# El Paso County School District 49

## Management Reporting- Appendix B


*Brett Ridgway, Chief Business Officer*

*Ron Sprinz, Finance Group Manager*     *Jodi Poulin, Accounting Group Manager*


## Financial Detail Schedules

**August 31, 2017**

10/4/17 2:57 PM

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY FINANCIAL SUMMARY

## August 31, 2017

16.67% of year concluded

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY FINANCIAL SUMMARY

## August 31, 2017

16.67% of year concluded

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

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

16.67% of year concluded

| Fund / Description | | 17-18 oBud | 17-18 cAct | % of Budget | BoY | YTD Result | EoY | 16-17 oBud | 16-17 cAct | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 151,911,451 | 21,877,260 | | 35,391,717 | (5,865,545) | 29,526,172 | 140,255,323 | 21,556,305 | |
| | | Current Year | | | Year End Fund Balance Walkforward | | | Prior Year | | |
| Fund | Description | 17-18 oBud | 17-18 cAct | % of Budget | BoY | YTD Result | EoY | 16-17 oBud | 16-17 cAct | % of Budget |
| | | | | | Budget / Actual | Budget / Actual | Budget / Actual | | | |
| PROP/LIAB INSURANCE (F18 | Chg. FundBal | - | (1,384,506) | | | | | - | (587,356) | |
| | Revenue | $1,000,000 | $164,229 | 16.42% | $1,700,111 | $0 | $1,700,111 | $750,000 | $129,032 | 17.20% |
| | Expenditures | $1,000,000 | $1,548,735 | 154.87% | $1,700,111 | -$1,384,506 | $315,606 | $750,000 | $716,387 | 95.52% |
| HEALTH INSURANCE (F64) | Chg. FundBal | (15,280) | (1,515,210) | | | | | - | (1,375,274) | |
| numbers exclude | Revenue | $9,043,060 | $213,057 | 2.36% | $1,529,722 | -$15,280 | $1,514,442 | $8,400,000 | $193,064 | 2.30% |
| contra entries | Expenditures | $9,058,340 | $1,728,266 | 19.08% | $1,529,722 | -$1,515,210 | $14,512 | $8,400,000 | $1,568,338 | 18.67% |
| GRANT PROGRAMS (F22 & F26) | | - | 262,662 | | | | | - | - | |
| *Federal* | Revenue | $9,944,683 | $636,489 | 6.40% | -$145 | $0 | -$145 | $7,430,100 | $151,549 | 2.04% |
| *State* | Expenditures | $9,944,683 | $373,827 | 3.76% | -$145 | $262,662 | $262,517 | $7,430,100 | $151,549 | 2.04% |
| *Local* | | | | | | | | | | |
| COLORADO PRESCHOOL PROGRAM (F19) | | - | 10,108 | | | | | - | 7,209 | |
| | Revenue | $451,635 | $75,273 | 16.67% | $81,158 | $0 | $81,158 | $452,704 | $75,451 | 16.67% |
| | Expenditures | $451,635 | $65,164 | 14.43% | $81,158 | $10,108 | $91,266 | $452,704 | $68,241 | 15.07% |
| DANE BALCON SCHOL (F73) | Chg. FundBal | (200) | 7 | | | | | - | 4 | |
| | Revenue | $200 | $7 | 3.60% | $5,668 | -$200 | $5,468 | $200 | $4 | 2.07% |
| | Expenditures | $400 | $0 | 0.00% | $5,668 | $7 | $5,676 | $200 | $0 | 0.00% |
| BOND REDEMPTION (F31) | Chg. FundBal | (5,234,361) | 1,160 | | | | | 1,122,846 | (5,583) | |
| | Revenue | $0 | $3,789 | #DIV/0! | $5,084,704 | -$5,234,361 | -$149,657 | $4,651,174 | -$1,005 | -0.02% |
| | Expenditures | $5,234,361 | $2,629 | 0.05% | $5,084,704 | $1,160 | $5,085,864 | $3,528,328 | $4,578 | 0.13% |

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

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

## Revenue & Expense Summary

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$12,113,146

$153,772,411 $162,263,447 $23,767,525

number pattern: 17-18 cAct
17-18 oBud

D49

| 30 Falcon Zone Location | Personnel Costs | Implementation Costs | Total | |
|---|---|---|---|---|
| | 1,531,187 | 2,275,301 | bud var. 19,235,037 | |
| 132-Falcon ES | 281,260 | 19,990 | 301,250 | |
| . | 1,820,863 | 167,640 | 1,988,503 | |
| 134-Meridian Rch ES | 499,119 | 35,580 | 534,699 | |
| . | 3,123,482 | 261,250 | 3,384,732 | |
| 137-Woodmen Hill ES | 622,622 | 44,713 | 667,335 | |
| . | 3,989,514 | 275,195 | 4,264,709 | |
| 220-Falcon MS | 724,805 | 99,279 | 824,083 | |
| . | 4,653,072 | 503,050 | 5,156,122 | |
| 310-Falcon HS | 909,247 | 121,961 | 1,031,208 | |
| . | 6,043,882 | 1,130,130 | 7,174,012 | |
| 530-Falcon Zone | 48,656 | 13,892 | 62,548 | |
| . | 414,633 | 273,450 | 688,083 | |
| Total | 3,085,710 | 335,414 | 3,421,124 | |
| . | 20,045,446 | 2,610,715 | 22,656,161 | 15% |
| 0.0% | 88% | 10% | 870 | PPEx |

| 31 Sand Creek Zone Location | Personnel Costs | Implementation Costs | Total | |
|---|---|---|---|---|
| | 1,935,346 | 1,841,333 | bud var. 19,170,440 | |
| 131-Evans ES | 468,718 | 46,159 | 514,878 | |
| . | 2,898,555 | 235,630 | 3,134,185 | |
| 135-Remington ES | 435,042 | 50,129 | 485,171 | |
| . | 2,988,476 | 223,138 | 3,211,615 | |
| 138-Springs Ranch ES | 519,236 | 44,925 | 564,162 | |
| . | 3,466,102 | 227,459 | 3,693,560 | |
| 225-Horizon MS | 629,213 | 73,484 | 702,698 | |
| . | 4,287,269 | 391,944 | 4,679,213 | |
| 315-Sand Creek HS | 947,953 | 143,010 | 1,090,963 | |
| . | 6,251,739 | 896,145 | 7,147,884 | |
| 531-Sand Creek Zone | 78,588 | 84,078 | 162,667 | |
| . | 515,718 | 308,803 | 824,521 | |
| Total | 3,078,752 | 441,786 | 3,520,538 | |
| . | 20,407,859 | 2,283,119 | 22,690,978 | 16% |
| 0.0% | 90% | 9% | 976 | PPEx |

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

| 35 iConnect Zone Location | Personnel Costs | Implementation Costs | Total | |
|---|---|---|---|---|
| | (29,192) | 1,349,937 | bud var. 4,985,006 | |
| 510/511 - PLC | 202,778 | 46,286 | 249,064 | |
| . | 1,090,642 | 314,726 | 1,405,368 | |
| 464-SSAE | 262,827 | 127,716 | 390,542 | |
| . | 1,644,667 | 497,691 | 2,142,358 | |
| 340-PPEC | 86,468 | 49,772 | 136,240 | |
| . | 535,843 | 468,123 | 1,003,965 | |
| 525-FHP | 76,464 | 15,289 | 91,753 | |
| . | 526,513 | 90,916 | 617,429 | |
| 595-other | 104,315 | 19,624 | 123,940 | |
| . | 570,258 | 235,400 | 805,658 | 14% |
| 522-iConnect Zone | - | 1,032 | 1,032 | |
| . | - | 2,800 | 2,800 | |
| Total | 732,852 | 259,719 | 992,571 | |
| . | 4,367,922 | 1,609,655 | 5,977,577 | 17% |
| 0.0% | 73% | 27% | 1,293 | PPEx |

| Internal Svcs & Vendors Location | Personnel Costs | Implementation Costs | Total | |
|---|---|---|---|---|
| | 1,969,642 | 6,562,970 | 14,195,534 / 5,969,550 | |
| 36-Spec Services | 790,497 | 281,060 | 1,071,557 | |
| . | 5,663,545 | 3,591,340 | 9,254,885 | 12% |
| 39-Learn Services | 479,686 | 557,908 | 1,037,593 | |
| . | 3,203,726 | 1,585,191 | 4,788,917 | 22% |
| 38- Central Svcs | 490,128 | 239,421 | 729,549 | |
| . | 3,018,382 | (27,951) | 2,990,432 | 24% |
| 33-Info Tech. | 11,785 | 1,034,968 | 1,046,753 | |
| . | 26,278 | 3,155,154 | 3,181,432 | 33% |
| 34-Transportation | 191,557 | 38,901 | 230,458 | |
| . | 1,952,002 | 296,368 | 2,248,370 | 10% |
| 37-Facil & Maint | 362,842 | 27,444 | 390,286 | |
| . | 2,064,676 | 142,569 | 2,207,245 | 18% |
| Total | 2,326,495 | 2,179,702 | 4,506,197 | |
| . | 15,928,609 | 8,742,672 | 24,671,281 | |
| 0.0% | 65% | 35% | 2,339,806 | |

| Total District Location | Personnel Costs | Implementation Costs | Total | |
|---|---|---|---|---|
| | 7,794,052 | 14,044,568 | bud var. 85,182,171 | |
| Geo. School bud % | 91% | 9% | | |
| Total Geo. ES | 4,365,154 | 342,896 | 4,708,050 | |
| . | 28,727,777 | 2,099,603 | 30,827,380 | 15% |
| Total Geo. MS | 2,191,190 | 227,248 | 2,418,437 | |
| . | 14,357,190 | 1,390,313 | 15,747,503 | 15% |
| Total Geo. HS | 2,818,121 | 383,490 | 3,201,612 | |
| . | 18,848,160 | 2,985,826 | 21,833,986 | 15% |
| Total Zone Levels | 234,898 | 192,094 | 426,992 | |
| . | 1,576,655 | 803,416 | 2,380,071 | 18% |
| iConnect Multi | 732,852 | 258,687 | 991,539 | |
| . | 4,367,922 | 1,606,855 | 5,974,777 | 17% |
| Internal Svc & Vendor | 2,326,495 | 2,179,702 | 4,506,197 | |
| . | 15,928,609 | 8,742,672 | 24,671,281 | 18% |
| Total | 12,668,710 | 3,584,117 | 16,252,827 | |
| . | 83,806,313 | 17,628,685 | 101,434,998 | 16.02% |
| 0.0% | 82.62% | 17.38% | 1,488,241 | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total School Locations** | | | 34,042,833 | 6,316,655 | | 1,792,569 | 1,202,932 | 3,154,527 | 1,161,866 | 7,622,360 | 817,467 | 6,678,054 | 65,017,086 | |
| | Salaries | 1 | 4,619,105 | 794,716 | 293,918 | 116,825 | 6,026 | 444,841 | 159,811 | 977,616 | 70,506 | 380,969 | 7,864,334 | |
| | Benefits | 2 | 1,434,594 | 273,379 | 92,828 | 37,366 | 1,225 | 146,165 | 49,177 | 271,317 | 27,293 | 144,538 | 2,477,882 | |
| 598,842 | 17-18 cAct Personnel Costs | | 6,053,699 | 1,068,095 | 386,747 | 154,191 | 7,251 | 591,005 | 208,988 | 1,248,933 | 97,799 | 525,507 | 10,342,216 | |
| | per pupil | | 477.18 | 84.19 | 30.48 | 12.15 | 0.57 | 46.59 | 16.47 | 98.45 | 7.71 | 41.42 | 815.21 | |
| | Purch Svc-Prof | 3 | 23,756 | - | - | - | 6,000 | - | 500 | 36,877 | 425 | 2,517 | 70,074 | |
| | Purch Svc-Prop | 4 | 4,979 | - | - | - | 205 | - | - | 8,635 | - | 214,277 | 228,096 | |
| | Purch Svc-Other | 5 | 13,408 | - | 2,959 | (2,503) | 11 | - | 7,125 | 17,743 | - | 67,816 | 106,558 | |
| | Supplies | 6 | 272,934 | 3,437 | 45,394 | 42,277 | 36,387 | 1,242 | 745 | 108,390 | - | 266,322 | 777,128 | |
| | Equipment | 7 | 16,926 | - | 17,501 | - | - | - | - | 50,311 | - | 1,138 | 85,876 | |
| | Other | 8 | 6,504 | - | (160) | 966 | 5,657 | 960 | 15,921 | 22,507 | - | 84,328 | 136,682 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| 218,625 | Implementation Costs | | 338,507 | 3,437 | 65,693 | 40,740 | 48,260 | 2,202 | 24,290 | 244,462 | 425 | 636,398 | 1,404,415 | |
| | per pupil | | 26.68 | 0.27 | 5.18 | 3.21 | 3.80 | 0.17 | 1.91 | 19.27 | 0.03 | 50.16 | 110.70 | |
| 817,467 | pupil count Total | | 6,392,206 | 1,071,533 | 452,440 | 194,932 | 55,511 | 593,207 | 233,278 | 1,493,395 | 98,224 | 1,161,905 | 11,746,631 | |
| | 12,686.50 Student FTE / per pupil | | 503.86 | 84.46 | 35.66 | 15.37 | 4.38 | 46.76 | 18.39 | 117.72 | 7.74 | 91.59 | 925.92 | 72.3% |
| | Salaries | 1 | 29,925,167 | 5,615,658 | 1,776,001 | 781,794 | 986,721 | 2,821,607 | 945,766 | 6,172,899 | 538,250 | 2,529,115 | 52,092,978 | |
| | Benefits | 2 | 9,222,453 | 1,747,147 | 537,763 | 244,976 | 5,582 | 874,187 | 317,229 | 1,921,305 | 158,391 | 755,693 | 15,784,725 | |
| | 17-18 oBud Personnel Costs | | 39,147,619 | 7,362,805 | 2,313,764 | 1,026,770 | 992,303 | 3,695,794 | 1,262,995 | 8,094,204 | 696,641 | 3,284,808 | 67,877,703 | 88.4% |
| | per pupil | | 3,085.77 | 580.37 | 182.38 | 80.93 | 78.22 | 291.32 | 99.55 | 638.02 | 54.91 | 258.92 | 5,350.39 | |
| | Purch Svc-Prof | 3 | 44,250 | 50 | 4,050 | 142,250 | 44,050 | - | 40,950 | 194,416 | 160,100 | 185,184 | 815,300 | |
| | Purch Svc-Prop | 4 | 120,581 | - | 22,500 | - | 18,220 | - | - | 163,806 | - | 1,171,000 | 1,496,107 | |
| | Purch Svc-Other | 5 | 79,641 | 2,922 | 44,700 | 490,368 | 16,950 | 1,650 | 72,000 | 168,718 | - | 528,129 | 1,405,078 | |
| | Supplies | 6 | 804,961 | 17,400 | 243,650 | 196,470 | 150,400 | 15,690 | 5,200 | 330,850 | 1,000 | 2,399,148 | 4,164,769 | |
| | Equipment | 7 | 126,344 | - | 38,350 | 102,039 | 18,270 | 250 | - | 128,550 | 56,700 | 31,800 | 502,303 | |
| | Other | 8 | 111,643 | 5,010 | 13,250 | 29,603 | 18,250 | 34,350 | 14,000 | 35,210 | 1,250 | 239,891 | 502,456 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 1,287,420 | 25,382 | 366,500 | 960,730 | 266,140 | 51,940 | 132,150 | 1,021,550 | 219,050 | 4,555,151 | 8,886,013 | 11.6% |
| | per pupil | | 101.48 | 2.00 | 28.89 | 75.73 | 20.98 | 4.09 | 10.42 | 80.52 | 17.27 | 359.05 | 700.43 | |
| | pupil count Total | | 40,435,039 | 7,388,188 | 2,680,264 | 1,987,501 | 1,258,443 | 3,747,734 | 1,395,145 | 9,115,755 | 915,691 | 7,839,959 | 76,763,717 | |
| | 12,686.50 Student FTE / spend per | | 3,187.25 | 582.37 | 211.27 | 156.66 | 99.20 | 295.41 | 109.97 | 718.54 | 72.18 | 617.98 | 6,050.82 | 75.7% |
| | | | | | 4,236.74 | | | | | | 1,814.08 | Educat Control 75.7% | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Support Services for Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| **Internal Service Groups - Allocated** | | | | 4,355,946 | 423,442 | 19,461 | 3,237,873 | 2,219,823 | 35,849 | 3,836,475 | 14,195,534 | (14,195,534) | - | spent |
| | Salaries | 1 | 13,047 | 252,808 | 23,044 | 2,928 | 339,762 | 216,808 | - | 488,140 | 1,336,537 | (1,336,537) | - | 15% |
| | Benefits | 2 | 2,638 | 95,038 | 6,624 | 1,109 | 101,972 | 71,625 | - | 144,767 | 423,773 | (423,773) | - | 15% |
| | 17-18 cAct Personnel Costs | | 15,685 | 347,847 | 29,668 | 4,037 | 441,734 | 288,433 | - | 632,907 | 1,760,310 | (1,760,310) | - | 14.8% |
| *CEO* | per pupil | | 1.24 | 27.42 | 2.34 | 0.32 | 34.82 | 22.74 | - | 49.89 | 138.75 | (138.75) | - | |
| *CBO* | Purch Svc-Prof | 3 | - | 11,948 | 2,830 | - | 266,139 | (7,000) | - | 138,746 | 412,663 | (412,663) | - | 21.7% |
| *BOE* | Purch Svc-Prop | 4 | - | - | - | - | 30,525 | 5,000 | - | 7,246 | 42,771 | (42,771) | - | 29.2% |
| | Purch Svc-Other | 5 | - | 20,841 | 11,802 | - | 8,126 | 18,333 | 2,799 | 213,776 | 275,677 | (275,677) | - | 7.3% |
| | Supplies | 6 | 25,106 | 30,968 | 3,990 | - | 136,414 | 7,226 | 166 | 85,818 | 289,690 | (289,690) | - | 34.4% |
| | Equipment | 7 | - | 79 | 2,392 | - | 2,490 | 12,508 | - | 9,527 | 26,996 | (26,996) | - | 11.3% |
| | Other | 8 | - | 453 | 1,436 | - | 951 | 2,331 | 3,631 | 21,792 | 30,593 | (30,593) | - | -1.8% |
| *CEO* | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| *CBO* | Implementation Costs | | 25,106 | 64,289 | 61,765 | - | 444,645 | 38,398 | 6,596 | 476,905 | 1,078,389 | (1,078,389) | - | 20.9% |
| *BOE* | per pupil | | 1.98 | 5.07 | 4.87 | - | 35.05 | 3.03 | 0.52 | 37.59 | 85.00 | (85.00) | - | |
| | pupil count Total | | 40,791 | 412,136 | 91,433 | 4,037 | 886,379 | 326,832 | 6,596 | 1,109,812 | 2,838,699 | (2,838,699) | - | 16.7% |
| | 12,686.50 Student FTE / per pupil | | 3.22 | 32.49 | 7.21 | 0.32 | 69.87 | 25.76 | 0.52 | 87.48 | 223.76 | (223.76) | - | |
| | Salaries | 1 | 28,500 | 2,098,258 | 92,355 | 17,939 | 2,421,798 | 1,441,034 | - | 3,037,210 | 9,137,095 | (9,137,095) | - | |
| | Benefits | 2 | - | 646,227 | 26,215 | 5,559 | 730,818 | 410,529 | - | 929,210 | 2,748,558 | (2,748,558) | - | |
| | 17-18 oBud Personnel Costs | | 28,500 | 2,744,486 | 118,571 | 23,498 | 3,152,617 | 1,851,562 | - | 3,966,420 | 11,885,653 | (11,885,653) | - | |
| | per pupil | | 2.25 | 216.33 | 9.35 | 1.85 | 248.50 | 145.95 | - | 312.65 | 936.87 | (936.87) | - | |
| | Purch Svc-Prof | 3 | - | 492,000 | 22,240 | - | 572,020 | 225,284 | - | 591,736 | 1,903,280 | (1,903,280) | - | |
| | Purch Svc-Prop | 4 | - | 550 | 10 | - | 40,100 | 28,150 | 14,940 | 62,560 | 146,310 | (146,310) | - | |
| | Purch Svc-Other | 5 | 5,000 | 1,317,160 | 317,735 | - | 147,585 | 217,318 | 22,225 | 1,725,723 | 3,752,746 | (3,752,746) | - | |
| | Supplies | 6 | 16,640 | 146,050 | 40,720 | - | 186,120 | 120,121 | - | 332,743 | 842,393 | (842,393) | - | |
| | Equipment | 7 | 16,000 | 63,737 | 12,550 | - | 22,660 | 75,760 | 5,280 | 42,480 | 238,466 | (238,466) | - | |
| | Other | 8 | 2,000 | 4,100 | 3,050 | - | 3,150 | 28,460 | - | (1,775,375) | (1,734,615) | 1,734,615 | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 39,640 | 2,023,597 | 396,305 | - | 971,635 | 695,092 | 42,445 | 979,867 | 5,148,581 | (5,148,581) | - | |
| | per pupil | | 3.12 | 159.51 | 31.24 | - | 76.59 | 54.79 | 3.35 | 77.24 | 405.83 | (405.83) | - | |
| | pupil count Total | | 68,140 | 4,768,082 | 514,876 | 23,498 | 4,124,252 | 2,546,654 | 42,445 | 4,946,287 | 17,034,234 | (17,034,234) | - | |
| | 12,686.50 Student FTE / spend per | | 5.37 | 375.84 | 40.58 | 1.85 | 325.09 | 200.74 | 3.35 | 389.89 | 1,342.71 | (1,342.71) | - | |
| | | | | | 423.65 | | | | 919.06 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| | Geographic Zones | | 33,239,579 | 6,140,287 | 1,082,461 | 1,311,568 | 1,202,932 | 2,822,139 | 1,136,329 | 6,310,070 | 788,123 | 5,998,593 | 60,032,080 | |
| | Salaries | 1 | 4,478,131 | 767,963 | 168,028 | 110,178 | 6,026 | 395,090 | 153,998 | 812,154 | 66,758 | 342,278 | 7,300,603 | 15% |
| | Benefits | 2 | 1,391,043 | 265,471 | 54,162 | 35,011 | 1,225 | 130,301 | 47,329 | 226,772 | 26,417 | 131,028 | 2,308,760 | 16% |
| 575,598 | 17-18 cAct Personnel Costs | | 5,869,174 | 1,033,434 | 222,190 | 145,188 | 7,251 | 525,391 | 201,327 | 1,038,927 | 93,175 | 473,306 | 9,609,363 | 15% |
| | per pupil | | 498.70 | 87.81 | 18.88 | 12.34 | 0.62 | 44.64 | 17.11 | 88.28 | 7.92 | 40.22 | 816.50 | |
| | Purch Svc-Prof | 3 | 17,856 | - | - | - | 6,000 | - | 500 | 36,877 | 425 | 2,951 | 64,609 | 10% |
| | Purch Svc-Prop | 4 | 4,979 | - | - | - | 205 | - | - | 156 | - | 210,415 | 215,756 | 16% |
| | Purch Svc-Other | 5 | 13,408 | - | - | 1,050 | 11 | - | 6,450 | 5,841 | - | 62,484 | 89,244 | 10% |
| | Supplies | 6 | 272,656 | 3,404 | - | 36,141 | 36,387 | 1,242 | 745 | 30,147 | - | 251,408 | 632,130 | 18% |
| | Equipment | 7 | 16,926 | - | - | - | - | - | - | 46,853 | - | 1,138 | 64,918 | 14% |
| | Other | 8 | 6,504 | - | - | 866 | 5,657 | 960 | 15,921 | 18,473 | - | 29,658 | 78,039 | 21% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 212,525 | Implementation Costs | | 332,329 | 3,404 | - | 38,057 | 48,260 | 2,202 | 23,615 | 138,348 | 425 | 558,055 | 1,144,696 | 16% |
| | per pupil | | 28.24 | 0.29 | - | 3.23 | 4.10 | 0.19 | 2.01 | 11.76 | 0.04 | 47.42 | 97.26 | |
| 788,123 | pupil count Total | | 6,201,503 | 1,036,838 | 222,190 | 183,246 | 55,511 | 527,593 | 224,942 | 1,177,275 | 93,600 | 1,031,361 | 10,754,059 | 15% |
| | 11,769.00 Student FTE / per pupil | | 526.94 | 88.10 | 18.88 | 15.57 | 4.72 | 44.83 | 19.11 | 100.03 | 7.95 | 87.63 | 913.76 | |
| | Salaries | 1 | 29,192,684 | 5,455,713 | 988,119 | 740,912 | 986,721 | 2,520,715 | 928,214 | 5,157,551 | 516,828 | 2,262,394 | 48,749,851 | |
| | Benefits | 2 | 8,995,778 | 1,696,780 | 309,932 | 231,881 | 5,582 | 779,777 | 312,007 | 1,602,193 | 151,945 | 674,055 | 14,759,930 | |
| | 17-18 oBud Personnel Costs | | 38,188,462 | 7,152,493 | 1,298,051 | 972,793 | 992,303 | 3,300,492 | 1,240,221 | 6,759,744 | 668,774 | 2,936,449 | 63,509,781 | |
| | per pupil | | 3,244.83 | 607.74 | 110.29 | 82.66 | 84.31 | 280.44 | 105.38 | 574.37 | 56.83 | 249.51 | 5,396.36 | |
| | Purch Svc-Prof | 3 | 42,950 | 50 | - | 99,900 | 44,050 | - | 40,950 | 137,616 | 154,150 | 134,950 | 654,616 | |
| | Purch Svc-Prop | 4 | 119,831 | - | - | - | 18,220 | - | - | 136,906 | - | 1,069,300 | 1,344,257 | |
| | Purch Svc-Other | 5 | 79,641 | 2,922 | - | 131,129 | 16,950 | 1,650 | 60,900 | 119,668 | - | 500,079 | 912,939 | |
| | Supplies | 6 | 774,861 | 16,650 | 200 | 166,894 | 150,400 | 13,790 | 5,200 | 190,050 | 1,000 | 2,214,536 | 3,533,581 | |
| | Equipment | 7 | 126,344 | - | 6,400 | 100,287 | 18,270 | 250 | - | 114,350 | 56,700 | 28,000 | 450,601 | |
| | Other | 8 | 108,993 | 5,010 | - | 23,811 | 18,250 | 33,550 | 14,000 | 29,010 | 1,100 | 146,641 | 380,364 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 1,252,620 | 24,632 | 6,600 | 522,020 | 266,140 | 49,240 | 121,050 | 727,600 | 212,950 | 4,093,505 | 7,276,358 | |
| | per pupil | | 106.43 | 2.09 | 0.56 | 44.36 | 22.61 | 4.18 | 10.29 | 61.82 | 18.09 | 347.82 | 618.26 | |
| | pupil count Total | | 39,441,082 | 7,177,125 | 1,304,651 | 1,494,813 | 1,258,443 | 3,349,732 | 1,361,271 | 7,487,345 | 881,724 | 7,029,954 | 70,786,139 | |
| | 11,769.00 Student FTE / spend per | | 3,351.27 | 609.83 | 110.85 | 127.01 | 106.93 | 284.62 | 115.67 | 636.19 | 74.92 | 597.33 | 6,014.63 | |
| | | | | | 4,305.90 | | | | | | 1,708.73 | | | |

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

August 31, 2017

| | | # | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 35 | iConnect Zone | | 803,255 | 176,368 | 1,145,363 | 481,001 | - | 332,388 | 25,537 | 1,312,290 | 29,343 | 679,461 | 4,985,006 | spent |
| | Salaries | 1 | 140,974 | 26,753 | 125,890 | 6,648 | - | 49,750 | 5,814 | 165,461 | 3,749 | 38,691 | 563,730 | 17% |
| | Benefits | 2 | 43,551 | 7,908 | 38,666 | 2,355 | - | 15,864 | 1,848 | 44,545 | 875 | 13,510 | 169,122 | 17% |
| 23,243 | 17-18 cAct Personnel Costs | | 184,525 | 34,661 | 164,556 | 9,003 | - | 65,614 | 7,662 | 210,006 | 4,624 | 52,201 | 732,852 | 17% |
| | per pupil | | 240.42 | 45.16 | 214.41 | 11.73 | - | 85.49 | 9.98 | 273.62 | 6.02 | 68.01 | 954.86 | |
| | Purch Svc-Prof | 3 | 5,900 | - | - | - | - | - | - | - | - | (435) | 5,465 | 3% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 8,478 | - | 3,862 | 12,340 | 8% |
| | Purch Svc-Other | 5 | - | - | 2,959 | (3,553) | - | - | 675 | 11,901 | - | 5,332 | 17,314 | 4% |
| | Supplies | 6 | 278 | 33 | 45,394 | 6,136 | - | - | - | 78,243 | - | 14,914 | 144,998 | 23% |
| | Equipment | 7 | - | - | 17,501 | - | - | - | - | 3,457 | - | - | 20,958 | 41% |
| | Other | 8 | - | - | (160) | 100 | - | - | - | 4,034 | - | 54,669 | 58,643 | 48% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 6,100 | Implementation Costs | | 6,178 | 33 | 65,693 | 2,683 | - | - | 675 | 106,114 | - | 78,343 | 259,719 | 16% |
| | per pupil | | 8.05 | 0.04 | 85.59 | 3.50 | - | - | 0.88 | 138.26 | - | 102.08 | 338.40 | |
| 29,343 | pupil count Total | | 190,703 | 34,695 | 230,250 | 11,686 | - | 65,614 | 8,336 | 316,120 | 4,624 | 130,544 | 992,571 | 17% |
| | 767.50 Student FTE / per pupil | | 248.47 | 45.20 | 300.00 | 15.23 | - | 85.49 | 10.86 | 411.88 | 6.02 | 170.09 | 1,293.25 | |

| | # | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Salaries | 1 | 732,483 | 159,945 | 787,882 | 40,882 | - | 300,892 | 17,552 | 1,015,349 | 21,422 | 266,721 | 3,343,127 |
| Benefits | 2 | 226,675 | 50,368 | 227,831 | 13,095 | - | 94,410 | 5,222 | 319,111 | 6,445 | 81,638 | 1,024,795 |
| 17-18 oBud Personnel Costs | | 959,157 | 210,312 | 1,015,713 | 53,977 | - | 395,302 | 22,773 | 1,334,460 | 27,867 | 348,359 | 4,367,922 |
| per pupil | | 1,249.72 | 274.02 | 1,323.40 | 70.33 | - | 515.05 | 29.67 | 1,738.71 | 36.31 | 453.89 | 5,691.10 |
| Purch Svc-Prof | 3 | 1,300 | - | 4,050 | 42,350 | - | - | - | 56,800 | 5,950 | 50,234 | 160,684 |
| Purch Svc-Prop | 4 | 750 | - | 22,500 | - | - | - | - | 26,900 | - | 101,700 | 151,850 |
| Purch Svc-Other | 5 | - | - | 44,700 | 359,238 | - | - | 11,100 | 49,050 | - | 28,050 | 492,138 |
| Supplies | 6 | 30,100 | 750 | 243,450 | 29,577 | - | 1,900 | - | 140,800 | - | 184,612 | 631,189 |
| Equipment | 7 | - | - | 31,950 | 1,752 | - | - | - | 14,200 | - | 3,800 | 51,702 |
| Other | 8 | 2,650 | - | 13,250 | 5,792 | - | 800 | - | 6,200 | 150 | 93,250 | 122,092 |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - |
| Implementation Costs | | 34,800 | 750 | 359,900 | 438,710 | - | 2,700 | 11,100 | 293,950 | 6,100 | 461,646 | 1,609,655 |
| per pupil | | 45.34 | 0.98 | 468.93 | 571.61 | - | 3.52 | 14.46 | 383.00 | 7.95 | 601.49 | 2,097.27 |
| pupil count Total | | 993,957 | 211,062 | 1,375,613 | 492,687 | - | 398,002 | 33,873 | 1,628,410 | 33,967 | 810,005 | 5,977,577 |
| 767.50 Student FTE / spend per | | 1,295.06 | 275.00 | 1,792.33 | 641.94 | - | 518.57 | 44.13 | 2,121.71 | 44.26 | 1,055.38 | 7,788.37 |
| | | | | 4,004.33 | | | | | | 3,784.05 | | |

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| **Total Innovation Zones** | | 34,042,833 | 6,316,655 | 2,227,824 | 1,792,569 | 1,202,932 | 3,154,527 | 1,161,866 | 7,622,360 | 817,467 | 6,678,054 | 65,017,086 | |
| Salaries | 1 | 4,619,105 | 794,716 | 293,918 | 116,825 | 6,026 | 444,841 | 159,811 | 977,616 | 70,506 | 380,969 | 7,864,334 | 15% |
| Benefits | 2 | 1,434,594 | 273,379 | 92,828 | 37,366 | 1,225 | 146,165 | 49,177 | 271,317 | 27,293 | 144,538 | 2,477,882 | 16% |
| 598,842 17-18 cAct Personnel Costs | | 6,053,699 | 1,068,095 | 386,747 | 154,191 | 7,251 | 591,005 | 208,988 | 1,248,933 | 97,799 | 525,507 | 10,342,216 | 15% |
| per pupil | | 477.18 | 84.19 | 30.48 | 12.15 | 0.57 | 46.59 | 16.47 | 98.45 | 7.71 | 41.42 | 815.21 | |
| Purch Svc-Prof | 3 | 23,756 | - | - | - | 6,000 | - | 500 | 36,877 | 425 | 2,517 | 70,074 | 9% |
| Purch Svc-Prop | 4 | 4,979 | - | - | - | 205 | - | - | 8,635 | - | 214,277 | 228,096 | 15% |
| Purch Svc-Other | 5 | 13,408 | - | 2,959 | (2,503) | 11 | - | 7,125 | 17,743 | - | 67,816 | 106,558 | 8% |
| Supplies | 6 | 272,934 | 3,437 | 45,394 | 42,277 | 36,387 | 1,242 | 745 | 108,390 | - | 266,322 | 777,128 | 19% |
| Equipment | 7 | 16,926 | - | 17,501 | - | - | - | - | 50,311 | - | 1,138 | 85,876 | 17% |
| Other | 8 | 6,504 | - | (160) | 966 | 5,657 | 960 | 15,921 | 22,507 | - | 84,328 | 136,682 | 27% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 218,625 Implementation Costs | | 338,507 | 3,437 | 65,693 | 40,740 | 48,260 | 2,202 | 24,290 | 244,462 | 425 | 636,398 | 1,404,415 | 16% |
| per pupil | | 26.68 | 0.27 | 5.18 | 3.21 | 3.80 | 0.17 | 1.91 | 19.27 | 0.03 | 50.16 | 110.70 | |
| 817,467 pupil count Total | | 6,392,206 | 1,071,533 | 452,440 | 194,932 | 55,511 | 593,207 | 233,278 | 1,493,395 | 98,224 | 1,161,905 | 11,746,631 | 15% |
| 12,686.50 Student FTE / per pupil | | 503.86 | 84.46 | 35.66 | 15.37 | 4.38 | 46.76 | 18.39 | 117.72 | 7.74 | 91.59 | 925.92 | |
| Salaries | 1 | 29,925,167 | 5,615,658 | 1,776,001 | 781,794 | 986,721 | 2,821,607 | 945,766 | 6,172,899 | 538,250 | 2,529,115 | 52,092,978 | |
| Benefits | 2 | 9,222,453 | 1,747,147 | 537,763 | 244,976 | 5,582 | 874,187 | 317,229 | 1,921,305 | 158,391 | 755,693 | 15,784,725 | |
| 17-18 oBud Personnel Costs | | 39,147,619 | 7,362,805 | 2,313,764 | 1,026,770 | 992,303 | 3,695,794 | 1,262,995 | 8,094,204 | 696,641 | 3,284,808 | 67,877,703 | |
| per pupil | | 3,085.77 | 580.37 | 182.38 | 80.93 | 78.22 | 291.32 | 99.55 | 638.02 | 54.91 | 258.92 | 5,350.39 | |
| Purch Svc-Prof | 3 | 44,250 | 50 | 4,050 | 142,250 | 44,050 | - | 40,950 | 194,416 | 160,100 | 185,184 | 815,300 | |
| Purch Svc-Prop | 4 | 120,581 | - | 22,500 | - | 18,220 | - | - | 163,806 | - | 1,171,000 | 1,496,107 | |
| Purch Svc-Other | 5 | 79,641 | 2,922 | 44,700 | 490,368 | 16,950 | 1,650 | 72,000 | 168,718 | - | 528,129 | 1,405,078 | |
| Supplies | 6 | 804,961 | 17,400 | 243,650 | 196,470 | 150,400 | 15,690 | 5,200 | 330,850 | 1,000 | 2,399,148 | 4,164,769 | |
| Equipment | 7 | 126,344 | - | 38,350 | 102,039 | 18,270 | 250 | - | 128,550 | 56,700 | 31,800 | 502,303 | |
| Other | 8 | 111,643 | 5,010 | 13,250 | 29,603 | 18,250 | 34,350 | 14,000 | 35,210 | 1,250 | 239,891 | 502,456 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 1,287,420 | 25,382 | 366,500 | 960,730 | 266,140 | 51,940 | 132,150 | 1,021,550 | 219,050 | 4,555,151 | 8,886,013 | |
| per pupil | | 101.48 | 2.00 | 28.89 | 75.73 | 20.98 | 4.09 | 10.42 | 80.52 | 17.27 | 359.05 | 700.43 | |
| pupil count Total | | 40,435,039 | 7,388,188 | 2,680,264 | 1,987,501 | 1,258,443 | 3,747,734 | 1,395,145 | 9,115,755 | 915,691 | 7,839,959 | 76,763,717 | |
| 12,686.50 Student FTE / spend per | | 3,187.25 | 582.37 | 211.27 | 156.66 | 99.20 | 295.41 | 109.97 | 718.54 | 72.18 | 617.98 | 6,050.82 | |
| | | | | 4,236.74 | | | | | | 1,814.08 | Educat Control 75.7% | | |

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

August 31, 2017

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

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 464 Springs Studio for Academic Excellenc | | 220,882 | 136,441 | 622,289 | 1,618 | - | 191,076 | 3,724 | 274,322 | 1,500 | 299,964 | 1,751,816 | |
| Salaries | 1 | 31,640 | 19,988 | 63,984 | - | - | 18,462 | 3,095 | 36,577 | - | 26,093 | 199,839 | 16% |
| Benefits | 2 | 9,789 | 6,470 | 20,454 | - | - | 5,442 | 1,130 | 10,319 | - | 9,384 | 62,988 | 16% |
| 17-18 cAct Personnel Costs | | 41,429 | 26,458 | 84,438 | - | - | 23,904 | 4,226 | 46,895 | - | 35,477 | 262,827 | 16% |
| 461 & per pupil | | 85.42 | 54.55 | 174.10 | - | - | 49.29 | 8.71 | 96.69 | - | 73.15 | 541.91 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | 1,525 | 1,525 | 2% |
| Purch Svc-Other | 5 | - | - | 2,797 | - | - | - | - | 2,734 | - | 1,932 | 7,463 | 11% |
| Supplies | 6 | - | - | 43,318 | 32 | - | - | - | - | - | 5,328 | 48,678 | 18% |
| Equipment | 7 | - | - | 15,810 | - | - | - | - | - | - | - | 15,810 | 112% |
| Other | 8 | - | - | (160) | - | - | - | - | - | - | 54,399 | 54,239 | 81% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,500 Implementation Costs | | - | - | 61,765 | 32 | - | - | - | 2,734 | - | 63,184 | 127,716 | 26% |
| per pupil | | - | - | 127.35 | 0.07 | - | - | - | 5.64 | - | 130.28 | 263.33 | |
| 1,500 pupil count Total | | 41,429 | 26,458 | 146,203 | 32 | - | 23,904 | 4,226 | 49,630 | - | 98,661 | 390,542 | 18% |
| 485.00 Student FTE / per pupil | | 85.42 | 54.55 | 301.45 | 0.07 | - | 49.29 | 8.71 | 102.33 | - | 203.42 | 805.24 | |
| | | A | B | C | D | E | F | G | H | I | J | | |
| Salaries | 1 | 199,656 | 123,075 | 365,986 | - | - | 162,257 | 650 | 222,082 | - | 188,592 | 1,262,297 | |
| Benefits | 2 | 62,655 | 39,374 | 96,856 | - | - | 51,973 | - | 71,120 | - | 60,392 | 382,371 | |
| 17-18 oBud Personnel Costs | | 262,312 | 162,449 | 462,842 | - | - | 214,229 | 650 | 293,201 | - | 248,984 | 1,644,667 | |
| per pupil | | 540.85 | 334.95 | 954.31 | - | - | 441.71 | 1.34 | 604.54 | - | 513.37 | 3,391.07 | |
| Purch Svc-Prof | 3 | - | - | 3,800 | - | - | - | - | - | 1,500 | 9,050 | 14,350 | |
| Purch Svc-Prop | 4 | - | - | 20,000 | - | - | - | - | 12,050 | - | 29,850 | 61,900 | |
| Purch Svc-Other | 5 | - | - | 34,550 | - | - | - | 7,300 | 17,900 | - | 9,600 | 69,350 | |
| Supplies | 6 | - | 450 | 221,450 | 1,650 | - | 750 | - | 700 | - | 46,191 | 271,191 | |
| Equipment | 7 | - | - | 14,100 | - | - | - | - | - | - | - | 14,100 | |
| Other | 8 | - | - | 11,750 | - | - | - | - | 100 | - | 54,950 | 66,800 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | 450 | 305,650 | 1,650 | - | 750 | 7,300 | 30,750 | 1,500 | 149,641 | 497,691 | |
| per pupil | | - | 0.93 | 630.21 | 3.40 | - | 1.55 | 15.05 | 63.40 | 3.09 | 308.54 | 1,026.17 | |
| pupil count Total | | 262,312 | 162,899 | 768,492 | 1,650 | - | 214,979 | 7,950 | 323,951 | 1,500 | 398,625 | 2,142,358 | |
| 485.00 Student FTE / spend per | | 540.85 | 335.87 | 1,584.52 | 3.40 | - | 443.26 | 16.39 | 667.94 | 3.09 | 821.91 | 4,417.23 | |
| | | | | 2,464.65 | | | | | | 1,952.59 | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

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

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

August 31, 2017

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

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

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 31 | Sand Creek Innovation Zone | | | 2,192,106 | 284,892 | 135,537 | 397,535 | 864,481 | 524,132 | 1,883,048 | 228,022 | 1,901,755 | 19,170,440 | |
| | Salaries | 1 | 1,440,340 | 284,880 | 47,534 | 10,561 | 1,200 | 120,512 | 67,606 | 247,612 | 16,870 | 102,913 | 2,340,027 | 15% |
| | Benefits | 2 | 447,958 | 97,975 | 15,040 | 2,848 | 253 | 39,056 | 20,485 | 70,558 | 6,564 | 37,988 | 738,725 | 16% |
| | 17-18 cAct Personnel Costs | | 1,888,298 | 382,855 | 62,574 | 13,409 | 1,453 | 159,567 | 88,091 | 318,170 | 23,434 | 140,901 | 3,078,752 | 15% |
| SCHS | per pupil | | 523.65 | 106.17 | 17.35 | 3.72 | 0.40 | 44.25 | 24.43 | 88.23 | 6.50 | 39.07 | 853.79 | |
| | Purch Svc-Prof | 3 | 5,775 | - | - | - | - | - | - | - | - | 2,246 | 8,021 | 4% |
| | Purch Svc-Prop | 4 | 3,350 | - | - | - | 205 | - | - | - | - | 60,669 | 64,224 | 15% |
| | Purch Svc-Other | 5 | 4,670 | - | - | - | - | - | 5,671 | 3,300 | - | 19,817 | 33,459 | 15% |
| | Supplies | 6 | 126,549 | 528 | - | 16,750 | 10,961 | 560 | - | 9,243 | - | 91,826 | 256,416 | 21% |
| | Equipment | 7 | 4,613 | - | - | - | - | - | - | 37,410 | - | 675 | 42,697 | 30% |
| | Other | 8 | 5,306 | - | - | 24 | 45 | 60 | 15,921 | 13,007 | - | 2,607 | 36,969 | 39% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| HMS | Implementation Costs | | 150,262 | 528 | - | 16,773 | 11,212 | 620 | 21,592 | 62,960 | - | 177,840 | 441,786 | 19% |
| EES | per pupil | | 41.67 | 0.15 | - | 4.65 | 3.11 | 0.17 | 5.99 | 17.46 | - | 49.32 | 122.51 | |
| RES | pupil count Total | | 2,038,560 | 383,382 | 62,574 | 30,182 | 12,665 | 160,187 | 109,683 | 381,130 | 23,434 | 318,741 | 3,520,538 | 16% |
| SRES | 3,606.00 Student FTE / per pupil | | 565.32 | 106.32 | 17.35 | 8.37 | 3.51 | 44.42 | 30.42 | 105.69 | 6.50 | 88.39 | 976.30 | |
| | Salaries | 1 | 9,469,033 | 1,955,198 | 263,169 | 65,148 | 324,600 | 781,312 | 444,683 | 1,541,800 | 139,202 | 697,122 | 15,681,268 | |
| | Benefits | 2 | 2,898,120 | 609,779 | 84,297 | 20,804 | - | 239,726 | 140,932 | 486,655 | 40,054 | 206,225 | 4,726,591 | |
| | 17-18 oBud Personnel Costs | | 12,367,153 | 2,564,978 | 347,466 | 85,951 | 324,600 | 1,021,038 | 585,615 | 2,028,455 | 179,256 | 903,347 | 20,407,859 | |
| | per pupil | | 3,429.60 | 711.31 | 96.36 | 23.84 | 90.02 | 283.15 | 162.40 | 562.52 | 49.71 | 250.51 | 5,659.42 | |
| | Purch Svc-Prof | 3 | 12,000 | - | - | 5,950 | 24,950 | - | - | 37,703 | 70,000 | 40,500 | 191,103 | |
| | Purch Svc-Prop | 4 | 43,650 | - | - | - | 2,750 | - | - | 50,100 | - | 328,700 | 425,200 | |
| | Purch Svc-Other | 5 | 22,000 | 400 | - | 15,825 | 2,250 | 650 | 33,100 | 38,070 | - | 114,659 | 226,953 | |
| | Supplies | 6 | 283,656 | 8,300 | - | 38,776 | 55,400 | 2,730 | 1,100 | 45,000 | - | 769,500 | 1,204,462 | |
| | Equipment | 7 | 51,900 | - | - | 16,276 | 50 | - | - | 51,650 | 1,500 | 18,800 | 140,176 | |
| | Other | 8 | 17,133 | 1,810 | - | 2,941 | 200 | 250 | 14,000 | 13,200 | 700 | 44,990 | 95,224 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 430,339 | 10,510 | - | 79,768 | 85,600 | 3,630 | 48,200 | 235,723 | 72,200 | 1,317,149 | 2,283,119 | |
| | per pupil | | 119.34 | 2.91 | - | 22.12 | 23.74 | 1.01 | 13.37 | 65.37 | 20.02 | 365.27 | 633.14 | |
| | pupil count Total | | 12,797,492 | 2,575,488 | 347,466 | 165,719 | 410,200 | 1,024,668 | 633,815 | 2,264,178 | 251,456 | 2,220,496 | 22,690,978 | |
| | 3,606.00 Student FTE / spend per | | 3,548.94 | 714.22 | 96.36 | 45.96 | 113.75 | 284.16 | 175.77 | 627.89 | 69.73 | 615.78 | 6,292.56 | |
| | | | | | 4,519.24 | | | | | | 1,773.33 | | | |

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

August 31, 2017

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

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

August 31, 2017

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

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

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | - | - | |
| 220 | Falcon Middle Consol. | | 2,433,303 | 324,507 | 100,820 | 12,550 | 119,520 | 267,875 | 33,286 | 529,370 | 77,490 | 433,317 | 4,332,039 | |
| | Salaries | 1 | 344,487 | 38,148 | 15,087 | - | - | 37,898 | 3,717 | 64,275 | 12,798 | 29,894 | 546,304 | 15% |
| | Benefits | 2 | 108,575 | 16,072 | 5,090 | - | - | 14,307 | 1,770 | 17,331 | 4,700 | 10,657 | 178,501 | 16% |
| 75,590 | 17-18 cAct Personnel Costs | | 453,062 | 54,220 | 20,176 | - | - | 52,205 | 5,487 | 81,606 | 17,498 | 40,551 | 724,805 | 16% |
| | per pupil | | 453.06 | 54.22 | 20.18 | - | - | 52.21 | 5.49 | 81.61 | 17.50 | 40.55 | 724.80 | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | 414 | 414 | 4% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | 56,419 | 56,419 | 51% |
| | Purch Svc-Other | 5 | 421 | - | - | - | - | - | - | 26 | - | 4,902 | 5,350 | 10% |
| | Supplies | 6 | 8,020 | - | - | 750 | 73 | - | 360 | 969 | - | 21,011 | 31,182 | 12% |
| | Equipment | 7 | 1,528 | - | - | - | - | - | - | 300 | - | 50 | 1,878 | 5% |
| | Other | 8 | 285 | - | - | - | 1,660 | - | - | 661 | - | 1,430 | 4,036 | 15% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,900 | Implementation Costs | | 10,254 | - | - | 750 | 1,733 | - | 360 | 1,956 | - | 84,226 | 99,279 | 20% |
| | per pupil | | 10.25 | - | - | 0.75 | 1.73 | - | 0.36 | 1.96 | - | 84.23 | 99.28 | |
| 77,490 | pupil count | Total | 463,315 | 54,220 | 20,176 | 750 | 1,733 | 52,205 | 5,846 | 83,562 | 17,498 | 124,777 | 824,083 | 16% |
| | 1,000.00 Student FTE / | per pupil | 463.32 | 54.22 | 20.18 | 0.75 | 1.73 | 52.21 | 5.85 | 83.56 | 17.50 | 124.78 | 824.08 | |
| | Salaries | 1 | 2,131,841 | 286,841 | 91,642 | - | 98,553 | 241,995 | 25,619 | 438,261 | 71,111 | 167,763 | 3,553,626 | |
| | Benefits | 2 | 684,727 | 89,637 | 29,354 | - | - | 76,585 | 7,213 | 139,772 | 21,977 | 50,181 | 1,099,447 | |
| | 17-18 oBud Personnel Costs | | 2,816,568 | 376,477 | 120,997 | - | 98,553 | 318,581 | 32,832 | 578,033 | 93,088 | 217,944 | 4,653,072 | |
| | per pupil | | 2,816.57 | 376.48 | 121.00 | - | 98.55 | 318.58 | 32.83 | 578.03 | 93.09 | 217.94 | 4,653.07 | |
| | Purch Svc-Prof | 3 | 2,150 | - | - | - | 300 | - | 2,000 | - | 1,800 | 5,200 | 11,450 | |
| | Purch Svc-Prop | 4 | 7,500 | - | - | - | - | - | - | 8,000 | - | 95,700 | 111,200 | |
| | Purch Svc-Other | 5 | 1,000 | - | - | 1,700 | 550 | - | 4,000 | 1,600 | - | 46,050 | 54,900 | |
| | Supplies | 6 | 39,040 | 2,250 | - | 8,000 | 16,750 | 1,500 | 300 | 3,600 | - | 186,800 | 258,240 | |
| | Equipment | 7 | 19,749 | - | - | 2,600 | - | - | - | 18,000 | - | - | 40,349 | |
| | Other | 8 | 10,611 | - | - | 1,000 | 5,100 | - | - | 3,700 | 100 | 6,400 | 26,911 | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | 80,050 | 2,250 | - | 13,300 | 22,700 | 1,500 | 6,300 | 34,900 | 1,900 | 340,150 | 503,050 | |
| | per pupil | | 80.05 | 2.25 | - | 13.30 | 22.70 | 1.50 | 6.30 | 34.90 | 1.90 | 340.15 | 503.05 | |
| | pupil count | Total | 2,896,618 | 378,727 | 120,997 | 13,300 | 121,253 | 320,081 | 39,132 | 612,933 | 94,988 | 558,094 | 5,156,122 | |
| | 1,000.00 Student FTE / spend per | | 2,896.62 | 378.73 | 121.00 | 13.30 | 121.25 | 320.08 | 39.13 | 612.93 | 94.99 | 558.09 | 5,156.12 | |
| | | | | | 3,530.90 | | | | | | 1,625.23 | | | |

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

August 31, 2017

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

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

August 31, 2017

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

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

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 140 Odyssey Elementary | | 1,940,509 | 357,108 | 68,477 | 12,410 | 1,800 | 91,420 | 16,492 | 301,336 | 9,272 | 261,341 | 3,060,167 | |
| Salaries | 1 | 242,519 | 40,117 | 12,599 | 742 | - | 13,699 | 1,952 | 47,402 | 694 | 18,046 | 377,769 | 15% |
| Benefits | 2 | 76,592 | 13,981 | 5,216 | 177 | - | 6,095 | 398 | 13,012 | 146 | 7,170 | 122,787 | 16% |
| 7,872 17-18 cAct Personnel Costs | | 319,111 | 54,098 | 17,815 | 919 | - | 19,794 | 2,350 | 60,414 | 840 | 25,216 | 500,557 | 15% |
| # w/ ALLIES per pupil | | 686.26 | 116.34 | 38.31 | 1.98 | - | 42.57 | 5.05 | 129.92 | 1.81 | 54.23 | 1,076.47 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | 306 | 306 | 7% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | 3,221 | 3,221 | 8% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | - | 26 | - | 3,420 | 3,446 | 15% |
| Supplies | 6 | 14,137 | - | - | 51 | - | 280 | - | - | - | 5,393 | 19,861 | 16% |
| Equipment | 7 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Other | 8 | - | - | - | 24 | - | - | - | 134 | - | 9,624 | 9,782 | 45% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 1,400 Implementation Costs | | 14,137 | - | - | 75 | - | 280 | - | 161 | - | 21,963 | 36,616 | 17% |
| per pupil | | 30.40 | - | - | 0.16 | - | 0.60 | - | 0.35 | - | 47.23 | 78.74 | |
| 9,272 pupil count Total | | 333,248 | 54,098 | 17,815 | 994 | - | 20,074 | 2,350 | 60,575 | 840 | 47,179 | 537,173 | 15% |
| 465.00 Student FTE / per pupil | | 716.66 | 116.34 | 38.31 | 2.14 | - | 43.17 | 5.05 | 130.27 | 1.81 | 101.46 | 1,155.21 | |
| | | A | B | C | D | E | F | G | H | I | J | | |
| Salaries | 1 | 1,716,866 | 313,762 | 65,545 | 9,840 | 1,800 | 84,792 | 14,057 | 265,455 | 7,373 | 120,638 | 2,600,127 | |
| Benefits | 2 | 510,500 | 96,944 | 20,748 | 3,115 | - | 26,302 | 3,785 | 83,456 | 1,340 | 36,857 | 783,047 | |
| 17-18 oBud Personnel Costs | | 2,227,367 | 410,706 | 86,292 | 12,955 | 1,800 | 111,093 | 17,842 | 348,911 | 8,712 | 157,495 | 3,383,174 | |
| per pupil | | 4,790.04 | 883.24 | 185.57 | 27.86 | 3.87 | 238.91 | 38.37 | 750.35 | 18.74 | 338.70 | 7,275.64 | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | 1,400 | 3,100 | 4,500 | |
| Purch Svc-Prop | 4 | 7,700 | - | - | - | - | - | - | 7,500 | - | 25,550 | 40,750 | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 1,000 | 1,500 | - | 20,425 | 22,925 | |
| Supplies | 6 | 38,690 | 500 | - | 300 | - | 400 | - | 3,500 | - | 80,550 | 123,940 | |
| Equipment | 7 | - | - | - | - | - | - | - | 500 | - | - | 500 | |
| Other | 8 | - | - | - | 150 | - | - | - | - | - | 21,400 | 21,550 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 46,390 | 500 | - | 450 | - | 400 | 1,000 | 13,000 | 1,400 | 151,025 | 214,165 | |
| per pupil | | 99.76 | 1.08 | - | 0.97 | - | 0.86 | 2.15 | 27.96 | 3.01 | 324.78 | 460.57 | |
| pupil count Total | | 2,273,757 | 411,206 | 86,292 | 13,405 | 1,800 | 111,493 | 18,842 | 361,911 | 10,112 | 308,520 | 3,597,339 | |
| 465.00 Student FTE / spend per | | 4,889.80 | 884.31 | 185.57 | 28.83 | 3.87 | 239.77 | 40.52 | 778.30 | 21.75 | 663.48 | 7,736.21 | 56% |
| | | | | 5,992.39 | | | | | | 1,743.83 | | | |

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | - | - | |
| 230 Skyview Middle Consol. | | 2,971,728 | 594,068 | 108,387 | 17,149 | 77,420 | 264,735 | 19,781 | 437,297 | 60,577 | 469,370 | 5,020,511 | |
| Salaries | 1 | 396,040 | 80,187 | 16,175 | - | - | 39,300 | 2,427 | 60,503 | 8,477 | 26,930 | 630,040 | 15% |
| Benefits | 2 | 125,214 | 28,954 | 5,475 | - | - | 14,227 | 1,493 | 16,909 | 3,710 | 11,148 | 207,131 | 16% |
| 56,377 17-18 cAct Personnel Costs | | 521,254 | 109,142 | 21,650 | - | - | 53,527 | 3,920 | 77,412 | 12,187 | 38,079 | 837,171 | 15% |
| per pupil | | 489.44 | 102.48 | 20.33 | - | - | 50.26 | 3.68 | 72.69 | 11.44 | 35.75 | 786.08 | |
| Purch Svc-Prof | 3 | 525 | - | - | - | - | - | - | - | - | 507 | 1,032 | 5% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | 21,278 | 21,278 | 19% |
| Purch Svc-Other | 5 | 2,110 | - | - | - | - | - | - | 132 | - | 5,256 | 7,498 | 14% |
| Supplies | 6 | 2,408 | 605 | - | 750 | - | 277 | - | 870 | - | 17,100 | 22,010 | 9% |
| Equipment | 7 | 980 | - | - | - | - | - | - | - | - | - | 980 | 3% |
| Other | 8 | 900 | - | - | - | - | - | - | 87 | - | 700 | 1,687 | 4% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 4,200 Implementation Costs | | 6,923 | 605 | - | 750 | - | 277 | - | 1,089 | - | 44,841 | 54,485 | 11% |
| per pupil | | 6.50 | 0.57 | - | 0.70 | - | 0.26 | - | 1.02 | - | 42.10 | 51.16 | |
| 60,577 pupil count Total | | 528,177 | 109,747 | 21,650 | 750 | - | 53,804 | 3,920 | 78,501 | 12,187 | 82,920 | 891,656 | 15% |
| 1,065.00 Student FTE / per pupil | | 495.94 | 103.05 | 20.33 | 0.70 | - | 50.52 | 3.68 | 73.71 | 11.44 | 77.86 | 837.24 | |
| Salaries | 1 | 2,592,927 | 535,762 | 98,620 | - | 66,800 | 240,872 | 15,977 | 369,064 | 52,678 | 182,963 | 4,155,663 | |
| Benefits | 2 | 795,428 | 166,552 | 31,217 | - | - | 74,917 | 4,725 | 116,634 | 15,887 | 55,826 | 1,261,186 | |
| 17-18 oBud Personnel Costs | | 3,388,355 | 702,314 | 129,837 | - | 66,800 | 315,789 | 20,702 | 485,698 | 68,564 | 238,790 | 5,416,849 | |
| per pupil | | 3,181.55 | 659.45 | 121.91 | - | 62.72 | 296.52 | 19.44 | 456.05 | 64.38 | 224.22 | 5,086.24 | |
| Purch Svc-Prof | 3 | 2,000 | - | - | - | - | - | - | 4,000 | 3,200 | 10,250 | 19,450 | |
| Purch Svc-Prop | 4 | 16,000 | - | - | - | - | - | - | 9,000 | - | 86,850 | 111,850 | |
| Purch Svc-Other | 5 | 12,520 | - | - | 3,310 | - | - | 1,500 | 3,500 | - | 32,700 | 53,530 | |
| Supplies | 6 | 31,131 | 1,500 | 200 | 6,703 | 1,850 | 2,750 | 1,500 | 7,400 | 1,000 | 177,850 | 231,884 | |
| Equipment | 7 | 10,200 | - | - | 5,149 | 4,670 | - | - | 6,200 | - | 5,400 | 31,619 | |
| Other | 8 | 39,699 | - | - | 2,737 | 4,100 | - | - | - | - | 450 | 46,986 | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | 111,550 | 1,500 | 200 | 17,899 | 10,620 | 2,750 | 3,000 | 30,100 | 4,200 | 313,500 | 495,319 | |
| per pupil | | 104.74 | 1.41 | 0.19 | 16.81 | 9.97 | 2.58 | 2.82 | 28.26 | 3.94 | 294.37 | 465.09 | |
| pupil count Total | | 3,499,905 | 703,814 | 130,037 | 17,899 | 77,420 | 318,539 | 23,702 | 515,798 | 72,764 | 552,290 | 5,912,167 | |
| 1,065.00 Student FTE / spend per | | 3,286.30 | 660.86 | 122.10 | 16.81 | 72.69 | 299.10 | 22.26 | 484.32 | 68.32 | 518.58 | 5,551.33 | |
| | | | | 4,158.76 | | | | | | 1,392.57 | | | |

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

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTI

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

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

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

### DIRECT SPENDS BY SCHOOL LOCATION

August 31, 2017

| | | | | | | 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 | % budget spent |
| | | - | - | - | - | - | - | - | - | - | | | |
| 36 Special Services | | - | 4,154,477 | 9,473 | 19,461 | 2,593,645 | 576,598 | 9,904 | 819,770 | 8,183,328 | (8,183,328) | - | |
| Salaries | 1 | - | 233,668 | - | 2,928 | 273,082 | 85,825 | - | - | 595,503 | (595,503) | - | 14% |
| Benefits | 2 | - | 88,710 | - | 1,109 | 81,392 | 23,783 | - | - | 194,993 | (194,993) | - | 15% |
| 4,873,049 17-18 cAct Personnel Costs | | - | 322,378 | - | 4,037 | 354,474 | 109,608 | - | - | 790,497 | (790,497) | - | 14% |
| 37 per pupil | | - | 25.41 | - | 0.32 | 27.94 | 8.64 | - | - | 62.31 | (62.31) | - | |
| Purch Svc-Prof | 3 | - | 11,948 | - | - | 18,198 | - | - | - | 30,146 | (30,146) | - | 4% |
| Purch Svc-Prop | 4 | - | - | - | - | 5,524 | - | - | 979 | 6,503 | (6,503) | - | 66% |
| Purch Svc-Other | 5 | - | 20,856 | - | - | 6,180 | 8,956 | 596 | 167,964 | 204,552 | (204,552) | - | 8% |
| Supplies | 6 | - | 30,808 | 27 | - | 2,995 | 602 | - | 3,065 | 37,497 | (37,497) | - | 19% |
| Equipment | 7 | - | 79 | - | - | - | 908 | - | - | 987 | (987) | - | 1% |
| Other | 8 | - | 453 | - | - | - | 153 | - | 770 | 1,376 | (1,376) | - | 4% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 3,310,280 Implementation Costs | | - | 64,144 | 27 | - | 32,897 | 10,619 | 596 | 172,778 | 281,060 | (281,060) | - | 8% |
| per pupil | | - | 5.06 | 0.00 | - | 2.59 | 0.84 | 0.05 | 13.62 | 22.15 | (22.15) | - | |
| 8,183,328 pupil count Total | | - | 386,522 | 27 | 4,037 | 387,371 | 120,227 | 596 | 172,778 | 1,071,557 | (1,071,557) | - | 12% |
| 12,686.50 Student FTE / per pupil | | - | 30.47 | 0.00 | 0.32 | 30.53 | 9.48 | 0.05 | 13.62 | 84.46 | (84.46) | - | |
| Salaries | 1 | - | 1,926,713 | 9,500 | 17,939 | 1,999,153 | 367,223 | - | 8,000 | 4,328,528 | (4,328,528) | - | |
| Benefits | 2 | - | 592,448 | - | 5,559 | 624,198 | 112,812 | - | - | 1,335,017 | (1,335,017) | - | |
| 17-18 oBud Personnel Costs | | - | 2,519,161 | 9,500 | 23,498 | 2,623,351 | 480,035 | - | 8,000 | 5,663,545 | (5,663,545) | - | |
| per pupil | | - | 198.57 | 0.75 | 1.85 | 206.78 | 37.84 | - | 0.63 | 446.42 | (446.42) | - | |
| Purch Svc-Prof | 3 | - | 492,000 | - | - | 225,000 | 17,420 | - | 1,000 | 735,420 | (735,420) | - | |
| Purch Svc-Prop | 4 | - | 550 | - | - | 5,650 | 3,150 | 500 | - | 9,850 | (9,850) | - | |
| Purch Svc-Other | 5 | - | 1,316,900 | - | - | 111,165 | 152,920 | 5,000 | 950,018 | 2,536,003 | (2,536,003) | - | |
| Supplies | 6 | - | 144,550 | - | - | 13,660 | 15,800 | - | 25,000 | 199,010 | (199,010) | - | |
| Equipment | 7 | - | 63,737 | - | - | 2,090 | 3,500 | 5,000 | - | 74,327 | (74,327) | - | |
| Other | 8 | - | 4,100 | - | - | 100 | 24,000 | - | 8,530 | 36,730 | (36,730) | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | 2,021,837 | - | - | 357,665 | 216,790 | 10,500 | 984,548 | 3,591,340 | (3,591,340) | - | |
| per pupil | | - | 159.37 | - | - | 28.19 | 17.09 | 0.83 | 77.61 | 283.08 | (283.08) | - | |
| pupil count Total | | - | 4,540,998 | 9,500 | 23,498 | 2,981,016 | 696,825 | 10,500 | 992,548 | 9,254,885 | (9,254,885) | - | |
| 12,686.50 Student FTE / spend per | | - | 357.94 | 0.75 | 1.85 | 234.98 | 54.93 | 0.83 | 78.24 | 729.51 | (729.51) | - | |
| | | | | 360.54 | | | | 368.97 | | (374,443) | (1,964,696) | (1,590,253) | |

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

August 31, 2017

| | | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | - | - | - | - | - | - | - | - | - | | | |
| | 38 Central Services | | - | - | 4,215 | - | - | - | 16,647 | 2,240,020 | 2,260,883 | (2,260,883) | - | |
| | Salaries | 1 | - | - | - | - | - | - | - | 377,559 | 377,559 | (377,559) | - | 16% |
| | Benefits | 2 | - | - | - | - | - | - | - | 112,569 | 112,569 | (112,569) | - | 16% |
| 2,528,255 | 17-18 cAct Personnel Costs | | - | - | - | - | - | - | - | 490,128 | 490,128 | (490,128) | - | 16% |
| | per pupil | | - | - | - | - | - | - | - | 38.63 | 38.63 | (38.63) | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 104,574 | 104,574 | (104,574) | - | 19% |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 3,338 | 3,338 | (3,338) | - | 7% |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 783 | 41,356 | 42,139 | (42,139) | - | 6% |
| | Supplies | 6 | - | - | - | - | - | - | - | 68,837 | 68,837 | (68,837) | - | 27% |
| | Equipment | 7 | - | - | - | - | - | - | - | 122 | 122 | (122) | - | 1% |
| | Other | 8 | - | - | - | - | - | - | 920 | 19,492 | 20,412 | (20,412) | - | -1% |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| (267,372) | Implementation Costs | | - | - | - | - | - | - | 1,703 | 237,719 | 239,421 | (239,421) | - | -857% |
| | per pupil | | - | - | - | - | - | - | 0.13 | 18.74 | 18.87 | (18.87) | - | |
| 2,260,883 | pupil count Total | | - | - | - | - | - | - | 1,703 | 727,846 | 729,549 | (729,549) | - | 24% |
| | 12,686.50 Student FTE / per pupil | | - | - | - | - | - | - | 0.13 | 57.37 | 57.51 | (57.51) | - | |
| | Salaries | 1 | - | - | - | - | - | - | - | 2,303,448 | 2,303,448 | (2,303,448) | - | |
| | Benefits | 2 | - | - | 4,215 | - | - | - | - | 710,719 | 714,934 | (714,934) | - | |
| | 17-18 oBud Personnel Costs | | - | - | 4,215 | - | - | - | - | 3,014,167 | 3,018,382 | (3,018,382) | - | |
| | per pupil | | - | - | 0.33 | - | - | - | - | 237.59 | 237.92 | (237.92) | - | |
| | Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 564,676 | 564,676 | (564,676) | - | |
| | Purch Svc-Prop | 4 | - | - | - | - | - | - | 9,640 | 37,430 | 47,070 | (47,070) | - | |
| | Purch Svc-Other | 5 | - | - | - | - | - | - | 8,430 | 747,576 | 756,006 | (756,006) | - | |
| | Supplies | 6 | - | - | - | - | - | - | - | 258,903 | 258,903 | (258,903) | - | |
| | Equipment | 7 | - | - | - | - | - | - | 280 | 20,230 | 20,510 | (20,510) | - | |
| | Other | 8 | - | - | - | - | - | - | - | (1,675,115) | (1,675,115) | 1,675,115 | - | |
| | Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| | Implementation Costs | | - | - | - | - | - | - | 18,350 | (46,301) | (27,951) | 27,951 | - | |
| | per pupil | | - | - | - | - | - | - | 1.45 | (3.65) | (2.20) | 2.20 | - | |
| | pupil count Total | | - | - | 4,215 | - | - | - | 18,350 | 2,967,867 | 2,990,432 | (2,990,432) | - | |
| | 12,686.50 Student FTE / spend per | | - | - | 0.33 | - | - | - | 1.45 | 233.94 | 235.72 | (235.72) | - | |
| | | | | | 0.33 | | | | 235.39 | | | | | |

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Support Services for Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| Business Office | | - | - | 4,215 | - | - | - | 16,647 | 1,540,184 | 1,561,047 | (1,561,047) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 368,829 | 368,829 | (368,829) | - | 16% |
| Benefits | 2 | - | - | - | - | - | - | - | 109,615 | 109,615 | (109,615) | - | 16% |
| 2,466,847 17-18 cAct Personnel Costs | | - | - | - | - | - | - | - | 478,444 | 478,444 | (478,444) | - | 16% |
| per pupil | | - | - | - | - | - | - | - | 37.71 | 37.71 | (37.71) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 92,790 | 92,790 | (92,790) | - | 22% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 3,338 | 3,338 | (3,338) | - | 7% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 783 | 40,829 | 41,611 | (41,611) | - | 16% |
| Supplies | 6 | - | - | - | - | - | - | - | 68,737 | 68,737 | (68,737) | - | 27% |
| Equipment | 7 | - | - | - | - | - | - | - | 69 | 69 | (69) | - | 0% |
| Other | 8 | - | - | - | - | - | - | 920 | 1,784 | 2,704 | (2,704) | - | 0% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| (905,801) Implementation Costs | | - | - | - | - | - | - | 1,703 | 207,547 | 209,250 | (209,250) | - | -30% |
| per pupil | | - | - | - | - | - | - | 0.13 | 16.36 | 16.49 | (16.49) | - | |
| 1,561,047 pupil count Total | | - | - | - | - | - | - | 1,703 | 685,991 | 687,694 | (687,694) | - | 31% |
| 12,686.50 Student FTE / per pupil | | - | - | - | - | - | - | 0.13 | 54.07 | 54.21 | (54.21) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 2,246,864 | 2,246,864 | (2,246,864) | - | |
| Benefits | 2 | - | - | 4,215 | - | - | - | - | 694,212 | 698,427 | (698,427) | - | |
| 17-18 oBud Personnel Costs | | - | - | 4,215 | - | - | - | - | 2,941,076 | 2,945,291 | (2,945,291) | - | |
| per pupil | | - | - | 0.33 | - | - | - | - | 231.83 | 232.16 | (232.16) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 420,466 | 420,466 | (420,466) | - | |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | 9,640 | 37,430 | 47,070 | (47,070) | - | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 8,430 | 247,556 | 255,986 | (255,986) | - | |
| Supplies | 6 | - | - | - | - | - | - | - | 255,413 | 255,413 | (255,413) | - | |
| Equipment | 7 | - | - | - | - | - | - | 280 | 16,760 | 17,040 | (17,040) | - | |
| Other | 8 | - | - | - | - | - | - | - | (1,692,525) | (1,692,525) | 1,692,525 | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | - | - | - | - | - | 18,350 | (714,901) | (696,551) | 696,551 | - | |
| per pupil | | - | - | - | - | - | - | 1.45 | (56.35) | (54.90) | 54.90 | - | |
| pupil count Total | | - | - | 4,215 | - | - | - | 18,350 | 2,226,175 | 2,248,740 | (2,248,740) | - | |
| 12,686.50 Student FTE / spend per | | - | - | 0.33 | - | - | - | 1.45 | 175.48 | 177.25 | (177.25) | - | |
| | | | | 0.33 | | | | 176.92 | | | | | |

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

August 31, 2017

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

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| 37 Facilities & Maintenance | | - | - | - | - | - | - | 5,018 | 1,811,941 | 1,816,959 | (1,816,959) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 269,898 | 269,898 | (269,898) | - | 17% |
| Benefits | 2 | - | - | - | - | - | - | - | 92,944 | 92,944 | (92,944) | - | 18% |
| 1,701,834 17-18 cAct Personnel Costs | | - | - | - | - | - | - | - | 362,842 | 362,842 | (362,842) | - | 18% |
| per pupil | | - | - | - | - | - | - | - | 28.60 | 28.60 | (28.60) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 4,212 | 4,212 | (4,212) | - | 12% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 3,883 | 12,900 | 16,783 | (16,783) | - | 24% |
| Supplies | 6 | - | - | - | - | - | - | - | 5,487 | 5,487 | (5,487) | - | 3% |
| Equipment | 7 | - | - | - | - | - | - | 100 | 130 | 230 | (230) | - | 3% |
| Other | 8 | - | - | - | - | - | - | 5,899 | (5,167) | 732 | (732) | - | 0% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 115,125 Implementation Costs | | - | - | - | - | - | - | 9,882 | 17,563 | 27,444 | (27,444) | - | 19% |
| per pupil | | - | - | - | - | - | - | 0.78 | 1.38 | 2.16 | (2.16) | - | |
| 1,816,959 pupil count Total | | - | - | - | - | - | - | 9,882 | 380,404 | 390,286 | (390,286) | - | 18% |
| 12,686.50 Student FTE / per pupil | | - | - | - | - | - | - | 0.78 | 29.98 | 30.76 | (30.76) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 1,557,044 | 1,557,044 | (1,557,044) | - | |
| Benefits | 2 | - | - | - | - | - | - | - | 507,631 | 507,631 | (507,631) | - | |
| 17-18 oBud Personnel Costs | | - | - | - | - | - | - | - | 2,064,676 | 2,064,676 | (2,064,676) | - | |
| per pupil | | - | - | - | - | - | - | - | 162.75 | 162.75 | (162.75) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 5,900 | 5,900 | (5,900) | - | |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | 900 | 35,700 | 36,600 | (36,600) | - | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 14,000 | 55,130 | 69,130 | (69,130) | - | |
| Supplies | 6 | - | - | - | - | - | - | - | 203,853 | 203,853 | (203,853) | - | |
| Equipment | 7 | - | - | - | - | - | - | - | 7,280 | 7,280 | (7,280) | - | |
| Other | 8 | - | - | - | - | - | - | - | (180,194) | (180,194) | 180,194 | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | - | - | - | - | - | 14,900 | 127,669 | 142,569 | (142,569) | - | |
| per pupil | | - | - | - | - | - | - | 1.17 | 10.06 | 11.24 | (11.24) | - | |
| pupil count Total | | - | - | - | - | - | - | 14,900 | 2,192,345 | 2,207,245 | (2,207,245) | - | |
| 12,686.50 Student FTE / spend per | | - | - | - | - | - | - | 1.17 | 172.81 | 173.98 | (173.98) | - | |
| | | | | - | | | | 173.98 | | | | | |

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

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| 34 Transportati SPED Trans, Trip Trans, T | | - | - | - | - | - | - | 4,845 | 2,013,067 | 2,017,912 | (2,017,912) | - | spent |
| Salaries | 1 | - | - | - | - | - | - | - | 138,423 | 138,423 | (138,423) | - | 9% |
| Benefits | 2 | - | - | - | - | - | - | - | 53,135 | 53,135 | (53,135) | - | 11% |
| 1,760,445 17-18 cAct Personnel Costs | | - | - | - | - | - | - | - | 191,557 | 191,557 | (191,557) | - | 10% |
| 35 per pupil | | - | - | - | - | - | - | - | 15.10 | 15.10 | (15.10) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 41,855 | 41,855 | (41,855) | - | 33% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 18,080 | 18,080 | (18,080) | - | 28% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 205 | 8,397 | 8,602 | (8,602) | - | 8% |
| Supplies | 6 | - | - | - | - | - | - | - | 35,511 | 35,511 | (35,511) | - | 5% |
| Equipment | 7 | - | - | - | - | - | - | - | 15 | 15 | (15) | - | 0% |
| Other | 8 | - | - | - | - | - | - | - | (65,162) | (65,162) | 65,162 | - | 8% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 257,467 Implementation Costs | | - | - | - | - | - | - | 205 | 38,696 | 38,901 | (38,901) | - | 13% |
| per pupil | | - | - | - | - | - | - | 0.02 | 3.05 | 3.07 | (3.07) | - | |
| 2,017,912 pupil count Total | | - | - | - | - | - | - | 205 | 230,253 | 230,458 | (230,458) | - | 10% |
| 12,686.50 Student FTE / per pupil | | - | - | - | - | - | - | 0.02 | 18.15 | 18.17 | (18.17) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 1,489,542 | 1,489,542 | (1,489,542) | - | |
| Benefits | 2 | - | - | - | - | - | - | - | 462,460 | 462,460 | (462,460) | - | |
| 17-18 oBud Personnel Costs | | - | - | - | - | - | - | - | 1,952,002 | 1,952,002 | (1,952,002) | - | |
| per pupil | | - | - | - | - | - | - | - | 153.86 | 153.86 | (153.86) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 128,616 | 128,616 | (128,616) | - | |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | 2,537 | 61,300 | 63,837 | (63,837) | - | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 2,513 | 107,214 | 109,727 | (109,727) | - | |
| Supplies | 6 | - | - | - | - | - | - | - | 775,847 | 775,847 | (775,847) | - | |
| Equipment | 7 | - | - | - | - | - | - | - | 11,850 | 11,850 | (11,850) | - | |
| Other | 8 | - | - | - | - | - | - | - | (793,509) | (793,509) | 793,509 | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | - | - | - | - | - | 5,050 | 291,317 | 296,368 | (296,368) | - | |
| per pupil | | | - | | | | | | | 23.36 | (23.36) | - | |
| pupil count Total | | - | - | - | - | - | - | 5,050 | 2,243,320 | 2,248,370 | (2,248,370) | - | |
| 12,686.50 Student FTE / spend per | | - | - | - | - | - | - | 0.40 | 176.83 | 177.23 | (177.23) | - | |
| | | | | - | | | | 177.23 | | | | | |

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

August 31, 2017

| | | Reg. Instruct | SPED Instruct | All Oth Instruct | Extracurr | Support Services for Students | Support Services for Staff | School Admin | Oth Direct Spend | Total Direct Spend | Indirect Spend | Net Total | % budget spent |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | - | - | - | - | - | - | - | - | - | | | |
| 33 Information Information Technology | | - | - | - | - | - | - | (323) | 2,135,002 | 2,134,679 | (2,134,679) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 9,732 | 9,732 | (9,732) | - | 49% |
| Benefits | 2 | - | - | - | - | - | - | - | 2,053 | 2,053 | (2,053) | - | 33% |
| 14,493 17-18 cAct Personnel Costs | | - | - | - | - | - | - | - | 11,785 | 11,785 | (11,785) | - | 45% |
| per pupil | | - | - | - | - | - | - | - | 0.93 | 0.93 | (0.93) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 420,607 | 420,607 | (420,607) | - | 23% |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 2,823 | 127,263 | 130,086 | (130,086) | - | 22% |
| Supplies | 6 | - | - | - | - | - | - | - | 37,930 | 37,930 | (37,930) | - | 18% |
| Equipment | 7 | - | - | - | - | - | - | - | 195 | 195 | (195) | - | 0% |
| Other | 8 | - | - | - | - | - | - | - | 446,150 | 446,150 | (446,150) | - | 92% |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | 0% |
| 2,120,186 Implementation Costs | | - | - | - | - | - | - | 2,823 | 1,032,145 | 1,034,968 | (1,034,968) | - | 33% |
| per pupil | | - | - | - | - | - | - | 0.22 | 81.36 | 81.58 | (81.58) | - | |
| 2,134,679 pupil count Total | | - | - | - | - | - | - | 2,823 | 1,043,931 | 1,046,753 | (1,046,753) | - | 33% |
| 12,686.50 Student FTE / per pupil | | - | - | - | - | - | - | 0.22 | 82.29 | 82.51 | (82.51) | - | |
| Salaries | 1 | - | - | - | - | - | - | - | 20,000 | 20,000 | (20,000) | - | |
| Benefits | 2 | - | - | - | - | - | - | - | 6,278 | 6,278 | (6,278) | - | |
| 17-18 oBud Personnel Costs | | - | - | - | - | - | - | - | 26,278 | 26,278 | (26,278) | - | |
| per pupil | | - | - | - | - | - | - | - | 2.07 | 2.07 | (2.07) | - | |
| Purch Svc-Prof | 3 | - | - | - | - | - | - | - | 1,825,974 | 1,825,974 | (1,825,974) | - | |
| Purch Svc-Prop | 4 | - | - | - | - | - | - | - | 5,000 | 5,000 | (5,000) | - | |
| Purch Svc-Other | 5 | - | - | - | - | - | - | 2,500 | 579,440 | 581,940 | (581,940) | - | |
| Supplies | 6 | - | - | - | - | - | - | - | 214,030 | 214,030 | (214,030) | - | |
| Equipment | 7 | - | - | - | - | - | - | - | 42,390 | 42,390 | (42,390) | - | |
| Other | 8 | - | - | - | - | - | - | - | 485,820 | 485,820 | (485,820) | - | |
| Other | 9 | - | - | - | - | - | - | - | - | - | - | - | |
| Implementation Costs | | - | - | - | - | - | - | 2,500 | 3,152,654 | 3,155,154 | (3,155,154) | - | |
| per pupil | | | - | | | | | | | 248.70 | (248.70) | - | |
| pupil count Total | | - | - | - | - | - | - | 2,500 | 3,178,932 | 3,181,432 | (3,181,432) | - | |
| 12,686.50 Student FTE / spend per | | - | - | - | - | - | - | 0.20 | 250.58 | 250.77 | (250.77) | - | |
| | | | | - | | | | 250.77 | | | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49

## MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

## PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

August 31, 2017

17-18 cAct

| Location | Cost 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 Elementai | Personnel Costs | 296.00 | 30 | 170,902 | 52,049 | - | - | - | 17,689 | - | 29,659 | - | 10,961 | 281,260 |
| 134 Meridian Ranch E | Personnel Costs | 690.00 | 30 | 345,016 | 38,385 | 22,827 | 3,913 | - | 20,913 | 64 | 59,278 | - | 8,724 | 499,119 |
| 137 Woodmen Hills E | Personnel Costs | 775.00 | 30 | 413,910 | 71,834 | 19,383 | 9,892 | 3,580 | 23,883 | - | 55,649 | - | 24,490 | 622,622 |
| 220 Falcon Middle Co | Personnel Costs | 1,000.00 | 30 | 453,062 | 54,220 | 20,176 | - | - | 52,205 | 5,487 | 81,606 | 17,498 | 40,551 | 724,805 |
| 310 Falcon High Cons | Personnel Costs | 1,170.00 | 30 | 549,617 | 48,722 | 4,204 | 67,425 | 2,218 | 64,567 | 31,013 | 68,957 | 15,769 | 56,757 | 909,247 |
| 530 Falcon Zone Leve | Personnel Costs | 3,931.00 | 30 | - | 522 | 10,198 | - | - | 2,334 | 4,152 | 31,450 | - | - | 48,656 |
| 131 Evans Elementar | Personnel Costs | 608.00 | 31 | 312,021 | 42,400 | 11,560 | - | - | 18,293 | 13,016 | 53,151 | - | 18,278 | 468,718 |
| 135 Remington Eleme | Personnel Costs | 501.00 | 31 | 303,200 | 35,348 | 9,692 | 632 | 1,453 | 19,518 | - | 41,422 | - | 23,779 | 435,042 |
| 138 Springs Ranch El | Personnel Costs | 517.00 | 31 | 310,312 | 95,370 | 13,405 | 5,797 | - | 19,077 | 12,553 | 42,385 | 316 | 20,022 | 519,236 |
| 225 Horizon Middle C | Personnel Costs | 750.00 | 31 | 373,243 | 79,524 | 9,518 | - | - | 44,401 | 24,846 | 60,858 | 12,245 | 24,579 | 629,213 |
| 315 Sand Creek High | Personnel Costs | 1,230.00 | 31 | 582,700 | 130,213 | 18,400 | 6,980 | - | 58,279 | 19,438 | 79,094 | 10,873 | 41,976 | 947,953 |
| 531 Sand Creek Zone | Personnel Costs | 3,606.00 | 31 | 6,823 | - | - | - | - | - | 18,238 | 41,261 | - | 12,267 | 78,588 |
| 136 Ridgeview Eleme | Personnel Costs | 735.00 | 32 | 350,925 | 79,329 | 19,395 | 6,328 | - | 25,754 | 16,838 | 57,334 | - | 19,719 | 575,623 |
| 139 Stetson Elementa | Personnel Costs | 462.00 | 32 | 274,139 | 81,547 | 10,481 | 5,121 | - | 17,320 | 17,401 | 38,617 | - | 18,348 | 462,975 |
| 140 Odyssey Element | Personnel Costs | 465.00 | 32 | 319,111 | 54,098 | 17,815 | 919 | - | 19,794 | 2,350 | 60,414 | 840 | 25,216 | 500,557 |
| 230 Skyview Middle C | Personnel Costs | 1,065.00 | 32 | 521,254 | 109,142 | 21,650 | - | - | 53,527 | 3,920 | 77,412 | 12,187 | 38,079 | 837,171 |
| 320 Vista Ridge High | Personnel Costs | 1,505.00 | 32 | 576,089 | 60,733 | 13,486 | 38,180 | - | 67,838 | 16,553 | 87,309 | 23,447 | 77,286 | 960,921 |
| 532 POWER Zone Le | Personnel Costs | 4,232.00 | 32 | 6,852 | - | - | - | - | - | 15,457 | 73,070 | - | 12,274 | 107,654 |
| 464 Springs Studio fo | Personnel Costs | 485.00 | 35 | 41,429 | 26,458 | 84,438 | - | - | 23,904 | 4,226 | 46,895 | - | 35,477 | 262,827 |
| 522 iConnect Zone Le | Personnel Costs | 767.50 | 35 | - | - | - | - | - | - | - | 104,315 | - | - | 104,315 |
| 525 Falcon Homesch | Personnel Costs | 117.50 | 35 | - | - | 60,953 | - | - | 866 | - | 11,789 | - | 2,856 | 76,464 |
| 330 Patriot High Scho | Personnel Costs | - | 35 | 111,821 | 8,203 | 11,447 | 9,003 | - | 24,867 | 3,436 | 15,509 | 4,624 | 13,869 | 202,778 |
| 540 Other Programs: | Personnel Costs | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 340 Pikes Peak Early | Personnel Costs | 165.00 | 35 | 31,275 | - | 7,718 | - | - | 15,977 | - | 31,498 | - | - | 86,468 |
| 132 Falcon Elementai | PersCost / sFTE | 296.00 | 30 | 577.37 | 175.84 | - | - | - | 59.76 | - | 100.20 | - | 37.03 | 950.20 |
| 134 Meridian Ranch E | PersCost / sFTE | 690.00 | 30 | 500.02 | 55.63 | 33.08 | 5.67 | - | 30.31 | 0.09 | 85.91 | - | 12.64 | 723.36 |
| 137 Woodmen Hills E | PersCost / sFTE | 775.00 | 30 | 534.08 | 92.69 | 25.01 | 12.76 | 4.62 | 30.82 | - | 71.81 | - | 31.60 | 803.38 |
| 220 Falcon Middle Co | PersCost / sFTE | 1,000.00 | 30 | 453.06 | 54.22 | 20.18 | - | - | 52.21 | 5.49 | 81.61 | 17.50 | 40.55 | 724.80 |
| 310 Falcon High Cons | PersCost / sFTE | 1,170.00 | 30 | 469.76 | 41.64 | 3.59 | 57.63 | 1.90 | 55.19 | 26.51 | 58.94 | 13.48 | 48.51 | 777.13 |
| 530 Falcon Zone Leve | PersCost / sFTE | 3,931.00 | 30 | - | 0.13 | 2.59 | - | - | 0.59 | 1.06 | 8.00 | - | - | 12.38 |
| 131 Evans Elementar | PersCost / sFTE | 608.00 | 31 | 513.19 | 69.74 | 19.01 | - | - | 30.09 | 21.41 | 87.42 | - | 30.06 | 770.92 |
| 135 Remington Eleme | PersCost / sFTE | 501.00 | 31 | 605.19 | 70.55 | 19.34 | 1.26 | 2.90 | 38.96 | - | 82.68 | - | 47.46 | 868.35 |
| 138 Springs Ranch El | PersCost / sFTE | 517.00 | 31 | 600.22 | 184.47 | 25.93 | 11.21 | - | 36.90 | 24.28 | 81.98 | 0.61 | 38.73 | 1,004.33 |
| 225 Horizon Middle C | PersCost / sFTE | 750.00 | 31 | 497.66 | 106.03 | 12.69 | - | - | 59.20 | 33.13 | 81.14 | 16.33 | 32.77 | 838.95 |
| 315 Sand Creek High | PersCost / sFTE | 1,230.00 | 31 | 473.74 | 105.86 | 14.96 | 5.67 | - | 47.38 | 15.80 | 64.30 | 8.84 | 34.13 | 770.69 |
| 531 Sand Creek Zone | PersCost / sFTE | 3,606.00 | 31 | 1.89 | - | - | - | - | - | 5.06 | 11.44 | - | 3.40 | 21.79 |
| 136 Ridgeview Eleme | PersCost / sFTE | 735.00 | 32 | 477.45 | 107.93 | 26.39 | 8.61 | - | 35.04 | 22.91 | 78.01 | - | 26.83 | 783.16 |
| 139 Stetson Elementa | PersCost / sFTE | 462.00 | 32 | 593.37 | 176.51 | 22.69 | 11.09 | - | 37.49 | 37.67 | 83.59 | - | 39.71 | 1,002.11 |
| 140 Odyssey Element | PersCost / sFTE | 465.00 | 32 | 686.26 | 116.34 | 38.31 | 1.98 | - | 42.57 | 5.05 | 129.92 | 1.81 | 54.23 | 1,076.47 |
| 230 Skyview Middle C | PersCost / sFTE | 1,065.00 | 32 | 489.44 | 102.48 | 20.33 | - | - | 50.26 | 3.68 | 72.69 | 11.44 | 35.75 | 786.08 |
| 320 Vista Ridge High | PersCost / sFTE | 1,505.00 | 32 | 382.78 | 40.35 | 8.96 | 25.37 | - | 45.07 | 11.00 | 58.01 | 15.58 | 51.35 | 638.49 |
| 532 POWER Zone Le | PersCost / sFTE | 4,232.00 | 32 | 1.62 | - | - | - | - | - | 3.65 | 17.27 | - | 2.90 | 25.44 |
| 464 Springs Studio fo | PersCost / sFTE | 485.00 | 35 | 85.42 | 54.55 | 174.10 | - | - | 49.29 | 8.71 | 96.69 | - | 73.15 | 541.91 |
| 522 iConnect Zone Le | PersCost / sFTE | 767.50 | 35 | - | - | - | - | - | - | - | 135.92 | - | - | 135.92 |
| 525 Falcon Homesch | PersCost / sFTE | 117.50 | 35 | - | - | 518.75 | - | - | 7.37 | - | 100.33 | - | 24.31 | 650.76 |
| 330 Patriot High Scho | PersCost / sFTE | - | 35 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 Other Programs: | PersCost / sFTE | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 340 Pikes Peak Early | PersCost / sFTE | 165.00 | 35 | 189.55 | - | 46.78 | - | - | 96.83 | - | 190.89 | - | - | 524.05 |

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

August 31, 2017

| 17-18 cAct | | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 Falcon Elementar | Implementation C | 296.00 | 30 | 6,104 | - | - | - | - | - | - | 450 | 105 | 13,331 | 19,990 |
| 134 Meridian Ranch E | Implementation C | 690.00 | 30 | 8,327 | - | - | 24 | - | - | - | 966 | - | 26,263 | 35,580 |
| 137 Woodmen Hills E | Implementation C | 775.00 | 30 | 14,255 | - | - | 39 | - | 55 | 779 | 1,284 | - | 28,301 | 44,713 |
| 220 Falcon Middle Co | Implementation C | 1,000.00 | 30 | 10,254 | - | - | 750 | 1,733 | - | 360 | 1,956 | - | 84,226 | 99,279 |
| 310 Falcon High Cons | Implementation C | 1,170.00 | 30 | 11,052 | 2,272 | - | 11,444 | 17,802 | 69 | 500 | 1,075 | - | 77,747 | 121,961 |
| 530 Falcon Zone Leve | Implementation C | 3,931.00 | 30 | 9,764 | - | - | - | - | - | - | 3,958 | - | 170 | 13,892 |
| 131 Evans Elementar | Implementation C | 608.00 | 31 | 10,650 | - | - | - | - | - | - | 13,668 | - | 21,842 | 46,159 |
| 135 Remington Eleme | Implementation C | 501.00 | 31 | 23,709 | - | - | 33 | - | 207 | 360 | 2,357 | - | 23,462 | 50,129 |
| 138 Springs Ranch El | Implementation C | 517.00 | 31 | 16,806 | - | - | 35 | - | - | 2,191 | 1,496 | - | 24,398 | 44,925 |
| 225 Horizon Middle C | Implementation C | 750.00 | 31 | 24,155 | 424 | - | 8,003 | 423 | - | - | 4,300 | - | 36,180 | 73,484 |
| 315 Sand Creek High | Implementation C | 1,230.00 | 31 | 31,942 | 104 | - | 8,703 | 10,789 | 413 | 19,041 | 870 | - | 71,148 | 143,010 |
| 531 Sand Creek Zone | Implementation C | 3,606.00 | 31 | 43,000 | - | - | - | - | - | - | 40,268 | - | 810 | 84,078 |
| 136 Ridgeview Eleme | Implementation C | 735.00 | 32 | 13,295 | - | - | 100 | - | - | - | 269 | - | 19,251 | 32,915 |
| 139 Stetson Elementa | Implementation C | 462.00 | 32 | 9,582 | - | - | 48 | - | - | - | 8,372 | 320 | 13,548 | 31,869 |
| 140 Odyssey Element | Implementation C | 465.00 | 32 | 14,137 | - | - | 75 | - | 280 | - | 161 | - | 21,963 | 36,616 |
| 230 Skyview Middle C | Implementation C | 1,065.00 | 32 | 6,923 | 605 | - | 750 | - | 277 | - | 1,089 | - | 44,841 | 54,485 |
| 320 Vista Ridge High | Implementation C | 1,505.00 | 32 | 41,065 | - | - | 8,054 | 17,521 | 900 | - | 2,567 | - | 48,412 | 118,519 |
| 532 POWER Zone Le | Implementation C | 4,232.00 | 32 | 37,310 | - | - | - | (7) | - | 385 | 53,241 | - | 2,163 | 93,092 |
| 464 Springs Studio fo | Implementation C | 485.00 | 35 | - | - | 61,765 | 32 | - | - | - | 2,734 | - | 63,184 | 127,716 |
| 522 iConnect Zone Le | Implementation C | 767.50 | 35 | - | - | - | - | - | - | - | 19,093 | - | 531 | 19,624 |
| 525 Falcon Homesch | Implementation C | 117.50 | 35 | - | - | 2,905 | - | - | - | 675 | 8,729 | - | 2,980 | 15,289 |
| 330 Patriot High Scho | Implementation C | - | 35 | 278 | 33 | 1,024 | 6,630 | - | - | - | 28,901 | - | 9,420 | 46,286 |
| 540 Other Programs: | Implementation C | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | 1,032 | 1,032 |
| 340 Pikes Peak Early | Implementation C | 165.00 | 35 | 5,900 | - | - | (3,979) | - | - | - | 46,656 | - | 1,195 | 49,772 |
| 132 Falcon Elementar | Implement / sFTE | 296.00 | 30 | 20.62 | - | - | - | - | - | - | 1.52 | 0.35 | 45.04 | 67.53 |
| 134 Meridian Ranch E | Implement / sFTE | 690.00 | 30 | 12.07 | - | - | 0.03 | - | - | - | 1.40 | - | 38.06 | 51.56 |
| 137 Woodmen Hills E | Implement / sFTE | 775.00 | 30 | 18.39 | - | - | 0.05 | - | 0.07 | 1.00 | 1.66 | - | 36.52 | 57.69 |
| 220 Falcon Middle Co | Implement / sFTE | 1,000.00 | 30 | 10.25 | - | - | 0.75 | 1.73 | - | 0.36 | 1.96 | - | 84.23 | 99.28 |
| 310 Falcon High Cons | Implement / sFTE | 1,170.00 | 30 | 9.45 | 1.94 | - | 9.78 | 15.22 | 0.06 | 0.43 | 0.92 | - | 66.45 | 104.24 |
| 530 Falcon Zone Leve | Implement / sFTE | 3,931.00 | 30 | 2.48 | - | - | - | - | - | - | 1.01 | - | 0.04 | 3.53 |
| 131 Evans Elementar | Implement / sFTE | 608.00 | 31 | 17.52 | - | - | - | - | - | - | 22.48 | - | 35.92 | 75.92 |
| 135 Remington Eleme | Implement / sFTE | 501.00 | 31 | 47.32 | - | - | 0.07 | - | 0.41 | 0.72 | 4.70 | - | 46.83 | 100.06 |
| 138 Springs Ranch El | Implement / sFTE | 517.00 | 31 | 32.51 | - | - | 0.07 | - | - | 4.24 | 2.89 | - | 47.19 | 86.90 |
| 225 Horizon Middle C | Implement / sFTE | 750.00 | 31 | 32.21 | 0.56 | - | 10.67 | 0.56 | - | - | 5.73 | - | 48.24 | 97.98 |
| 315 Sand Creek High | Implement / sFTE | 1,230.00 | 31 | 25.97 | 0.08 | - | 7.08 | 8.77 | 0.34 | 15.48 | 0.71 | - | 57.84 | 116.27 |
| 531 Sand Creek Zone | Implement / sFTE | 3,606.00 | 31 | 11.92 | - | - | - | - | - | - | 11.17 | - | 0.22 | 23.32 |
| 136 Ridgeview Eleme | Implement / sFTE | 735.00 | 32 | 18.09 | - | - | 0.14 | - | - | - | 0.37 | - | 26.19 | 44.78 |
| 139 Stetson Elementa | Implement / sFTE | 462.00 | 32 | 20.74 | - | - | 0.10 | - | - | - | 18.12 | 0.69 | 29.32 | 68.98 |
| 140 Odyssey Element | Implement / sFTE | 465.00 | 32 | 30.40 | - | - | 0.16 | - | 0.60 | - | 0.35 | - | 47.23 | 78.74 |
| 230 Skyview Middle C | Implement / sFTE | 1,065.00 | 32 | 6.50 | 0.57 | - | 0.70 | - | 0.26 | - | 1.02 | - | 42.10 | 51.16 |
| 320 Vista Ridge High | Implement / sFTE | 1,505.00 | 32 | 27.29 | - | - | 5.35 | 11.64 | 0.60 | - | 1.71 | - | 32.17 | 78.75 |
| 532 POWER Zone Le | Implement / sFTE | 4,232.00 | 32 | 8.82 | - | - | - | (0.00) | - | 0.09 | 12.58 | - | 0.51 | 22.00 |
| 464 Springs Studio fo | Implement / sFTE | 485.00 | 35 | - | - | 127.35 | 0.07 | - | - | - | 5.64 | - | 130.28 | 263.33 |
| 522 iConnect Zone Le | Implement / sFTE | 767.50 | 35 | - | - | - | - | - | - | - | 24.88 | - | 0.69 | 25.57 |
| 525 Falcon Homesch | Implement / sFTE | 117.50 | 35 | - | - | 24.72 | - | - | - | 5.74 | 74.29 | - | 25.36 | 130.12 |
| 330 Patriot High Scho | Implement / sFTE | - | 35 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 Other Programs: | Implement / sFTE | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | 0.08 | 0.08 |
| 340 Pikes Peak Early | Implement / sFTE | 165.00 | 35 | 35.76 | - | - | (24.11) | - | - | - | 282.76 | - | 7.24 | 301.65 |

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

August 31, 2017

17-18 cAct

| | | SFTE zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 Falcon Elementar | Total Direct | 296.00 | 177,005 | 52,049 | - | - | - | 17,689 | - | 30,109 | 105 | 24,292 | 301,250 |
| 134 Meridian Ranch E | Total Direct | 690.00 | 353,342 | 38,385 | 22,827 | 3,936 | - | 20,913 | 64 | 60,245 | - | 34,987 | 534,699 |
| 137 Woodmen Hills E | Total Direct | 775.00 | 428,165 | 71,834 | 19,383 | 9,932 | 3,580 | 23,938 | 779 | 56,933 | - | 52,792 | 667,335 |
| 220 Falcon Middle Co | Total Direct | 1,000.00 | 463,315 | 54,220 | 20,176 | 750 | 1,733 | 52,205 | 5,846 | 83,562 | 17,498 | 124,777 | 824,083 |
| 310 Falcon High Cons | Total Direct | 1,170.00 | 560,668 | 50,993 | 4,204 | 78,869 | 20,020 | 64,636 | 31,513 | 70,032 | 15,769 | 134,503 | 1,031,208 |
| 530 Falcon Zone Leve | Total Direct | 3,931.00 | 9,764 | 522 | 10,198 | - | - | 2,334 | 4,152 | 35,408 | - | 170 | 62,548 |
| 131 Evans Elementar | Total Direct | 608.00 | 322,671 | 42,400 | 11,560 | - | - | 18,293 | 13,016 | 66,819 | - | 40,120 | 514,878 |
| 135 Remington Eleme | Total Direct | 501.00 | 326,909 | 35,348 | 9,692 | 665 | 1,453 | 19,725 | 360 | 43,779 | - | 47,241 | 485,171 |
| 138 Springs Ranch El | Total Direct | 517.00 | 327,118 | 95,370 | 13,405 | 5,832 | - | 19,077 | 14,744 | 43,881 | 316 | 44,420 | 564,162 |
| 225 Horizon Middle C | Total Direct | 750.00 | 397,398 | 79,947 | 9,518 | 8,003 | 423 | 44,401 | 24,846 | 65,158 | 12,245 | 60,759 | 702,698 |
| 315 Sand Creek High | Total Direct | 1,230.00 | 614,642 | 130,317 | 18,400 | 15,683 | 10,789 | 58,692 | 38,479 | 79,964 | 10,873 | 113,125 | 1,090,963 |
| 531 Sand Creek Zone | Total Direct | 3,606.00 | 49,823 | - | - | - | - | - | 18,238 | 81,529 | - | 13,077 | 162,667 |
| 136 Ridgeview Eleme | Total Direct | 735.00 | 364,220 | 79,329 | 19,395 | 6,428 | - | 25,754 | 16,838 | 57,604 | - | 38,969 | 608,538 |
| 139 Stetson Elementa | Total Direct | 462.00 | 283,721 | 81,547 | 10,481 | 5,169 | - | 17,320 | 17,401 | 46,989 | 320 | 31,896 | 494,845 |
| 140 Odyssey Element | Total Direct | 465.00 | 333,248 | 54,098 | 17,815 | 994 | - | 20,074 | 2,350 | 60,575 | 840 | 47,179 | 537,173 |
| 230 Skyview Middle C | Total Direct | 1,065.00 | 528,177 | 109,747 | 21,650 | 750 | - | 53,804 | 3,920 | 78,501 | 12,187 | 82,920 | 891,656 |
| 320 Vista Ridge High | Total Direct | 1,505.00 | 617,155 | 60,733 | 13,486 | 46,234 | 17,521 | 68,738 | 16,553 | 89,876 | 23,447 | 125,698 | 1,079,441 |
| 532 POWER Zone Le | Total Direct | 4,232.00 | 44,162 | - | - | - | (7) | - | 15,843 | 126,311 | - | 14,437 | 200,745 |
| 464 Springs Studio fo | Total Direct | 485.00 | 41,429 | 26,458 | 146,203 | 32 | - | 23,904 | 4,226 | 49,630 | - | 98,661 | 390,542 |
| 522 iConnect Zone Le | Total Direct | 767.50 | - | - | - | - | - | - | - | 123,408 | - | 531 | 123,940 |
| 525 Falcon Homesch | Total Direct | 117.50 | - | - | 63,858 | - | - | 866 | 675 | 20,518 | - | 5,836 | 91,753 |
| 330 Patriot High Scho | Total Direct | - | 112,099 | 8,236 | 12,471 | 15,633 | - | 24,867 | 3,436 | 44,410 | 4,624 | 23,288 | 249,064 |
| 540 Other Programs: | Total Direct | 12,686.50 | - | - | - | - | - | - | - | - | - | 1,032 | 1,032 |
| 340 Pikes Peak Early | Total Direct | 165.00 | 37,175 | - | 7,718 | (3,979) | - | 15,977 | - | 78,154 | - | 1,195 | 136,240 |
| 132 Falcon Elementar | Tot Dir / sFTE | 296.00 | 597.99 | 175.84 | - | - | - | 59.76 | - | 101.72 | 0.35 | 82.07 | 1,017.74 |
| 134 Meridian Ranch E | Tot Dir / sFTE | 690.00 | 512.09 | 55.63 | 33.08 | 5.70 | - | 30.31 | 0.09 | 87.31 | - | 50.71 | 774.93 |
| 137 Woodmen Hills E | Tot Dir / sFTE | 775.00 | 552.47 | 92.69 | 25.01 | 12.82 | 4.62 | 30.89 | 1.00 | 73.46 | - | 68.12 | 861.08 |
| 220 Falcon Middle Co | Tot Dir / sFTE | 1,000.00 | 463.32 | 54.22 | 20.18 | 0.75 | 1.73 | 52.21 | 5.85 | 83.56 | 17.50 | 124.78 | 824.08 |
| 310 Falcon High Cons | Tot Dir / sFTE | 1,170.00 | 479.20 | 43.58 | 3.59 | 67.41 | 17.11 | 55.24 | 26.93 | 59.86 | 13.48 | 114.96 | 881.37 |
| 530 Falcon Zone Leve | Tot Dir / sFTE | 3,931.00 | 2.48 | 0.13 | 2.59 | - | - | 0.59 | 1.06 | 9.01 | - | 0.04 | 15.91 |
| 131 Evans Elementar | Tot Dir / sFTE | 608.00 | 530.71 | 69.74 | 19.01 | - | - | 30.09 | 21.41 | 109.90 | - | 65.99 | 846.84 |
| 135 Remington Eleme | Tot Dir / sFTE | 501.00 | 652.51 | 70.55 | 19.34 | 1.33 | 2.90 | 39.37 | 0.72 | 87.38 | - | 94.29 | 968.41 |
| 138 Springs Ranch El | Tot Dir / sFTE | 517.00 | 632.72 | 184.47 | 25.93 | 11.28 | - | 36.90 | 28.52 | 84.88 | 0.61 | 85.92 | 1,091.22 |
| 225 Horizon Middle C | Tot Dir / sFTE | 750.00 | 529.86 | 106.60 | 12.69 | 10.67 | 0.56 | 59.20 | 33.13 | 86.88 | 16.33 | 81.01 | 936.93 |
| 315 Sand Creek High | Tot Dir / sFTE | 1,230.00 | 499.71 | 105.95 | 14.96 | 12.75 | 8.77 | 47.72 | 31.28 | 65.01 | 8.84 | 91.97 | 886.96 |
| 531 Sand Creek Zone | Tot Dir / sFTE | 3,606.00 | 13.82 | - | - | - | - | - | 5.06 | 22.61 | - | 3.63 | 45.11 |
| 136 Ridgeview Eleme | Tot Dir / sFTE | 735.00 | 495.54 | 107.93 | 26.39 | 8.75 | - | 35.04 | 22.91 | 78.37 | - | 53.02 | 827.94 |
| 139 Stetson Elementa | Tot Dir / sFTE | 462.00 | 614.11 | 176.51 | 22.69 | 11.19 | - | 37.49 | 37.67 | 101.71 | 0.69 | 69.04 | 1,071.09 |
| 140 Odyssey Element | Tot Dir / sFTE | 465.00 | 716.66 | 116.34 | 38.31 | 2.14 | - | 43.17 | 5.05 | 130.27 | 1.81 | 101.46 | 1,155.21 |
| 230 Skyview Middle C | Tot Dir / sFTE | 1,065.00 | 495.94 | 103.05 | 20.33 | 0.70 | - | 50.52 | 3.68 | 73.71 | 11.44 | 77.86 | 837.24 |
| 320 Vista Ridge High | Tot Dir / sFTE | 1,505.00 | 410.07 | 40.35 | 8.96 | 30.72 | 11.64 | 45.67 | 11.00 | 59.72 | 15.58 | 83.52 | 717.24 |
| 532 POWER Zone Le | Tot Dir / sFTE | 4,232.00 | 10.44 | - | - | - | (0.00) | - | 3.74 | 29.85 | - | 3.41 | 47.44 |
| 464 Springs Studio fo | Tot Dir / sFTE | 485.00 | 85.42 | 54.55 | 301.45 | 0.07 | - | 49.29 | 8.71 | 102.33 | - | 203.42 | 805.24 |
| 522 iConnect Zone Le | Tot Dir / sFTE | 767.50 | - | - | - | - | - | - | - | 160.79 | - | 0.69 | 161.48 |
| 525 Falcon Homesch | Tot Dir / sFTE | 117.50 | - | - | 543.47 | - | - | 7.37 | 5.74 | 174.62 | - | 49.67 | 780.88 |
| 330 Patriot High Scho | Tot Dir / sFTE | - | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 Other Programs: | Tot Dir / sFTE | 12,686.50 | - | - | - | - | - | - | - | - | - | 0.08 | 0.08 |
| 340 Pikes Peak Early | Tot Dir / sFTE | 165.00 | 225.30 | - | 46.78 | (24.11) | - | 96.83 | - | 473.66 | - | 7.24 | 825.70 |

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

August 31, 2017

17-18 oBud

| Location | | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 Falcon Elementar | Personnel Costs | 296.00 | 30 | 1,047,488 | 321,505 | - | - | 500 | 104,607 | 4,500 | 261,937 | - | 80,327 | 1,820,863 |
| 134 Meridian Ranch E | Personnel Costs | 690.00 | 30 | 2,172,380 | 270,834 | 96,435 | 23,028 | 3,100 | 146,664 | 5,300 | 331,768 | 4,496 | 69,477 | 3,123,482 |
| 137 Woodmen Hills E | Personnel Costs | 775.00 | 30 | 2,654,643 | 447,283 | 133,700 | 65,151 | 6,500 | 183,525 | 4,100 | 350,483 | 3,043 | 141,087 | 3,989,514 |
| 220 Falcon Middle Co | Personnel Costs | 1,000.00 | 30 | 2,816,568 | 376,477 | 120,997 | - | 98,553 | 318,581 | 32,832 | 578,033 | 93,088 | 217,944 | 4,653,072 |
| 310 Falcon High Cons | Personnel Costs | 1,170.00 | 30 | 3,301,477 | 401,606 | 27,885 | 494,705 | 256,216 | 383,253 | 247,552 | 474,370 | 113,373 | 343,444 | 6,043,882 |
| 530 Falcon Zone Leve | Personnel Costs | 3,931.00 | 30 | 110,000 | 4,226 | 70,419 | - | - | 14,451 | (69,255) | 283,691 | - | 1,100 | 414,633 |
| 131 Evans Elementar | Personnel Costs | 608.00 | 31 | 1,965,046 | 204,279 | 67,610 | - | 2,500 | 133,458 | 78,207 | 330,812 | 1,832 | 114,812 | 2,898,555 |
| 135 Remington Eleme | Personnel Costs | 501.00 | 31 | 2,015,848 | 294,517 | 64,783 | 2,834 | 6,000 | 115,442 | 72,373 | 263,607 | 8,958 | 144,113 | 2,988,476 |
| 138 Springs Ranch El | Personnel Costs | 517.00 | 31 | 2,057,070 | 689,986 | 82,264 | 33,991 | 1,400 | 120,766 | 73,244 | 261,418 | 9,553 | 136,411 | 3,466,102 |
| 225 Horizon Middle C | Personnel Costs | 750.00 | 31 | 2,582,861 | 543,241 | 56,271 | - | 68,300 | 266,620 | 157,193 | 366,365 | 68,566 | 177,852 | 4,287,269 |
| 315 Sand Creek High | Personnel Costs | 1,230.00 | 31 | 3,679,528 | 832,955 | 76,537 | 49,126 | 245,100 | 375,753 | 110,665 | 534,507 | 90,348 | 257,220 | 6,251,739 |
| 531 Sand Creek Zone | Personnel Costs | 3,606.00 | 31 | 66,800 | - | - | - | 1,300 | 9,000 | 93,933 | 271,747 | - | 72,938 | 515,718 |
| 136 Ridgeview Eleme | Personnel Costs | 735.00 | 32 | 2,416,416 | 548,084 | 119,219 | 38,468 | 1,500 | 151,858 | 99,390 | 347,963 | 6,867 | 140,024 | 3,869,790 |
| 139 Stetson Elementa | Personnel Costs | 462.00 | 32 | 1,919,713 | 556,772 | 84,763 | 44,355 | 500 | 107,056 | 106,490 | 244,781 | 8,005 | 115,385 | 3,187,821 |
| 140 Odyssey Element | Personnel Costs | 465.00 | 32 | 2,227,367 | 410,706 | 86,292 | 12,955 | 1,800 | 111,093 | 17,842 | 348,911 | 8,712 | 157,495 | 3,383,174 |
| 230 Skyview Middle C | Personnel Costs | 1,065.00 | 32 | 3,388,355 | 702,314 | 129,837 | - | 66,800 | 315,789 | 20,702 | 485,698 | 68,564 | 238,790 | 5,416,849 |
| 320 Vista Ridge High | Personnel Costs | 1,505.00 | 32 | 3,752,951 | 547,708 | 81,037 | 208,180 | 232,233 | 442,577 | 100,584 | 549,200 | 183,370 | 454,699 | 6,552,539 |
| 532 POWER Zone Le | Personnel Costs | 4,232.00 | 32 | 13,950 | - | - | - | - | - | 84,568 | 474,455 | - | 73,331 | 646,304 |
| 464 Springs Studio fo | Personnel Costs | 485.00 | 35 | 262,312 | 162,449 | 462,842 | - | - | 214,229 | 650 | 293,201 | - | 248,984 | 1,644,667 |
| 522 iConnect Zone Le | Personnel Costs | 767.50 | 35 | (146) | - | - | - | - | - | - | 570,404 | - | - | 570,258 |
| 525 Falcon Homesch | Personnel Costs | 117.50 | 35 | - | - | 429,014 | - | - | 6,942 | - | 79,170 | - | 11,387 | 526,513 |
| 330 Patriot High Scho | Personnel Costs | - | 35 | 492,015 | 47,863 | 73,521 | 53,977 | - | 88,620 | 22,123 | 196,667 | 27,867 | 87,988 | 1,090,642 |
| 540 Other Programs: | Personnel Costs | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 340 Pikes Peak Early | Personnel Costs | 165.00 | 35 | 204,977 | - | 50,336 | - | - | 85,511 | - | 195,018 | - | - | 535,843 |
| 132 Falcon Elementar | PersCost / sFTE | 296.00 | 30 | 3,538.81 | 1,086.16 | - | - | 1.69 | 353.40 | 15.20 | 884.92 | - | 271.37 | 6,151.56 |
| 134 Meridian Ranch E | PersCost / sFTE | 690.00 | 30 | 3,148.38 | 392.51 | 139.76 | 33.37 | 4.49 | 212.56 | 7.68 | 480.82 | 6.52 | 100.69 | 4,526.79 |
| 137 Woodmen Hills E | PersCost / sFTE | 775.00 | 30 | 3,425.35 | 577.14 | 172.52 | 84.07 | 8.39 | 236.81 | 5.29 | 452.24 | 3.93 | 182.05 | 5,147.76 |
| 220 Falcon Middle Co | PersCost / sFTE | 1,000.00 | 30 | 2,816.57 | 376.48 | 121.00 | - | 98.55 | 318.58 | 32.83 | 578.03 | 93.09 | 217.94 | 4,653.07 |
| 310 Falcon High Cons | PersCost / sFTE | 1,170.00 | 30 | 2,821.78 | 343.25 | 23.83 | 422.82 | 218.99 | 327.57 | 211.58 | 405.44 | 96.90 | 293.54 | 5,165.71 |
| 530 Falcon Zone Leve | PersCost / sFTE | 3,931.00 | 30 | 27.98 | 1.08 | 17.91 | - | - | 3.68 | (17.62) | 72.17 | - | 0.28 | 105.48 |
| 131 Evans Elementar | PersCost / sFTE | 608.00 | 31 | 3,231.98 | 335.98 | 111.20 | - | 4.11 | 219.50 | 128.63 | 544.10 | 3.01 | 188.84 | 4,767.36 |
| 135 Remington Eleme | PersCost / sFTE | 501.00 | 31 | 4,023.65 | 587.86 | 129.31 | 5.66 | 11.98 | 230.42 | 144.46 | 526.16 | 17.88 | 287.65 | 5,965.02 |
| 138 Springs Ranch El | PersCost / sFTE | 517.00 | 31 | 3,978.86 | 1,334.60 | 159.12 | 65.75 | 2.71 | 233.59 | 141.67 | 505.64 | 18.48 | 263.85 | 6,704.26 |
| 225 Horizon Middle C | PersCost / sFTE | 750.00 | 31 | 3,443.81 | 724.32 | 75.03 | - | 91.07 | 355.49 | 209.59 | 488.49 | 91.42 | 237.14 | 5,716.36 |
| 315 Sand Creek High | PersCost / sFTE | 1,230.00 | 31 | 2,991.49 | 677.20 | 62.23 | 39.94 | 199.27 | 305.49 | 89.97 | 434.56 | 73.45 | 209.12 | 5,082.71 |
| 531 Sand Creek Zone | PersCost / sFTE | 3,606.00 | 31 | 18.52 | - | - | - | 0.36 | 2.50 | 26.05 | 75.36 | - | 20.23 | 143.02 |
| 136 Ridgeview Eleme | PersCost / sFTE | 735.00 | 32 | 3,287.64 | 745.69 | 162.20 | 52.34 | 2.04 | 206.61 | 135.22 | 473.42 | 9.34 | 190.51 | 5,265.02 |
| 139 Stetson Elementa | PersCost / sFTE | 462.00 | 32 | 4,155.22 | 1,205.13 | 183.47 | 96.01 | 1.08 | 231.72 | 230.50 | 529.83 | 17.33 | 249.75 | 6,900.04 |
| 140 Odyssey Element | PersCost / sFTE | 465.00 | 32 | 4,790.04 | 883.24 | 185.57 | 27.86 | 3.87 | 238.91 | 38.37 | 750.35 | 18.74 | 338.70 | 7,275.64 |
| 230 Skyview Middle C | PersCost / sFTE | 1,065.00 | 32 | 3,181.55 | 659.45 | 121.91 | - | 62.72 | 296.52 | 19.44 | 456.05 | 64.38 | 224.22 | 5,086.24 |
| 320 Vista Ridge High | PersCost / sFTE | 1,505.00 | 32 | 2,493.66 | 363.93 | 53.85 | 138.33 | 154.31 | 294.07 | 66.83 | 364.92 | 121.84 | 302.13 | 4,353.85 |
| 532 POWER Zone Le | PersCost / sFTE | 4,232.00 | 32 | 3.30 | - | - | - | - | - | 19.98 | 112.11 | - | 17.33 | 152.72 |
| 464 Springs Studio fo | PersCost / sFTE | 485.00 | 35 | 540.85 | 334.95 | 954.31 | - | - | 441.71 | 1.34 | 604.54 | - | 513.37 | 3,391.07 |
| 522 iConnect Zone Le | PersCost / sFTE | 767.50 | 35 | (0.19) | - | - | - | - | - | - | 743.20 | - | - | 743.01 |
| 525 Falcon Homesch | PersCost / sFTE | 117.50 | 35 | - | - | 3,651.18 | - | - | 59.08 | - | 673.78 | - | 96.91 | 4,480.96 |
| 330 Patriot High Scho | PersCost / sFTE | - | 35 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 Other Programs: | PersCost / sFTE | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | - | - |
| 340 Pikes Peak Early | PersCost / sFTE | 165.00 | 35 | 1,242.28 | - | 305.07 | - | - | 518.25 | - | 1,181.93 | - | - | 3,247.53 |

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

August 31, 2017

17-18 oBud

| 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 | Implementation C | 296.00 | 30 | 25,570 | - | - | - | - | 100 | - | 18,730 | 4,600 | 118,640 | 167,640 |
| 134 Meridian Ranch E | Implementation C | 690.00 | 30 | 52,877 | 750 | - | 417 | - | - | 400 | 29,195 | 2,300 | 175,311 | 261,250 |
| 137 Woodmen Hills E | Implementation C | 775.00 | 30 | 66,860 | - | - | 865 | - | 400 | 6,500 | 16,250 | 3,300 | 181,020 | 275,195 |
| 220 Falcon Middle Co | Implementation C | 1,000.00 | 30 | 80,050 | 2,250 | - | 13,300 | 22,700 | 1,500 | 6,300 | 34,900 | 1,900 | 340,150 | 503,050 |
| 310 Falcon High Cons | Implementation C | 1,170.00 | 30 | 110,750 | 8,922 | - | 205,961 | 89,450 | 5,350 | 38,550 | 28,450 | 63,300 | 579,396 | 1,130,130 |
| 530 Falcon Zone Leve | Implementation C | 3,931.00 | 30 | 64,300 | - | 4,000 | 3,800 | - | - | - | 84,600 | - | 116,750 | 273,450 |
| 131 Evans Elementar | Implementation C | 608.00 | 31 | 46,480 | 550 | - | - | - | 800 | 11,000 | 23,250 | 4,800 | 148,750 | 235,630 |
| 135 Remington Eleme | Implementation C | 501.00 | 31 | 50,633 | - | - | 280 | - | 300 | 5,000 | 11,400 | 1,800 | 153,725 | 223,138 |
| 138 Springs Ranch El | Implementation C | 517.00 | 31 | 50,436 | 1,000 | - | 630 | - | - | 2,200 | 8,900 | 2,000 | 162,293 | 227,459 |
| 225 Horizon Middle C | Implementation C | 750.00 | 31 | 64,750 | 1,500 | - | 12,475 | 18,700 | 500 | 8,000 | 16,500 | 9,200 | 260,319 | 391,944 |
| 315 Sand Creek High | Implementation C | 1,230.00 | 31 | 110,340 | 7,460 | - | 66,383 | 66,900 | 2,030 | 22,000 | 34,570 | 54,400 | 532,062 | 896,145 |
| 531 Sand Creek Zone | Implementation C | 3,606.00 | 31 | 107,700 | - | - | - | - | - | - | 141,103 | - | 60,000 | 308,803 |
| 136 Ridgeview Eleme | Implementation C | 735.00 | 32 | 71,884 | 200 | - | 850 | - | 100 | 12,600 | 15,419 | 4,450 | 168,557 | 274,060 |
| 139 Stetson Elementa | Implementation C | 462.00 | 32 | 36,020 | - | - | 550 | - | 210 | 3,300 | 24,600 | 3,750 | 152,636 | 221,066 |
| 140 Odyssey Element | Implementation C | 465.00 | 32 | 46,390 | 500 | - | 450 | - | 400 | 1,000 | 13,000 | 1,400 | 151,025 | 214,165 |
| 230 Skyview Middle C | Implementation C | 1,065.00 | 32 | 111,550 | 1,500 | 200 | 17,899 | 10,620 | 2,750 | 3,000 | 30,100 | 4,200 | 313,500 | 495,319 |
| 320 Vista Ridge High | Implementation C | 1,505.00 | 32 | 131,430 | - | - | 198,161 | 57,770 | 34,800 | - | 43,070 | 51,550 | 442,771 | 959,551 |
| 532 POWER Zone Le | Implementation C | 4,232.00 | 32 | 24,600 | - | 2,400 | - | - | - | 1,200 | 153,563 | - | 36,600 | 218,363 |
| 464 Springs Studio fo | Implementation C | 485.00 | 35 | - | 450 | 305,650 | 1,650 | - | 750 | 7,300 | 30,750 | 1,500 | 149,641 | 497,691 |
| 522 iConnect Zone Le | Implementation C | 767.50 | 35 | - | - | - | - | - | - | - | 191,050 | - | 44,350 | 235,400 |
| 525 Falcon Homesch | Implementation C | 117.50 | 35 | 750 | - | 28,800 | - | - | - | 2,000 | 4,650 | 3,100 | 51,616 | 90,916 |
| 330 Patriot High Scho | Implementation C | - | 35 | 16,400 | 300 | 20,500 | 95,060 | - | 750 | 1,800 | 19,150 | 1,500 | 159,266 | 314,726 |
| 540 Other Programs: | Implementation C | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | 2,800 | 2,800 |
| 340 Pikes Peak Early | Implementation C | 165.00 | 35 | 17,650 | - | 4,950 | 342,000 | - | 1,200 | - | 48,350 | - | 53,973 | 468,123 |
| 132 Falcon Elementar | Implement / sFTE | 296.00 | 30 | 86.39 | - | - | - | - | 0.34 | - | 63.28 | 15.54 | 400.81 | 566.35 |
| 134 Meridian Ranch E | Implement / sFTE | 690.00 | 30 | 76.63 | 1.09 | - | 0.60 | - | - | 0.58 | 42.31 | 3.33 | 254.07 | 378.62 |
| 137 Woodmen Hills E | Implement / sFTE | 775.00 | 30 | 86.27 | - | - | 1.12 | - | 0.52 | 8.39 | 20.97 | 4.26 | 233.57 | 355.09 |
| 220 Falcon Middle Co | Implement / sFTE | 1,000.00 | 30 | 80.05 | 2.25 | - | 13.30 | 22.70 | 1.50 | 6.30 | 34.90 | 1.90 | 340.15 | 503.05 |
| 310 Falcon High Cons | Implement / sFTE | 1,170.00 | 30 | 94.66 | 7.63 | - | 176.04 | 76.45 | 4.57 | 32.95 | 24.32 | 54.10 | 495.21 | 965.92 |
| 530 Falcon Zone Leve | Implement / sFTE | 3,931.00 | 30 | 16.36 | - | 1.02 | 0.97 | - | - | - | 21.52 | - | 29.70 | 69.56 |
| 131 Evans Elementar | Implement / sFTE | 608.00 | 31 | 76.45 | 0.90 | - | - | - | 1.32 | 18.09 | 38.24 | 7.89 | 244.65 | 387.55 |
| 135 Remington Eleme | Implement / sFTE | 501.00 | 31 | 101.06 | - | - | 0.56 | - | 0.60 | 9.98 | 22.75 | 3.59 | 306.84 | 445.39 |
| 138 Springs Ranch El | Implement / sFTE | 517.00 | 31 | 97.55 | 1.93 | - | 1.22 | - | - | 4.26 | 17.21 | 3.87 | 313.91 | 439.96 |
| 225 Horizon Middle C | Implement / sFTE | 750.00 | 31 | 86.33 | 2.00 | - | 16.63 | 24.93 | 0.67 | 10.67 | 22.00 | 12.27 | 347.09 | 522.59 |
| 315 Sand Creek High | Implement / sFTE | 1,230.00 | 31 | 89.71 | 6.07 | - | 53.97 | 54.39 | 1.65 | 17.89 | 28.11 | 44.23 | 432.57 | 728.57 |
| 531 Sand Creek Zone | Implement / sFTE | 3,606.00 | 31 | 29.87 | - | - | - | - | - | - | 39.13 | - | 16.64 | 85.64 |
| 136 Ridgeview Eleme | Implement / sFTE | 735.00 | 32 | 97.80 | 0.27 | - | 1.16 | - | 0.14 | 17.14 | 20.98 | 6.05 | 229.33 | 372.87 |
| 139 Stetson Elementa | Implement / sFTE | 462.00 | 32 | 77.97 | - | - | 1.19 | - | 0.45 | 7.14 | 53.25 | 8.12 | 330.38 | 478.50 |
| 140 Odyssey Element | Implement / sFTE | 465.00 | 32 | 99.76 | 1.08 | - | 0.97 | - | 0.86 | 2.15 | 27.96 | 3.01 | 324.78 | 460.57 |
| 230 Skyview Middle C | Implement / sFTE | 1,065.00 | 32 | 104.74 | 1.41 | 0.19 | 16.81 | 9.97 | 2.58 | 2.82 | 28.26 | 3.94 | 294.37 | 465.09 |
| 320 Vista Ridge High | Implement / sFTE | 1,505.00 | 32 | 87.33 | - | - | 131.67 | 38.39 | 23.12 | - | 28.62 | 34.25 | 294.20 | 637.58 |
| 532 POWER Zone Le | Implement / sFTE | 4,232.00 | 32 | 5.81 | - | 0.57 | - | - | - | 0.28 | 36.29 | - | 8.65 | 51.60 |
| 464 Springs Studio fo | Implement / sFTE | 485.00 | 35 | - | 0.93 | 630.21 | 3.40 | - | 1.55 | 15.05 | 63.40 | 3.09 | 308.54 | 1,026.17 |
| 522 iConnect Zone Le | Implement / sFTE | 767.50 | 35 | - | - | - | - | - | - | - | 248.93 | - | 57.79 | 306.71 |
| 525 Falcon Homesch | Implement / sFTE | 117.50 | 35 | 6.38 | - | 245.11 | - | - | - | 17.02 | 39.57 | 26.38 | 439.28 | 773.75 |
| 330 Patriot High Scho | Implement / sFTE | - | 35 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 Other Programs: | Implement / sFTE | 12,686.50 | 35 | - | - | - | - | - | - | - | - | - | 0.22 | 0.22 |
| 340 Pikes Peak Early | Implement / sFTE | 165.00 | 35 | 106.97 | - | 30.00 | 2,072.73 | - | 7.27 | - | 293.03 | - | 327.11 | 2,837.11 |

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

August 31, 2017

17-18 oBud

| | | | SFTE | zone | Reg. Instruct | SPED Instruct | Oth Instruct | Extracurr | Preschool or Post-Secondary | Support Services for Students | Staff | Security | School Admin | Other Direct Spend | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 132 | Falcon Elementar | Total Direct | 296.00 | 30 | 1,073,058 | 321,505 | - | - | 500 | 104,707 | 4,500 | 280,667 | 4,600 | 198,967 | 1,988,503 |
| 134 | Meridian Ranch E | Total Direct | 690.00 | 30 | 2,225,256 | 271,584 | 96,435 | 23,445 | 3,100 | 146,664 | 5,700 | 360,963 | 6,796 | 244,788 | 3,384,732 |
| 137 | Woodmen Hills E | Total Direct | 775.00 | 30 | 2,721,503 | 447,283 | 133,700 | 66,016 | 6,500 | 183,925 | 10,600 | 366,733 | 6,343 | 322,107 | 4,264,709 |
| 220 | Falcon Middle Co | Total Direct | 1,000.00 | 30 | 2,896,618 | 378,727 | 120,997 | 13,300 | 121,253 | 320,081 | 39,132 | 612,933 | 94,988 | 558,094 | 5,156,122 |
| 310 | Falcon High Cons | Total Direct | 1,170.00 | 30 | 3,412,227 | 410,528 | 27,885 | 700,667 | 345,666 | 388,603 | 286,102 | 502,820 | 176,673 | 922,841 | 7,174,012 |
| 530 | Falcon Zone Leve | Total Direct | 3,931.00 | 30 | 174,300 | 4,226 | 74,419 | 3,800 | - | 14,451 | (69,255) | 368,291 | - | 117,850 | 688,083 |
| 131 | Evans Elementar | Total Direct | 608.00 | 31 | 2,011,526 | 204,829 | 67,610 | - | 2,500 | 134,258 | 89,207 | 354,062 | 6,632 | 263,562 | 3,134,185 |
| 135 | Remington Eleme | Total Direct | 501.00 | 31 | 2,066,482 | 294,517 | 64,783 | 3,114 | 6,000 | 115,742 | 77,373 | 275,007 | 10,758 | 297,838 | 3,211,615 |
| 138 | Springs Ranch El | Total Direct | 517.00 | 31 | 2,107,506 | 690,986 | 82,264 | 34,621 | 1,400 | 120,766 | 75,444 | 270,318 | 11,553 | 298,704 | 3,693,560 |
| 225 | Horizon Middle C | Total Direct | 750.00 | 31 | 2,647,611 | 544,741 | 56,271 | 12,475 | 87,000 | 267,120 | 165,193 | 382,865 | 77,766 | 438,171 | 4,679,213 |
| 315 | Sand Creek High | Total Direct | 1,230.00 | 31 | 3,789,868 | 840,415 | 76,537 | 115,508 | 312,000 | 377,783 | 132,665 | 569,077 | 144,748 | 789,283 | 7,147,884 |
| 531 | Sand Creek Zone | Total Direct | 3,606.00 | 31 | 174,500 | - | - | - | 1,300 | 9,000 | 93,933 | 412,850 | - | 132,938 | 824,521 |
| 136 | Ridgeview Eleme | Total Direct | 735.00 | 32 | 2,488,300 | 548,284 | 119,219 | 39,318 | 1,500 | 151,958 | 111,990 | 363,382 | 11,317 | 308,581 | 4,143,850 |
| 139 | Stetson Elementa | Total Direct | 462.00 | 32 | 1,955,733 | 556,772 | 84,763 | 44,905 | 500 | 107,266 | 109,790 | 269,381 | 11,755 | 268,021 | 3,408,887 |
| 140 | Odyssey Element | Total Direct | 465.00 | 32 | 2,273,757 | 411,206 | 86,292 | 13,405 | 1,800 | 111,493 | 18,842 | 361,911 | 10,112 | 308,520 | 3,597,339 |
| 230 | Skyview Middle C | Total Direct | 1,065.00 | 32 | 3,499,905 | 703,814 | 130,037 | 17,899 | 77,420 | 318,539 | 23,702 | 515,798 | 72,764 | 552,290 | 5,912,167 |
| 320 | Vista Ridge High | Total Direct | 1,505.00 | 32 | 3,884,381 | 547,708 | 81,037 | 406,340 | 290,003 | 477,377 | 100,584 | 592,270 | 234,920 | 897,469 | 7,512,091 |
| 532 | POWER Zone Le | Total Direct | 4,232.00 | 32 | 38,550 | - | 2,400 | - | - | - | 85,768 | 628,018 | - | 109,931 | 864,667 |
| 464 | Springs Studio for | Total Direct | 485.00 | 36 | 262,312 | 162,899 | 768,492 | 1,650 | - | 214,979 | 7,950 | 323,951 | 1,500 | 398,625 | 2,142,358 |
| 522 | iConnect Zone Le | Total Direct | 767.50 | 36 | (146) | - | - | - | - | - | - | 761,454 | - | 44,350 | 805,658 |
| 525 | Falcon Homesch | Total Direct | 117.50 | 36 | 750 | - | 457,814 | - | - | 6,942 | 2,000 | 83,820 | 3,100 | 63,003 | 617,429 |
| 330 | Patriot High Scho | Total Direct | - | 36 | 508,415 | 48,163 | 94,021 | 149,037 | - | 89,370 | 23,923 | 215,817 | 29,367 | 247,254 | 1,405,368 |
| 540 | Other Programs: | Total Direct | 12,686.50 | 36 | - | - | - | - | - | - | - | - | - | 2,800 | 2,800 |
| 340 | Pikes Peak Early | Total Direct | 165.00 | 36 | 222,627 | - | 55,286 | 342,000 | - | 86,711 | - | 243,368 | - | 53,973 | 1,003,965 |
| 132 | Falcon Elementar | Tot Dir / sFTE | 296.00 | 30 | 3,625.20 | 1,086.16 | - | - | 1.69 | 353.74 | 15.20 | 948.20 | 15.54 | 672.18 | 6,717.92 |
| 134 | Meridian Ranch E | Tot Dir / sFTE | 690.00 | 30 | 3,225.01 | 393.60 | 139.76 | 33.98 | 4.49 | 212.56 | 8.26 | 523.14 | 9.85 | 354.77 | 4,905.41 |
| 137 | Woodmen Hills E | Tot Dir / sFTE | 775.00 | 30 | 3,511.62 | 577.14 | 172.52 | 85.18 | 8.39 | 237.32 | 13.68 | 473.20 | 8.18 | 415.62 | 5,502.85 |
| 220 | Falcon Middle Co | Tot Dir / sFTE | 1,000.00 | 30 | 2,896.62 | 378.73 | 121.00 | 13.30 | 121.25 | 320.08 | 39.13 | 612.93 | 94.99 | 558.09 | 5,156.12 |
| 310 | Falcon High Cons | Tot Dir / sFTE | 1,170.00 | 30 | 2,916.43 | 350.88 | 23.83 | 598.86 | 295.44 | 332.14 | 244.53 | 429.76 | 151.00 | 788.75 | 6,131.63 |
| 530 | Falcon Zone Leve | Tot Dir / sFTE | 3,931.00 | 30 | 44.34 | 1.08 | 18.93 | 0.97 | - | 3.68 | (17.62) | 93.69 | - | 29.98 | 175.04 |
| 131 | Evans Elementar | Tot Dir / sFTE | 608.00 | 31 | 3,308.43 | 336.89 | 111.20 | - | 4.11 | 220.82 | 146.72 | 582.34 | 10.91 | 433.49 | 5,154.91 |
| 135 | Remington Eleme | Tot Dir / sFTE | 501.00 | 31 | 4,124.71 | 587.86 | 129.31 | 6.22 | 11.98 | 231.02 | 154.44 | 548.92 | 21.47 | 594.49 | 6,410.41 |
| 138 | Springs Ranch El | Tot Dir / sFTE | 517.00 | 31 | 4,076.41 | 1,336.53 | 159.12 | 66.97 | 2.71 | 233.59 | 145.93 | 522.86 | 22.35 | 577.76 | 7,144.22 |
| 225 | Horizon Middle C | Tot Dir / sFTE | 750.00 | 31 | 3,530.15 | 726.32 | 75.03 | 16.63 | 116.00 | 356.16 | 220.26 | 510.49 | 103.69 | 584.23 | 6,238.95 |
| 315 | Sand Creek High | Tot Dir / sFTE | 1,230.00 | 31 | 3,081.19 | 683.26 | 62.23 | 93.91 | 253.66 | 307.14 | 107.86 | 462.66 | 117.68 | 641.69 | 5,811.29 |
| 531 | Sand Creek Zone | Tot Dir / sFTE | 3,606.00 | 31 | 48.39 | - | - | - | 0.36 | 2.50 | 26.05 | 114.49 | - | 36.87 | 228.65 |
| 136 | Ridgeview Eleme | Tot Dir / sFTE | 735.00 | 32 | 3,385.44 | 745.96 | 162.20 | 53.49 | 2.04 | 206.75 | 152.37 | 494.40 | 15.40 | 419.84 | 5,637.89 |
| 139 | Stetson Elementa | Tot Dir / sFTE | 462.00 | 32 | 4,233.19 | 1,205.13 | 183.47 | 97.20 | 1.08 | 232.18 | 237.64 | 583.08 | 25.44 | 580.13 | 7,378.54 |
| 140 | Odyssey Element | Tot Dir / sFTE | 465.00 | 32 | 4,889.80 | 884.31 | 185.57 | 28.83 | 3.87 | 239.77 | 40.52 | 778.30 | 21.75 | 663.48 | 7,736.21 |
| 230 | Skyview Middle C | Tot Dir / sFTE | 1,065.00 | 32 | 3,286.30 | 660.86 | 122.10 | 16.81 | 72.69 | 299.10 | 22.26 | 484.32 | 68.32 | 518.58 | 5,551.33 |
| 320 | Vista Ridge High | Tot Dir / sFTE | 1,505.00 | 32 | 2,580.98 | 363.93 | 53.85 | 269.99 | 192.69 | 317.19 | 66.83 | 393.53 | 156.09 | 596.33 | 4,991.42 |
| 532 | POWER Zone Le | Tot Dir / sFTE | 4,232.00 | 32 | 9.11 | - | 0.57 | - | - | - | 20.27 | 148.40 | - | 25.98 | 204.32 |
| 464 | Springs Studio for | Tot Dir / sFTE | 485.00 | 36 | 540.85 | 335.87 | 1,584.52 | 3.40 | - | 443.26 | 16.39 | 667.94 | 3.09 | 821.91 | 4,417.23 |
| 522 | iConnect Zone Le | Tot Dir / sFTE | 767.50 | 36 | (0.19) | - | - | - | - | - | - | 992.12 | - | 57.79 | 1,049.72 |
| 525 | Falcon Homesch | Tot Dir / sFTE | 117.50 | 36 | 6.38 | - | 3,896.29 | - | - | 59.08 | 17.02 | 713.36 | 26.38 | 536.20 | 5,254.71 |
| 330 | Patriot High Scho | Tot Dir / sFTE | - | 36 | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 540 | Other Programs: | Tot Dir / sFTE | 12,686.50 | 36 | - | - | - | - | - | - | - | - | - | 0.22 | 0.22 |
| 340 | Pikes Peak Early | Tot Dir / sFTE | 165.00 | 36 | 1,349.25 | - | 335.07 | 2,072.73 | - | 525.52 | - | 1,474.96 | - | 327.11 | 6,084.63 |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

***Salaries & Benefits***
fund 19%
10 S&B Category ->

| 17-18 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 | 340 | 1,045,261 | - | - | - | - | 6,488 | 1,051,749 | - | 1,813 | 2,099 | 15,044 | 195,650 | - | 59,321 | 3,975 | 419 | 278,320 | 1,330,069 | 10% |
| Prof Instructional | 5,096 | 6,410,206 | 510 | - | 11,047 | 37,061 | 1,155 | 6,459,979 | - | 10,833 | 12,452 | 91,743 | 1,236,171 | - | 613,812 | 44,341 | 4,529 | 2,013,881 | 8,473,860 | 67% |
| Prof Other | 45 | 398,353 | - | 1,564 | 373 | - | 652 | 400,942 | - | 669 | 777 | 5,675 | 76,998 | - | 38,490 | 2,440 | 269 | 125,317 | 526,259 | 4% |
| Paraprofessionals | 1,780 | 594,199 | 867 | 94 | 11,289 | - | - | 606,448 | - | 1,413 | 1,134 | 8,584 | 114,945 | - | 105,833 | 10,022 | 1,099 | 243,028 | 849,476 | 7% |
| Admin Support | 423 | 454,173 | 1,401 | 5,664 | 2,098 | - | - | 463,335 | - | 760 | 886 | 6,574 | 87,814 | - | 46,765 | 4,392 | 473 | 147,663 | 610,998 | 5% |
| Other | 547 | 597,429 | 17,931 | 9,428 | 8,682 | 3,000 | - | 636,470 | - | 1,006 | 1,172 | 9,609 | 129,544 | - | 93,055 | 6,522 | 668 | 241,577 | 878,047 | 7% |
| | | | | | | | | - | | | | - | - | - | | | - | - | - | |
| Total | 8,231 | 9,499,620 | 20,709 | 16,749 | 33,489 | 40,061 | 8,295 | 9,618,924 | - | 16,494 | 18,519 | 137,229 | 1,841,123 | - | 957,275 | 71,691 | 7,456 | 3,049,786 | 12,668,710 | |
| | | 75.0% | 0.2% | 0.1% | 0.3% | 0.3% | 0.1% | 75.9% | - | 0.1% | 0.1% | 1.1% | 14.5% | - | 7.6% | 0.6% | 0.1% | 24.1% | | |
| | | | 119,303 | | | 81,845.33 | | | | | | 1.4% | 19.1% | | | | | | | |

| 17-18 oBud Job Class | # of eHC | Regular Salary 0110 | Subs 0120 | Overtime 0130 | X Duty 0150 | Stipends 0154 | Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Tuition Reimburs 0240 | Health 0251 | Dental 0252 | Vision 0253 | Dist Paid Employee Benefits | Total Salary & Benefits | % of total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Administrators | 51 | 6,399,480 | - | - | 1,700 | 8,500 | 71,350 | 6,481,030 | - | 11,639 | 12,555 | 92,620 | 1,282,036 | - | 621,289 | 46,614 | 5,576 | 2,072,328 | 8,553,358 | 10% |
| Prof Instructional | 782 | 40,540,423 | 1,133,534 | 100 | 353,900 | 1,138,939 | (332,463) | 42,834,433 | - | 72,035 | 78,972 | 584,623 | 7,959,870 | - | 3,893,217 | 306,685 | 31,524 | 12,926,927 | 55,761,360 | 67% |
| Prof Other | 4 | 2,396,400 | - | 14,288 | 3,380 | 8,500 | 5,170 | 2,427,738 | - | 4,901 | 4,875 | 33,470 | 466,832 | - | 220,213 | 17,448 | 2,967 | 750,706 | 3,178,445 | 4% |
| Paraprofessionals | 274 | 4,681,160 | 199,346 | 15,460 | 85,184 | 35,850 | (69,355) | 4,947,645 | - | 7,869 | 8,612 | 67,941 | 933,119 | - | 477,017 | 40,546 | 4,189 | 1,539,293 | 6,486,938 | 8% |
| Admin Support | 63 | 2,822,810 | 89,500 | 49,890 | 22,260 | 800 | 7,477 | 2,992,737 | - | 5,145 | 5,412 | 40,759 | 560,099 | - | 280,043 | 20,011 | 3,627 | 915,096 | 3,907,833 | 5% |
| Other | 82 | 4,235,893 | 117,457 | 95,360 | 154,366 | 10,000 | - | 4,613,076 | - | 6,815 | 7,766 | 61,940 | 798,181 | - | 397,361 | 27,315 | 5,926 | 1,305,303 | 5,918,379 | 7% |
| | | | | | | | | - | | | | - | - | - | | | - | - | - | |
| Total | 1,256 | 61,076,166 | 1,539,837 | 175,098 | 620,789 | 1,202,589 | (317,820) | 64,296,660 | - | 108,404 | 118,192 | 881,352 | 12,000,137 | - | 5,889,139 | 458,619 | 53,809 | 19,509,653 | 83,806,313 | |
| | | 72.9% | 1.8% | 0.2% | 0.7% | 1.4% | (0.4%) | 76.7% | - | 0.1% | 0.1% | 1.1% | 14.3% | - | 7.0% | 0.5% | 0.1% | 23.3% | | |
| | | | 3,220,494 | | | 1,505,558.52 | | | | | | | | | | | | | | |

| 17-18 oBud avg. per Job Class | # of eHC | Regular Salary 0110 | Subs 0120 | Overtime 0130 | X Duty 0150 | Stipends 0154 | Milge, PERA 0152 | Gross Salary Paid | General 0200 | Life Insurance 0211 | LTD 0213 | Medicare 0221 | PERA 0230 | Tuition Reimburs 0240 | Health 0251 | Dental 0252 | Vision 0253 | Dist Paid Employee Benefits | Total Salary & Benefits | # of pos.cds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Administrators | 51 | 125,136 | - | - | 33 | 166 | 1,395 | 126,731 | - | 228 | 245 | 1,811 | 25,069 | - | 12,149 | 912 | 109 | 40,523 | 167,254 | 91 |
| Prof Instructional | 782 | 51,873 | 1,450 | 0 | 453 | 1,457 | (425) | 54,808 | - | 92 | 101 | 748 | 10,185 | - | 4,982 | 392 | 40 | 16,541 | 71,349 | 359 |
| Prof Other | 4 | 599,100 | - | 3,572 | 845 | 2,125 | 1,293 | 606,935 | - | 1,225 | 1,219 | 8,368 | 116,708 | - | 55,053 | 4,362 | 742 | 187,677 | 794,611 | 42 |
| Paraprofessionals | 274 | 17,057 | 726 | 56 | 310 | 131 | (253) | 18,027 | - | 29 | 31 | 248 | 3,400 | - | 1,738 | 148 | 15 | 5,609 | 23,636 | 221 |
| Admin Support | 63 | 44,807 | 1,421 | 792 | 353 | 13 | 119 | 47,504 | - | 82 | 86 | 647 | 8,890 | - | 4,445 | 318 | 58 | 14,525 | 62,029 | 83 |
| Other | 82 | 51,815 | 1,437 | 1,166 | 1,888 | 122 | - | 56,429 | - | 83 | 95 | 758 | 9,764 | - | 4,861 | 334 | 72 | 15,967 | 72,396 | 122 |
| Total | 1,256 | 48,633 | 1,226 | 139 | 494 | 958 | (253) | 51,197 | - | 86 | 94 | 702 | 9,555 | - | 4,689 | 365 | 43 | 15,535 | 66,732 | 918 |
| # eHC / pos. code | 1.4 | 72.9% | 1.8% | 0.2% | 0.7% | 1.4% | (0.4%) | 76.7% | - | 0.1% | 0.1% | 1.1% | 14.3% | - | 7.0% | 0.5% | 0.1% | 23.3% | | |
| Extrapolated Dollar Variances | | 679,741 | | | | 5.4% | | 1,097,186 | | | | | | | | | | 201,822 | 7,794,052 | |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

***Utilities & Supplies***

| Building / Location -> | FES 132 | MRES 134 | WHES 137 | FMS 220 | FHS 310 | EES 131 | RES 135 | SRES 138 | HMS 225 | SCHS 315 | RvES 136 | SES 139 | OES 140 | SMS 230 | VRHS 320 | PLC 510 | Central Office | All Other |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Falcon Area Zone | | | | | Sand Creek Zone | | | | | POWER Zone | | | | | | | |
| ***17-18 cAct*** | | | | | | | | | | | | | | | | | | |
| Object Code | | | | | | | | | | | | | | | | | | 388,416 |
| 0411 Water/Sewage | 1,019 | 6,242 | 11,118 | 54,587 | 21,456 | 2,273 | 4,292 | 7,627 | 12,278 | 22,371 | 4,181 | 754 | 2,442 | 16,990 | 9,411 | - | 4,388 | 181,429 |
| 0421 Disposal Services | 329 | 377 | 448 | 618 | 1,528 | 284 | 382 | 367 | 299 | 785 | 367 | 237 | 367 | 673 | 841 | - | 2,483 | 10,389 |
| 0621 Natural Gas | 146 | 141 | - | 389 | 405 | - | 56 | - | 171 | 51 | - | - | 61 | - | - | - | 484 | 1,903 |
| 0622 Electricity | 4,752 | 5,325 | 8,116 | 15,880 | 23,785 | 7,230 | 8,955 | 8,279 | 14,055 | 28,979 | 6,201 | 3,732 | 3,888 | 9,148 | 23,909 | - | 22,461 | 194,695 |
| 0610 Supplies-Instructional | 5,627 | 5,785 | 12,192 | 9,349 | 9,007 | 12,274 | 17,642 | 16,725 | 11,474 | 23,471 | 9,528 | 10,153 | 14,468 | 4,161 | 23,231 | - | - | 185,087 |
| Supplies-Other | (3,032) | 1,324 | 1,568 | 2,304 | 36,972 | 4,707 | (12,214) | (3,191) | 7,421 | (2,794) | 2,729 | 3,841 | 1,444 | 8,668 | 6,899 | - | 196,182 | 252,827 |
| 0640 Books | 3,858 | 492 | - | 2,323 | - | - | 2,797 | 1,083 | 2,005 | 2,560 | - | - | - | - | - | - | 8,267 | 23,384 |
| 0643 Periodicals | - | - | - | - | - | - | - | - | 593 | - | - | - | - | - | - | - | 2,875 | 3,468 |
| ***17-18 oBud*** | | | | | | | | | | | | | | | | | | |
| Object Code | | | | | | | | | | | | | | | | | | 2,662,850 |
| 0411 Water/Sewage | 17,700 | 31,800 | 42,000 | 68,700 | 148,800 | 21,500 | 15,000 | 24,700 | 51,000 | 86,000 | 28,150 | 24,400 | 8,600 | 56,050 | 85,900 | - | 61,520 | 771,820 |
| 0421 Disposal Services | 4,200 | 4,800 | 4,200 | 7,200 | 9,000 | 3,500 | 8,200 | 4,200 | 4,100 | 9,200 | 4,500 | 3,000 | 4,400 | 8,500 | 7,800 | - | 19,200 | 106,000 |
| 0621 Natural Gas | 13,000 | 17,000 | 16,000 | 40,800 | 61,300 | 15,000 | 16,000 | 15,000 | 27,400 | 72,300 | 15,000 | 14,500 | 14,000 | 32,000 | 34,000 | - | 35,130 | 438,430 |
| 0622 Electricity | 30,600 | 45,100 | 48,600 | 107,100 | 136,600 | 44,000 | 57,600 | 47,600 | 70,000 | 180,000 | 59,000 | 53,986 | 47,000 | 106,500 | 144,000 | - | 168,914 | 1,346,600 |
| 0610 Supplies-Instructional | 18,571 | 53,212 | 54,540 | 46,690 | 79,700 | 39,830 | 39,250 | 36,666 | 36,100 | 73,070 | 42,325 | 28,144 | 43,390 | 44,481 | 63,000 | - | - | 698,968 |
| Supplies-Other | 9,229 | (420) | 21,380 | 47,281 | 71,300 | 16,300 | (400) | 13,200 | 53,509 | 45,910 | 20,500 | 11,050 | 1,200 | 36,553 | 70,150 | - | 938,219 | 1,354,961 |
| 0640 Books | 1,300 | 20,470 | 700 | 4,170 | 19,900 | 2,900 | 10,000 | 1,600 | 2,000 | 10,865 | - | - | 16,200 | 5,750 | - | - | 158,937 | 254,792 |
| 0643 Periodicals | - | - | 200 | 2,600 | - | - | - | 200 | 600 | 500 | - | - | 140 | 150 | - | - | 53,140 | 57,530 |
| ***17-18 cAct % of 17-18 oBud*** | | | | | | | | | | | | | | | | | | 55,392.29 |
| Object Code | | | | | | | | | | | | | | | | | | 14.6% |
| 0411 Water/Sewage | 6% | 20% | 26% | 79% | 14% | 11% | 29% | 31% | 24% | 26% | 15% | 3% | 28% | 30% | 11% | - | 7% | 23.5% |
| 0421 Disposal Services | 8% | 8% | 11% | 9% | 17% | 8% | 5% | 9% | 7% | 9% | 8% | 8% | 8% | 8% | 11% | - | 13% | 9.8% |
| 0621 Natural Gas | 1% | 1% | - | 1% | 1% | - | 0% | - | 1% | 0% | - | - | 0% | - | - | - | 1% | 0.4% |
| 0622 Electricity | 16% | 12% | 17% | 15% | 17% | 16% | 16% | 17% | 20% | 16% | 11% | 7% | 8% | 9% | 17% | - | 13% | 14.5% |
| 0610 Supplies-Instructional | 30% | 11% | 22% | 20% | 11% | 31% | 45% | 46% | 32% | 32% | 23% | 36% | 33% | 9% | 37% | - | - | 26.5% |
| Supplies-Other | (33%) | (315%) | 7% | 5% | 52% | 29% | 3,054% | (24%) | 14% | (6%) | 13% | 35% | 120% | 24% | 10% | - | 21% | 18.7% |
| 0640 Books | 297% | 2% | - | 56% | - | - | 28% | 68% | 100% | 24% | - | - | - | - | - | - | 5% | 9.2% |
| 0643 Periodicals | - | - | - | - | - | - | - | - | 99% | - | - | - | - | - | - | - | 5% | 6.0% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**August 31, 2017**
2017-18 Fiscal Year

Percent of year completetd 16.67%

| ***Nutrition Services*** Bldg / ***17-18 cAct*** Loc | 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Income & Expense Items | Falcon Area Zone | | | | | Sand Creek Zone | | | | | POWER Zone | | | | | | | | |
| Student Meal Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Emp. Meals | |
| Adult Meal Revenue | - | 23 | 124 | 13 | 39 | 70 | 23 | 7 | 26 | 29 | 39 | 13 | 74 | 35 | 16 | - | 7 | - | |
| Ala Cart Revenue | 153 | 1,469 | 731 | 9,624 | 9,254 | 153 | 439 | 378 | 4,744 | 4,727 | 533 | 275 | 466 | 7,151 | 9,356 | - | 875 | All Other Rev | |
| Federal/State Revenue | 8,290 | 7,243 | 10,478 | 14,056 | 11,907 | 24,255 | 14,380 | 8,185 | 23,122 | 18,804 | 11,089 | 12,092 | 14,809 | 25,103 | 16,702 | - | 12,610 | 163,549 | |
| Total Revenue | 8,444 | 8,735 | 11,333 | 23,693 | 21,199 | 24,479 | 14,842 | 8,570 | 27,892 | 23,560 | 11,660 | 12,380 | 15,348 | 32,289 | 26,074 | - | 13,491 | 163,549 | # |
| Salaries & Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (165,973) | |
| Employee Meal Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Food Supplies | (442) | (771) | (516) | (12,085) | (5,396) | (1,271) | (590) | (470) | (1,127) | (7,285) | (800) | (406) | (383) | (14,504) | (11,488) | - | (767) | (72,348) | |
| Purchased Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (25,686) | |
| Other Supplies & Equipment | (7,207) | (3,802) | (4,737) | (9,228) | (9,758) | (6,382) | (3,901) | (5,594) | (4,200) | (5,499) | (5,321) | (6,333) | (5,299) | (6,602) | (8,248) | - | (13,612) | 73,943 | |
| Total Expense | (7,648) | (4,574) | (5,254) | (21,312) | (15,154) | (7,653) | (4,491) | (6,064) | (5,327) | (12,783) | (6,121) | (6,739) | (5,682) | (21,107) | (19,736) | - | (14,378) | (190,064) | # |
| Net Income | 795 | 4,161 | 6,079 | 2,381 | 6,046 | 16,826 | 10,351 | 2,506 | 22,565 | 10,777 | 5,539 | 5,641 | 9,666 | 11,182 | 6,338 | - | (887) | (26,514) | |

17-18 cAct 93,452 Operating Income / (Loss) (1,350,895) Curr Op Resource Total Rev / Exp 447,538 (354,086)

***17-18 oBud*** 16.12 mos. (251,396) 1,099,499 (754,187) 0.3000 IndCostRate Total Net Inc 93,452

18.50 mos. (238,718) 1,233,212 (716,153) 0.3 (last year) -

| 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 | 115 | 513 | 1,435 | 954 | 1,090 | 1,698 | 849 | 894 | 1,772 | 1,076 | 405 | 791 | 1,064 | 1,765 | 962 | - | 817 | 694,977 |
| Ala Cart Revenue | 1,183 | 13,372 | 6,018 | 65,599 | 74,705 | 2,476 | 4,867 | 5,413 | 35,579 | 32,785 | 4,300 | 2,941 | 5,387 | 48,921 | 58,364 | - | 6,154 | All Other Rev |
| Federal/State Revenue | 77,438 | 53,370 | 80,855 | 93,754 | 75,984 | 211,111 | 154,469 | 66,812 | 165,514 | 135,395 | 96,466 | 93,846 | 114,533 | 163,485 | 111,815 | - | 88,057 | 698,395 |
| Total Revenue | 78,736 | 67,255 | 88,308 | 160,306 | 151,779 | 215,285 | 160,185 | 73,119 | 202,865 | 169,256 | 101,171 | 97,578 | 120,984 | 214,171 | 171,141 | - | 95,028 | 1,393,372 |
| Salaries & Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (165,973) |
| Employee Meal Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Supplies | (12,155) | (12,568) | (17,949) | (106,155) | (94,893) | (26,497) | (18,549) | (17,314) | (18,264) | (85,332) | (19,352) | (16,474) | (15,392) | (115,970) | (94,469) | - | (23,644) | (72,348) |
| Purchased Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (25,686) |
| Other Supplies & Equipment | (54,352) | (39,563) | (59,602) | (65,466) | (119,542) | (52,256) | (46,614) | (41,065) | (55,387) | (88,910) | (41,267) | (49,241) | (36,413) | (73,597) | (112,466) | - | (100,973) | (1,564,841) |
| Total Expense | (66,507) | (52,131) | (77,551) | (171,621) | (214,435) | (78,753) | (65,163) | (58,379) | (73,651) | (174,242) | (60,619) | (65,715) | (51,805) | (189,567) | (206,935) | - | (124,617) | (1,828,848) |
| Net Income | 12,229 | 15,124 | 10,757 | (11,315) | (62,656) | 136,532 | 95,021 | 14,740 | 129,214 | (4,986) | 40,552 | 31,862 | 69,179 | 24,604 | (35,794) | - | (29,589) | (435,476) |

17-18 oBud (0) Operating Income / (Loss) Total Rev / Exp 3,560,538 (3,560,538)

***17-18 cAct % of 17-18 oBud*** Total Net Inc (0)

| Income & Expense Items | 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 | - | 4% | 9% | 1% | 4% | 4% | 3% | 1% | 1% | 3% | 10% | 2% | 7% | 2% | 2% | - | 1% | - |
| Ala Cart Revenue | 13% | 11% | 12% | 15% | 12% | 6% | 9% | 7% | 13% | 14% | 12% | 9% | 9% | 15% | 16% | - | 14% | - |
| Federal/State Revenue | 11% | 14% | 13% | 15% | 16% | 11% | 9% | 12% | 14% | 14% | 11% | 13% | 13% | 15% | 15% | - | 14% | 23% |
| Total Revenue | 11% | 13% | 13% | 15% | 14% | 11% | 9% | 12% | 14% | 14% | 12% | 13% | 13% | 15% | 15% | - | 14% | 12% |
| Salaries & Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| Employee Meal Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Food Supplies | 4% | 6% | 3% | 11% | 6% | 5% | 3% | 3% | 6% | 9% | 4% | 2% | 2% | 13% | 12% | - | 3% | 100% |
| Purchased Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100% |
| Other Supplies & Equipment | 13% | 10% | 8% | 14% | 8% | 12% | 8% | 14% | 8% | 6% | 13% | 13% | 15% | 9% | 7% | - | 13% | (5%) |
| Total Expense | 11% | 9% | 7% | 12% | 7% | 10% | 7% | 10% | 7% | 7% | 10% | 10% | 11% | 11% | 10% | - | 12% | 10% |
| Net Income | 7% | 28% | 57% | (21%) | (10%) | 12% | 11% | 17% | 17% | (216%) | 14% | 18% | 14% | 45% | (18%) | - | 3% | 6% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

| *School Activity Accts* / *17-18 cAct* — Bldg / Loc | 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 | SSAE 464 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Account Balances** | Falcon Area Zone | | | | | Sand Creek Zone | | | | | POWER Zone | | | | | iConnect Zone | | |
| | | | | | | Criteria = All Funds > | | $20,000 | & All funds < ($600) | | 21 / 10 | | | | | | | |
| Prog 0013 - 3rd grade | 11 | 162 | 423 | - | - | (273) | 6 | 418 | - | - | 615 | (854) | 366 | - | - | - | - | 873 |
| Prog 0014 - 4th grade | 64 | 15 | 2,430 | - | - | 13,474 | 117 | 1,232 | - | - | 582 | 2,324 | 794 | - | - | - | - | 21,032 |
| Prog 0015 - 5th grade | 28 | 1,535 | 255 | - | - | 28,092 | 85 | 2,653 | - | - | 691 | 392 | 972 | - | - | - | - | 34,704 |
| Prog 0017 - 7th grade | - | - | - | - | - | - | - | - | (2,140) | - | - | - | - | - | - | - | - | (2,140) |
| Prog 0080 - Library | 309 | 762 | 4,995 | 835 | 2,551 | 504 | 2,428 | 517 | 849 | 1,339 | 7,017 | 2,123 | 2,420 | 2,025 | 7 | - | - | 28,682 |
| Prog 0210 - Art | 7 | 2 | 1,444 | 2,957 | 4,381 | 284 | (2,380) | 1,242 | 107 | 1,199 | 1,312 | 26 | 1,626 | 2,137 | 1,108 | - | - | 15,451 |
| Prog 0800 - Phys Ed | 14 | 204 | 27 | 1,852 | 450 | 1,604 | 202 | 1,064 | 3,898 | - | 201 | 41 | 195 | 7,758 | - | - | - | 17,509 |
| Prog 1084 - Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (2,774) | - | - | (2,774) |
| Prog 1210 - Music | 4 | 319 | 839 | - | 21 | (107) | (13) | (160) | - | 344 | 371 | 49 | 145 | - | - | - | - | 1,811 |
| Prog 1241 - Choir | - | 2,499 | 814 | 366 | 1,908 | 750 | - | 2,368 | 97 | 1,110 | 3,622 | 256 | (93) | 1,673 | (530) | - | - | 14,840 |
| Prog 1251 - Band | - | 3,280 | 174 | 2,473 | 1,057 | - | - | - | 1,436 | 5,090 | - | - | - | 2,275 | 6,515 | - | - | 22,300 |
| Prog 1252 - name | - | - | - | - | 8,163 | - | - | - | - | 4,870 | - | - | - | - | 7,300 | - | - | 20,333 |
| All Other Academic Fund | 103 | 8,093 | 3,446 | 11,574 | 97,247 | 22,017 | 1,184 | 2,502 | 10,559 | 63,037 | 5,617 | 2,961 | 3,240 | 26,114 | 61,700 | 644 | 3,880 | 323,918 |
| Total Academic Funds | 540 | 16,870 | 14,848 | 20,057 | 115,777 | 66,345 | 1,630 | 11,835 | 14,807 | 76,989 | 20,028 | 7,319 | 9,664 | 41,982 | 73,326 | 644 | 3,880 | 496,540 |
| Athletic Discretionary | - | - | - | 1,152 | 16,187 | - | - | - | (249) | 19,949 | - | - | - | 3,548 | 572 | - | - | 41,159 |
| Prog 1815 - Girls Basketl | - | - | - | (276) | 5,853 | - | - | - | - | 1,541 | - | - | - | 823 | (723) | - | - | 7,218 |
| Prog 1817 - Cheer | - | - | - | - | 9,677 | - | - | - | - | 9,573 | - | - | - | 200 | 21,282 | - | - | 40,732 |
| Prog 1821 - Girls Golf | - | - | - | - | 416 | - | - | - | - | 2,068 | - | - | - | - | (961) | - | - | 1,523 |
| Prog 1832 - Volleyball | - | - | - | 3,050 | 5,463 | - | - | - | 800 | 11,076 | - | - | - | 3,628 | 5,055 | - | - | 29,072 |
| Prog 1844 - Baseball | - | - | - | - | (1,131) | - | - | - | - | 4,987 | - | - | - | - | 1,027 | - | - | 4,883 |
| Prog 1850 - Football | - | - | - | 5,062 | 16,007 | - | - | - | 2,790 | 21,050 | - | - | - | 1,537 | 6,981 | - | - | 53,427 |
| Prog 1856 - B Soccer | - | - | - | - | 220 | - | - | - | - | 12,119 | - | - | - | - | 7,925 | - | - | 20,264 |
| Prog 1863 - Wrestling | - | - | - | 15 | 244 | - | - | - | 592 | 1,780 | - | - | - | 1,894 | (3,294) | - | - | 1,230 |
| Prog 1878 - X Country | - | - | - | 4,240 | 5,729 | - | - | - | 527 | 3,495 | - | - | - | 1,404 | 6,204 | - | - | 21,600 |
| All Other Athletic Funds | - | - | - | 2,420 | 11,456 | - | 730 | 548 | 1,507 | 32,131 | - | 740 | - | 4,671 | 21,717 | - | - | 75,919 |
| Total Athletic Funds | - | - | - | 15,662 | 70,121 | - | 730 | 548 | 5,967 | 119,769 | - | 740 | - | 17,704 | 65,785 | - | - | 297,026 |
| Principal's Discretionary | 6,134 | 48,421 | 22,208 | 5,837 | 450 | 698 | (371) | 7,617 | 5,540 | 1,968 | 27,795 | 17,547 | 5,169 | 11,576 | 3,843 | - | 2,322 | 166,755 |
| Prog 1902 - Parking | - | - | - | - | 10,910 | - | - | - | - | 3,469 | - | - | - | 441 | 6,986 | - | - | 21,807 |
| Prog 1903 - Yearbook | 361 | 5,223 | 1,157 | 6,865 | 16,085 | 2,792 | 363 | 766 | 1,610 | 13,690 | - | 8 | 1,077 | 9,017 | 9,337 | - | 2,711 | 71,062 |
| Prog 1953 - STUCO | 1,508 | 200 | 466 | 653 | 18,263 | 1,429 | 0 | - | - | 3,468 | 574 | 234 | 1,034 | 2,347 | 14,782 | - | 2,961 | 47,920 |
| Prog 1969 - Boosterthon | - | - | - | - | - | 2,418 | 3,882 | - | - | - | 17,673 | - | - | - | - | - | - | 23,973 |
| Prog 2001 - Grant I | - | 0 | 59 | 2,239 | - | (9,228) | 295 | 1,362 | - | 37 | - | - | 1 | - | 603 | - | - | (4,633) |
| All Other Action Funds | 1,211 | 161 | 57 | 6,335 | 37,305 | 11,057 | 1,033 | - | (776) | 40,790 | 4,099 | 2,591 | 2,438 | 2,998 | 7,339 | - | 1,192 | 117,831 |
| Total Action Funds | 9,214 | 54,005 | 23,947 | 21,930 | 83,014 | 9,166 | 5,203 | 9,746 | 6,375 | 63,421 | 50,141 | 20,380 | 9,719 | 26,379 | 42,891 | - | 9,187 | 444,716 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total SAA Cash Balances | 9,754 | 70,875 | 38,794 | 57,648 | 268,912 | 75,512 | 7,563 | 22,129 | 27,148 | 260,179 | 70,169 | 28,439 | 19,383 | 86,065 | 182,002 | 644 | 13,067 | 1,238,282 |
| Zone School Subtotal | | | | | 445,983 | | | | | 392,530 | | | | | 386,058 | | 13,711 | |
| Zone Location Funds | | | | | 11,906 | | | | | (4,103) | | | | | 22,522 | | 184 | 30,509 |
| Total Zone | | | | | 457,890 | | | | | 388,427 | | | | | 408,580 | | 13,895 | 1,268,791 |
| | | | | | | | | | | | | | | | Central Administration Funds Held | | | 91,840 |
| | | | | | | | | | | | | | | | **Total Fund 74 Cash** | | | **1,360,630** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Key Financial Categories**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

| Launch Report | FZone - location 311 | | | SCZone - location 316 | | | PZone - location 321 | | | iCZone - locations 510, 511, 464, 521 | | | All Other Locations | | | Total District | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 17-18 cAct | 17-18 oBud | 16-17 cAct | 17-18 cAct | 17-18 oBud | 16-17 cAct | 17-18 cAct | 17-18 oBud | 16-17 cAct | 17-18 cAct | 17-18 oBud | 16-17 cAct | 17-18 cAct | 17-18 oBud | 16-17 cAct | 17-18 cAct | 17-18 oBud | 16-17 cAct |
| **Concurrent Enrollment** | | | | | | | | | | | | | | | | | | |
| F10- support staff | 12,580 | 77,362 | 75,007 | 8,649 | 58,742 | 51,567 | 11,794 | 79,874 | 70,319 | - | - | - | | | | 33,022 | 215,978 | 196,894 |
| tuition | (463) | 3,050 | - | 520 | 7,200 | - | 279 | 10,500 | - | - | - | - | | | | 336 | 20,750 | - |
| books | - | 17,650 | - | - | 7,800 | - | - | 23,350 | - | - | - | - | | | | - | 48,800 | - |
| transport | | | | | | | | | | | | | | | | - | - | - |
| other | 2,375 | 65,600 | 52,813 | 54 | 200 | 10,514 | 70 | 8,500 | 49,256 | 11 | - | 64 | | | | 2,509 | 74,300 | 112,648 |
| F14- support staff | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - |
| tuition | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - |
| books | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - |
| transport | | | | | | | | | | | | | | | | - | - | - |
| other | | | | | | | | | | | | | | | | - | - | - |
| Tot- support staff | 12,580 | 77,362 | 75,007 | 8,649 | 58,742 | 51,567 | 11,794 | 79,874 | 70,319 | - | - | - | - | - | - | 33,022 | 215,978 | 196,894 |
| tuition | (463) | 3,050 | - | 520 | 7,200 | - | 279 | 10,500 | - | - | - | - | - | - | - | 336 | 20,750 | - |
| books | - | 17,650 | - | - | 7,800 | - | - | 23,350 | - | - | - | - | - | - | - | - | 48,800 | - |
| transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| other | 2,375 | 65,600 | 52,813 | 54 | 200 | 10,514 | 70 | 8,500 | 49,256 | 11 | - | 64 | - | - | - | 2,509 | 74,300 | 112,648 |
| Teacher Development | - | - | - | - | - | - | - | - | - | - | - | - | | | | - | - | - |
| Ascent Program Tuition | - | 16,350 | - | - | 5,950 | - | - | 71,100 | - | - | - | - | | | | - | 93,400 | - |
| **Total CCE Investment** | 14,492 | 163,662 | 127,820 | 9,222 | 73,942 | 62,082 | 12,143 | 122,224 | 119,575 | 11 | - | 64 | - | - | - | 35,867 | 359,828 | 309,541 |
| **AVP / AVB Programs** | | | | | | | | | | | | | | | | | | |
| F10- AVP tuition | | | | | | | | | | | | | - | 132,500 | 124,101 | - | 132,500 | 124,101 |
| AVB tuition | | | | | | | | | | | | | - | - | 85,750 | - | - | 85,750 |
| transport | | | | | | | | | | | | | - | 500 | 456 | - | 500 | 456 |
| **Total AVP/B Investment** | - | - | - | - | - | - | - | - | - | - | - | - | - | 133,000 | 210,307 | - | 133,000 | 210,307 |
| **CTE Programs** | | | | | | | | | | | | | | | | | | |
| support staff | 11,700 | 75,322 | 70,773 | 4,724 | 29,594 | 28,456 | 6,442 | 40,241 | 38,803 | - | - | - | | | | 22,867 | 145,157 | 138,032 |
| business | | | | | | | | | | | | | | | | | | |
| marketing | | | | | | | | | | | | | | | | | | |
| biotech | | | | | | | | | | | | | | | | | | |
| ACE | | | | | | | | | | | | | | | | | | |
| related clubs | | | | | | | | | | | | | | | | | | |
| All Other Programs | 81,541 | 706,800 | 582,329 | 16,172 | 139,980 | 140,850 | 46,434 | 335,211 | 419,381 | 861 | 4,500 | 1,467 | 62,787 | 375,522 | 427,984 | 207,795 | 1,562,014 | 1,572,010 |
| **Total CTE Investment** | 93,242 | 782,122 | 653,101 | 20,896 | 169,575 | 169,306 | 52,877 | 375,452 | 458,184 | 861 | 4,500 | 1,467 | 62,787 | 375,522 | 427,984 | 230,662 | 1,707,171 | 1,710,042 |
| Total Launch Investment | 107,733 | 945,784 | 780,922 | 30,118 | 243,517 | 231,387 | 65,019 | 497,676 | 577,760 | 872 | 4,500 | 1,531 | 62,787 | 508,522 | 638,291 | 266,529 | 2,200,000 | 2,229,891 |
| Fund 10 | 107,733 | 945,784 | 780,922 | 30,118 | 243,517 | 231,387 | 65,019 | 497,676 | 577,760 | 872 | 4,500 | 1,531 | 62,787 | 508,522 | 638,291 | 266,529 | 2,200,000 | 2,229,891 |
| Fund 14 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**Student Transportation Program**
Operational & Financial Data Review
**August 31, 2017**

16.7% percent of year completed

| | | 17-18 cAct | 17-18 oBud | Variance | % of Budget | 16-17 cAct |
|---|---|---|---|---|---|---|
| **Fund 10: General Fund Program** | | | | | 100% | |
| Revenue | | | | | | |
| 3160 | State Subsidy | 4,085.37 | 441,918.77 | (437,833.40) | 1% | 441,918.77 |
| 2774 | Activity Chargebacks | 5,559.48 | 187,789.89 | (182,230.41) | 3% | 297,924.79 |
| | Misc Revenue | 5,830.00 | 5,830.00 | - | 100% | 5,830.00 |
| | Adjusted Revenue | 15,474.85 | 635,538.66 | (620,063.81) | 2% | 745,673.56 |
| Expenses | | | | | | |
| 2710 | Transportation Administratior | 48,572.01 | 263,134.87 | (214,562.86) | 18% | 290,143.57 |
| 2720 | General Transportation | 30,447.83 | 334,031.33 | (303,583.50) | 9% | 408,533.41 |
| 2721 | SPED Transportation | 93,021.23 | 1,266,028.63 | (1,173,007.40) | 7% | 1,180,439.40 |
| 2740 | Transportation Mechanics | 58,747.05 | 369,940.80 | (311,193.75) | 16% | 326,927.39 |
| 2774 | Activity Transportation | (2,387.02) | 98,220.06 | (100,607.08) | -2% | 73,230.71 |
| 2850 | Workman's Comp | 7,411.24 | 95,753.81 | (88,342.57) | 8% | 104,012.40 |
| | All Other Expenses | 205.03 | 9,050.31 | (8,845.28) | 2% | 4,828.40 |
| | Gross Expense | 236,017.37 | 2,436,159.81 | 2,200,142.44 | 10% | 2,388,115.28 |
| | **Fund 10** Net Revenue / (Expense) | (220,542.52) | (1,800,621.15) | (1,580,078.63) | 12% | (1,642,441.72) |
| | *Net Activity Transportation* | *7,946.50* | *89,569.83* | *(81,623.33)* | *9%* | *224,694.08* |

| **Transportation Department : Overall Spend Across Funds** | | 17-18 cAct | 17-18 oBud | Variance | % of Budget | Full Year Forecast | 16-17 cAct |
|---|---|---|---|---|---|---|---|
| Revenue | | | | | | | |
| | Other Subsidy | - | 458,986.00 | 458,986.00 | 0% | - | - |
| 2720 | FFS Transport Revenue | - | 349,574.30 | 349,574.30 | 0% | - | 472,437.50 |
| 3160 | State Subsidy | 7,967.53 | 903,918.77 | 895,951.24 | 1% | 7,967.53 | 861,856.76 |
| 2774 | Activity Transportation | 5,559.48 | 187,789.89 | 182,230.41 | 3% | 5,559.48 | 297,924.79 |
| | Misc Revenue | 5,830.00 | 5,830.00 | - | | 5,830.00 | 5,830.00 |
| | Adjusted Revenue | 13,527.01 | 1,441,282.96 | 1,427,755.95 | 1% | 13,527.01 | 1,632,219.05 |
| Expenses | | | | | | | |
| 2710 | Transportation Administratior | 48,572.01 | 263,134.87 | 214,562.86 | 18% | 48,572.01 | 290,143.57 |
| 2720 | General Transportation | 311,874.10 | 1,604,591.59 | 1,292,717.49 | 19% | 311,874.10 | 1,651,864.48 |
| 2721 | SPED Transportation | 93,021.23 | 1,266,028.63 | 1,173,007.40 | 7% | 93,021.23 | 1,180,439.40 |
| 2740 | Transportation Mechanics | 58,747.05 | 369,940.80 | 311,193.75 | 16% | 58,747.05 | 326,927.39 |
| 2774 | Activity Transportation | (2,387.02) | 98,220.06 | 100,607.08 | -2% | (2,387.02) | 73,230.71 |
| 2850 | Workman's Comp | 17,823.54 | 95,753.81 | 77,930.27 | 19% | 17,823.54 | 104,293.57 |
| | All Other Expenses | | | | | | |
| | Gross Expense | 527,650.91 | 3,697,669.76 | 3,170,018.85 | 14% | 527,650.91 | 3,626,899.12 |
| | **Overall Dept** Net Revenue / (Expense | (514,123.90) | (2,256,386.80) | (1,742,262.90) | 23% | (514,123.90) | (1,994,680.07) |

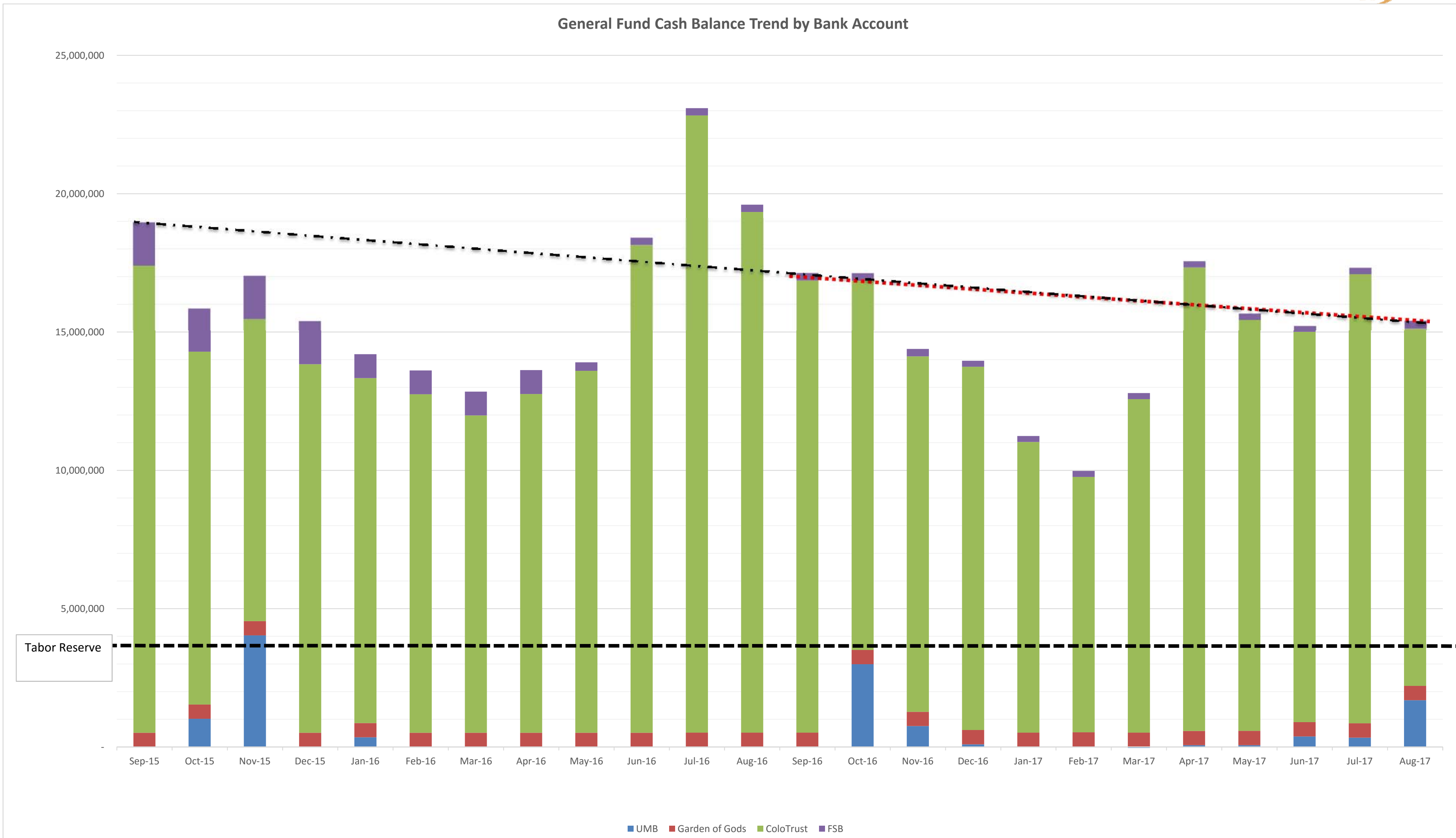
| | | 17-18 cAct | 17-18 oBud | Variance | % of Budget | 16-17 cAct |
|---|---|---|---|---|---|---|
| **Fund 25: Fee-for-Service Program** | | | | | | |
| Revenue | | - | - | | | #N/A |
| #DIV/0! | Free & Reduced Subsidy | - | 281,806.00 | (281,806.00) | 0% | (67,864.36) |
| #DIV/0! | Other General Fund Subsidy | - | 177,180.00 | (177,180.00) | 0% | 67,864.36 |
| 3160 | State Subsidy | 3,882.16 | 462,000.00 | (458,117.84) | 1% | 419,937.99 |
| 2720 | FFS Transport Revenue | - | 349,574.30 | (349,574.30) | 0% | 472,437.50 |
| | Misc Revenue | 57.11 | - | 57.11 | | #N/A |
| | Total Revenue | 3,939.27 | 1,270,560.30 | (1,266,621.03) | 0% | 1,235,686.26 |
| Expenses | | | | | | |
| 2720 | General Transportation | 281,426.27 | 1,270,560.26 | 989,133.99 | 22% | 1,243,331.07 |
| 2850 | Workman's Comp | 10,412.30 | - | (10,412.30) | | 281.17 |
| | All Other Expenses | (167.36) | - | (4,202.03) | | (7,925.98) |
| | Total Expense | 291,671.21 | 1,270,560.26 | 978,889.05 | 23% | 1,235,686.26 |
| | **Fund 25** Net Revenue / (Expense) | (287,731.94) | 0.04 | 287,731.98 | ######## | - |

**Ridership Statistics**

| | 17-18 cAct Ridership | | | | 16-17 cAct Ridership | | | |
|---|---|---|---|---|---|---|---|---|
| **Rides YTI** | FFS | Free/Reduced | SPED | Total Rides | FFS | F & R | SPED | Total Rides |
| August | | | | - | 39,813 | 13,649 | 6,005 | 59,467 |
| September | | | | - | 55,028 | 18,125 | 6,554 | 79,707 |
| October | | | | - | 28,811 | 9,773 | 3,638 | 42,222 |
| November | | | | - | 48,815 | 18,162 | 5,629 | 72,606 |
| December | | | | - | 30,833 | 12,117 | 3,634 | 46,584 |
| January | | | | - | 34,882 | 20,425 | 5,793 | 61,100 |
| February | | | | - | 48,075 | 22,123 | 6,018 | 76,216 |
| March | | | | - | 41,365 | 29,068 | 8,123 | 78,556 |
| April | | | | - | 47,744 | 23,926 | 6,274 | 77,944 |
| May | - | - | - | - | 45,551 | 23,292 | 5,852 | 74,695 |
| **Full Year** | - | - | - | - | 420,917 | 190,660 | 57,520 | 669,097 |
| | 0.0% | 0.0% | 0.0% | | 62.9% | 28.5% | 8.6% | |
| | #DIV/0! | #DIV/0! | | | | | | |
| **YTD** | - | - | - | - | - | - | - | - |
| | 0.0% | 0.0% | 0.0% | 0.0% | | | | |

**FALCON SCHOOL DISTRICT 49**
**INVESTMENT / CASH SUMMARY - ALL FUNDS**
**August 31, 2017**

| | 2016-17 | | | 2017-18 | | | | Projected (Annualized) | |
|---|---|---|---|---|---|---|---|---|---|
| | **EoP Balance** | **EoP Interest** | **EoP Yield** | **YTD Balance** | **YTD Interest** | **YTD Yield** | **% Change** | **Interest $ Var** | **Rate/ Vol/ Mix** |
| **Program Funds (Fund 10, 19, 15)** | | | | | | | | | (in Thousands) |
| Financial Institution | | | | | | | | | |
| 1st Bank | 259,783 | 631 | 0.25% | 502,088 | 198 | 0.46% | 93.27% | 556 | 1 / -1 / 1 |
| COLOTRUST | 16,236,250 | 106,026 | 0.87% | 14,257,512 | 21,326 | 1.17% | -12.19% | 21,931 | 36 / -11 / -4 |
| Farmer's State Bank | 227,500 | 1,868 | 0.78% | 289,099 | 481 | 1.11% | 27.08% | 1,016 | 1 / -1 / 1 |
| Garden of the Gods Bank | 517,616 | 2,188 | 0.42% | 517,942 | 325 | 0.37% | 0.06% | (236) | 1 / -2 / 0 |
| UMB Pooled Cash | 398,852 | - | - | 92,785 | - | 0.00% | -76.74% | - | 0 / 0 / 0 |
| Other (Petty Cash & F21 CT) | 500 | - | - | 500 | - | 0.00% | 0.00% | - | 0 / 0 / 0 |
| **Total Cash & Investments** | **17,640,501** | **110,713** | **0.81%** | **15,659,927** | **22,330** | **5.37%** | **-11.23%** | **23,268** | 61 / -25 / -13 |
| **Bond & COP Redemption Funds (Fund 31,14, 16, 46)** | | | | | | | | | |
| Financial Institution | | | | | | | | | |
| COLOTRUST | 98,739,809 | 380,645 | 0.41% | 88,066,310 | 190,025 | 1.21% | -10.81% | 759,504 | 1987 / 163 / -1029 |
| Easter Colorado Bank | - | - | - | 3,005,331 | 5,331 | 1.04% | 0.00% | 31,985 | 0 / 0 / 0 |
| Bank of New York | 4,785,357 | 712 | 0.02% | 4,775,487 | 3,789 | 0.47% | -0.21% | 22,021 | 23 / -1 / 0 |
| UMB Pooled Cash | - | - | - | - | - | 0.00% | 0.00% | - | 0 / 0 / 0 |
| **Total Cash & Investments** | **103,525,166** | **381,358** | **0.88%** | **95,847,128** | **199,144** | **1.16%** | **-7.42%** | **813,509** | **2318 / -213 / -1292** |
| **Insurance Reserve & Transaction Funds (Fund 18 & 64)** | | | | | | | | | |
| Financial Institution | | | | | | | | | |
| COLOTRUST | 2,748,752 | 17,146 | 0.84% | 3,053,204 | 6,041 | 1.18% | 11.08% | 19,101 | 32 / -5 / -8 |
| Citibank | 375,350 | - | - | 375,000 | - | - | -0.09% | - | 0 / 0 / 0 |
| UMB Pooled Cash | 41,984 | - | - | - | - | - | -100.00% | - | 0 / 0 / 0 |
| **Total Cash & Investments** | **3,166,086** | **17,146** | **0.71%** | **3,428,204** | **6,041** | **7.01%** | **8.28%** | **19,101** | 25 / -3 / -3 |
| **All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74 )** | | | | | | | | | |
| Financial Institution/Purpose | | | | | | | | | |
| 1st Bank (Kid's Zone) | 107,446 | - | - | 65,430 | - | - | -39.10% | - | 0 / 0 / 0 |
| 1st Bank (Fees) | 326,679 | - | - | (46,781) | - | - | -114.32% | - | 0 / 0 / 0 |
| Deposits in Process (Fees) | - | - | - | - | - | - | 0.00% | - | 0 / 0 / 0 |
| Farmer's State Bank (NutrSvc) | 305,849 | 16,135 | 4.63% | 242,527 | 692 | 1.47% | -20.70% | (11,980) | -13 / 4 / -3 |
| Deposits in Process (NutrSvc) | 65 | - | - | 25,747 | - | - | 39267.92% | - | 0 / 0 / 0 |
| Farmer's State Bank (Trans) | 132,468 | 312 | 0.20% | 123,347 | 57 | 0.22% | -6.89% | 30 | 0 / 0 / 0 |
| Deposits in Process (Trans) | - | - | - | - | - | - | 0.00% | - | |
| COLOTRUST | - | - | - | - | - | - | 0.00% | - | |
| Activity Accts (CT) | 636,197 | 5,538 | 0.87% | 637,468 | 1,271 | 1.17% | 0.20% | 2,087 | 2 / -1 / 1 |
| Activity Accts (UMB & FSB) | - | - | - | - | - | - | 0.00% | - | 0 / 0 / 0 |
| Other UMB Pooled Cash | 292,741 | - | - | 365,231 | - | - | 24.76% | - | 0 / 0 / 0 |
| Other (Cash Drawers & F43 CT) | 48,249 | 36 | 0.02% | 63,137 | 7 | 0.31% | 30.86% | 8 | -1 / 0 / 1 |
| **Total Cash & Investments** | **1,849,695** | **22,021** | **0.95%** | **1,476,106** | **2,028** | **0.81%** | **-20.20%** | **(9,855)** | **-13 / 5 / -2** |
| **Total Cash & Investments by Institution** | | | | | | | | | |
| 1st Bank | 693,909 | 631 | 0.11% | 520,737 | 198 | 0.95% | -24.96% | 556 | 0 / -1 / 2 |
| COLOTRUST | 118,361,008 | 503,817 | 0.87% | 106,014,494 | 217,392 | 7.18% | -10.43% | 800,535 | 1906 / -232 / -873 |
| Bank of New York | 4,785,357 | 712 | 0.02% | 4,775,487 | 3,789 | 2.79% | -0.21% | 22,021 | 23 / -1 / 0 |
| Farmer's State Bank | 665,817 | 18,315 | 2.36% | 654,973 | 1,173 | 5.66% | -1.63% | (11,277) | -12 / 1 / 0 |
| Garden of the Gods Bank | 517,616 | 2,188 | 0.29% | 517,942 | 325 | 0.33% | 0.06% | (236) | 7 / -2 / -6 |
| Citibank | 375,350 | - | - | 375,000 | - | - | -0.09% | - | 0 / 0 / 0 |
| UMB | 733,577 | - | - | 458,017 | - | - | -37.56% | - | 0 / 0 / 0 |
| Other (Petty Cash, DiP) | 48,814 | 5,574 | 37.17% | 89,384 | 7 | 3.56% | 83.11% | (5,530) | -6 / -5 / 6 |
| **Total Cash & Investments** | **126,181,448** | **531,237** | **0.80%** | **113,406,034** | **222,884** | **2.13%** | **-10.12%** | **806,070** | **1888 / -238 / -844** |



General Fund Cash Balance Trend by Bank Account
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Tabor Reserve
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
Feb-16
Mar-16
Apr-16
May-16
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
Nov-16
Dec-16
Jan-17
Feb-17
Mar-17
Apr-17
May-17
Jun-17
Jul-17
Aug-17
UMB
Garden of Gods
ColoTrust
FSB

**EL PASO COUNTY SCHOOL DISTRICT 49**
**CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND**
**August 31, 2017**

## Capital Reserve Fund 15

| | 30 | 31 | 32 | 35 | 33, 34, 36, 37, 38, 39 | |
|---|---|---|---|---|---|---|
| ***17-18 cAct*** | Falcon | Sand Creek | POWER | iConn | Internal Vend/Svc | Total District |
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | - | - | - | - | - | - |
| Purch Svc-Prop | - | 35,297 | - | - | - | 35,297 |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | - | - | 13,338 | 40,609 | 100,684 | 154,630 |
| Other | - | - | 87,961 | 73,972 | - | 161,933 |
| Other | - | - | - | - | - | - |
| Implementation Costs | - | 35,297 | 101,298 | 114,581 | 100,684 | 351,861 |
| Total | - | 35,297 | 101,298 | 114,581 | 100,684 | 351,861 |

| ***17-18 oBud*** | | | | | | |
|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | - | - | - | - | - | - |
| Purch Svc-Prop | - | - | - | - | - | - |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | - | - | 1,000,000 | - | 500,000 | 1,500,000 |
| Other | - | - | - | 500,000 | 500,000 | 1,000,000 |
| Other | - | - | - | - | - | - |
| Implementation Costs | - | - | 1,000,000 | 500,000 | 1,000,000 | 2,500,000 |
| Total | - | - | 1,000,000 | 500,000 | 1,000,000 | 2,500,000 |

| ***cAct v oBud*** | | | | | | |
|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - |
| Purch Svc-Prof | - | - | - | - | - | - |
| Purch Svc-Prop | - | (35,297) | - | - | - | (35,297) |
| Purch Svc-Other | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Equipment | - | - | 986,663 | (40,609) | 399,316 | 1,345,370 |
| Other | - | - | (87,961) | 426,028 | 500,000 | 838,067 |
| Other | - | - | - | - | - | - |
| Implementation Costs | - | (35,297) | 898,702 | 385,419 | 899,316 | 2,148,139 |
| Total | - | (35,297) | 898,702 | 385,419 | 899,316 | 2,148,139 |

## 2014-3A MLO Priorities Fund 14

| | 30 | 31 | 32 | 35 | 910, 930,945,950,951,952 | 33, 34, 36, 37, 38, 39 | |
|---|---|---|---|---|---|---|---|
| ***17-18 cAct*** | Falcon | Sand Creek | POWER | iConn | iConn Charters | Intern V/S | Total District |
| Salaries | 8,059 | 8,631 | 21,629 | 9,018 | - | 6,399 | 53,736 |
| Benefits | 1,607 | 2,219 | 5,239 | 2,450 | - | 1,652 | 13,167 |
| Personnel Costs | 9,666 | 10,849 | 26,868 | 11,468 | - | 8,051 | 66,902 |
| Purch Svc-Prof | - | - | - | - | - | - | - |
| Purch Svc-Prop | - | - | - | - | - | - | - |
| Purch Svc-Other | - | 6 | 99 | 63 | - | 37 | 206 |
| Supplies | 12,891 | 217,899 | 52,324 | - | 27,500 | 4,537 | 315,151 |
| Equipment | - | - | 299 | 54,430 | - | 4,599 | 59,328 |
| Other | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | 12,891 | 217,905 | 52,722 | 54,493 | 27,500 | 9,173 | 374,685 |
| Total | 22,558 | 228,754 | 79,590 | 65,961 | 27,500 | 17,224 | 441,587 |

| ***17-18 oBud*** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Salaries | - | - | - | - | - | - | - |
| Benefits | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Purch Svc-Prof | - | - | - | - | - | - | - |
| Purch Svc-Prop | - | - | - | - | - | - | - |
| Purch Svc-Other | - | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - | - |
| Equipment | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | 7,515,000 | 7,515,000 |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | - | - | - | - | - | 7,515,000 | 7,515,000 |
| Total | - | - | - | - | - | 7,515,000 | 7,515,000 |

| ***cAct v oBud*** | | | | | | | |
|---|---|---|---|---|---|---|---|
| Salaries | (8,059) | (8,631) | (21,629) | (9,018) | - | (6,399) | (53,736) |
| Benefits | (1,607) | (2,219) | (5,239) | (2,450) | - | (1,652) | (13,167) |
| Personnel Costs | (9,666) | (10,849) | (26,868) | (11,468) | - | (8,051) | (66,902) |
| Purch Svc-Prof | - | - | - | - | - | - | - |
| Purch Svc-Prop | - | - | - | - | - | - | - |
| Purch Svc-Other | - | (6) | (99) | (63) | - | (37) | (206) |
| Supplies | (12,891) | (217,899) | (52,324) | - | (27,500) | (4,537) | (315,151) |
| Equipment | - | - | (299) | (54,430) | - | (4,599) | (59,328) |
| Other | - | - | - | - | - | 7,515,000 | 7,515,000 |
| Other | - | - | - | - | - | - | - |
| Implementation Costs | (12,891) | (217,905) | (52,722) | (54,493) | (27,500) | 7,505,827 | 7,140,315 |
| Total | (22,558) | (228,754) | (79,590) | (65,961) | (27,500) | 7,497,776 | 7,073,413 |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**Capital Projects Financial Summary**
**August 31, 2017**

| Location | Description | Account Number | (Original) Budgeted Funds for 2017-2018 | Current Forecast (Adjusted) for 2017-2018 | Balance Currently Showing | Purchase Order | Encumbered | Paid | Available Balance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Capital Reserve-Funded Projects** | | | | | | | | | |
| DW | **Contingency (2017-2018 Funded Projects)** | 8-15-800-00-9000-0840-000-0000 | $ 9,286.86 | 49,069.56 | 49,069.56 | | $ - | $ - | 49,069.56 | |
| OES | Allies Steel Building | 8-15-143-45-4500-0722-987-0000 | $ - | 13,337.50 | 0.00 | | $ - | $ 13,337.50 | 0.00 | |
| OES | Allies Building Interest | 8-15-143-41-4100-0833-000-0000 | $ 88,282.54 | 88,282.54 | 79,430.04 | | $ - | $ 8,852.50 | 79,430.04 | |
| OES | Allies Building Principle | 8-15-143-41-4100-0913-000-0000 | $ 967,570.68 | 967,570.68 | 888,462.21 | | $ - | $ 79,108.47 | 888,462.21 | |
| Lease | SSAE Lease - Principal | 8-15-464-49-5100-0913-000-0000 | $ 83,458.08 | 83,458.08 | 69,892.78 | | $ - | $ 13,565.30 | 69,892.78 | |
| Lease | SSAE Lease - Interest | 8-15-464-49-5100-0833-000-0000 | $ 54,533.64 | 54,533.64 | 45,100.32 | | $ - | $ 9,433.32 | 45,100.32 | |
| Lease | Creekside Principle | 8-15-540-41-4100-0913-940-0000 | $ 152,969.55 | 152,969.55 | 128,129.32 | | $ - | $ 24,840.23 | 128,129.32 | |
| Lease | Creekside Interest | 8-15-540-41-4100-0833-940-0000 | $ 152,872.65 | 152,872.65 | 126,739.18 | | $ - | $ 26,133.47 | 126,739.18 | |
| SCHS | SCHS IT Hardware Replacement | 8-15-315-28-2844-0432-952-0000 | $ 100,000.00 | 105,506.03 | 70,208.70 | | $ - | $ 35,297.33 | 70,208.70 | |
| TRANS | Buses | 8-15-720-27-2790-0732-931-0000 | $ 500,000.00 | 499,703.00 | 0.00 | | $ 449,005.00 | $ 50,698.00 | 0.00 | |
| CO | Power School Conversion | 8-15-800-25-2510-0734-951-0000 | $ 391,026.00 | 618,275.15 | 488,100.66 | | $ 80,188.83 | $ 49,985.66 | 488,100.66 | Forecast includes carryover from 16-17 |
| | | | | | | | | | | |
| | **Total of Original Budgeted Capital Projects** | | **$ 2,500,000.00** | **$ 2,785,578.38** | **$ 1,945,132.77** | | **$ 529,193.83** | **$ 311,251.78** | **$ 1,945,132.77** | |
| | **Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2017-2018** | | | | | | | | | |
| | **Total of Additional Projects** | | $ - | $ - | $ - | | $ - | $ - | $ - | |
| | | | | | | | | | | |
| | **Unbudgeted Additional** | | $ - | | | | | | | |
| | **Total of Approved and Additional Projects** | | **$ 2,500,000.00** | **$ 2,785,578.38** | **$ 1,945,132.77** | | **$ 529,193.83** | **$ 311,251.78** | **$ 1,945,132.77** | |
| | **Completion of Prior Year Capital Projects (Funds carried over from 2016-2017)** | | | | | | | | | |
| DW | **Contingency (2016-2017 Funded Projects)** | 7-15-800-00-9000-0840-000-0000 | $ 280,361.57 | 0.00 | 0.00 | | $ - | $ - | 0.00 | |
| iCZONE | iCZONE PROGRAM LOCATION CHANGES | 7-15-522-26-2690-0733-952-0000 | $ 136,745.08 | 136,745.08 | 87,801.34 | | $ 8,334.90 | $ 40,608.84 | 87,801.34 | |
| HMS | Replace Roof - 25 years old | 7-15-225-26-2623-0723-916-0000 | $ 27,341.60 | 27,341.60 | 0.00 | | $ 27,341.60 | $ - | 0.00 | **Complete** - Encumbrance held for retainage |
| CO | New Communications Building (Mezzanine) | 7-15-600-46-4600-0723-905-0000 | $ 28,426.68 | 28,426.68 | 17,348.23 | | $ 11,078.45 | $ - | 17,348.23 | **Complete** - Encumbrance held for outstanding inv's |
| FLC | FLC - Building Retro Fit | 7-15-330-46-4600-0723-949-0000 | $ 5,216.81 | 0.00 | 0.00 | | $ - | $ - | 0.00 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | **Total of LY Carry forward Projects** | | **$ 478,091.74** | **$ 192,513.36** | **$ 105,149.57** | | **$ 66,168.30** | **$ 81,217.68** | **$ 105,149.57** | |
| | | | | | | | | | | |
| | **Unbudgeted Carry forward** | | **$ (478,091.74)** | | | | | | | |
| | **Total of Approved, Additional, & Rolled Projects** | | **$ 2,500,000.00** | **$ 2,978,091.74** | **$ 2,050,282.34** | | **$ 595,362.13** | **$ 392,469.46** | **$ 2,050,282.34** | |
| | **FCBC Funded Projects for 2017-2018** | | | | | | | | | |
| | **Total of FCBC Funded Projects** | | $ - | $ - | $ - | | $ - | $ - | $ - | |
| | | | | | | | | | | |
| | **Total of Fund 15** | | **$ 2,978,091.74** | **$ 2,978,091.74** | **$ 2,050,282.34** | | **$ 595,362.13** | **$ 392,469.46** | **$ 2,050,282.34** | |
| | | | | | | | | | | |
| | **Grand Total of All Capital Projects** | | **$ 2,978,091.74** | **$ 2,978,091.74** | **$ 2,050,282.34** | | **$ 595,362.13** | **$ 392,469.46** | **$ 2,050,282.34** | |
| | | | | | | | | | | |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Lev
Override originally authorized in N Total 16-17 Available
issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the follow
four purposes:

| | Shortened to: |
|---|---|
| (1) Attracting and retaining highly effective teachers . . . . | Compensation |
| (2) Offering Classes for Students to receive college credits . . . | Programs |
| (3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . . | Safety/Security |
| (4) Provide students with Technology . . . | Technology |

In addition to the specific categories spelled out in the ballot, D49 Admin determined to classify spends into the following patterns:

(1) Ongoing (aka Run-rate) - meaning it is being committed to, every year, on into the forseeable future
(2) Periodic - meaning it reflects a spend that may need to occur again in the future, but not every year
(3) One-Time - meaning the spend will not recur in the same manner, same place, etc., in the forseeable future

The combination of these two concepts result in the MLO-Op spends being reported in the following grid:

| | Ongoing | Periodic | One-Time | Total |
|---|---|---|---|---|
| Compensation | | | | |
| Programs | | | | |
| Safety/Security | | | | |
| Technology | | | | |
| Total | | | | |

In February 2015, the D49 Board of Education determined that MLO funds would be made available to the four coordinated school innovation zones
previously established and to the District charter schools - as was stated and intended in the Ballot Language of Question 3A, according to a pattern t
recognizes that the vast majority of funds (80%) should be directed to students residing in-district, and the remainder should be directed to all studer

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total Carryover $1,411,103.32

Grand Total of All Expenditures at All Schools

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | - | Coordinated Central | 1,023,844.86 | Coordinated Central | 335,000.00 | Coordinated Central | 1,358,844.86 |
| | 15,846.01 | Coordinated Schools | 31,155.14 | Coordinated Schools | 270,207.71 | Coordinated Schools | 317,208.86 |
| | - | Charters | - | Charters | - | Charters | - |
| | 15,846.01 | Total | 1,055,000.00 | Total | 605,207.71 | Total | 1,676,053.72 |
| Programs | - | Coordinated Central | - | Coordinated Central | 465,000.00 | Coordinated Central | 465,000.00 |
| | - | Coordinated Schools | - | Coordinated Schools | 368,749.00 | Coordinated Schools | 368,749.00 |
| | - | Charters | - | Charters | 30,629.00 | Charters | 30,629.00 |
| | - | Total | - | Total | | | 864,378.00 |
| Safety / Security | - | Coordinated Central | - | Coordinated Central | 221,132.10 | Coordinated Central | 221,132.10 |
| | - | Coordinated Schools | - | Coordinated Schools | 367.50 | Coordinated Schools | 367.50 |
| | - | Charters | - | Charters | 40,000.00 | Charters | 40,000.00 |
| | - | Total | - | Total | 261,499.60 | Total | 261,499.60 |
| Technology | - | Coordinated Central | - | Coordinated Central | 99,541.22 | Coordinated Central | 99,541.22 |
| | - | Coordinated Schools | - | Coordinated Schools | 961,253.19 | Coordinated Schools | 961,253.19 |
| | - | Charters | - | Charters | 1,025,970.59 | Charters | 1,025,970.59 |
| | - | Total | - | Total | 2,086,765.00 | Total | 2,086,765.00 |
| Total | - | Coordinated Central | 1,023,844.86 | Coordinated Central | 1,120,673.32 | Coordinated Central | 2,144,518.18 |
| | 15,846.01 | Coordinated Schools | 31,155.14 | Coordinated Schools | 1,600,577.40 | Coordinated Schools | 1,647,578.55 |
| | - | Charters | - | Charters | 1,096,599.59 | Charters | 1,096,599.59 |
| | 15,846.01 | Total | 1,055,000.00 | Total | 3,817,850.31 | Total | 4,888,696.32 |
| | | | | | | | - |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures at Coordinated Schools' Group Decisioned

| | |
|---|---|
| **Carryover** | **$620,673.32** |
| **2017-2018 60%** | **$933,000.00** |
| **Total 17-18 Start** | **$1,553,673.32** |
| Quarter 4 Allocation | $622,000.00 |
| Total 17-18 Available | $2,144,518.18 |
| **TBD** | **(0.00)** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| | | | | **$1,055,000 Int bud** | | | |
| Compensation | | | **$1,022,400** | **Tchr Sal Repost Proj** | **248,414.15** | **Preschool Compensation** | |
| | | | 1,444.78 | SPED Tchr Reposition | 1,585.85 | Preschool Compensation | **1,023,844.86** |
| | | | | | **78,356.41** | **Literacy Cordinator** | |
| | | | | | 6,643.59 | Literacy Cordinator | |
| Programs | | | | | **120,000.00** | **CNCR Transportation** | |
| | | | | | | CNCR Transportation | |
| | | | | | **345,000.00** | **Cord HS CNCR Roll out** | |
| | | | | | | FHS CNCR Enrollment | **528,000.00** |
| | | | | | | SCHS CNCR Enrollment | |
| | | | | | | VRHS CNCR Enrollment | |
| | | | | | | iConnect CNCR Enroll | |
| Safety / Security | | | | | **199,885.35** | **CO Projects** | |
| | | | | | 2,492.50 | Cameras CE | **221,132.10** |
| | | | | | **9,618.20** | **Read Camp** | |
| | | | | | 9,136.05 | Read Camp | |
| Technology | | | | | **2,319.28** | **CTE 3D Printers** | |
| | | | | | 72,680.72 | CTE 3D Printers | |
| | | | | | 24,541.22 | Transn Repeater Sys | **99,541.22** |
| | | | | | **(0.00)** | **TBD** | |
| Total | | | | | | | ***authorized*** |
| | | | | | | | ***2,144,518.18*** |
| | - | | **1,023,844.86** | | **1,120,673.32** | | **2,144,518.18** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in Falcon Zone

| | | | |
|---|---|---|---|
| CarryOver | $333,909.18 | | |
| 2017-2018 60% | $204,900.00 | | |
| Total 17-18 Start | $538,809.18 | | |
| Quarter 4 Allocation | $136,600.00 | | |
| Total 17-18 Available | $685,075.56 | **TBD** | **637,017.95** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | 9,666.38 | Tchr Sal Repositioning | | | 9,666.38 |
| Programs | | | | | 12,750.00<br>12,750.00<br>12,891.23 | WHES workshops<br>Staff Development<br>WHE ADPT,Hearts,Wond | **38,391.23** |
| Safety / Security | | | | | | | **-** |
| Technology | | | | | **637,017.95** | **TBD** | **637,017.95** |
| Total | - | | 9,666.38 | | **675,409.18** | | -<br>*authorized*<br>*685,075.56*<br>**685,075.56** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in Sand Creek Zone

| | |
|---|---|
| Carryover | $31,770.41 |
| 2017-2018 60% | $180,871.80 |
| Total 17-18 Start | $212,642.21 |
| Quarter 4 Allocation | $120,581.20 |
| Total 17-18 Available | $342,500.98 |
| **TBD** | **76,724.81** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | 9,277.57 | Tchr Sal Repositioning | | | 9,277.57 |
| Programs | | | | | 46,593.72<br>34,221.00<br>3,987.63<br>171,328.75 | PLTW Makerspace<br>Greenhouse HMS<br>Greenhouse HMS<br>READ 180 | **256,131.10** |
| Safety / Security | | | | | 367.50 | RES Front Lobby Camera | **367.50** |
| Technology | | | | | **76,724.81** | **TBD** | **76,724.81** |
| Total | - | | **9,277.57** | | **333,223.41** | | -<br>*authorized*<br>*342,500.98*<br>**342,500.98** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures in POWER Zone

| | |
|---|---|
| Carryover | $114,820.55 |
| 2017-2018 60% | $219,939.60 |
| Total 17-18 Start | $334,760.15 |
| Quarter 4 Allocation | $146,626.40 |
| Total 17-18 Available | $492,393.02 |
| **TBD** | **207,829.38** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | 9,928.59<br>5917.42 | OES Interv<br>RVE Reading | 11,006.47 | Teacher Reposition | **48,125.13**<br>**102,082.58** | **Interventionist (3)***<br>**RVE Reading Interv *** | **177,060.19** |
| Programs | | | | | 14,219.34<br>20,308.92<br>15,128.32<br>24,570.09 | OES Eureka Math<br>CKLA<br>VRHS Ramsey,CRCLM<br>RVE CKLA Materials | **74,226.67** |
| Safety / Security | | | | | | | - |
| Technology | | | | | 19,977.78<br>299.00<br>13,000.00<br>**207,829.38** | STE Lease<br>Pzone iPad Refresh<br>OES iPad Refresh<br>**TBD** | **241,106.16** |
| Total | **15,846.01** | | 11,006.47 | | **465,540.54** | | *authorized*<br>*492,393.02*<br>**492,393.02** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures Plans in iConnect Zone

| | |
|---|---|
| **Carryover** | **$58,952.27** |
| **2017-2018 60%** | **$40,471.20** |
| **Total 17-18 Start** | **$99,423.47** |
| Quarter 4 Allocation | $26,980.80 |
| Total 17-18 Available | $127,608.99 |
| **TBD** | **(48,025.63)** |

| | Ongoing | | Periodic | | One-Time | | Total |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | |
| Compensation | | | 1,204.72 | Teacher Reposition | **109,678.89**<br>10,321.11 | **Special Projects Cord**<br>Special Projects Cord | 121,204.72 |
| Programs | | | | | | | - |
| Safety / Security | | | | | | | - |
| Technology | | | | | 54,429.90<br>**(48,025.63)** | 70 Macbooks FHP<br>**TBD** | **6,404.27** |
| Total | - | | 1,204.72 | | **126,404.27** | | **-**<br>***authorized***<br>***127,608.99***<br>**127,608.99** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Total of All Expenditures at PPSEL

| | |
|---|---|
| **Carryover** | **$0.00** |
| **2017-2018 60%** | **$44,974.80** |
| **Total 17-18 Start** | **$44,974.80** |
| Quarter 4 Allocation | $29,983.20 |
| Total 17-18 Available | $74,958.00 |
| **TBD** | **51,788.00** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| Programs | | | | | | | - |
| Safety / Security | | | | | | | - |
| Technology | | | | | 23,170.00<br>**51,788.00** | Laptops<br>**TBD** | **74,958.00** |
| Total | - | | - | | **74,958.00** | | *authorized 74,958.00*<br>**74,958.00** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at BLRA

| | |
|---|---|
| **Carryover** | **$109,946.19** |
| **2017-2018 60%** | **$153,822.60** |
| **Total 17-18 Start** | **$263,768.79** |
| Quarter 4 Allocation | $102,548.40 |
| Total 17-18 Available | $366,317.19 |
| **TBD** | **366,317.19** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| Programs | | | | | | | - |
| Safety / Security | | | | | | | - |
| Technology | | | | | **366,317.19** | **TBD** | **366,317.19** |
| Total | - | | - | | **366,317.19** | | - <br> *authorized* <br> *366,317.19* <br> **366,317.19** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at RMCA

| | | | |
|---|---|---|---|
| **Carryover** | **$38,269.48** | | |
| **2017-2018 60%** | **$128,813.40** | | |
| **Total 17-18 Start** | **$167,082.88** | | |
| Quarter 4 Allocation | $85,875.60 | | |
| Total 17-18 Available | $252,958.48 | **TBD** | **249,829.48** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| | | | | | 3,129.00 | Summer Program | **3,129.00** |
| Safety / Security | | | | | | | **-** |
| Technology | | | | | **249,829.48** | **TBD** | **249,829.48** |
| Total | **-** | | - | | **252,958.48** | | - <br> *authorized* <br> *252,958.48* <br> **252,958.48** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at IIR

| | |
|---|---|
| **Carryover** | **$18,770.32** |
| **2017-2018 60%** | **$87,573.00** |
| **Total 17-18 Start** | **$106,343.32** |
| Quarter 4 Allocation | $58,382.00 |
| Total 17-18 Available | $164,725.32 |
| **TBD** | **$3,725.32** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| Programs | | | | | | | - |
| Safety / Security | | | | | 40,000.00 | Sidewalk | **40,000.00** |
| Technology | | | | | 56,000.00<br>65,000.00<br>**3,725.32** | Flatscreen TV's<br>1 to 1 Chromebooks<br>**TBD** | **124,725.32** |
| Total | - | | - | | **164,725.32** | | -<br>*authorized*<br>*164,725.32*<br>**164,725.32** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at GOAL Academy

| | |
|---|---|
| **Carryover** | **$83,991.60** |
| **2017-2018 60%** | **$79,972.20** |
| **Total 17-18 Start** | **$163,963.80** |
| Quarter 4 Allocation | $53,314.80 |
| Total 17-18 Available | $217,278.60 |
| **TBD** | **$189,778.60** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| Programs | | | | | 27,500.00 | ALEKS Math | **27,500.00** |
| Safety / Security | | | | | | | - |
| Technology | | | | | **189,778.60** | **TBD** | **189,778.60** |
| Total | - | | - | | **217,278.60** | | *authorized*<br>*217,278.60*<br>**217,278.60** |

**El Paso County School District 49**
MLO-Op Fund Operational Spends
2017-18 Fiscal Year

Grand Total of All Expenditures Plans at JIPTEC

| | |
|---|---|
| **Carryover** | **$0.00** |
| **2017-2018 60%** | **$12,217.20** |
| **Total 17-18 Start** | **$12,217.20** |
| Quarter 4 Allocation | $8,144.80 |
| Total 17-18 Available | $20,362.00 |
| **TBD** | **20,362.00** |

| | Ongoing | | Periodic | | One-Time | | |
|---|---|---|---|---|---|---|---|
| | $ | description | $ | description | $ | description | Total |
| Compensation | | | | | | | - |
| Programs | | | | | | | - |
| Safety / Security | | | | | | | - |
| Technology | | | | | **20,362.00** | **TBD** | **20,362.00** |
| Total | - | | - | | **20,362.00** | | -<br>*authorized*<br>*20,362.00*<br>**20,362.00** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**

## Grant Programs - 17-18 cAct

2017-18 Fiscal Year
Percent of year completetd 16.67%
**17 Active Local Grants**
**15 Active State/Fed Grants**

| Grant | Code | 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 | 9,088 | 665 | - | - | - | - | - | (665) | - | (665) | (665) | - | - | 8,422 |
| PLC-Century Link | 1028 | 488 | - | - | - | - | - | - | - | - | - | - | - | - | 488 |
| FES-Fuel up to Play | 1050 | 533 | - | - | - | - | - | - | - | - | - | - | - | - | 533 |
| FVA - K-12 Contribution | 1051 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICZ-CLCS | 1052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-FEF -HOEHN | 1053 | 1,121 | 1,684 | - | - | - | - | (1,684) | - | - | (1,684) | (1,684) | - | - | (563) |
| OES-Neumann IPAD | 1054 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RES - Healthy Schools | 1080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SMS-Healthy School Champ | 1081 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Musical Instrument | 1091 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CHOIR | 1101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVE-GEN Youth Found | 1103 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-Healthy Schools | 1104 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-School Garden | 1105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-Lockheed Martin PLTW | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Robertson Art Scholarshi | 1110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| KP | 1112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communications Scholarship | 1120 | - | 57 | - | - | - | - | - | - | - | - | - | 57 | 7,738 | 7,681 |
| HMS-IBARMS Biosphere | 1131 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FMS-CO DNS-Archery | 1132 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ANTHEM WELLNESS FUND | 1133 | - | 8,506 | - | (8,375) | - | - | (131) | - | - | (8,506) | (8,506) | - | 13,909 | 5,404 |
| CHF-CREATING HEALTHY SCH( | 1201 | 12,905 | 104,353 | - | (2,400) | - | (588) | (11,290) | - | - | (14,278) | (14,278) | 90,075 | 52,174 | (39,274) |
| FHS-CYBER PATRIOT | 1202 | 260 | - | - | - | - | - | - | - | - | - | - | - | - | 260 |
| FES-ARCHERY GRANT | 1203 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-AGRICULTURE | 1204 | 2,571 | 2,500 | - | - | - | - | - | - | - | - | - | 2,500 | 2,500 | 2,571 |
| FHS-SAFEWAY FOUNDATION | 1205 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-EPCPH SWAT GRANT | 1208 | - | 500 | - | - | - | - | - | - | - | - | - | 500 | 3,229 | 2,729 |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-EPCA Grant | 1210 | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 | 1,000 |
| WHES-Sharon Ray Donation | 1211 | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | 1,500 |
| VRHS-RM AFCEA GRANT | 1212 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHS-CONSTRUCTION GRANT | 1213 | - | - | - | - | - | - | - | - | - | - | - | - | 2,100 | 2,100 |
| District Laptop Sales | 2999 | 13,117 | 11,841 | - | (1,731) | - | - | - | - | - | (1,731) | (1,731) | 10,110 | 85,035 | 86,311 |
| ROTC | 9001 | (25,315) | 36,568 | - | (597) | - | - | (10,333) | - | - | (10,930) | (10,930) | 25,638 | 36,568 | (25,315) |
| Grants Unassigned Budget | 4000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**

## Grant Programs - 17-18 cAct

2017-18 Fiscal Year
Percent of year completetd 16.67%
**17 Active Local Grants**
**15 Active State/Fed Grants**

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State & Federal Grants** | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | 70,996 | - | - | - | - | - | - | - | - | - | **70,996** | 70,996 | - |
| Counselor Corps Grant | 3192 | - | 132,800 | - | - | - | (66,400) | - | - | - | (66,400) | (66,400) | **66,400** | 66,400 | (66,400) |
| EARLY LITERACY GRANT | 3203 | - | 1,695 | (1,682) | - | - | (13) | - | - | - | (13) | (1,695) | - | 226,335 | 224,640 |
| STATE LIBRARY GRANT | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | (230,790) | 111,496 | (78,071) | (597) | - | (5,514) | (3,221) | - | - | (9,333) | (87,404) | **24,092** | 192,999 | (149,287) |
| IDEA PART B | 4027 | (256,256) | 44,956 | (67,333) | - | - | (15,151) | - | - | - | (15,151) | (82,484) | **(37,528)** | - | (301,211) |
| Perkins | 4048 | (73,735) | - | - | - | - | - | - | - | - | - | - | - | 74,205 | 470 |
| IDEA Preschool | 4173 | (4,754) | 393 | (391) | - | - | (2) | - | - | - | (2) | (393) | - | - | (5,147) |
| TITLE IV | 4186 | - | 1,977 | (1,967) | - | - | (11) | - | - | - | (11) | (1,977) | - | - | (1,977) |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | 3,626 | 2,762 | (758) | (40) | - | (1) | (1,963) | - | - | (2,004) | (2,762) | - | 6,736 | 7,600 |
| TITLE II-A | 4367 | 8,153 | 9,683 | (1,609) | (5,000) | - | (3,547) | - | - | - | (8,547) | (10,156) | **(473)** | 23,212 | 21,682 |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INDICATOR 14 | 5027 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP 6126 | 5126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM 6215 | 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ESCAPE IB GRANT | 5330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RTTT-EARLY LIT | 5412 | (2,000) | 10,925 | - | (10,925) | - | - | - | - | - | (10,925) | (10,925) | - | 3,523 | (9,402) |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Startup | 5282 | (31,977) | 1,091 | - | - | - | (1,091) | - | - | - | (1,091) | (1,091) | - | 41,625 | 8,557 |
| PRESCHL-PYRAMID | 6323 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III IMMIGRANT Program | 6365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III Set Aside | 7365 | (720) | - | - | - | - | - | - | - | - | - | - | - | 3,389 | 2,669 |
| AIM - ES | 7556 | 87,022 | 37,391 | (6,111) | (16,316) | - | (1,637) | (2,945) | - | - | (20,898) | (27,008) | **10,382** | 34,655 | 84,287 |
| Medicaid | 9003 | 147,580 | 43,500 | (40,443) | - | - | (2,604) | (25) | (500) | (166) | (3,295) | (43,737) | **(238)** | 83,809 | 187,889 |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | (336,671) | 636,489 | (198,364) | (45,980) | - | (96,560) | (31,592) | (1,165) | (166) | (175,463) | (373,827) | **262,662** | 1,034,808 | 61,648 |
| | | | - | - | - | - | - | - | - | - | - | - | | | |
| Fund 22 | Accrued | (1,535,821) | 469,665 | (198,364) | (32,878) | - | (95,971) | (8,154) | (500) | (166) | (137,669) | (336,033) | **133,632** | 827,884 | 4,370 |
| Fund 26 | Deferred | 1,199,150 | 166,824 | - | (13,103) | - | (588) | (23,438) | (665) | - | (37,794) | (37,794) | **129,030** | 206,924 | 57,278 |
| Combined | | (336,671) | 636,489 | (198,364) | (45,980) | - | (96,560) | (31,592) | (1,165) | (166) | (175,463) | (373,827) | **262,662** | 1,034,808 | 61,648 |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

## Grant Programs - 17-18 oBud

| **17 Active Local Grants** / **15 Active State/Fed Grants** | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services: Professional | Purchase Services: Property | Purchase Services: Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | (should be zero) Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHS-SCETC | 1017 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-Century Link | 1028 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FES-Fuel up to Play | 1050 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FVA - K-12 Contribution | 1051 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICZ-CLCS | 1052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-FEF -HOEHN | 1053 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OES-Neumann IPAD | 1054 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RES - Healthy Schools | 1080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SMS-Healthy School Champ | 1081 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Musical Instrument | 1091 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CHOIR | 1101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVE-GEN Youth Found | 1103 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-Healthy Schools | 1104 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-School Garden | 1105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-Lockheed Martin PLTW | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Robertson Art Scholarshi | 1110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| KP | 1112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communications Scholarship | 1120 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HMS-IBARMS Biosphere | 1131 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FMS-CO DNS-Archery | 1132 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ANTHEM WELLNESS FUND | 1133 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CHF-CREATING HEALTHY SCH( | 1201 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-CYBER PATRIOT | 1202 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FES-ARCHERY GRANT | 1203 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-AGRICULTURE | 1204 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-SAFEWAY FOUNDATION | 1205 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-EPCPH SWAT GRANT | 1208 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-EPCA Grant | 1210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WHES-Sharon Ray Donation | 1211 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-RM AFCEA GRANT | 1212 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHS-CONSTRUCTION GRANT | 1213 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| District Laptop Sales | 2999 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ROTC | 9001 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants Unassigned Budget | 4000 | - | 5,500,509 | (4,886,010) | - | - | - | (614,499) | - | - | (614,499) | (5,500,509) | - | 5,500,509 | - |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%
**17 Active Local Grants**
**15 Active State/Fed Grants**

**Grant Programs - 17-18 oBud**

| | | 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 (should be zero) | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **State & Federal Grants** | | | | | | | | | | | | | | | |
| EXP & At Risk Students | 3183 | - | 70,966 | (61,559) | - | - | (4,303) | (900) | (3,300) | (904) | (9,407) | (70,966) | - | 70,966 | - |
| Counselor Corps Grant | 3192 | - | 66,400 | - | - | - | (66,400) | - | - | - | (66,400) | (66,400) | - | 66,400 | - |
| EARLY LITERACY GRANT | 3203 | - | 226,335 | (167,035) | (25,200) | - | (34,100) | - | - | - | (59,300) | (226,335) | - | 226,335 | - |
| STATE LIBRARY GRANT | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B | 4027 | - | 2,830,771 | (2,170,109) | (205,920) | - | (454,742) | - | - | - | (660,662) | (2,830,771) | - | 2,830,771 | - |
| Perkins | 4048 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA Preschool | 4173 | - | 26,702 | (23,990) | - | - | (300) | (2,412) | - | - | (2,712) | (26,702) | - | 26,702 | - |
| TITLE IV | 4186 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-A | 4367 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INDICATOR 14 | 5027 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP 6126 | 5126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM 6215 | 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ESCAPE IB GRANT | 5330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RTTT-EARLY LIT | 5412 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Startup | 5282 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PRESCHL-PYRAMID | 6323 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III IMMIGRANT Program | 6365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III Set Aside | 7365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AIM - ES | 7556 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Medicaid | 9003 | - | 1,223,000 | (443,300) | (82,200) | (2,600) | (37,600) | (170,500) | (178,700) | (308,100) | (779,700) | (1,223,000) | - | 1,223,000 | - |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | - | 9,944,683 | (7,752,003) | (313,320) | (2,600) | (597,445) | (788,311) | (182,000) | (309,004) | (2,192,680) | (9,944,683) | - | 9,944,683 | - |
| Fund 22 | Accrued | - | 9,944,683 | (7,752,003) | (313,320) | (2,600) | (597,445) | (788,311) | (182,000) | (309,004) | (2,192,680) | (9,944,683) | - | 9,944,683 | - |
| Fund 26 | Deferred | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined | | - | 9,944,683 | (7,752,003) | (313,320) | (2,600) | (597,445) | (788,311) | (182,000) | (309,004) | (2,192,680) | (9,944,683) | - | 9,944,683 | - |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**
2017-18 Fiscal Year

## Grant Programs - cAct v oBud

Percent of year completetd 16.67%
**17 Active Local Grants**
**15 Active State/Fed Grants**

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | (should be zero) Revenue & Expense Balance Test | Current Year Net Receipts (Distributions) | Ending Balance Sheet Revenue (Accr) / Defer |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SCHS-SCETC | 1017 | 9,088 | (665) | - | - | - | - | - | 665 | - | 665 | 665 | - | (18,175) | (8,422) |
| PLC-Century Link | 1028 | 488 | - | - | - | - | - | - | - | - | - | - | - | (977) | (488) |
| FES-Fuel up to Play | 1050 | 533 | - | - | - | - | - | - | - | - | - | - | - | (1,066) | (533) |
| FVA - K-12 Contribution | 1051 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICZ-CLCS | 1052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-FEF -HOEHN | 1053 | 1,121 | (1,684) | - | - | - | - | 1,684 | - | - | 1,684 | 1,684 | - | (2,243) | 563 |
| OES-Neumann IPAD | 1054 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RES - Healthy Schools | 1080 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SMS-Healthy School Champ | 1081 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Musical Instrument | 1091 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CHOIR | 1101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVE-GEN Youth Found | 1103 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EES-Healthy Schools | 1104 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PLC-School Garden | 1105 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-Lockheed Martin PLTW | 1106 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS - Robertson Art Scholarshi | 1110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| KP | 1112 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Communications Scholarship | 1120 | 7,681 | (57) | - | - | - | - | - | - | - | - | - | **(57)** | (15,419) | (7,681) |
| HMS-IBARMS Biosphere | 1131 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FMS-CO DNS-Archery | 1132 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ANTHEM WELLNESS FUND | 1133 | 13,909 | (8,506) | - | 8,375 | - | - | 131 | - | - | 8,506 | 8,506 | - | (27,819) | (5,404) |
| CHF-CREATING HEALTHY SCH( | 1201 | 12,905 | (104,353) | - | 2,400 | - | 588 | 11,290 | - | - | 14,278 | 14,278 | **(90,075)** | (77,985) | 39,274 |
| FHS-CYBER PATRIOT | 1202 | 260 | - | - | - | - | - | - | - | - | - | - | - | (520) | (260) |
| FES-ARCHERY GRANT | 1203 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FHS-AGRICULTURE | 1204 | 2,571 | (2,500) | - | - | - | - | - | - | - | - | - | **(2,500)** | (7,642) | (2,571) |
| FHS-SAFEWAY FOUNDATION | 1205 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-SAFEWAY FOUNDATION | 1206 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FES-TARGET FIELD TRIP GRAN | 1207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SCHS-EPCPH SWAT GRANT | 1208 | 2,729 | (500) | - | - | - | - | - | - | - | - | - | **(500)** | (5,958) | (2,729) |
| VRHS-SAFEWAY FOUNDATION | 1209 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VRHS-EPCA Grant | 1210 | 1,000 | - | - | - | - | - | - | - | - | - | - | - | (2,000) | (1,000) |
| WHES-Sharon Ray Donation | 1211 | 1,500 | - | - | - | - | - | - | - | - | - | - | - | (3,000) | (1,500) |
| VRHS-RM AFCEA GRANT | 1212 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PHS-CONSTRUCTION GRANT | 1213 | 2,100 | - | - | - | - | - | - | - | - | - | - | - | (4,200) | (2,100) |
| District Laptop Sales | 2999 | 13,117 | (11,841) | - | 1,731 | - | - | - | - | - | 1,731 | 1,731 | **(10,110)** | (111,268) | (86,311) |
| ROTC | 9001 | (25,315) | (36,568) | - | 597 | - | - | 10,333 | - | - | 10,930 | 10,930 | **(25,638)** | 14,063 | 25,315 |
| Grants Unassigned Budget | 4000 | - | 5,500,509 | (4,886,010) | - | - | - | (614,499) | - | - | (614,499) | (5,500,509) | - | 5,500,509 | - |

**EL PASO COUNTY SCHOOL DISTRIC**
**District Financial Summary**
**Grant Accounting Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%
**17 Active Local Grants**
**15 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 | - | - | (61,559) | - | - | (4,303) | (900) | (3,300) | (904) | (9,407) | (70,966) | **(70,966)** | - | - |
| Counselor Corps Grant | 3192 | - | - | - | - | - | - | - | - | - | - | - | - | 66,400 | 66,400 |
| EARLY LITERACY GRANT | 3203 | - | - | (165,353) | (25,200) | - | (34,087) | - | - | - | (59,287) | (224,640) | **(224,640)** | (224,640) | (224,640) |
| STATE LIBRARY GRANT | 3207 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE 1 | 4010 | (230,790) | (111,496) | 78,071 | 597 | - | 5,514 | 3,221 | - | - | 9,333 | 87,404 | **(24,092)** | 268,580 | 149,287 |
| IDEA PART B | 4027 | (256,256) | 2,785,815 | (2,102,776) | (205,920) | - | (439,591) | - | - | - | (645,511) | (2,748,287) | **37,528** | 3,343,282 | 301,211 |
| Perkins | 4048 | (73,735) | - | - | - | - | - | - | - | - | - | - | - | 73,265 | (470) |
| IDEA Preschool | 4173 | (4,754) | 26,309 | (23,599) | - | - | (298) | (2,412) | - | - | (2,710) | (26,309) | - | 36,209 | 5,147 |
| TITLE IV | 4186 | - | (1,977) | 1,967 | - | - | 11 | - | - | - | 11 | 1,977 | - | - | 1,977 |
| TITLE V | 4298 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE II-D | 4318 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III | 4365 | 3,626 | (2,762) | 758 | 40 | - | 1 | 1,963 | - | - | 2,004 | 2,762 | - | (13,989) | (7,600) |
| TITLE II-A | 4367 | 8,153 | (9,683) | 1,609 | 5,000 | - | 3,547 | - | - | - | 8,547 | 10,156 | **473** | (39,519) | (21,682) |
| TITLE II-D-ARRA | 4386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE I-A-ARRA | 4389 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDEA PART B-ARRA | 4391 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RVES-IDEA-Preschool-ARRA | 4392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INDICATOR 14 | 5027 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SWAP 6126 | 5126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| REMS-Security | 5184 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STEM 6215 | 5215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ESCAPE IB GRANT | 5330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| School Improvement Program | 5377 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RTTT-EARLY LIT | 5412 | (2,000) | (10,925) | - | 10,925 | - | - | - | - | - | 10,925 | 10,925 | - | 477 | 9,402 |
| SWAP-OCC/PREP | 6126 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| K12 STEM-SUB | 6215 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Startup | 5282 | (31,977) | (1,091) | - | - | - | 1,091 | - | - | - | 1,091 | 1,091 | - | 22,329 | (8,557) |
| PRESCHL-PYRAMID | 6323 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III IMMIGRANT Program | 6365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NBCT Grant | 6397 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DODEA AIM | 7030 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TITLE III Set Aside | 7365 | (720) | - | - | - | - | - | - | - | - | - | - | - | (1,950) | (2,669) |
| AIM - ES | 7556 | 87,022 | (37,391) | 6,111 | 16,316 | - | 1,637 | 2,945 | - | - | 20,898 | 27,008 | **(10,382)** | (208,699) | (84,287) |
| Medicaid | 9003 | 147,580 | 1,179,500 | (402,857) | (82,200) | (2,600) | (34,996) | (170,475) | (178,200) | (307,934) | (776,405) | (1,179,263) | **238** | 844,032 | (187,889) |
| Dept of Defense | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Combined Grant Results | | (306,731) | 9,149,984 | (7,553,640) | (267,340) | (2,600) | (500,886) | (756,719) | (180,835) | (308,838) | (2,017,217) | (9,570,856) | **(420,872)** | 9,395,068 | (61,648) |
| | | - | (158,210) | - | - | - | - | - | - | - | - | - | | | |
| Fund 22 | Accrued | (1,535,821) | 9,475,018 | (7,553,640) | (280,442) | (2,600) | (501,474) | (780,157) | (181,500) | (308,838) | (2,055,010.58) | (9,608,650.10) | **(133,631.79)** | 9,666,288 | 6,674,086 |
| Fund 26 | Deferred | 1,229,089 | (166,824) | - | 13,103 | - | 588 | 23,438 | 665 | - | 37,794 | 37,794 | **(129,030)** | (271,220) | (6,735,734) |
| Combined | | (306,731) | 9,308,194 | (7,553,640) | (267,340) | (2,600) | (500,886) | (756,719) | (180,835) | (308,838) | (2,017,217) | (9,570,856) | **(262,662)** | 9,395,068 | (61,648) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

**Special Education Programs** *& Special Education Component of General Programs*

**17-18 cAct**

| Designated Funding | Grant Code | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | SPED ct. | Spec. sFTE | Gross / SPED | Net / SPED |
| | | | | | | | | | | | | 1,539 | 369 | (1,332.92) | (1,332.92) |
| Designated Funding | Grant Code | eFTE | | | | | | | | | | | | (5,559.25) | (5,559.25) |
| **ECEA Fund** 10 | 3130 | 1,558.8 | - | (1,914,363) | (30,146) | (5,524) | (38,038) | (34,359) | (987) | (27,946) | (136,999) | (2,051,363) | (2,051,363) | (161.70) | (161.70) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | (201.55) |
| General | 1700 | 2.9 | - | (34,618) | - | - | - | - | - | - | - | (34,618) | (34,618) | | (2.73) |
| Total SPED School Levels | 170X | 491.9 | - | (444,688) | (4,375) | - | (112) | (23,740) | (79) | (150) | (28,456) | (473,145) | (473,145) | | (37.30) |
| Adaptive Pysical Disability | 1710 | 1.0 | - | (24,576) | - | - | - | (417) | - | - | (417) | (24,993) | (24,993) | | (1.97) |
| Vision Impaired | 1720 | 0.5 | - | (13,267) | - | - | (13) | (101) | - | - | (114) | (13,381) | (13,381) | | (1.05) |
| Hearing Impaired | 1730 | - | - | - | - | - | - | (375) | - | - | (375) | (375) | (375.00) | | (0.03) |
| SLIC - Sig Lim Intell Cap | 1740 | 103.0 | - | (89,683) | - | - | - | - | - | - | - | (89,683) | (89,683) | | (7.07) |
| SIED - Sig ID Emot Disab | 1750 | 174.4 | - | (129,065) | - | - | - | - | - | - | - | (129,065) | (129,065) | | (10.17) |
| SOCO - Autism (Soc/Comn | 1760 | 163.6 | - | (110,646) | - | - | - | - | - | - | - | (110,646) | (110,646) | | (8.72) |
| SLD - Speech/Lang Disab | 1770 | 0.5 | - | (9,657) | - | - | - | - | - | - | - | (9,657) | (9,657) | | (0.76) |
| Speech Path / Language | 1771 | 30.9 | - | (155,673) | (7,573) | - | (12) | - | - | - | (7,585) | (163,258) | (163,258) | | (12.87) |
| MH - Multiple Handicap | 1780 | 435.3 | - | (283,136) | - | - | - | (4,767) | - | - | (4,767) | (287,904) | (287,904) | | (22.69) |
| Preschool | 1791 | 80.9 | - | (83,647) | - | - | (10,045) | (2,187) | - | (303) | (12,535) | (96,182) | (96,182) | | (7.58) |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Summer School | 1799 | - | - | (11,818) | - | - | (10,674) | (282) | - | - | (10,956) | (22,773) | (22,773) | | (1.80) |
| Social Work / Behavioral Sp | 2113 | 2.2 | - | (56,548) | - | - | - | - | - | - | - | (56,548) | (56,548) | | (4.46) |
| Records | 2125 | 6.5 | - | (2,334) | - | - | - | - | - | - | - | (2,334) | (2,334.06) | | (0.18) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | 37.6 | - | (62,689) | - | - | (385) | (1,107) | - | - | (1,492) | (64,181) | (64,181) | | (5.06) |
| Psychologist | 2140 | 4.0 | - | (95,281) | (17,398) | - | (50) | (178) | - | - | (17,626) | (112,907) | (112,907) | | (8.90) |
| Deaf & HH | 2150 | 2.5 | - | (38,454) | - | (5,524) | - | (110) | - | - | (5,633) | (44,087) | (44,087.13) | | (3.48) |
| Occupational/Physical Ther | 2160 | 4.9 | - | (93,449) | - | - | (118) | - | - | - | (118) | (93,567) | (93,567) | | (7.38) |
| OT | 2161 | - | - | - | (800) | - | - | (278) | - | - | (1,078) | (1,078) | (1,078.48) | | (0.09) |
| PT | 2162 | - | - | - | - | - | (230) | (215) | - | - | (445) | (445) | (444.55) | | (0.04) |
| Comm. Care | 2230 | 0.2 | - | (11,225) | - | - | - | - | - | - | - | (11,225) | (11,224.96) | Admin for All | (0.88) |
| Administration | 2231 | 4.0 | - | (98,383) | - | - | (523) | (602) | (908) | - | (2,033) | (100,416) | (100,416) | (47.77) | (7.92) |
| Transportation | 2721 | 12.1 | - | (65,528) | - | - | (3,444) | - | - | (27,493) | (30,936) | (96,465) | (96,465) | per pupil | (7.60) |
| Other Miscellaneous | | - | - | - | - | - | (11,836) | - | - | - | (11,836) | (11,836) | (11,836.01) | | (0.93) |
| Specific Administration | 2410 | - | - | - | - | - | (596) | - | - | - | (596) | (596) | (596) | | (0.05) |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | (256,256) | 44,956 | (67,333) | - | - | (15,151) | - | - | - | (15,151) | (82,484) | (37,528) | - | (301,211) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| Total School Programs | 170X | | - | (67,333) | - | - | - | - | - | - | - | (67,333) | (67,333) | | |
| Oth Instruct Svcs | 1770 | | - | - | - | - | - | - | - | - | - | - | - | | |
| SWAAAC | 1780 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | - | - | - | - | (15,273) | - | - | - | (15,273) | (15,273) | (15,273) | | |
| Workman's Comp | 2850 | | - | - | - | - | 122 | - | - | - | 122 | 122 | 122 | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB PS** 22 | 4173 | (4,754) | 393 | (391) | - | - | (2) | - | - | - | (2) | (393) | - | - | (5,147) |
| Grand Total Consolidated | | | 45,349 | (1,982,088) | (30,146) | (5,524) | (53,191) | (34,359) | (987) | (27,946) | (152,152) | (2,134,240) | (2,088,891) | (162) | (306,520) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

## Special Education Programs *& Special Education Component of General Programs*

**17-18 oBud**

| Program Name | Prog # | eFTE / 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | SPED ct. | Spec. sFTE | Gross / SPED | Net / SPED |
| | | | | | | | | | | | | 1,539 | 373 | (10,803.39) | (9,194.27) |
| Designated Funding | Grant Code | eFTE | | | | | | | | | | | | (44,574.83) | (37,935.60) |
| **ECEA Fund** 10 | 3130 | 1,403.4 | 2,476,434 | (13,847,617) | (740,130) | (9,500) | (1,491,923) | (182,900) | (79,327) | (275,015) | (2,778,795) | (16,626,412) | (14,149,978) | (1,310.56) | (1,115.36) |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| General | 1700 | - | - | (266,869) | - | - | (700,280) | - | - | - | (700,280) | (967,149) | (823,096) | | (64.88) |
| Total School Programs | 170X | 454.4 | - | (2,934,673) | (92,050) | - | (443,500) | (111,950) | (22,500) | (2,860) | (672,860) | (3,607,533) | (3,070,206) | | (242.01) |
| Adaptive Pysical Disability | 1710 | - | - | (145,775) | - | - | (4,000) | (1,500) | - | - | (5,500) | (151,275) | (128,743) | (840,417.61) | (10.15) |
| Vision Impaired | 1720 | - | - | (81,790) | - | - | (2,500) | (500) | - | - | (3,000) | (84,790) | (72,161) | | (5.69) |
| Hearing Impaired | 1730 | - | - | - | - | - | (4,700) | (1,375) | (1,000) | - | (7,075) | (7,075) | (6,021) | | (0.47) |
| SLIC - Sig Lim Intell Cap | 1740 | 95.2 | - | (600,637) | - | - | - | - | - | - | - | (600,637) | (511,175) | | (40.29) |
| SIED - Sig ID Emot Disab | 1750 | 162.5 | - | (892,237) | - | - | - | - | - | - | - | (892,237) | (759,342) | | (59.85) |
| SOCO - Autism (Soc/Comn | 1760 | 152.7 | - | (767,759) | - | - | - | - | - | - | - | (767,759) | (653,404) | | (51.50) |
| SLD - Speech/Lang Disab | 1770 | - | - | (64,469) | - | - | - | - | - | - | - | (64,469) | (54,867) | | (4.32) |
| Speech Path / Language | 1771 | 21.0 | - | (1,452,124) | (400,000) | - | (7,000) | (1,000) | - | - | (408,000) | (1,860,124) | (1,583,066) | | (124.78) |
| MH - Multiple Handicap | 1780 | 403.7 | - | (2,136,583) | - | (300) | (3,200) | (26,775) | (40,237) | - | (70,512) | (2,207,095) | (1,878,358) | | (148.06) |
| Preschool | 1791 | 74.9 | - | (538,791) | - | (250) | (116,720) | (9,900) | - | (1,600) | (128,470) | (667,261) | (567,875) | | (44.76) |
| Elevates | 1797 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Summer School | 1799 | - | - | (260) | - | - | (35,500) | (3,000) | - | - | (38,500) | (38,760) | (32,987) | | (2.60) |
| Social Work / Behavioral Sp | 2113 | - | - | (137,547) | - | - | - | - | - | - | - | (137,547) | (117,060) | | (9.23) |
| Records | 2125 | 6.0 | - | (14,451) | - | - | - | - | - | - | - | (14,451) | (12,298.71) | | (0.97) |
| SWAAAC Admin | 2126 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | 33.0 | - | (457,890) | - | (300) | (4,750) | (4,000) | (90) | (50) | (9,190) | (467,080) | (397,511) | | (31.33) |
| Psychologist | 2140 | - | - | (854,465) | (100,000) | - | (6,825) | (1,000) | - | - | (107,825) | (962,290) | (818,961) | | (64.55) |
| Deaf & HH | 2150 | - | - | (275,073) | - | (5,000) | (2,200) | (1,500) | (2,000) | - | (10,700) | (285,773) | (243,208) | | (19.17) |
| Occupational/Physical Ther | 2160 | - | - | (735,316) | (125,000) | - | (8,000) | (3,500) | - | - | (136,500) | (871,816) | (741,962) | | (58.48) |
| OT | 2161 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| PT | 2162 | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Comm. Care | 2230 | - | - | - | - | - | - | - | - | - | - | - | - | All charters | - |
| Administration | 2231 | - | - | (480,035) | - | (3,150) | (3,900) | (15,800) | (3,500) | (24,000) | (50,350) | (530,385) | (451,386) | (35.58) | (35.58) |
| Transportation | 2721 | - | - | (1,002,874) | (22,080) | - | (20,500) | (1,100) | (5,000) | (237,975) | (286,655) | (1,289,529) | (1,097,459) | per pupil | (86.51) |
| Other Miscellaneous | | - | - | (8,000) | (1,000) | - | (123,348) | - | - | (8,530) | (132,878) | (140,878) | (119,895.07) | | (9.45) |
| Administration | 2410 | - | - | - | - | (500) | (5,000) | - | (5,000) | - | (10,500) | (10,500) | (8,936) | | (0.70) |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | - | 2,830,771 | (2,170,109) | (205,920) | - | (454,742) | - | - | - | (660,662) | (2,830,771) | - | 2,830,771 | - |
| Program Name | Prog # | | | - | - | - | - | - | - | - | - | - | | | |
| Total School Programs | 170X | | - | (2,170,109) | - | - | (396,109) | - | - | - | (396,109) | (2,566,218) | (2,566,218) | | |
| Oth Instruct Svcs | 1770 | | - | - | (205,920) | - | - | - | - | - | (205,920) | (205,920) | (205,920) | | |
| SWAAAC | 1780 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | - | - | - | - | (38,633) | - | - | - | (38,633) | (38,633) | (38,633) | | |
| Workman's Comp | 2850 | | - | - | - | - | (20,000) | - | - | - | (20,000) | (20,000) | (20,000) | | |
| Grant | Grant Code | | | | | | | | | | | | | | |
| **IDEA Title VIB PS** 22 | 4173 | - | 26,702 | (23,990) | - | - | (300) | (2,412) | - | - | (2,712) | (26,702) | - | 26,702 | - |
| Grand Total Consolidated | | | 5,333,907 | (16,041,716) | (946,050) | (9,500) | (1,946,965) | (185,312) | (79,327) | (275,015) | (3,442,169) | (19,483,885) | (14,149,978) | 2,856,162 | (1,115) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

| | | | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Special Education Programs** | *& Special Education Component of General Programs* | | | | | | | | | | | | SPED ct. | Spec. sFTE | Gross / SPED | Net / SPED |
| **cAct v oBud** | | | | | | | | | | | | | - | (4) | 9,470.47 | 3,635.02 |
| Designated Funding | Grant Code | | eFTE | | | | | | | | | | | | 39,015.58 | 37,773.90 |
| **ECEA Fund** 10 | 3130 | | 155.4 | (2,476,434) | 11,933,254 | 709,984 | 3,976 | 1,453,886 | 148,541 | 78,340 | 247,069 | 2,641,796 | 14,575,050 | 12,098,615 | 1,149 | 954 |
| Program Name | Prog # | | | | - | - | - | - | - | - | - | - | - | - | | |
| General | 1700 | | 2.9 | - | 232,251 | - | - | 700,280 | - | - | - | 700,280 | 932,531 | 932,531 | | 62 |
| Total School Programs | 170X | | 37.5 | - | 2,489,984 | 87,675 | - | 443,388 | 88,210 | 22,421 | 2,710 | 644,404 | 3,134,388 | 3,134,388 | | 205 |
| Adaptive Pysical Disability | 1710 | | 1.0 | - | 121,199 | - | - | 4,000 | 1,083 | - | - | 5,083 | 126,282 | 126,282 | | 8 |
| Vision Impaired | 1720 | | 0.5 | - | 68,522 | - | - | 2,487 | 399 | - | - | 2,886 | 71,408 | 71,408 | | 5 |
| Hearing Impaired | 1730 | | - | - | - | - | - | 4,700 | 1,000 | 1,000 | - | 6,700 | 6,700 | 6,700 | | 0 |
| SLIC - Sig Lim Intell Cap | 1740 | | 7.9 | - | 510,954 | - | - | - | - | - | - | - | 510,954 | 510,954 | | 33 |
| SIED - Sig Id Emot Disab | 1750 | | 11.9 | - | 763,172 | - | - | - | - | - | - | - | 763,172 | 763,172 | | 50 |
| SOCO - Autism (Soc/Comn | 1760 | | 10.9 | - | 657,113 | - | - | - | - | - | - | - | 657,113 | 657,113 | | 43 |
| SLD - Speech/Lang Disab | 1770 | | 0.5 | - | 54,812 | - | - | - | - | - | - | - | 54,812 | 54,812 | | 4 |
| Speech Path / Language | 1771 | | 9.9 | - | 1,296,451 | 392,427 | - | 6,988 | 1,000 | - | - | 400,415 | 1,696,866 | 1,696,866 | | 112 |
| MH - Multiple Handicap | 1780 | | 31.6 | - | 1,853,447 | - | 300 | 3,200 | 22,008 | 40,237 | - | 65,744 | 1,919,191 | 1,919,191 | | 125 |
| Preschool | 1791 | | 6.0 | - | 455,144 | - | 250 | 106,675 | 7,713 | - | 1,297 | 115,935 | 571,079 | 571,079 | | 37 |
| Elevates | 1797 | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Extended School Year | 1798 | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Summer School | 1799 | | - | - | (11,558) | - | - | 24,826 | 2,718 | - | - | 27,544 | 15,987 | 15,987 | | 1 |
| Social Work / Behavioral Sp | 2113 | | 2.2 | - | 80,999 | - | - | - | - | - | - | - | 80,999 | 80,999 | | 5 |
| Records | 2125 | | 0.5 | - | 12,117 | - | - | - | - | - | - | - | 12,117 | 12,117 | | 1 |
| SWAAAC Admin | 2126 | | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Health Svc / Nurses | 2130 | | 4.6 | - | 395,202 | - | 300 | 4,365 | 2,893 | 90 | 50 | 7,698 | 402,899 | 402,899 | | 26 |
| Psychologist | 2140 | | 4.0 | - | 759,184 | 82,602 | - | 6,775 | 822 | - | - | 90,199 | 849,383 | 849,383 | | 56 |
| Deaf & HH | 2150 | | 2.5 | - | 236,619 | - | (524) | 2,200 | 1,390 | 2,000 | - | 5,067 | 241,686 | 241,686 | | 16 |
| Occupational/Physical Ther | 2160 | | 4.9 | - | 641,867 | 125,000 | - | 7,882 | 3,500 | - | - | 136,382 | 778,248 | 778,248 | | 51 |
| OT | 2161 | | - | - | - | (800) | - | - | (278) | - | - | (1,078) | (1,078) | (1,078) | | (0) |
| PT | 2162 | | - | - | - | - | - | (230) | (215) | - | - | (445) | (445) | (445) | | (0) |
| Comm. Care | 2230 | | 0.2 | - | (11,225) | - | - | - | - | - | - | - | (11,225) | (11,225) | All charters | (1) |
| Administration | 2231 | | 4.0 | - | 381,652 | - | 3,150 | 3,377 | 15,198 | 2,592 | 24,000 | 48,317 | 429,969 | 429,969 | (12.19) | 28 |
| Transportation | 2721 | | 12.1 | - | 937,345 | 22,080 | - | 17,056 | 1,100 | 5,000 | 210,482 | 255,719 | 1,193,064 | 1,193,064 | per pupil | 79 |
| Other Miscellaneous | several | | - | - | 8,000 | 1,000 | - | 111,512 | - | - | 8,530 | 121,042 | 129,042 | 129,042.29 | | 9 |
| Administration | 2410 | | - | - | - | - | 500 | 4,404 | - | 5,000 | - | 9,904 | 9,904 | 9,904 | | 1 |
| Grant | Grant Code | | | | | | | | | | | | | | | |
| **IDEA Title VIB** 22 | 4027 | | (256,256) | (2,785,815) | 2,102,776 | 205,920 | - | 439,591 | - | - | - | 645,511 | 2,748,287 | (37,528) | (2,830,771) | (301,211) |
| Program Name | Prog # | | | | - | - | - | - | - | - | - | - | - | | | |
| Total School Programs | 170X | | | - | 2,102,776 | - | - | 396,109 | - | - | - | 396,109 | 2,498,885 | 2,498,885 | | |
| Oth Instruct Svcs | 1770 | | | - | - | 205,920 | - | - | - | - | - | 205,920 | 205,920 | 205,920 | | |
| SWAAAC | 1780 | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Psychologist | 2140 | | | - | - | - | - | - | - | - | - | - | - | - | | |
| Administration | 2231 | | | - | - | - | - | 23,360 | - | - | - | 23,360 | 23,360 | 23,360 | | |
| Workman's Comp | 2850 | | | - | - | - | - | 20,122 | - | - | - | 20,122 | 20,122 | 20,122 | | |
| Grant | Grant Code | | | | | | | | | | | | | | | |
| **IDEA Title VIB PS** 22 | 4173 | | (4,754) | (26,309) | 23,599 | - | - | 298 | 2,412 | - | - | 2,710 | 26,309 | - | (26,702) | (5,147) |
| Grand Total Consolidated | | | | (5,288,558) | 14,059,629 | 915,904 | 3,976 | 1,893,775 | 150,953 | 78,340 | 247,069 | 3,290,017 | 17,349,646 | 12,061,087 | | |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**Special Programs Review**
**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services Professional | Purchase Services Property | Purchase Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total Spend | Net Cost | Current Year Net Receipts (Distributions) | Net Cost per total sFTE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 8100 | 1900 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | | | | |
| **Consolidated PreSchool Analysis** | | | | | | | | | | | | | | | |
| **Tuition Based** | Program | | | | | | | | | | | 34% of non-SPED | | | 0% of non-SPED HC |
| Fund 10 | 0040 | | | | | | | | | | | 17% of total spend | | | 0% of total headcount |
| *CY Headcount is 0* | 17-18 cAct | | 14,700 | (32,603) | - | - | - | (239) | - | (141) | (380) | (32,984) | (18,284) | 14,700 | |
| *0% of total PK; and* | 17-18 oBud | | 108,050 | (230,283) | - | - | (30) | (6,937) | - | (875) | (7,842) | (238,125) | (130,075) | 108,050 | |
| *0% of Tuition + CPP.* | cAct v oBud | | 93,350 | (197,679) | - | - | (30) | (6,698) | - | (734) | (7,462) | (205,141) | (111,791) | 93,350 | |
| *16-17 cAct is 0, 0% & 0%* | 16-17 cAct | | 139,880 | (239,872) | - | - | - | (2,000) | - | (437) | (2,437) | (242,310) | (102,430) | 139,880 | |
| | | | | | | | | | | | | 19% of total spend | | | 0% of total headcount |
| | | | | | | | | | | | | 35% of non-SPED | | | 0% of non-SPED HC |
| **Colorado Preschool Program** | | | | | | | | | | | per pupil | 66% of non-SPED | | | 100% of non-SPED HC |
| Fund 19 | 0040 | | | | | | | | | | 1,205 | 34% of total spend | | | 100% of total headcount |
| *CY Headcount is 54.06* | 17-18 cAct | (11,486) | 75,273 | (52,534) | - | - | (10,330) | (2,071) | - | (229) | (12,630) | (65,164) | 10,108 | 86,759 | |
| *100% of total PK; and* | 17-18 oBud | (11,486) | 451,635 | (264,580) | - | - | (94,132) | (89,565) | - | (3,358) | (187,055) | (451,635) | - | 463,122 | |
| *100% of Tuition + CPP.* | cAct v oBud | | 376,363 | (212,046) | - | - | (83,802) | (87,494) | - | (3,130) | (174,425) | (386,471) | (10,108) | 376,363 | |
| *16-17 cAct is 54.06, 100% &1* | 16-17 cAct | (8,289) | 459,424 | (321,719) | - | - | (115,653) | (12,285) | - | (1,479) | (129,416) | (451,136) | 8,289 | 467,713 | |
| | | | | | | | | | | | 8,345 | 35% of total spend | | | 100% of total headcount |
| | | | | | | | | | | | per pupil | 65% of non-SPED | | | 100% of non-SPED HC |
| **PreK Special Ed** | Program | | | | | | | | | | | | | | |
| Fund 10 | 1791 | | | | | | | | | | | 49% of total spend | | | 0% of total headcount |
| *CY Headcount is 0* | 17-18 cAct | | 14,700 | (83,647) | - | - | (10,045) | (2,187) | - | (303) | (12,535) | (96,182) | (81,482) | 14,700 | |
| *0% of total PK* | 17-18 oBud | | 108,050 | (538,791) | - | (250) | (116,720) | (9,900) | - | (1,600) | (128,470) | (667,261) | (559,211) | 108,050 | |
| | cAct v oBud | | 93,350 | (455,144) | - | (250) | (106,675) | (7,713) | - | (1,297) | (115,935) | (571,079) | (477,729) | 93,350 | |
| *16-17 cAct is 0, 0%* | 16-17 cAct | | 139,880 | (471,841) | - | (196) | (116,852) | (5,936) | - | (1,668) | (124,653) | (596,493) | (456,613) | 139,880 | |
| | | | | | | | | | | | | 46% of total spend | | | 0% of total headcount |
| **All Preschool Programs** | | | | | | | | | | | | | | | |
| All Funds | | | | | | | | | | | | 3,595 average per pupil spend | | | |
| | 17-18 cAct | | 104,673 | (168,784) | - | - | (20,375) | (4,497) | - | (673) | (25,545) | (194,329) | (89,657) | 104,673 | - |
| | 17-18 oBud | | 667,735 | (1,033,654) | - | (250) | (210,882) | (106,402) | - | (5,833) | (323,367) | (1,357,021) | (689,285) | 667,735 | - |
| | cAct v oBud | | 563,063 | (864,869) | - | (250) | (190,507) | (101,905) | - | (5,160) | (297,822) | (1,162,691) | (599,629) | 563,063 | - |
| | 16-17 cAct | | 739,184 | (1,033,432) | - | (196) | (232,505) | (20,222) | - | (3,583) | (256,506) | (1,289,939) | (550,754) | 739,184 | - |
| | | | | | | | | | | | | 23,861 average per pupil spend | | | |

# EL PASO COUNTY SCHOOL DISTRICT 49
## District Financial Summary
### Special Programs Review

**August 31, 2017**
2017-18 Fiscal Year
Percent of year completetd 16.67%

| | | Begining Balance Sheet Revenue (Accr) / Defer | Recognized Revenue | Total Personnel Costs | Purchase Services: Professional | 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 17-18 cAct** | | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | - | (163,286) | - | - | (4,309) | (48,998) | (11,067) | (3,003) | (67,376) | (230,662) | (230,662) | | - |
| ECEA Fund 10 | 3130 | - | - | (1,914,363) | (30,146) | (5,524) | (38,038) | (34,359) | (987) | (27,946) | (136,999) | (2,051,363) | (2,051,363) | | |
| ELPA Fund 10 | 3140 | - | - | (189,428) | (286) | - | (5,972) | (4,763) | (800) | - | (11,821) | (201,249) | (201,249) | | |
| G&T Fund 10 | 3150 | - | - | (75,775) | (2,830) | - | (4,705) | (3,963) | (2,392) | - | (13,890) | (89,665) | (89,665) | | |
| READ Act 10 | 3206 | - | 392,340 | (17,858) | - | - | (12) | (8,683) | - | - | (8,695) | (26,553) | 365,788 | | |
| Transportation 10 | 3160 | - | 4,085 | (191,557) | (45,148) | (18,080) | (4,429) | (35,636) | (15) | 65,162 | (38,146) | (229,703) | (225,618) | | |
| DOE ImpAid 10 | 4041 | - | 50,733 | - | - | - | - | - | - | - | - | - | 50,733 | | |
| DOD ROTC 10 | 9001 | - | 39,757 | (93,649) | - | - | (500) | - | - | - | (500) | (94,149) | (54,392) | | |
| DOD ImpAid 10 | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CPP Fund 19 | 3141 | (11,486) | 75,273 | (52,534) | - | - | (10,330) | (2,071) | - | (229) | (12,630) | (65,164) | 10,108 | 85,381 | (1,378) |
| State NutrMatch 51 | 3161 | | - | | | | | | | | - | - | - | - | - |
| Start Smart 51 | 3164 | | (690) | | | | | | | | - | - | (690) | (690) | - |
| K-2 Reduced 51 | 3169 | | (2,391) | | | | | | | | - | - | (2,391) | (2,391) | - |
| Commodities 51 | 4550 | | - | | | | | | | | - | - | - | - | - |
| FR Bkfast 51 | 4553 | | (24,883) | | | | | | | | - | - | (24,883) | (24,883) | - |
| FR Lunch 51 | 4555 | | (210,182) | | | | | | | | - | - | (210,182) | (210,182) | - |
| **Other Designated Funding 17-18 oBud** | | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 781,999 | (1,127,394) | (6,500) | - | (250,640) | (222,176) | (164,292) | 63,831 | (579,777) | (1,707,171) | (925,172) | | - |
| ECEA Fund 10 | 3130 | - | 2,476,434 | (13,847,617) | (740,130) | (9,500) | (1,491,923) | (182,900) | (79,327) | (275,015) | (2,778,795) | (16,626,412) | (14,149,978) | | |
| ELPA Fund 10 | 3140 | - | 167,183 | (1,186,218) | (25,820) | - | (100,985) | (32,490) | (11,050) | (2,550) | (172,895) | (1,359,113) | (1,191,930) | | |
| G&T Fund 10 | 3150 | - | 211,523 | (424,532) | (23,510) | - | (50,510) | (37,700) | (2,550) | 3,200 | (111,070) | (535,601) | (324,078) | | |
| READ Act 10 | 3206 | - | 538,973 | (140,318) | - | - | (570) | (5,200) | - | - | (5,770) | (146,088) | 392,885 | | |
| Transportation 10 | 3160 | - | 441,919 | (1,952,002) | (148,452) | (60,300) | (46,126) | (775,347) | (11,850) | 794,009 | (248,066) | (2,200,068) | (1,758,149) | | |
| DOE ImpAid 10 | 4041 | - | 324,491 | - | - | - | - | - | - | - | - | - | 324,491 | | |
| DOD ROTC 10 | 9001 | - | 172,800 | (526,399) | - | - | (3,550) | - | - | - | (3,550) | (529,949) | (357,149) | | |
| DOD ImpAid 10 | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CPP Fund 19 | 3141 | (11,486) | 451,635 | (264,580) | - | - | (94,132) | (89,565) | - | (3,358) | (187,055) | (451,635) | - | 451,635 | (11,486) |
| State NutrMatch 51 | 3161 | | - | | | | | | | | - | - | - | - | - |
| Start Smart 51 | 3164 | | (3,837) | | | | | | | | - | - | (3,837) | (3,837) | - |
| K-2 Reduced 51 | 3169 | | (19,984) | | | | | | | | - | - | (19,984) | (19,984) | - |
| Commodities 51 | 4550 | | - | | | | | | | | - | - | - | - | - |
| FR Bkfast 51 | 4553 | | (210,123) | | | | | | | | - | - | (210,123) | (210,123) | - |
| FR Lunch 51 | 4555 | | (1,576,646) | | | | | | | | - | - | (1,576,646) | (1,576,646) | - |
| **Other Designated Funding cAct v oBud** | | | | | | | | | | | | | | | |
| CVA Fund 10 | 3120 | - | 781,999 | (964,108) | (6,500) | - | (246,331) | (173,179) | (153,225) | 66,834 | (512,401) | (1,476,509) | (694,510) | | - |
| ECEA Fund 10 | 3130 | - | 2,476,434 | (11,933,254) | (709,984) | (3,976) | (1,453,886) | (148,541) | (78,340) | (247,069) | (2,641,796) | (14,575,050) | (12,098,615) | | |
| ELPA Fund 10 | 3140 | - | 167,183 | (996,791) | (25,534) | - | (95,013) | (27,727) | (10,250) | (2,550) | (161,074) | (1,157,865) | (990,682) | | |
| G&T Fund 10 | 3150 | - | 211,523 | (348,757) | (20,680) | - | (45,805) | (33,737) | (158) | 3,200 | (97,179) | (445,937) | (234,414) | | |
| READ Act 10 | 3206 | - | 146,633 | (122,460) | - | - | (558) | 3,483 | - | - | 2,925 | (119,535) | 27,098 | | |
| Transportation 10 | 3160 | - | 437,833 | (1,760,445) | (103,304) | (42,220) | (41,697) | (739,711) | (11,835) | 728,847 | (209,920) | (1,970,365) | (1,532,532) | | |
| DOE ImpAid 10 | 4041 | - | 273,758 | - | - | - | - | - | - | - | - | - | 273,758 | | |
| DOD ROTC 10 | 9001 | - | 133,043 | (432,750) | - | - | (3,050) | - | - | - | (3,050) | (435,800) | (302,757) | | |
| DOD ImpAid 10 | 9005 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| CPP Fund 19 | 3141 | - | 376,363 | (212,046) | - | - | (83,802) | (87,494) | - | (3,130) | (174,425) | (386,471) | (10,108) | 366,255 | (10,108) |
| State NutrMatch 51 | 3161 | | - | | | | | | | | - | - | - | - | - |
| Start Smart 51 | 3164 | | (3,147) | | | | | | | | - | - | (3,147) | (3,147) | - |
| K-2 Reduced 51 | 3169 | | (17,592) | | | | | | | | - | - | (17,592) | (17,592) | - |
| Commodities 51 | 4550 | | - | | | | | | | | - | - | - | - | - |
| FR Bkfast 51 | 4553 | | (185,240) | | | | | | | | - | - | (185,240) | (185,240) | - |
| FR Lunch 51 | 4555 | | (1,366,465) | | | | | | | | - | - | (1,366,465) | (1,366,465) | - |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**by Operating Fund**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd | 17% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 2016-3B Cap Projects | Kids' Corner | FFS Transportation | Nutrition Services | Fiduciary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund #s -> | | 10 | 19 | 18,64 | 22 & 26 | 14 | 16 | 31 | 15 | 43 | 46 | 27 | 25 | 21 | 73,23,74 |
| **Consolidated Balance Sheet Summary** | | | | | | | | | | | | | | | |
| **Assets** | | | | | | | | | | | | | | | |
| Pooled Cash | | 458,641 | 136,233 | - | 2,100 | - | - | - | - | - | - | - | - | - | 169,993 |
| Other Cash | | 15,065,353 | - | 3,428,204 | - | 8,189,162 | 4,010,358 | 5,427,478 | - | - | 78,220,131 | 65,430 | 123,347 | 268,274 | 693,817 |
| External Receivables | | (2,781) | - | - | 6,674,086 | - | - | - | - | - | - | - | - | 233,103 | - |
| Interfund Receivables | | 6,267,344 | 8,480 | (1,396,589) | 517,842 | (486,841) | 3,000,000 | (105,315) | 542,898 | 783,700 | 52,374 | 61,588 | (72,995) | 1,006,326 | 502,496 |
| Other Assets (Taxes Rec.) | | 4,166 | - | - | - | - | 1,181,848 | - | - | - | - | - | 26,593 | 158,317 | - |
| **Total Assets** | | **21,792,723** | **144,712** | **2,031,615** | **7,194,029** | **7,702,321** | **8,192,206** | **5,322,163** | **542,898** | **783,700** | **78,272,504** | **127,018** | **76,945** | **1,666,019** | **1,366,306** |
| **Liabilities** | | | | | | | | | | | | | | | |
| Accounts Payable | | (46,207) | - | (338,073) | (150,047) | (157,755) | - | - | - | - | - | - | - | (17) | (8) |
| Interfund Payables | | (3,791,378) | - | (1,363,424) | (45,731) | (1,375,342) | (442,453) | (236,299) | - | - | (3,092,166) | (7,338) | (178,097) | - | - |
| Payroll Liabilities | | (10,774,037) | (53,446) | - | - | - | - | - | - | - | - | (43,461) | (108,023) | (82,174) | - |
| Deferred Revenue | | (103,251) | - | - | (6,735,734) | - | - | - | - | - | - | - | - | - | 733,235 |
| Other Liabilities | | (136,534) | - | - | - | - | - | - | - | - | - | - | (78,557) | (233,043) | (7,632) |
| Total Liabilities | | (14,851,407) | (53,446) | (1,701,497) | (6,931,512) | (1,533,097) | (442,453) | (236,299) | - | - | (3,092,166) | (50,800) | (364,677) | (315,235) | 725,594 |
| **Equity** (219,577) | *BoY room to 10%* | | | | | | | | | | | | | | |
| BoY Fund Balance | 9.82% | (9,982,090) | (81,158) | (3,229,834) | 145 | (6,527,302) | (7,543,161) | (5,084,704) | (478,092) | (716,114) | (79,275,067) | (58,246) | - | (1,249,330) | (441,833) |
| Other Equity Adjustments | 0 | - | - | - | - | - | - | - | - | - | - | - | - | (8,002) | (1,653,653.43) |
| Current Year Results | budget | 3,040,774 | (10,108) | 2,899,715 | (262,662) | 358,078 | (206,592) | (1,160) | (64,806) | (67,586) | 4,094,729 | (17,972) | 287,731.94 | (93,452) | 3,586 |
| Total Equity (Fund Balance) | 9.53% | (6,941,316) | (91,266) | (330,118) | (262,517) | (6,169,224) | (7,749,753) | (5,085,864) | (542,898) | (783,700) | (75,180,338) | (76,218) | 287,731.94 | (1,350,785) | (2,091,900) |
| | 50.38% | 0.427083604 | 1.400551683 | 0.105399092 | 0.702241831 | 13.97057174 | 532.9283178 | 1934.524097 | 1.542934955 | 0 | 18.33640117 | 0.532171893 | -0.986494142 | 3.814846875 | 6.773337088 |
| **Total Liabilities & Equity** | | **(21,792,723)** | **(144,712)** | **(2,031,615)** | **(7,194,029)** | (7,702,321) | (8,192,206) | (5,322,163) | **(542,898)** | **(783,700)** | **(78,272,504)** | **(127,018)** | **(76,945)** | **(1,666,019)** | **(1,366,306)** |
| | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interfund Netting | | 2,475,966 | 8,480 | (2,760,013) | 472,112 | (1,862,182) | 2,557,547 | (341,614) | 542,898 | 783,700 | (3,039,793) | 54,250 | (251,092) | 1,006,326 | 502,496 |
| | | | | | (395,086) | | | | | | | | | | |
| 17-18 cAct | F10 B / (W) | - | - | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue | (88,237,944) | (13,212,054) | (75,273) | (232,362) | (636,489) | (83,510) | (221,134) | (3,789) | (416,667) | (67,586) | (5,331) | (161,193) | (3,939) | (447,538) | (305,258) |
| Expense | 85,182,171 | 16,252,827 | 65,164 | 3,132,077 | 373,827 | 441,587 | 14,542 | 2,629 | 351,861 | - | 4,100,060 | 143,221 | 291,671 | 354,086 | 308,843 |
| Net Results | (3,055,774) | 3,040,774 | (10,108) | 2,899,715 | (262,662) | 358,078 | (206,592) | (1,160) | (64,806) | (67,586) | 4,094,729 | (17,972) | 287,731.94 | (93,452) | 3,586 |
| Expense 17-18 cAct % of 17-18 oBud | | 16% | 14% | 31% | 4% | 6% | 0% | 0% | 14% | - | 5% | 13% | 23% | 10% | 9% |
| 17-18 oBud 653,006 | Pace = 17% | | | | | | | | | | | | | | |
| Revenue | | (101,449,998) | (451,635) | (10,043,060) | (9,944,683) | (7,515,000) | (7,789,523) | - | (2,500,000) | (100,000) | (83,500,000) | (1,090,000) | (1,270,560) | (3,560,538) | (3,500,200) |
| Expense | 16.02% | 101,434,998 | 451,635 | 10,058,340 | 9,944,683 | 7,515,000 | 4,757,150 | 5,234,361 | 2,500,000 | 584,545 | 83,500,000 | 1,099,240 | 1,270,560 | 3,560,538 | 3,500,400 |
| Net Results | | (15,000) | - | 15,280 | - | - | (3,032,373) | 5,234,361 | - | 484,545 | - | 9,240 | (0.04) | 0 | 200 |
| 17-18 cAct Encumbrances | | (21,877,702) | (161,862) | (6,384,382) | (1,054,467) | (518,961) | (14,542) | (2,629) | (493,369) | - | (30,544,965) | (152,816) | (291,671) | (364,300) | (308,843) |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**by Operating Fund**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd 17% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 2016-3B Cap Projects | Kids' Corner | FFS Transportation | Nutrition Services | Fiduciary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund #s -> | 10 | 19 | 18,64 | 22 & 26 | 14 | 16 | 31 | 15 | 43 | 46 | 27 | 25 | 21 | 73,23,74 |
| **Revenue Categorical** | *17-18 cAct* | | | | | | | | | | | | | |
| Property Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Specific Ownership Tax | 267,358 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abatements | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Net Tax Revenue | 267,358 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Cost Reimb. | 596,512 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 27,458 | - | 6,041 | - | - | 184,694 | 3,789 | - | - | 5,331 | - | 57 | - | 1,278 |
| All Other Local Revenue | (99,020) | - | 76,321 | 166,824 | 83,510 | 36,440 | - | - | 67,586 | - | 161,193 | - | 204,347 | 303,980 |
| **Total Local Revenue** | **792,308** | **-** | **82,362** | **166,824** | **83,510** | **221,134** | **3,789** | **-** | **67,586** | **5,331** | **161,193** | **57** | **204,347** | **305,258** |
| State Share (Equalization) | 23,552,312 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other State Revenue | 476,750 | - | - | 205,491 | - | - | - | - | - | - | - | 3,882 | 3,082 | - |
| **Total State Revenue** | **24,029,062** | **-** | **-** | **205,491** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **3,882** | **3,082** | **-** |
| **Federal Revenue** | **90,490** | **-** | **-** | **264,174** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **240,110** | **-** |
| Interfund Transfers | (566,667) | - | 150,000 | - | - | - | - | 416,667 | - | - | - | - | - | - |
| Per-Pupil Direct Allocations | (75,273) | 75,273 | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | (11,654,379) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Revenue | 596,512 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Other Revenue** | **(11,699,806)** | **75,273** | **150,000** | **-** | **-** | **-** | **-** | **416,667** | **-** | **-** | **-** | **-** | **-** | **-** |
| **Total Revenue** | **13,212,054** | **75,273** | **232,362** | **636,489** | **83,510** | **221,134** | **3,789** | **416,667** | **67,586** | **5,331** | **161,193** | **3,939** | **447,538** | **305,258** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | |
| Regular Salaries | (9,471,741) | (39,037) | - | (141,884) | (53,522) | (14,542) | - | - | - | - | (67,307) | (129,445) | (119,093) | - |
| Other Salaries (sub, extra, etc.) | (147,183) | (182) | - | (7,288) | (213) | - | - | - | - | - | (12,960) | (28,595) | (3,263) | - |
| Medicare | (137,229) | (527) | - | (1,015) | (738) | - | - | - | - | - | (1,066) | (2,600) | (1,637) | - |
| PERA (employer share) | (1,841,123) | (7,178) | - | (13,849) | (9,973) | - | - | - | - | - | (14,444) | (35,146) | (22,170) | - |
| Insurance & Other | (1,071,434) | (5,610) | - | (34,328) | (2,456) | - | - | - | - | - | (7,106) | (42,820) | (19,811) | - |
| Total Personnel Costs | (12,668,710) | (52,534) | - | (198,364) | (66,902) | (14,542) | - | - | - | - | (102,883) | (238,606) | (165,973) | - |
| Purchase Services-Professiona | (945,200) | - | (1,763,266) | (45,980) | - | - | (2,629) | - | - | (2,122,965) | (3,720) | - | (1,913) | (31,299) |
| Purchase Services-Property | (293,160) | - | - | - | - | - | - | (35,297) | - | - | - | - | (17,892) | (3,482) |
| Purchase Services-Other | (537,705) | (10,330) | (529,979) | (96,560) | (206) | - | - | - | - | - | (2,269) | (10,412) | (5,881) | (9,441) |
| Supplies | (1,145,746) | (2,071) | (838,832) | (31,592) | (315,151) | - | - | - | - | - | (26,495) | - | (158,358) | (240,918) |
| Equipment | (113,312) | - | - | (1,165) | (59,328) | - | - | (154,630) | - | (1,977,094) | (6,293) | - | (1,245) | - |
| Other | (548,995) | (229) | - | (166) | (0) | - | - | (161,933) | - | 0 | (1,562) | (42,653) | (2,824) | (23,704) |
| Total Implementation Costs | (3,584,117) | (12,630) | 37,171,336 | (175,463) | (374,685) | - | (2,629) | (351,861) | - | (4,100,060) | (40,338) | (53,066) | (188,113) | (308,843) |
| **Total Expense** | **(16,252,827)** | **(65,164)** | **(3,132,077)** | **(373,827)** | **(441,587)** | **(14,542)** | **(2,629)** | **(351,861)** | **-** | **(4,100,060)** | **(143,221)** | **(291,671)** | **(354,086)** | **(308,843)** |
| **Net Revenue (Expense)** | (3,040,774) | 10,108 | **(2,899,715)** | **262,662** | (358,078) | 206,592 | 1,160 | 64,806 | 67,585.87 | (4,094,729) | 17,972 | (287,732) | 93,452 | **(3,586)** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**by Operating Fund**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd 17% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 2016-3B Cap Projects | Kids' Corner | FFS Transportation | Nutrition Services | Fiduciary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund #s -> | 10 | 19 | 18,64 | 22 & 26 | 14 | 16 | 31 | 15 | 43 | 46 | 27 | 25 | 21 | 73,23,74 |
| **Revenue Categorical** | ***17-18 oBud*** | | | | | | | | | | | | | |
| Property Tax | 19,159,820 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Specific Ownership Tax | 3,089,871 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abatements | (54,858) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Net Tax Revenue | 22,194,832 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Cost Reimb. | 3,171,832 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 58,564 | - | - | - | 15,000 | - | - | - | - | - | - | - | - | 50 |
| All Other Local Revenue | (2,241,463) | - | 9,143,060 | - | 7,500,000 | 7,789,523 | - | - | 100,000 | - | 1,090,000 | 808,560 | 1,749,948 | 3,500,150 |
| **Total Local Revenue** | **23,183,765** | **-** | **9,143,060** | **-** | **7,515,000** | **7,789,523** | **-** | **-** | **100,000** | **-** | **1,090,000** | **808,560** | **1,749,948** | **3,500,200** |
| State Share (Equalization) | 141,126,020 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other State Revenue | 6,719,049 | - | - | 363,701 | - | - | - | - | - | - | - | 462,000 | 23,821 | - |
| **Total State Revenue** | **147,845,069** | **-** | **-** | **363,701** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **462,000** | **23,821** | **-** |
| **Federal Revenue** | **497,291** | **-** | **-** | **9,580,982** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **1,786,769** | **-** |
| Interfund Transfers | (3,400,000) | - | 900,000 | - | - | - | - | 2,500,000 | - | 83,500,000 | - | - | - | - |
| Per-Pupil Direct Allocations | (451,636) | 451,635 | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | (69,396,323) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Revenue | 3,171,832 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Other Revenue** | **(70,076,127)** | **451,635** | **900,000** | **-** | **-** | **-** | **-** | **2,500,000** | **-** | **83,500,000** | **-** | **-** | **-** | **-** |
| **Total Revenue** | **101,449,998** | **451,635** | **10,043,060** | **9,944,683** | **7,515,000** | **7,789,523** | **-** | **2,500,000** | **100,000** | **83,500,000** | **1,090,000** | **1,270,560** | **3,560,538** | **3,500,200** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | |
| Regular Salaries | (61,130,664) | (200,876) | - | (6,110,232) | - | - | - | - | - | - | (454,351) | (560,881) | (1,179,859) | - |
| Other Salaries | (3,165,996) | (900) | - | (24,740) | - | - | - | - | - | - | (93,150) | (187,103) | (25,500) | - |
| Medicare | (881,352) | (1,714) | - | (7,253) | - | - | - | - | - | - | (6,633) | (10,744) | (17,051) | - |
| PERA (employer share) | (12,000,137) | (24,092) | - | (97,280) | - | - | - | - | - | - | (89,053) | (74,654) | (231,252) | - |
| Insurance | (6,628,164) | (36,998) | - | (1,512,498) | - | - | - | - | - | - | (49,849) | (158,088) | (135,595) | - |
| Total Personnel Costs | (83,806,313) | (264,580) | - | (7,752,003) | - | - | - | - | - | - | (693,035) | (991,471) | (1,589,257) | - |
| 83% | 30.3% | 31.1% | - | 26.4% | - | - | - | - | - | - | 26.6% | 32.6% | 31.8% | - |
| Purchase Services-Professiona | (4,679,070) | - | (8,908,340) | (313,320) | - | - | (25,000) | - | - | - | (33,600) | - | (15,750) | (126,066) |
| Purchase Services-Property | (1,747,854) | - | - | (2,600) | - | - | - | - | - | - | (105,000) | - | (33,000) | - |
| Purchase Services-Other | (5,918,620) | (94,132) | (950,000) | (597,445) | - | - | - | - | - | - | (40,650) | (3,000) | (99,850) | (80,113) |
| Supplies 6% | (6,200,893) | (89,565) | (50,000) | (788,311) | - | - | - | - | - | - | (91,650) | - | (1,285,911) | (3,125,609) |
| Equipment 1% | (802,289) | - | - | (182,000) | - | - | - | (1,500,000) | (584,545) | - | (12,150) | - | (50,000) | - |
| Other | 1,720,042 | (3,358) | (150,000) | (309,004) | (7,515,000) | (4,757,150) | (5,209,361) | (1,000,000) | - | (83,500,000) | (123,155) | (276,089) | (486,770) | (168,612) |
| Total Implementation Costs | (17,628,685) | (187,055) | (10,058,340) | (2,192,680) | (7,515,000) | (4,757,150) | (5,234,361) | (2,500,000) | (584,545) | (83,500,000) | (406,205) | (279,089) | (1,971,281) | (3,500,400) |
| **Total Expense** | **(101,434,998)** | **(451,635)** | **(10,058,340)** | **(9,944,683)** | **(7,515,000)** | **(4,757,150)** | **(5,234,361)** | **(2,500,000)** | **(584,545)** | **(83,500,000)** | **(1,099,240)** | **(1,270,560)** | **(3,560,538)** | **(3,500,400)** |
| **Net Revenue (Expense)** | 15,000 | - | **(15,280)** | - | - | 3,032,373 | (5,234,361) | - | (484,545) | - | (9,240) | 0 | (0) | **(200)** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**by Operating Fund**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd | 17% | General Fund | CPP | Insurance/Risk | Grants | 2014-3A MLO | 2016-3B MLO | G.O. Bond Redemption | Cap Reserve | Cap Projects Building Fund | 2016-3B Cap Projects | Kids' Corner | FFS Transportation | Nutrition Services | Fiduciary |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund #s -> | | 10 | 19 | 18,64 | 22 & 26 | 14 | 16 | 31 | 15 | 43 | 46 | 27 | 25 | 21 | 73,23,74 |
| **Revenue Categorical** | | ***cAct v oBud*** | | | | | | | | | | | | | |
| Property Tax | 1110 | 19,159,820 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Specific Ownership Tax | 1120 | 2,822,513 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Abatements | 1141 | (54,858) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal Net Tax Revenue | | 21,927,474 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Cost Reimb. | 1850 | 2,575,320 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 1500 | 31,107 | - | (6,041) | - | 15,000 | (184,694) | (3,789) | - | - | (5,331) | - | (57) | - | (1,228) |
| All Other Local Revenue | 1000 | (2,142,443) | - | 9,066,739 | (166,824) | 7,416,490 | 7,753,083 | - | - | 32,414 | - | 928,807 | 808,560 | 1,545,601 | 3,196,170 |
| **Total Local Revenue** | | **22,391,457** | **-** | **9,060,698** | **(166,824)** | **7,431,490** | **7,568,389** | **(3,789)** | **-** | **32,414** | **(5,331)** | **928,807** | **808,503** | **1,545,601** | **3,194,942** |
| State Share (Equalization) | 3110 | 117,573,708 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other State Revenue | 3000 | 6,242,299 | - | - | 158,210 | - | - | - | - | - | - | - | 458,118 | 20,739 | - |
| **Total State Revenue** | | **123,816,007** | **-** | **-** | **158,210** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **458,118** | **20,739** | **-** |
| **Federal Revenue** | 4000 | **406,801** | - | **-** | **9,316,808** | - | - | - | - | - | - | - | - | **1,546,659** | **-** |
| Interfund Transfers | 5200 | (2,833,333) | - | 750,000 | - | - | - | - | 2,083,333 | - | 83,500,000 | - | - | - | - |
| Per-Pupil Direct Allocations | 5600 | (376,363) | 376,363 | - | - | - | - | - | - | - | - | - | - | - | - |
| Charter School Allocation | 5700 | (57,741,944) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Revenue | | 2,575,320 | - | (0) | (0) | - | - | - | - | - | - | - | - | - | - |
| **Total Other Revenue** | | **(58,376,321)** | **376,363** | **750,000** | **(0)** | **-** | **-** | **-** | **2,083,333** | **-** | **83,500,000** | **-** | **-** | **-** | **-** |
| **Total Revenue** | | **88,237,944** | **376,363** | **9,810,698** | **9,308,194** | **7,431,490** | **7,568,389** | **(3,789)** | **2,083,333** | **32,414** | **83,494,669** | **928,807** | **1,266,621** | **3,112,999** | **3,194,942** |
| **Expense Categorical by Object** | | | | | | | | | | | | | | | |
| Regular Salaries | 110 | (51,658,923) | (161,839) | - | (5,968,348) | 53,522 | 14,542 | - | - | - | - | (387,044) | (431,436) | (1,060,766) | - |
| Other Salaries | 100 | (3,018,813) | (718) | - | (17,452) | 213 | - | - | - | - | - | (80,190) | (158,508) | (22,237) | - |
| Medicare | 221 | (744,123) | (1,187) | - | (6,239) | 738 | - | - | - | - | - | (5,567) | (8,145) | (15,414) | - |
| PERA (employer share) | 230 | (10,159,014) | (16,914) | - | (83,431) | 9,973 | - | - | - | - | - | (74,608) | (39,508) | (209,083) | - |
| Insurance | 200 | (5,556,729) | (31,388) | - | (1,478,170) | 2,456 | - | - | - | - | - | (42,743) | (115,269) | (115,784) | - |
| Total Personnel Costs | | (71,137,603) | (212,046) | - | (7,553,640) | 66,902 | 14,542 | - | - | - | - | (590,152) | (752,866) | (1,423,284) | - |
| | | 30.1% | 30.4% | - | 26.2% | 24.5% | - | - | - | - | - | 26.3% | 27.6% | 31.4% | - |
| Purchase Services-Professiona | 300 | (3,733,871) | - | (7,145,074) | (267,340) | - | - | (22,371) | - | - | 2,122,965 | (29,880) | - | (13,837) | (94,767) |
| Purchase Services-Property | 400 | (1,454,695) | - | - | (2,600) | - | - | - | 35,297 | - | - | (105,000) | - | (15,108) | 3,482 |
| Purchase Services-Other | 500 | (5,380,915) | (83,802) | (420,021) | (500,886) | 206 | - | - | - | - | - | (38,382) | 7,412 | (93,969) | (70,672) |
| Supplies | 600 | (5,055,147) | (87,494) | 788,832 | (756,719) | 315,151 | - | - | - | - | - | (65,155) | - | (1,127,553) | (2,884,691) |
| Equipment | 700 | (688,978) | - | - | (180,835) | 59,328 | - | - | (1,345,370) | (584,545) | 1,977,094 | (5,857) | - | (48,755) | - |
| Other | | 172,633,379 | 769,813 | 13,412,678 | 18,832,874 | 6,631,826 | 4,728,066 | 5,254,103 | 3,458,212 | 1,169,090 | 75,299,881 | 1,790,445 | 1,724,342 | 5,928,957 | 6,238,205 |
| Total Implementation Costs | | 156,319,773 | 598,517 | 6,636,416 | 17,124,496 | 7,006,510 | 4,728,066 | 5,231,732 | 2,148,139 | 584,545 | 79,399,940 | 1,546,171 | 1,731,755 | 4,629,736 | 3,191,557 |
| **Total Expense** | | **85,182,171** | **386,471** | **6,926,263** | **9,570,856** | **7,073,413** | **4,742,608** | **5,231,732** | **2,148,139** | **584,545** | **79,399,940** | **956,019** | **978,889** | **3,206,452** | **3,191,557** |
| **Net Revenue (Expense)** | | 173,420,115 | 762,834 | **16,447,113** | **18,879,050** | 14,504,903 | 12,310,997 | 5,227,943 | 4,231,473 | 616,959 | 162,894,610 | 1,884,826 | 2,245,510 | 6,319,451 | **6,386,499** |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd 17% | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 / 140 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Instructional Programs** |
| | | | | | | | 30.4% | 30.7% | | | | | | | | |
| Elementary School | 17-18 cAct | 2,176,754 | (1,050) | 19,438 | 1,175 | 2,196,317 | 667,183 | 2,863,500 | - | 2,009 | 2,145 | 170,077 | 4,631 | 13 | 178,874 | 3,042,375 |
| | 17-18 oBud | 13,958,999 | 576,000 | 77,050 | (194,864) | 14,417,186 | 4,426,998 | 18,844,183 | 3,800 | 60,081 | 14,421 | 404,500 | 65,345 | 18,003 | 566,150 | 19,410,333 |
| | cAct v oBud | 11,782,245 | 577,050 | 57,612 | (196,039) | 12,220,868 | 3,759,815 | 15,980,683 | 3,800 | 58,072 | 12,276 | 234,423 | 60,714 | 17,990 | 387,275 | 16,367,958 |
| | % Diff | 15.6% | (0.2%) | 25.2% | (0.6%) | 15.2% | 15.1% | 15.2% | - | 3.3% | 14.9% | 42.0% | 7.1% | 0.1% | 31.6% | 15.7% |
| | | | | | | | 31.9% | | | | | | | | | |
| Middle School | 17-18 cAct | 1,020,518 | 658 | 3,680 | - | 1,024,856 | 326,627 | 1,351,483 | 525 | 1,927 | 4,566 | 29,009 | 6,995 | 6,491 | 49,513 | 1,400,996 |
| | 17-18 oBud | 6,553,449 | 248,250 | 31,750 | (69,255) | 6,764,194 | 2,090,340 | 8,854,534 | 4,350 | 30,400 | 21,020 | 156,171 | 37,449 | 56,360 | 305,750 | 9,160,284 |
| | cAct v oBud | 5,532,931 | 247,592 | 28,070 | (69,255) | 5,739,339 | 1,763,712 | 7,503,051 | 3,825 | 28,473 | 16,454 | 127,162 | 30,454 | 49,869 | 256,237 | 7,759,288 |
| | % Diff | 15.6% | 0.3% | 11.6% | - | 15.2% | 15.6% | 15.3% | 12.1% | 6.3% | 21.7% | 18.6% | 18.7% | 11.5% | 16.2% | 15.3% |
| | | | | | | | 31.4% | | | | | | | | | |
| High School | 17-18 cAct | 1,408,902 | (484) | 2,400 | 160 | 1,410,979 | 443,422 | 1,854,401 | 23,231 | 1,043 | 6,698 | 98,953 | 5,300 | 0 | 135,225 | 1,989,626 |
| | 17-18 oBud | 8,470,137 | 290,054 | 84,100 | (64,005) | 8,780,287 | 2,705,115 | 11,485,402 | 36,100 | 30,100 | 49,200 | 260,930 | 39,550 | 31,280 | 447,160 | 11,932,562 |
| | cAct v oBud | 7,061,235 | 290,538 | 81,700 | (64,165) | 7,369,308 | 2,261,693 | 9,631,001 | 12,869 | 29,057 | 42,502 | 161,977 | 34,250 | 31,280 | 311,935 | 9,942,936 |
| | % Diff | 16.6% | (0.2%) | 2.9% | (0.3%) | 16.1% | 16.4% | 16.1% | 64.4% | 3.5% | 13.6% | 37.9% | 13.4% | 0.0% | 30.2% | 16.7% |
| | | | | | | | - | | | | | | | | | |
| Curriculum | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 35.1% | | | | | | | | | |
| Regular Education PreSchool | 17-18 cAct | 24,063 | - | - | 76 | 24,139 | 8,464 | 32,603 | - | - | - | 239 | - | 141 | 380 | 32,984 |
| | 17-18 oBud | 166,956 | 9,500 | - | 700 | 177,156 | 53,127 | 230,283 | - | - | 30 | 6,937 | - | 875 | 7,842 | 238,125 |
| | cAct v oBud | 142,893 | 9,500 | - | 624 | 153,016 | 44,663 | 197,679 | - | - | 30 | 6,698 | - | 734 | 7,462 | 205,141 |
| | % Diff | 14.4% | - | - | 10.9% | 13.6% | 15.9% | 14.2% | - | - | - | 3.4% | - | 16.2% | 4.8% | 13.9% |
| | | | | | | | 31.2% | | | | | | | | | |
| Career & Tech Ed | 17-18 cAct | 91,853 | - | 833 | - | 92,686 | 28,902 | 121,588 | - | - | (2,503) | 42,926 | - | 825 | 41,248 | 162,836 |
| | 17-18 oBud | 594,139 | - | 20,000 | - | 614,139 | 191,849 | 805,988 | 142,250 | - | 710,613 | 194,033 | 102,039 | 29,228 | 1,178,163 | 1,984,151 |
| | cAct v oBud | 502,286 | - | 19,167 | - | 521,453 | 162,947 | 684,400 | 142,250 | - | 713,116 | 151,107 | 102,039 | (9,407) | 1,099,105 | 1,783,505 |
| | % Diff | 15.5% | - | 4.2% | - | 15.1% | 15.1% | 15.1% | - | - | (0.4%) | 22.1% | - | 2.8% | 3.5% | 8.2% |
| | | | | | | | 33.5% | | | | | | | | | |
| Gifted & Talented Ed | 17-18 cAct | 45,869 | - | 3,993 | - | 49,862 | 16,680 | 66,542 | 2,830 | - | 1,181 | 3,963 | 2,392 | 1,436 | 11,802 | 78,344 |
| | 17-18 oBud | 279,730 | 2,000 | 13,700 | - | 295,430 | 89,140 | 384,570 | 19,260 | - | 41,460 | 39,310 | 2,550 | 2,550 | 105,130 | 489,700 |
| | cAct v oBud | 233,861 | 2,000 | 9,707 | - | 245,567 | 72,460 | 318,028 | 16,430 | - | 40,279 | 35,347 | 158 | 1,114 | 93,328 | 411,355 |
| | % Diff | 16.4% | - | 29.1% | - | 16.9% | 18.7% | 17.3% | 14.7% | - | 2.8% | 10.1% | 93.8% | 56.3% | 11.2% | 16.0% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd **17%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Instructional Programs** |
| | | | | | | | 32.7% | | | | | | | | | |
| Alternative Ed | 17-18 cAct | 8,623 | - | - | - | 8,623 | 2,824 | 11,447 | - | - | 10,620 | 195 | 829 | (160) | 11,484 | 22,931 |
| | 17-18 oBud | 51,822 | 50 | 7,650 | 50 | 59,572 | 20,814 | 80,386 | 250 | 2,500 | 55,450 | 3,950 | 17,700 | 10,000 | 89,850 | 170,236 |
| | cAct v oBud | 43,198 | 50 | 7,650 | 50 | 50,948 | 17,991 | 68,939 | 250 | 2,500 | 44,830 | 3,755 | 16,871 | 10,160 | 78,366 | 147,305 |
| | % Diff | 16.6% | - | - | - | 14.5% | 13.6% | 14.2% | - | - | 19.2% | 4.9% | 4.7% | (1.6%) | 12.8% | 13.5% |
| | | | | | | | 32.0% | | | | | | | | | |
| ESL Ed | 17-18 cAct | 123,349 | - | 6,037 | - | 129,386 | 41,428 | 170,815 | - | - | - | - | - | - | - | 170,815 |
| | 17-18 oBud | 763,075 | - | - | 200 | 763,275 | 242,793 | 1,006,067 | - | - | - | 200 | - | - | 200 | 1,006,267 |
| | cAct v oBud | 639,725 | - | (6,037) | 200 | 633,888 | 201,364 | 835,253 | - | - | - | 200 | - | - | 200 | 835,453 |
| | % Diff | 16.2% | - | - | - | 17.0% | 17.1% | 17.0% | - | - | - | - | - | - | - | 17.0% |
| | | | | | | | 20.3% | | | | | | | | | |
| Summer School | 17-18 cAct | 7,655 | - | - | - | 7,655 | 1,551 | 9,206 | - | - | - | - | - | - | - | 9,206 |
| | 17-18 oBud | - | - | 770 | - | 770 | - | 770 | 2,980 | 10 | 8,000 | 3,410 | 10,000 | - | 24,400 | 25,170 |
| | cAct v oBud | (7,655) | - | 770 | - | (6,886) | (1,551) | (8,436) | 2,980 | 10 | 8,000 | 3,410 | 10,000 | - | 24,400 | 15,964 |
| | % Diff | - | - | - | - | 994.8% | - | 1,196.3% | - | - | - | - | - | - | - | 36.6% |
| | | | | | | | 31.1% | | | | | | | | | |
| Falcon Virtual Academy | 17-18 cAct | 138,943 | 90 | 3,206 | - | 142,239 | 44,281 | 186,520 | - | - | 2,959 | 45,830 | 16,672 | - | 65,460 | 251,980 |
| | 17-18 oBud | 829,463 | 750 | 63,350 | 2,900 | 896,463 | 261,410 | 1,157,873 | 3,800 | 20,000 | 37,250 | 246,650 | 20,650 | 3,600 | 331,950 | 1,489,823 |
| | cAct v oBud | 690,520 | 660 | 60,144 | 2,900 | 754,224 | 217,128 | 971,352 | 3,800 | 20,000 | 34,291 | 200,820 | 3,978 | (183,985) | 78,905 | 1,050,257 |
| | % Diff | 16.8% | 12.0% | 5.1% | - | 15.9% | 16.9% | 16.1% | - | - | 7.9% | 18.6% | 80.7% | - | 19.7% | 16.9% |
| | | | | | | | 35.2% | | | | | | | | | |
| Special Education | 17-18 cAct | 1,016,790 | 73 | 9,360 | 2,161 | 1,028,384 | 362,089 | 1,390,473 | 11,948 | - | 20,856 | 34,245 | 79 | 453 | 67,581 | 1,458,054 |
| | 17-18 oBud | 7,356,404 | 138,234 | 13,640 | 34,094 | 7,542,371 | 2,339,595 | 9,881,967 | 492,050 | 550 | 1,319,822 | 161,950 | 63,737 | 9,110 | 2,047,219 | 11,929,186 |
| | cAct v oBud | 6,339,615 | 138,160 | 4,280 | 31,933 | 6,513,988 | 1,977,506 | 8,491,494 | 480,102 | 550 | 1,298,966 | 127,705 | 63,658 | 8,657 | 1,979,638 | 10,471,132 |
| | % Diff | 13.8% | 0.1% | 68.6% | 6.3% | 13.6% | 15.5% | 14.1% | 2.4% | - | 1.6% | 21.1% | 0.1% | 5.0% | 3.3% | 12.2% |
| | | | | | | | 20.3% | | | | | | | | | |
| Extracurricular Programs | 17-18 cAct | - | - | 6,026 | - | 6,026 | 1,225 | 7,251 | 6,000 | 205 | 11 | 36,387 | - | 5,657 | 48,260 | 55,511 |
| | 17-18 oBud | 26,552 | - | 960,019 | 150 | 986,721 | 5,582 | 992,303 | 44,050 | 18,220 | 16,950 | 150,400 | 18,270 | 18,250 | 266,140 | 1,258,443 |
| | cAct v oBud | 26,552 | - | 953,993 | 150 | 980,695 | 4,356 | 985,052 | 38,050 | 18,015 | 16,939 | 114,013 | 18,270 | 12,593 | 217,880 | 1,202,932 |
| | % Diff | - | - | 0.6% | - | 0.6% | 21.9% | 0.7% | 13.6% | 1.1% | 0.1% | 24.2% | - | 31.0% | 18.1% | 4.4% |
| | | | | | | | 31.8% | | | | | | | | | - |
| **Total Instructional Programs** | 17-18 cAct | 6,063,320 | (713) | 54,973 | 3,573 | 6,121,153 | 1,944,676 | 8,065,829 | 44,534 | 5,184 | 46,532 | 461,825 | 36,898 | 14,856 | 609,829 | 8,675,657 |
| | 17-18 oBud | 39,050,725 | 1,264,838 | 1,272,029 | (290,029) | 41,297,562 | 12,426,762 | 53,724,324 | 748,890 | 161,861 | 2,274,216 | 1,628,442 | 377,290 | 179,256 | 5,369,954 | 59,094,278 |
| | cAct v oBud | 32,987,405 | 1,265,550 | 1,217,056 | (293,602) | 35,176,410 | 10,482,086 | 45,658,495 | 704,356 | 156,677 | 2,227,684 | 1,166,617 | 340,392 | (60,995) | 4,534,730 | 50,193,225 |
| | % Diff | 15.5% | (0.1%) | 4.3% | (1.2%) | 14.8% | 15.6% | 15.0% | 5.9% | 3.2% | 2.0% | 28.4% | 9.8% | 8.3% | 11.4% | 14.7% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd **17%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 32.1% | | | | | | | | | |
| Student Services | 17-18 cAct | 328,939 | 470 | 6,741 | 2,255 | 338,404 | 108,549 | 446,953 | 18,198 | 5,524 | 1,449 | 3,943 | - | - | 29,113 | 476,066 |
| | 17-18 oBud | 2,338,261 | 23,712 | 6,590 | 8,460 | 2,377,023 | 731,556 | 3,108,579 | 225,000 | 5,650 | 25,525 | 16,960 | 2,090 | 8,100 | 283,325 | 3,391,904 |
| | cAct v oBud | 2,009,323 | 23,243 | (151) | 6,205 | 2,038,619 | 623,007 | 2,661,626 | 206,802 | 126 | 24,076 | 13,017 | 2,090 | 8,100 | 254,212 | 2,915,838 |
| | % Diff | 14.1% | 2.0% | 102.3% | 26.7% | 14.2% | 14.8% | 14.4% | 8.1% | 97.8% | 5.7% | 23.2% | - | - | 10.3% | 14.0% |
| | | | | | | | 31.4% | | | | | | | | | |
| Attendance Services | 17-18 cAct | 160,388 | 539 | - | 2,080 | 163,007 | 51,116 | 214,123 | 64,112 | 25,001 | 1,242 | 127,981 | - | - | 218,336 | 432,459 |
| | 17-18 oBud | 969,478 | 54,600 | - | 27,127 | 1,051,205 | 308,320 | 1,359,526 | 51,840 | 29,360 | 21,020 | 137,250 | 5,020 | 500 | 244,990 | 1,604,516 |
| | cAct v oBud | 809,090 | 54,061 | - | 25,048 | 888,198 | 257,204 | 1,145,403 | (12,272) | 4,359 | 19,778 | 9,269 | 5,020 | 500 | 26,654 | 1,172,057 |
| | % Diff | 16.5% | 1.0% | - | 7.7% | 15.5% | 16.6% | 15.7% | 123.7% | 85.2% | 5.9% | 93.2% | - | - | 89.1% | 27.0% |
| | | | | | | | - | | | | | | | | | |
| Section 504 | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 30.6% | | | | | | | | | |
| Guidance Couseling | 17-18 cAct | 259,171 | - | - | - | 259,171 | 79,220 | 338,392 | - | - | - | 669 | - | 960 | 1,629 | 340,021 |
| | 17-18 oBud | 1,618,365 | - | 4,100 | - | 1,622,465 | 516,513 | 2,138,978 | - | - | 1,650 | 12,390 | 250 | 34,350 | 48,640 | 2,187,618 |
| | cAct v oBud | 1,359,194 | - | 4,100 | - | 1,363,294 | 437,292 | 1,800,586 | - | - | 1,650 | 11,721 | 250 | 33,390 | 47,011 | 1,847,597 |
| | % Diff | 16.0% | - | - | - | 16.0% | 15.3% | 15.8% | - | - | - | 5.4% | - | 2.8% | 3.3% | 15.5% |
| | | | | | | | 406.6% | | | | | | | | | |
| ESL Support | 17-18 cAct | 606 | - | - | - | 606 | 2,464 | 3,070 | 286 | - | 5,075 | 4,763 | 800 | 951 | 11,875 | 14,945 |
| | 17-18 oBud | 19,775 | 2,240 | 30,500 | 4,700 | 57,215 | 6,334 | 63,550 | 25,820 | - | 94,990 | 32,490 | 11,050 | 2,550 | 166,900 | 230,450 |
| | cAct v oBud | 19,170 | 2,240 | 30,500 | 4,700 | 56,610 | 3,871 | 60,480 | 25,534 | - | 89,915 | 27,727 | 10,250 | (17,855) | 135,571 | 196,051 |
| | % Diff | 3.1% | - | - | - | 1.1% | 38.9% | 4.8% | 1.1% | - | 5.3% | 14.7% | 7.2% | 37.3% | 7.1% | 6.5% |
| | | | | | | | 28.9% | | | | | | | | | |
| Learning Services | 17-18 cAct | 117,343 | 356 | 1,188 | 951 | 119,838 | 34,584 | 154,422 | - | - | 959 | 852 | 533 | - | 2,344 | 156,766 |
| | 17-18 oBud | 688,332 | 1,200 | 50,265 | 5,990 | 745,787 | 224,504 | 970,291 | 19,004 | - | 14,998 | 7,628 | 9,207 | 1,310 | 52,146 | 1,022,437 |
| | cAct v oBud | 570,989 | 844 | 49,077 | 5,039 | 625,949 | 189,920 | 815,869 | 19,004 | - | 14,039 | 6,776 | 8,674 | 1,310 | 49,802 | 865,671 |
| | % Diff | 17.0% | 29.7% | 2.4% | 15.9% | 16.1% | 15.4% | 15.9% | - | - | 6.4% | 11.2% | 5.8% | - | 4.5% | 15.3% |
| | | | | | | | 27.8% | | | | | | | | | |
| Mentor Program | 17-18 cAct | 27,096 | - | 1,520 | - | 28,616 | 7,943 | 36,559 | - | - | 3,190 | 666 | - | - | 3,856 | 40,415 |
| | 17-18 oBud | 108,496 | 4,400 | 83,400 | (80,755) | 115,542 | 37,533 | 153,074 | 9,250 | - | 6,190 | 4,210 | - | 250 | 19,900 | 172,974 |
| | cAct v oBud | 81,400 | 4,400 | 81,880 | (80,755) | 86,925 | 29,590 | 116,515 | 9,250 | - | 3,000 | 3,544 | - | 250 | 16,044 | 132,559 |
| | % Diff | 25.0% | - | 1.8% | - | 24.8% | 21.2% | 23.9% | - | - | 51.5% | 15.8% | - | - | 19.4% | 23.4% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd **17%** | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 31.3% | | | | | | | | | |
| Staff Dev (Instructional) | 17-18 cAct | 23,889 | - | 200 | 493 | 24,582 | 7,690 | 32,272 | (6,500) | - | 18,697 | 2,123 | - | 15,921 | 30,241 | 62,513 |
| | 17-18 oBud | 137,991 | 24,850 | 22,500 | 5,100 | 190,441 | 43,316 | 233,757 | 126,530 | - | 251,200 | 71,990 | 800 | 14,000 | 464,520 | 698,277 |
| | cAct v oBud | 114,102 | 24,850 | 22,300 | 4,607 | 165,859 | 35,626 | 201,484 | 133,030 | - | 232,503 | 69,867 | 800 | (1,920) | 434,279 | 635,764 |
| | % Diff | 17.3% | - | 0.9% | 9.7% | 12.9% | 17.8% | 13.8% | (5.1%) | - | 7.4% | 2.9% | - | 113.7% | 6.5% | 9.0% |
| | | | | | | | 29.0% | | | | | | | | | |
| Assessment | 17-18 cAct | 23,135 | - | - | 279 | 23,414 | 6,788 | 30,202 | 183,543 | - | 360 | 300 | 1,690 | - | 185,893 | 216,095 |
| | 17-18 oBud | 134,696 | - | - | 800 | 135,496 | 42,282 | 177,778 | 269,360 | 5,090 | 6,050 | 2,720 | 4,500 | - | 287,720 | 465,498 |
| | cAct v oBud | 111,561 | - | - | 521 | 112,082 | 35,494 | 147,576 | 85,817 | 5,090 | 5,690 | 2,420 | 2,810 | - | 101,827 | 249,403 |
| | % Diff | 17.2% | - | - | 34.8% | 17.3% | 16.1% | 17.0% | 68.1% | - | 6.0% | 11.0% | 37.6% | - | 64.6% | 46.4% |
| | | | | | | | - | | | | | | | | | |
| Grant Writing | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17-18 oBud | - | - | - | - | - | - | - | 110,250 | - | - | - | - | - | 110,250 | 110,250 |
| | cAct v oBud | - | - | - | - | - | - | - | 110,250 | - | - | - | - | - | 110,250 | 110,250 |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | 34.5% | | | | | | | | | |
| School Libraries | 17-18 cAct | 79,690 | - | 300 | 668 | 80,658 | 27,796 | 108,454 | - | - | - | - | - | - | - | 108,454 |
| | 17-18 oBud | 478,528 | 7,750 | - | 2,650 | 488,928 | 152,393 | 641,321 | - | - | - | - | - | - | - | 641,321 |
| | cAct v oBud | 398,837 | 7,750 | (300) | 1,982 | 408,270 | 124,597 | 532,867 | - | - | - | - | - | - | - | 532,867 |
| | % Diff | 16.7% | - | - | 25.2% | 16.5% | 18.2% | 16.9% | - | - | - | - | - | - | - | 16.9% |
| | | | | | | | 28.1% | | | | | | | | | |
| Spec Ed Supervision | 17-18 cAct | 79,011 | - | 900 | 26 | 79,937 | 22,483 | 102,420 | - | - | 523 | 602 | 908 | 153 | 2,186 | 104,606 |
| | 17-18 oBud | 522,243 | 2,450 | 4,800 | 820 | 530,313 | 163,935 | 694,248 | - | 3,150 | 3,900 | 15,800 | 3,500 | 24,000 | 50,350 | 744,598 |
| | cAct v oBud | 443,232 | 2,450 | 3,900 | 794 | 450,376 | 141,452 | 591,828 | - | 3,150 | 3,377 | 15,198 | 2,592 | 23,847 | 48,164 | 639,992 |
| | % Diff | 15.1% | - | 18.8% | 3.2% | 15.1% | 13.7% | 14.8% | - | - | 13.4% | 3.8% | 25.9% | 0.6% | 4.3% | 14.0% |
| | | | | | | | 61.1% | | | | | | | | | |
| Voc Ed Supervision | 17-18 cAct | 31,631 | - | 300 | - | 31,931 | 19,511 | 51,442 | - | - | 2,089 | 3,728 | 11,067 | 2,178 | 19,061 | 70,504 |
| | 17-18 oBud | 222,518 | 20,500 | 600 | - | 243,618 | 79,049 | 322,667 | - | - | 12,130 | 24,293 | 62,253 | 2,000 | 100,676 | 423,343 |
| | cAct v oBud | 190,887 | 20,500 | 300 | - | 211,687 | 59,538 | 271,225 | - | - | 10,041 | 20,565 | 51,186 | (178) | 81,614 | 352,839 |
| | % Diff | 14.2% | - | 50.0% | - | 13.1% | 24.7% | 15.9% | - | - | 17.2% | 15.3% | 17.8% | 108.9% | 18.9% | 16.7% |
| | | | | | | | 25.8% | | | | | | | | | |
| Extracurric. (N/A) Supervision | 17-18 cAct | 27,867 | - | - | 174 | 28,040 | 7,228 | 35,268 | - | 5,000 | - | - | - | - | 5,000 | 40,268 |
| | 17-18 oBud | 209,685 | - | 4,650 | 4,100 | 218,435 | 68,076 | 286,511 | 1,200 | 25,000 | 900 | 1,400 | - | 900 | 29,400 | 315,911 |
| | cAct v oBud | 181,819 | - | 4,650 | 3,926 | 190,395 | 60,848 | 251,243 | 1,200 | 20,000 | 900 | 1,400 | - | 900 | 24,400 | 275,643 |
| | % Diff | 13.3% | - | - | 4.2% | 12.8% | 10.6% | 12.3% | - | 20.0% | - | - | - | - | 17.0% | 12.7% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd 17% | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 33.1% | | | | | | | | | |
| Career Pathways | 17-18 cAct | 17,845 | 1,296 | - | - | 19,141 | 6,328 | 25,469 | - | - | (15) | 161 | - | - | 146 | 25,614 |
| | 17-18 oBud | 168,700 | 1,640 | 1,205 | - | 171,545 | 53,779 | 225,324 | - | - | 260 | 1,500 | - | - | 1,760 | 227,084 |
| | cAct v oBud | 150,855 | 344 | 1,205 | - | 152,404 | 47,451 | 199,856 | - | - | 275 | 1,339 | - | - | 1,614 | 201,470 |
| | % Diff | 10.6% | 79.0% | - | - | 11.2% | 11.8% | 11.3% | - | - | (5.8%) | 10.7% | - | - | 8.3% | 11.3% |
| | | | | | | | 33.8% | | | | | | | | | |
| Board of Education | 17-18 cAct | 8,603 | - | 2 | 125 | 8,730 | 2,954 | 11,684 | 28,486 | - | 178 | 100 | 53 | 17,708 | 46,525 | 58,209 |
| | 17-18 oBud | 52,585 | - | 100 | 3,900 | 56,585 | 16,507 | 73,091 | 331,010 | - | 494,720 | 3,490 | 3,470 | 16,590 | 849,280 | 922,371 |
| | cAct v oBud | 43,981 | - | 98 | 3,775 | 47,854 | 13,553 | 61,407 | 302,524 | - | 494,542 | 3,390 | 3,417 | (1,118) | 802,755 | 864,163 |
| | % Diff | 16.4% | - | 2.1% | 3.2% | 15.4% | 17.9% | 16.0% | 8.6% | - | 0.0% | 2.9% | 1.5% | 106.7% | 5.5% | 6.3% |
| | | | | | | | 27.0% | | | | | | | | | |
| Superintendent & Comm Rel | 17-18 cAct | 33,520 | - | 600 | - | 34,120 | 9,201 | 43,321 | - | - | 2,215 | 332 | - | 114 | 2,661 | 45,982 |
| | 17-18 oBud | 204,285 | - | 7,200 | 150 | 211,635 | 64,126 | 275,761 | 590 | - | 11,080 | 3,960 | 3,490 | 9,000 | 28,120 | 303,881 |
| | cAct v oBud | 170,765 | - | 6,600 | 150 | 177,515 | 54,925 | 232,440 | 590 | - | 8,865 | 3,628 | 3,490 | 8,886 | 25,459 | 257,899 |
| | % Diff | 16.4% | - | 8.3% | - | 16.1% | 14.3% | 15.7% | - | - | 20.0% | 8.4% | - | 1.3% | 9.5% | 15.1% |
| | | | | | | | 27.8% | | | | | | | | | |
| School Administration | 17-18 cAct | 971,499 | 505 | 2,600 | 3,011 | 977,616 | 271,317 | 1,248,933 | 36,877 | 8,635 | 27,452 | 108,557 | 50,411 | 32,037 | 263,967 | 1,512,900 |
| | 17-18 oBud | 6,022,961 | 5,550 | 125,050 | 19,338 | 6,172,899 | 1,921,305 | 8,094,204 | 194,416 | 182,183 | 209,956 | 330,850 | 133,830 | 35,210 | 1,086,446 | 9,180,650 |
| | cAct v oBud | 5,051,462 | 5,045 | 122,450 | 16,327 | 5,195,284 | 1,649,988 | 6,845,271 | 157,540 | 173,549 | 182,505 | 222,293 | 83,419 | 3,173 | 822,479 | 7,667,750 |
| | % Diff | 16.1% | 9.1% | 2.1% | 15.6% | 15.8% | 14.1% | 15.4% | 19.0% | 4.7% | 13.1% | 32.8% | 37.7% | 91.0% | 24.3% | 16.5% |
| | | | | | | | 30.2% | | | | | | | | | |
| Business Services | 17-18 cAct | 183,748 | 1,696 | 850 | 263 | 186,557 | 56,335 | 242,892 | 41,197 | - | 1,094 | 2,515 | - | 48 | 44,854 | 287,745 |
| | 17-18 oBud | 1,112,181 | 3,420 | 10,200 | 4,710 | 1,130,511 | 349,120 | 1,479,630 | 52,550 | 9,410 | 25,190 | 50,380 | 3,850 | 11,460 | 152,840 | 1,632,470 |
| | cAct v oBud | 928,433 | 1,724 | 9,350 | 4,447 | 943,954 | 292,785 | 1,236,739 | 11,353 | 9,410 | 24,096 | 47,865 | 3,850 | 11,412 | 107,986 | 1,344,725 |
| | % Diff | 16.5% | 49.6% | 8.3% | 5.6% | 16.5% | 16.1% | 16.4% | 78.4% | - | 4.3% | 5.0% | - | 0.4% | 29.3% | 17.6% |
| | | | | | | | 37.0% | | | | | | | | | |
| Ops & Maint - Plant Svcs | 17-18 cAct | 563,137 | 16,235 | 5,683 | 10,465 | 595,521 | 220,404 | 815,925 | 2,868 | 225,736 | (5) | 289,571 | 855 | 9,004 | 528,028 | 1,343,953 |
| | 17-18 oBud | 3,521,645 | 106,640 | 7,000 | 101,560 | 3,736,845 | 1,151,003 | 4,887,848 | 140,704 | 1,259,000 | 15,180 | 2,674,364 | 37,480 | (138,514) | 3,988,213 | 8,876,062 |
| | cAct v oBud | 2,958,508 | 90,405 | 1,317 | 91,095 | 3,141,325 | 930,599 | 4,071,923 | 137,836 | 1,033,264 | 15,185 | 2,384,793 | 36,625 | (147,518) | 3,460,185 | 7,532,109 |
| | % Diff | 16.0% | 15.2% | 81.2% | 10.3% | 15.9% | 19.1% | 16.7% | 2.0% | 17.9% | (0.0%) | 10.8% | 2.3% | (6.5%) | 13.2% | 15.1% |
| | | | | | | | - | | | | | | | | | |
| Security Svcs - Facilities | 17-18 cAct | - | - | - | - | - | - | - | 425 | - | - | - | - | - | 425 | 425 |
| | 17-18 oBud | - | - | - | - | - | - | - | 61,720 | - | - | 1,010 | - | 1,340 | 64,070 | 64,070 |
| | cAct v oBud | - | - | - | - | - | - | - | 61,295 | - | - | 1,010 | - | 1,340 | 63,645 | 63,645 |
| | % Diff | - | - | - | - | - | - | - | 0.7% | - | - | - | - | - | 0.7% | 0.7% |

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

| Percent of year completetd 17% | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| | | | | | | | 35.9% | | | | | | | | | |
| Security Svcs - Safety | 17-18 cAct | 91,202 | - | - | 7,600 | 98,802 | 35,468 | 134,270 | 34,172 | - | - | 8,358 | 9,405 | 875 | 52,811 | 187,081 |
| | 17-18 oBud | 687,955 | 5,000 | - | 17,700 | 710,655 | 212,510 | 923,165 | 104,170 | - | 4,070 | 10,830 | 75,460 | 4,870 | 199,400 | 1,122,565 |
| | cAct v oBud | 596,753 | 5,000 | - | 10,100 | 611,853 | 177,041 | 788,894 | 69,998 | - | 4,070 | 2,472 | 66,055 | 3,995 | 146,589 | 935,483 |
| | % Diff | 13.3% | - | - | 42.9% | 13.9% | 16.7% | 14.5% | 32.8% | - | - | 77.2% | 12.5% | 18.0% | 26.5% | 16.7% |
| | | | | | | | 38.4% | | | | | | | | | |
| Student Transport Svcs | 17-18 cAct | 128,306 | 324 | 3,000 | 6,793 | 138,423 | 53,135 | 191,557 | 45,148 | 18,080 | 4,429 | 35,636 | 15 | (65,162) | 38,146 | 229,703 |
| | 17-18 oBud | 1,341,047 | 5,847 | (49,548) | 192,196 | 1,489,542 | 462,460 | 1,952,002 | 148,452 | 60,300 | 46,126 | 775,347 | 11,850 | (794,009) | 248,066 | 2,200,068 |
| | cAct v oBud | 1,212,741 | 5,523 | (52,548) | 185,403 | 1,351,120 | 409,325 | 1,760,445 | 103,304 | 42,220 | 41,697 | 739,711 | 11,835 | (728,847) | 209,920 | 1,970,365 |
| | % Diff | 9.6% | 5.5% | (6.1%) | 3.5% | 9.3% | 11.5% | 9.8% | 30.4% | 30.0% | 9.6% | 4.6% | 0.1% | 8.2% | 15.4% | 10.4% |
| | | | | | | | 30.6% | | | | | | | | | |
| Communications | 17-18 cAct | 59,484 | - | 300 | 84 | 59,868 | 18,333 | 78,201 | 31,062 | - | 36,334 | 27,369 | - | 356 | 95,122 | 173,322 |
| | 17-18 oBud | 378,601 | - | 4,870 | 130 | 383,601 | 118,845 | 502,446 | 84,800 | 500 | 108,750 | 53,610 | 10,460 | 1,440 | 259,560 | 762,006 |
| | cAct v oBud | 319,117 | - | 4,570 | 46 | 323,733 | 100,512 | 424,245 | 53,738 | 500 | 72,416 | 26,241 | 10,460 | 1,084 | 164,438 | 588,683 |
| | % Diff | 15.7% | - | 6.2% | 64.7% | 15.6% | 15.4% | 15.6% | 36.6% | - | 33.4% | 51.1% | - | 24.7% | 36.6% | 22.7% |
| | | | | | | | 27.2% | | | | | | | | | |
| Human Resources | 17-18 cAct | 125,451 | - | 7,826 | 352 | 133,628 | 36,406 | 170,034 | 3,408 | - | 405 | 23,534 | 69 | - | 27,416 | 197,451 |
| | 17-18 oBud | 792,751 | 5,200 | 7,200 | 3,200 | 808,351 | 248,849 | 1,057,200 | 86,850 | 1,350 | 19,470 | 60,000 | 1,700 | 6,650 | 176,020 | 1,233,220 |
| | cAct v oBud | 667,300 | 5,200 | (626) | 2,848 | 674,722 | 212,443 | 887,165 | 83,442 | 1,350 | 19,065 | 36,466 | 1,631 | 6,650 | 148,604 | 1,035,769 |
| | % Diff | 15.8% | - | 108.7% | 11.0% | 16.5% | 14.6% | 16.1% | 3.9% | - | 2.1% | 39.2% | 4.1% | - | 15.6% | 16.0% |
| | | | | | | | 21.1% | | | | | | | | | |
| Information Systems | 17-18 cAct | 9,732 | - | - | - | 9,732 | 2,053 | 11,785 | 420,607 | - | - | 37,930 | 195 | (0) | 458,732 | 470,518 |
| | 17-18 oBud | 20,000 | - | 1,000 | - | 21,000 | 6,278 | 27,278 | 1,825,974 | 5,000 | 10,940 | 214,030 | 42,390 | 1,850 | 2,100,184 | 2,127,462 |
| | cAct v oBud | 10,268 | - | 1,000 | - | 11,268 | 4,225 | 15,493 | 1,405,367 | 5,000 | 10,940 | 176,100 | 42,195 | 1,850 | 1,641,452 | 1,656,945 |
| | % Diff | 48.7% | - | - | - | 46.3% | 32.7% | 43.2% | 23.0% | - | - | 17.7% | 0.5% | (0.0%) | 21.8% | 22.1% |
| | | | | | | | - | | | | | | | | | |
| Telecommunications | 17-18 cAct | - | - | - | - | - | - | - | - | - | 127,303 | - | - | - | 127,303 | 127,303 |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | 569,050 | - | - | - | 569,050 | 569,050 |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | 441,747 | - | - | - | 441,747 | 441,747 |
| | % Diff | - | - | - | - | - | - | - | - | - | 22.4% | - | - | - | 22.4% | 22.4% |
| | | | | | | | 31.3% | | | | | | | | | |
| Risk Management Svcs | 17-18 cAct | 45,416 | - | 300 | - | 45,716 | 14,317 | 60,034 | (351) | - | 97,551 | 299 | 414 | 40 | 97,952 | 157,986 |
| | 17-18 oBud | 258,339 | - | 600 | - | 258,939 | 82,164 | 341,103 | 40,100 | - | 811,379 | 54,150 | 1,600 | 700 | 907,929 | 1,249,033 |
| | cAct v oBud | 212,923 | - | 300 | - | 213,223 | 67,846 | 281,070 | 40,451 | - | 713,828 | 53,851 | 1,186 | 660 | 809,977 | 1,091,047 |
| | % Diff | 17.6% | - | 50.0% | - | 17.7% | 17.4% | 17.6% | (0.9%) | - | 12.0% | 0.6% | 25.9% | 5.7% | 10.8% | 12.6% |

10.4-10.011

**EL PASO COUNTY SCHOOL DISTRICT 49**
**District Financial Summary**
**General Fund Programs - Expense Review**
**August 31, 2017**
2017-18 Fiscal Year

Percent of year completetd **17%**

| | | Sal-Regular | Sal-Sub | Sal-Extra | Sal-OT & Oth | Salaries | Benefits | Total Personnel Costs | Purchased Services Professional | Purchased Services Property | Purchased Services Other | Supplies | Equipment | Other | Total Implementation Costs | Grand Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 110 | 120 | 150 | 130 | 100 | 200 | | 300 | 400 | 500 | 600 | 700 | 800 | 900 | |
| **Financial Expense Views by Program, by Object** | | | | | | | | | | | | | | | | **Support Programs** |
| Other Support Svcs | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | 1,700 | - | - | 820 | 2,520 | 2,520 |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | 1,700 | - | - | 820 | 2,520 | 2,520 |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Planning & Construction | 17-18 cAct | 11,712 | - | - | - | 11,712 | 3,487 | 15,199 | - | - | - | 3,933 | - | - | 3,933 | 19,133 |
| | 17-18 oBud | 70,520 | - | - | - | 70,520 | 22,137 | 92,657 | 1,340 | - | 4,150 | 11,800 | 750 | 800 | 18,840 | 111,497 |
| | cAct v oBud | 58,808 | - | - | - | 58,808 | 18,650 | 77,457 | 1,340 | - | 4,150 | 7,867 | 750 | 800 | 14,907 | 92,364 |
| | % Diff | 16.6% | - | - | - | 16.6% | 15.8% | 16.4% | - | - | - | 33.3% | - | - | 20.9% | 17.2% |
| | | | | | | | 31.6% | | | | | | | | | - |
| **Total Support Programs** | 17-18 cAct | 3,408,421 | 21,421 | 32,310 | 35,619 | 3,497,771 | 1,105,110 | 4,602,881 | 903,538 | 287,975 | 330,524 | 683,921 | 76,414 | 15,183 | 2,297,556 | 6,900,437 |
| | 17-18 oBud | 22,079,939 | 274,999 | 322,282 | 321,877 | 22,999,098 | 7,082,891 | 30,081,988 | 3,910,930 | 1,585,993 | 2,770,575 | 4,572,451 | 425,000 | (753,833) | 12,511,116 | 42,593,104 |
| | cAct v oBud | 18,671,518 | 253,578 | 289,973 | 286,258 | 19,501,327 | 5,977,781 | 25,479,107 | 3,007,392 | 1,298,018 | 2,440,050 | 3,888,530 | 348,586 | (788,470) | 10,194,106 | 35,673,213 |
| | % Diff | 15.4% | 7.8% | 10.0% | 11.1% | 15.2% | 15.6% | 15.3% | 23.1% | 18.2% | 11.9% | 15.0% | 18.0% | (2.0%) | 18.4% | 16.2% |
| SWAP / Debt Service | 17-18 cAct | - | - | - | - | - | - | - | - | - | 160,649 | - | - | 508,316 | 668,965 | 668,965 |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | 873,830 | - | - | 660,356 | 1,534,186 | 1,534,186 |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | 713,181 | - | - | 152,040 | 865,222 | 865,222 |
| | % Diff | - | - | - | - | - | - | - | - | - | 18.4% | - | - | 77.0% | 43.6% | 43.6% |
| Facilities Acq & Const Svcs | 17-18 cAct | - | - | - | - | - | - | - | (2,873) | - | - | - | - | - | (2,873) | (2,873) |
| | 17-18 oBud | - | - | - | - | - | - | - | 19,250 | - | - | - | - | - | 19,250 | 19,250 |
| | cAct v oBud | - | - | - | - | - | - | - | 22,123 | - | - | - | - | - | 22,123 | 22,123 |
| | % Var | - | - | - | - | - | - | - | (14.9%) | - | - | - | - | - | (14.9%) | (14.9%) |
| Mold Remediation | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| All Other Expense | 17-18 cAct | - | - | - | - | - | - | - | - | - | - | - | - | 10,641 | 10,641 | 10,641 |
| | 17-18 oBud | - | - | - | - | - | - | - | - | - | - | - | - | (1,805,820) | (1,805,820) | (1,805,820) |
| | cAct v oBud | - | - | - | - | - | - | - | - | - | - | - | - | (1,816,461) | (1,816,461) | (1,816,461) |
| | % Diff | - | - | - | - | - | - | - | - | - | - | - | - | (0.6%) | (0.6%) | (0.6%) |
| **Total General Fund Programs** | 17-18 cAct | 9,471,741 | 20,709 | 87,283 | 39,191 | 9,618,924 | 3,049,786 | 12,668,710 | 945,200 | 293,160 | 537,705 | 1,145,746 | 113,312 | 548,995 | 3,584,117 | 16,252,827.29 |
| | 17-18 oBud | 61,130,664 | 1,539,837 | 1,594,311 | 31,848 | 64,296,660 | 19,509,653 | 83,806,313 | 4,679,070 | 1,747,854 | 5,918,620 | 6,200,893 | 802,289 | (1,720,042) | 17,628,685 | 101,434,998.03 |
| | cAct v oBud | 51,658,923 | 1,519,128 | 1,507,029 | (7,343) | 54,677,736 | 16,459,866 | 71,137,603 | 3,733,871 | 1,454,695 | 5,380,915 | 5,055,147 | 688,978 | (2,513,886) | 13,799,719 | 84,937,321.46 |
| | % Diff | 15.5% | 1.3% | 5.5% | 123.1% | 15.0% | 15.6% | 15.1% | 20.2% | 16.8% | 9.1% | 18.5% | 14.1% | (31.9%) | 20.3% | 16.0% |