,300	48,597	-	-	-	5,970	-	5,500	71,367	
	Other	8	1,000	-	4,350	12,400	-	600	-	-	50	(21,121)	(2,721)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		5,895	255	33,175	135,997	-	725	780	65,720	1,500	131,464	375,511	
	per pupil		35.73	1.55	201.06	824.22	-	4.39	4.73	398.30	9.09	796.75	2,275.82	
	pupil count Total		804,270	49,925	120,646	192,195	1,090	198,554	23,545	188,513	7,160	224,613	1,810,510	
165.00	Student FTE / spend per		4,874.36	302.57	731.19	1,164.82	6.61	1,203.36	142.70	1,142.50	43.39	1,361.29	10,972.79	
					7,079.55						3,893.24			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464 Springs Studio for Academic Excellence		110,169	46,995	403,487	33,407	-	83,980	35,256	234,021	1,500	219,193	1,168,009	
Salaries	1	105,670	36,020	196,363	-	-	58,041	13,728	65,017	-	84,656	559,493	46%
Benefits	2	36,086	11,553	60,375	-	-	14,160	5,534	15,528	-	28,284	171,521	46%
18-19 cAct Personnel Costs		141,757	47,573	256,738	-	-	72,200	19,262	80,544	-	112,940	731,014	46%
& per pupil		346.59	116.31	627.72	-	-	176.53	47.10	196.93	-	276.14	1,787.32	
Purch Svc-Prof	3	-	-	740	-	-	-	-	-	-	-	740	14%
Purch Svc-Prop	4	-	-	-	1,590	-	-	-	-	-	4,412	6,002	12%
Purch Svc-Other	5	650	221	38,447	-	-	361	1,998	3,306	-	(25,898)	19,084	22%
Supplies	6	-	50	121,899	653	-	-	-	-	-	19,128	141,730	53%
Equipment	7	-	-	21,229	-	-	-	-	-	-	-	21,229	48%
Other	8	-	-	163	-	-	-	-	2,196	-	54,914	57,274	65%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,500 Implementation Costs		650	271	182,479	2,243	-	361	1,998	5,502	-	52,556	246,059	45%
per pupil		1.59	0.66	446.16	5.48	-	0.88	4.88	13.45	-	128.50	601.61	
1,500 pupil count Total		142,406	47,844	439,217	2,243	-	72,561	21,260	86,046	-	165,496	977,073	46%
409.00 Student FTE / per pupil		348.18	116.98	1,073.88	5.48	-	177.41	51.98	210.38	-	404.64	2,388.93	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	192,103	71,536	444,252	-	-	117,443	37,439	220,768	-	145,184	1,228,724	
Benefits	2	60,471	22,854	126,113	-	-	37,598	11,778	69,250	-	46,454	374,518	
18-19 oBud Personnel Costs		252,575	94,389	570,365	-	-	155,041	49,216	290,018	-	191,638	1,603,242	
per pupil		509.74	190.49	1,151.09	-	-	312.90	99.33	585.30	-	386.76	3,235.60	
Purch Svc-Prof	3	-	-	3,800	-	-	-	-	-	1,500	150	5,450	
Purch Svc-Prop	4	-	-	20,000	-	-	-	-	12,050	-	17,535	49,585	
Purch Svc-Other	5	-	-	52,150	-	-	-	7,300	17,900	-	9,500	86,850	
Supplies	6	-	450	139,289	35,650	-	1,500	-	-	-	90,150	267,039	
Equipment	7	-	-	41,850	-	-	-	-	-	-	2,500	44,350	
Other	8	-	-	15,250	-	-	-	-	100	-	73,216	88,566	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	450	272,339	35,650	-	1,500	7,300	30,050	1,500	193,051	541,840	
per pupil		-	0.91	549.63	71.95	-	3.03	14.73	60.65	3.03	389.61	1,093.52	
pupil count Total		252,575	94,839	842,704	35,650	-	156,541	56,516	320,068	1,500	384,689	2,145,082	
495.50 Student FTE / spend per		509.74	191.40	1,700.71	71.95	-	315.93	114.06	645.95	3.03	776.37	4,329.13	
				2,473.80						1,855.33			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
340	Pikes Peak Early College		102,634	-	13,898	(1,470)	-	43,432	-	87,902	-	58,446	304,840	
	Salaries	1	79,667	-	20,075	-	-	34,233	-	117,810	-	-	251,786	63%
	Benefits	2	26,029	-	7,936	-	-	10,430	-	37,325	-	-	81,720	64%
	18-19 cAct Personnel Costs		105,696	-	28,011	-	-	44,664	-	155,135	-	-	333,505	63%
#	per pupil		603.97	-	160.06	-	-	255.22	-	886.49	-	-	1,905.74	
	Purch Svc-Prof	3	387	-	-	-	-	-	-	200	-	-	587	7%
	Purch Svc-Prop	4	-	-	-	828	-	-	-	-	-	1,421	2,249	10%
	Purch Svc-Other	5	489	-	10,595	225,642	-	210	-	7,086	-	(11,733)	232,290	91%
	Supplies	6	2,678	-	-	-	-	108	-	39,494	-	2,632	44,912	52%
	Equipment	7	-	-	-	-	-	-	-	721	-	208	929	7%
	Other	8	76	-	-	-	-	-	-	57	-	-	133	5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		3,631	-	10,595	226,470	-	318	-	47,558	-	(7,473)	281,100	72%
	per pupil		20.75	-	60.54	1,294.12	-	1.82	-	271.76	-	(42.70)	1,606.29	
	pupil count Total		109,327	-	38,606	226,470	-	44,982	-	202,693	-	(7,473)	614,606	67%
	175.00 Student FTE / per pupil		624.72	-	220.61	1,294.12	-	257.04	-	1,158.25	-	(42.70)	3,512.03	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	144,864	-	37,173	-	-	66,064	-	154,314	-	-	402,414	
	Benefits	2	46,377	-	10,381	-	-	21,150	-	49,321	-	-	127,229	
	18-19 oBud Personnel Costs		191,241	-	47,554	-	-	87,214	-	203,635	-	-	529,643	
	per pupil		1,390.84	-	345.85	-	-	634.28	-	1,480.98	-	-	3,851.95	
	Purch Svc-Prof	3	6,000	-	-	-	-	-	-	950	-	1,000	7,950	
	Purch Svc-Prop	4	-	-	2,000	-	-	-	-	1,350	-	19,800	23,150	
	Purch Svc-Other	5	-	-	2,950	225,000	-	-	-	25,430	-	2,000	255,380	
	Supplies	6	13,070	-	-	-	-	400	-	47,650	-	25,673	86,793	
	Equipment	7	-	-	-	-	-	-	-	11,530	-	2,500	14,030	
	Other	8	1,650	-	-	-	-	800	-	50	-	-	2,500	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		20,720	-	4,950	225,000	-	1,200	-	86,960	-	50,973	389,803	
	per pupil		150.69	-	36.00	1,636.36	-	8.73	-	632.44	-	370.71	2,834.93	
	pupil count Total		211,961	-	52,504	225,000	-	88,414	-	290,595	-	50,973	919,446	
	137.50 Student FTE / spend per		1,541.53	-	381.85	1,636.36	-	643.01	-	2,113.42	-	370.71	6,686.88	
					3,559.74						3,127.13			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

	#	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
525 Falcon Homeschool Program		517	-	255,060	-	-	5,818	955	88,150	500	41,850	392,850	
Salaries	1	161	-	165,291	-	-	3,092	-	32,350	-	4,630	205,522	49%
Benefits	2	70	-	44,687	-	-	668	-	10,749	-	1,000	57,173	44%
18-19 cAct Personnel Costs		231	-	209,978	-	-	3,759	-	43,098	-	5,630	262,696	48%
per pupil		1.72	-	1,567.00	-	-	28.05	-	321.63	-	42.01	1,960.42	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	51,221	-	326	51,547	49%
Purch Svc-Other	5	2	-	3,008	-	-	19	105	336	-	(5,412)	(1,942)	-28%
Supplies	6	-	-	2,525	-	-	-	-	1,477	-	6,803	10,804	26%
Equipment	7	-	-	(200)	-	-	-	-	-	-	-	(200)	-3%
Other	8	-	-	420	-	-	-	-	-	-	203	622	9%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		2	-	5,752	-	-	19	105	53,034	-	1,919	60,832	36%
per pupil		0.01	-	42.93	-	-	0.14	0.78	395.78	-	14.32	453.97	
pupil count Total		233	-	215,730	-	-	3,778	105	96,133	-	7,549	323,527	45%
134.00 Student FTE / per pupil		1.74	-	1,609.92	-	-	28.20	0.78	717.41	-	56.33	2,414.38	
Salaries	1	-	-	334,781	-	-	7,269	-	59,100	-	15,854	417,004	
Benefits	2	-	-	105,008	-	-	2,327	-	18,792	-	4,734	130,863	
18-19 oBud Personnel Costs		-	-	439,790	-	-	9,597	-	77,892	-	20,588	547,867	
per pupil		-	-	3,980.00	-	-	86.85	-	704.91	-	186.32	4,958.07	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	500	-	500	
Purch Svc-Prop	4	750	-	-	-	-	-	-	103,390	-	1,900	106,040	
Purch Svc-Other	5	-	-	3,400	-	-	-	1,060	-	-	2,500	6,960	
Supplies	6	-	-	19,550	-	-	-	-	3,000	-	18,710	41,260	
Equipment	7	-	-	6,550	-	-	-	-	-	-	-	6,550	
Other	8	-	-	1,500	-	-	-	-	-	-	5,700	7,200	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		750	-	31,000	-	-	-	1,060	106,390	500	28,810	168,510	
per pupil		6.79	-	280.54	-	-	-	9.59	962.81	4.52	260.73	1,524.98	
pupil count Total		750	-	470,790	-	-	9,597	1,060	184,282	500	49,398	716,377	
110.50 Student FTE / spend per		6.79	-	4,260.54	-	-	86.85	9.59	1,667.71	4.52	447.04	6,483.05	
				4,267.33						2,215.72			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
540	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)													
	Salaries	1	-	-	-	-	-	-	-	-	-	799	799	19%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	-	0%
	18-19 cAct Personnel Costs		-	-	-	-	-	-	-	-	-	799	799	19%
	per pupil		-	-	-	-	-	-	-	-	-	0.06	0.06	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	2,727	2,727	182%
	Purch Svc-Other	5	-	-	-	-	-	-	-	184	-	1,968	2,152	72%
	Supplies	6	-	-	-	-	-	-	-	-	-	71	71	4%
	Equipment	7	-	-	-	-	-	-	-	-	-	784	784	27%
	Other	8	-	-	-	-	-	-	-	-	-	70	70	7%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	184	-	5,620	5,804	51%
	per pupil		-	-	-	-	-	-	-	0.01	-	0.44	0.45	
	pupil count Total		-	-	-	-	-	-	-	184	-	6,419	6,602	43%
	12,815.12 Student FTE / per pupil		-	-	-	-	-	-	-	0.01	-	0.50	0.52	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	-	-	-	-	-	-	-	-	4,150	4,150	
	Benefits	2	-	-	-	-	-	-	-	-	-	-	-	
	18-19 oBud Personnel Costs		-	-	-	-	-	-	-	-	-	4,150	4,150	
	per pupil		-	-	-	-	-	-	-	-	-	0.32	0.32	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	907	907	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	1,500	1,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	3,000	3,000	
	Supplies	6	-	-	-	-	-	-	-	-	-	2,000	2,000	
	Equipment	7	-	-	-	-	-	-	-	-	-	2,953	2,953	
	Other	8	-	-	-	-	-	-	-	-	-	1,000	1,000	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	-	-	11,360	11,360	
	per pupil		-	-	-	-	-	-	-	-	-	0.87	0.87	
	pupil count Total		-	-	-	-	-	-	-	-	-	15,510	15,510	
	13,006.20 Student FTE / spend per		-	-	-	-	-	-	-	-	-	1.19	1.19	
					-						1.19			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
522 iConnect Zone Level		1,500	-	-	-	-	-	(2,670)	583,116	-	(602,198)	(20,253)	
Salaries	1	-	-	-	-	-	-	-	230,243	-	29,569	259,813	48%
Benefits	2	-	-	-	-	-	-	-	61,965	-	10,068	72,033	43%
18-19 cAct Personnel Costs		-	-	-	-	-	-	-	292,209	-	39,637	331,846	47%
523 & iConnect Solutions (523) per pupil		-	-	-	-	-	-	-	330.93	-	44.89	375.82	
Purch Svc-Prof	3	-	-	-	-	-	-	2,670	76,708	-	-	79,378	102%
Purch Svc-Prop	4	-	-	-	-	-	-	-	1,521	-	-	1,521	18%
Purch Svc-Other	5	-	-	-	-	-	-	-	5,656	-	(10,538)	(4,882)	-21%
Supplies	6	-	-	-	-	-	-	-	17,473	-	-	17,473	9%
Equipment	7	-	-	-	-	-	-	-	300	-	-	300	10%
Other	8	-	-	-	-	-	-	-	1,391	-	-	1,391	0%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	2,670	103,048	-	(10,538)	95,180	-32%
per pupil		-	-	-	-	-	-	3.02	116.70	-	(11.93)	107.79	
pupil count Total		-	-	-	-	-	-	2,670	395,257	-	29,099	427,026	105%
883.00 Student FTE / per pupil		-	-	-	-	-	-	3.02	447.63	-	32.96	483.61	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	-	-	-	-	-	-	-	538,513	-	95	538,608	
Benefits	2	-	-	-	-	-	-	-	167,180	-	-	167,180	
18-19 oBud Personnel Costs		-	-	-	-	-	-	-	705,692	-	95	705,787	
per pupil		-	-	-	-	-	-	-	776.77	-	0.10	776.87	
Purch Svc-Prof	3	-	-	-	-	-	-	-	50,700	-	27,150	77,850	
Purch Svc-Prop	4	1,500	-	-	-	-	-	-	6,830	-	-	8,330	
Purch Svc-Other	5	-	-	-	-	-	-	-	19,950	-	3,000	22,950	
Supplies	6	-	-	-	-	-	-	-	182,400	-	10,000	192,400	
Equipment	7	-	-	-	-	-	-	-	3,050	-	-	3,050	
Other	8	-	-	-	-	-	-	-	9,750	-	(613,344)	(603,594)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,500	-	-	-	-	-	-	272,680	-	(573,194)	(299,014)	
per pupil		1.65	-	-	-	-	-	-	300.14	-	(630.92)	(329.13)	
pupil count Total		1,500	-	-	-	-	-	-	978,372	-	(573,099)	406,773	
908.50 Student FTE / spend per		1.65	-	-	-	-	-	-	1,076.91	-	(630.82)	447.74	
				1.65						446.09			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone			907,416	307,917	517,147	283,481	696,035	237,450	1,714,538	153,088	480,482	13,093,948	
	Salaries	1	5,181,597	855,488	159,815	215,389	133,942	480,625	114,138	971,669	85,076	350,668	8,548,408	47%
	Benefits	2	1,625,381	281,054	51,145	71,371	34,763	162,555	28,723	278,356	30,826	136,426	2,700,600	48%
	18-19 cAct Personnel Costs		6,806,978	1,136,542	210,960	286,760	168,705	643,180	142,861	1,250,026	115,902	487,094	11,249,008	47%
FHS	per pupil		1,859.81	310.53	57.64	78.35	46.09	175.73	39.03	341.53	31.67	133.08	3,073.47	
	Purch Svc-Prof	3	529	-	-	7,122	5,117	-	7,391	11,553	36,345	2,844	70,900	40%
	Purch Svc-Prop	4	26,164	-	-	-	1,530	-	-	157	-	285,861	313,711	55%
	Purch Svc-Other	5	35,747	6,015	981	27,581	5,779	3,454	3,371	29,344	769	(369,515)	(256,473)	-82%
	Supplies	6	119,272	5,423	80	40,982	26,676	1,665	520	21,795	-	318,559	534,970	40%
	Equipment	7	11,383	-	-	-	2,898	27	-	6,451	-	486	21,245	24%
	Other	8	971	415	-	869	5,955	-	-	19,075	-	8,398	35,683	-3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		194,065	11,853	1,061	76,553	47,955	5,146	11,282	88,374	37,114	246,632	720,036	54%
FES	per pupil		53.02	3.24	0.29	20.92	13.10	1.41	3.08	24.15	10.14	67.38	196.73	
MRES	pupil count / Total		7,001,044	1,148,395	212,021	363,313	216,659	648,326	154,143	1,338,400	153,016	733,726	11,969,044	48%
WHES	3,660.04 Student FTE / per pupil		1,912.83	313.77	57.93	99.26	59.20	177.14	42.12	365.68	41.81	200.47	3,270.19	
	Salaries	1	10,920,284	1,555,856	389,804	493,907	381,810	1,010,719	289,932	2,174,805	180,607	755,087	18,152,810	
	Benefits	2	3,427,547	491,155	126,134	156,078	-	325,393	89,011	686,051	52,461	229,255	5,583,084	
	18-19 oBud Personnel Costs		14,347,831	2,047,011	515,938	649,985	381,810	1,336,111	378,943	2,860,856	233,068	984,342	23,735,894	
	per pupil		3,864.94	551.41	138.98	175.09	102.85	359.91	102.08	770.64	62.78	265.16	6,393.85	
	Purch Svc-Prof	3	2,350	-	-	48,500	12,350	-	2,400	16,295	72,936	21,426	176,257	
	Purch Svc-Prop	4	43,981	-	-	-	7,415	-	-	46,512	-	468,005	565,913	
	Purch Svc-Other	5	11,512	1,500	-	111,775	10,440	1,000	9,500	40,550	-	127,195	313,472	
	Supplies	6	337,701	6,300	-	58,750	67,875	6,700	750	38,224	-	816,989	1,333,289	
	Equipment	7	28,660	-	4,000	5,000	3,295	250	-	33,605	-	14,100	88,910	
	Other	8	25,405	1,000	-	6,450	16,955	300	-	16,896	100	(1,217,848)	(1,150,742)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		449,609	8,800	4,000	230,475	118,330	8,250	12,650	192,082	73,036	229,867	1,327,098	
	per pupil		121.11	2.37	1.08	62.08	31.88	2.22	3.41	51.74	19.67	61.92	357.49	
	pupil count / Total		14,797,440	2,055,811	519,938	880,460	500,140	1,344,361	391,593	3,052,938	306,104	1,214,208	25,062,992	
	3,712.30 Student FTE / spend per		3,986.06	553.78	140.06	237.17	134.73	362.14	105.49	822.38	82.46	327.08	6,751.34	
					5,051.80						1,699.54			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
31	Sand Creek Innovation Zone			1,132,201	216,129	80,528	211,282	528,052	308,143	1,369,306	166,944	1,748,733	12,798,528	
	Salaries	1	4,827,511	982,740	169,724	46,978	127,273	412,623	252,379	923,495	79,591	341,477	8,163,791	49%
	Benefits	2	1,514,291	338,598	53,131	12,775	31,754	136,986	77,871	268,170	29,733	118,594	2,581,900	48%
	18-19 cAct Personnel Costs		6,341,802	1,321,338	222,854	59,752	159,027	549,608	330,250	1,191,664	109,324	460,071	10,745,691	49%
SCHS	per pupil		1,749.17	364.45	61.47	16.48	43.86	151.59	91.09	328.68	30.15	126.90	2,963.84	
	Purch Svc-Prof	3	6,490	6,743	-	15,007	32,665	-	3,120	74,336	26,888	(120)	165,129	103%
	Purch Svc-Prop	4	29,154	-	-	-	513	-	-	507	-	186,477	216,651	53%
	Purch Svc-Other	5	41,647	6,181	1,031	2,161	1,170	2,550	10,244	16,494	1,338	(362,426)	(279,610)	-133%
	Supplies	6	139,189	3,457	-	32,288	9,717	616	1,218	18,747	-	314,956	520,188	39%
	Equipment	7	16,948	-	-	-	-	-	-	6,438	-	800	24,186	20%
	Other	8	1,905	-	-	109	50	60	11,963	34,753	-	4,200	53,040	70%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs		235,333	16,381	1,031	49,566	44,116	3,226	26,545	151,275	28,226	143,886	699,584	30%
EES	per pupil		64.91	4.52	0.28	13.67	12.17	0.89	7.32	41.72	7.79	39.69	192.96	
RES	pupil count Total		6,577,135	1,337,719	223,885	109,318	203,143	552,834	356,795	1,342,940	137,551	603,957	11,445,276	47%
SRES	3,625.60 Student FTE / per pupil		1,814.08	368.96	61.75	30.15	56.03	152.48	98.41	370.40	37.94	166.58	3,156.80	
	Salaries	1	9,949,930	1,847,884	328,279	94,742	328,825	810,087	469,867	1,854,535	178,174	753,641	16,615,964	
	Benefits	2	3,242,856	612,825	111,735	30,194	-	266,917	155,571	618,756	55,241	238,225	5,332,320	
	18-19 oBud Personnel Costs		13,192,787	2,460,709	440,014	124,936	328,825	1,077,003	625,438	2,473,291	233,415	991,866	21,948,284	
	per pupil		3,619.82	675.17	120.73	34.28	90.22	295.51	171.61	678.62	64.04	272.15	6,022.14	
	Purch Svc-Prof	3	12,000	-	-	-	24,950	-	-	41,625	68,880	12,625	160,080	
	Purch Svc-Prop	4	35,156	-	-	-	2,750	-	-	49,650	-	318,452	406,008	
	Purch Svc-Other	5	22,100	400	-	2,400	2,250	650	24,400	40,970	-	116,590	209,760	
	Supplies	6	311,127	7,850	-	62,280	55,400	2,983	1,100	40,060	-	842,729	1,323,528	
	Equipment	7	36,175	-	-	-	50	-	-	59,650	1,500	23,100	120,475	
	Other	8	5,000	960	-	230	200	250	14,000	7,000	700	47,327	75,667	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		421,559	9,210	-	64,910	85,600	3,883	39,500	238,955	71,080	1,360,824	2,295,519	
	per pupil		115.67	2.53	-	17.81	23.49	1.07	10.84	65.56	19.50	373.38	629.84	
	pupil count Total		13,614,345	2,469,919	440,014	189,846	414,425	1,080,886	664,938	2,712,246	304,495	2,352,690	24,243,803	
	3,644.60 Student FTE / spend per		3,735.48	677.69	120.73	52.09	113.71	296.57	182.44	744.18	83.55	645.53	6,651.98	
					4,699.71						1,952.27			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

	#	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
32 POWER Innovation Zone			1,398,668	192,600	277,422	185,532	676,126	233,825	1,416,639	190,840	2,075,115	14,289,345	
Salaries	1	5,816,058	1,007,312	166,528	131,220	137,226	488,109	161,306	1,025,509	110,493	506,983	9,550,744	50%
Benefits	2	1,838,025	333,837	55,707	38,539	34,507	158,935	52,608	286,561	40,049	187,383	3,026,151	50%
18-19 cAct Personnel Costs		7,654,083	1,341,149	222,234	169,759	171,733	647,044	213,915	1,312,071	150,542	694,366	12,576,896	50%
VRHS per pupil		1,751.88	306.97	50.87	38.85	39.31	148.10	48.96	300.31	34.46	158.93	2,878.63	
Purch Svc-Prof	3	22,656	-	-	9,521	3,740	-	-	16,085	26,888	(209)	78,681	47%
Purch Svc-Prop	4	26,415	-	-	-	-	-	-	2,884	-	191,074	220,373	60%
Purch Svc-Other	5	46,314	6,160	1,022	4,442	1,418	2,997	17,931	16,457	1,181	(400,105)	(302,181)	-138%
Supplies	6	248,259	473	-	29,487	8,787	2,250	22,078	14,273	3,665	341,846	671,119	55%
Equipment	7	37,928	-	-	-	3,015	-	-	8,101	-	-	49,044	45%
Other	8	-	-	-	920	4,508	9,562	-	81,731	-	14,672	111,393	26%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS Implementation Costs		381,573	6,634	1,022	44,370	21,468	14,809	40,009	139,532	31,734	147,278	828,430	33%
RvES per pupil		87.34	1.52	0.23	10.16	4.91	3.39	9.16	31.94	7.26	33.71	189.61	
SES pupil count Total		8,035,656	1,347,783	223,257	214,129	193,201	661,853	253,923	1,451,602	182,276	841,645	13,405,326	48%
OES 4,369.06 Student FTE / per pupil		1,839.22	308.48	51.10	49.01	44.22	151.49	58.12	332.25	41.72	192.64	3,068.24	
Salaries	1	11,482,977	2,065,815	312,048	304,722	307,450	982,833	355,207	2,062,636	236,518	988,534	19,098,740	
Benefits	2	3,689,755	678,686	103,609	101,279	2,893	329,397	113,615	679,628	73,389	321,198	6,093,450	
18-19 oBud Personnel Costs		15,172,732	2,744,501	415,657	406,001	310,343	1,312,230	468,823	2,742,265	309,906	1,309,732	25,192,189	
per pupil		3,530.76	638.66	96.73	94.48	72.22	305.36	109.10	638.14	72.12	304.78	5,862.33	
Purch Svc-Prof	3	65,200	-	-	-	9,165	-	-	3,100	62,010	26,372	165,847	
Purch Svc-Prop	4	55,310	-	-	-	4,270	-	-	40,411	-	269,650	369,641	
Purch Svc-Other	5	32,500	-	-	27,900	4,550	-	16,825	17,593	-	119,325	218,693	
Supplies	6	267,293	1,950	200	54,350	34,660	4,750	2,100	39,164	1,000	807,486	1,212,953	
Equipment	7	44,431	-	-	-	10,450	-	-	25,558	-	28,000	108,439	
Other	8	40,768	-	-	3,300	5,295	21,000	-	150	200	356,194	426,907	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		505,503	1,950	200	85,550	68,390	25,750	18,925	125,976	63,210	1,607,027	2,502,481	
per pupil		117.63	0.45	0.05	19.91	15.91	5.99	4.40	29.32	14.71	373.96	582.34	
pupil count Total		15,678,234	2,746,451	415,857	491,551	378,733	1,337,980	487,748	2,868,241	373,116	2,916,759	27,694,670	
4,297.30 Student FTE / spend per		3,648.39	639.11	96.77	114.39	88.13	311.35	113.50	667.45	86.83	678.74	6,444.67	
				4,586.79						1,857.87			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
132 Falcon Elementary		702,215	112,289	39,063	-	500	106,893	3,305	165,491	2,500	145,090	1,277,347	
Salaries	1	449,010	139,831	26,985	-	-	51,325	-	92,874	-	25,284	785,309	47%
Benefits	2	136,637	45,607	5,905	-	-	20,934	-	24,187	-	10,832	244,101	47%
18-19 cAct Personnel Costs		585,647	185,438	32,890	-	-	72,258	-	117,061	-	36,117	1,029,410	47%
per pupil		2,046.57	648.02	114.94	-	-	252.51	-	409.08	-	126.21	3,597.32	
Purch Svc-Prof	3	104	-	-	-	-	-	-	-	-	-	104	4%
Purch Svc-Prop	4	3,151	-	-	-	-	-	-	-	-	21,397	24,547	55%
Purch Svc-Other	5	3,526	866	166	-	-	316	-	1,233	-	(34,927)	(28,820)	-201%
Supplies	6	9,118	-	-	-	-	428	-	2,242	-	28,086	39,874	37%
Equipment	7	2,232	-	-	-	-	-	-	625	-	-	2,857	280%
Other	8	-	-	-	-	-	-	-	4,002	-	2,135	6,137	111%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,500 Implementation Costs		18,130	866	166	-	-	744	-	8,102	-	16,692	44,700	25%
per pupil		63.36	3.03	0.58	-	-	2.60	-	28.31	-	58.33	156.20	
2,500 pupil count Total		603,777	186,303	33,056	-	-	73,002	-	125,163	-	52,808	1,074,110	46%
286.16 Student FTE / per pupil		2,109.93	651.05	115.51	-	-	255.11	-	437.39	-	184.54	3,753.53	
Salaries	1	957,864	227,125	54,357	-	500	135,978	3,305	209,969	-	64,230	1,653,327	
Benefits	2	300,378	71,468	17,762	-	-	43,817	-	68,443	-	19,738	521,606	
18-19 oBud Personnel Costs		1,258,243	298,593	72,119	-	500	179,795	3,305	278,412	-	83,968	2,174,934	
per pupil		4,373.45	1,037.86	250.67	-	1.74	624.94	11.49	967.71	-	291.86	7,559.73	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	2,500	-	2,500	
Purch Svc-Prop	4	4,931	-	-	-	-	-	-	3,787	-	35,820	44,538	
Purch Svc-Other	5	800	-	-	-	-	-	-	2,200	-	11,330	14,330	
Supplies	6	39,759	-	-	-	-	100	-	5,000	-	63,730	108,589	
Equipment	7	260	-	-	-	-	-	-	160	-	600	1,020	
Other	8	2,000	-	-	-	-	-	-	1,096	-	2,450	5,546	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		47,750	-	-	-	-	100	-	12,243	2,500	113,930	176,523	
per pupil		165.97	-	-	-	-	0.35	-	42.55	8.69	396.00	613.56	
pupil count Total		1,305,992	298,593	72,119	-	500	179,895	3,305	290,655	2,500	197,898	2,351,456	
287.70 Student FTE / spend per		4,539.42	1,037.86	250.67	-	1.74	625.29	11.49	1,010.27	8.69	687.86	8,173.29	
				5,829.70						2,343.60			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
134 Meridian Ranch Elementary		1,295,277	183,501	60,414	11,425	2,965	73,760	9,805	199,066	15,720	195,540	2,047,473	
Salaries	1	897,041	87,617	51,025	5,841	-	47,230	3,494	132,653	2,344	32,351	1,259,596	47%
Benefits	2	271,793	27,160	17,897	2,618	-	16,547	755	42,102	506	11,948	391,325	47%
14,089 18-19 cAct Personnel Costs		1,168,833	114,777	68,922	8,459	-	63,777	4,248	174,755	2,850	44,299	1,650,921	47%
per pupil		1,891.68	185.76	111.55	13.69	-	103.22	6.88	282.83	4.61	71.70	2,671.91	
Purch Svc-Prof	3	-	-	-	-	-	-	291	-	-	-	291	5%
Purch Svc-Prop	4	3,336	-	-	-	-	-	-	-	-	30,363	33,699	52%
Purch Svc-Other	5	5,952	540	313	36	-	290	21	1,301	129	(56,130)	(47,547)	-199%
Supplies	6	8,583	-	-	152	-	-	-	4,818	-	35,529	49,082	37%
Equipment	7	1,820	-	-	-	-	-	-	247	-	44	2,111	33%
Other	8	-	-	-	-	-	-	-	1,585	-	2,057	3,641	30%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,631 Implementation Costs		19,691	540	313	187	-	290	312	7,951	129	11,863	41,277	17%
per pupil		31.87	0.87	0.51	0.30	-	0.47	0.51	12.87	0.21	19.20	66.80	
15,720 pupil count Total		1,188,524	115,317	69,235	8,646	-	64,067	4,561	182,706	2,979	56,163	1,692,198	45%
617.88 Student FTE / per pupil		1,923.55	186.63	112.05	13.99	-	103.69	7.38	295.70	4.82	90.90	2,738.72	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	1,852,822	228,294	97,718	14,753	2,965	104,372	11,831	267,328	14,000	62,174	2,656,258	
Benefits	2	586,765	69,824	31,931	4,788	-	33,455	2,134	86,995	2,938	18,782	837,613	
18-19 oBud Personnel Costs		2,439,587	298,118	129,649	19,542	2,965	137,827	13,966	354,324	16,938	80,956	3,493,871	
per pupil		3,858.27	471.48	205.04	30.91	4.69	217.98	22.09	560.37	26.79	128.03	5,525.65	
Purch Svc-Prof	3	600	-	-	-	-	-	400	-	1,760	2,935	5,695	
Purch Svc-Prop	4	6,000	-	-	-	-	-	-	6,025	-	52,350	64,375	
Purch Svc-Other	5	2,850	-	-	-	-	-	-	3,300	-	17,750	23,900	
Supplies	6	28,665	700	-	350	-	-	-	16,124	-	87,303	133,142	
Equipment	7	4,400	-	-	-	-	-	-	1,000	-	1,000	6,400	
Other	8	1,700	-	-	180	-	-	-	1,000	-	9,408	12,288	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		44,215	700	-	530	-	-	400	27,449	1,760	170,746	245,800	
per pupil		69.93	1.11	-	0.84	-	-	0.63	43.41	2.78	270.04	388.74	
pupil count Total		2,483,801	298,818	129,649	20,072	2,965	137,827	14,366	381,772	18,698	251,703	3,739,671	
632.30 Student FTE / spend per		3,928.20	472.59	205.04	31.74	4.69	217.98	22.72	603.78	29.57	398.08	5,914.39	
				4,642.27						1,272.13			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
137 Woodmen Hills Elementary		1,488,458	169,592	86,623	16,182	4,715	83,711	28,319	279,000	2,152	255,834	2,414,586	
Salaries	1	1,000,192	185,538	25,034	11,258	1,080	57,247	13,955	105,661	2,861	52,298	1,455,124	46%
Benefits	2	313,204	55,958	8,664	4,824	692	18,595	3,014	31,386	618	23,856	460,812	47%
542 18-19 cAct Personnel Costs		1,313,396	241,496	33,698	16,081	1,772	75,842	16,969	137,047	3,479	76,154	1,915,936	47%
per pupil		2,509.55	461.43	64.39	30.73	3.39	144.91	32.42	261.86	6.65	145.51	3,660.84	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	5,188	-	-	-	-	-	-	157	-	26,932	32,277	47%
Purch Svc-Other	5	6,610	1,141	154	70	13	352	335	837	150	(64,968)	(55,305)	-232%
Supplies	6	24,815	500	-	104	-	351	376	2,497	-	35,783	64,427	40%
Equipment	7	2,853	-	-	-	-	-	-	1,039	-	-	3,892	195%
Other	8	-	-	-	29	-	-	-	2,157	-	147	2,333	149%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,610 Implementation Costs		39,466	1,641	154	204	13	703	711	6,687	150	(2,106)	47,623	18%
per pupil		75.41	3.14	0.29	0.39	0.03	1.34	1.36	12.78	0.29	(4.02)	90.99	
2,152 pupil count Total		1,352,862	243,138	33,852	16,285	1,785	76,546	17,680	143,734	3,628	74,049	1,963,559	45%
523.36 Student FTE / per pupil		2,584.95	464.57	64.68	31.12	3.41	146.26	33.78	274.64	6.93	141.49	3,751.83	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	2,108,484	315,343	90,828	23,868	6,500	120,857	31,690	308,527	3,358	120,201	3,129,657	
Benefits	2	667,711	96,886	29,647	7,734	-	38,600	9,060	100,458	662	36,051	986,809	
18-19 oBud Personnel Costs		2,776,195	412,229	120,475	31,603	6,500	159,457	40,749	408,985	4,020	156,252	4,116,465	
per pupil		4,963.70	737.05	215.40	56.50	11.62	285.10	72.86	731.24	7.19	279.37	7,360.03	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,760	3,854	5,614	
Purch Svc-Prop	4	6,800	-	-	-	-	-	-	8,400	-	53,350	68,550	
Purch Svc-Other	5	-	-	-	25	-	-	5,000	1,850	-	16,940	23,815	
Supplies	6	57,825	500	-	750	-	800	250	3,000	-	97,015	160,140	
Equipment	7	500	-	-	-	-	-	-	500	-	1,000	2,000	
Other	8	-	-	-	90	-	-	-	-	-	1,471	1,561	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		65,125	500	-	865	-	800	5,250	13,750	1,760	173,630	261,680	
per pupil		116.44	0.89	-	1.55	-	1.43	9.39	24.58	3.15	310.44	467.87	
pupil count Total		2,841,320	412,729	120,475	32,468	6,500	160,257	45,999	422,735	5,780	329,882	4,378,145	
559.30 Student FTE / spend per		5,080.14	737.94	215.40	58.05	11.62	286.53	82.24	755.83	10.33	589.81	7,827.90	
				6,103.15						1,724.75			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
141 Bennett Ranch Elementary		692,363	79,046	61,218	38,787	500	55,437	35,671	127,614	8,390	(399,935)	699,091	
Salaries	1	319,420	60,704	-	6,411	-	35,546	-	84,957	-	42,026	549,064	39%
Benefits	2	97,747	20,607	-	2,288	-	10,773	-	24,885	-	15,657	171,956	39%
6,090 18-19 cAct Personnel Costs		417,166	81,310	-	8,698	-	46,319	-	109,843	-	57,683	721,020	39%
per pupil		1,503.74	293.10	-	31.35	-	166.96	-	395.94	-	207.93	2,599.02	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	3,047	-	-	-	-	-	-	-	-	7,995	11,042	20%
Purch Svc-Other	5	1,962	361	-	35	-	218	-	522	-	(23,155)	(20,057)	-136%
Supplies	6	11,598	-	80	507	-	20	-	775	-	31,175	44,154	40%
Equipment	7	879	-	-	-	-	-	-	-	-	-	879	29%
Other	8	-	-	-	28	-	-	-	995	-	1,148	2,171	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,300 Implementation Costs		17,485	361	80	571	-	238	-	2,292	-	17,163	38,190	-10%
per pupil		63.03	1.30	0.29	2.06	-	0.86	-	8.26	-	61.87	137.66	
8,390 pupil count Total		434,652	81,671	80	9,269	-	46,557	-	112,134	-	74,846	759,210	52%
277.42 Student FTE / per pupil		1,566.76	294.40	0.29	33.41	-	167.82	-	404.20	-	269.79	2,736.68	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	840,420	121,021	46,201	35,821	500	76,497	26,509	175,501	5,000	79,527	1,406,996	
Benefits	2	258,830	39,546	15,097	11,705	-	24,997	8,662	57,348	1,090	25,987	443,262	
18-19 oBud Personnel Costs		1,099,250	160,567	61,298	47,526	500	101,494	35,171	232,849	6,090	105,513	1,850,258	
per pupil		3,745.31	547.08	208.85	161.93	1.70	345.81	119.83	793.35	20.75	359.50	6,304.11	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	2,300	1,350	3,650	
Purch Svc-Prop	4	2,400	-	-	-	-	-	-	3,800	-	48,238	54,438	
Purch Svc-Other	5	400	-	-	-	-	-	500	-	-	13,850	14,750	
Supplies	6	23,465	150	-	350	-	500	-	1,100	-	85,391	110,956	
Equipment	7	1,500	-	-	-	-	-	-	500	-	1,000	3,000	
Other	8	-	-	-	180	-	-	-	1,500	-	(580,431)	(578,751)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		27,765	150	-	530	-	500	500	6,900	2,300	(430,602)	(391,957)	
per pupil		94.60	0.51	-	1.81	-	1.70	1.70	23.51	7.84	(1,467.13)	(1,335.46)	
pupil count Total		1,127,015	160,717	61,298	48,056	500	101,994	35,671	239,749	8,390	(325,089)	1,458,301	
293.50 Student FTE / spend per		3,839.91	547.59	208.85	163.73	1.70	347.51	121.54	816.86	28.59	(1,107.63)	4,968.66	
				4,761.79						206.86			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
220 Falcon Middle Consol.		1,826,287	153,984	4,045	17,650	67,511	159,338	22,715	372,959	54,864	350,354	3,029,707	
Salaries	1	1,216,367	224,860	48,924	-	38,162	127,187	12,532	191,545	34,398	80,953	1,974,928	49%
Benefits	2	386,798	82,820	16,409	-	10,672	44,574	2,968	51,872	13,259	30,256	639,628	51%
52,975 18-19 cAct Personnel Costs		1,603,166	307,679	65,333	-	48,834	171,760	15,500	243,417	47,657	111,208	2,614,555	49%
per pupil		1,625.93	312.05	66.26	-	49.53	174.20	15.72	246.87	48.33	112.79	2,651.68	
Purch Svc-Prof	3	425	-	-	-	-	-	-	-	-	-	425	4%
Purch Svc-Prop	4	6,016	-	-	-	-	-	-	-	-	79,771	85,787	76%
Purch Svc-Other	5	8,226	1,374	300	1,310	234	783	2,501	1,443	211	(85,683)	(69,299)	-221%
Supplies	6	36,925	465	-	6,040	10,853	85	143	1,135	-	69,711	125,356	44%
Equipment	7	1,983	-	-	-	-	-	-	3,495	-	442	5,920	17%
Other	8	971	-	-	-	1,628	-	-	5,376	-	1,596	9,571	27%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,889 Implementation Costs		54,547	1,839	300	7,350	12,715	868	2,645	11,448	211	65,837	157,760	31%
per pupil		55.32	1.86	0.30	7.45	12.90	0.88	2.68	11.61	0.21	66.77	160.00	
54,864 pupil count Total		1,657,713	309,518	65,634	7,350	61,549	172,628	18,144	254,866	47,868	177,046	2,772,315	48%
986.00 Student FTE / per pupil		1,681.25	313.91	66.57	7.45	62.42	175.08	18.40	258.48	48.55	179.56	2,811.68	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	2,585,495	349,307	52,517	-	102,360	249,895	26,700	445,299	76,639	155,763	4,043,976	
Benefits	2	816,925	111,945	17,161	-	-	80,571	7,659	144,981	23,993	47,587	1,250,821	
18-19 oBud Personnel Costs		3,402,420	461,252	69,678	-	102,360	330,467	34,359	590,280	100,632	203,349	5,294,798	
per pupil		3,362.07	455.78	68.85	-	101.15	326.55	33.95	583.28	99.44	200.94	5,232.01	
Purch Svc-Prof	3	1,750	-	-	-	300	-	2,000	-	2,000	5,520	11,570	
Purch Svc-Prop	4	7,500	-	-	-	-	-	-	8,000	-	96,930	112,430	
Purch Svc-Other	5	1,000	-	-	1,000	550	-	4,000	1,600	-	23,150	31,300	
Supplies	6	43,750	2,250	-	24,000	16,675	1,500	500	3,500	-	190,700	282,875	
Equipment	7	11,500	-	-	-	-	-	-	19,945	-	2,500	33,945	
Other	8	16,080	-	-	-	9,175	-	-	4,500	100	5,250	35,105	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		81,580	2,250	-	25,000	26,700	1,500	6,500	37,545	2,100	324,050	507,225	
per pupil		80.61	2.22	-	24.70	26.38	1.48	6.42	37.10	2.08	320.21	501.21	
pupil count Total		3,484,000	463,502	69,678	25,000	129,060	331,967	40,859	627,825	102,732	527,399	5,802,023	
1,012.00 Student FTE / spend per		3,442.69	458.01	68.85	24.70	127.53	328.03	40.37	620.38	101.51	521.15	5,733.22	
				4,121.78						1,611.44			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
310 Falcon High Consol.		1,679,198	209,004	48,853	420,052	207,290	216,725	137,636	353,280	69,463	647,240	3,988,740	
Salaries	1	1,294,707	156,938	7,847	191,879	94,700	162,091	84,157	188,725	45,474	117,756	2,344,274	48%
Benefits	2	418,252	48,903	2,270	61,642	23,399	51,133	21,986	53,613	16,443	43,877	741,517	51%
43,471 18-19 cAct Personnel Costs		1,712,959	205,841	10,117	253,521	118,099	213,223	106,144	242,338	61,917	161,632	3,085,791	49%
311 & Falcon High Voc Ed per pupil		1,374.06	165.12	8.12	203.36	94.73	171.04	85.14	194.39	49.67	129.65	2,475.28	
Purch Svc-Prof	3	-	-	-	7,122	5,117	-	7,100	-	36,345	2,844	58,528	45%
Purch Svc-Prop	4	5,426	-	-	-	1,530	-	-	-	-	119,402	126,358	58%
Purch Svc-Other	5	9,441	1,733	48	26,129	5,532	1,495	514	10,633	279	(96,379)	(40,576)	-24%
Supplies	6	29,371	4,459	-	34,179	15,823	781	-	85	-	118,275	202,973	47%
Equipment	7	1,617	-	-	-	2,898	27	-	723	-	-	5,265	19%
Other	8	-	415	-	812	4,327	-	-	4,281	-	1,315	11,150	9%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
25,992 Implementation Costs		45,854	6,607	48	68,241	35,226	2,303	7,614	15,722	36,624	145,457	363,697	33%
per pupil		36.78	5.30	0.04	54.74	28.26	1.85	6.11	12.61	29.38	116.68	291.74	
69,463 pupil count Total		1,758,813	212,448	10,165	321,762	153,325	215,526	113,757	258,060	98,541	307,089	3,449,488	46%
1,246.64 Student FTE / per pupil		1,410.84	170.42	8.15	258.10	122.99	172.89	91.25	207.00	79.05	246.33	2,767.03	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	2,525,199	314,765	44,483	419,464	268,985	322,950	189,898	445,154	81,609	272,092	4,884,599	
Benefits	2	796,938	101,486	14,536	131,850	-	103,952	61,495	136,986	23,779	81,110	1,452,132	
18-19 oBud Personnel Costs		3,322,136	416,252	59,018	551,315	268,985	426,901	251,393	582,140	105,388	353,202	6,336,731	
per pupil		2,720.83	340.91	48.34	451.53	220.30	349.63	205.89	476.77	86.31	289.27	5,189.79	
Purch Svc-Prof	3	-	-	-	48,500	12,050	-	-	-	62,616	7,767	130,933	
Purch Svc-Prop	4	16,350	-	-	-	7,415	-	-	14,000	-	181,317	219,082	
Purch Svc-Other	5	6,462	1,500	-	101,500	9,890	1,000	-	13,400	-	34,175	167,927	
Supplies	6	76,938	2,700	-	29,500	51,200	3,800	-	1,000	-	264,800	429,938	
Equipment	7	10,500	-	-	5,000	3,295	250	-	800	-	8,000	27,845	
Other	8	5,625	1,000	-	6,000	7,780	300	-	-	-	105,068	125,773	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		115,875	5,200	-	190,500	91,630	5,350	-	29,200	62,616	601,127	1,101,498	
per pupil		94.90	4.26	-	156.02	75.05	4.38	-	23.91	51.28	492.32	902.13	
pupil count Total		3,438,011	421,452	59,018	741,815	360,615	432,251	251,393	611,340	168,004	954,329	7,438,228	
1,221.00 Student FTE / spend per		2,815.73	345.17	48.34	607.55	295.34	354.01	205.89	500.69	137.60	781.60	6,091.91	
				4,112.13						1,979.78			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
530 Falcon Zone Level		112,597	-	7,700	13,050	-	170	-	217,127	-	(713,640)	(362,997)	
Salaries	1	4,860	-	-	-	-	-	-	175,254	-	-	180,114	48%
Benefits	2	952	-	-	-	-	-	-	50,310	-	-	51,262	56%
18-19 cAct Personnel Costs		5,812	-	-	-	-	-	-	225,564	-	-	231,375	49%
per pupil		1.48	-	-	-	-	-	-	57.29	-	-	58.76	
Purch Svc-Prof	3	-	-	-	-	-	-	-	11,553	-	-	11,553	71%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	30	-	-	-	-	-	-	13,375	-	(8,275)	5,130	14%
Supplies	6	(1,138)	-	-	-	-	-	-	10,242	-	-	9,104	8%
Equipment	7	-	-	-	-	-	-	-	322	-	-	322	2%
Other	8	-	-	-	-	-	-	-	680	-	-	680	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		(1,108)	-	-	-	-	-	-	36,172	-	(8,275)	26,789	-5%
per pupil		(0.28)	-	-	-	-	-	-	9.19	-	(2.10)	6.80	
pupil count Total		4,703	-	-	-	-	-	-	261,736	-	(8,275)	258,164	-246%
3,937.46 Student FTE / per pupil		1.19	-	-	-	-	-	-	66.47	-	(2.10)	65.57	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	50,000	-	3,700	-	-	170	-	323,027	-	1,100	377,997	
Benefits	2	-	-	-	-	-	-	-	90,841	-	-	90,841	
18-19 oBud Personnel Costs		50,000	-	3,700	-	-	170	-	413,868	-	1,100	468,838	
per pupil		12.48	-	0.92	-	-	0.04	-	103.32	-	0.27	117.04	
Purch Svc-Prof	3	-	-	-	-	-	-	-	16,295	-	-	16,295	
Purch Svc-Prop	4	-	-	-	-	-	-	-	2,500	-	-	2,500	
Purch Svc-Other	5	-	-	-	9,250	-	-	-	18,200	-	10,000	37,450	
Supplies	6	67,300	-	-	3,800	-	-	-	8,500	-	28,050	107,650	
Equipment	7	-	-	4,000	-	-	-	-	10,700	-	-	14,700	
Other	8	-	-	-	-	-	-	-	8,800	-	(761,065)	(752,265)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		67,300	-	4,000	13,050	-	-	-	64,995	-	(723,015)	(573,670)	
per pupil		16.80	-	1.00	3.26	-	-	-	16.23	-	(180.49)	(143.21)	
pupil count Total		117,300	-	7,700	13,050	-	170	-	478,863	-	(721,915)	(104,832)	
4,005.80 Student FTE / spend per		29.28	-	1.92	3.26	-	0.04	-	119.54	-	(180.22)	(26.17)	
				34.46						(60.63)			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
131 Evans Elementary		1,168,284	106,806	42,648	-	2,500	49,880	50,029	137,930	3,888	257,166	1,819,130	
Salaries	1	735,378	170,908	30,873	-	-	48,005	32,313	157,083	1,658	24,985	1,201,202	50%
Benefits	2	231,277	59,817	10,348	-	-	20,241	9,842	45,725	358	10,010	387,618	49%
2,219 18-19 cAct Personnel Costs		966,655	230,726	41,221	-	-	68,246	42,155	202,808	2,016	34,995	1,588,820	50%
per pupil		1,513.28	361.20	64.53	-	-	106.84	65.99	317.49	3.16	54.78	2,487.27	
Purch Svc-Prof	3	-	-	-	-	-	-	-	104	-	(120)	(16)	0%
Purch Svc-Prop	4	4,651	-	-	-	-	-	-	-	-	11,603	16,254	34%
Purch Svc-Other	5	4,982	1,046	190	-	-	306	3,605	1,213	91	(54,889)	(43,457)	-141%
Supplies	6	28,999	522	-	-	-	-	-	1,446	-	32,075	63,041	34%
Equipment	7	4,448	-	-	-	-	-	-	567	-	-	5,014	37%
Other	8	-	-	-	-	-	-	-	22,710	-	406	23,116	771%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,669 Implementation Costs		43,080	1,568	190	-	-	306	3,605	26,040	91	(10,925)	63,953	22%
per pupil		67.44	2.45	0.30	-	-	0.48	5.64	40.76	0.14	(17.10)	100.12	
3,888 pupil count Total		1,009,735	232,293	41,411	-	-	68,551	45,759	228,848	2,107	24,069	1,652,773	48%
638.78 Student FTE / per pupil		1,580.72	363.65	64.83	-	-	107.32	71.64	358.26	3.30	37.68	2,587.39	
Salaries	1	1,566,873	254,521	62,550	-	2,500	88,102	62,349	259,673	3,500	91,126	2,391,194	
Benefits	2	514,083	83,979	21,509	-	-	29,229	21,440	88,845	735	30,819	790,639	
18-19 oBud Personnel Costs		2,080,956	338,499	84,058	-	2,500	117,332	83,788	348,519	4,235	121,945	3,181,832	
per pupil		3,470.00	564.45	140.17	-	4.17	195.65	139.72	581.15	7.06	203.34	5,305.71	
Purch Svc-Prof	3	-	-	-	-	-	-	-	500	1,760	4,570	6,830	
Purch Svc-Prop	4	-	-	-	-	-	-	-	6,000	-	41,862	47,862	
Purch Svc-Other	5	-	-	-	-	-	-	12,000	3,000	-	15,850	30,850	
Supplies	6	87,062	600	-	-	-	1,100	-	8,760	-	90,408	187,930	
Equipment	7	10,000	-	-	-	-	-	-	-	-	3,600	13,600	
Other	8	-	-	-	-	-	-	-	-	-	3,000	3,000	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		97,062	600	-	-	-	1,100	12,000	18,260	1,760	159,290	290,072	
per pupil		161.85	1.00	-	-	-	1.83	20.01	30.45	2.93	265.62	483.69	
pupil count Total		2,178,019	339,099	84,058	-	2,500	118,432	95,788	366,778	5,995	281,235	3,471,904	
599.70 Student FTE / spend per		3,631.85	565.45	140.17	-	4.17	197.48	159.73	611.60	10.00	468.96	5,789.40	
				4,341.63						1,447.77			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
135 Remington Elementary		1,185,695	190,465	35,599	1,532	4,971	66,538	35,670	146,554	6,379	240,067	1,913,470	
Salaries	1	914,957	154,502	25,713	5,935	800	45,428	28,701	102,853	2,794	46,146	1,327,828	50%
Benefits	2	273,171	48,900	5,649	1,674	225	13,286	9,855	29,709	603	21,129	404,202	50%
5,172 18-19 cAct Personnel Costs		1,188,127	203,402	31,362	7,609	1,025	58,714	38,555	132,562	3,397	67,275	1,732,029	50%
per pupil		2,097.39	359.06	55.36	13.43	1.81	103.65	68.06	234.01	6.00	118.76	3,057.53	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	3,892	-	-	-	-	-	-	-	-	15,985	19,877	42%
Purch Svc-Other	5	5,977	957	158	36	5	279	1,207	1,853	153	(59,724)	(49,099)	-226%
Supplies	6	34,514	-	-	164	-	164	-	598	-	38,872	74,312	47%
Equipment	7	1,657	-	-	-	-	-	-	-	-	400	2,057	32%
Other	8	-	-	-	109	-	-	-	-	-	1,092	1,201	37%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,207 Implementation Costs		46,040	957	158	310	5	442	1,207	2,450	153	(3,374)	48,349	20%
per pupil		81.27	1.69	0.28	0.55	0.01	0.78	2.13	4.33	0.27	(5.96)	85.35	
6,379 pupil count Total		1,234,168	204,358	31,520	7,919	1,029	59,157	39,763	135,012	3,551	63,902	1,780,378	48%
566.48 Student FTE / per pupil		2,178.66	360.75	55.64	13.98	1.82	104.43	70.19	238.34	6.27	112.80	3,142.88	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	1,805,532	303,328	50,993	7,184	6,000	95,544	55,030	206,289	7,100	110,183	2,647,182	
Benefits	2	552,224	91,496	16,126	1,987	-	29,898	17,402	65,078	1,469	32,121	807,802	
18-19 oBud Personnel Costs		2,357,756	394,824	67,119	9,171	6,000	125,443	72,432	271,366	8,569	142,304	3,454,984	
per pupil		4,068.60	681.32	115.82	15.83	10.35	216.47	124.99	468.28	14.79	245.56	5,962.01	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,360	570	1,930	
Purch Svc-Prop	4	5,906	-	-	-	-	-	-	7,000	-	33,920	46,826	
Purch Svc-Other	5	-	-	-	-	-	-	3,000	2,700	-	16,025	21,725	
Supplies	6	51,700	-	-	250	-	253	-	500	-	105,900	158,603	
Equipment	7	4,500	-	-	-	-	-	-	-	-	2,000	6,500	
Other	8	-	-	-	30	-	-	-	-	-	3,250	3,280	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		62,106	-	-	280	-	253	3,000	10,200	1,360	161,665	238,864	
per pupil		107.17	-	-	0.48	-	0.44	5.18	17.60	2.35	278.97	412.19	
pupil count Total		2,419,863	394,824	67,119	9,451	6,000	125,695	75,432	281,566	9,929	303,969	3,693,848	
579.50 Student FTE / spend per		4,175.78	681.32	115.82	16.31	10.35	216.90	130.17	485.88	17.13	524.54	6,374.20	
				4,999.58						1,374.62			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
138	Springs Ranch Elementary		1,077,326	230,234	70,146	34,900	1,400	63,221	37,238	149,847	12,372	220,387	1,897,071	
	Salaries	1	765,411	147,742	57,041	20,987	-	41,405	30,005	99,585	4,821	46,037	1,213,034	49%
	Benefits	2	236,512	50,308	18,474	6,719	-	19,397	9,864	31,572	1,041	13,783	387,671	48%
11,276	18-19 cAct Personnel Costs		1,001,923	198,050	75,515	27,707	-	60,803	39,869	131,157	5,862	59,820	1,600,705	48%
	per pupil		1,935.48	382.59	145.88	53.52	-	117.46	77.02	253.37	11.32	115.56	3,092.19	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	3,203	-	-	-	-	-	-	-	-	24,336	27,539	53%
	Purch Svc-Other	5	5,153	913	350	129	-	256	1,057	1,330	264	(54,426)	(44,975)	-203%
	Supplies	6	33,045	-	-	345	-	-	-	-	-	33,559	66,949	45%
	Equipment	7	2,270	-	-	-	-	-	-	-	-	400	2,670	26%
	Other	8	-	-	-	-	-	-	-	128	-	168	296	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,096	Implementation Costs		43,671	913	350	474	-	256	1,057	1,458	264	4,037	52,479	22%
	per pupil		84.36	1.76	0.68	0.92	-	0.49	2.04	2.82	0.51	7.80	101.38	
12,372	pupil count Total		1,045,593	198,963	75,866	28,181	-	61,058	40,925	132,615	6,126	63,857	1,653,184	47%
	517.66 Student FTE / per pupil		2,019.85	384.35	146.55	54.44	-	117.95	79.06	256.18	11.83	123.36	3,193.57	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,555,233	323,419	108,831	48,227	1,400	93,703	57,515	204,628	14,200	88,436	2,495,591	
	Benefits	2	504,786	105,777	37,180	14,224	-	30,577	19,649	69,635	2,938	25,874	810,641	
	18-19 oBud Personnel Costs		2,060,019	429,196	146,011	62,451	1,400	124,280	77,164	274,262	17,138	114,311	3,306,232	
	per pupil		4,076.02	849.22	288.90	123.57	2.77	245.90	152.68	542.66	33.91	226.18	6,541.81	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,360	70	1,430	
	Purch Svc-Prop	4	9,000	-	-	-	-	-	-	4,700	-	38,525	52,225	
	Purch Svc-Other	5	-	-	-	-	-	-	1,000	3,500	-	17,615	22,115	
	Supplies	6	47,300	-	-	530	-	-	-	-	-	100,295	148,125	
	Equipment	7	6,600	-	-	-	-	-	-	-	-	3,500	10,100	
	Other	8	-	-	-	100	-	-	-	-	-	9,928	10,028	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		62,900	-	-	630	-	-	1,000	8,200	1,360	169,933	244,023	
	per pupil		124.46	-	-	1.25	-	-	1.98	16.22	2.69	336.23	482.83	
	pupil count Total		2,122,919	429,196	146,011	63,081	1,400	124,280	78,164	282,462	18,498	284,244	3,550,255	
	505.40 Student FTE / spend per		4,200.47	849.22	288.90	124.81	2.77	245.90	154.66	558.89	36.60	562.41	7,024.64	
					5,466.18						1,558.46			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.		1,368,198	275,116	29,919	11,433	50,793	142,976	79,386	181,259	36,806	359,005	2,534,892	
	Salaries	1	1,017,304	216,243	23,220	-	28,367	110,273	66,418	155,141	32,316	61,639	1,710,922	50%
	Benefits	2	333,967	78,835	8,156	-	7,423	37,251	17,538	47,485	13,540	16,311	560,506	51%
31,304	18-19 cAct Personnel Costs		1,351,271	295,079	31,376	-	35,791	147,524	83,957	202,626	45,856	77,949	2,271,428	51%
	per pupil		1,815.00	396.34	42.14	-	48.07	198.15	112.77	272.16	61.59	104.70	3,050.94	
	Purch Svc-Prof	3	161	-	-	-	-	-	-	-	-	-	161	2%
	Purch Svc-Prop	4	6,615	-	-	-	-	-	-	-	-	47,944	54,559	53%
	Purch Svc-Other	5	9,690	1,323	143	-	174	677	568	1,105	597	(75,444)	(61,166)	-185%
	Supplies	6	14,588	331	-	12,067	4,457	209	-	416	-	53,289	85,355	34%
	Equipment	7	6,345	-	-	-	-	-	-	5,872	-	-	12,217	51%
	Other	8	1,176	-	-	-	-	-	-	10,743	-	364	12,283	275%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
5,503	Implementation Costs		38,575	1,654	143	12,067	4,631	886	568	18,136	597	26,153	103,408	24%
	per pupil		51.81	2.22	0.19	16.21	6.22	1.19	0.76	24.36	0.80	35.13	138.90	
36,806	pupil count Total		1,389,846	296,733	31,519	12,067	40,422	148,409	84,524	220,762	46,453	104,102	2,374,837	48%
	744.50 Student FTE / per pupil		1,866.82	398.57	42.34	16.21	54.29	199.34	113.53	296.52	62.39	139.83	3,189.84	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,034,243	426,669	45,862	-	72,515	217,597	121,719	279,851	58,902	131,765	3,389,123	
	Benefits	2	667,502	143,680	15,575	-	-	73,288	40,692	94,770	18,257	42,066	1,095,829	
	18-19 oBud Personnel Costs		2,701,744	570,349	61,438	-	72,515	290,885	162,411	374,621	77,159	173,831	4,484,953	
	per pupil		3,441.71	726.56	78.26	-	92.38	370.55	206.89	477.22	98.29	221.44	5,713.32	
	Purch Svc-Prof	3	200	-	-	-	950	-	-	-	6,100	115	7,365	
	Purch Svc-Prop	4	8,000	-	-	-	-	-	-	8,500	-	85,920	102,420	
	Purch Svc-Other	5	7,600	-	-	400	-	-	1,500	900	-	22,750	33,150	
	Supplies	6	32,500	1,500	-	23,000	17,750	500	-	4,000	-	174,126	253,376	
	Equipment	7	6,000	-	-	-	-	-	-	14,000	-	4,000	24,000	
	Other	8	2,000	-	-	100	-	-	-	-	-	2,365	4,465	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		56,300	1,500	-	23,500	18,700	500	1,500	27,400	6,100	289,276	424,776	
	per pupil		71.72	1.91	-	29.94	23.82	0.64	1.91	34.90	7.77	368.50	541.12	
	pupil count Total		2,758,044	571,849	61,438	23,500	91,215	291,385	163,911	402,021	83,259	463,107	4,909,729	
	785.00 Student FTE / spend per		3,513.43	728.47	78.26	29.94	116.20	371.19	208.80	512.13	106.06	589.95	6,254.43	
					4,466.30						1,788.13			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
315	Sand Creek High Consol.		2,122,520	329,579	37,818	32,662	150,318	196,436	61,505	436,986	107,499	627,438	4,102,762	
	Salaries	1	1,392,866	293,345	32,876	20,056	98,106	167,511	51,807	213,592	38,003	133,410	2,441,572	48%
	Benefits	2	438,588	100,737	10,503	4,381	24,106	46,811	18,206	57,525	14,190	47,229	762,276	46%
74,121	18-19 cAct Personnel Costs		1,831,454	394,082	43,379	24,437	122,212	214,322	70,013	271,117	52,193	180,639	3,203,848	48%
316	& Sand Creek Voc Ed per pupil		1,581.32	340.26	37.45	21.10	105.52	185.05	60.45	234.09	45.06	155.97	2,766.28	
	Purch Svc-Prof	3	6,329	6,743	-	15,007	32,665	-	-	-	26,888	-	87,632	86%
	Purch Svc-Prop	4	10,794	-	-	-	513	-	-	-	-	86,609	97,916	66%
	Purch Svc-Other	5	15,829	1,943	191	1,995	991	1,033	3,563	2,545	233	(106,786)	(78,462)	-114%
	Supplies	6	28,043	2,604	-	19,712	5,261	243	1,218	2,630	-	129,227	188,938	41%
	Equipment	7	2,228	-	-	-	-	-	-	-	-	-	2,228	11%
	Other	8	729	-	-	-	50	60	11,963	221	-	2,170	15,193	18%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
33,379	Implementation Costs		63,951	11,290	191	36,714	39,480	1,336	16,744	5,396	27,121	111,221	313,445	36%
	per pupil		55.22	9.75	0.16	31.70	34.09	1.15	14.46	4.66	23.42	96.03	270.64	
107,499	pupil count Total		1,895,405	405,372	43,570	61,152	161,692	215,659	86,757	276,513	79,314	291,860	3,517,292	46%
	1,158.18 Student FTE / per pupil		1,636.54	350.01	37.62	52.80	139.61	186.20	74.91	238.75	68.48	252.00	3,036.91	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	2,921,249	539,948	60,043	39,332	245,110	306,141	94,694	502,108	94,472	273,884	5,076,979	
	Benefits	2	1,004,262	187,893	21,345	13,982	-	103,924	31,568	177,321	31,842	88,905	1,661,041	
	18-19 oBud Personnel Costs		3,925,510	727,841	81,388	53,314	245,110	410,065	126,262	679,429	126,313	362,789	6,738,021	
	per pupil		3,340.86	619.44	69.27	45.37	208.60	348.99	107.46	578.24	107.50	308.76	5,734.49	
	Purch Svc-Prof	3	11,800	-	-	-	24,000	-	-	900	58,300	7,300	102,300	
	Purch Svc-Prop	4	12,250	-	-	-	2,750	-	-	15,400	-	118,225	148,625	
	Purch Svc-Other	5	14,500	400	-	2,000	2,250	650	6,900	7,970	-	34,350	69,020	
	Supplies	6	41,790	5,750	-	38,500	37,650	1,130	1,100	9,800	-	322,000	457,720	
	Equipment	7	9,075	-	-	-	50	-	-	-	1,500	10,000	20,625	
	Other	8	3,000	960	-	-	200	250	14,000	-	700	64,634	83,744	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		92,415	7,110	-	40,500	66,900	2,030	22,000	34,070	60,500	556,509	882,034	
	per pupil		78.65	6.05	-	34.47	56.94	1.73	18.72	29.00	51.49	473.62	750.67	
	pupil count Total		4,017,925	734,951	81,388	93,814	312,010	412,095	148,262	713,499	186,813	919,297	7,620,054	
	1,175.00 Student FTE / spend per		3,419.51	625.49	69.27	79.84	265.54	350.72	126.18	607.23	158.99	782.38	6,485.15	
					4,459.65						2,025.50			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
531 Sand Creek Zone Level		115,187	-	-	-	1,300	9,000	44,314	316,730	-	44,670	531,201	
Salaries	1	1,596	-	-	-	-	-	43,135	195,241	-	29,262	269,233	44%
Benefits	2	777	-	-	-	-	-	12,567	56,153	-	10,131	79,627	48%
18-19 cAct Personnel Costs		2,372	-	-	-	-	-	55,702	251,394	-	39,393	348,861	45%
per pupil		0.65	-	-	-	-	-	15.36	69.34	-	10.87	96.22	
Purch Svc-Prof	3	-	-	-	-	-	-	3,120	74,232	-	-	77,352	192%
Purch Svc-Prop	4	-	-	-	-	-	-	-	507	-	-	507	6%
Purch Svc-Other	5	16	-	-	-	-	-	244	8,448	-	(11,159)	(2,450)	-7%
Supplies	6	-	-	-	-	-	-	-	13,659	-	27,933	41,592	35%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	-	-	-	950	-	-	950	-3%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		16	-	-	-	-	-	3,364	97,795	-	16,774	117,950	55%
per pupil		0.00	-	-	-	-	-	0.93	26.97	-	4.63	32.53	
pupil count Total		2,388	-	-	-	-	-	59,066	349,189	-	56,167	466,811	47%
3,625.60 Student FTE / per pupil		0.66	-	-	-	-	-	16.29	96.31	-	15.49	128.75	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	66,800	-	-	-	1,300	9,000	78,561	401,986	-	58,247	615,894	
Benefits	2	-	-	-	-	-	-	24,820	123,108	-	18,440	166,367	
18-19 oBud Personnel Costs		66,800	-	-	-	1,300	9,000	103,381	525,094	-	76,687	782,262	
per pupil		18.33	-	-	-	0.36	2.47	28.37	144.07	-	21.04	214.64	
Purch Svc-Prof	3	-	-	-	-	-	-	-	40,225	-	-	40,225	
Purch Svc-Prop	4	-	-	-	-	-	-	-	8,050	-	-	8,050	
Purch Svc-Other	5	-	-	-	-	-	-	-	22,900	-	10,000	32,900	
Supplies	6	50,775	-	-	-	-	-	-	17,000	-	50,000	117,775	
Equipment	7	-	-	-	-	-	-	-	45,650	-	-	45,650	
Other	8	-	-	-	-	-	-	-	7,000	-	(35,850)	(28,850)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		50,775	-	-	-	-	-	-	140,825	-	24,150	215,750	
per pupil		13.93	-	-	-	-	-	-	38.64	-	6.63	59.20	
pupil count Total		117,575	-	-	-	1,300	9,000	103,381	665,919	-	100,838	998,012	
3,644.60 Student FTE / spend per		32.26	-	-	-	0.36	2.47	28.37	182.71	-	27.67	273.83	
				32.62						241.22			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
136 Ridgeview Elementary		1,208,104	334,128	48,026	33,683	1,500	79,060	71,234	209,010	11,336	278,330	2,274,411	
Salaries	1	981,657	178,903	37,411	16,686	-	63,583	19,252	134,266	2,285	49,466	1,483,507	48%
Benefits	2	303,373	54,233	11,961	3,805	-	20,407	4,352	33,032	746	17,903	449,813	49%
9,672 18-19 cAct Personnel Costs		1,285,030	233,136	49,372	20,491	-	83,990	23,604	167,297	3,032	67,369	1,933,320	49%
per pupil		1,909.06	346.35	73.35	30.44	-	124.78	35.07	248.54	4.50	100.08	2,872.18	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	5,599	-	-	-	-	-	-	-	-	12,859	18,458	31%
Purch Svc-Other	5	6,645	1,100	230	102	-	392	7,118	1,311	96	(65,564)	(48,570)	-149%
Supplies	6	30,488	-	-	286	-	-	-	331	-	50,616	81,721	49%
Equipment	7	5,902	-	-	-	-	-	-	27	-	-	5,928	28%
Other	8	-	-	-	-	-	-	-	961	-	735	1,696	28%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,664 Implementation Costs		48,633	1,100	230	389	-	392	7,118	2,630	96	(1,354)	59,234	20%
per pupil		72.25	1.63	0.34	0.58	-	0.58	10.58	3.91	0.14	(2.01)	88.00	
11,336 pupil count Total		1,333,663	234,235	49,602	20,880	-	84,382	30,722	169,927	3,128	66,015	1,992,554	47%
673.12 Student FTE / per pupil		1,981.32	347.98	73.69	31.02	-	125.36	45.64	252.45	4.65	98.07	2,960.18	
Salaries	1	1,896,460	435,918	74,448	40,970	1,500	124,811	68,359	277,873	10,500	129,080	3,059,919	
Benefits	2	562,080	132,296	23,180	12,743	-	38,130	20,997	85,795	2,204	37,018	914,442	
18-19 oBud Personnel Costs		2,458,540	568,213	97,628	53,713	1,500	162,941	89,356	363,668	12,704	166,098	3,974,361	
per pupil		3,390.62	783.63	134.64	74.08	2.07	224.72	123.23	501.54	17.52	229.07	5,481.12	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,760	3,905	5,665	
Purch Svc-Prop	4	10,000	-	-	-	-	-	-	9,411	-	40,150	59,561	
Purch Svc-Other	5	-	-	-	-	-	-	12,000	1,883	-	18,660	32,543	
Supplies	6	54,979	150	-	550	-	500	600	1,875	-	109,185	167,839	
Equipment	7	16,350	-	-	-	-	-	-	2,100	-	2,500	20,950	
Other	8	1,898	-	-	300	-	-	-	-	-	3,847	6,045	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		83,227	150	-	850	-	500	12,600	15,269	1,760	178,247	292,603	
per pupil		114.78	0.21	-	1.17	-	0.69	17.38	21.06	2.43	245.82	403.54	
pupil count Total		2,541,767	568,363	97,628	54,563	1,500	163,441	101,956	378,937	14,464	344,344	4,266,965	
725.10 Student FTE / spend per		3,505.40	783.84	134.64	75.25	2.07	225.41	140.61	522.60	19.95	474.89	5,884.66	70%
				4,501.20						1,383.46			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
139 Stetson Elementary		903,072	349,312	38,835	77,153	500	51,608	56,416	153,699	9,356	203,455	1,843,406	
Salaries	1	784,403	205,354	16,551	21,593	-	41,871	42,664	90,271	1,434	44,691	1,248,834	49%
Benefits	2	251,581	62,729	5,850	7,246	-	15,839	12,757	26,704	310	16,387	399,403	51%
6,735 18-19 cAct Personnel Costs		1,035,984	268,084	22,401	28,839	-	57,710	55,422	116,975	1,744	61,078	1,648,237	50%
per pupil		2,000.90	517.78	43.26	55.70	-	111.46	107.04	225.93	3.37	117.97	3,183.40	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	4,381	-	-	-	-	-	-	-	-	16,863	21,243	56%
Purch Svc-Other	5	7,533	1,261	102	131	-	257	3,595	841	79	(39,281)	(25,482)	-105%
Supplies	6	38,795	-	-	442	-	65	-	2,579	-	40,530	82,411	50%
Equipment	7	-	-	-	-	-	-	-	2,152	-	-	2,152	15%
Other	8	-	-	-	10	-	-	-	2,882	-	182	3,074	166%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,621 Implementation Costs		50,708	1,261	102	584	-	322	3,595	8,454	79	18,294	83,398	33%
per pupil		97.94	2.43	0.20	1.13	-	0.62	6.94	16.33	0.15	35.33	161.07	
9,356 pupil count Total		1,086,691	269,344	22,502	29,423	-	58,033	59,017	125,429	1,823	79,372	1,731,635	48%
517.76 Student FTE / per pupil		2,098.83	520.21	43.46	56.83	-	112.08	113.99	242.25	3.52	153.30	3,344.47	
		A	B	C	D	E	F	G	H	I	J		
Salaries	1	1,484,195	471,621	46,593	80,531	500	83,333	85,488	191,861	7,010	94,251	2,545,383	
Benefits	2	449,606	147,035	14,744	25,446	-	26,007	26,945	60,417	1,469	27,889	779,559	
18-19 oBud Personnel Costs		1,933,800	618,656	61,337	105,977	500	109,340	112,433	252,278	8,479	122,141	3,324,942	
per pupil		3,799.22	1,215.43	120.51	208.21	0.98	214.81	220.89	495.63	16.66	239.96	6,532.30	
Purch Svc-Prof	3	200	-	-	-	-	-	-	-	2,700	3,920	6,820	
Purch Svc-Prop	4	3,310	-	-	-	-	-	-	8,000	-	26,500	37,810	
Purch Svc-Other	5	1,500	-	-	-	-	-	3,000	1,850	-	17,950	24,300	
Supplies	6	50,953	-	-	500	-	300	-	5,000	-	108,066	164,819	
Equipment	7	-	-	-	-	-	-	-	12,000	-	2,500	14,500	
Other	8	-	-	-	100	-	-	-	-	-	1,750	1,850	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		55,963	-	-	600	-	300	3,000	26,850	2,700	160,686	250,099	
per pupil		109.95	-	-	1.18	-	0.59	5.89	52.75	5.30	315.69	491.35	
pupil count Total		1,989,764	618,656	61,337	106,577	500	109,640	115,433	279,128	11,179	282,827	3,575,041	
509.00 Student FTE / spend per		3,909.16	1,215.43	120.51	209.38	0.98	215.40	226.78	548.39	21.96	555.65	7,023.66	84%
				5,455.47						1,568.19			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
140	Odyssey Elementary		1,019,973	184,856	13,419	6,422	3,800	66,797	5,757	164,852	8,219	198,971	1,673,065	
	Salaries	1	622,210	169,450	31,430	7,940	-	39,939	7,897	121,444	5,405	66,499	1,072,214	48%
	Benefits	2	204,173	56,142	10,859	2,384	-	10,209	5,458	38,922	1,253	27,358	356,760	48%
7,046	18-19 cAct Personnel Costs		826,383	225,592	42,289	10,324	-	50,148	13,355	160,366	6,658	93,857	1,428,974	48%
199 w/ ALLIES	per pupil		1,513.52	413.17	77.45	18.91	-	91.85	24.46	293.71	12.19	171.90	2,617.17	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	5,118	-	-	-	-	-	-	-	-	33,818	38,936	101%
	Purch Svc-Other	5	4,219	1,039	193	46	-	245	48	890	227	(46,628)	(39,720)	-229%
	Supplies	6	35,709	28	-	113	-	72	-	-	-	35,617	71,539	50%
	Equipment	7	608	-	-	-	-	-	-	3,059	-	-	3,667	37%
	Other	8	-	-	-	-	-	-	-	11,442	-	1,414	12,856	369%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,173	Implementation Costs		45,653	1,067	193	158	-	318	48	15,391	227	24,221	87,277	40%
	per pupil		83.61	1.95	0.35	0.29	-	0.58	0.09	28.19	0.42	44.36	159.85	
8,219	pupil count Total		872,036	226,659	42,482	10,483	-	50,466	13,404	175,757	6,885	118,078	1,516,251	48%
	546.00 Student FTE / per pupil		1,597.14	415.13	77.81	19.20	-	92.43	24.55	321.90	12.61	216.26	2,777.02	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	1,373,684	306,918	41,449	12,203	3,800	87,258	14,750	244,301	11,500	136,916	2,232,779	
	Benefits	2	450,486	104,297	14,453	4,252	-	29,605	4,411	84,250	2,204	46,168	740,125	
	18-19 oBud Personnel Costs		1,824,170	411,215	55,901	16,455	3,800	116,863	19,161	328,551	13,704	183,084	2,972,903	
	per pupil		3,921.26	883.95	120.17	35.37	8.17	251.21	41.19	706.26	29.46	393.56	6,390.59	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,400	2,420	3,820	
	Purch Svc-Prop	4	6,000	-	-	-	-	-	-	7,000	-	25,550	38,550	
	Purch Svc-Other	5	-	-	-	-	-	-	-	200	-	17,165	17,365	
	Supplies	6	61,839	300	-	300	-	400	-	-	-	80,500	143,339	
	Equipment	7	-	-	-	-	-	-	-	4,858	-	5,000	9,858	
	Other	8	-	-	-	150	-	-	-	-	-	3,330	3,480	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		67,839	300	-	450	-	400	-	12,058	1,400	133,965	216,412	
	per pupil		145.83	0.64	-	0.97	-	0.86	-	25.92	3.01	287.97	465.20	
	pupil count Total		1,892,010	411,515	55,901	16,905	3,800	117,263	19,161	340,609	15,104	317,049	3,189,315	
	465.20 Student FTE / spend per		4,067.09	884.60	120.17	36.34	8.17	252.07	41.19	732.18	32.47	681.53	6,855.79	82%
					5,116.36						1,739.43			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
142	Inspiration View Elementary		-	-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	-	-	-	-	-	0%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	-	0%
	18-19 cAct Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	-	0%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
	Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	pupil count Total		-	-	-	-	-	-	-	-	-	-	-	0%
-	Student FTE / per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	-	-	-	-	-	-	-	-	-	-	
	Benefits	2	-	-	-	-	-	-	-	-	-	-	-	
	18-19 oBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	
	per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	-	
	Supplies	6	-	-	-	-	-	-	-	-	-	-	-	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	-	
	Other	8	-	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	-	
	per pupil		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	pupil count Total		-	-	-	-	-	-	-	-	-	-	-	
-	Student FTE / spend per		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
					#DIV/0!						#DIV/0!			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
143 ALLIES		512,076	(25,596)	-	-	-	(5,535)	325	94,697	492	62,883	639,342	
Salaries	1	334,665	20,885	-	-	-	5,187	-	58,066	6	11,381	430,190	49%
Benefits	2	100,538	4,588	-	-	-	1,137	-	12,901	1	2,821	121,987	45%
(7) 18-19 cAct Personnel Costs		435,203	25,473	-	-	-	6,324	-	70,967	7	14,202	552,176	48%
per pupil		3,834.39	224.43	-	-	-	55.71	-	625.26	0.06	125.13	4,864.99	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	640	-	-	-	-	-	-	64	-	1,925	2,629	41%
Purch Svc-Other	5	2,078	124	-	-	-	32	-	357	0	(19,170)	(16,579)	-264%
Supplies	6	23,634	-	-	-	-	-	-	1,599	-	12,383	37,616	70%
Equipment	7	-	-	-	-	-	-	-	309	-	-	309	21%
Other	8	-	-	-	-	-	-	-	-	-	119	119	15%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
500 Implementation Costs		26,352	124	-	-	-	32	-	2,329	0	(4,743)	24,093	35%
per pupil		232.18	1.09	-	-	-	0.28	-	20.52	0.00	(41.79)	212.28	
492 pupil count Total		461,555	25,596	-	-	-	6,355	-	73,296	8	9,459	576,270	47%
113.50 Student FTE / per pupil		4,066.57	225.52	-	-	-	56.00	-	645.78	0.07	83.34	5,077.27	
Salaries	1	724,854	-	-	-	-	820	-	119,664	-	29,208	874,547	
Benefits	2	223,975	-	-	-	-	-	-	38,449	-	9,281	271,705	
18-19 oBud Personnel Costs		948,829	-	-	-	-	820	-	158,113	-	38,489	1,146,251	
per pupil		6,325.53	-	-	-	-	5.47	-	1,054.09	-	256.59	7,641.67	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	500	-	500	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	6,400	6,400	
Purch Svc-Other	5	-	-	-	-	-	-	325	60	-	5,900	6,285	
Supplies	6	24,421	-	-	-	-	-	-	9,219	-	20,250	53,890	
Equipment	7	381	-	-	-	-	-	-	600	-	500	1,481	
Other	8	-	-	-	-	-	-	-	-	-	804	804	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		24,803	-	-	-	-	-	325	9,879	500	33,854	69,360	
per pupil		165.35	-	-	-	-	-	2.17	65.86	3.33	225.69	462.40	
pupil count Total		973,632	-	-	-	-	820	325	167,992	500	72,343	1,215,612	
150.00 Student FTE / spend per		6,490.88	-	-	-	-	5.47	2.17	1,119.95	3.33	482.28	8,104.08	97%
				6,490.88						1,613.20			

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

December 31, 2018

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
230 Skyview Middle Consol.		1,772,313	392,258	55,431	13,795	40,994	175,118	5,177	276,307	39,948	413,801	3,185,142	
Salaries	1	1,374,999	245,227	52,975	-	31,406	130,354	8,306	190,016	29,676	107,264	2,170,222	51%
Benefits	2	450,316	91,222	17,780	-	8,193	44,524	5,035	53,773	13,075	39,769	723,688	50%
39,751 18-19 cAct Personnel Costs		1,825,316	336,449	70,755	-	39,599	174,878	13,341	243,789	42,751	147,033	2,893,910	51%
per pupil		1,736.74	320.12	67.32	-	37.68	166.39	12.69	231.96	40.68	139.90	2,753.48	
Purch Svc-Prof	3	2,213	-	-	-	-	-	-	4,556	-	-	6,769	47%
Purch Svc-Prop	4	6,419	-	-	-	-	-	-	-	-	53,438	59,857	58%
Purch Svc-Other	5	9,860	1,509	325	1,507	197	803	6,718	1,649	338	(92,855)	(69,948)	-154%
Supplies	6	27,575	235	-	6,848	-	825	90	1,332	3,665	73,006	113,576	44%
Equipment	7	10,620	-	-	-	-	-	-	380	-	-	11,000	40%
Other	8	-	-	-	-	-	-	-	3,231	-	826	4,057	8%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
197 Implementation Costs		56,687	1,744	325	8,355	197	1,629	6,808	11,148	4,003	34,416	125,312	25%
per pupil		53.94	1.66	0.31	7.95	0.19	1.55	6.48	10.61	3.81	32.75	119.23	
39,948 pupil count Total		1,882,003	338,193	71,080	8,355	39,796	176,507	20,148	254,937	46,754	181,448	3,019,221	49%
1,051.00 Student FTE / per pupil		1,790.68	321.78	67.63	7.95	37.86	167.94	19.17	242.57	44.49	172.64	2,872.71	
Salaries	1	2,638,677	539,479	92,993	-	70,170	257,973	16,733	372,604	62,566	206,242	4,257,438	
Benefits	2	905,969	189,471	33,318	-	-	90,902	5,592	133,240	19,936	71,007	1,449,435	
18-19 oBud Personnel Costs		3,544,646	728,951	126,311	-	70,170	348,875	22,326	505,844	82,502	277,250	5,706,874	
per pupil		3,481.97	716.06	124.08	-	68.93	342.71	21.93	496.90	81.04	272.35	5,605.97	
Purch Svc-Prof	3	2,000	-	-	-	50	-	-	3,000	3,200	6,012	14,262	
Purch Svc-Prop	4	18,000	-	-	-	-	-	-	9,000	-	76,250	103,250	
Purch Svc-Other	5	11,000	-	-	400	-	-	1,500	2,400	-	30,200	45,500	
Supplies	6	30,100	1,500	200	19,500	2,900	2,750	1,500	6,500	1,000	192,300	258,250	
Equipment	7	9,700	-	-	-	4,620	-	-	4,500	-	9,000	27,820	
Other	8	38,870	-	-	2,250	3,050	-	-	-	-	4,238	48,408	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		109,670	1,500	200	22,150	10,620	2,750	3,000	25,400	4,200	318,000	497,490	
per pupil		107.73	1.47	0.20	21.76	10.43	2.70	2.95	24.95	4.13	312.38	488.69	
pupil count Total		3,654,316	730,451	126,511	22,150	80,790	351,625	25,326	531,244	86,702	595,250	6,204,364	
1,018.00 Student FTE / spend per		3,589.70	717.54	124.27	21.76	79.36	345.41	24.88	521.85	85.17	584.72	6,094.66	
				4,532.63						1,562.03			

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
320	Vista Ridge High Consol.		2,275,492	163,110	36,889	146,368	138,738	309,080	69,276	228,214	121,490	626,979	4,115,637	
	Salaries	1	1,717,682	187,494	28,161	85,001	105,820	207,175	43,993	215,634	71,686	227,683	2,890,330	52%
	Benefits	2	527,808	64,922	9,256	25,103	26,314	66,818	13,124	60,934	24,663	83,145	902,088	51%
96,168	18-19 cAct Personnel Costs		2,245,491	252,416	37,417	110,104	132,134	273,994	57,118	276,567	96,350	310,828	3,792,418	52%
321	& Vista Ridge Voc Ed	per pupil	1,420.14	159.64	23.66	69.63	83.57	173.28	36.12	174.91	60.94	196.58	2,398.47	
	Purch Svc-Prof	3	20,443	-	-	9,521	3,740	-	-	175	26,888	(209)	60,558	45%
	Purch Svc-Prop	4	4,259	-	-	-	-	-	-	-	-	72,171	76,430	62%
	Purch Svc-Other	5	15,979	1,129	173	2,656	1,221	1,268	235	4,144	440	(124,862)	(97,617)	-105%
	Supplies	6	12,534	211	-	21,797	8,787	1,288	-	2,175	-	128,427	175,219	44%
	Equipment	7	20,799	-	-	-	3,015	-	-	1,168	-	-	24,982	74%
	Other	8	-	-	-	910	4,508	9,562	-	63,160	-	2,814	80,953	79%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
25,322	Implementation Costs		74,014	1,340	173	34,884	21,272	12,117	235	70,821	27,328	78,341	320,524	36%
		per pupil	46.81	0.85	0.11	22.06	13.45	7.66	0.15	44.79	17.28	49.55	202.71	
121,490	pupil count	Total	2,319,504	253,755	37,590	144,989	153,405	286,110	57,352	347,389	123,678	389,169	4,112,942	50%
1,581.18	Student FTE /	per pupil	1,466.95	160.48	23.77	91.70	97.02	180.95	36.27	219.70	78.22	246.13	2,601.19	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	3,333,356	311,279	56,566	171,018	231,480	428,637	94,534	401,941	144,942	392,627	5,566,379	
	Benefits	2	1,097,640	105,587	17,913	58,839	2,893	144,754	32,095	137,143	47,576	129,834	1,774,274	
	18-19 oBud Personnel Costs		4,430,996	416,866	74,479	229,857	234,373	573,390	126,628	539,083	192,518	522,461	7,340,652	
		per pupil	2,804.43	263.84	47.14	145.48	148.34	362.91	80.14	341.19	121.85	330.67	4,645.98	
	Purch Svc-Prof	3	63,000	-	-	-	9,115	-	-	100	52,450	10,115	134,780	
	Purch Svc-Prop	4	18,000	-	-	-	4,270	-	-	7,000	-	94,800	124,070	
	Purch Svc-Other	5	20,000	-	-	27,500	4,550	-	-	11,200	-	29,450	92,700	
	Supplies	6	45,000	-	-	33,500	31,760	800	-	16,570	-	272,185	399,815	
	Equipment	7	18,000	-	-	-	5,830	-	-	1,500	-	8,500	33,830	
	Other	8	-	-	-	500	2,245	21,000	-	150	200	78,636	102,731	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		164,000	-	-	61,500	57,770	21,800	-	36,520	52,650	493,686	887,926	
		per pupil	103.80	-	-	38.92	36.56	13.80	-	23.11	33.32	312.46	561.98	
	pupil count	Total	4,594,996	416,866	74,479	291,357	292,143	595,190	126,628	575,603	245,168	1,016,148	8,228,579	
1,580.00	Student FTE / spend per		2,908.23	263.84	47.14	184.40	184.90	376.70	80.14	364.31	155.17	643.13	5,207.96	
					3,588.51						1,619.45			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
532	POWER Zone Level		(48,453)	600	-	-	-	-	25,639	289,860	-	290,696	558,342	
	Salaries	1	442	-	-	-	-	-	39,194	215,813	-	-	255,448	45%
	Benefits	2	236	-	-	-	-	-	11,881	60,296	-	-	72,413	44%
-	18-19 cAct Personnel Costs		677	-	-	-	-	-	51,075	276,108	-	-	327,861	45%
	per pupil		0.16	-	-	-	-	-	11.69	63.20	-	-	75.04	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	11,354	-	-	11,354	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	2,820	-	-	2,820	0%
	Purch Svc-Other	5	1	-	-	-	-	-	216	7,265	-	(11,746)	(4,264)	0%
	Supplies	6	79,525	-	-	-	-	-	21,988	6,258	-	1,267	109,037	436%
	Equipment	7	-	-	-	-	-	-	-	1,007	-	-	1,007	0%
	Other	8	-	-	-	-	-	-	-	55	-	8,582	8,637	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-	Implementation Costs		79,525	-	-	-	-	-	22,204	28,759	-	(1,897)	128,592	45%
	per pupil		18.20	-	-	-	-	-	5.08	6.58	-	(0.43)	29.43	
-	pupil count Total		80,203	-	-	-	-	-	73,280	304,867	-	(1,897)	456,453	45%
	4,369.06 Student FTE / per pupil		18.36	-	-	-	-	-	16.77	69.78	-	(0.43)	104.47	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	31,750	600	-	-	-	-	75,343	454,393	-	210	562,296	
	Benefits	2	-	-	-	-	-	-	23,576	140,334	-	-	163,910	
	18-19 oBud Personnel Costs		31,750	600	-	-	-	-	98,919	594,727	-	210	726,206	
	per pupil		7.14	0.13	-	-	-	-	22.24	133.73	-	0.05	163.29	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	-	
	Supplies	6	-	-	-	-	-	-	-	-	-	25,000	25,000	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	-	
	Other	8	-	-	-	-	-	-	-	-	-	263,589	263,589	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	-	-	288,589	288,589	
	per pupil		-	-	-	-	-	-	-	-	-	64.89	64.89	
	pupil count Total		31,750	600	-	-	-	-	98,919	594,727	-	288,799	1,014,795	
	4,447.30 Student FTE / spend per		7.14	0.13	-	-	-	-	22.24	133.73	-	64.94	228.18	
					7.27						220.91			

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

December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		1,091,515	1,078,509	198,737	11,452	1,916,982	2,020,429	34,519	1,469,273	7,821,415	(7,821,415)	-	
	Salaries	1	26,362	963,063	65,669	9,523	1,384,568	747,822	-	344,500	3,541,507	(3,541,507)	-	49%
	Benefits	2	7,850	308,157	20,177	3,630	440,048	220,184	-	118,133	1,118,178	(1,118,178)	-	48%
4,966,129	18-19 cAct Personnel Costs		34,212	1,271,220	85,845	13,153	1,824,617	968,006	-	462,633	4,659,686	(4,659,686)	-	48%
	per pupil		2.67	99.20	6.70	1.03	142.38	75.54	-	36.10	363.61	(363.61)	-	
	Purch Svc-Prof	3	-	391,567	13,040	-	247,791	173,587	-	261	826,245	(826,245)	-	76%
	Purch Svc-Prop	4	-	-	-	-	-	4,800	8,588	8,601	21,989	(21,989)	-	22%
	Purch Svc-Other	5	162	1,249,307	169,801	58	93,250	107,999	6,566	511,049	2,138,193	(2,138,193)	-	60%
	Supplies	6	25,558	99,890	26,557	-	19,472	65,008	(595)	37,379	273,269	(273,269)	-	24%
	Equipment	7	-	21,626	7,377	-	2,050	5,186	1,175	1,507	38,921	(38,921)	-	17%
	Other	8	-	1,204	2,469	-	1,332	13,298	526	8,534	27,364	(27,364)	-	34%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,855,286	Implementation Costs		25,720	1,763,594	219,245	58	363,895	369,878	16,261	567,330	3,325,981	(3,325,981)	-	54%
	per pupil		2.01	137.62	17.11	0.00	28.40	28.86	1.27	44.27	259.54	(259.54)	-	
7,821,415	pupil count Total		59,932	3,034,814	305,090	13,212	2,188,512	1,337,884	16,261	1,029,963	7,985,667	(7,985,667)	-	51%
12,815.12	Student FTE / per pupil		4.68	236.82	23.81	1.03	170.78	104.40	1.27	80.37	623.14	(623.14)	-	
			A	B	C	D	E	F	G	H				
	Salaries	1	941,445	1,325,287	90,882	18,719	2,450,978	1,684,608	-	789,648	7,301,567	(7,301,567)	-	
	Benefits	2	5,000	780,452	21,792	5,945	759,588	507,683	-	243,789	2,324,248	(2,324,248)	-	
	18-19 oBud Personnel Costs		946,445	2,105,739	112,674	24,664	3,210,566	2,192,290	-	1,033,437	9,625,815	(9,625,815)	-	
	per pupil		72.77	161.90	8.66	1.90	246.85	168.56	-	79.46	740.09	(740.09)	-	
	Purch Svc-Prof	3	-	147,475	3,000	-	596,590	318,285	-	28,395	1,093,745	(1,093,745)	-	
	Purch Svc-Prop	4	-	1,550	-	-	12,515	29,710	28,370	29,041	101,186	(101,186)	-	
	Purch Svc-Other	5	-	1,623,696	364,126	-	176,496	172,218	18,375	1,203,793	3,558,703	(3,558,703)	-	
	Supplies	6	205,002	175,028	1,027	-	91,277	505,979	1,500	143,634	1,123,447	(1,123,447)	-	
	Equipment	7	-	55,435	22,500	-	15,200	109,270	2,535	18,990	223,930	(223,930)	-	
	Other	8	-	4,400	500	-	2,850	30,560	-	41,947	80,257	(80,257)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		205,002	2,007,584	391,152	-	894,928	1,166,022	50,780	1,465,799	6,181,267	(6,181,267)	-	
	per pupil		15.76	154.36	30.07	-	68.81	89.65	3.90	112.70	475.26	(475.26)	-	
	pupil count Total		1,151,447	4,113,323	503,827	24,664	4,105,494	3,358,313	50,780	2,499,235	15,807,083	(15,807,083)	-	
13,006.20	Student FTE / spend per		88.53	316.26	38.74	1.90	315.66	258.21	3.90	192.16	1,215.35	(1,215.35)	-	
					445.42				769.93					

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

December 31, 2018

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
39 Education Services		1,081,515	4,622	121,472	-	377,905	1,351,797	25,449	333,543	3,296,303	(3,296,303)	-	
Salaries	1	26,362	-	-	-	207,890	401,705	-	335,136	971,093	(971,093)	-	32%
Benefits	2	7,850	-	-	-	59,525	118,998	-	115,856	302,229	(302,229)	-	48%
2,381,608 18-19 cAct Personnel Costs		34,212	-	-	-	267,415	520,703	-	450,992	1,273,323	(1,273,323)	-	35%
40 per pupil		2.67	-	-	-	20.87	40.63	-	35.19	99.36	(99.36)	-	
Purch Svc-Prof	3	-	-	-	-	169,905	156,564	-	261	326,730	(326,730)	-	53%
Purch Svc-Prop	4	-	-	-	-	-	4,800	7,880	6,824	19,505	(19,505)	-	24%
Purch Svc-Other	5	162	-	159,816	-	16,779	17,822	3,270	(24,789)	173,059	(173,059)	-	47%
Supplies	6	25,558	18	2,585	-	5,183	60,939	-	32,994	127,278	(127,278)	-	18%
Equipment	7	-	-	7,377	-	181	1,112	-	1,507	10,176	(10,176)	-	6%
Other	8	-	-	-	-	679	1,798	216	8,282	10,975	(10,975)	-	-3%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
914,695 Implementation Costs		25,720	18	169,778	-	192,727	243,035	11,366	25,080	667,723	(667,723)	-	42%
per pupil		2.01	0.00	13.25	-	15.04	18.96	0.89	1.96	52.10	(52.10)	-	
3,296,303 pupil count Total		59,932	18	169,778	-	460,141	763,738	11,366	476,072	1,941,045	(1,941,045)	-	37%
12,815.12 Student FTE / per pupil		4.68	0.00	13.25	-	35.91	59.60	0.89	37.15	151.47	(151.47)	-	
Salaries	1	941,445	3,140	-	-	394,655	938,613	-	753,342	3,031,195	(3,031,195)	-	
Benefits	2	5,000	-	-	-	108,926	276,767	-	233,042	623,735	(623,735)	-	
18-19 oBud Personnel Costs		946,445	3,140	-	-	503,581	1,215,380	-	986,384	3,654,931	(3,654,931)	-	
per pupil		72.77	0.24	-	-	38.72	93.45	-	75.84	281.01	(281.01)	-	
Purch Svc-Prof	3	-	-	3,000	-	269,590	318,285	-	22,340	613,215	(613,215)	-	
Purch Svc-Prop	4	-	-	-	-	6,340	26,560	27,470	20,256	80,626	(80,626)	-	
Purch Svc-Other	5	-	-	264,250	-	28,960	34,375	9,345	27,830	364,760	(364,760)	-	
Supplies	6	195,002	1,500	1,000	-	14,715	408,870	-	79,634	700,722	(700,722)	-	
Equipment	7	-	-	22,500	-	12,110	105,505	-	16,490	156,605	(156,605)	-	
Other	8	-	-	500	-	2,750	6,560	-	(343,320)	(333,510)	333,510	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		195,002	1,500	291,250	-	334,465	900,155	36,815	(176,770)	1,582,418	(1,582,418)	-	
per pupil		14.99	0.12	22.39	-	25.72	69.21	2.83	(13.59)	121.67	(121.67)	-	
pupil count Total		1,141,447	4,640	291,250	-	838,046	2,115,535	36,815	809,615	5,237,348	(5,237,348)	-	
13,006.20 Student FTE / spend per		87.76	0.36	22.39	-	64.43	162.66	2.83	62.25	402.68	(402.68)	-	
				110.51				292.17					

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

December 31, 2018

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
36 Special Services		10,000	1,073,887	77,264	11,452	1,539,077	668,631	9,070	1,135,730	4,525,113	(4,525,113)	-	
Salaries	1	-	963,063	65,669	9,523	1,176,679	346,117	-	9,364	2,570,414	(2,570,414)	-	60%
Benefits	2	-	308,157	20,177	3,630	380,523	101,186	-	2,276	815,949	(815,949)	-	48%
2,584,521 18-19 cAct Personnel Costs		-	1,271,220	85,845	13,153	1,557,202	447,303	-	11,640	3,386,363	(3,386,363)	-	57%
37 per pupil		-	99.20	6.70	1.03	121.51	34.90	-	0.91	264.25	(264.25)	-	
Purch Svc-Prof	3	-	391,567	13,040	-	77,886	17,023	-	-	499,516	(499,516)	-	104%
Purch Svc-Prop	4	-	-	-	-	-	-	708	1,776	2,484	(2,484)	-	12%
Purch Svc-Other	5	-	1,249,307	9,986	58	76,472	90,177	3,296	535,837	1,965,134	(1,965,134)	-	62%
Supplies	6	-	99,872	23,972	-	14,289	4,068	(595)	4,384	145,992	(145,992)	-	35%
Equipment	7	-	21,626	-	-	1,869	4,074	1,175	-	28,744	(28,744)	-	43%
Other	8	-	1,204	2,469	-	653	11,500	310	252	16,389	(16,389)	-	4%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,940,592 Implementation Costs		-	1,763,576	49,467	58	171,168	126,843	4,895	542,250	2,658,258	(2,658,258)	-	58%
per pupil		-	137.62	3.86	0.00	13.36	9.90	0.38	42.31	207.43	(207.43)	-	
4,525,113 pupil count Total		-	3,034,796	135,312	13,212	1,728,371	574,146	4,895	553,891	6,044,622	(6,044,622)	-	57%
12,815.12 Student FTE / per pupil		-	236.81	10.56	1.03	134.87	44.80	0.38	43.22	471.68	(471.68)	-	
Salaries	1	-	1,322,147	90,882	18,719	2,056,323	745,994	-	36,305	4,270,372	(4,270,372)	-	
Benefits	2	-	780,452	21,792	5,945	650,662	230,916	-	10,747	1,700,513	(1,700,513)	-	
18-19 oBud Personnel Costs		-	2,102,599	112,674	24,664	2,706,985	976,910	-	47,052	5,970,884	(5,970,884)	-	
per pupil		-	161.66	8.66	1.90	208.13	75.11	-	3.62	459.08	(459.08)	-	
Purch Svc-Prof	3	-	147,475	-	-	327,000	-	-	6,055	480,530	(480,530)	-	
Purch Svc-Prop	4	-	1,550	-	-	6,175	3,150	900	8,785	20,560	(20,560)	-	
Purch Svc-Other	5	-	1,623,696	99,876	-	147,536	137,843	9,030	1,175,963	3,193,943	(3,193,943)	-	
Supplies	6	10,000	173,528	27	-	76,562	97,109	1,500	63,999	422,726	(422,726)	-	
Equipment	7	-	55,435	-	-	3,090	3,765	2,535	2,500	67,325	(67,325)	-	
Other	8	-	4,400	-	-	100	24,000	-	385,266	413,766	(413,766)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		10,000	2,006,084	99,902	-	560,463	265,867	13,965	1,642,568	4,598,850	(4,598,850)	-	
per pupil		0.77	154.24	7.68	-	43.09	20.44	1.07	126.29	353.59	(353.59)	-	
pupil count Total		10,000	4,108,683	212,577	24,664	3,267,448	1,242,777	13,965	1,689,620	10,569,734	(10,569,734)	-	
13,006.20 Student FTE / spend per		0.77	315.90	16.34	1.90	251.22	95.55	1.07	129.91	812.67	(812.67)	-	
				334.91				477.76		(1,148,609)	(2,262,167)	(1,113,558)	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
	-	-	-	-	-	-	-	-	-			
38 Central Services	-	-	5,000	-	-	17,679	(6,709)	2,202,945	2,218,914	(2,218,914)	-	
Salaries 1	-	-	-	-	-	-	-	1,359,060	1,359,060	(1,359,060)	-	57%
Benefits 2	-	-	-	-	-	-	-	409,914	409,914	(409,914)	-	56%
1,339,922 18-19 cAct Personnel Costs	-	-	-	-	-	-	-	1,768,973	1,768,973	(1,768,973)	-	57%
per pupil	-	-	-	-	-	-	-	138.04	138.04	(138.04)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	391,099	391,099	(391,099)	-	67%
Purch Svc-Prop 4	-	-	-	-	-	10,821	6,278	16,309	33,409	(33,409)	-	46%
Purch Svc-Other 5	-	-	-	-	-	-	5,073	75,728	80,800	(80,800)	-	11%
Supplies 6	-	-	-	-	-	-	-	105,336	105,336	(105,336)	-	40%
Equipment 7	-	-	-	-	-	-	1,300	4,428	5,728	(5,728)	-	27%
Other 8	-	-	-	-	-	-	9,513	26,765	36,278	(36,278)	-	-23%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
878,992 Implementation Costs	-	-	-	-	-	10,821	22,164	619,665	652,651	(652,651)	-	43%
per pupil	-	-	-	-	-	0.84	1.73	48.35	50.93	(50.93)	-	
2,218,914 pupil count Total	-	-	-	-	-	10,821	22,164	2,388,639	2,421,624	(2,421,624)	-	52%
12,815.12 Student FTE / per pupil	-	-	-	-	-	0.84	1.73	186.39	188.97	(188.97)	-	
Salaries 1	-	-	-	-	-	-	-	2,377,902	2,377,902	(2,377,902)	-	
Benefits 2	-	-	5,000	-	-	-	-	725,993	730,993	(730,993)	-	
18-19 oBud Personnel Costs	-	-	5,000	-	-	-	-	3,103,895	3,108,895	(3,108,895)	-	
per pupil	-	-	0.38	-	-	-	-	238.65	239.03	(239.03)	-	
Purch Svc-Prof 3	-	-	-	-	-	1,200	-	583,090	584,290	(584,290)	-	
Purch Svc-Prop 4	-	-	-	-	-	25,000	6,745	41,037	72,782	(72,782)	-	
Purch Svc-Other 5	-	-	-	-	-	-	8,430	737,241	745,671	(745,671)	-	
Supplies 6	-	-	-	-	-	1,400	-	261,079	262,479	(262,479)	-	
Equipment 7	-	-	-	-	-	-	280	21,230	21,510	(21,510)	-	
Other 8	-	-	-	-	-	900	-	(155,989)	(155,089)	155,089	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	28,500	15,455	1,487,688	1,531,643	(1,531,643)	-	
per pupil	-	-	-	-	-	2.19	1.19	114.38	117.76	(117.76)	-	
pupil count Total	-	-	5,000	-	-	28,500	15,455	4,591,584	4,640,539	(4,640,539)	-	
13,006.20 Student FTE / spend per	-	-	0.38	-	-	2.19	1.19	353.03	356.79	(356.79)	-	
			0.38				356.41					

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2018

						Support Services for		School	Oth Direct	Total	Indirect	Net	
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget
		-	-	-	-	-	-	-	-	-			
Business Office		-	-	5,000	-	-	17,679	(6,709)	1,644,993	1,660,963	(1,660,963)	-	spent
Salaries	1	-	-	-	-	-	-	-	1,331,422	1,331,422	(1,331,422)	-	57%
Benefits	2	-	-	-	-	-	-	-	400,764	400,764	(400,764)	-	56%
1,299,516 18-19 cAct Personnel Costs		-	-	-	-	-	-	-	1,732,186	1,732,186	(1,732,186)	-	57%
per pupil		-	-	-	-	-	-	-	135.17	135.17	(135.17)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	301,218	301,218	(301,218)	-	69%
Purch Svc-Prop	4	-	-	-	-	-	10,821	6,278	16,309	33,409	(33,409)	-	46%
Purch Svc-Other	5	-	-	-	-	-	-	5,073	35,917	40,989	(40,989)	-	17%
Supplies	6	-	-	-	-	-	-	-	104,797	104,797	(104,797)	-	40%
Equipment	7	-	-	-	-	-	-	1,300	2,095	3,395	(3,395)	-	19%
Other	8	-	-	-	-	-	-	9,513	8,275	17,788	(17,788)	-	-10%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
361,447 Implementation Costs		-	-	-	-	-	10,821	22,164	468,611	501,596	(501,596)	-	58%
per pupil		-	-	-	-	-	0.84	1.73	36.57	39.14	(39.14)	-	
1,660,963 pupil count Total		-	-	-	-	-	10,821	22,164	2,200,796	2,233,782	(2,233,782)	-	57%
12,815.12 Student FTE / per pupil		-	-	-	-	-	0.84	1.73	171.73	174.31	(174.31)	-	
Salaries	1	-	-	-	-	-	-	-	2,319,607	2,319,607	(2,319,607)	-	
Benefits	2	-	-	5,000	-	-	-	-	707,095	712,095	(712,095)	-	
18-19 oBud Personnel Costs		-	-	5,000	-	-	-	-	3,026,701	3,031,701	(3,031,701)	-	
per pupil		-	-	0.38	-	-	-	-	232.71	233.10	(233.10)	-	
Purch Svc-Prof	3	-	-	-	-	-	1,200	-	436,480	437,680	(437,680)	-	
Purch Svc-Prop	4	-	-	-	-	-	25,000	6,745	41,037	72,782	(72,782)	-	
Purch Svc-Other	5	-	-	-	-	-	-	8,430	237,221	245,651	(245,651)	-	
Supplies	6	-	-	-	-	-	1,400	-	259,989	261,389	(261,389)	-	
Equipment	7	-	-	-	-	-	-	280	17,760	18,040	(18,040)	-	
Other	8	-	-	-	-	-	900	-	(173,399)	(172,499)	172,499	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	28,500	15,455	819,088	863,043	(863,043)	-	
per pupil		-	-	-	-	-	2.19	1.19	62.98	66.36	(66.36)	-	
pupil count Total		-	-	5,000	-	-	28,500	15,455	3,845,789	3,894,744	(3,894,744)	-	
13,006.20 Student FTE / spend per		-	-	0.38	-	-	2.19	1.19	295.69	299.45	(299.45)	-	
				0.38				299.07					

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2018

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
	610 Board of Education		-	-	-	-	-	-	-	557,952	557,952	(557,952)	-	
	Salaries	1	-	-	-	-	-	-	-	27,638	27,638	(27,638)	-	47%
	Benefits	2	-	-	-	-	-	-	-	9,150	9,150	(9,150)	-	48%
40,406	18-19 cAct Personnel Costs		-	-	-	-	-	-	-	36,788	36,788	(36,788)	-	48%
	per pupil		-	-	0	-	-	-	-		2.87	(2.87)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	89,881	89,881	(89,881)	-	61%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	39,811	39,811	(39,811)	-	8%
	Supplies	6	-	-	-	-	-	-	-	540	540	(540)	-	50%
	Equipment	7	-	-	-	-	-	-	-	2,333	2,333	(2,333)	-	67%
	Other	8	-	-	-	-	-	-	-	18,490	18,490	(18,490)	-	106%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
517,545	Implementation Costs		-	-	-	-	-	-	-	151,055	151,055	(151,055)	-	23%
	per pupil		-	-	-	-	-	-	-		11.79	(11.79)	-	
557,952	pupil count Total		-	-	-	-	-	-	-	187,843	187,843	(187,843)	-	25%
	12,815.12 Student FTE / per pupil		-	-	-	-	-	-	-		14.66	(14.66)	-	
			A	B	C	D	E	F	G	H				
	Salaries	1	-	-	-	-	-	-	-	58,296	58,296	(58,296)	-	
	Benefits	2	-	-	-	-	-	-	-	18,898	18,898	(18,898)	-	
	18-19 oBud Personnel Costs		-	-	-	-	-	-	-	77,194	77,194	(77,194)	-	
	per pupil		-	-	0	-	-	-	-		5.94	(5.94)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	146,610	146,610	(146,610)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	500,020	500,020	(500,020)	-	
	Supplies	6	-	-	-	-	-	-	-	1,090	1,090	(1,090)	-	
	Equipment	7	-	-	-	-	-	-	-	3,470	3,470	(3,470)	-	
	Other	8	-	-	-	-	-	-	-	17,410	17,410	(17,410)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	668,600	668,600	(668,600)	-	
	per pupil			-							51.41	(51.41)	-	
	pupil count Total		-	-	-	-	-	-	-	745,794	745,794	(745,794)	-	
	13,006.20 Student FTE / spend per		-	-	-	-	-	-	-	57.34	57.34	(57.34)	-	
					-				57.34					

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

December 31, 2018

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
	-	-	-	-	-	-	-	-	-			
37 Facilities & Maintenance	-	-	-	-	-	-	2,307	796,711	799,018	(799,018)	-	
Salaries 1	-	-	-	-	-	-	-	799,713	799,713	(799,713)	-	63%
Benefits 2	-	-	-	-	-	-	-	262,164	262,164	(262,164)	-	54%
693,007 18-19 cAct Personnel Costs	-	-	-	-	-	-	-	1,061,877	1,061,877	(1,061,877)	-	61%
per pupil	-	-	-	-	-	-	-	82.86	82.86	(82.86)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	1,688	1,688	(1,688)	-	15%
Purch Svc-Prop 4	-	-	-	-	-	-	629	19,505	20,134	(20,134)	-	48%
Purch Svc-Other 5	-	-	-	-	-	-	5,846	(5,920)	(74)	74	-	0%
Supplies 6	-	-	-	-	-	-	-	96,900	96,900	(96,900)	-	56%
Equipment 7	-	-	-	-	-	-	800	7,352	8,152	(8,152)	-	35%
Other 8	-	-	-	-	-	-	5,418	2,354	7,773	(7,773)	-	-20%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
106,010 Implementation Costs	-	-	-	-	-	-	12,693	121,880	134,573	(134,573)	-	56%
per pupil	-	-	-	-	-	-	0.99	9.51	10.50	(10.50)	-	
799,018 pupil count Total	-	-	-	-	-	-	12,693	1,183,757	1,196,450	(1,196,450)	-	60%
12,815.12 Student FTE / per pupil	-	-	-	-	-	-	0.99	92.37	93.36	(93.36)	-	
Salaries 1	-	-	-	-	-	-	-	1,268,319	1,268,319	(1,268,319)	-	
Benefits 2	-	-	-	-	-	-	-	486,565	486,565	(486,565)	-	
18-19 oBud Personnel Costs	-	-	-	-	-	-	-	1,754,884	1,754,884	(1,754,884)	-	
per pupil	-	-	-	-	-	-	-	134.93	134.93	(134.93)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	11,500	11,500	(11,500)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	1,000	41,000	42,000	(42,000)	-	
Purch Svc-Other 5	-	-	-	-	-	-	14,000	16,253	30,253	(30,253)	-	
Supplies 6	-	-	-	-	-	-	-	173,650	173,650	(173,650)	-	
Equipment 7	-	-	-	-	-	-	-	23,000	23,000	(23,000)	-	
Other 8	-	-	-	-	-	-	-	(39,820)	(39,820)	39,820	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	-	-	-	-	-	15,000	225,583	240,583	(240,583)	-	
per pupil	-	-	-	-	-	-	1.15	17.34	18.50	(18.50)	-	
pupil count Total	-	-	-	-	-	-	15,000	1,980,468	1,995,468	(1,995,468)	-	
13,006.20 Student FTE / spend per	-	-	-	-	-	-	1.15	152.27	153.42	(153.42)	-	
			-				153.42					

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

December 31, 2018

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
	-	-	-	-	-	-	-	-	-			
34 Transportati SPED Trans, Trip Trans, T	-	122,679	-	-	-	-	17,607	955,739	1,096,025	(1,096,025)	-	
Salaries 1	-	457,881	-	-	-	-	-	509,059	966,940	(966,940)	-	63%
Benefits 2	-	144,546	-	-	-	-	-	206,143	350,689	(350,689)	-	73%
698,976 18-19 cAct Personnel Costs	-	602,427	-	-	-	-	-	715,202	1,317,629	(1,317,629)	-	65%
35 per pupil	-	47.01	-	-	-	-	-	55.81	102.82	(102.82)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	15,204	15,204	(15,204)	-	45%
Purch Svc-Prop 4	-	-	-	-	-	-	1,154	3,679	4,833	(4,833)	-	8%
Purch Svc-Other 5	-	16,402	-	-	-	-	514	(215)	16,701	(16,701)	-	15%
Supplies 6	-	-	-	-	-	-	-	345,921	345,921	(345,921)	-	34%
Equipment 7	-	-	-	-	-	-	-	-	-	-	-	0%
Other 8	-	(31)	-	-	-	-	(14,225)	(392,819)	(407,075)	407,075	-	48%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
397,049 Implementation Costs	-	16,371	-	-	-	-	(12,556)	(28,230)	(24,415)	24,415	-	-7%
per pupil	-	1.28	-	-	-	-	(0.98)	(2.20)	(1.91)	1.91	-	
1,096,025 pupil count Total	-	618,798	-	-	-	-	(12,556)	686,973	1,293,214	(1,293,214)	-	54%
12,815.12 Student FTE / per pupil	-	48.29	-	-	-	-	(0.98)	53.61	100.91	(100.91)	-	
Salaries 1	-	419,759	-	-	-	-	-	1,117,424	1,537,183	(1,537,183)	-	
Benefits 2	-	94,118	-	-	-	-	-	385,304	479,422	(479,422)	-	
18-19 oBud Personnel Costs	-	513,877	-	-	-	-	-	1,502,728	2,016,605	(2,016,605)	-	
per pupil	-	39.51	-	-	-	-	-	115.54	155.05	(155.05)	-	
Purch Svc-Prof 3	-	10,000	-	-	-	-	-	23,866	33,866	(33,866)	-	
Purch Svc-Prop 4	-	-	-	-	-	-	2,537	60,616	63,153	(63,153)	-	
Purch Svc-Other 5	-	20,500	-	-	-	-	2,513	87,454	110,467	(110,467)	-	
Supplies 6	-	1,100	-	-	-	-	-	1,008,445	1,009,545	(1,009,545)	-	
Equipment 7	-	5,000	-	-	-	-	-	4,850	9,850	(9,850)	-	
Other 8	-	191,000	-	-	-	-	-	(1,045,248)	(854,248)	854,248	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	-	227,600	-	-	-	-	5,050	139,983	372,634	(372,634)	-	
per pupil		17.50							28.65	(28.65)	-	
pupil count Total	-	741,477	-	-	-	-	5,050	1,642,712	2,389,239	(2,389,239)	-	
13,006.20 Student FTE / spend per	-	57.01	-	-	-	-	0.39	126.30	183.70	(183.70)	-	
			57.01				126.69					

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

December 31, 2018

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			
33 Information Information Technology		-	-	-	-	-	-	(21,291)	2,108,233	2,086,942	(2,086,942)	-	
Salaries	1	-	-	-	-	-	-	-	31,840	31,840	(31,840)	-	62%
Benefits	2	-	-	-	-	-	-	-	9,700	9,700	(9,700)	-	64%
24,950 18-19 cAct Personnel Costs		-	-	-	-	-	-	-	41,540	41,540	(41,540)	-	62%
per pupil		-	-	-	-	-	-	-	3.24	3.24	(3.24)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,342,587	1,342,587	(1,342,587)	-	76%
Purch Svc-Prop	4	-	-	-	-	-	-	-	5,103	5,103	(5,103)	-	102%
Purch Svc-Other	5	-	-	-	-	-	-	(368)	164,488	164,120	(164,120)	-	28%
Supplies	6	-	-	-	-	-	-	-	65,619	65,619	(65,619)	-	32%
Equipment	7	-	-	-	-	-	-	250	6,044	6,294	(6,294)	-	21%
Other	8	-	-	-	-	-	-	25,409	479,448	504,857	(504,857)	-	32%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,061,992 Implementation Costs		-	-	-	-	-	-	25,291	2,063,289	2,088,580	(2,088,580)	-	50%
per pupil		-	-	-	-	-	-	1.97	161.00	162.98	(162.98)	-	
2,086,942 pupil count Total		-	-	-	-	-	-	25,291	2,104,829	2,130,120	(2,130,120)	-	51%
12,815.12 Student FTE / per pupil		-	-	-	-	-	-	1.97	164.25	166.22	(166.22)	-	
Salaries	1	-	-	-	-	-	-	-	51,341	51,341	(51,341)	-	
Benefits	2	-	-	-	-	-	-	-	15,149	15,149	(15,149)	-	
18-19 oBud Personnel Costs		-	-	-	-	-	-	-	66,490	66,490	(66,490)	-	
per pupil		-	-	-	-	-	-	-	5.11	5.11	(5.11)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,770,400	1,770,400	(1,770,400)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	-	5,000	5,000	(5,000)	-	
Purch Svc-Other	5	-	-	-	-	-	-	4,000	579,500	583,500	(583,500)	-	
Supplies	6	-	-	-	-	-	-	-	205,490	205,490	(205,490)	-	
Equipment	7	-	-	-	-	-	-	-	30,000	30,000	(30,000)	-	
Other	8	-	-	-	-	-	-	-	1,556,182	1,556,182	(1,556,182)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	4,000	4,146,572	4,150,572	(4,150,572)	-	
per pupil			-							319.12	(319.12)	-	
pupil count Total		-	-	-	-	-	-	4,000	4,213,062	4,217,062	(4,217,062)	-	
13,006.20 Student FTE / spend per		-	-	-	-	-	-	0.31	323.93	324.23	(324.23)	-	
				-				324.23					

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

18-19 cAct

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	286.16	30	585,647	185,438	32,890	-	-	72,258	-	117,061	-	36,117	1,029,410	31
134	Meridian Ranch E	Personnel Costs	617.88	30	1,168,833	114,777	68,922	8,459	-	63,777	4,248	174,755	2,850	44,299	1,650,921	36
137	Woodmen Hills E	Personnel Costs	523.36	30	1,313,396	241,496	33,698	16,081	1,772	75,842	16,969	137,047	3,479	76,154	1,915,936	41
220	Falcon Middle Co	Personnel Costs	986.00	30	1,603,166	307,679	65,333	-	48,834	171,760	15,500	243,417	47,657	111,208	2,614,555	46
310	Falcon High Cons	Personnel Costs	1,246.64	30	1,712,959	205,841	10,117	253,521	118,099	213,223	106,144	242,338	61,917	161,632	3,085,791	51
530	Falcon Zone Leve	Personnel Costs	3,937.46	30	5,812	-	-	-	-	-	-	225,564	-	-	231,375	56
131	Evans Elementar	Personnel Costs	638.78	31	966,655	230,726	41,221	-	-	68,246	42,155	202,808	2,016	34,995	1,588,820	61
135	Remington Eleme	Personnel Costs	566.48	31	1,188,127	203,402	31,362	7,609	1,025	58,714	38,555	132,562	3,397	67,275	1,732,029	66
138	Springs Ranch El	Personnel Costs	517.66	31	1,001,923	198,050	75,515	27,707	-	60,803	39,869	131,157	5,862	59,820	1,600,705	71
225	Horizon Middle C	Personnel Costs	744.50	31	1,351,271	295,079	31,376	-	35,791	147,524	83,957	202,626	45,856	77,949	2,271,428	76
315	Sand Creek High	Personnel Costs	1,158.18	31	1,831,454	394,082	43,379	24,437	122,212	214,322	70,013	271,117	52,193	180,639	3,203,848	81
531	Sand Creek Zone	Personnel Costs	3,625.60	31	2,372	-	-	-	-	-	55,702	251,394	-	39,393	348,861	86
136	Ridgeview Eleme	Personnel Costs	673.12	32	1,285,030	233,136	49,372	20,491	-	83,990	23,604	167,297	3,032	67,369	1,933,320	91
139	Stetson Elementa	Personnel Costs	517.76	32	1,035,984	268,084	22,401	28,839	-	57,710	55,422	116,975	1,744	61,078	1,648,237	96
140	Odyssey Element	Personnel Costs	546.00	32	826,383	225,592	42,289	10,324	-	50,148	13,355	160,366	6,658	93,857	1,428,974	101
230	Skyview Middle C	Personnel Costs	1,051.00	32	1,825,316	336,449	70,755	-	39,599	174,878	13,341	243,789	42,751	147,033	2,893,910	106
320	Vista Ridge High	Personnel Costs	1,581.18	32	2,245,491	252,416	37,417	110,104	132,134	273,994	57,118	276,567	96,350	310,828	3,792,418	111
532	POWER Zone Le	Personnel Costs	4,369.06	32	677	-	-	-	-	-	51,075	276,108	-	-	327,861	116
464	Springs Studio fo	Personnel Costs	409.00	35	141,757	47,573	256,738	-	-	72,200	19,262	80,544	-	112,940	731,014	6
522	iConnect Zone Le	Personnel Costs	883.00	35	-	-	-	-	-	-	-	292,209	-	39,637	331,846	26
525	Falcon Homesch	Personnel Costs	134.00	35	231	-	209,978	-	-	3,759	-	43,098	-	5,630	262,696	16
330	Patriot High Scho	Personnel Costs	165.00	35	320,840	23,223	39,573	29,469	-	80,385	3,572	76,200	14,305	22,624	610,191	1
540	Other Programs:	Personnel Costs	12,815.12	35	-	-	-	-	-	-	-	-	-	799	799	21
340	Pikes Peak Early	Personnel Costs	175.00	35	105,696	-	28,011	-	-	44,664	-	155,135	-	-	333,505	11
132	Falcon Elementai	PersCost / sFTE	286.16	30	2,046.57	648.02	114.94	-	-	252.51	-	409.08	-	126.21	3,597.32	32
134	Meridian Ranch E	PersCost / sFTE	617.88	30	1,891.68	185.76	111.55	13.69	-	103.22	6.88	282.83	4.61	71.70	2,671.91	37
137	Woodmen Hills E	PersCost / sFTE	523.36	30	2,509.55	461.43	64.39	30.73	3.39	144.91	32.42	261.86	6.65	145.51	3,660.84	42
220	Falcon Middle Co	PersCost / sFTE	986.00	30	1,625.93	312.05	66.26	-	49.53	174.20	15.72	246.87	48.33	112.79	2,651.68	47
310	Falcon High Cons	PersCost / sFTE	1,246.64	30	1,374.06	165.12	8.12	203.36	94.73	171.04	85.14	194.39	49.67	129.65	2,475.28	52
530	Falcon Zone Leve	PersCost / sFTE	3,937.46	30	1.48	-	-	-	-	-	-	57.29	-	-	58.76	57
131	Evans Elementar	PersCost / sFTE	638.78	31	1,513.28	361.20	64.53	-	-	106.84	65.99	317.49	3.16	54.78	2,487.27	62
135	Remington Eleme	PersCost / sFTE	566.48	31	2,097.39	359.06	55.36	13.43	1.81	103.65	68.06	234.01	6.00	118.76	3,057.53	67
138	Springs Ranch El	PersCost / sFTE	517.66	31	1,935.48	382.59	145.88	53.52	-	117.46	77.02	253.37	11.32	115.56	3,092.19	72
225	Horizon Middle C	PersCost / sFTE	744.50	31	1,815.00	396.34	42.14	-	48.07	198.15	112.77	272.16	61.59	104.70	3,050.94	77
315	Sand Creek High	PersCost / sFTE	1,158.18	31	1,581.32	340.26	37.45	21.10	105.52	185.05	60.45	234.09	45.06	155.97	2,766.28	82
531	Sand Creek Zone	PersCost / sFTE	3,625.60	31	0.65	-	-	-	-	-	15.36	69.34	-	10.87	96.22	87
136	Ridgeview Eleme	PersCost / sFTE	673.12	32	1,909.06	346.35	73.35	30.44	-	124.78	35.07	248.54	4.50	100.08	2,872.18	92
139	Stetson Elementa	PersCost / sFTE	517.76	32	2,000.90	517.78	43.26	55.70	-	111.46	107.04	225.93	3.37	117.97	3,183.40	97
140	Odyssey Element	PersCost / sFTE	546.00	32	1,513.52	413.17	77.45	18.91	-	91.85	24.46	293.71	12.19	171.90	2,617.17	102
230	Skyview Middle C	PersCost / sFTE	1,051.00	32	1,736.74	320.12	67.32	-	37.68	166.39	12.69	231.96	40.68	139.90	2,753.48	107
320	Vista Ridge High	PersCost / sFTE	1,581.18	32	1,420.14	159.64	23.66	69.63	83.57	173.28	36.12	174.91	60.94	196.58	2,398.47	112
532	POWER Zone Le	PersCost / sFTE	4,369.06	32	0.16	-	-	-	-	-	11.69	63.20	-	-	75.04	117
464	Springs Studio fo	PersCost / sFTE	409.00	35	346.59	116.31	627.72	-	-	176.53	47.10	196.93	-	276.14	1,787.32	7
522	iConnect Zone Le	PersCost / sFTE	883.00	35	-	-	-	-	-	-	-	330.93	-	44.89	375.82	27
525	Falcon Homesch	PersCost / sFTE	134.00	35	1.72	-	1,567.00	-	-	28.05	-	321.63	-	42.01	1,960.42	17
330	Patriot High Scho	PersCost / sFTE	165.00	35	1,944.48	140.74	239.84	178.60	-	487.18	21.65	461.82	86.70	137.11	3,698.12	2
540	Other Programs:	PersCost / sFTE	12,815.12	35	-	-	-	-	-	-	-	-	-	0.06	0.06	22
340	Pikes Peak Early	PersCost / sFTE	175.00	35	603.97	-	160.06	-	-	255.22	-	886.49	-	-	1,905.74	12

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

18-19 cAct

Loc	School	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Implementation C	286.16	30	18,130	866	166	-	-	744	-	8,102	-	16,692	44,700
134	Meridian Ranch E	Implementation C	617.88	30	19,691	540	313	187	-	290	312	7,951	129	11,863	41,277
137	Woodmen Hills E	Implementation C	523.36	30	39,466	1,641	154	204	13	703	711	6,687	150	(2,106)	47,623
220	Falcon Middle Co	Implementation C	986.00	30	54,547	1,839	300	7,350	12,715	868	2,645	11,448	211	65,837	157,760
310	Falcon High Cons	Implementation C	1,246.64	30	45,854	6,607	48	68,241	35,226	2,303	7,614	15,722	36,624	145,457	363,697
530	Falcon Zone Leve	Implementation C	3,937.46	30	(1,108)	-	-	-	-	-	-	36,172	-	(8,275)	26,789
131	Evans Elementar	Implementation C	638.78	31	43,080	1,568	190	-	-	306	3,605	26,040	91	(10,925)	63,953
135	Remington Eleme	Implementation C	566.48	31	46,040	957	158	310	5	442	1,207	2,450	153	(3,374)	48,349
138	Springs Ranch El	Implementation C	517.66	31	43,671	913	350	474	-	256	1,057	1,458	264	4,037	52,479
225	Horizon Middle C	Implementation C	744.50	31	38,575	1,654	143	12,067	4,631	886	568	18,136	597	26,153	103,408
315	Sand Creek High	Implementation C	1,158.18	31	63,951	11,290	191	36,714	39,480	1,336	16,744	5,396	27,121	111,221	313,445
531	Sand Creek Zone	Implementation C	3,625.60	31	16	-	-	-	-	-	3,364	97,795	-	16,774	117,950
136	Ridgeview Eleme	Implementation C	673.12	32	48,633	1,100	230	389	-	392	7,118	2,630	96	(1,354)	59,234
139	Stetson Elementa	Implementation C	517.76	32	50,708	1,261	102	584	-	322	3,595	8,454	79	18,294	83,398
140	Odyssey Element	Implementation C	546.00	32	45,653	1,067	193	158	-	318	48	15,391	227	24,221	87,277
230	Skyview Middle C	Implementation C	1,051.00	32	56,687	1,744	325	8,355	197	1,629	6,808	11,148	4,003	34,416	125,312
320	Vista Ridge High	Implementation C	1,581.18	32	74,014	1,340	173	34,884	21,272	12,117	235	70,821	27,328	78,341	320,524
532	POWER Zone Le	Implementation C	4,369.06	32	79,525	-	-	-	-	-	22,204	28,759	-	(1,897)	128,592
464	Springs Studio fo	Implementation C	409.00	35	650	271	182,479	2,243	-	361	1,998	5,502	-	52,556	246,059
522	iConnect Zone Le	Implementation C	883.00	35	-	-	-	-	-	-	2,670	103,048	-	(10,538)	95,180
525	Falcon Homeschi	Implementation C	134.00	35	2	-	5,752	-	-	19	105	53,034	-	1,919	60,832
330	Patriot High Scho	Implementation C	165.00	35	12,152	212	5,363	58,210	-	369	435	65,018	71	25,333	167,162
540	Other Programs:	Implementation C	12,815.12	35	-	-	-	-	-	-	-	184	-	5,620	5,804
340	Pikes Peak Early	Implementation C	175.00	35	3,631	-	10,595	226,470	-	318	-	47,558	-	(7,473)	281,100
132	Falcon Elementar	Implement / sFTE	286.16	30	63.36	3.03	0.58	-	-	2.60	-	28.31	-	58.33	156.20
134	Meridian Ranch E	Implement / sFTE	617.88	30	31.87	0.87	0.51	0.30	-	0.47	0.51	12.87	0.21	19.20	66.80
137	Woodmen Hills E	Implement / sFTE	523.36	30	75.41	3.14	0.29	0.39	0.03	1.34	1.36	12.78	0.29	(4.02)	90.99
220	Falcon Middle Co	Implement / sFTE	986.00	30	55.32	1.86	0.30	7.45	12.90	0.88	2.68	11.61	0.21	66.77	160.00
310	Falcon High Cons	Implement / sFTE	1,246.64	30	36.78	5.30	0.04	54.74	28.26	1.85	6.11	12.61	29.38	116.68	291.74
530	Falcon Zone Leve	Implement / sFTE	3,937.46	30	(0.28)	-	-	-	-	-	-	9.19	-	(2.10)	6.80
131	Evans Elementar	Implement / sFTE	638.78	31	67.44	2.45	0.30	-	-	0.48	5.64	40.76	0.14	(17.10)	100.12
135	Remington Eleme	Implement / sFTE	566.48	31	81.27	1.69	0.28	0.55	0.01	0.78	2.13	4.33	0.27	(5.96)	85.35
138	Springs Ranch El	Implement / sFTE	517.66	31	84.36	1.76	0.68	0.92	-	0.49	2.04	2.82	0.51	7.80	101.38
225	Horizon Middle C	Implement / sFTE	744.50	31	51.81	2.22	0.19	16.21	6.22	1.19	0.76	24.36	0.80	35.13	138.90
315	Sand Creek High	Implement / sFTE	1,158.18	31	55.22	9.75	0.16	31.70	34.09	1.15	14.46	4.66	23.42	96.03	270.64
531	Sand Creek Zone	Implement / sFTE	3,625.60	31	0.00	-	-	-	-	-	0.93	26.97	-	4.63	32.53
136	Ridgeview Eleme	Implement / sFTE	673.12	32	72.25	1.63	0.34	0.58	-	0.58	10.58	3.91	0.14	(2.01)	88.00
139	Stetson Elementa	Implement / sFTE	517.76	32	97.94	2.43	0.20	1.13	-	0.62	6.94	16.33	0.15	35.33	161.07
140	Odyssey Element	Implement / sFTE	546.00	32	83.61	1.95	0.35	0.29	-	0.58	0.09	28.19	0.42	44.36	159.85
230	Skyview Middle C	Implement / sFTE	1,051.00	32	53.94	1.66	0.31	7.95	0.19	1.55	6.48	10.61	3.81	32.75	119.23
320	Vista Ridge High	Implement / sFTE	1,581.18	32	46.81	0.85	0.11	22.06	13.45	7.66	0.15	44.79	17.28	49.55	202.71
532	POWER Zone Le	Implement / sFTE	4,369.06	32	18.20	-	-	-	-	-	5.08	6.58	-	(0.43)	29.43
464	Springs Studio fo	Implement / sFTE	409.00	35	1.59	0.66	446.16	5.48	-	0.88	4.88	13.45	-	128.50	601.61
522	iConnect Zone Le	Implement / sFTE	883.00	35	-	-	-	-	-	-	3.02	116.70	-	(11.93)	107.79
525	Falcon Homeschi	Implement / sFTE	134.00	35	0.01	-	42.93	-	-	0.14	0.78	395.78	-	14.32	453.97
330	Patriot High Scho	Implement / sFTE	165.00	35	73.65	1.29	32.50	352.79	-	2.24	2.64	394.05	0.43	153.53	1,013.11
540	Other Programs:	Implement / sFTE	12,815.12	35	-	-	-	-	-	-	-	0.01	-	0.44	0.45
340	Pikes Peak Early	Implement / sFTE	175.00	35	20.75	-	60.54	1,294.12	-	1.82	-	271.76	-	(42.70)	1,606.29

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

December 31, 2018

18-19 cAct

		SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
		zone											
132 Falcon Elementar	Total Direct	286.16	603,777	186,303	33,056	-	-	73,002	-	125,163	-	52,808	1,074,110
134 Meridian Ranch E	Total Direct	617.88	1,188,524	115,317	69,235	8,646	-	64,067	4,561	182,706	2,979	56,163	1,692,198
137 Woodmen Hills E	Total Direct	523.36	1,352,862	243,138	33,852	16,285	1,785	76,546	17,680	143,734	3,628	74,049	1,963,559
220 Falcon Middle Co	Total Direct	986.00	1,657,713	309,518	65,634	7,350	61,549	172,628	18,144	254,866	47,868	177,046	2,772,315
310 Falcon High Cons	Total Direct	1,246.64	1,758,813	212,448	10,165	321,762	153,325	215,526	113,757	258,060	98,541	307,089	3,449,488
530 Falcon Zone Leve	Total Direct	3,937.46	4,703	-	-	-	-	-	-	261,736	-	(8,275)	258,164
131 Evans Elementar	Total Direct	638.78	1,009,735	232,293	41,411	-	-	68,551	45,759	228,848	2,107	24,069	1,652,773
135 Remington Eleme	Total Direct	566.48	1,234,168	204,358	31,520	7,919	1,029	59,157	39,763	135,012	3,551	63,902	1,780,378
138 Springs Ranch El	Total Direct	517.66	1,045,593	198,963	75,866	28,181	-	61,058	40,925	132,615	6,126	63,857	1,653,184
225 Horizon Middle C	Total Direct	744.50	1,389,846	296,733	31,519	12,067	40,422	148,409	84,524	220,762	46,453	104,102	2,374,837
315 Sand Creek High	Total Direct	1,158.18	1,895,405	405,372	43,570	61,152	161,692	215,659	86,757	276,513	79,314	291,860	3,517,292
531 Sand Creek Zone	Total Direct	3,625.60	2,388	-	-	-	-	-	59,066	349,189	-	56,167	466,811
136 Ridgeview Eleme	Total Direct	673.12	1,333,663	234,235	49,602	20,880	-	84,382	30,722	169,927	3,128	66,015	1,992,554
139 Stetson Elementa	Total Direct	517.76	1,086,691	269,344	22,502	29,423	-	58,033	59,017	125,429	1,823	79,372	1,731,635
140 Odyssey Element	Total Direct	546.00	872,036	226,659	42,482	10,483	-	50,466	13,404	175,757	6,885	118,078	1,516,251
230 Skyview Middle C	Total Direct	1,051.00	1,882,003	338,193	71,080	8,355	39,796	176,507	20,148	254,937	46,754	181,448	3,019,221
320 Vista Ridge High	Total Direct	1,581.18	2,319,504	253,755	37,590	144,989	153,405	286,110	57,352	347,389	123,678	389,169	4,112,942
532 POWER Zone Le	Total Direct	4,369.06	80,203	-	-	-	-	-	73,280	304,867	-	(1,897)	456,453
464 Springs Studio fo	Total Direct	409.00	142,406	47,844	439,217	2,243	-	72,561	21,260	86,046	-	165,496	977,073
522 iConnect Zone Le	Total Direct	883.00	-	-	-	-	-	-	2,670	395,257	-	29,099	427,026
525 Falcon Homesch	Total Direct	134.00	233	-	215,730	-	-	3,778	105	96,133	-	7,549	323,527
330 Patriot High Scho	Total Direct	165.00	332,992	23,435	44,936	87,679	-	80,754	4,007	141,218	14,376	47,956	777,353
540 Other Programs:	Total Direct	12,815.12	-	-	-	-	-	-	-	184	-	6,419	6,602
340 Pikes Peak Early	Total Direct	175.00	109,327	-	38,606	226,470	-	44,982	-	202,693	-	(7,473)	614,606
132 Falcon Elementar	Tot Dir / sFTE	286.16	2,109.93	651.05	115.51	-	-	255.11	-	437.39	-	184.54	3,753.53
134 Meridian Ranch E	Tot Dir / sFTE	617.88	1,923.55	186.63	112.05	13.99	-	103.69	7.38	295.70	4.82	90.90	2,738.72
137 Woodmen Hills E	Tot Dir / sFTE	523.36	2,584.95	464.57	64.68	31.12	3.41	146.26	33.78	274.64	6.93	141.49	3,751.83
220 Falcon Middle Co	Tot Dir / sFTE	986.00	1,681.25	313.91	66.57	7.45	62.42	175.08	18.40	258.48	48.55	179.56	2,811.68
310 Falcon High Cons	Tot Dir / sFTE	1,246.64	1,410.84	170.42	8.15	258.10	122.99	172.89	91.25	207.00	79.05	246.33	2,767.03
530 Falcon Zone Leve	Tot Dir / sFTE	3,937.46	1.19	-	-	-	-	-	-	66.47	-	(2.10)	65.57
131 Evans Elementar	Tot Dir / sFTE	638.78	1,580.72	363.65	64.83	-	-	107.32	71.64	358.26	3.30	37.68	2,587.39
135 Remington Eleme	Tot Dir / sFTE	566.48	2,178.66	360.75	55.64	13.98	1.82	104.43	70.19	238.34	6.27	112.80	3,142.88
138 Springs Ranch El	Tot Dir / sFTE	517.66	2,019.85	384.35	146.55	54.44	-	117.95	79.06	256.18	11.83	123.36	3,193.57
225 Horizon Middle C	Tot Dir / sFTE	744.50	1,866.82	398.57	42.34	16.21	54.29	199.34	113.53	296.52	62.39	139.83	3,189.84
315 Sand Creek High	Tot Dir / sFTE	1,158.18	1,636.54	350.01	37.62	52.80	139.61	186.20	74.91	238.75	68.48	252.00	3,036.91
531 Sand Creek Zone	Tot Dir / sFTE	3,625.60	0.66	-	-	-	-	-	16.29	96.31	-	15.49	128.75
136 Ridgeview Eleme	Tot Dir / sFTE	673.12	1,981.32	347.98	73.69	31.02	-	125.36	45.64	252.45	4.65	98.07	2,960.18
139 Stetson Elementa	Tot Dir / sFTE	517.76	2,098.83	520.21	43.46	56.83	-	112.08	113.99	242.25	3.52	153.30	3,344.47
140 Odyssey Element	Tot Dir / sFTE	546.00	1,597.14	415.13	77.81	19.20	-	92.43	24.55	321.90	12.61	216.26	2,777.02
230 Skyview Middle C	Tot Dir / sFTE	1,051.00	1,790.68	321.78	67.63	7.95	37.86	167.94	19.17	242.57	44.49	172.64	2,872.71
320 Vista Ridge High	Tot Dir / sFTE	1,581.18	1,466.95	160.48	23.77	91.70	97.02	180.95	36.27	219.70	78.22	246.13	2,601.19
532 POWER Zone Le	Tot Dir / sFTE	4,369.06	18.36	-	-	-	-	-	16.77	69.78	-	(0.43)	104.47
464 Springs Studio fo	Tot Dir / sFTE	409.00	348.18	116.98	1,073.88	5.48	-	177.41	51.98	210.38	-	404.64	2,388.93
522 iConnect Zone Le	Tot Dir / sFTE	883.00	-	-	-	-	-	-	3.02	447.63	-	32.96	483.61
525 Falcon Homesch	Tot Dir / sFTE	134.00	1.74	-	1,609.92	-	-	28.20	0.78	717.41	-	56.33	2,414.38
330 Patriot High Scho	Tot Dir / sFTE	165.00	2,018.13	142.03	272.34	531.39	-	489.42	24.28	855.87	87.13	290.64	4,711.23
540 Other Programs:	Tot Dir / sFTE	12,815.12	-	-	-	-	-	-	-	0.01	-	0.50	0.52
340 Pikes Peak Early	Tot Dir / sFTE	175.00	624.72	-	220.61	1,294.12	-	257.04	-	1,158.25	-	(42.70)	3,512.03

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

18-19 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Personnel Costs	287.70	30	1,258,243	298,593	72,119	-	500	179,795	3,305	278,412	-	83,968	2,174,934	31
134	Meridian Ranch E	Personnel Costs	632.30	30	2,439,587	298,118	129,649	19,542	2,965	137,827	13,966	354,324	16,938	80,956	3,493,871	36
137	Woodmen Hills E	Personnel Costs	559.30	30	2,776,195	412,229	120,475	31,603	6,500	159,457	40,749	408,985	4,020	156,252	4,116,465	41
220	Falcon Middle Co	Personnel Costs	1,012.00	30	3,402,420	461,252	69,678	-	102,360	330,467	34,359	590,280	100,632	203,349	5,294,798	46
310	Falcon High Cons	Personnel Costs	1,221.00	30	3,322,136	416,252	59,018	551,315	268,985	426,901	251,393	582,140	105,388	353,202	6,336,731	51
530	Falcon Zone Leve	Personnel Costs	4,005.80	30	50,000	-	3,700	-	-	170	-	413,868	-	1,100	468,838	56
131	Evans Elementar	Personnel Costs	599.70	31	2,080,956	338,499	84,058	-	2,500	117,332	83,788	348,519	4,235	121,945	3,181,832	61
135	Remington Eleme	Personnel Costs	579.50	31	2,357,756	394,824	67,119	9,171	6,000	125,443	72,432	271,366	8,569	142,304	3,454,984	66
138	Springs Ranch El	Personnel Costs	505.40	31	2,060,019	429,196	146,011	62,451	1,400	124,280	77,164	274,262	17,138	114,311	3,306,232	71
225	Horizon Middle C	Personnel Costs	785.00	31	2,701,744	570,349	61,438	-	72,515	290,885	162,411	374,621	77,159	173,831	4,484,953	76
315	Sand Creek High	Personnel Costs	1,175.00	31	3,925,510	727,841	81,388	53,314	245,110	410,065	126,262	679,429	126,313	362,789	6,738,021	81
531	Sand Creek Zone	Personnel Costs	3,644.60	31	66,800	-	-	-	1,300	9,000	103,381	525,094	-	76,687	782,262	86
136	Ridgeview Eleme	Personnel Costs	725.10	32	2,458,540	568,213	97,628	53,713	1,500	162,941	89,356	363,668	12,704	166,098	3,974,361	91
139	Stetson Elementa	Personnel Costs	509.00	32	1,933,800	618,656	61,337	105,977	500	109,340	112,433	252,278	8,479	122,141	3,324,942	96
140	Odyssey Element	Personnel Costs	465.20	32	1,824,170	411,215	55,901	16,455	3,800	116,863	19,161	328,551	13,704	183,084	2,972,903	101
230	Skyview Middle C	Personnel Costs	1,018.00	32	3,544,646	728,951	126,311	-	70,170	348,875	22,326	505,844	82,502	277,250	5,706,874	106
320	Vista Ridge High	Personnel Costs	1,580.00	32	4,430,996	416,866	74,479	229,857	234,373	573,390	126,628	539,083	192,518	522,461	7,340,652	111
532	POWER Zone Le	Personnel Costs	4,447.30	32	31,750	600	-	-	-	-	98,919	594,727	-	210	726,206	116
464	Springs Studio fo	Personnel Costs	495.50	35	252,575	94,389	570,365	-	-	155,041	49,216	290,018	-	191,638	1,603,242	6
522	iConnect Zone Le	Personnel Costs	908.50	35	-	-	-	-	-	-	-	705,692	-	95	705,787	26
525	Falcon Homesch	Personnel Costs	110.50	35	-	-	439,790	-	-	9,597	-	77,892	-	20,588	547,867	16
330	Patriot High Scho	Personnel Costs	165.00	35	798,375	49,670	87,471	56,198	1,090	197,829	22,765	122,793	5,660	93,149	1,434,999	1
540	Other Programs:	Personnel Costs	13,006.20	35	-	-	-	-	-	-	-	-	-	4,150	4,150	21
340	Pikes Peak Early	Personnel Costs	137.50	35	191,241	-	47,554	-	-	87,214	-	203,635	-	-	529,643	11
132	Falcon Elementar	PersCost / sFTE	287.70	30	4,373.45	1,037.86	250.67	-	1.74	624.94	11.49	967.71	-	291.86	7,559.73	32
134	Meridian Ranch E	PersCost / sFTE	632.30	30	3,858.27	471.48	205.04	30.91	4.69	217.98	22.09	560.37	26.79	128.03	5,525.65	37
137	Woodmen Hills E	PersCost / sFTE	559.30	30	4,963.70	737.05	215.40	56.50	11.62	285.10	72.86	731.24	7.19	279.37	7,360.03	42
220	Falcon Middle Co	PersCost / sFTE	1,012.00	30	3,362.07	455.78	68.85	-	101.15	326.55	33.95	583.28	99.44	200.94	5,232.01	47
310	Falcon High Cons	PersCost / sFTE	1,221.00	30	2,720.83	340.91	48.34	451.53	220.30	349.63	205.89	476.77	86.31	289.27	5,189.79	52
530	Falcon Zone Leve	PersCost / sFTE	4,005.80	30	12.48	-	0.92	-	-	0.04	-	103.32	-	0.27	117.04	57
131	Evans Elementar	PersCost / sFTE	599.70	31	3,470.00	564.45	140.17	-	4.17	195.65	139.72	581.15	7.06	203.34	5,305.71	62
135	Remington Eleme	PersCost / sFTE	579.50	31	4,068.60	681.32	115.82	15.83	10.35	216.47	124.99	468.28	14.79	245.56	5,962.01	67
138	Springs Ranch El	PersCost / sFTE	505.40	31	4,076.02	849.22	288.90	123.57	2.77	245.90	152.68	542.66	33.91	226.18	6,541.81	72
225	Horizon Middle C	PersCost / sFTE	785.00	31	3,441.71	726.56	78.26	-	92.38	370.55	206.89	477.22	98.29	221.44	5,713.32	77
315	Sand Creek High	PersCost / sFTE	1,175.00	31	3,340.86	619.44	69.27	45.37	208.60	348.99	107.46	578.24	107.50	308.76	5,734.49	82
531	Sand Creek Zone	PersCost / sFTE	3,644.60	31	18.33	-	-	-	0.36	2.47	28.37	144.07	-	21.04	214.64	87
136	Ridgeview Eleme	PersCost / sFTE	725.10	32	3,390.62	783.63	134.64	74.08	2.07	224.72	123.23	501.54	17.52	229.07	5,481.12	92
139	Stetson Elementa	PersCost / sFTE	509.00	32	3,799.22	1,215.43	120.51	208.21	0.98	214.81	220.89	495.63	16.66	239.96	6,532.30	97
140	Odyssey Element	PersCost / sFTE	465.20	32	3,921.26	883.95	120.17	35.37	8.17	251.21	41.19	706.26	29.46	393.56	6,390.59	102
230	Skyview Middle C	PersCost / sFTE	1,018.00	32	3,481.97	716.06	124.08	-	68.93	342.71	21.93	496.90	81.04	272.35	5,605.97	107
320	Vista Ridge High	PersCost / sFTE	1,580.00	32	2,804.43	263.84	47.14	145.48	148.34	362.91	80.14	341.19	121.85	330.67	4,645.98	112
532	POWER Zone Le	PersCost / sFTE	4,447.30	32	7.14	0.13	-	-	-	-	22.24	133.73	-	0.05	163.29	117
464	Springs Studio fo	PersCost / sFTE	495.50	35	509.74	190.49	1,151.09	-	-	312.90	99.33	585.30	-	386.76	3,235.60	7
522	iConnect Zone Le	PersCost / sFTE	908.50	35	-	-	-	-	-	-	-	776.77	-	0.10	776.87	27
525	Falcon Homesch	PersCost / sFTE	110.50	35	-	-	3,980.00	-	-	86.85	-	704.91	-	186.32	4,958.07	17
330	Patriot High Scho	PersCost / sFTE	165.00	35	4,838.64	301.03	530.13	340.59	6.61	1,198.97	137.97	744.20	34.30	564.54	8,696.96	2
540	Other Programs:	PersCost / sFTE	13,006.20	35	-	-	-	-	-	-	-	-	-	0.32	0.32	22
340	Pikes Peak Early	PersCost / sFTE	137.50	35	1,390.84	-	345.85	-	-	634.28	-	1,480.98	-	-	3,851.95	12

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2018

18-19 oBud		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementai	Implementation C	287.70	30	47,750	-	-	-	-	100	-	12,243	2,500	113,930	176,523
134 Meridian Ranch E	Implementation C	632.30	30	44,215	700	-	530	-	-	400	27,449	1,760	170,746	245,800
137 Woodmen Hills E	Implementation C	559.30	30	65,125	500	-	865	-	800	5,250	13,750	1,760	173,630	261,680
220 Falcon Middle Co	Implementation C	1,012.00	30	81,580	2,250	-	25,000	26,700	1,500	6,500	37,545	2,100	324,050	507,225
310 Falcon High Cons	Implementation C	1,221.00	30	115,875	5,200	-	190,500	91,630	5,350	-	29,200	62,616	601,127	1,101,498
530 Falcon Zone Leve	Implementation C	4,005.80	30	67,300	-	4,000	13,050	-	-	-	64,995	-	(723,015)	(573,670)
131 Evans Elementar	Implementation C	599.70	31	97,062	600	-	-	-	1,100	12,000	18,260	1,760	159,290	290,072
135 Remington Eleme	Implementation C	579.50	31	62,106	-	-	280	-	253	3,000	10,200	1,360	161,665	238,864
138 Springs Ranch El	Implementation C	505.40	31	62,900	-	-	630	-	-	1,000	8,200	1,360	169,933	244,023
225 Horizon Middle C	Implementation C	785.00	31	56,300	1,500	-	23,500	18,700	500	1,500	27,400	6,100	289,276	424,776
315 Sand Creek High	Implementation C	1,175.00	31	92,415	7,110	-	40,500	66,900	2,030	22,000	34,070	60,500	556,509	882,034
531 Sand Creek Zone	Implementation C	3,644.60	31	50,775	-	-	-	-	-	-	140,825	-	24,150	215,750
136 Ridgeview Eleme	Implementation C	725.10	32	83,227	150	-	850	-	500	12,600	15,269	1,760	178,247	292,603
139 Stetson Elementa	Implementation C	509.00	32	55,963	-	-	600	-	300	3,000	26,850	2,700	160,686	250,099
140 Odyssey Element	Implementation C	465.20	32	67,839	300	-	450	-	400	-	12,058	1,400	133,965	216,412
230 Skyview Middle C	Implementation C	1,018.00	32	109,670	1,500	200	22,150	10,620	2,750	3,000	25,400	4,200	318,000	497,490
320 Vista Ridge High	Implementation C	1,580.00	32	164,000	-	-	61,500	57,770	21,800	-	36,520	52,650	493,686	887,926
532 POWER Zone Le	Implementation C	4,447.30	32	-	-	-	-	-	-	-	-	-	288,589	288,589
464 Springs Studio fo	Implementation C	495.50	35	-	450	272,339	35,650	-	1,500	7,300	30,050	1,500	193,051	541,840
522 iConnect Zone Le	Implementation C	908.50	35	1,500	-	-	-	-	-	-	272,680	-	(573,194)	(299,014)
525 Falcon Homesch	Implementation C	110.50	35	750	-	31,000	-	-	-	1,060	106,390	500	28,810	168,510
330 Patriot High Scho	Implementation C	165.00	35	5,895	255	33,175	135,997	-	725	780	65,720	1,500	131,464	375,511
540 Other Programs:	Implementation C	13,006.20	35	-	-	-	-	-	-	-	-	-	11,360	11,360
340 Pikes Peak Early	Implementation C	137.50	35	20,720	-	4,950	225,000	-	1,200	-	86,960	-	50,973	389,803
132 Falcon Elementai	Implement / sFTE	287.70	30	165.97	-	-	-	-	0.35	-	42.55	8.69	396.00	613.56
134 Meridian Ranch E	Implement / sFTE	632.30	30	69.93	1.11	-	0.84	-	-	0.63	43.41	2.78	270.04	388.74
137 Woodmen Hills E	Implement / sFTE	559.30	30	116.44	0.89	-	1.55	-	1.43	9.39	24.58	3.15	310.44	467.87
220 Falcon Middle Co	Implement / sFTE	1,012.00	30	80.61	2.22	-	24.70	26.38	1.48	6.42	37.10	2.08	320.21	501.21
310 Falcon High Cons	Implement / sFTE	1,221.00	30	94.90	4.26	-	156.02	75.05	4.38	-	23.91	51.28	492.32	902.13
530 Falcon Zone Leve	Implement / sFTE	4,005.80	30	16.80	-	1.00	3.26	-	-	-	16.23	-	(180.49)	(143.21)
131 Evans Elementar	Implement / sFTE	599.70	31	161.85	1.00	-	-	-	1.83	20.01	30.45	2.93	265.62	483.69
135 Remington Eleme	Implement / sFTE	579.50	31	107.17	-	-	0.48	-	0.44	5.18	17.60	2.35	278.97	412.19
138 Springs Ranch El	Implement / sFTE	505.40	31	124.46	-	-	1.25	-	-	1.98	16.22	2.69	336.23	482.83
225 Horizon Middle C	Implement / sFTE	785.00	31	71.72	1.91	-	29.94	23.82	0.64	1.91	34.90	7.77	368.50	541.12
315 Sand Creek High	Implement / sFTE	1,175.00	31	78.65	6.05	-	34.47	56.94	1.73	18.72	29.00	51.49	473.62	750.67
531 Sand Creek Zone	Implement / sFTE	3,644.60	31	13.93	-	-	-	-	-	-	38.64	-	6.63	59.20
136 Ridgeview Eleme	Implement / sFTE	725.10	32	114.78	0.21	-	1.17	-	0.69	17.38	21.06	2.43	245.82	403.54
139 Stetson Elementa	Implement / sFTE	509.00	32	109.95	-	-	1.18	-	0.59	5.89	52.75	5.30	315.69	491.35
140 Odyssey Element	Implement / sFTE	465.20	32	145.83	0.64	-	0.97	-	0.86	-	25.92	3.01	287.97	465.20
230 Skyview Middle C	Implement / sFTE	1,018.00	32	107.73	1.47	0.20	21.76	10.43	2.70	2.95	24.95	4.13	312.38	488.69
320 Vista Ridge High	Implement / sFTE	1,580.00	32	103.80	-	-	38.92	36.56	13.80	-	23.11	33.32	312.46	561.98
532 POWER Zone Le	Implement / sFTE	4,447.30	32	-	-	-	-	-	-	-	-	-	64.89	64.89
464 Springs Studio fo	Implement / sFTE	495.50	35	-	0.91	549.63	71.95	-	3.03	14.73	60.65	3.03	389.61	1,093.52
522 iConnect Zone Le	Implement / sFTE	908.50	35	1.65	-	-	-	-	-	-	300.14	-	(630.92)	(329.13)
525 Falcon Homesch	Implement / sFTE	110.50	35	6.79	-	280.54	-	-	-	9.59	962.81	4.52	260.73	1,524.98
330 Patriot High Scho	Implement / sFTE	165.00	35	35.73	1.55	201.06	824.22	-	4.39	4.73	398.30	9.09	796.75	2,275.82
540 Other Programs:	Implement / sFTE	13,006.20	35	-	-	-	-	-	-	-	-	-	0.87	0.87
340 Pikes Peak Early	Implement / sFTE	137.50	35	150.69	-	36.00	1,636.36	-	8.73	-	632.44	-	370.71	2,834.93

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

December 31, 2018

18-19 oBud

#	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Total Direct	287.70	30	1,305,992	298,593	72,119	-	500	179,895	3,305	290,655	2,500	197,898	2,351,456
134	Meridian Ranch E	Total Direct	632.30	30	2,483,801	298,818	129,649	20,072	2,965	137,827	14,366	381,772	18,698	251,703	3,739,671
137	Woodmen Hills E	Total Direct	559.30	30	2,841,320	412,729	120,475	32,468	6,500	160,257	45,999	422,735	5,780	329,882	4,378,145
220	Falcon Middle Co	Total Direct	1,012.00	30	3,484,000	463,502	69,678	25,000	129,060	331,967	40,859	627,825	102,732	527,399	5,802,023
310	Falcon High Cons	Total Direct	1,221.00	30	3,438,011	421,452	59,018	741,815	360,615	432,251	251,393	611,340	168,004	954,329	7,438,228
530	Falcon Zone Leve	Total Direct	4,005.80	30	117,300	-	7,700	13,050	-	170	-	478,863	-	(721,915)	(104,832)
131	Evans Elementar	Total Direct	599.70	31	2,178,019	339,099	84,058	-	2,500	118,432	95,788	366,778	5,995	281,235	3,471,904
135	Remington Eleme	Total Direct	579.50	31	2,419,863	394,824	67,119	9,451	6,000	125,695	75,432	281,566	9,929	303,969	3,693,848
138	Springs Ranch El	Total Direct	505.40	31	2,122,919	429,196	146,011	63,081	1,400	124,280	78,164	282,462	18,498	284,244	3,550,255
225	Horizon Middle Co	Total Direct	785.00	31	2,758,044	571,849	61,438	23,500	91,215	291,385	163,911	402,021	83,259	463,107	4,909,729
315	Sand Creek High	Total Direct	1,175.00	31	4,017,925	734,951	81,388	93,814	312,010	412,095	148,262	713,499	186,813	919,297	7,620,054
531	Sand Creek Zone	Total Direct	3,644.60	31	117,575	-	-	-	1,300	9,000	103,381	665,919	-	100,838	998,012
136	Ridgeview Eleme	Total Direct	725.10	32	2,541,767	568,363	97,628	54,563	1,500	163,441	101,956	378,937	14,464	344,344	4,266,965
139	Stetson Elementa	Total Direct	509.00	32	1,989,764	618,656	61,337	106,577	500	109,640	115,433	279,128	11,179	282,827	3,575,041
140	Odyssey Element	Total Direct	465.20	32	1,892,010	411,515	55,901	16,905	3,800	117,263	19,161	340,609	15,104	317,049	3,189,315
230	Skyview Middle C	Total Direct	1,018.00	32	3,654,316	730,451	126,511	22,150	80,790	351,625	25,326	531,244	86,702	595,250	6,204,364
320	Vista Ridge High	Total Direct	1,580.00	32	4,594,996	416,866	74,479	291,357	292,143	595,190	126,628	575,603	245,168	1,016,148	8,228,579
532	POWER Zone Le	Total Direct	4,447.30	32	31,750	600	-	-	-	-	98,919	594,727	-	288,799	1,014,795
464	Springs Studio fo	Total Direct	495.50	35	252,575	94,839	842,704	35,650	-	156,541	56,516	320,068	1,500	384,689	2,145,082
522	iConnect Zone Le	Total Direct	908.50	35	1,500	-	-	-	-	-	-	978,372	-	(573,099)	406,773
525	Falcon Homesch	Total Direct	110.50	35	750	-	470,790	-	-	9,597	1,060	184,282	500	49,398	716,377
330	Patriot High Scho	Total Direct	165.00	35	804,270	49,925	120,646	192,195	1,090	198,554	23,545	188,513	7,160	224,613	1,810,510
540	Other Programs:	Total Direct	13,006.20	35	-	-	-	-	-	-	-	-	-	15,510	15,510
340	Pikes Peak Early	Total Direct	137.50	35	211,961	-	52,504	225,000	-	88,414	-	290,595	-	50,973	919,446
132	Falcon Elementar	Tot Dir / sFTE	287.70	30	4,539.42	1,037.86	250.67	-	1.74	625.29	11.49	1,010.27	8.69	687.86	8,173.29
134	Meridian Ranch E	Tot Dir / sFTE	632.30	30	3,928.20	472.59	205.04	31.74	4.69	217.98	22.72	603.78	29.57	398.08	5,914.39
137	Woodmen Hills E	Tot Dir / sFTE	559.30	30	5,080.14	737.94	215.40	58.05	11.62	286.53	82.24	755.83	10.33	589.81	7,827.90
220	Falcon Middle Co	Tot Dir / sFTE	1,012.00	30	3,442.69	458.01	68.85	24.70	127.53	328.03	40.37	620.38	101.51	521.15	5,733.22
310	Falcon High Cons	Tot Dir / sFTE	1,221.00	30	2,815.73	345.17	48.34	607.55	295.34	354.01	205.89	500.69	137.60	781.60	6,091.91
530	Falcon Zone Leve	Tot Dir / sFTE	4,005.80	30	29.28	-	1.92	3.26	-	0.04	-	119.54	-	(180.22)	(26.17)
131	Evans Elementar	Tot Dir / sFTE	599.70	31	3,631.85	565.45	140.17	-	4.17	197.48	159.73	611.60	10.00	468.96	5,789.40
135	Remington Eleme	Tot Dir / sFTE	579.50	31	4,175.78	681.32	115.82	16.31	10.35	216.90	130.17	485.88	17.13	524.54	6,374.20
138	Springs Ranch El	Tot Dir / sFTE	505.40	31	4,200.47	849.22	288.90	124.81	2.77	245.90	154.66	558.89	36.60	562.41	7,024.64
225	Horizon Middle Co	Tot Dir / sFTE	785.00	31	3,513.43	728.47	78.26	29.94	116.20	371.19	208.80	512.13	106.06	589.95	6,254.43
315	Sand Creek High	Tot Dir / sFTE	1,175.00	31	3,419.51	625.49	69.27	79.84	265.54	350.72	126.18	607.23	158.99	782.38	6,485.15
531	Sand Creek Zone	Tot Dir / sFTE	3,644.60	31	32.26	-	-	-	0.36	2.47	28.37	182.71	-	27.67	273.83
136	Ridgeview Eleme	Tot Dir / sFTE	725.10	32	3,505.40	783.84	134.64	75.25	2.07	225.41	140.61	522.60	19.95	474.89	5,884.66
139	Stetson Elementa	Tot Dir / sFTE	509.00	32	3,909.16	1,215.43	120.51	209.38	0.98	215.40	226.78	548.39	21.96	555.65	7,023.66
140	Odyssey Element	Tot Dir / sFTE	465.20	32	4,067.09	884.60	120.17	36.34	8.17	252.07	41.19	732.18	32.47	681.53	6,855.79
230	Skyview Middle C	Tot Dir / sFTE	1,018.00	32	3,589.70	717.54	124.27	21.76	79.36	345.41	24.88	521.85	85.17	584.72	6,094.66
320	Vista Ridge High	Tot Dir / sFTE	1,580.00	32	2,908.23	263.84	47.14	184.40	184.90	376.70	80.14	364.31	155.17	643.13	5,207.96
532	POWER Zone Le	Tot Dir / sFTE	4,447.30	32	7.14	0.13	-	-	-	-	22.24	133.73	-	64.94	228.18
464	Springs Studio fo	Tot Dir / sFTE	495.50	35	509.74	191.40	1,700.71	71.95	-	315.93	114.06	645.95	3.03	776.37	4,329.13
522	iConnect Zone Le	Tot Dir / sFTE	908.50	35	1.65	-	-	-	-	-	-	1,076.91	-	(630.82)	447.74
525	Falcon Homesch	Tot Dir / sFTE	110.50	35	6.79	-	4,260.54	-	-	86.85	9.59	1,667.71	4.52	447.04	6,483.05
330	Patriot High Scho	Tot Dir / sFTE	165.00	35	4,874.36	302.57	731.19	1,164.82	6.61	1,203.36	142.70	1,142.50	43.39	1,361.29	10,972.79
540	Other Programs:	Tot Dir / sFTE	13,006.20	35	-	-	-	-	-	-	-	-	-	1.19	1.19
340	Pikes Peak Early	Tot Dir / sFTE	137.50	35	1,541.53	-	381.85	1,636.36	-	643.01	-	2,113.42	-	370.71	6,686.88

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

Salaries & Benefits

fund 53%
10 S&B Category ->

18-19 cAct

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, Extra Duty, Allowances: X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	0	3,632,533	-	-	-	13,234	38,672	3,684,440	-	6,320	7,265	51,320	712,426	-	222,446	13,812	1,488	1,015,078	4,699,518	10%
Prof Instructional	0	21,575,429	596,697	-	80,095	562,915	4,451	22,819,588	-	36,702	43,177	318,736	4,449,591	-	2,091,291	140,385	14,903	7,094,785	29,914,373	65%
Prof Other	0	1,224,311	-	6,880	-	1,250	4,500	1,236,941	-	2,064	15,840	17,300	241,037	-	118,872	7,466	829	403,408	1,640,349	4%
Paraprofessionals	0	2,516,637	92,677	1,677	15,232	20,295	-	2,646,518	-	5,076	4,477	36,846	512,358	-	384,163	35,138	3,900	981,959	3,628,476	8%
Admin Support	0	1,627,951	43,003	32,232	9,275	-	-	1,712,461	-	2,652	2,986	23,773	331,993	-	161,506	13,622	1,497	538,029	2,250,490	5%
Other	0	2,490,660	53,202	53,668	521	7,260	-	2,605,311	-	4,155	4,539	36,056	501,621	-	377,083	26,515	2,864	952,833	3,558,144	8%
								-				-	-	-			-	-	-	
Total	0	33,067,522	785,579	94,457	105,123	604,955	47,623	34,705,258	-	56,969	78,284	484,031	6,749,026	-	3,355,363	236,939	25,481	10,986,092	45,691,350	
		72.4%	1.7%	0.2%	0.2%	1.3%	0.1%	76.0%	-	0.1%	0.2%	1.1%	14.8%	-	7.3%	0.5%	0.1%	24.0%		
			1,637,737			757,700.80						1.4%	19.4%							

18-19 oBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, Extra Duty, Allowances: X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	0	7,038,602	-	-	1,700	3,850	81,673	7,125,825	-	12,424	13,942	103,303	1,476,440	-	690,545	49,701	5,292	2,351,648	9,477,473	10%
Prof Instructional	0	44,574,706	1,198,531	100	457,176	1,185,731	804,055	48,220,299	-	77,060	85,821	640,935	9,215,616	-	4,498,514	326,504	34,573	14,879,023	63,099,322	68%
Prof Other	0	2,342,272	-	15,198	6,340	7,710	(243,734)	2,127,786	-	4,029	4,617	33,453	471,637	-	219,309	14,258	1,543	748,847	2,876,633	3%
Paraprofessionals	0	4,887,094	221,380	11,550	90,760	33,035	(1,100,879)	4,142,939	-	7,702	8,619	69,848	1,005,528	-	448,593	31,557	3,350	1,575,197	5,718,137	6%
Admin Support	0	3,129,004	83,540	48,185	21,950	800	-	3,283,479	-	5,340	6,035	45,422	645,296	-	298,366	20,603	2,324	1,023,386	4,306,865	5%
Other	0	4,806,259	113,557	103,152	160,481	10,000	-	5,193,448	-	8,180	9,263	69,016	1,036,740	-	442,407	33,945	3,316	1,602,867	6,796,315	7%
								-				-	-	-			-	-	-	
Total	0	66,777,937	1,617,008	178,185	738,407	1,241,126	(458,885)	70,093,777	-	114,736	128,298	961,976	13,851,258	-	6,597,735	476,568	50,398	22,180,968	92,274,745	
		72.4%	1.8%	0.2%	0.8%	1.3%	(0.5%)	76.0%	-	0.1%	0.1%	1.0%	15.0%	-	7.2%	0.5%	0.1%	24.0%		
			3,315,840			1,520,647.66														

18-19 cAct % of 18-19 oBud

Job Class	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	
Administrators	51.6%	-	-	-	343.7%	47.4%	51.7%	-	50.9%	52.1%	49.7%	48.3%	-	32.2%	27.8%	28.1%	43.2%	49.6%	0%
Prof Instructional	48.4%	49.8%	-	17.5%	47.5%	0.6%	47.3%	-	47.6%	50.3%	49.7%	48.3%	-	46.5%	43.0%	43.1%	47.7%	47.4%	4%
Prof Other	52.3%	-	45.3%	-	16.2%	(1.8%)	58.1%	-	51.2%	343.1%	51.7%	51.1%	-	54.2%	52.4%	53.7%	53.9%	57.0%	-15%
Paraprofessionals	51.5%	41.9%	14.5%	16.8%	61.4%	-	63.9%	-	65.9%	51.9%	52.8%	51.0%	-	85.6%	111.3%	116.4%	62.3%	63.5%	-28%
Admin Support	52.0%	51.5%	66.9%	42.3%	-	-	52.2%	-	49.7%	49.5%	52.3%	51.4%	-	54.1%	66.1%	64.4%	52.6%	52.3%	-6%
Other	51.8%	46.9%	52.0%	0.3%	72.6%	-	50.2%	-	50.8%	49.0%	52.2%	48.4%	-	85.2%	78.1%	86.4%	59.4%	52.4%	-6%
Total																			
	49.5%	48.6%	53.0%	14.2%	48.7%	(10.4%)	49.5%	-	49.7%	61.0%	50.3%	48.7%	-	50.9%	49.7%	50.6%	49.5%	49.5%	
Extrapolated Dollar Variances	321,447				49.8%		341,630										104,392	892,044	

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
18-19 cAct																		
Object Code																		1,278,888
0411 Water/Sewage	10,925	21,861	23,411	66,613	98,000	5,679	12,387	20,622	35,751	52,697	7,485	9,039	4,997	37,039	38,901	-	31,096	476,503
0421 Disposal Services	1,391	1,108	1,338	2,239	2,227	907	1,076	1,057	1,467	2,660	1,057	675	901	2,180	1,788	-	10,226	32,297
0621 Natural Gas	2,095	2,610	2,457	5,339	8,464	1,613	2,342	1,823	2,551	19,095	2,383	2,299	1,436	3,125	3,759	-	7,053	68,444
0622 Electricity	14,953	20,159	24,933	47,267	74,004	22,607	26,597	24,806	38,169	85,944	36,555	28,327	24,576	54,932	83,755	-	94,063	701,645
0610 Supplies-Instructional	11,788	13,553	18,744	38,753	30,664	24,444	35,440	30,990	15,543	32,428	25,899	33,781	22,898	30,056	16,207	-	-	381,188
Supplies-Other	2,447	9,832	4,732	13,390	39,902	6,163	(4,977)	(3,563)	24,809	14,060	11,547	(2,073)	4,896	8,384	42,749	-	481,051	653,348
0640 Books	6,739	2,928	376	19,522	10,943	1,693	6,836	1,124	1,248	5,036	-	19,326	7,834	14,208	-	-	10,432	108,245
0643 Periodicals	-	-	-	-	-	-	-	137	615	-	-	-	-	-	-	-	33,483	34,234
18-19 oBud																		
Object Code																		2,859,542
0411 Water/Sewage	23,480	40,000	40,000	80,000	150,000	23,650	17,000	22,700	65,000	81,000	28,150	14,000	14,000	53,000	65,000	-	104,885	821,865
0421 Disposal Services	4,200	4,800	6,000	9,100	10,500	3,500	5,500	5,000	5,000	10,000	4,500	3,500	5,400	9,500	8,800	-	31,600	126,900
0621 Natural Gas	9,000	13,000	16,000	28,000	30,000	15,000	16,000	14,200	20,000	75,000	16,000	20,000	11,600	32,000	32,000	-	60,200	408,000
0622 Electricity	35,000	45,100	55,000	110,000	165,000	46,000	61,000	49,600	85,000	185,000	59,000	55,000	47,000	115,000	155,863	-	234,215	1,502,778
0610 Supplies-Instructional	27,921	45,839	36,748	51,500	83,438	47,097	52,703	34,039	55,326	55,570	45,725	41,300	45,600	42,550	62,370	-	-	727,725
Supplies-Other	3,753	13,238	30,794	67,075	92,300	22,649	(11,600)	25,695	71,050	71,810	29,685	12,566	9,200	48,950	86,633	-	1,341,551	1,915,348
0640 Books	9,600	13,988	250	5,200	19,900	3,000	27,000	1,600	4,000	10,865	-	15,800	11,200	6,000	-	-	66,797	195,200
0643 Periodicals	-	-	-	2,250	-	-	-	200	500	500	-	-	-	150	-	-	29,759	33,359
18-19 cAct % of 18-19 oBud																		150,882.69
Object Code																		44.7%
0411 Water/Sewage	47%	55%	59%	83%	65%	24%	73%	91%	55%	65%	27%	65%	36%	70%	60%	-	30%	58.0%
0421 Disposal Services	33%	23%	22%	25%	21%	26%	20%	21%	29%	27%	23%	19%	17%	23%	20%	-	32%	25.5%
0621 Natural Gas	23%	20%	15%	19%	28%	11%	15%	13%	13%	25%	15%	11%	12%	10%	12%	-	12%	16.8%
0622 Electricity	43%	45%	45%	43%	45%	49%	44%	50%	45%	46%	62%	52%	52%	48%	54%	-	40%	46.7%
0610 Supplies-Instructional	42%	30%	51%	75%	37%	52%	67%	91%	28%	58%	57%	82%	50%	71%	26%	-	-	52.4%
Supplies-Other	65%	74%	15%	20%	43%	27%	43%	(14%)	35%	20%	39%	(16%)	53%	17%	49%	-	36%	34.1%
0640 Books	70%	21%	151%	375%	55%	56%	25%	70%	31%	46%	-	122%	70%	237%	-	-	16%	55.5%
0643 Periodicals	-	-	-	-	-	-	-	68%	123%	-	-	-	-	-	-	-	113%	102.6%

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

D49

Nutrition Services / ***18-19 cAct***

Income & Expense Items	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Charters 9xx	Warehouse 740	
Bldg / Loc	Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue	56	123	172	275	161	209	340	11	90	34	67	-	200	60	42	-	105	-	
Ala Cart Revenue	456	3,118	1,662	26,407	28,389	273	1,447	2,339	18,493	10,968	2,603	859	1,502	20,691	31,621	-	2,871	All Other Rev	
Federal/State Revenue	32,610	28,526	27,493	54,596	36,670	95,792	65,336	29,336	82,157	61,951	44,288	50,156	44,363	90,712	60,112	-	56,947	754,242	
Total Revenue	33,123	31,767	29,326	81,278	65,220	96,274	67,123	31,685	100,739	72,953	46,957	51,015	46,064	111,462	91,775	-	59,923	754,242	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(953,746)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(4,256)	(5,218)	(5,486)	(47,399)	(44,179)	(8,595)	(7,274)	(5,045)	(45,008)	(37,423)	(5,936)	(6,425)	(5,556)	(96,569)	(49,437)	-	(16,221)	(324,611)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(176,375)	
Other Supplies & Equipment	(36,599)	(34,433)	(37,384)	(44,374)	(72,761)	(35,660)	(36,162)	(28,923)	(47,591)	(49,423)	(37,366)	(39,012)	(33,364)	(67,750)	(77,702)	-	(69,120)	639,863	
Total Expense	(40,855)	(39,652)	(42,870)	(91,773)	(116,940)	(44,255)	(43,436)	(33,968)	(92,599)	(86,846)	(43,303)	(45,437)	(38,920)	(164,319)	(127,139)	-	(85,341)	(814,868)	#
Net Income	(7,732)	(7,885)	(13,544)	(10,495)	(51,720)	52,019	23,687	(2,283)	8,141	(13,893)	3,655	5,578	7,145	(52,857)	(35,365)	-	(25,418)	(60,627)	

18-19 cAct (181,593) Operating Income / (Loss) (1,055) Curr Op Resource Total Rev / Exp 1,770,927 (1,952,520)

0.00 mos. (898,416) (897,361) (2,695,248) 0.3000 IndCostRate Total Net Inc (181,593)

(22,501.15) (4,273) (4,395) (40,650) -30320.24 (last year) -

18-19 oBud

Income & Expense Items	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Charters 9xx	Warehouse 740
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ala Cart Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	All Other Rev
Federal/State Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(953,746)
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(324,611)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(176,375)
Other Supplies & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,454,732
Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

18-19 oBud - Operating Income / (Loss) Total Rev / Exp - -

Total Net Inc -

18-19 cAct % of 18-19 oBud

Income & Expense Items	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Charters 9xx	Warehouse 740
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	no budget	no budget	-	no budget	-
Ala Cart Revenue	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	-
Federal/State Revenue	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	no budget
Total Revenue	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	no budget
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	44%
Total Expense	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	no budget
Net Income	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	no budget	-	no budget	no budget

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

School Fees Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE	
18-19 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total
Account Balances	3	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
		Display Criteria = All Funds > $1,300			& All funds < ($100)	3 / 0													
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EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

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1	All Other Academic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Academic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Athletic Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Total Athletic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Principal's Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	All Other Action Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Total Fee Cash Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zone School Subtotal					-					-					-		-	
	Zone Location Funds					-					-					-		-	-
	Total Zone					-					-					-		-	-
	Central & Other Funds Held																		-
	Total Fund 23 Cash																		-

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

Display Criteria = All Funds > $1,300 & All funds < ($50) 3 / 0

School Activity Accts	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PHS	SSAE	
18-19 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	330	464	Total
Account Balances	3	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
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1	All Other Academic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Academic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Athletic Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	All Other Athletic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Athletic Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	Principal's Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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-	All Other Action Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Action Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total SAA Cash Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Zone School Subtotal					-					-					-		-	
	Zone Location Funds					-					-					-		-	-
	Total Zone					-					-					-		-	-

Central & Other Funds Held	1,184,963
Total Fund 74 Cash	**1,184,963**

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

Launch Report	FZone - location 311			SCZone - location 316			PZone - location 321			iCZone - locations 510, 511, 464, 521			All Other Locations			Total District		
	18-19 cAct	18-19 oBud	17-18 cAct	18-19 cAct	18-19 oBud	17-18 cAct	18-19 cAct	18-19 oBud	17-18 cAct	18-19 cAct	18-19 oBud	17-18 cAct	18-19 cAct	18-19 oBud	17-18 cAct	18-19 cAct	18-19 oBud	17-18 cAct
Concurrent Enrollment																		
F10- support staff	41,514	86,291	83,255	40,293	85,248	75,380	40,293	83,740	80,172	-	-	-				122,100	255,279	238,808
tuition	(60)	-	-	-	-	-	(209)	-	-	-	-	-				(269)	-	-
books	(1,865)	-	-	-	-	-	-	-	-	-	-	-				(1,865)	-	-
transport																-	-	-
other	12,367	7,500	79,488	(501)	1,500	25,163	(3,564)	13,500	27,393	28	-	69				8,329	22,500	132,113
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	41,514	86,291	83,255	40,293	85,248	75,380	40,293	83,740	80,172	-	-	-	-	-	-	122,100	255,279	238,808
tuition	(60)	-	-	-	-	-	(209)	-	-	-	-	-	-	-	-	(269)	-	-
books	(1,865)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,865)	-	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	12,367	7,500	79,488	(501)	1,500	25,163	(3,564)	13,500	27,393	28	-	69	-	-	-	8,329	22,500	132,113
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	5,038	42,000	-	15,007	-	-	9,521	-	-	-	-	-				29,566	42,000	-
Total CCE Investment	51,956	93,791	162,743	39,792	86,748	100,543	36,521	97,240	107,565	28	-	69	-	-	-	128,296	277,779	370,920
AVP / AVB Programs																		
F10- AVP tuition													83,415	132,500	121,414	83,415	132,500	121,414
AVB tuition													-	-	-	-	-	-
transport													-	500	480	-	500	480
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	83,415	133,000	121,893	83,415	133,000	121,893
CTE Programs																		
support staff	25,097	79,819	75,230	19,881	35,041	29,051	21,667	42,251	39,615	-	-	-				66,645	157,111	143,897
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	318,090	807,833	707,455	47,340	162,017	176,071	134,043	365,693	316,558	4,675	20,000	17,908	235,696	273,629	493,384	739,844	1,629,172	1,711,376
Total CTE Investment	343,187	887,652	782,685	67,221	197,058	205,122	155,710	407,944	356,173	4,675	20,000	17,908	235,696	273,629	493,384	806,489	1,786,283	1,855,273
Total Launch Investment	395,143	981,444	945,428	107,013	283,806	305,665	192,231	505,184	463,739	4,702	20,000	17,977	319,111	406,629	615,278	1,018,200	2,197,062	2,348,087
Fund 10	395,143	981,444	945,428	107,013	283,806	305,665	192,231	505,184	463,739	4,702	20,000	17,977	319,111	406,629	615,278	1,018,200	2,197,062	2,348,087
Fund 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
December 31, 2018

50.0% percent of year completed

		18-19 cAct	18-19 oBud	Variance	% of Budget	17-18 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	484,812.54	481,021.47	3,791.07	101%	480,540.15
2774	Activity Chargebacks	139,345.46	343,065.00	(203,719.54)	41%	397,835.00
	Misc Revenue	4,707.43	4,707.43	-	100%	4,707.43
	Adjusted Revenue	628,865.43	828,793.90	(199,928.47)	76%	883,082.58
Expenses						
2710	Transportation Administratior	160,191.22	158,508.94	1,682.28	101%	351,206.22
2720	General Transportation	393,489.28	1,206,691.25	(813,201.97)	33%	429,921.69
2721	SPED Transportation	720,302.73	717,976.90	2,325.83	100%	1,165,360.47
2740	Transportation Mechanics	197,082.08	492,622.74	(295,540.66)	40%	299,368.76
2774	Activity Transportation	-	49,700.00	(49,700.00)	0%	325,135.23
2850	Workman's Comp	(28,335.69)	95,753.81	(124,089.50)	-30%	87,156.62
	All Other Expenses	(10,170.30)	11,050.31	(21,220.61)	-92%	8,579.37
	Gross Expense	1,432,559.32	2,732,303.95	1,299,744.63	52%	2,666,728.36
Fund 10 Net Revenue / (Expense)		(803,693.89)	(1,903,510.05)	(1,099,816.16)	42%	(1,783,645.78)
Net Activity Transportation		*139,345.46*	*293,365.00*	*(154,019.54)*	*47%*	*72,699.77*

		18-19 cAct	18-19 oBud	Variance	% of Budget	Full Year Forecast	17-18 cAct
Transportation Department : Overall Spend Across Funds							
Revenue							
	Other Subsidy	-	450,850.00	450,850.00	0%	-	-
2720	FFS Transport Revenue	218,133.10	-	(218,133.10)		218,133.10	420,661.83
3160	State Subsidy	958,127.54	481,021.47	(477,106.07)	199%	958,127.54	983,022.18
2774	Activity Transportation	139,345.46	343,065.00	203,719.54	41%	139,345.46	397,835.00
	Misc Revenue	4,707.43	4,707.43	-		4,707.43	4,707.43
	Adjusted Revenue	1,315,606.10	824,086.47	(491,519.63)	160%	1,315,606.10	1,801,519.01
Expenses							
2710	Transportation Administratior	160,191.22	158,508.94	(1,682.28)	101%	160,191.22	351,206.22
2720	General Transportation	1,163,515.35	1,206,691.25	43,175.90	96%	1,163,515.35	1,745,402.68
2721	SPED Transportation	720,302.73	717,976.90	(2,325.83)	100%	720,302.73	1,165,360.47
2740	Transportation Mechanics	197,082.08	492,622.74	295,540.66	40%	197,082.08	299,368.76
2774	Activity Transportation	-	49,700.00	49,700.00	0%	-	325,135.23
2850	Workman's Comp	(28,335.69)	95,753.81	124,089.50	-30%	(28,335.69)	115,659.14
	All Other Expenses						
	Gross Expense	2,212,755.69	2,721,253.64	508,497.95	81%	2,212,755.69	4,002,132.50
Overall Dept Net Revenue / (Expense		(897,149.59)	(1,897,167.17)	(1,000,017.58)	47%	(897,149.59)	(2,200,613.49)

		18-19 cAct	18-19 oBud	Variance	% of Budget	17-18 cAct
Fund 25: Fee-for-Service Program						
Revenue						
#DIV/0!	Free & Reduced Subsidy	-	273,670.00	(273,670.00)	0%	(245,003.17)
#DIV/0!	Other General Fund Subsidy	-	177,180.00	(177,180.00)	0%	245,003.17
3160	State Subsidy	473,315.00	-	473,315.00		502,482.03
2720	FFS Transport Revenue	218,133.10	-	218,133.10		420,661.83
	Misc Revenue	75.80	(450,850.00)	450,925.80		515,379.54
	Total Revenue	691,523.90	-	691,523.90	#DIV/0!	1,438,523.40
Expenses						
2720	General Transportation	770,026.07	-	(770,026.07)		1,315,480.99
2850	Workman's Comp	-	-	-		28,502.52
	All Other Expenses	309.64	-	(4,202.03)		94,539.89
	Total Expense	770,335.71	-	(770,335.71)		1,438,523.40
Fund 25 Net Revenue / (Expense)		(78,811.81)	-	78,811.81		-

Ridership Statistics

	18-19 cAct Ridership				17-18 cAct Ridership			
Rides YTD	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August				-				-
September				-				-
October				-				-
November				-				-
December				-				-
January				-				-
February				-				-
March				-				-
April				-				-
May	-	-	-	-				-
Full Year	-	-	-	-	-	-	-	-
	0.0%	0.0%	0.0%		#DIV/0!	#DIV/0!	#DIV/0!	
#DIV/0!		#DIV/0!						
YTD	-	-	-	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
December 31, 2018

-

0.00

Capital Reserve Fund 15

18-19 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	35,143	-	22,831	-	85,066	143,040
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	28,935	28,935
Equipment	-	-	(50,434)	28,000	1,768,488	1,746,054
Other	-	-	559,771	221,917	106,967	888,654
Other	-	-	-	-	-	-
Implementation Costs	35,143	-	532,168	249,917	1,989,455	2,806,683
Total	35,143	-	532,168	249,917	1,989,455	2,806,683

18-19 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	-	-	1	1
Other	-	-	-	-	-	-
Other	-	-	-	-	-	-
Implementation Costs	-	-	-	-	1	1
Total	-	-	-	-	1	1

cAct v oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	(35,143)	-	(22,831)	-	(85,066)	(143,040)
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	(28,935)	(28,935)
Equipment	-	-	50,434	(28,000)	(1,768,487)	(1,746,053)
Other	-	-	(559,771)	(221,917)	(106,967)	(888,654)
Other	-	-	-	-	-	-
Implementation Costs	(35,143)	-	(532,168)	(249,917)	(1,989,454)	(2,806,682)
Total	(35,143)	-	(532,168)	(249,917)	(1,989,454)	(2,806,682)

2014-3A MLO Priorities Fund 14

18-19 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	44,473	32,846	104,734	47,081	-	57,677	286,812
Benefits	15,398	10,184	29,677	14,388	-	16,954	86,601
Personnel Costs	59,871	43,030	134,411	61,469	-	74,631	373,413
Purch Svc-Prof	49,530	34,458	73,003	46,455	-	12,904	216,350
Purch Svc-Prop	14,640	-	-	-	-	-	14,640
Purch Svc-Other	31,273	201	735	271	-	349	32,829
Supplies	59,783	51,924	24,764	-	-	11,831	148,302
Equipment	20,727	36,756	29,229	-	-	78,401	165,113
Other	-	-	19,976	-	-	42,734	62,710
Other	-	-	-	-	-	-	-
Implementation Costs	175,953	123,339	147,707	46,726	-	146,219	639,944
Total	235,824	166,369	282,118	108,195	-	220,850	1,013,356

18-19 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	-
Purch Svc-Prop	2,980	-	-	-	-	-	2,980
Purch Svc-Other	33,855	-	-	-	-	-	33,855
Supplies	10,000	-	-	-	-	-	10,000
Equipment	7,605	-	-	-	-	-	7,605
Other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Implementation Costs	54,440	-	-	-	-	-	54,440
Total	54,440	-	-	-	-	-	54,440

cAct v oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	(44,473)	(32,846)	(104,734)	(47,081)	-	(57,677)	(286,812)
Benefits	(15,398)	(10,184)	(29,677)	(14,388)	-	(16,954)	(86,601)
Personnel Costs	(59,871)	(43,030)	(134,411)	(61,469)	-	(74,631)	(373,413)
Purch Svc-Prof	(49,530)	(34,458)	(73,003)	(46,455)	-	(12,904)	(216,350)
Purch Svc-Prop	(11,660)	-	-	-	-	-	(11,660)
Purch Svc-Other	2,582	(201)	(735)	(271)	-	(349)	1,026
Supplies	(49,783)	(51,924)	(24,764)	-	-	(11,831)	(138,302)
Equipment	(13,122)	(36,756)	(29,229)	-	-	(78,401)	(157,508)
Other	-	-	(19,976)	-	-	(42,734)	(62,710)
Other	-	-	-	-	-	-	-
Implementation Costs	(121,513)	(123,339)	(147,707)	(46,726)	-	(146,219)	(585,504)
Total	(181,384)	(166,369)	(282,118)	(108,195)	-	(220,850)	(958,916)

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2018

Grant Programs - 18-19 cAct

2018-19 Fiscal Year
Percent of year completetd 50.00%
30 Active Local Grants
19 Active State/Fed Grants

Grant	No.	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	4,533	7,500	-	-	-	-	-	(7,211)	-	(7,211)	(7,211)	289	2,967	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,500	-	-	-	-	-	-	-	(318)	(318)	(318)	(318)	(2,500)	-
EES-FEF -HOEHN	1053	1,512	-	-	-	-	-	(10,660)	-	(233)	(10,893)	(10,893)	(10,893)	(1,512)	-
SCHOOL SPONSORED	1099	-	-	(1,596)	-	-	(7)	350	-	-	343	(1,254)	(1,254)	-	-
Communications Scholarship	1120	-	-	-	-	-	-	(1,897)	-	-	(1,897)	(1,897)	(1,897)	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	9,352	-	(14,311)	-	-	(13,802)	-	-	(28,113)	(28,113)	(18,762)	9,352	-
CHF-CREATING HEALTHY SCH(	1201	14,481	-	-	(3,166)	-	(2,138)	(9,157)	-	-	(14,461)	(14,461)	(14,461)	(14,481)	-
FHS-CYBER PATRIOT	1202	446	-	-	-	-	-	(575)	-	-	(575)	(575)	(575)	(446)	-
FHS-AGRICULTURE	1204	4,455	-	-	-	-	-	-	-	-	-	-	-	(4,455)	-
SCHS-EPCPH SWAT GRANT	1208	-	800	-	-	-	-	(936)	-	-	(936)	(936)	(136)	800	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-Sharon Ray Donation	1211	-	1,000	-	-	-	-	-	-	-	-	-	1,000	1,000	-
PHS-CONSTRUCTION GRANT	1213	-	8,750	-	-	-	-	(3,107)	-	-	(3,107)	(3,107)	5,643	8,750	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GRANT	1216	-	-	-	-	-	-	(1,240)	-	-	(1,240)	(1,240)	(1,240)	-	-
C&I-ACTIVE SCHOOLS-SUPPLIE	1217	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CARE Grant	1218	-	-	(659)	-	-	(6,695)	(4,757)	-	-	(11,452)	(12,112)	(12,112)	-	-
CULTURE & SVS TRAINING	1219	-	-	(610)	(250)	-	(2)	-	-	-	(252)	(862)	(862)	-	-
VRHS-AFCEA GRANT SOLAR S(	1220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CENTURY LINK GRANT	1221	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AFCEA GRANT FOR CALCU	1222	-	-	-	-	-	-	(3,290)	-	-	(3,290)	(3,290)	(3,290)	-	-
FMS-Air Force Extra Yard	1223	-	1,000	-	-	-	-	-	-	-	-	-	1,000	1,000	-
RES-Air Force Extra Yard	1224	-	1,000	-	-	-	-	-	-	-	-	-	1,000	1,000	-
FMS-Teacher Legacy	1225	-	33,767	-	-	-	-	-	-	-	-	-	33,767	33,767	-
HMS-	1226	-	-	-	-	-	(817)	-	-	(158)	(975)	(975)	(975)	-	-
CTE-	1227	-	-	-	-	-	-	(150)	-	-	(150)	(150)	(150)	-	-
SCHS-	1228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NS-STETSON KITCHEN REMOD	2997	177,000	(177,000)	-	-	-	-	-	(39,778)	-	(39,778)	(39,778)	(216,778)	(354,000)	-
CO-FUTURE CO FUNDING INT II	2998	577,162	858,854	-	-	-	-	-	-	-	-	-	858,854	281,692	-
District Laptop Sales	2999	107,022	17,200	-	245	-	-	-	-	-	245	245	17,445	(89,822)	-
ROTC	9001	22,683	91,117	-	(8,620)	-	(27,280)	(41,218)	-	(6,151)	(83,268)	(83,268)	7,849	68,434	-
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F26 offset	0000	-	(118,755)												

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2018

2018-19 Fiscal Year

Grant Programs - 18-19 cAct

Percent of year completetd 50.00%
30 Active Local Grants
19 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	69,740	(22,546)	-	-	(1,787)	(237)	-	(81)	(2,105)	(24,650)	**45,090**	69,740	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Wellness Grant	3202	-	45,814	(9,858)	(810)	-	(2,278)	(3,464)	-	-	(6,552)	(16,410)	**29,404**	45,814	-
EARLY LITERACY GRANT	3203	18,008	150,780	(43,512)	(6,000)	-	(7,371)	-	-	-	(13,371)	(56,883)	**93,897**	132,772	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL TURNAROUND GRANT	3227	140,000	12,000	-	(140,000)	-	-	-	-	-	(140,000)	(140,000)	**(128,000)**	(128,000)	-
CAREER SUCCESS PILOT	3237	9,948	38,510	-	-	-	(4,951)	(8,508)	-	-	(13,459)	(13,459)	**25,051**	28,562	-
TITLE 1	4010	(439,659)	-	(334,588)	(27,390)	-	(55,850)	(130,311)	(101,410)	-	(314,961)	(649,549)	**(649,549)**	148,712	(290,947)
IDEA PART B	4027	(1,041,568)	-	(889,478)	-	-	(216,800)	-	-	-	(216,800)	(1,106,278)	**(1,106,278)**	1,811,564	769,996
Perkins	4048	(68,744)	68,744	(3,587)	(5,002)	-	(2,474)	(12,782)	(16,133)	(284)	(36,675)	(40,262)	**28,482**	137,488	-
IDEA Preschool	4173	(18,184)	-	(8,954)	-	-	(38)	-	-	-	(38)	(8,991)	**(8,991)**	26,216	8,032
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(35,482)	-	(8,120)	-	-	(4,565)	(4,730)	-	-	(9,295)	(17,414)	**(17,414)**	49,227	13,745
TITLE II-A	4367	(79,501)	-	(13,076)	(36,379)	-	(18,497)	(22,344)	-	(99)	(77,319)	(90,395)	**(90,395)**	38,946	(40,555)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAG	4424	(6,173)	4,527	(14,201)	-	-	(1,069)	(10,774)	-	-	(11,843)	(26,044)	**(21,517)**	10,700	-
VRHS-EASI GRANT	5010	(14,419)	14,419	-	(4,800)	-	-	-	-	-	(4,800)	(4,800)	**9,619**	28,838	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(186,801)	2,644	-	-	-	-	-	-	-	-	-	**2,644**	186,801	(2,644)
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,034)	-	-	-	-	-	-	-	-	-	-	-	1,139	(3,895)
AIM - ES	7556	(87,866)	-	(30,902)	(105,559)	-	(9,318)	(5,829)	-	(153)	(120,857)	(151,759)	**(151,759)**	180,580	92,714
IGNITE-DoDEA GRANT	8556	(13,923)	-	(18,328)	(11,907)	-	(81)	(167,933)	-	-	(179,921)	(198,250)	**(198,250)**	47,973	34,051
Medicaid	9003	1,480,646	-	(183,178)	(28,889)	-	(12,390)	(36,621)	(318,147)	(1,443)	(397,489)	(580,667)	**(580,667)**	(1,873,323)	(392,676)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGNITE-Expeditions	9556	-	-	(9,096)	-	-	(3,397)	-	-	-	(3,397)	(12,493)	**(12,493)**	-	-
Combined Grant Results		563,042	1,141,762	(1,592,289)	(392,837)	-	(377,804)	(493,970)	(482,679)	(8,919)	(1,756,208)	(3,348,497)	**(2,206,736)**	885,295	187,821
Fund 22	Accrued	(1,997,354)	407,178	(1,589,423)	(366,735)	-	(340,865)	(403,532)	(435,690)	(2,059)	(1,548,881)	(3,138,304)	**(2,731,126)**	943,751	142,119
Fund 26	Deferred	2,560,396	734,584	(2,866)	(26,102)	-	(36,939)	(90,438)	(46,989)	(6,859)	(207,327)	(210,193)	**524,391**	(58,455)	-
Combined		563,042	1,141,762	(1,592,289)	(392,837)	-	(377,804)	(493,970)	(482,679)	(8,919)	(1,756,208)	(3,348,497)	**(2,206,736)**	885,295	142,119

EL PASO COUNTY COLORADO SCH
District Financial Summary
Grant Accounting Review
December 31, 2018

2018-19 Fiscal Year
Percent of year completetd 50.00%

Grant Programs - 18-19 oBud

(should be zero)

30 Active Local Grants / **19 Active State/Fed Grants**		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	-	14,533	-	-	-	-	-	(14,533)	-	(14,533)	(14,533)	-	14,533	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	2,500	-	-	-	-	(2,500)	-	-	(2,500)	(2,500)	-	2,500	-
EES-FEF -HOEHN	1053	-	1,512	-	-	-	-	(3,091)	-	-	(3,091)	(3,091)	**(1,578)**	1,512	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	9,471	-	-	-	-	(7,971)	-	(1,500)	(9,471)	(9,471)	-	9,471	-
FES- Colorado Knights of Columb	1126	-	1,211	-	-	-	-	(1,211)	-	-	(1,211)	(1,211)	-	1,211	-
ANTHEM WELLNESS FUND	1133	-	1,200	-	(20,902)	-	-	(24,157)	-	-	(45,059)	(45,059)	**(43,859)**	1,200	-
CHF-CREATING HEALTHY SCH(	1201	-	14,481	-	(3,166)	-	(2,186)	(9,129)	-	-	(14,481)	(14,481)	-	14,481	-
FHS-CYBER PATRIOT	1202	-	446	-	-	-	-	(446)	-	-	(446)	(446)	-	446	-
FHS-AGRICULTURE	1204	-	4,455	-	-	-	-	(4,455)	-	-	(4,455)	(4,455)	-	4,455	-
SCHS-EPCPH SWAT GRANT	1208	-	4,124	-	-	-	-	(3,324)	-	(800)	(4,124)	(4,124)	-	4,124	-
VRHS-EPCA Grant	1210	-	329	-	-	-	-	(329)	-	-	(329)	(329)	-	329	-
WHES-Sharon Ray Donation	1211	-	651	-	-	-	-	(651)	-	-	(651)	(651)	-	651	-
PHS-CONSTRUCTION GRANT	1213	-	2,628	(5,000)	-	-	-	(2,628)	-	-	(2,628)	(7,628)	**(5,000)**	2,628	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
HMS-IBARMS GRANT	1216	-	1,240	-	-	-	-	(1,240)	-	-	(1,240)	(1,240)	-	1,240	-
C&I-ACTIVE SCHOOLS-SUPPLIE	1217	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
CHF-CARE Grant	1218	-	24,455	(7,308)	-	-	(10,500)	(6,647)	-	-	(17,147)	(24,455)	-	24,455	-
CULTURE & SVS TRAINING	1219	-	3,000	(2,000)	(1,000)	-	-	-	-	-	(1,000)	(3,000)	-	3,000	-
VRHS-AFCEA GRANT SOLAR S(	1220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CENTURY LINK GRANT	1221	-	4,680	-	-	-	-	(4,680)	-	-	(4,680)	(4,680)	-	4,680	-
FHS-AFCEA GRANT FOR CALCU	1222	-	3,300	-	-	-	-	(3,300)	-	-	(3,300)	(3,300)	-	3,300	-
FMS-Air Force Extra Yard	1223	-	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	1,000	-
RES-Air Force Extra Yard	1224	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-Teacher Legacy	1225	-	33,757	-	-	-	-	(33,757)	-	-	(33,757)	(33,757)	-	33,757	-
HMS-	1226	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE-	1227	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-	1228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NS-STETSON KITCHEN REMOD	2997	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO-FUTURE CO FUNDING INT II	2998	-	834,016	-	-	-	-	-	(575,072)	-	(575,072)	(575,072)	**258,944**	834,016	-
District Laptop Sales	2999	-	107,022	-	-	-	-	(107,022)	-	-	(107,022)	(107,022)	-	107,022	-
ROTC	9001	-	39,143	-	-	-	(8,250)	(25,349)	-	(13,007)	(46,606)	(46,606)	**(7,463)**	39,143	-
Grants Unassigned Budget	4000	-	10,000,000	(5,000,000)	-	-	-	(5,000,000)	-	-	(5,000,000)	(10,000,000)	-	10,000,000	-
F26 offset	0000														

EL PASO COUNTY COLORADO SCH
District Financial Summary
Grant Accounting Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%
30 Active Local Grants
19 Active State/Fed Grants

Grant Programs - 18-19 oBud

(should be zero)

State & Federal Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	69,740	(64,978)	-	-	(3,208)	(650)	-	(904)	(4,762)	(69,740)	-	69,740	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Wellness Grant	3202	-	45,814	(19,769)	(2,136)	-	(7,964)	(15,740)	-	-	(25,840)	(45,609)	**205**	45,814	-
EARLY LITERACY GRANT	3203	-	158,185	(101,665)	(27,995)	-	(23,264)	-	-	(4,916)	(56,175)	(157,840)	**345**	158,185	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL TURNAROUND GRANT	3227	-	152,000	-	(152,000)	-	-	-	-	-	(152,000)	(152,000)	-	152,000	-
CAREER SUCCESS PILOT	3237	-	48,458	-	-	-	(4,951)	(43,506)	-	-	(48,458)	(48,458)	-	48,458	-
TITLE 1	4010	-	1,798,519	(1,241,191)	(61,850)	-	(99,183)	(383,225)	-	(13,070)	(557,328)	(1,798,519)	-	1,798,519	-
IDEA PART B	4027	-	3,145,361	(2,680,159)	-	-	(465,202)	-	-	-	(465,202)	(3,145,361)	-	3,145,361	-
Perkins	4048	-	87,981	(6,500)	(6,763)	-	(23,250)	(28,350)	(17,118)	(6,000)	(81,481)	(87,981)	-	87,981	-
IDEA Preschool	4173	-	29,560	(27,929)	-	-	(447)	(1,184)	-	-	(1,631)	(29,560)	-	29,560	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	93,419	(22,708)	(35,370)	-	(14,000)	(21,341)	-	-	(70,711)	(93,419)	-	93,419	-
TITLE II-A	4367	-	393,122	(150,316)	(112,606)	-	(66,700)	(53,500)	-	(10,000)	(242,806)	(393,122)	-	393,122	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAG	4424	-	87,979	(48,600)	-	-	(15,500)	(19,100)	-	(4,779)	(39,379)	(87,979)	-	87,979	-
VRHS-EASI GRANT	5010	-	37,531	(14,231)	(5,000)	-	(11,000)	(7,300)	-	-	(23,300)	(37,531)	-	37,531	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	8,965	-	-	-	-	(8,965)	-	-	(8,965)	(8,965)	-	8,965	-
AIM - ES	7556	-	474,588	(90,750)	(320,116)	-	(32,214)	(31,509)	-	-	(383,838)	(474,588)	-	474,588	-
IGNITE-DoDEA GRANT	8556	-	350,881	(73,634)	(51,845)	-	(600)	(224,802)	-	-	(277,247)	(350,881)	-	350,881	-
Medicaid	9003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGNITE-Expeditions	9556	-	656,046	(40,546)	(59,676)	-	(5,300)	(296,860)	(253,414)	(250)	(615,500)	(656,046)	-	656,046	-
Combined Grant Results		-	18,748,804	(9,597,284)	(860,425)	-	(793,719)	(6,380,418)	(860,138)	(55,226)	(8,949,925)	(18,547,210)	**201,594.18**	18,748,804	-
Fund 22	Accrued	-	17,638,149	(9,582,976)	(835,357)	-	(772,783)	(6,136,032)	(270,532)	(39,919)	(8,054,623)	(17,637,599)	**550**	17,638,149	-
Fund 26	Deferred	-	1,110,655	(14,308)	(25,068)	-	(20,936)	(244,385)	(589,606)	(15,307)	(895,302)	(909,610)	**201,044**	1,110,655	-
Combined		-	18,748,804	(9,597,284)	(860,425)	-	(793,719)	(6,380,418)	(860,138)	(55,226)	(8,949,925)	(18,547,210)	**201,594.18**	18,748,804	-

EL PASO COUNTY COLORADO SCH
District Financial Summary
Grant Accounting Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%
30 Active Local Grants
19 Active State/Fed Grants

Grant Programs - cAct v oBud

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
					Professional	Property	Other								
SCHS-SCETC	1017	4,533	7,033	-	-	-	-	-	(7,323)	-	(7,323)	(7,323)	**(289)**	2,500	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,500	2,500	-	-	-	-	(2,500)	-	318	(2,182)	(2,182)	**318**	-	-
EES-FEF -HOEHN	1053	1,512	1,512	-	-	-	-	7,569	-	233	7,802	7,802	**9,314**	-	-
SCHOOL SPONSORED	1099	-	-	1,596	-	-	7	(350)	-	-	(343)	1,254	**1,254**	-	-
Communications Scholarship	1120	9,471	9,471	-	-	-	-	(6,074)	-	(1,500)	(7,574)	(7,574)	**1,897**	-	-
FES- Colorado Knights of Columb	1126	1,211	1,211	-	-	-	-	(1,211)	-	-	(1,211)	(1,211)	-	-	-
ANTHEM WELLNESS FUND	1133	43,859	(8,152)	-	(6,591)	-	-	(10,355)	-	-	(16,946)	(16,946)	**(25,097)**	(52,010)	-
CHF-CREATING HEALTHY SCH(	1201	14,481	14,481	-	-	-	(48)	28	-	-	(20)	(20)	**14,461**	-	-
FHS-CYBER PATRIOT	1202	446	446	-	-	-	-	129	-	-	129	129	**575**	-	-
FHS-AGRICULTURE	1204	4,455	4,455	-	-	-	-	(4,455)	-	-	(4,455)	(4,455)	-	-	-
SCHS-EPCPH SWAT GRANT	1208	3,724	3,324	-	-	-	-	(2,388)	-	(800)	(3,188)	(3,188)	**136**	(400)	-
VRHS-EPCA Grant	1210	329	329	-	-	-	-	(329)	-	-	(329)	(329)	-	-	-
WHES-Sharon Ray Donation	1211	651	(349)	-	-	-	-	(651)	-	-	(651)	(651)	**(1,000)**	(1,000)	-
PHS-CONSTRUCTION GRANT	1213	2,628	(6,122)	(5,000)	-	-	-	479	-	-	479	(4,521)	**(10,643)**	(8,750)	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	500	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	-
HMS-IBARMS GRANT	1216	-	1,240	-	-	-	-	(0)	-	-	(0)	(0)	**1,240**	1,240	-
C&I-ACTIVE SCHOOLS-SUPPLIE	1217	1,000	1,000	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	-	-	-
CHF-CARE Grant	1218	24,455	24,455	(6,649)	-	-	(3,805)	(1,890)	-	-	(5,695)	(12,343)	**12,112**	-	-
CULTURE & SVS TRAINING	1219	3,000	3,000	(1,390)	(750)	-	2	-	-	-	(748)	(2,138)	**862**	-	-
VRHS-AFCEA GRANT SOLAR S(	1220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-CENTURY LINK GRANT	1221	4,680	4,680	-	-	-	-	(4,680)	-	-	(4,680)	(4,680)	-	-	-
FHS-AFCEA GRANT FOR CALCU	1222	3,300	3,300	-	-	-	-	(10)	-	-	(10)	(10)	**3,290**	-	-
FMS-Air Force Extra Yard	1223	-	-	-	-	-	-	(1,000)	-	-	(1,000)	(1,000)	**(1,000)**	-	-
RES-Air Force Extra Yard	1224	-	(1,000)	-	-	-	-	-	-	-	-	-	**(1,000)**	(1,000)	-
FMS-Teacher Legacy	1225	-	(10)	-	-	-	-	(33,757)	-	-	(33,757)	(33,757)	**(33,767)**	(10)	-
HMS-	1226	-	-	-	-	-	817	-	-	158	975	975	**975**	-	-
CTE-	1227	-	-	-	-	-	-	150	-	-	150	150	**150**	-	-
SCHS-	1228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NS-STETSON KITCHEN REMOD	2997	177,000	177,000	-	-	-	-	-	39,778	-	39,778	39,778	**216,778**	-	-
CO-FUTURE CO FUNDING INT II	2998	577,162	(20,513)	-	-	-	-	-	(575,072)	-	(575,072)	(575,072)	**(595,586)**	(597,675)	-
District Laptop Sales	2999	107,022	89,822	-	(245)	-	-	(107,022)	-	-	(107,266)	(107,266)	**(17,445)**	(17,200)	-
ROTC	9001	22,683	(51,974)	-	8,620	-	19,030	15,869	-	(6,857)	36,662	36,662	**(15,312)**	(74,656)	-
Grants Unassigned Budget	4000	-	10,000,000	(5,000,000)	-	-	-	(5,000,000)	-	-	(5,000,000)	(10,000,000)	-	10,000,000	-
F26 offset	0000														

EL PASO COUNTY COLORADO SCH
District Financial Summary
Grant Accounting Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%
30 Active Local Grants
19 Active State/Fed Grants

Grant Programs - cAct v oBud

State & Federal Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	-	(42,432)	-	-	(1,421)	(413)	-	(823)	(2,657)	(45,090)	**(45,090)**	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Student Wellness Grant	3202	-	-	(9,911)	(1,326)	-	(5,686)	(12,276)	-	-	(19,288)	(29,199)	**(29,199)**	-	-
EARLY LITERACY GRANT	3203	18,008	-	(58,153)	(21,995)	-	(15,893)	-	-	(4,916)	(42,804)	(100,957)	**(100,957)**	(18,008)	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHOOL TURNAROUND GRANT	3227	140,000	-	-	(12,000)	-	-	-	-	-	(12,000)	(12,000)	**(12,000)**	(140,000)	-
CAREER SUCCESS PILOT	3237	9,948	-	-	-	-	-	(34,999)	-	-	(34,999)	(34,999)	**(34,999)**	(9,948)	-
TITLE 1	4010	(439,659)	1,798,519	(906,603)	(34,460)	-	(43,333)	(252,914)	101,410	(13,070)	(242,367)	(1,148,970)	**649,549**	2,529,125	290,947
IDEA PART B	4027	(1,041,568)	3,145,361	(1,790,681)	-	-	(248,402)	-	-	-	(248,402)	(2,039,083)	**1,106,278**	3,416,933	(769,996)
Perkins	4048	(68,744)	19,237	(2,913)	(1,761)	-	(20,776)	(15,568)	(985)	(5,716)	(44,806)	(47,719)	**(28,482)**	87,981	-
IDEA Preschool	4173	(18,184)	29,560	(18,975)	-	-	(409)	(1,184)	-	-	(1,593)	(20,569)	**8,991**	39,712	(8,032)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(35,482)	93,419	(14,588)	(35,370)	-	(9,435)	(16,611)	-	-	(61,416)	(76,005)	**17,414**	115,156	(13,745)
TITLE II-A	4367	(79,501)	393,122	(137,240)	(76,227)	-	(48,203)	(31,156)	-	(9,901)	(165,487)	(302,727)	**90,395**	513,178	40,555
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C&I -TITLE IV-A-PARENT ENGAG	4424	(6,173)	83,452	(34,399)	-	-	(14,431)	(8,326)	-	(4,779)	(27,536)	(61,935)	**21,517**	89,625	-
VRHS-EASI GRANT	5010	(14,419)	23,112	(14,231)	(200)	-	(11,000)	(7,300)	-	-	(18,500)	(32,731)	**(9,619)**	37,531	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(186,801)	-	-	-	-	-	-	-	-	-	-	-	189,445	2,644
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(5,034)	8,965	-	-	-	-	(8,965)	-	-	(8,965)	(8,965)	-	17,894	3,895
AIM - ES	7556	(87,866)	474,588	(59,848)	(214,557)	-	(22,896)	(25,680)	-	153	(262,981)	(322,829)	**151,759**	469,740	(92,714)
IGNITE-DoDEA GRANT	8556	(13,923)	350,881	(55,306)	(39,938)	-	(519)	(56,869)	-	-	(97,326)	(152,632)	**198,250**	330,753	(34,051)
Medicaid	9003	1,480,646	-	183,178	28,889	-	12,390	36,621	318,147	1,443	397,489	580,667	**580,667**	(1,087,970)	392,676
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGNITE-Expeditions	9556	-	656,046	(31,450)	(59,676)	-	(1,903)	(296,860)	(253,414)	(250)	(612,103)	(643,553)	**12,493**	656,046	-
Combined Grant Results		661,849	17,337,903	(8,004,995)	(467,588)	-	(415,915)	(5,886,447)	(377,459)	(46,308)	(7,193,717)	(15,198,713)	**2,139,190**	16,488,233	(187,821)
		-	(269,140)	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(1,997,354)	17,230,971	(7,993,553)	(468,622)	-	(431,918)	(5,732,500)	165,158	(37,860)	(6,505,741.86)	(14,499,295.25)	**2,731,676.23**	17,237,194	(919,463)
Fund 26	Deferred	2,659,203	376,071	(11,442)	1,034	-	16,003	(153,947)	(542,617)	(8,448)	(687,975)	(699,417)	**(323,347)**	(748,962)	731,642
Combined		661,849	17,607,042	(8,004,995)	(467,588)	-	(415,915)	(5,886,447)	(377,459)	(46,308)	(7,193,717)	(15,198,713)	**2,408,330**	16,488,233	(187,821)

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs	*& Special Education Component of General Programs*												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
18-19 cAct													1,539	369	(6,058.66)	(3,898.85)
Designated Funding	Grant Code		eFTE												(25,269.03)	(16,261.06)
ECEA Fund 10	3130		-	3,323,941	(7,539,600)	(470,076)	-	(1,166,320)	(108,322)	(27,267)	(12,687)	(1,784,672)	(9,324,272)	(6,000,331)	(438.80)	(282.38)
Program Name	Prog #				-	-	-	-	-	-	-	-	-		Program for Geo.→	(300.40)
General	1700	17.00	-	-	(211,742)	(6,743)	-	(703,485)	-	-	-	(710,227)	(921,969)	(593,303)		(27.92)
Total SPED School Levels	170X		-	-	(1,590,985)	(30,703)	-	(449,805)	(66,061)	(12,954)	(150)	(559,673)	(2,150,659)	(1,383,986)		(65.13)
Adaptive Pysical Disability	1710	17.00	-	-	(93,096)	-	-	(1,723)	(388)	-	-	(2,111)	(95,207)	(61,267)		(2.88)
Vision Impaired	1720	17.00	-	-	(42,436)	-	-	(733)	(49)	-	-	(782)	(43,219)	(27,812)		(1.31)
Hearing Impaired	1730	17.00	-	-	-	-	-	(2,206)	(1,358)	-	-	(3,564)	(3,564)	(2,293.36)		(0.11)
SLIC - Sig Lim Intell Cap	1740	17.00	-	-	(322,204)	-	-	(1,479)	-	-	-	(1,479)	(323,683)	(208,295)		(9.80)
SIED - Sig ID Emot Disab	1750	17.00	-	-	(457,120)	-	-	(2,002)	-	-	-	(2,002)	(459,122)	(295,453)		(13.90)
SOCO - Autism (Soc/Comn	1760	17.00	-	-	(297,128)	-	-	(1,407)	-	-	-	(1,407)	(298,535)	(192,113)		(9.04)
SLD - Speech/Lang Disab	1770	17.00	-	-	(34,864)	-	-	(172)	-	-	-	(172)	(35,036)	(22,546)		(1.06)
Speech Path / Language	1771	17.00	-	-	(448,446)	(360,422)	-	(4,236)	(180)	-	-	(364,838)	(813,285)	(523,363)		(24.63)
MH - Multiple Handicap	1780	17.00	-	-	(1,328,130)	(442)	-	(8,191)	(32,213)	(8,672)	(31)	(49,549)	(1,377,679)	(886,560)		(41.72)
Preschool	1791	1,791.00	-	-	(255,337)	-	-	(63,667)	(2,735)	-	(1,023)	(67,425)	(322,762)	(207,703)		(9.77)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	(2,819)	-	-	(27,693)	-	-	-	(27,693)	(30,512)	(19,635)		(0.92)
Social Work / Behavioral Sp	2113	2,113.00	-	-	(110,263)	-	-	(515)	-	-	-	(515)	(110,779)	(71,288)		(3.35)
Records	2125	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	-	-	(271,731)	-	-	(4,263)	(1,678)	(368)	(14)	(6,323)	(278,053)	(178,932)		(8.42)
Psychologist	2140	2,123.00	-	-	(468,325)	(71,766)	-	(5,474)	-	-	-	(77,240)	(545,565)	(351,080)		(16.52)
Deaf & HH	2150	2,123.00	-	-	(161,972)	-	-	(1,582)	(222)	(24)	-	(1,829)	(163,801)	(105,408.81)		(4.96)
Occupational/Physical Ther	2160	2,123.00	-	-	(373,405)	-	-	(1,688)	-	-	-	(1,688)	(375,093)	(241,379)		(11.36)
OT	2161	2,123.00	-	-	-	-	-	(6,027)	(944)	-	-	(6,971)	(6,971)	(4,486.04)		(0.21)
PT	2162	2,123.00	-	-	(302)	-	-	(2,192)	(801)	-	-	(2,993)	(3,294)	(2,120)		(0.10)
ECC-PRESCHL	2210	221.00	-	-	(49,592)	-	-	(237)	-	-	-	(237)	(49,829)	(32,066)		(1.51)
Comm. Care	2230	2,222.00	-	-	-	-	-	-	-	-	-	-	-	-	Admin for All	-
Administration	2231	2,231.00	-	-	(182,220)	-	-	(3,712)	(1,693)	(4,074)	(11,500)	(20,979)	(203,199)	(130,762)	(24.18)	(6.15)
Transportation	2721	27.00	-	-	(602,427)	-	-	(16,402)	-	-	31	(16,371)	(618,798)	(398,207)	per pupil	(18.74)
Other Miscellaneous			-	-	-	-	-	154,651	-	-	-	154,651	154,651	99,520.77		4.68
Specific Administration	2410	241.00	-	-	(235,056)	-	-	(2,923)	-	(1,175)	-	(4,098)	(239,154)	(153,900)		(7.24)
Grant	Grant Code															
IDEA Title VIB 22	4027		(1,041,568)	-	(889,478)	-	-	(216,800)	-	-	-	(216,800)	(1,106,278)	(1,106,278)	1,811,564	769,996
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
Total School Programs	170X			-	(764,477)	-	-	(57,910)	-	-	-	(57,910)	(822,387)	(822,387)		
Oth Instruct Svcs	1770	17.00		-	-	-	-	-	-	-	-	-	-	-		
BCBA	2113	2,113.00		-	(1,319)	-	-	(30)	-	-	-	(30)	(1,349)	(1,349)		
Other Dist/BOCES	2150	2,123.00		-	-	-	-	(151,155)	-	-	-	(151,155)	(151,155)	(151,155)		
Administration	2231	2,231.00		-	-	-	-	(7,141)	-	-	-	(7,141)	(7,141)	(7,141)		
Workman's Comp	2850	285.00		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(18,184)	-	(8,954)	-	-	(38)	-	-	-	(38)	(8,991)	(8,991)	26,216	8,032
Grand Total Consolidated				3,323,941	(8,438,032)	(470,076)	-	(1,383,158)	(108,322)	(27,267)	(12,687)	(2,001,510)	(10,439,541)	(7,115,600)	1,837,342	777,746

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs			*& Special Education Component of General Programs*										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
18-19 oBud													1,539	373	(10,422.69)	(7,659.33)
Designated Funding	Grant Code		eFTE												(43,004.06)	(31,602.42)
ECEA Fund 10	3130		-	4,252,810	(13,241,060)	(483,975)	(11,425)	(1,813,061)	(201,358)	(69,825)	(219,810)	(2,799,454)	(16,040,514)	(11,787,704)	(750.34)	(551.40)
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
General	1700	17.00	-	-	(319,832)	-	-	(1,014,991)	-	-	-	(1,014,991)	(1,334,823)	(980,922)		(45.89)
Total School Programs	170X		-	-	(1,883,082)	(92,000)	(1,000)	(430,820)	(134,320)	(14,805)	(3,160)	(676,105)	(2,559,187)	(1,880,672)		(87.97)
Adaptive Pysical Disability	1710	17.00	-	-	(128,910)	-	-	(4,000)	(1,500)	-	-	(5,500)	(134,410)	(98,774)	(746,723.50)	(4.62)
Vision Impaired	1720	17.00	-	-	(78,878)	-	-	(2,500)	(1,500)	-	-	(4,000)	(82,878)	(60,905)		(2.85)
Hearing Impaired	1730	17.00	-	-	-	-	-	(4,700)	(1,375)	(1,935)	-	(8,010)	(8,010)	(5,886)		(0.28)
SLIC - Sig Lim Intell Cap	1740	17.00	-	-	(660,916)	-	-	-	-	-	-	-	(660,916)	(485,688)		(22.72)
SIED - Sig ID Emot Disab	1750	17.00	-	-	(823,187)	-	-	-	-	-	-	-	(823,187)	(604,936)		(28.30)
SOCO - Autism (Soc/Comn	1760	17.00	-	-	(732,270)	-	-	-	-	-	-	-	(732,270)	(538,124)		(25.17)
SLD - Speech/Lang Disab	1770	17.00	-	-	(66,856)	-	-	-	-	-	-	-	(66,856)	(49,130)		(2.30)
Speech Path / Language	1771	17.00	-	-	(1,690,735)	(53,635)	-	(7,000)	(1,000)	-	-	(61,635)	(1,752,371)	(1,287,766)		(60.24)
MH - Multiple Handicap	1780	17.00	-	-	(2,472,158)	(1,265)	(300)	(6,465)	(32,315)	(38,695)	-	(79,040)	(2,551,198)	(1,874,801)		(87.70)
Preschool	1791	1,791.00	-	-	(484,453)	-	(250)	(118,795)	(9,873)	-	(1,600)	(130,518)	(614,971)	(451,924)		(21.14)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	(260)	(575)	-	(34,925)	(3,000)	-	-	(38,500)	(38,760)	(28,484)		(1.33)
Social Work / Behavioral Sp	2113	2,113.00	-	-	(208,941)	-	-	-	-	-	-	-	(208,941)	(153,545)		(7.18)
Records	2125	2,123.00	-	-	(170)	-	-	-	-	-	-	-	(170)	(124.93)		(0.01)
SWAAAC Admin	2126	2,123.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,123.00	-	-	(473,905)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(483,095)	(355,013)		(16.61)
Psychologist	2140	2,123.00	-	-	(894,543)	(201,000)	-	(6,025)	(1,800)	-	-	(208,825)	(1,103,368)	(810,833)		(37.93)
Deaf & HH	2150	2,123.00	-	-	(248,285)	-	(5,525)	(2,200)	(1,975)	(3,000)	-	(12,700)	(260,985)	(191,790)		(8.97)
Occupational/Physical Ther	2160	2,123.00	-	-	(673,899)	-	-	(175)	-	-	-	(175)	(674,074)	(495,357)		(23.17)
OT	2161	2,123.00	-	-	-	(103,500)	-	(5,775)	(2,500)	-	-	(111,775)	(111,775)	(82,140)		(3.84)
PT	2162	2,123.00	-	-	-	(21,000)	-	(3,350)	(1,000)	-	-	(25,350)	(25,350)	(18,629)		(0.87)
ECC-PRESCHL	2210	221.00	-	-	(99,629)	-	-	-	-	-	-	-	(99,629)	(73,214)		(3.42)
Comm. Care	2230	2,222.00	-	-	-	-	-	-	-	-	-	-	-	-	All charters	-
Administration	2231	2,231.00	-	-	(347,663)	-	(3,150)	(5,600)	(4,100)	(3,765)	(24,000)	(40,615)	(388,278)	(285,334)	(12.12)	(13.35)
Transportation	2721	27.00	-	-	(513,877)	(10,000)	-	(20,500)	(1,100)	(5,000)	(191,000)	(227,600)	(741,477)	(544,890)	per pupil	(25.49)
Other Miscellaneous			-	-	(8,000)	(1,000)	-	(111,490)	-	-	-	(112,490)	(120,490)	(88,544.57)		(4.14)
Administration	2410	241.00	-	-	(430,610)	-	(900)	(5,000)	-	(2,535)	-	(8,435)	(439,045)	(322,641)		(15.09)
Grant	Grant Code															
IDEA Title VIB 22	4027		-	3,145,361	(2,680,159)	-	-	(465,202)	-	-	-	(465,202)	(3,145,361)	-	3,145,361	-
Program Name	Prog #				-	-	-	-	-	-	-	-	-			
Total School Programs	170X			-	(2,484,943)	-	-	(414,012)	-	-	-	(414,012)	(2,898,955)	(2,898,955)		
Oth Instruct Svcs	1770	17.00		-	-	-	-	-	-	-	-	-	-	-		
BCBA	2113	2,113.00		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,123.00		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00		-	-	-	-	(32,190)	-	-	-	(32,190)	(32,190)	(32,190)		
Workman's Comp	2850	285.00		-	-	-	-	(19,000)	-	-	-	(19,000)	(19,000)	(19,000)		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		-	29,560	(27,929)	-	-	(447)	(1,184)	-	-	(1,631)	(29,560)	-	29,560	-
Grand Total Consolidated				7,427,731	(15,949,148)	(483,975)	(11,425)	(2,278,710)	(202,542)	(69,825)	(219,810)	(3,266,287)	(19,215,435)	(11,787,704)	3,174,171	(551)

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			8100	1900		300	400	500	600	700	800	900				
Special Education Programs	*& Special Education Component of General Programs*												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud													-	(4)	4,364.03	(8,601.73)
Designated Funding	Grant Code	eFTE													17,735.03	31,320.05
ECEA Fund 10	3130		-	(928,869)	5,701,459	13,900	11,425	646,741	93,036	42,558	207,123	1,014,782	6,716,242	5,787,373	312	269
Program Name	Prog #				-	-	-	-	-	-	-	-	-	-		
General	1700		-	-	108,090	(6,743)	-	311,506	-	-	-	304,764	412,854	412,854		18
Total School Programs	170X		-	-	292,097	61,297	1,000	(18,985)	68,259	1,851	3,010	116,432	408,528	408,528		23
Adaptive Pysical Disability	1710		-	-	35,815	-	-	2,277	1,112	-	-	3,389	39,203	39,203		2
Vision Impaired	1720		-	-	36,442	-	-	1,767	1,451	-	-	3,218	39,659	39,659		2
Hearing Impaired	1730		-	-	-	-	-	2,494	17	1,935	-	4,446	4,446	4,446		0
SLIC - Sig Lim Intell Cap	1740		-	-	338,712	-	-	(1,479)	-	-	-	(1,479)	337,233	337,233		13
SIED - Sig Id Emot Disab	1750		-	-	366,067	-	-	(2,002)	-	-	-	(2,002)	364,065	364,065		14
SOCO - Autism (Soc/Comm	1760		-	-	435,142	-	-	(1,407)	-	-	-	(1,407)	433,735	433,735		16
SLD - Speech/Lang Disab	1770		-	-	31,992	-	-	(172)	-	-	-	(172)	31,820	31,820		1
Speech Path / Language	1771		-	-	1,242,289	(306,787)	-	2,764	820	-	-	(303,203)	939,086	939,086		36
MH - Multiple Handicap	1780		-	-	1,144,028	823	300	(1,726)	102	30,023	(31)	29,491	1,173,519	1,173,519		46
Preschool	1791		-	-	229,116	-	250	55,128	7,138	-	577	63,093	292,209	292,209		11
Extended School Year	1798		-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799		-	-	(2,559)	575	-	7,232	3,000	-	-	10,807	8,248	8,248		0
Social Work / Behavioral Sp	2113		-	-	98,678	-	-	(515)	-	-	-	(515)	98,163	98,163		4
Records	2125		-	-	170	-	-	-	-	-	-	-	170	170		0
SWAAAC Admin	2126		-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130		-	-	202,175	-	300	487	2,322	(278)	37	2,868	205,042	205,042		8
Psychologist	2140		-	-	426,218	129,234	-	551	1,800	-	-	131,585	557,804	557,804		21
Deaf & HH	2150		-	-	86,313	-	5,525	618	1,753	2,976	-	10,871	97,184	97,184		4
Occupational/Physical Ther	2160		-	-	300,494	-	-	(1,513)	-	-	-	(1,513)	298,981	298,981		12
OT	2161		-	-	-	103,500	-	(252)	1,556	-	-	104,804	104,804	104,804		4
PT	2162		-	-	(302)	21,000	-	1,158	199	-	-	22,357	22,056	22,056		1
ECC-PRESCHL	2210		-	-	50,037	-	-	(237)	-	-	-	(237)	49,800	49,800		2
Comm. Care	2230		-	-	-	-	-	-	-	-	-	-	-	-	All charters	-
Administration	2231		-	-	165,443	-	3,150	1,888	2,407	(309)	12,500	19,636	185,078	185,078	(12.06)	7
Transportation	2721		-	-	(88,550)	10,000	-	4,098	1,100	5,000	191,031	211,229	122,679	122,679	per pupil	7
Other Miscellaneous	several		-	-	8,000	1,000	-	266,141	-	-	-	267,141	275,141	275,141.25		9
Administration	2410		-	-	195,554	-	900	2,077	-	1,360	-	4,337	199,891	199,891		8
Grant	Grant Code															
IDEA Title VIB 22	4027		(1,041,568)	(3,145,361)	1,790,681	-	-	248,402	-	-	-	248,402	2,039,083	(1,106,278)	(1,333,797)	769,996
Program Name	Prog #				123,681.77	-	-	564.20	-	-	-	564.20	124,245.97			
Total School Programs	170X			-	1,720,466	-	-	356,102	-	-	-	356,102	2,076,568	2,076,568		
Oth Instruct Svcs	1770			-	-	-	-	-	-	-	-	-	-	-		
BCBA	2113			-	(123,682)	-	-	(564)	-	-	-	(564)	(124,246)	(124,246)		
Psychologist	2140			-	(1,319)	-	-	(30)	-	-	-	(30)	(1,349)	(1,349)		
Administration	2231			-	-	-	-	25,049	-	-	-	25,049	25,049	25,049		
Workman's Comp	2850			-	-	-	-	19,000	-	-	-	19,000	19,000	19,000		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(18,184)	(29,560)	18,975	-	-	409	1,184	-	-	1,593	20,569	(8,991)	(3,344)	8,032
Grand Total Consolidated				(4,103,790)	7,511,116	13,900	11,425	895,552	94,220	42,558	207,123	1,264,778	8,775,894	4,672,104		

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

Consolidated PreSchool Analysis

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								
		8100	1900		300	400	500	600	700	800	900				
Tuition Based	Program											33%	of non-SPED	#DIV/0!	of non-SPED HC
Fund 10	0040											19%	of total spend	#DIV/0!	of total headcount
CY Headcount is 0	18-19 cAct		113,165	(142,153)	-	-	(657)	(2,114)	-	(177)	(2,947)	(145,100)	(31,935)	113,165	
#DIV/0!	18-19 oBud		177,866	(355,936)	-	-	(25)	(7,407)	-	(1,130)	(8,562)	(364,498)	(186,633)	177,866	
#DIV/0!	cAct v oBud		64,700	(213,783)	-	-	632	(5,293)	-	(953)	(5,615)	(219,398)	(154,697)	64,700	
#DIV/0!	17-18 cAct		147,484	(260,867)	-	-	-	(1,906)	-	(609)	(2,515)	(263,383)	(115,898)	147,484	
												20%	of total spend	#DIV/0!	of total headcount
												36%	of non-SPED	#DIV/0!	of non-SPED HC
Colorado Preschool Program											per pupil	67%	of non-SPED	#DIV/0!	of non-SPED HC
Fund 19	0040										#DIV/0!	39%	of total spend	#DIV/0!	of total headcount
CY Headcount is 0	18-19 cAct	83	249,953	(235,626)	-	-	(62,867)	(483)	-	(157)	(63,507)	(299,133)	(49,180)	249,869	
#DIV/0!	18-19 oBud	83	499,905	(339,616)	-	-	(118,075)	(38,850)	-	(3,365)	(160,290)	(499,906)	(1)	499,822	
#DIV/0!	cAct v oBud		249,953	(103,990)	-	-	(55,208)	(38,367)	-	(3,208)	(96,783)	(200,773)	49,179	249,953	
#DIV/0!	17-18 cAct	6,075	471,822	(323,585)	-	-	(115,424)	(38,130)	-	(759)	(154,312)	(477,896)	(6,075)	465,747	
											#DIV/0!	37%	of total spend	#DIV/0!	of total headcount
											per pupil	64%	of non-SPED	#DIV/0!	of non-SPED HC
PreK Special Ed	Program														
Fund 10	1791											42%	of total spend	#DIV/0!	of total headcount
CY Headcount is 0	18-19 cAct		113,165	(255,337)	-	-	(63,667)	(2,735)	-	(1,023)	(67,425)	(322,762)	(209,597)	113,165	
#DIV/0!	18-19 oBud		177,866	(484,453)	-	(250)	(118,795)	(9,873)	-	(1,600)	(130,518)	(614,971)	(437,106)	177,866	
	cAct v oBud		64,700	(229,116)	-	(250)	(55,128)	(7,138)	-	(577)	(63,093)	(292,209)	(227,508)	64,700	
#DIV/0!	17-18 cAct		147,484	(400,987)	-	(210)	(137,828)	(7,642)	-	(1,168)	(146,849)	(547,836)	(400,352)	147,484	
												42%	of total spend	#DIV/0!	of total headcount
All Preschool Programs															
All Funds												#DIV/0!	average per pupil spend		
	18-19 cAct		476,283	(633,116)	-	-	(127,191)	(5,332)	-	(1,357)	(133,879)	(766,995)	(290,713)	476,283	-
	18-19 oBud		855,637	(1,180,006)	-	(250)	(236,895)	(56,130)	-	(6,095)	(299,370)	(1,479,376)	(623,739)	855,637	-
	cAct v oBud		379,354	(546,890)	-	(250)	(109,704)	(50,798)	-	(4,738)	(165,491)	(712,380)	(333,026)	379,354	-
	17-18 cAct		766,790	(985,439)	-	(210)	(253,252)	(47,678)	-	(2,536)	(303,676)	(1,289,115)	(522,325)	766,790	-
												#DIV/0!	average per pupil spend		

EL PASO COUNTY COLORADO SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2018
2018-19 Fiscal Year
Percent of year completetd 50.00%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 18-19 cAct															
CVA Fund 10	3120	-	-	(521,943)	(2,084)	-	(80,395)	(149,912)	(48,597)	(3,557)	(284,546)	(806,489)	(806,489)		-
ECEA Fund 10	3130	-	3,323,941	(7,539,600)	(470,076)	-	(1,166,320)	(108,322)	(27,267)	(12,687)	(1,784,672)	(9,324,272)	(6,000,331)		
ELPA Fund 10	3140	-	223,891	(597,781)	(2,100)	-	(41,137)	(6,627)	(1,109)	(251)	(51,224)	(649,005)	(425,114)		
G&T Fund 10	3150	-	133,502	(199,379)	(15,626)	-	(21,161)	(24,052)	-	0	(60,839)	(260,218)	(126,716)		
READ Act 10	3206	-	442,439	(51,364)	-	-	5,964	(55,545)	-	-	(49,581)	(100,945)	341,494		
Transportation 10	3160	-	477,914	(1,317,629)	(41,194)	(3,051)	(51,246)	(344,476)	-	393,163	(46,804)	(1,364,433)	(886,519)		
DOE ImpAid 10	4041	-	540,995	-	-	-	-	-	-	-	-	-	540,995		
DOD ROTC 10	9001	-	91,481	(307,987)	-	-	4,306	-	-	-	4,306	(303,681)	(212,199)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(6,075)	249,953	(235,626)	-	-	(62,867)	(483)	-	(157)	(63,507)	(299,133)	(49,180)	200,772	(55,255)
State NutrMatch 51	3161		(38,562)								-	-	(38,562)	(38,562)	-
Start Smart 51	3164		(3,327)								-	-	(3,327)	(3,327)	-
K-2 Reduced 51	3169		(17,215)								-	-	(17,215)	(17,215)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(101,862)								-	-	(101,862)	(101,862)	-
FR Lunch 51	4555		(800,952)								-	-	(800,952)	(800,952)	-
Other Designated Funding 18-19 oBud															
CVA Fund 10	3120	-	965,455	(1,278,032)	(6,500)	-	(249,300)	(461,815)	(151,597)	360,962	(508,251)	(1,786,283)	(820,828)		-
ECEA Fund 10	3130	-	4,252,810	(13,241,060)	(483,975)	(11,425)	(1,813,061)	(201,358)	(69,825)	(219,810)	(2,799,454)	(16,040,514)	(11,787,704)		
ELPA Fund 10	3140	-	235,395	(1,266,691)	-	-	(123,986)	(60,127)	-	(261,098)	(445,211)	(1,711,902)	(1,476,507)		
G&T Fund 10	3150	-	213,292	(431,722)	-	-	(2,400)	-	-	(114,402)	(116,802)	(548,524)	(335,232)		
READ Act 10	3206	-	392,340	(217,760)	-	-	(100,066)	(263,236)	-	-	(363,302)	(581,062)	(188,721)		
Transportation 10	3160	-	481,021	(2,016,605)	(76,406)	(58,116)	(32,700)	(1,008,669)	(9,850)	854,748	(330,994)	(2,347,599)	(1,866,577)		
DOE ImpAid 10	4041	-	291,661	-	-	-	-	-	-	-	-	-	291,661		
DOD ROTC 10	9001	-	252,556	(799,211)	-	-	(2,600)	-	-	-	(2,600)	(801,811)	(549,254)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(6,075)	499,905	(339,616)	-	-	(118,075)	(38,850)	-	(3,365)	(160,290)	(499,906)	(1)	499,905	(6,075)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		-								-	-	-	-	-
K-2 Reduced 51	3169		-								-	-	-	-	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		-								-	-	-	-	-
FR Lunch 51	4555		-								-	-	-	-	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	965,455	(756,089)	(4,416)	-	(168,905)	(311,903)	(103,000)	364,519	(223,705)	(979,794)	(14,339)		-
ECEA Fund 10	3130	-	928,869	(5,701,459)	(13,900)	(11,425)	(646,741)	(93,036)	(42,558)	(207,123)	(1,014,782)	(6,716,242)	(5,787,373)		
ELPA Fund 10	3140	-	11,504	(668,910)	2,100	-	(82,849)	(53,500)	1,109	(260,847)	(393,987)	(1,062,897)	(1,051,393)		
G&T Fund 10	3150	-	79,790	(232,343)	15,626	-	18,761	24,052	-	(114,402)	(55,963)	(288,306)	(208,516)		
READ Act 10	3206	-	(50,098)	(166,396)	-	-	(106,030)	(207,691)	-	-	(313,721)	(480,116)	(530,215)		
Transportation 10	3160	-	3,107	(698,976)	(35,213)	(55,065)	18,546	(664,193)	(9,850)	461,585	(284,190)	(983,166)	(980,059)		
DOE ImpAid 10	4041	-	(249,334)	-	-	-	-	-	-	-	-	-	(249,334)		
DOD ROTC 10	9001	-	161,075	(491,224)	-	-	(6,906)	-	-	-	(6,906)	(498,130)	(337,055)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	249,953	(103,990)	-	-	(55,208)	(38,367)	-	(3,208)	(96,783)	(200,773)	49,179	299,132	49,179
State NutrMatch 51	3161		38,562								-	-	38,562	38,562	-
Start Smart 51	3164		3,327								-	-	3,327	3,327	-
K-2 Reduced 51	3169		17,215								-	-	17,215	17,215	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		101,862								-	-	101,862	101,862	-
FR Lunch 51	4555		800,952								-	-	800,952	800,952	-