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

September 30, 2017

10/21/17 8:03 PM

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
September 30, 2017

25.00% of year concluded

	151,911,451	44,402,576		35,391,717	(12,642,102)	22,749,616	140,255,323	34,998,078	
	Current Year			Year End Fund Balance Walkforward			Prior Year		
Fund Description	17-18 oBud	17-18 cAct	% of Budget	BoY	YTD Result	EoY	16-17 oBud	16-17 cAct	% of Budget
				Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10) Chg. FundBal	15,000	(8,838,033)					0	(4,569,279)	
Revenue	$101,449,998	$24,893,684	24.54%	$9,982,090	$15,000	$9,997,090	$100,597,938	$21,582,903	21.45%
Expenditures	$101,434,998	$33,731,717	33.25%	$9,982,090	-$8,838,033	$1,144,056	$100,597,938	$26,152,182	26.00%
2014-3A MLO TRANSACTION FUND (14)	-	(623,366)					(0)	(853,791)	
Revenue	$7,515,000	$307,047	4.09%	$6,527,302	$0	$6,527,302	$8,080,880	$179,982	2.23%
Expenditures	$7,515,000	$930,413	12.38%	$6,527,302	-$623,366	$5,903,936	$8,080,880	$1,033,773	12.79%
2016-3B MLO TRANSACTION FUND (16)	3,032,373	389,421					-	-	
Revenue	$7,789,523	$436,604	5.61%	$7,543,161	$3,032,373	$10,575,534			0.00%
Expenditures	$4,757,150	$47,183	0.99%	$7,543,161	$389,421	$7,932,582			0.00%
2016-3B CAPITAL PROJECT FUND (46)	-	(8,324,179)					-	-	
Revenue	$83,500,000	$8,344	0.01%	$79,275,067	$0	$79,275,067			0.00%
Expenditures	$83,500,000	$8,332,523	9.98%	$79,275,067	-$8,324,179	$70,950,888			0.00%
SCHOOL ACTIVITY FUNDS (74, 23)	-	989,601					-	(4,600)	
Revenue	$3,500,000	$1,337,833	38.22%	$436,164	$0	$436,164	$2,566,838	$641,666	25.00%
Expenditures	$3,500,000	$348,232	9.95%	$436,164	$989,601	$1,425,765	$2,566,838	$646,266	25.18%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
September 30, 2017

25.00% 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	44,402,576		35,391,717	(12,642,102)	22,749,616	140,255,323	34,998,078	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
Fund Description		17-18 oBud	17-18 cAct	% of Budget	BoY	YTD Result	EoY	16-17 oBud	16-17 cAct	% of Budget
					Budget Actual	Budget Actual	Budget Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	(0)	(172,105)					(0)	(2,841)	
Revenue		$3,560,538	$880,771	24.74%	$1,249,330	$0	$1,249,330	$3,286,187	$807,708	24.58%
Expenditures		$3,560,538	$1,052,876	29.57%	$1,249,330	-$172,105	$1,077,226	$3,286,187	$810,549	24.67%
FFS TRANSPORTATION (F25)		0	(115,239)					-	(243,443)	
Revenue		$1,270,560	$547,164	43.06%	$0	$0	$0	$1,235,686	$97,130	7.86%
Expenditures		$1,270,560	$662,403	52.13%	$0	-$115,239	-$115,239	$1,235,686	$340,573	27.56%
KIDS' CORNER B/A SCHL (F27)		(9,240)	(10,990)					(0)	5,430	
Revenue		$1,090,000	$282,296	25.90%	$58,246	-$9,240	$49,006	$326,461	$98,089	30.05%
Expenditures		$1,099,240	$293,286	26.68%	$58,246	-$10,990	$47,255	$326,461	$92,659	28.38%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	-	(1,002,455)					-	(1,278,455)	
Revenue		$2,500,000	$625,000	25.00%	$478,092	$0	$478,092	$3,500,000	$902,635	25.79%
Expenditures		$2,500,000	$1,627,455	65.10%	$478,092	-$1,002,455	-$524,363	$3,500,000	$2,181,090	62.32%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	(484,545)	103,057					-	70,999	
Revenue		$100,000	$103,057	103.06%	$716,114	-$484,545	$231,569	$100,000	$70,999	71.00%
Expenditures		$584,545	$0	0.00%	$716,114	$103,057	$819,171	$100,000	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

September 30, 2017

25.00% of year concluded

		151,911,451	44,402,576		35,391,717	(12,642,102)	22,749,616	140,255,323	34,998,078	
		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	-	(1,438,750)					-	78,093	
	Revenue	$1,000,000	$239,479	23.95%	$1,700,111	$0	$1,700,111	$750,000	$805,437	107.39%
	Expenditures	$1,000,000	$1,678,229	167.82%	$1,700,111	-$1,438,750	$261,362	$750,000	$727,344	96.98%
HEALTH INSURANCE (F64)	Chg. FundBal	(15,280)	(1,717,696)					-	(1,418,942)	
numbers exclude	Revenue	$9,043,060	$957,354	10.59%	$1,529,722	-$15,280	$1,514,442	$8,400,000	$892,197	10.62%
contra entries	Expenditures	$9,058,340	$2,675,050	29.53%	$1,529,722	-$1,717,696	-$187,974	$8,400,000	$2,311,140	27.51%
GRANT PROGRAMS (F22 & F26)		-	(213,922)					-	-	
Federal	Revenue	$9,944,683	$1,004,573	10.10%	-$145	$0	-$145	$7,430,100	$579,235	7.80%
State	Expenditures	$9,944,683	$1,218,495	12.25%	-$145	-$213,922	-$214,067	$7,430,100	$579,235	7.80%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		-	(19,948)					-	(4,012)	
	Revenue	$451,635	$112,909	25.00%	$81,158	$0	$81,158	$452,704	$113,176	25.00%
	Expenditures	$451,635	$132,857	29.42%	$81,158	-$19,948	$61,209	$452,704	$117,188	25.89%
DANE BALCON SCHOL (F73)	Chg. FundBal	(200)	11					-	6	
	Revenue	$200	$11	5.42%	$5,668	-$200	$5,468	$200	$6	3.08%
	Expenditures	$400	$0	0.00%	$5,668	$11	$5,679	$200	$0	0.00%
BOND REDEMPTION (F31)	Chg. FundBal	(5,234,361)	28,314					1,122,846	17,225	
	Revenue	$0	$32,693	#DIV/0!	$5,084,704	-$5,234,361	-$149,657	$4,651,174	$23,303	0.50%
	Expenditures	$5,234,361	$4,379	0.08%	$5,084,704	$28,314	$5,113,018	$3,528,328	$6,078	0.17%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

September 30, 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	$107,358	0.6%
* Delinquent Taxes & Interest	0%	(20,356)	(48,998)	2,876	(5.9%)
* Specific Ownership Tax	1%	2,351,292	2,032,466	680,695	33.5%
Specific Ownership Tax-Bond	1% - 13%	759,105	1,057,405	164,927	15.6%
Tuition & Fees		135,473	125,500	32,713	26.1%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	41,510	70.9%
Charter School Purchased Services		3,087,260	3,054,480	903,075	29.6%
Other Local Revenue		1,186,537	922,221	363,851	39.5%
TOTAL LOCAL REVENUE	16% - 15% - 5%	$26,922,805	$26,355,597	$2,297,005	8.7%
	15% - 14% - 3%	23,835,544	23,301,117	1,393,930	
STATE					
* Equalization - State Share	79% - 81% - 82%	$132,137,627	$141,126,020	$35,328,468	25.0%
Equalization - CDE Audit Adjustment		(81,280)	(48,753)	-	
Vocational Education		542,821	781,999	-	-
Special Education		4,019,100	3,176,714	3,645,266	114.7%
Transportation		441,919	441,919	484,626	109.7%
Transportation - CDE Audit Adjustment		4,425	4,425	-	
Gifted Revenue		211,523	211,523	-	-
Other State Revenue		2,011,869	2,151,222	1,317,803	61.3%
TOTAL STATE REVENUE	84% - 85% - 94%	$139,288,004	$147,845,069	$40,776,162	27.6%
	85% - 86% - 96%				
FEDERAL					
Public law 874 - Impact Aid		$245,178	$325,548	$51,260	15.7%
Other Federal Resources		183,590	171,743	63,593	37.0%
TOTAL FEDERAL REVENUE	).3% - 0.3% - 0.3%	$428,768	$497,291	$114,853	23.1%
	0% - 0% - 0%				
TOTAL REVENUE		**$166,639,577**	**$174,697,957**	**$43,188,021**	24.7%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(850,000)	25.0%
Less: CPP Transfer		(459,424)	(451,636)	(112,909)	25.0%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(17,331,428)	25.0%
NET REVENUE		$96,898,932	$101,449,998	$24,893,684	24.5%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,432.14	12,686.50	12,686.50	100.0%
District Coordinated School Net PPR		**$7,794.23**	**$7,996.69**	**$1,962.22**	24.5%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.93	7,320.15	1,480.94	

Revenue & Expense Summary

%		17-18 oBud	per pupil	17-18 cAct	per pupil
	Formula Program Funding	$162,263,447	$12,790	$36,119,397	$2,847
	Other Local Revenue	5,218,170	411	1,506,076	119
	Other State Revenue	6,719,049	530	5,447,694	429
	Federal Revenue	497,291	39	114,853	9
	Gross Revenue	$174,697,957	$13,770	$43,188,021	$3,404
	Revenue Allocations				
	Capital & Insurance Funds	(3,400,000)	(268)	(850,000)	(67)
	Colorado Preschool Program	(451,636)	(36)	(112,909)	(9)
	Charter Schools	(69,396,323)	(5,470)	(17,331,428)	(1,366)
	Net General Fund Revenue	$101,449,998	$7,997	$24,893,684	$1,962
40%	General Education (programs 0010-0030)	(40,475,616)	(3,190)	(13,552,304)	(1,068)
4%	Other Instructional (programs 0040-1699)	(3,963,564)	(312)	(1,010,195)	(80)
12%	Special Education (program 1700)	(11,929,186)	(940)	(4,087,962)	(322)
1%	Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(136,242)	(11)
0%	Academic Extracurricular (program 1900)	(245,983)	(19)	(18,119)	(1)
57%	Total Instructional Spend	(57,642,759)	(4,544)	(18,804,822)	(1,482)
7%	Student Support Services (program 2100)	(7,450,161)	(587)	(2,381,692)	(188)
5%	Instructional Staff Support (program 2200)	(4,821,693)	(380)	(1,832,755)	(144)
1%	Board Administration (program 2300)	(1,226,252)	(97)	(212,455)	(17)
9%	School Administration (program 2400)	(9,180,650)	(724)	(3,056,216)	(241)
2%	Business Services (program 2500)	(1,632,470)	(129)	(579,910)	(46)
10%	Operations & Maintenance (program 2600)	(10,062,696)	(793)	(3,116,411)	(246)
2%	Student Transportation Svc (program 2700)	(2,200,068)	(173)	(571,722)	(45)
5%	Central Support Svc (program 2800)	(4,691,737)	(370)	(1,722,912)	(136)
1%	Risk Management (program 2850)	(1,249,033)	(98)	(296,688)	(23)
0%	Facilities Acquisition/Construction	(351,577)	(28)	(70,254)	(6)
1%	Other Uses of Funds	(925,901)	(73)	(1,085,878)	(86)
0%	Operating Reserves	-	-	-	-
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(43,792,239)	(3,452)	(14,926,895)	(1,177)
100%	Total Spend	(101,434,998)	($7,996)	($33,731,717)	($2,659)
0%	Fund Balance Change	$15,000	$1	($8,838,033)	($697)
53%	Direct Instructional Spend	(53,749,434)	(4,236.74)	(17,371,253)	(1,369)
23%	Direct Support Spend	(23,014,283)	(1,814.08)	(7,353,979)	(580)
24%	Indirect Spend (Support & Instruct)	(24,671,281)	(1,944.69)	(9,006,485)	(710)
	Program Recast of Total Spend	(101,434,998)	(7,995.51)	(33,731,717)	(2,659)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$153,772,411 $162,263,447 $18,787,969 $36,119,397

number pattern: 17-18 cAct
17-18 oBud

	Location	Personnel Costs	Implementation Costs	Total	
30	Falcon Zone	(6,156,251)	1,916,670	bud var. 15,411,692	
	132-Falcon ES	572,924	42,044	614,968	
		1,820,863	167,640	1,988,503	
	134-Meridian Rch ES	1,063,777	77,232	1,141,009	
		3,123,482	261,250	3,384,732	
	137-Woodmen Hill ES	1,365,975	95,412	1,461,387	
		3,989,514	275,195	4,264,709	
	220-Falcon MS	1,568,184	212,454	1,780,638	
		4,653,072	503,050	5,156,122	
	310-Falcon HS	1,859,895	258,758	2,118,654	
		6,043,882	1,130,130	7,174,012	
	530-Falcon Zone	119,669	8,146	127,814	
		414,633	273,450	688,083	
	Total	6,550,424	694,045	7,244,470	
		20,045,446	2,610,715	22,656,161	32%
	0.0%	88%	10%	1,843	PPEx

	Location	Personnel Costs	Implementation Costs	Total	
31	Sand Creek Zone	(5,952,298)	1,504,986	bud var. 15,322,805	
	131-Evans ES	1,040,218	85,624	1,125,843	
		2,898,555	235,630	3,134,185	
	135-Remington ES	1,019,901	93,562	1,113,463	
		2,988,476	223,138	3,211,615	
	138-Springs Ranch ES	1,012,408	76,346	1,088,754	
		3,466,102	227,459	3,693,560	
	225-Horizon MS	1,384,401	134,878	1,519,279	
		4,287,269	391,944	4,679,213	
	315-Sand Creek HS	1,955,415	235,855	2,191,270	
		6,251,739	896,145	7,147,884	
	531-Sand Creek Zone	177,696	151,868	329,564	
		515,718	308,803	824,521	
	Total	6,590,039	778,134	7,368,173	
		20,407,859	2,283,119	22,690,978	32%
	0.0%	90%	9%	2,043	PPEx

	Location	Personnel Costs	Implementation Costs	Total	
32	POWER Zone	(7,475,696)	1,694,458	bud var. 17,117,891	
	136-Ridgeview ES	1,226,591	77,817	1,304,408	
		3,869,790	274,060	4,143,850	
	139-Stetson ES	1,051,397	79,723	1,131,120	
		3,187,821	221,066	3,408,887	
	140-Odyssey ES	1,155,469	61,211	1,216,680	
		3,383,174	214,165	3,597,339	
	230-Skyview ES	1,792,734	117,783	1,910,516	
		5,416,849	495,319	5,912,167	
	320-Vista Ridge HS	2,199,186	231,519	2,430,705	
		6,552,539	959,551	7,512,091	
	532-POWER Zone	207,666	120,015	327,681	
		646,304	218,363	864,667	
	Total	7,633,043	688,067	8,321,109	
		23,056,476	2,382,524	25,439,000	33%
	0.0%	91%	9%	1,966	PPEx

	Location	Personnel Costs	Implementation Costs	Total	
35	iConnect Zone	(1,387,022)	1,256,911	bud var. 4,186,097	
	510/511 - PLC	385,770	70,256	456,026	
		1,090,642	314,726	1,405,368	
	464-SSAE	495,261	141,801	637,062	
		1,644,667	497,691	2,142,358	
	340-PPEC	173,418	48,014	221,432	
		535,843	468,123	1,003,965	
	525-FHP	170,782	37,395	208,178	
		526,513	90,916	617,429	
	595-other	213,179	53,841	267,020	
		570,258	235,400	805,658	
	522-iConnect Zone	325	1,437	1,762	
		-	2,800	2,800	
	Total	1,438,736	352,744	1,791,480	
		4,367,922	1,609,655	5,977,577	30%
	0.0%	73%	27%	2,334	PPEx

	Location	Personnel Costs	Implementation Costs	Total	
	Internal Svcs & Vendors	(3,340,081)	4,553,359	10,829,174 4,835,622	
	36-Spec Services	1,919,176	1,496,355	3,415,531	
		6,328,670	3,943,480	10,272,150	33%
	39-Learn Services	790,585	567,891	1,358,476	
		2,538,601	1,233,051	3,771,652	36%
	38- Central Svcs	996,430	434,623	1,431,053	
		3,018,382	(27,951)	2,990,432	48%
	33-Info Tech.	22,627	1,466,752	1,489,379	
		26,278	3,155,154	3,181,432	47%
	34-Transportation	438,650	112,001	550,651	
29%		1,952,002	296,368	2,248,370	24%
	37-Facil & Maint	649,705	111,690	761,395	
		2,064,676	142,569	2,207,245	34%
	Total	4,817,173	4,189,312	9,006,485	
		15,928,609	8,742,672	24,671,281	
	0.0%	65%	35%	24,671,281	

Location	Personnel Costs	Implementation Costs	Total	
Total District	(24,311,348)	10,926,384	bud var. 67,703,281	
Geo. School bud %	91%	9%		
Total Geo. ES	9,508,661	688,970	10,197,631	
	28,727,777	2,099,603	30,827,380	33%
Total Geo. MS	4,745,319	465,114	5,210,433	
	14,357,190	1,390,313	15,747,503	33%
Total Geo. HS	6,014,496	726,132	6,740,629	
	18,848,160	2,985,826	21,833,986	31%
Total Zone Levels	505,355	281,466	786,822	
	1,576,655	803,416	2,380,071	33%
iConnect Multi	1,438,411	351,307	1,789,718	
	4,367,922	1,606,855	5,974,777	30%
Internal Svc & Vendor	4,817,173	4,189,312	9,006,485	
	15,928,609	8,742,672	24,671,281	37%
Total	27,029,415	6,702,302	33,731,717	
	83,806,313	17,628,685	101,434,998	33.25%
0.0%	82.62%	17.38%	101,434,998	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2017

		009	0091	2234	315	2123	2222	2232	5	515			
		007	18	004	212	2213	284	249	26				
		17	008	19	005	2112	221	266	241	285			
		1791	51	0092				2661			231		
					Preschool or	Support Services for			School	Other			
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		26,893,416	4,967,035	0093	1,572,100	1,105,640	2,478,610	882,808	6,096,623	633,935	5,568,329	52,038,485	
Salaries	1	9,939,860	1,804,255	588,430	242,390	35,860	952,273	368,189	2,037,275	184,268	775,412	16,928,213	
Benefits	2	3,075,323	605,680	175,610	75,138	9,784	313,279	112,370	567,890	62,845	286,109	5,284,030	
449,527 17-18 cAct Personnel Costs		13,015,183	2,409,935	764,040	317,529	45,644	1,265,552	480,559	2,605,164	247,114	1,061,522	22,212,243	
per pupil		1,025.91	189.96	60.22	25.03	3.60	99.76	37.88	205.35	19.48	83.67	1,750.86	
Purch Svc-Prof	3	57,276	-	-	936	24,189	-	4,909	134,487	34,642	1,118	257,558	
Purch Svc-Prop	4	9,021	-	0	-	1,123	-	-	41,829	-	477,679	529,652	
Purch Svc-Other	5	21,880	-	4,280	(1,335)	2,446	157	10,563	21,942	-	126,639	186,573	
Supplies	6	391,410	11,217	51,907	70,351	67,218	2,362	385	128,909	-	522,062	1,245,821	
Equipment	7	40,349	-	20,206	26,843	4,042	-	-	57,802	-	2,166	151,409	
Other	8	6,504	-	(160)	1,077	8,140	1,054	15,921	28,999	-	80,444	141,978	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
184,408 Implementation Costs		526,440	11,217	76,233	97,872	107,159	3,572	31,778	413,967	34,642	1,210,108	2,512,989	
per pupil		41.50	0.88	6.01	7.71	8.45	0.28	2.50	32.63	2.73	95.39	198.08	
633,935 pupil count Total		13,541,623	2,421,153	840,274	415,401	152,803	1,269,124	512,337	3,019,132	281,756	2,271,630	24,725,232	
12,686.50 Student FTE / per pupil		1,067.40	190.84	66.23	32.74	12.04	100.04	40.38	237.98	22.21	179.06	1,948.94	73.3%
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

September 30, 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 Indirect Locations	27,349	3,050,124	411,819	15,329	-	2,797,941	1,581,638	-	27,811	7,752,785	15,664,796
	Salaries 1	13,047	531,983	31,324	5,955	-	776,746	515,497	-	-	1,835,237	3,709,789
	Benefits 2	2,638	167,101	9,975	2,215	-	223,537	134,684	-	-	567,235	1,107,384
11,111,437	17-18 cAct Personnel Costs	15,685	699,084	41,299	8,169	-	1,000,283	650,181	-	-	2,402,472	4,817,173
	per pupil	1.24	55.10	3.26	0.64	-	78.85	51.25	-	-	189.37	379.71
	Purch Svc-Prof 3	-	127,437	7,635	-	-	261,849	73,823	-	-	1,020,229	1,490,972
	Purch Svc-Prop 4	-	10	-	-	-	5,524	30,011	-	6,863	50,122	92,531
	Purch Svc-Other 5	-	752,504	39,041	-	-	24,849	40,048	-	15,580	571,085	1,443,106
	Supplies 6	25,106	129,837	11,254	-	-	24,534	148,654	-	1,347	408,770	749,503
	Equipment 7	-	8,489	2,392	-	-	7,717	13,925	-	200	12,153	44,877
	Other 8	-	598	1,436	-	-	1,554	8,374	-	13,094	343,268	368,324
	Other 9	-	-	-	-	-	-	-	-	-	-	-
4,553,359	Implementation Costs	25,106	1,018,875	61,757	-	-	326,027	314,836	-	37,085	2,405,627	4,189,312
	per pupil	1.98	80.31	4.87	-	-	25.70	24.82	-	2.92	189.62	330.22
15,664,796	pupil count Total	40,791	1,717,958	103,056	8,169	-	1,326,310	965,017	-	37,085	4,808,099	9,006,485
	12,686.50 Student FTE / per pupil	3.22	135.42	8.12	0.64	-	104.55	76.07	-	2.92	378.99	709.93
	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

September 30, 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			26,920,765	8,017,159	2,251,810	1,587,429	1,105,640	5,276,551	2,464,445	6,096,623	661,746	13,321,114	67,703,281
	Salaries	1	9,952,907	2,336,238	619,755	248,345	35,860	1,729,019	883,686	2,037,275	184,268	2,610,649	20,638,001
	Benefits	2	3,077,961	772,781	185,585	77,353	9,784	536,816	247,054	567,890	62,845	853,344	6,391,414
56,776,897	17-18 cAct Personnel Costs		13,030,868	3,109,019	805,340	325,698	45,644	2,265,835	1,130,740	2,605,164	247,114	3,463,994	27,029,415
	per pupil		1,027.14	245.07	63.48	25.67	3.60	178.60	89.13	205.35	19.48	273.05	2,130.57
	Purch Svc-Prof	3	57,276	127,437	7,635	936	24,189	261,849	78,732	134,487	34,642	1,021,347	1,748,530
	Purch Svc-Prop	4	9,021	10	0	-	1,123	5,524	30,011	41,829	6,863	527,801	622,182
	Purch Svc-Other	5	21,880	752,504	43,321	(1,335)	2,446	25,005	50,611	21,942	15,580	697,724	1,629,678
	Supplies	6	416,516	141,055	63,161	70,351	67,218	26,896	149,039	128,909	1,347	930,832	1,995,324
	Equipment	7	40,349	8,489	22,598	26,843	4,042	7,717	13,925	57,802	200	14,319	196,285
	Other	8	6,504	598	1,276	1,077	8,140	2,608	24,295	28,999	13,094	423,711	510,302
	Other	9	-	-	-	-	-	-	-	-	-	-	-
10,926,384	Implementation Costs		551,546	1,030,092	137,990	97,872	107,159	329,599	346,614	413,967	71,727	3,615,735	6,702,302
	per pupil		43.48	81.20	10.88	7.71	8.45	25.98	27.32	32.63	5.65	285.01	528.30
67,703,281	Total		13,582,414	4,139,111	943,330	423,570	152,803	2,595,435	1,477,354	3,019,132	318,840	7,079,729	33,731,717
	12,686.50 Student FTE / per pupil		1,070.62	326.26	74.36	33.39	12.04	204.58	116.45	237.98	25.13	558.05	2,658.87
	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

September 30, 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				1,207,252	723,904	594,929	779,001	156,686	185,010	3,394,237	15,411,692	4,853,846	20,265,537	
	Salaries	1	3,087,629	457,311	130,336	118,693	285,920	87,937	51,792	766,276	4,985,893	1,149,504	6,135,397	32.5%
	Benefits	2	954,371	160,916	40,101	39,528	92,806	25,666	18,321	232,822	1,564,531	343,131	1,907,662	33.2%
	17-18 cAct Personnel Costs		4,042,000	618,227	170,437	158,221	378,726	113,603	70,112	999,098	6,550,424	1,492,634	8,043,059	32.7%
FHS	per pupil		1,028.24	157.27	43.36	40.25	96.34	28.90	17.84	254.16	1,666.35	379.71	2,046.06	
FMS	Purch Svc-Prof	3	225	-	2,058	936	-	4,909	34,277	(206)	42,199	461,988	504,188	22.3%
FES	Purch Svc-Prop	4	319	-	65	-	-	-	-	243,116	243,499	28,671	272,171	48.1%
MRES	Purch Svc-Other	5	3,887	-	2,104	1,520	107	1,581	-	42,070	51,270	447,156	498,426	11.8%
WHES	Supplies	6	70,558	8,374	25,991	24,238	596	-	-	160,743	290,500	232,239	522,739	24.5%
	Equipment	7	15,006	-	-	26,820	-	-	-	1,957	43,783	13,905	57,688	28.8%
	Other	8	298	-	5,895	563	-	-	-	16,038	22,794	114,128	136,922	16.1%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		90,292	8,374	36,113	54,078	703	6,491	34,277	463,718	694,045	1,298,088	1,992,133	26.6%
FES	per pupil		22.97	2.13	9.19	13.76	0.18	1.65	8.72	117.96	176.56	330.22	506.78	
MRES	pupil count / Total		4,132,291	626,601	206,550	212,299	379,429	120,094	104,390	1,462,816	7,244,470	2,790,722	10,035,192	32.0%
WHES	3,931.00 Student FTE / per pupil		1,051.21	159.40	52.54	54.01	96.52	30.55	26.56	372.12	1,842.91	709.93	2,552.83	
	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

September 30, 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				1,774,285	594,717	111,790	682,095	411,213	181,220	3,046,132	15,322,805	4,452,548	19,775,354	
	Salaries	1	3,089,731	598,769	95,645	26,029	256,696	151,941	52,692	747,399	5,018,902	1,054,467	6,073,369	32.0%
	Benefits	2	956,308	200,940	29,813	6,863	84,779	46,896	17,544	227,995	1,571,137	314,762	1,885,899	33.2%
	17-18 cAct Personnel Costs		4,046,039	799,709	125,458	32,893	341,474	198,837	70,235	975,394	6,590,039	1,369,229	7,959,268	32.3%
SCHS	per pupil		1,122.03	221.77	34.79	9.12	94.70	55.14	19.48	270.49	1,827.52	379.71	2,207.23	
HMS	Purch Svc-Prof	3	26,112	-	14,265	-	-	-	-	60,164	100,541	423,793	524,334	52.6%
EES	Purch Svc-Prop	4	3,725	-	1,058	-	-	-	-	129,570	134,353	26,301	160,654	31.6%
RES	Purch Svc-Other	5	7,536	-	-	452	50	7,845	-	45,085	60,967	410,187	471,154	26.9%
SRES	Supplies	6	179,779	1,494	22,123	20,538	988	-	-	170,972	395,894	213,038	608,932	32.9%
	Equipment	7	7,643	-	-	23	-	-	-	38,372	46,038	12,756	58,794	32.8%
	Other	8	5,306	-	45	24	60	15,921	-	18,986	40,341	104,692	145,033	42.4%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		230,101	1,494	37,491	21,037	1,098	23,765	-	463,148	778,134	1,190,767	1,968,900	34.1%
EES	per pupil		63.81	0.41	10.40	5.83	0.30	6.59	-	128.44	215.79	330.22	546.01	
RES	pupil count / Total		4,276,140	801,203	162,949	53,929	342,573	222,602	70,235	1,438,542	7,368,173	2,559,996	9,928,169	32.5%
SRES	3,606.00 Student FTE / per pupil		1,185.84	222.19	45.19	14.96	95.00	61.73	19.48	398.93	2,043.31	709.93	2,753.24	
	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

September 30, 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
			-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded			9,381,179	1,843,329	657,898	401,845	753,180	299,971	242,591	3,537,897	17,117,891	5,225,509	22,343,399	
	Salaries	1	3,485,088	695,215	142,510	84,024	306,019	114,639	72,651	911,658	5,811,803	1,237,522	7,049,325	32.8%
	Benefits	2	1,077,954	228,082	41,010	23,979	105,758	35,459	25,307	283,691	1,821,240	369,404	2,190,644	34.2%
	17-18 cAct Personnel Costs		4,563,043	923,297	183,520	108,003	411,777	150,097	97,958	1,195,349	7,633,043	1,606,927	9,239,969	33.1%
VRHS	per pupil		1,078.22	218.17	43.36	25.52	97.30	35.47	23.15	282.45	1,803.65	379.71	2,183.36	
SMS	Purch Svc-Prof	3	25,039	-	7,866	-	-	-	320	50,399	83,624	497,363	580,986	30.4%
RvES	Purch Svc-Prop	4	4,977	-	-	-	-	-	-	111,284	116,260	30,867	147,127	28.2%
SES	Purch Svc-Other	5	10,457	-	342	249	-	222	-	47,892	59,163	481,395	540,558	23.7%
OES	Supplies	6	137,331	1,158	19,105	11,379	777	385	-	212,468	382,604	250,021	632,625	33.5%
	Equipment	7	17,701	-	4,042	-	-	-	-	10,304	32,047	14,970	47,017	20.2%
	Other	8	900	-	2,200	390	900	-	-	9,979	14,369	122,867	137,236	10.0%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementation		196,404	1,158	33,555	12,018	1,677	608	320	442,326	688,067	1,397,483	2,085,550	28.9%
RvES	per pupil		46.41	0.27	7.93	2.84	0.40	0.14	0.08	104.52	162.59	330.22	492.80	
SES	pupil count Implementation Costs		4,759,447	924,455	217,075	120,021	413,454	150,705	98,278	1,637,675	8,321,109	3,004,410	11,325,519	32.7%
OES	4,232.00 Student FTE / per pupil		1,124.63	218.44	51.29	28.36	97.70	35.61	23.22	386.97	1,966.24	709.93	2,676.16	
	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

September 30, 2017

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-			
35 *iConnect* Zone - Fully Loaded		142,169	969,110	463,535	264,333	14,937	25,114	1,686,686	4,186,097	947,679	5,133,776	
Salaries 1	277,411	52,960	255,799	13,644	103,639	13,673	7,134	387,354	1,111,615	224,432	1,336,047	33%
Benefits 2	86,691	15,742	74,471	4,769	29,936	4,348	1,674	109,491	327,122	66,994	394,115	32%
17-18 cAct Personnel Costs	364,102	68,702	330,270	18,413	133,575	18,022	8,808	496,845	1,438,736	291,426	1,730,162	32.9%
per pupil	474.40	89.51	430.32	23.99	174.04	23.48	11.48	647.36	1,874.57	379.71	2,254.28	
Purch Svc-Prof 3	5,900	-	-	-	-	-	45	25,248	31,193	90,200	121,393	19.4%
Purch Svc-Prop 4	0	-	0	-	-	-	-	35,539	35,539	5,598	41,137	23.4%
Purch Svc-Other 5	-	-	4,280	(3,556)	-	915	-	13,535	15,174	87,304	102,478	3.1%
Supplies 6	3,743	191	51,907	14,195	-	-	-	106,788	176,824	45,343	222,167	28.0%
Equipment 7	-	-	20,206	-	-	-	-	9,335	29,541	2,715	32,256	57.1%
Other 8	-	-	(160)	100	94	-	-	64,440	64,474	22,283	86,756	52.8%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC Implementation Costs	9,643	191	76,233	10,739	94	915	45	254,884	352,744	253,442	606,186	21.9%
FVA per pupil	12.56	0.25	99.33	13.99	0.12	1.19	0.06	332.10	459.60	330.22	789.82	
Expelled pupil count Total	373,744	68,894	406,503	29,152	133,669	18,937	8,853	751,729	1,791,480	544,869	2,336,349	30.0%
HmeSch 767.50 Student FTE / per pupil	486.96	89.76	529.65	37.98	174.16	24.67	11.53	979.45	2,334.18	709.93	3,044.10	

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total
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

September 30, 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				3,050,124	406,261	15,329	2,797,941	1,581,638	25,504	2,919,470	10,829,174	(10,829,174)	-	
	Salaries	1	13,047	531,983	31,324	5,955	776,746	515,497	-	998,081	2,872,633	(2,872,633)	-	31%
	Benefits	2	2,638	167,101	9,975	2,215	223,537	134,684	-	293,409	833,558	(833,558)	-	30%
	17-18 cAct Personnel Costs		15,685	699,084	41,299	8,169	1,000,283	650,181	-	1,291,490	3,706,191	(3,706,191)	-	31.2%
CEO	per pupil		1.24	55.10	3.26	0.64	78.85	51.25	-	101.80	292.14	(292.14)	-	
CBO	Purch Svc-Prof	3	-	127,437	7,635	-	261,849	73,823	-	212,258	683,001	(683,001)	-	35.9%
BOE	Purch Svc-Prop	4	-	10	-	-	5,524	30,011	6,160	15,545	57,250	(57,250)	-	39.1%
	Purch Svc-Other	5	-	752,504	39,041	-	24,849	40,048	5,820	316,919	1,179,180	(1,179,180)	-	31.4%
	Supplies	6	25,106	129,837	11,254	-	24,534	148,654	1,347	156,886	497,619	(497,619)	-	59.1%
	Equipment	7	-	8,489	2,392	-	7,717	13,925	-	10,511	43,034	(43,034)	-	18.0%
	Other	8	-	598	1,436	-	1,554	8,374	3,615	23,208	38,785	(38,785)	-	-2.2%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		25,106	1,018,875	67,316	-	326,027	314,836	16,941	735,327	2,498,869	(2,498,869)	-	48.5%
BOE	per pupil		1.98	80.31	5.31	-	25.70	24.82	1.34	57.96	196.97	(196.97)	-	
	pupil count Total		40,791	1,717,958	108,615	8,169	1,326,310	965,017	16,941	2,026,817	6,205,060	(6,205,060)	-	36.4%
	12,686.50 Student FTE / per pupil		3.22	135.42	8.56	0.64	104.55	76.07	1.34	159.76	489.11	(489.11)	-	
	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

September 30, 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
		-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated			-	-	-	-	-	2,307	4,833,315	4,835,622	(4,835,622)	-	
Salaries	1	-	-	-	-	-	-	-	837,156	837,156	(837,156)	-	27%
Benefits	2	-	-	-	-	-	-	-	273,826	273,826	(273,826)	-	28%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	1,110,982	1,110,982	(1,110,982)	-	27.5%
Facilities per pupil		-	-	-	-	-	-	-	87.57	87.57	(87.57)	-	
Transporta Purch Svc-Prof	3	-	-	-	-	-	-	-	807,971	807,971	(807,971)	-	41.2%
I. T. Purch Svc-Prop	4	-	-	-	-	-	-	704	34,577	35,281	(35,281)	-	33.5%
Purch Svc-Other	5	-	-	-	-	-	-	9,761	254,165	263,926	(263,926)	-	34.7%
Supplies	6	-	-	-	-	-	-	-	251,884	251,884	(251,884)	-	21.1%
Equipment	7	-	-	-	-	-	-	200	1,643	1,843	(1,843)	-	3.0%
Other	8	-	-	-	-	-	-	9,479	320,060	329,539	(329,539)	-	-67.5%
Facilities Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs		-	-	-	-	-	-	20,143	1,670,300	1,690,443	(1,690,443)	-	47.0%
I. T. per pupil		-	-	-	-	-	-	1.59	131.66	133.25	(133.25)	-	
pupil count Total		-	-	-	-	-	-	20,143	2,781,282	2,801,425	(2,801,425)	-	36.7%
12,686.50 Student FTE / per pupil		-	-	-	-	-	-	1.59	219.23	220.82	(220.82)	-	
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

September 30, 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			26,273,203	4,824,866	870,880	1,108,564	1,105,640	2,214,276	867,871	5,023,126	608,820	4,955,140	47,852,387	
	Salaries	1	9,662,449	1,751,295	332,631	228,746	35,860	848,634	354,516	1,721,603	177,134	703,730	15,816,598	32%
	Benefits	2	2,988,633	589,938	101,140	70,370	9,784	283,343	108,022	484,364	61,172	260,144	4,956,908	34%
430,468	17-18 cAct Personnel Costs		12,651,082	2,341,233	433,771	299,116	45,644	1,131,977	462,537	2,205,967	238,306	963,874	20,773,506	33%
	per pupil		1,074.95	198.93	36.86	25.42	3.88	96.18	39.30	187.44	20.25	81.90	1,765.10	
	Purch Svc-Prof	3	51,376	-	-	936	24,189	-	4,909	108,387	34,597	1,970	226,364	35%
	Purch Svc-Prop	4	9,021	-	-	-	1,123	-	-	15,406	-	468,563	494,113	37%
	Purch Svc-Other	5	21,880	-	-	2,221	2,446	157	9,648	17,702	-	117,346	171,399	19%
	Supplies	6	387,667	11,026	-	56,156	67,218	2,362	385	48,741	-	495,442	1,068,997	30%
	Equipment	7	40,349	-	-	26,843	4,042	-	-	48,467	-	2,166	121,868	27%
	Other	8	6,504	-	-	977	8,140	960	15,921	19,549	-	25,454	77,504	20%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
178,353	Implementation Costs		516,797	11,026	-	87,133	107,159	3,478	30,863	258,252	34,597	1,110,940	2,160,245	30%
	per pupil		43.91	0.94	-	7.40	9.11	0.30	2.62	21.94	2.94	94.40	183.55	
608,820	pupil count	Total	13,167,879	2,352,259	433,771	386,249	152,803	1,135,455	493,401	2,464,219	272,903	2,074,814	22,933,752	32%
	11,769.00 Student FTE /	per pupil	1,118.86	199.87	36.86	32.82	12.98	96.48	41.92	209.38	23.19	176.29	1,948.66	
	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

September 30, 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	iConnectZone		620,213	142,169	969,110	463,535	-	264,333	14,937	1,073,497	25,114	613,189	4,186,097	spent
	Salaries	1	277,411	52,960	255,799	13,644	-	103,639	13,673	315,672	7,134	71,682	1,111,615	33%
	Benefits	2	86,691	15,742	74,471	4,769	-	29,936	4,348	83,526	1,674	25,965	327,122	32%
19,059	17-18 cAct Personnel Costs		364,102	68,702	330,270	18,413	-	133,575	18,022	399,197	8,808	97,648	1,438,736	33%
	per pupil		474.40	89.51	430.32	23.99	-	174.04	23.48	520.13	11.48	127.23	1,874.57	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	-	26,100	45	(852)	31,193	19%
	Purch Svc-Prop	4	0	-	0	-	-	-	-	26,422	-	9,117	35,539	23%
	Purch Svc-Other	5	-	-	4,280	(3,556)	-	-	915	4,241	-	9,294	15,174	3%
	Supplies	6	3,743	191	51,907	14,195	-	-	-	80,168	-	26,620	176,824	28%
	Equipment	7	-	-	20,206	-	-	-	-	9,335	-	-	29,541	57%
	Other	8	-	-	(160)	100	-	94	-	9,450	-	54,989	64,474	53%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
6,055	Implementation Costs		9,643	191	76,233	10,739	-	94	915	155,716	45	99,168	352,744	22%
	per pupil		12.56	0.25	99.33	13.99	-	0.12	1.19	202.89	0.06	129.21	459.60	
25,114	pupil count Total		373,744	68,894	406,503	29,152	-	133,669	18,937	554,913	8,853	196,816	1,791,480	30%
	767.50 Student FTE / per pupil		486.96	89.76	529.65	37.98	-	174.16	24.67	723.01	11.53	256.44	2,334.18	
	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

September 30, 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		26,893,416	4,967,035	1,839,990	1,572,100	1,105,640	2,478,610	882,808	6,096,623	633,935	5,568,329	52,038,485	
	Salaries	1	9,939,860	1,804,255	588,430	242,390	35,860	952,273	368,189	2,037,275	184,268	775,412	16,928,213	32%
	Benefits	2	3,075,323	605,680	175,610	75,138	9,784	313,279	112,370	567,890	62,845	286,109	5,284,030	33%
449,527	17-18 cAct Personnel Costs		13,015,183	2,409,935	764,040	317,529	45,644	1,265,552	480,559	2,605,164	247,114	1,061,522	22,212,243	33%
	per pupil		1,025.91	189.96	60.22	25.03	3.60	99.76	37.88	205.35	19.48	83.67	1,750.86	
	Purch Svc-Prof	3	57,276	-	-	936	24,189	-	4,909	134,487	34,642	1,118	257,558	32%
	Purch Svc-Prop	4	9,021	-	0	-	1,123	-	-	41,829	-	477,679	529,652	35%
	Purch Svc-Other	5	21,880	-	4,280	(1,335)	2,446	157	10,563	21,942	-	126,639	186,573	13%
	Supplies	6	391,410	11,217	51,907	70,351	67,218	2,362	385	128,909	-	522,062	1,245,821	30%
	Equipment	7	40,349	-	20,206	26,843	4,042	-	-	57,802	-	2,166	151,409	30%
	Other	8	6,504	-	(160)	1,077	8,140	1,054	15,921	28,999	-	80,444	141,978	28%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
184,408	Implementation Costs		526,440	11,217	76,233	97,872	107,159	3,572	31,778	413,967	34,642	1,210,108	2,512,989	28%
	per pupil		41.50	0.88	6.01	7.71	8.45	0.28	2.50	32.63	2.73	95.39	198.08	
633,935	pupil count Total		13,541,623	2,421,153	840,274	415,401	152,803	1,269,124	512,337	3,019,132	281,756	2,271,630	24,725,232	32%
	12,686.50 Student FTE / per pupil		1,067.40	190.84	66.23	32.74	12.04	100.04	40.38	237.98	22.21	179.06	1,948.94	
	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

September 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
330	Patriot High School		292,336	33,577	65,974	116,082	-	32,760	16,955	185,632	20,514	185,512	949,342	
	Salaries	1	163,609	11,982	18,032	13,644	-	42,381	5,525	685	7,134	30,061	293,053	35%
	Benefits	2	50,733	2,571	5,816	4,769	-	14,135	1,443	132	1,674	11,445	92,717	37%
19,059	17-18 cAct Personnel Costs		214,342	14,553	23,848	18,413	-	56,516	6,968	817	8,808	41,506	385,770	35%
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	-	-	-	-	-	-	-	-	45	253	298	1%
	Purch Svc-Prop	4	-	-	0	-	-	-	-	67	-	4,669	4,736	8%
	Purch Svc-Other	5	-	-	-	653	-	-	-	1,540	-	2,543	4,736	13%
	Supplies	6	1,737	33	2,635	13,790	-	-	-	27,364	-	12,502	58,061	47%
	Equipment	7	-	-	1,564	-	-	-	-	-	-	-	1,564	12%
	Other	8	-	-	-	100	-	94	-	397	-	270	861	3%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,455	Implementation Costs		1,737	33	4,199	14,543	-	94	-	29,368	45	20,237	70,256	22%
		per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
20,514	pupil count	Total	216,079	14,586	28,047	32,955	-	56,610	6,968	30,185	8,853	61,742	456,026	32%
-	Student FTE /	per pupil	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
			A	B	C	D	E	F	G	H	I	J		
	Salaries	1	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

September 30, 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		177,685	108,592	547,665	1,245	-	168,129	(3,103)	225,199	1,500	278,386	1,505,296	
Salaries	1	63,394	40,978	118,884	-	-	37,833	8,148	73,787	-	36,994	380,019	30%
Benefits	2	21,233	13,171	34,627	-	-	9,017	2,905	20,675	-	13,613	115,242	30%
17-18 cAct Personnel Costs		84,627	54,150	153,511	-	-	46,851	11,053	94,463	-	50,607	495,261	30%
461 & per pupil		174.49	111.65	316.52	-	-	96.60	22.79	194.77	-	104.34	1,021.16	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	245	-	3,773	4,018	6%
Purch Svc-Other	5	-	-	3,742	-	-	-	-	4,045	-	2,930	10,717	15%
Supplies	6	-	158	45,954	405	-	-	-	-	-	8,349	54,866	20%
Equipment	7	-	-	17,780	-	-	-	-	-	-	-	17,780	126%
Other	8	-	-	(160)	-	-	-	-	-	-	54,579	54,419	81%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,500 Implementation Costs		-	158	67,316	405	-	-	-	4,290	-	69,632	141,801	28%
per pupil		-	0.33	138.80	0.84	-	-	-	8.85	-	143.57	292.37	
1,500 pupil count Total		84,627	54,308	220,827	405	-	46,851	11,053	98,753	-	120,239	637,062	30%
485.00 Student FTE / per pupil		174.49	111.97	455.31	0.84	-	96.60	22.79	203.61	-	247.92	1,313.53	
		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

September 30, 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
340 Pikes Peak Early College		149,589	-	39,566	346,209	-	59,623	-	134,736	-	52,810	782,533	spent
Salaries	1	50,408	-	11,400	-	-	20,847	-	51,014	-	-	133,669	33%
Benefits	2	14,725	-	4,320	-	-	6,240	-	14,464	-	-	39,749	31%
17-18 cAct Personnel Costs		65,133	-	15,720	-	-	27,087	-	65,478	-	-	173,418	32%
# per pupil		394.74	-	95.27	-	-	164.17	-	396.84	-	-	1,051.02	
Purch Svc-Prof	3	5,900	-	-	-	-	-	-	-	-	(1,105)	4,795	208%
Purch Svc-Prop	4	-	-	-	-	-	-	-	269	-	66	335	2%
Purch Svc-Other	5	-	-	-	(4,209)	-	-	-	(3,989)	-	820	(7,378)	-2%
Supplies	6	2,006	-	-	-	-	-	-	38,528	-	1,382	41,915	52%
Equipment	7	-	-	-	-	-	-	-	8,347	-	-	8,347	91%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		7,906	-	-	(4,209)	-	-	-	43,154	-	1,163	48,014	10%
per pupil		47.91	-	-	(25.51)	-	-	-	261.54	-	7.05	290.99	
pupil count Total		73,038	-	15,720	(4,209)	-	27,087	-	108,632	-	1,163	221,432	22%
165.00 Student FTE / per pupil		442.66	-	95.27	(25.51)	-	164.17	-	658.38	-	7.05	1,342.01	
		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

September 30, 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	-	315,905	-	-	3,821	1,085	32,478	3,100	52,112	409,251	
Salaries	1	-	-	107,483	-	-	2,577	-	20,803	-	4,302	135,166	34%
Benefits	2	-	-	29,708	-	-	544	-	4,457	-	908	35,616	28%
17-18 cAct Personnel Costs		-	-	137,191	-	-	3,121	-	25,261	-	5,210	170,782	32%
per pupil		-	-	1,167.58	-	-	26.56	-	214.99	-	44.34	1,453.47	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	0	-	-	-	-	-	-	25,638	-	195	25,834	240%
Purch Svc-Other	5	-	-	538	-	-	-	915	-	-	959	2,412	33%
Supplies	6	-	-	3,319	-	-	-	-	443	-	4,387	8,148	17%
Equipment	7	-	-	862	-	-	-	-	-	-	-	862	13%
Other	8	-	-	-	-	-	-	-	-	-	140	140	1%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,100 Implementation Costs		0	-	4,718	-	-	-	915	26,081	-	5,681	37,395	41%
per pupil		0.00	-	40.16	-	-	-	7.79	221.97	-	48.35	318.26	
3,100 pupil count Total		0	-	141,909	-	-	3,121	915	51,342	-	10,891	208,178	34%
117.50 Student FTE / per pupil		0.00	-	1,207.74	-	-	26.56	7.79	436.95	-	92.69	1,771.73	
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

September 30, 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	-	-	-	-	-	-	-	-	-	325	325	0%
Benefits	2	-	-	-	-	-	-	-	-	-	-	-	0%
17-18 cAct Personnel Costs		-	-	-	-	-	-	-	-	-	325	325	0%
per pupil		-	-	-	-	-	-	-	-	-	0.03	0.03	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	414	414	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	1,023	1,023	37%
Supplies	6	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	-	-	-	1,437	1,437	51%
per pupil		-	-	-	-	-	-	-	-	-	0.11	0.11	
pupil count Total		-	-	-	-	-	-	-	-	-	1,762	1,762	63%
12,686.50 Student FTE / per pupil		-	-	-	-	-	-	-	-	-	0.14	0.14	
		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

September 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
522	iConnect Zone Level		(146)	-	-	-	-	-	-	495,452	-	43,332	538,638	
	Salaries	1	-	-	-	-	-	-	-	169,382	-	-	169,382	39%
	Benefits	2	-	-	-	-	-	-	-	43,797	-	-	43,797	33%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	213,179	-	-	213,179	37%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	-	277.76	-	-	277.76	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	26,100	-	-	26,100	32%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	202	-	-	202	3%
	Purch Svc-Other	5	-	-	-	-	-	-	-	2,645	-	1,018	3,664	19%
	Supplies	6	-	-	-	-	-	-	-	13,834	-	-	13,834	13%
	Equipment	7	-	-	-	-	-	-	-	988	-	-	988	11%
	Other	8	-	-	-	-	-	-	-	9,053	-	-	9,053	88%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	52,822	-	1,018	53,841	23%
		per pupil	-	-	-	-	-	-	-	68.82	-	1.33	70.15	
	pupil count	Total	-	-	-	-	-	-	-	266,002	-	1,018	267,020	33%
	767.50 Student FTE /	per pupil	-	-	-	-	-	-	-	346.58	-	1.33	347.91	
			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

September 30, 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			1,207,252	296,305	594,929	427,599	779,001	156,686	1,744,062	185,010	1,650,175	15,411,692	
	Salaries	1	3,087,629	457,311	119,763	118,693	10,573	285,920	87,937	567,859	51,792	198,416	4,985,893	33%
	Benefits	2	954,371	160,916	37,367	39,528	2,734	92,806	25,666	158,133	18,321	74,689	1,564,531	33%
	17-18 cAct Personnel Costs		4,042,000	618,227	157,130	158,221	13,308	378,726	113,603	725,993	70,112	273,105	6,550,424	33%
FHS	per pupil		1,028.24	157.27	39.97	40.25	3.39	96.34	28.90	184.68	17.84	69.47	1,666.35	
	Purch Svc-Prof	3	225	-	-	936	2,058	-	4,909	203	34,277	(409)	42,199	22%
	Purch Svc-Prop	4	319	-	-	-	65	-	-	5,502	-	237,614	243,499	48%
	Purch Svc-Other	5	3,887	-	-	1,520	2,104	107	1,581	4,029	-	38,041	51,270	12%
	Supplies	6	70,558	8,374	-	24,238	25,991	596	-	9,599	-	151,144	290,500	25%
	Equipment	7	15,006	-	-	26,820	-	-	-	1,494	-	464	43,783	29%
	Other	8	298	-	-	563	5,895	-	-	1,525	-	14,513	22,794	16%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		90,292	8,374	-	54,078	36,113	703	6,491	22,352	34,277	441,366	694,045	27%
FES	per pupil		22.97	2.13	-	13.76	9.19	0.18	1.65	5.69	8.72	112.28	176.56	
MRES	pupil count Total		4,132,291	626,601	157,130	212,299	49,421	379,429	120,094	748,345	104,390	714,471	7,244,470	32%
WHES	3,931.00 Student FTE / per pupil		1,051.21	159.40	39.97	54.01	12.57	96.52	30.55	190.37	26.56	181.75	1,842.91	
	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

September 30, 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			1,774,285	230,272	111,790	364,445	682,095	411,213	1,449,828	181,220	1,596,304	15,322,805	
	Salaries	1	3,089,731	598,769	89,132	26,029	6,514	256,696	151,941	525,346	52,692	222,053	5,018,902	32%
	Benefits	2	956,308	200,940	28,062	6,863	1,751	84,779	46,896	148,618	17,544	79,377	1,571,137	33%
	17-18 cAct Personnel Costs		4,046,039	799,709	117,194	32,893	8,264	341,474	198,837	673,964	70,235	301,430	6,590,039	32%
SCHS	per pupil		1,122.03	221.77	32.50	9.12	2.29	94.70	55.14	186.90	19.48	83.59	1,827.52	
	Purch Svc-Prof	3	26,112	-	-	-	14,265	-	-	58,800	-	1,364	100,541	53%
	Purch Svc-Prop	4	3,725	-	-	-	1,058	-	-	5,267	-	124,302	134,353	32%
	Purch Svc-Other	5	7,536	-	-	452	-	50	7,845	7,614	-	37,471	60,967	27%
	Supplies	6	179,779	1,494	-	20,538	22,123	988	-	15,408	-	155,564	395,894	33%
	Equipment	7	7,643	-	-	23	-	-	-	37,629	-	742	46,038	33%
	Other	8	5,306	-	-	24	45	60	15,921	15,667	-	3,319	40,341	42%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs		230,101	1,494	-	21,037	37,491	1,098	23,765	140,386	-	322,762	778,134	34%
EES	per pupil		63.81	0.41	-	5.83	10.40	0.30	6.59	38.93	-	89.51	215.79	
RES	pupil count Total		4,276,140	801,203	117,194	53,929	45,755	342,573	222,602	814,350	70,235	624,192	7,368,173	32%
SRES	3,606.00 Student FTE / per pupil		1,185.84	222.19	32.50	14.96	12.69	95.00	61.73	225.83	19.48	173.10	2,043.31	
	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
September 30, 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
32	POWER Innovation Zone			1,843,329	344,303	401,845	313,596	753,180	299,971	1,829,236	242,591	1,708,662	17,117,891	spent
	Salaries	1	3,485,088	695,215	123,737	84,024	18,773	306,019	114,639	628,398	72,651	283,260	5,811,803	33%
	Benefits	2	1,077,954	228,082	35,711	23,979	5,299	105,758	35,459	177,612	25,307	106,079	1,821,240	34%
	17-18 cAct Personnel Costs		4,563,043	923,297	159,447	108,003	24,072	411,777	150,097	806,010	97,958	389,339	7,633,043	33%
VRHS	per pupil		1,078.22	218.17	37.68	25.52	5.69	97.30	35.47	190.46	23.15	92.00	1,803.65	
	Purch Svc-Prof	3	25,039	-	-	-	7,866	-	-	49,384	320	1,015	83,624	30%
	Purch Svc-Prop	4	4,977	-	-	-	-	-	-	4,637	-	106,647	116,260	28%
	Purch Svc-Other	5	10,457	-	-	249	342	-	222	6,059	-	41,834	59,163	24%
	Supplies	6	137,331	1,158	-	11,379	19,105	777	385	23,734	-	188,734	382,604	33%
	Equipment	7	17,701	-	-	-	4,042	-	-	9,344	-	960	32,047	20%
	Other	8	900	-	-	390	2,200	900	-	2,357	-	7,622	14,369	10%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs		196,404	1,158	-	12,018	33,555	1,677	608	95,514	320	346,812	688,067	29%
RvES	per pupil		46.41	0.27	-	2.84	7.93	0.40	0.14	22.57	0.08	81.95	162.59	
SES	pupil count Total		4,759,447	924,455	159,447	120,021	57,628	413,454	150,705	901,524	98,278	736,151	8,321,109	33%
OES	4,232.00 Student FTE / per pupil		1,124.63	218.44	37.68	28.36	13.62	97.70	35.61	213.03	23.22	173.95	1,966.24	
	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
September 30, 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		720,917	223,016	-	-	500	66,308	4,500	208,393	4,495	145,406	1,373,535	
Salaries	1	263,504	70,854	-	-	-	29,971	-	56,537	-	18,551	439,418	32%
Benefits	2	77,137	27,634	-	-	-	8,427	-	14,259	-	6,049	133,506	30%
- 17-18 cAct Personnel Costs		340,641	98,488	-	-	-	38,399	-	70,795	-	24,600	572,924	31%
per pupil		1,150.81	332.73	-	-	-	129.73	-	239.17	-	83.11	1,935.55	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	105	253	358	4%
Purch Svc-Prop	4	10	-	-	-	-	-	-	617	-	9,492	10,118	25%
Purch Svc-Other	5	864	-	-	-	-	-	-	342	-	3,431	4,638	13%
Supplies	6	10,614	-	-	-	-	-	-	519	-	14,534	25,667	34%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	13	-	-	-	-	-	-	-	-	1,250	1,263	27%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,495 Implementation Costs		11,501	-	-	-	-	-	-	1,478	105	28,961	42,044	25%
per pupil		38.85	-	-	-	-	-	-	4.99	0.35	97.84	142.04	
4,495 pupil count Total		352,142	98,488	-	-	-	38,399	-	72,273	105	53,561	614,968	31%
296.00 Student FTE / per pupil		1,189.67	332.73	-	-	-	129.73	-	244.17	0.35	180.95	2,077.59	
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

September 30, 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	1,456,064	197,321	52,759	18,288	3,100	103,023	2,015	245,124	5,636	160,391	2,243,722	
Salaries 1	584,986	57,483	32,480	3,583	-	32,812	3,043	85,242	958	14,774	815,361	34%
Benefits 2	174,537	16,780	11,196	1,493	-	10,829	642	26,837	202	5,901	248,416	33%
3,336 17-18 cAct Personnel Costs	759,523	74,263	43,676	5,076	-	43,642	3,685	112,079	1,160	20,675	1,063,777	34%
per pupil	1,100.76	107.63	63.30	7.36	-	63.25	5.34	162.43	1.68	29.96	1,541.71	
Purch Svc-Prof 3	-	-	-	-	-	-	-	-	-	280	280	3%
Purch Svc-Prop 4	2	-	-	-	-	-	-	694	-	32,139	32,835	55%
Purch Svc-Other 5	1,450	-	-	-	-	-	-	272	-	5,551	7,272	17%
Supplies 6	5,762	-	-	52	-	-	-	2,754	-	16,819	25,387	18%
Equipment 7	2,456	-	-	-	-	-	-	40	-	-	2,496	52%
Other 8	-	-	-	30	-	-	-	-	-	8,932	8,962	109%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
2,300 Implementation Costs	9,670	-	-	81	-	-	-	3,760	-	63,722	77,232	30%
per pupil	14.01	-	-	0.12	-	-	-	5.45	-	92.35	111.93	
5,636 pupil count Total	769,192	74,263	43,676	5,157	-	43,642	3,685	115,839	1,160	84,397	1,141,009	34%
690.00 Student FTE / per pupil	1,114.77	107.63	63.30	7.47	-	63.25	5.34	167.88	1.68	122.31	1,653.64	
	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

September 30, 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		1,801,053	269,397	90,869	51,278	2,920	131,761	(1,178)	240,537	4,258	212,426	2,803,322	
Salaries	1	684,081	127,276	32,229	10,598	3,000	39,545	8,783	95,858	1,694	34,931	1,037,994	34%
Benefits	2	212,057	45,084	10,602	3,971	580	12,401	1,853	26,837	391	14,205	327,981	34%
958 17-18 cAct Personnel Costs		896,137	172,361	42,831	14,569	3,580	51,946	10,636	122,695	2,085	49,135	1,365,975	34%
per pupil		1,156.31	222.40	55.27	18.80	4.62	67.03	13.72	158.32	2.69	63.40	1,762.55	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	414	414	7%
Purch Svc-Prop	4	243	-	-	-	-	-	-	1,597	-	30,375	32,216	44%
Purch Svc-Other	5	-	-	-	-	-	-	1,141	451	-	7,749	9,341	23%
Supplies	6	19,863	5,524	-	158	-	217	-	1,388	-	21,297	48,447	33%
Equipment	7	4,206	-	-	-	-	-	-	65	-	-	4,271	71%
Other	8	-	-	-	12	-	-	-	-	-	710	722	91%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,300 Implementation Costs		24,313	5,524	-	169	-	217	1,141	3,501	-	60,546	95,412	35%
per pupil		31.37	7.13	-	0.22	-	0.28	1.47	4.52	-	78.12	123.11	
4,258 pupil count Total		920,450	177,885	42,831	14,738	3,580	52,164	11,778	126,195	2,085	109,681	1,461,387	34%
775.00 Student FTE / per pupil		1,187.68	229.53	55.27	19.02	4.62	67.31	15.20	162.83	2.69	141.52	1,885.66	
		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

September 30, 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.		1,898,649	233,811	79,894	(17,186)	114,290	211,746	27,712	429,427	60,666	336,477	3,375,485	
Salaries	1	742,611	105,728	30,788	-	1,600	78,862	7,395	141,454	25,002	49,407	1,182,847	33%
Benefits	2	236,496	39,168	10,315	-	379	29,409	3,586	38,524	9,320	18,140	385,337	35%
58,766 17-18 cAct Personnel Costs		979,107	144,896	41,103	-	1,979	108,271	10,981	179,978	34,322	67,547	1,568,184	34%
per pupil		979.11	144.90	41.10	-	1.98	108.27	10.98	179.98	34.32	67.55	1,568.18	
Purch Svc-Prof	3	225	-	-	-	-	-	-	-	-	414	639	6%
Purch Svc-Prop	4	3	-	-	-	-	-	-	1,258	-	106,859	108,121	97%
Purch Svc-Other	5	487	-	-	-	-	-	440	106	-	8,798	9,831	18%
Supplies	6	14,984	20	-	3,666	3,189	63	-	1,176	-	34,899	57,997	22%
Equipment	7	2,878	-	-	26,820	-	-	-	444	-	50	30,192	75%
Other	8	285	-	-	-	1,795	-	-	543	-	3,050	5,673	21%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,900 Implementation Costs		18,862	20	-	30,486	4,984	63	440	3,528	-	154,070	212,454	42%
per pupil		18.86	0.02	-	30.49	4.98	0.06	0.44	3.53	-	154.07	212.45	
60,666 pupil count Total		997,969	144,917	41,103	30,486	6,963	108,334	11,421	183,506	34,322	221,617	1,780,638	35%
1,000.00 Student FTE / per pupil		997.97	144.92	41.10	30.49	6.96	108.33	11.42	183.51	34.32	221.62	1,780.64	
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

September 30, 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.		2,320,703	280,378	19,261	538,749	306,789	255,627	209,499	336,407	109,955	677,990	5,055,358	
	Salaries	1	812,447	95,969	7,046	104,512	5,973	100,889	54,949	127,926	24,138	80,754	1,414,604	30%
	Benefits	2	254,144	31,352	1,578	34,064	1,775	31,664	16,744	35,169	8,408	30,394	445,292	32%
80,827	17-18 cAct Personnel Costs		1,066,592	127,321	8,624	138,576	7,748	132,553	71,694	163,094	32,546	111,148	1,859,895	31%
311	& Falcon High Voc Ed — per pupil		911.62	108.82	7.37	118.44	6.62	113.29	61.28	139.40	27.82	95.00	1,589.65	
	Purch Svc-Prof	3	-	-	-	936	2,058	-	4,909	-	34,172	(1,770)	40,305	35%
	Purch Svc-Prop	4	60	-	-	-	65	-	-	1,335	-	58,748	60,209	27%
	Purch Svc-Other	5	1,086	-	-	1,520	2,104	107	-	458	-	12,146	17,422	8%
	Supplies	6	18,321	2,829	-	20,363	22,802	316	-	-	-	63,594	128,224	28%
	Equipment	7	5,466	-	-	-	-	-	-	555	-	414	6,435	8%
	Other	8	-	-	-	522	4,100	-	-	970	-	571	6,163	14%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
29,128	Implementation Costs		24,933	2,829	-	23,341	31,129	423	4,909	3,319	34,172	133,703	258,758	23%
	per pupil		21.31	2.42	-	19.95	26.61	0.36	4.20	2.84	29.21	114.28	221.16	
109,955	pupil count — Total		1,091,525	130,150	8,624	161,917	38,877	132,976	76,603	166,413	66,718	244,850	2,118,654	30%
1,170.00	Student FTE / — per pupil		932.93	111.24	7.37	138.39	33.23	113.65	65.47	142.23	57.02	209.27	1,810.82	
			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

September 30, 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
		-	-	-	-	-	-	-	-	-	-	-	
530 Falcon Zone Level		173,286	3,328	53,522	3,800	-	10,536	(85,862)	284,173	-	117,485	560,269	
Salaries	1	-	-	17,220	-	-	3,840	13,767	60,842	-	-	95,669	28%
Benefits	2	-	898	3,676	-	-	75	2,841	16,509	-	-	24,000	31%
17-18 cAct Personnel Costs		-	898	20,896	-	-	3,915	16,608	77,351	-	-	119,669	29%
per pupil		-	0.23	5.32	-	-	1.00	4.22	19.68	-	-	30.44	
Purch Svc-Prof	3	-	-	-	-	-	-	-	203	-	-	203	1%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	2,400	-	365	2,765	5%
Supplies	6	1,014	-	-	-	-	-	-	3,763	-	-	4,777	5%
Equipment	7	-	-	-	-	-	-	-	390	-	-	390	3%
Other	8	-	-	-	-	-	-	-	11	-	-	11	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		1,014	-	-	-	-	-	-	6,767	-	365	8,146	3%
per pupil		0.26	-	-	-	-	-	-	1.72	-	0.09	2.07	
pupil count Total		1,014	898	20,896	-	-	3,915	16,608	84,118	-	365	127,814	19%
3,931.00 Student FTE / per pupil		0.26	0.23	5.32	-	-	1.00	4.22	21.40	-	0.09	32.51	
		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

September 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		1,308,749	73,374	43,987	-	2,500	94,614	62,333	229,804	5,349	187,633	2,008,343	spent
	Salaries	1	508,018	97,551	17,468	-	-	28,864	20,378	84,856	1,060	28,280	786,474	35%
	Benefits	2	160,880	33,904	6,155	-	-	10,552	6,088	24,099	224	11,841	253,744	37%
549	17-18 cAct Personnel Costs		668,898	131,455	23,623	-	-	39,416	26,466	108,955	1,283	40,122	1,040,218	36%
	per pupil		1,100.16	216.21	38.85	-	-	64.83	43.53	179.20	2.11	65.99	1,710.89	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	-	269	8,969	100%
	Purch Svc-Prop	4	388	-	-	-	-	-	-	719	-	10,061	11,168	19%
	Purch Svc-Other	5	-	-	-	-	-	-	408	157	-	5,838	6,403	21%
	Supplies	6	24,780	-	-	-	-	228	-	2,635	-	18,262	45,905	38%
	Equipment	7	10	-	-	-	-	-	-	711	-	-	721	4%
	Other	8	-	-	-	-	-	-	-	11,082	-	1,378	12,460	1384%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,800	Implementation Costs		33,878	-	-	-	-	228	408	15,302	-	35,807	85,624	36%
	per pupil		55.72	-	-	-	-	0.38	0.67	25.17	-	58.89	140.83	
5,349	pupil count Total		702,777	131,455	23,623	-	-	39,644	26,874	124,257	1,283	75,929	1,125,843	36%
608.00	Student FTE / per pupil		1,155.88	216.21	38.85	-	-	65.20	44.20	204.37	2.11	124.88	1,851.71	
			A	B	C	D	E	F	G	H	I	J		
	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

September 30, 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		1,332,132	186,011	44,896	1,685	4,547	74,313	53,211	186,680	8,673	206,004	2,098,152	
Salaries	1	532,221	81,199	16,372	1,049	1,200	30,489	17,455	66,279	1,718	34,318	782,301	34%
Benefits	2	156,755	27,308	3,516	329	253	10,732	5,971	18,467	367	13,901	237,600	34%
6,873 17-18 cAct Personnel Costs		688,976	108,506	19,888	1,378	1,453	41,222	23,427	84,746	2,085	48,220	1,019,901	34%
per pupil		1,375.20	216.58	39.70	2.75	2.90	82.28	46.76	169.15	4.16	96.25	2,035.73	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	414	414	10%
Purch Svc-Prop	4	7	-	-	-	-	-	-	945	-	14,860	15,812	33%
Purch Svc-Other	5	-	-	-	-	-	-	735	725	-	5,997	7,457	31%
Supplies	6	45,366	-	-	27	-	207	-	148	-	21,924	67,672	49%
Equipment	7	-	-	-	-	-	-	-	1,747	-	-	1,747	22%
Other	8	-	-	-	24	-	-	-	16	-	420	460	27%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,800 Implementation Costs		45,373	-	-	51	-	207	735	3,581	-	43,615	93,562	42%
per pupil		90.57	-	-	0.10	-	0.41	1.47	7.15	-	87.06	186.75	
8,673 pupil count Total		734,349	108,506	19,888	1,429	1,453	41,429	24,162	88,327	2,085	91,835	1,113,463	35%
501.00 Student FTE / per pupil		1,465.77	216.58	39.70	2.85	2.90	82.69	48.23	176.30	4.16	183.30	2,222.48	
		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

September 30, 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
			-	-	-	-	-	-	-	-	-	-	-	
138	Springs Ranch Elementary		1,443,254	553,893	54,739	16,243	1,400	79,773	47,921	182,908	6,966	215,711	2,604,807	
	Salaries	1	486,989	105,176	20,972	12,356	-	29,141	18,852	65,658	3,788	30,276	773,207	29%
	Benefits	2	146,495	31,917	6,553	3,844	-	11,852	6,285	20,536	799	10,920	239,200	29%
4,966	17-18 cAct Personnel Costs		633,484	137,092	27,525	16,200	-	40,993	25,137	86,194	4,587	41,196	1,012,408	29%
	per pupil		1,225.31	265.17	53.24	31.33	-	79.29	48.62	166.72	8.87	79.68	1,958.24	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	-	285	8,985	155%
	Purch Svc-Prop	4	2	-	-	-	-	-	-	719	-	15,680	16,400	32%
	Purch Svc-Other	5	-	-	-	-	-	-	2,386	497	-	5,857	8,741	37%
	Supplies	6	21,573	-	-	179	-	-	-	-	-	18,852	40,605	33%
	Equipment	7	493	-	-	-	-	-	-	-	-	742	1,236	8%
	Other	8	-	-	-	-	-	-	-	-	-	380	380	6%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,000	Implementation Costs		30,768	-	-	179	-	-	2,386	1,216	-	41,797	76,346	34%
	per pupil		59.51	-	-	0.35	-	-	4.62	2.35	-	80.84	147.67	
6,966	pupil count Total		664,252	137,092	27,525	16,379	-	40,993	27,523	87,410	4,587	82,993	1,088,754	29%
	517.00 Student FTE / per pupil		1,284.82	265.17	53.24	31.68	-	79.29	53.24	169.07	8.87	160.53	2,105.91	
			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

September 30, 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.		1,775,636	362,399	36,465	1,917	83,940	174,842	113,965	253,313	49,971	307,486	3,159,934	
Salaries	1	635,471	134,147	14,720	-	1,280	69,755	40,483	96,122	19,594	40,245	1,051,817	32%
Benefits	2	200,299	47,772	5,086	-	254	22,523	10,745	26,873	8,201	10,833	332,584	33%
40,771 17-18 cAct Personnel Costs		835,770	181,919	19,806	-	1,534	92,278	51,228	122,995	27,795	51,078	1,384,401	32%
per pupil		1,114.36	242.56	26.41	-	2.04	123.04	68.30	163.99	37.06	68.10	1,845.87	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	285	285	1%
Purch Svc-Prop	4	2,236	-	-	-	-	-	-	1,196	-	42,729	46,162	48%
Purch Svc-Other	5	4,073	-	-	-	-	-	-	39	-	7,366	11,478	29%
Supplies	6	17,451	424	-	10,535	1,527	-	-	967	-	28,886	59,788	30%
Equipment	7	7,140	-	-	23	-	-	-	3,245	-	-	10,408	83%
Other	8	5,306	-	-	-	-	-	-	1,110	-	341	6,757	34%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
9,200 Implementation Costs		36,205	424	-	10,558	1,527	-	-	6,557	-	79,607	134,878	34%
per pupil		48.27	0.56	-	14.08	2.04	-	-	8.74	-	106.14	179.84	
49,971 pupil count Total		871,975	182,343	19,806	10,558	3,060	92,278	51,228	129,552	27,795	130,685	1,519,279	32%
750.00 Student FTE / per pupil		1,162.63	243.12	26.41	14.08	4.08	123.04	68.30	172.74	37.06	174.25	2,025.71	
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

September 30, 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
		-	-	-	-	-	-	-	-	-	-	-	
315 Sand Creek High Consol.		2,537,321	598,609	50,185	89,945	270,759	249,554	72,096	404,886	110,262	572,996	4,956,613	
Salaries	1	921,032	180,697	19,600	12,624	4,034	98,446	29,689	123,590	26,533	70,366	1,486,610	31%
Benefits	2	290,638	60,040	6,752	2,691	1,244	29,119	10,645	34,234	7,953	25,490	468,805	33%
55,862 17-18 cAct Personnel Costs		1,211,670	240,737	26,352	15,315	5,277	127,565	40,334	157,824	34,485	95,855	1,955,415	31%
316 & Sand Creek Voc Ed — per pupil		985.10	195.72	21.42	12.45	4.29	103.71	32.79	128.31	28.04	77.93	1,589.77	
Purch Svc-Prof	3	8,712	-	-	-	14,265	-	-	-	-	111	23,088	21%
Purch Svc-Prop	4	1,092	-	-	-	1,058	-	-	1,627	-	40,973	44,750	27%
Purch Svc-Other	5	3,463	-	-	452	-	50	4,315	505	-	10,907	19,692	24%
Supplies	6	27,609	1,070	-	9,796	20,596	554	-	925	-	67,640	128,191	28%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	45	60	15,921	3,309	-	800	20,134	38%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
54,400 Implementation Costs		40,876	1,070	-	10,248	35,964	664	20,236	6,367	-	120,431	235,855	26%
per pupil		33.23	0.87	-	8.33	29.24	0.54	16.45	5.18	-	97.91	191.75	
110,262 pupil count — Total		1,252,546	241,807	26,352	25,563	41,241	128,229	60,570	164,191	34,485	216,286	2,191,270	31%
1,230.00 Student FTE / — per pupil		1,018.33	196.59	21.42	20.78	33.53	104.25	49.24	133.49	28.04	175.84	1,781.52	
		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

September 30, 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
531	Sand Creek Zone Level		124,259	-	-	-	1,300	9,000	61,687	192,237	-	106,474	494,957	spent
	Salaries	1	6,000	-	-	-	-	-	25,083	88,841	-	18,568	138,492	34%
	Benefits	2	1,241	-	-	-	-	-	7,163	24,409	-	6,391	39,204	38%
-	17-18 cAct Personnel Costs		7,241	-	-	-	-	-	32,246	113,250	-	24,959	177,696	34%
	per pupil		2.01	-	-	-	-	-	8.94	31.41	-	6.92	49.28	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	58,800	-	-	58,800	161%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	62	-	-	62	1%
	Purch Svc-Other	5	-	-	-	-	-	-	-	5,690	-	1,505	7,196	25%
	Supplies	6	43,000	-	-	-	-	-	-	10,734	-	-	53,734	33%
	Equipment	7	-	-	-	-	-	-	-	31,927	-	-	31,927	52%
	Other	8	-	-	-	-	-	-	-	150	-	-	150	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-	Implementation Costs		43,000	-	-	-	-	-	-	107,363	-	1,505	151,868	49%
	per pupil		11.92	-	-	-	-	-	-	29.77	-	0.42	42.12	
-	pupil count / Total		50,241	-	-	-	-	-	32,246	220,613	-	26,464	329,564	40%
	3,606.00 Student FTE / per pupil		13.93	-	-	-	-	-	8.94	61.18	-	7.34	91.39	
			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

September 30, 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
136	Ridgeview Elementary		1,698,994	384,846	79,854	27,175	1,500	98,350	79,539	243,778	9,766	215,640	2,839,442	
	Salaries	1	588,157	127,851	30,320	9,848	-	40,649	24,355	92,822	1,281	29,433	944,716	32%
	Benefits	2	176,467	35,437	9,045	2,189	-	12,917	7,993	25,165	270	12,391	281,874	32%
5,316	17-18 cAct Personnel Costs		764,625	163,288	39,365	12,037	-	53,566	32,349	117,988	1,551	41,824	1,226,591	32%
	per pupil		1,040.31	222.16	53.56	16.38	-	72.88	44.01	160.53	2.11	56.90	1,668.83	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	269	269	3%
	Purch Svc-Prop	4	4,708	-	-	-	-	-	-	981	-	14,017	19,706	34%
	Purch Svc-Other	5	-	-	-	-	-	-	103	469	-	6,920	7,492	23%
	Supplies	6	19,517	150	-	53	-	43	-	167	-	28,851	48,782	33%
	Equipment	7	456	-	-	-	-	-	-	-	-	-	456	2%
	Other	8	-	-	-	53	-	-	-	-	-	1,060	1,113	12%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,450	Implementation Costs		24,681	150	-	106	-	43	103	1,617	-	51,117	77,817	28%
	per pupil		33.58	0.20	-	0.14	-	0.06	0.14	2.20	-	69.55	105.87	
9,766	pupil count / Total		789,306	163,438	39,365	12,142	-	53,608	32,451	119,605	1,551	92,941	1,304,408	31%
735.00	Student FTE / per pupil		1,073.89	222.36	53.56	16.52	-	72.94	44.15	162.73	2.11	126.45	1,774.70	
	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

September 30, 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		1,295,915	376,032	56,728	28,521	500	70,835	74,478	179,957	8,786	186,015	2,277,767	
	Salaries	1	488,874	141,024	22,597	12,245	-	26,595	27,196	61,411	2,188	26,750	808,878	33%
	Benefits	2	147,505	39,716	5,438	4,029	-	9,836	7,997	17,102	462	10,434	242,519	32%
5,356	17-18 cAct Personnel Costs		636,379	180,740	28,035	16,274	-	36,431	35,192	78,513	2,649	37,183	1,051,397	33%
	per pupil		1,377.44	391.21	60.68	35.23	-	78.85	76.17	169.94	5.73	80.48	2,275.75	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	320	(719)	(399)	-4%
	Purch Svc-Prop	4	17	-	-	-	-	-	-	879	-	13,656	14,551	26%
	Purch Svc-Other	5	-	-	-	-	-	-	120	79	-	5,965	6,164	25%
	Supplies	6	23,422	-	-	86	-	-	-	2,181	-	25,541	51,230	45%
	Equipment	7	-	-	-	-	-	-	-	7,772	-	-	7,772	74%
	Other	8	-	-	-	24	-	-	-	-	-	380	404	6%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,430	Implementation Costs		23,439	-	-	110	-	-	120	10,912	320	44,823	79,723	36%
	per pupil		50.73	-	-	0.24	-	-	0.26	23.62	0.69	97.02	172.56	
8,786	pupil count Total		659,817	180,740	28,035	16,384	-	36,431	35,312	89,425	2,969	82,006	1,131,120	33%
	462.00 Student FTE / per pupil		1,428.18	391.21	60.68	35.46	-	78.85	76.43	193.56	6.43	177.50	2,448.31	
			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

September 30, 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		1,518,471	249,936	62,389	8,119	387	71,378	13,276	237,374	4,540	214,790	2,380,659	
Salaries	1	553,503	122,965	19,461	3,904	1,000	27,775	4,524	95,761	4,598	43,305	876,796	34%
Benefits	2	177,452	38,258	4,442	1,271	413	12,060	1,043	27,309	975	15,450	278,674	36%
3,140 17-18 cAct Personnel Costs		730,955	161,223	23,903	5,175	1,413	39,835	5,567	123,070	5,573	58,755	1,155,469	34%
# w/ ALLIES per pupil		1,571.95	346.72	51.40	11.13	3.04	85.67	11.97	264.67	11.98	126.36	2,484.88	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	306	306	7%
Purch Svc-Prop	4	151	-	-	-	-	-	-	788	-	8,801	9,740	24%
Purch Svc-Other	5	-	-	-	-	-	-	-	40	-	6,881	6,921	30%
Supplies	6	23,566	47	-	87	-	280	-	506	-	18,402	42,889	35%
Equipment	7	614	-	-	-	-	-	-	46	-	-	660	132%
Other	8	-	-	-	24	-	-	-	87	-	585	695	3%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,400 Implementation Costs		24,331	47	-	111	-	280	-	1,467	-	34,975	61,211	29%
per pupil		52.33	0.10	-	0.24	-	0.60	-	3.15	-	75.21	131.64	
4,540 pupil count Total		755,286	161,270	23,903	5,286	1,413	40,115	5,567	124,537	5,573	93,730	1,216,680	34%
465.00 Student FTE / per pupil		1,624.27	346.82	51.40	11.37	3.04	86.27	11.97	267.82	11.98	201.57	2,616.52	

		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
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

September 30, 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.		2,370,843	454,267	85,953	16,931	74,143	206,686	15,365	354,223	45,249	377,989	4,001,651	spent
	Salaries	1	841,460	181,637	33,036	-	2,494	82,253	5,188	122,703	19,570	56,879	1,345,220	32%
	Benefits	2	271,977	67,062	11,048	-	784	29,220	3,148	34,221	7,945	22,109	447,514	35%
41,049	17-18 cAct Personnel Costs		1,113,437	248,699	44,084	-	3,277	111,472	8,336	156,925	27,515	78,988	1,792,734	33%
	per pupil		1,045.48	233.52	41.39	-	3.08	104.67	7.83	147.35	25.84	74.17	1,683.32	
	Purch Svc-Prof	3	645	-	-	-	-	-	-	144	-	507	1,296	7%
	Purch Svc-Prop	4	24	-	-	-	-	-	-	1,254	-	38,224	39,502	35%
	Purch Svc-Other	5	4,686	-	-	-	-	-	-	556	-	9,714	14,957	28%
	Supplies	6	8,340	848	-	967	-	380	-	1,625	-	44,968	57,129	25%
	Equipment	7	1,030	-	-	-	-	-	-	-	-	960	1,989	6%
	Other	8	900	-	-	-	-	-	-	1,071	-	940	2,911	6%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,200	Implementation Costs		15,625	848	-	967	-	380	-	4,650	-	95,312	117,783	24%
	per pupil		14.67	0.80	-	0.91	-	0.36	-	4.37	-	89.50	110.59	
45,249	pupil count	Total	1,129,061	249,547	44,084	967	3,277	111,853	8,336	161,574	27,515	174,301	1,910,516	32%
1,065.00	Student FTE /	per pupil	1,060.15	234.32	41.39	0.91	3.08	105.03	7.83	151.71	25.84	163.66	1,793.91	
	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

September 30, 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
320	Vista Ridge High Consol.		2,511,207	379,073	56,978	321,099	237,059	305,931	67,847	407,575	174,249	620,367	5,081,386	spent
	Salaries	1	1,007,363	121,137	18,323	58,027	15,280	128,747	25,667	138,125	45,015	116,540	1,674,224	33%
	Benefits	2	303,396	47,385	5,737	16,490	4,102	41,725	7,069	40,511	15,655	42,891	524,963	35%
122,699	17-18 cAct Personnel Costs		1,310,759	168,522	24,060	74,517	19,382	170,472	32,737	178,636	60,670	159,431	2,199,186	34%
321	& Vista Ridge Voc Ed	per pupil	870.94	111.97	15.99	49.51	12.88	113.27	21.75	118.69	40.31	105.93	1,461.25	
	Purch Svc-Prof	3	24,394	-	-	-	7,866	-	-	-	-	652	32,912	19%
	Purch Svc-Prop	4	77	-	-	-	-	-	-	735	-	31,950	32,762	22%
	Purch Svc-Other	5	5,771	-	-	249	342	-	-	1,215	-	11,316	18,894	21%
	Supplies	6	16,571	113	-	10,186	19,112	74	-	1,624	-	70,973	118,652	30%
	Equipment	7	15,602	-	-	-	4,042	-	-	1,285	-	-	20,929	24%
	Other	8	-	-	-	290	2,200	900	-	1,200	-	2,780	7,370	13%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
51,550	Implementation Costs		62,415	113	-	10,725	33,563	974	-	6,058	-	117,671	231,519	24%
		per pupil	41.47	0.08	-	7.13	22.30	0.65	-	4.03	-	78.19	153.83	
174,249	pupil count	Total	1,373,174	168,635	24,060	85,242	52,945	171,446	32,737	184,694	60,670	277,103	2,430,705	32%
1,505.00	Student FTE /	per pupil	912.41	112.05	15.99	56.64	35.18	113.92	21.75	122.72	40.31	184.12	1,615.09	
			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

September 30, 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	(14,252)	(825)	2,400	-	7	-	49,466	406,328	-	93,861	536,986	
Salaries 1	5,731	600	-	-	-	-	27,708	117,576	-	10,354	161,969	33%
Benefits 2	1,158	225	-	-	-	-	8,209	33,303	-	2,803	45,696	30%
17-18 cAct Personnel Costs	6,888	825	-	-	-	-	35,917	150,879	-	13,157	207,666	32%
per pupil	1.63	0.19	-	-	-	-	8.49	35.65	-	3.11	49.07	
Purch Svc-Prof 3	-	-	-	-	-	-	-	49,240	-	-	49,240	90%
Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other 5	-	-	-	-	-	-	-	3,700	-	1,036	4,736	18%
Supplies 6	45,914	-	-	-	(7)	-	385	17,631	-	-	63,922	50%
Equipment 7	-	-	-	-	-	-	-	240	-	-	240	3%
Other 8	-	-	-	-	-	-	-	-	-	1,877	1,877	289%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs	45,914	-	-	-	(7)	-	385	70,811	-	2,913	120,015	55%
per pupil	10.85	-	-	-	(0.00)	-	0.09	16.73	-	0.69	28.36	
pupil count Total	52,802	825	-	-	(7)	-	36,302	221,689	-	16,070	327,681	38%
4,232.00 Student FTE / per pupil	12.48	0.19	-	-	(0.00)	-	8.58	52.38	-	3.80	77.43	
	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

September 30, 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	3,050,124	409,284	15,329	2,797,941	1,581,638	10,729	1,377,400	9,269,795	(9,269,795)	-	
Salaries	1	13,047	531,983	31,324	5,955	776,746	515,497	-	230,821	2,105,372	(2,105,372)	-	31%
Benefits	2	2,638	167,101	8,295	2,215	223,537	134,684	-	65,920	604,389	(604,389)	-	30%
6,157,510 17-18 cAct Personnel Costs		15,685	699,084	39,619	8,169	1,000,283	650,181	-	296,740	2,709,761	(2,709,761)	-	31%
per pupil		1.24	55.10	3.12	0.64	78.85	51.25	-	23.39	213.59	(213.59)	-	
Purch Svc-Prof	3	-	127,437	7,635	-	261,849	73,823	-	7	470,750	(470,750)	-	35%
Purch Svc-Prop	4	-	10	-	-	5,524	30,011	4,878	6,642	47,066	(47,066)	-	47%
Purch Svc-Other	5	-	752,504	39,041	-	24,849	40,048	4,496	258,811	1,119,748	(1,119,748)	-	37%
Supplies	6	25,106	129,837	11,254	-	24,534	148,654	1,347	26,689	367,422	(367,422)	-	63%
Equipment	7	-	8,489	2,392	-	7,717	13,925	-	9,405	41,928	(41,928)	-	19%
Other	8	-	598	1,436	-	1,554	8,374	2,645	2,726	17,333	(17,333)	-	-29%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,112,285 Implementation Costs		25,106	1,018,875	61,757	-	326,027	314,836	13,366	304,279	2,064,247	(2,064,247)	-	40%
per pupil		1.98	80.31	4.87	-	25.70	24.82	1.05	23.98	162.71	(162.71)	-	
9,269,795 pupil count Total		40,791	1,717,958	101,376	8,169	1,326,310	965,017	13,366	601,020	4,774,007	(4,774,007)	-	34%
12,686.50 Student FTE / per pupil		3.22	135.42	7.99	0.64	104.55	76.07	1.05	47.37	376.31	(376.31)	-	
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

September 30, 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
			-	-	-	-	-	-	-	-	-			
39	Education Services		27,349	98,430	265,824	-	660,119	720,168	6,588	634,699	2,413,176	(2,413,176)	-	
	Salaries	1	13,047	1,296	-	-	129,793	251,331	-	228,723	624,190	(624,190)	-	32%
	Benefits	2	2,638	273	-	-	35,252	62,754	-	65,477	166,395	(166,395)	-	30%
1,748,016	17-18 cAct Personnel Costs		15,685	1,569	-	-	165,045	314,085	-	294,200	790,585	(790,585)	-	31%
40	per pupil		1.24	0.12	-	-	13.01	24.76	-	23.19	62.32	(62.32)	-	
	Purch Svc-Prof	3	-	-	-	-	188,893	58,074	-	7	246,974	(246,974)	-	50%
	Purch Svc-Prop	4	-	-	-	-	-	30,011	4,774	4,824	39,609	(39,609)	-	44%
	Purch Svc-Other	5	-	-	28,120	-	2,005	12,912	2,118	5,996	51,151	(51,151)	-	14%
	Supplies	6	25,106	261	-	-	3,618	147,478	-	22,357	198,821	(198,821)	-	75%
	Equipment	7	-	-	-	-	4,308	13,017	-	9,405	26,730	(26,730)	-	21%
	Other	8	-	-	-	-	548	2,459	15	1,584	4,606	(4,606)	-	-4%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
665,160	Implementation Costs		25,106	261	28,120	-	199,372	263,952	6,907	44,172	567,891	(567,891)	-	46%
	per pupil		1.98	0.02	2.22	-	15.72	20.81	0.54	3.48	44.76	(44.76)	-	
2,413,176	pupil count Total		40,791	1,831	28,120	-	364,417	578,037	6,907	338,373	1,358,476	(1,358,476)	-	36%
	12,686.50 Student FTE / per pupil		3.22	0.14	2.22	-	28.72	45.56	0.54	26.67	107.08	(107.08)	-	
	Salaries	1	28,500	75,845	770	-	385,206	764,857	-	725,761	1,980,938	(1,980,938)	-	
	Benefits	2	-	22,915	-	-	106,620	209,636	-	218,491	557,663	(557,663)	-	
	17-18 oBud Personnel Costs		28,500	98,760	770	-	491,826	974,493	-	944,252	2,538,601	(2,538,601)	-	
	per pupil		2.25	7.78	0.06	-	38.77	76.81	-	74.43	200.10	(200.10)	-	
	Purch Svc-Prof	3	-	-	2,980	-	321,200	140,974	-	26,060	491,214	(491,214)	-	
	Purch Svc-Prop	4	-	-	10	-	34,450	25,000	4,800	25,130	89,390	(89,390)	-	
	Purch Svc-Other	5	5,000	-	276,275	-	27,070	24,778	8,695	25,859	367,676	(367,676)	-	
	Supplies	6	16,640	1,500	3,410	-	139,970	56,241	-	48,840	266,601	(266,601)	-	
	Equipment	7	16,000	-	10,000	-	9,520	72,260	-	22,250	130,030	(130,030)	-	
	Other	8	2,000	-	500	-	500	4,460	-	(119,319)	(111,859)	111,859	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		39,640	1,500	293,175	-	532,710	323,712	13,495	28,819	1,233,051	(1,233,051)	-	
	per pupil		3.12	0.12	23.11	-	41.99	25.52	1.06	2.27	97.19	(97.19)	-	
	pupil count Total		68,140	100,260	293,945	-	1,024,536	1,298,205	13,495	973,072	3,771,652	(3,771,652)	-	
	12,686.50 Student FTE / spend per		5.37	7.90	23.17	-	80.76	102.33	1.06	76.70	297.30	(297.30)	-	
					36.44				260.85					

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

September 30, 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 Special Services		-	2,951,694	143,460	15,329	2,137,823	861,470	4,141	742,701	6,856,619	(6,856,619)	-	
	Salaries	1	-	530,687	31,324	5,955	646,953	264,166	-	2,097	1,481,182	(1,481,182)	-	31%
	Benefits	2	-	166,827	8,295	2,215	188,285	71,929	-	443	437,994	(437,994)	-	30%
4,409,494	17-18 cAct Personnel Costs		-	697,514	39,619	8,169	835,238	336,096	-	2,540	1,919,176	(1,919,176)	-	30%
37	per pupil		-	54.98	3.12	0.64	65.84	26.49	-	0.20	151.28	(151.28)	-	
	Purch Svc-Prof	3	-	127,437	7,635	-	72,956	15,749	-	-	223,776	(223,776)	-	26%
	Purch Svc-Prop	4	-	10	-	-	5,524	-	104	1,819	7,456	(7,456)	-	76%
	Purch Svc-Other	5	-	752,504	10,920	-	22,843	27,136	2,378	252,815	1,068,596	(1,068,596)	-	41%
	Supplies	6	-	129,576	11,254	-	20,916	1,176	1,347	4,332	168,601	(168,601)	-	53%
	Equipment	7	-	8,489	2,392	-	3,410	908	-	-	15,199	(15,199)	-	17%
	Other	8	-	598	1,436	-	1,006	5,915	2,630	1,142	12,727	(12,727)	-	24%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,447,125	Implementation Costs		-	1,018,614	33,637	-	126,655	50,884	6,459	260,107	1,496,355	(1,496,355)	-	38%
	per pupil		-	80.29	2.65	-	9.98	4.01	0.51	20.50	117.95	(117.95)	-	
6,856,619	pupil count Total		-	1,716,128	73,256	8,169	961,893	386,979	6,459	262,647	3,415,531	(3,415,531)	-	33%
	12,686.50 Student FTE / per pupil		-	135.27	5.77	0.64	75.82	30.50	0.51	20.70	269.23	(269.23)	-	
	Salaries	1	-	2,022,413	91,586	17,939	2,036,593	676,177	-	8,000	4,852,708	(4,852,708)	-	
	Benefits	2	-	623,312	22,000	5,559	624,198	200,892	-	-	1,475,962	(1,475,962)	-	
	17-18 oBud Personnel Costs		-	2,645,726	113,586	23,498	2,660,791	877,069	-	8,000	6,328,670	(6,328,670)	-	
	per pupil		-	208.55	8.95	1.85	209.73	69.13	-	0.63	498.85	(498.85)	-	
	Purch Svc-Prof	3	-	492,000	19,260	-	250,820	84,310	-	1,000	847,390	(847,390)	-	
	Purch Svc-Prop	4	-	550	-	-	5,650	3,150	500	-	9,850	(9,850)	-	
	Purch Svc-Other	5	-	1,317,160	41,460	-	120,515	192,540	5,100	952,288	2,629,063	(2,629,063)	-	
	Supplies	6	-	144,550	37,310	-	46,150	63,880	-	25,000	316,890	(316,890)	-	
	Equipment	7	-	63,737	2,550	-	13,140	3,500	5,000	-	87,927	(87,927)	-	
	Other	8	-	4,100	2,550	-	2,650	24,000	-	19,060	52,360	(52,360)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	2,022,097	103,130	-	438,925	371,380	10,600	997,348	3,943,480	(3,943,480)	-	
	per pupil		-	159.39	8.13	-	34.60	29.27	0.84	78.61	310.84	(310.84)	-	
	pupil count Total		-	4,667,822	216,716	23,498	3,099,716	1,248,449	10,600	1,005,348	10,272,150	(10,272,150)	-	
	12,686.50 Student FTE / spend per		-	367.94	17.08	1.85	244.33	98.41	0.84	79.25	809.69	(809.69)	-	
					386.87				422.82		(576,470)	(1,964,696)	(1,388,226)	

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

September 30, 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	-	-	2,535	-	-	-	14,775	1,542,069	1,559,379	(1,559,379)	-	
Salaries 1	-	-	-	-	-	-	-	767,261	767,261	(767,261)	-	33%
Benefits 2	-	-	1,680	-	-	-	-	227,489	229,169	(229,169)	-	32%
2,021,952 17-18 cAct Personnel Costs	-	-	1,680	-	-	-	-	994,750	996,430	(996,430)	-	33%
per pupil	-	-	0.13	-	-	-	-	78.41	78.54	(78.54)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	212,251	212,251	(212,251)	-	38%
Purch Svc-Prop 4	-	-	-	-	-	-	1,282	8,902	10,184	(10,184)	-	22%
Purch Svc-Other 5	-	-	-	-	-	-	1,324	58,108	59,432	(59,432)	-	8%
Supplies 6	-	-	-	-	-	-	-	130,198	130,198	(130,198)	-	50%
Equipment 7	-	-	-	-	-	-	-	1,106	1,106	(1,106)	-	5%
Other 8	-	-	-	-	-	-	970	20,482	21,452	(21,452)	-	-1%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
(462,573) Implementation Costs	-	-	-	-	-	-	3,575	431,047	434,623	(434,623)	-	-1555%
per pupil	-	-	-	-	-	-	0.28	33.98	34.26	(34.26)	-	
1,559,379 pupil count Total	-	-	1,680	-	-	-	3,575	1,425,797	1,431,053	(1,431,053)	-	48%
12,686.50 Student FTE / per pupil	-	-	0.13	-	-	-	0.28	112.39	112.80	(112.80)	-	
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

September 30, 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
		-	-	-	-	-	-	-	-	-			
Business Office		-	-	2,535	-	-	-	14,775	876,494	893,804	(893,804)	-	
Salaries	1	-	-	-	-	-	-	-	747,557	747,557	(747,557)	-	33%
Benefits	2	-	-	1,680	-	-	-	-	221,213	222,893	(222,893)	-	32%
1,974,841 17-18 cAct Personnel Costs		-	-	1,680	-	-	-	-	968,770	970,450	(970,450)	-	33%
per pupil		-	-	0.13	-	-	-	-	76.36	76.49	(76.49)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	182,406	182,406	(182,406)	-	43%
Purch Svc-Prop	4	-	-	-	-	-	-	1,282	8,902	10,184	(10,184)	-	22%
Purch Svc-Other	5	-	-	-	-	-	-	1,324	56,544	57,868	(57,868)	-	23%
Supplies	6	-	-	-	-	-	-	-	129,750	129,750	(129,750)	-	51%
Equipment	7	-	-	-	-	-	-	-	536	536	(536)	-	3%
Other	8	-	-	-	-	-	-	970	2,774	3,744	(3,744)	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,081,038) Implementation Costs		-	-	-	-	-	-	3,575	380,912	384,487	(384,487)	-	-55%
per pupil		-	-	-	-	-	-	0.28	30.02	30.31	(30.31)	-	
893,804 pupil count Total		-	-	1,680	-	-	-	3,575	1,349,681	1,354,937	(1,354,937)	-	60%
12,686.50 Student FTE / per pupil		-	-	0.13	-	-	-	0.28	106.39	106.80	(106.80)	-	
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

September 30, 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	-	-	-	-	-	-	-	665,575	665,575	(665,575)	-	
	Salaries 1	-	-	-	-	-	-	-	19,704	19,704	(19,704)	-	35%
	Benefits 2	-	-	-	-	-	-	-	6,276	6,276	(6,276)	-	38%
47,111	17-18 cAct Personnel Costs	-	-	-	-	-	-	-	25,980	25,980	(25,980)	-	36%
	per pupil	-	-	- 0	-	-	-	-		2.05	(2.05)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	29,846	29,846	(29,846)	-	21%
	Purch Svc-Prop 4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other 5	-	-	-	-	-	-	-	1,564	1,564	(1,564)	-	0%
	Supplies 6	-	-	-	-	-	-	-	448	448	(448)	-	13%
	Equipment 7	-	-	-	-	-	-	-	570	570	(570)	-	16%
	Other 8	-	-	-	-	-	-	-	17,708	17,708	(17,708)	-	102%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
618,464	Implementation Costs	-	-	-	-	-	-	-	50,136	50,136	(50,136)	-	7%
	per pupil	-	-	-	-	-	-	-		3.95	(3.95)	-	
665,575	pupil count Total	-	-	-	-	-	-	-	76,116	76,116	(76,116)	-	10%
	12,686.50 Student FTE / per pupil	-	-	-	-	-	-	-		6.00	(6.00)	-	
		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
September 30, 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	-	-	-	-	-	-	2,837	1,443,013	1,445,850	(1,445,850)	-	
Salaries 1	-	-	-	-	-	-	-	494,626	494,626	(494,626)	-	32%
Benefits 2	-	-	-	-	-	-	-	155,080	155,080	(155,080)	-	31%
1,414,970 17-18 cAct Personnel Costs	-	-	-	-	-	-	-	649,705	649,705	(649,705)	-	31%
per pupil	-	-	-	-	-	-	-	51.21	51.21	(51.21)	-	
Purch Svc-Prof 3	-	-	-	-	-	-	-	1,292	1,292	(1,292)	-	22%
Purch Svc-Prop 4	-	-	-	-	-	-	242	13,109	13,351	(13,351)	-	36%
Purch Svc-Other 5	-	-	-	-	-	-	5,539	17,236	22,775	(22,775)	-	33%
Supplies 6	-	-	-	-	-	-	-	70,576	70,576	(70,576)	-	35%
Equipment 7	-	-	-	-	-	-	200	1,303	1,503	(1,503)	-	21%
Other 8	-	-	-	-	-	-	6,082	(3,889)	2,193	(2,193)	-	-1%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
30,880 Implementation Costs	-	-	-	-	-	-	12,063	99,627	111,690	(111,690)	-	78%
per pupil	-	-	-	-	-	-	0.95	7.85	8.80	(8.80)	-	
1,445,850 pupil count Total	-	-	-	-	-	-	12,063	749,333	761,395	(761,395)	-	34%
12,686.50 Student FTE / per pupil	-	-	-	-	-	-	0.95	59.07	60.02	(60.02)	-	
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
September 30, 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
		-	-	-	-	-	-	-	-	-			
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	4,255	1,693,464	1,697,719	(1,697,719)	-	
	Salaries 1	-	-	-	-	-	-	-	324,262	324,262	(324,262)	-	22%
	Benefits 2	-	-	-	-	-	-	-	114,387	114,387	(114,387)	-	25%
1,513,352	17-18 cAct Personnel Costs	-	-	-	-	-	-	-	438,650	438,650	(438,650)	-	22%
35	per pupil	-	-	-	-	-	-	-	34.58	34.58	(34.58)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	56,940	56,940	(56,940)	-	44%
	Purch Svc-Prop 4	-	-	-	-	-	-	462	21,469	21,931	(21,931)	-	34%
	Purch Svc-Other 5	-	-	-	-	-	-	334	13,876	14,210	(14,210)	-	13%
	Supplies 6	-	-	-	-	-	-	-	140,978	140,978	(140,978)	-	18%
	Equipment 7	-	-	-	-	-	-	-	145	145	(145)	-	1%
	Other 8	-	-	-	-	-	-	-	(122,201)	(122,201)	122,201	-	15%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
184,366	Implementation Costs	-	-	-	-	-	-	795	111,206	112,001	(112,001)	-	38%
	per pupil	-	-	-	-	-	-	0.06	8.77	8.83	(8.83)	-	
1,697,719	pupil count Total	-	-	-	-	-	-	795	549,856	550,651	(550,651)	-	24%
	12,686.50 Student FTE / per pupil	-	-	-	-	-	-	0.06	43.34	43.40	(43.40)	-	
	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

September 30, 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
			-	-	-	-	-	-	-	-	-			
33	Information Information Technology		-	-	-	-	-	-	(4,785)	1,696,839	1,692,053	(1,692,053)	-	
	Salaries	1	-	-	-	-	-	-	-	18,268	18,268	(18,268)	-	91%
	Benefits	2	-	-	-	-	-	-	-	4,359	4,359	(4,359)	-	69%
3,652	17-18 cAct Personnel Costs		-	-	-	-	-	-	-	22,627	22,627	(22,627)	-	86%
	per pupil		-	-	-	-	-	-	-	1.78	1.78	(1.78)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	749,739	749,739	(749,739)	-	41%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	3,888	223,053	226,941	(226,941)	-	39%
	Supplies	6	-	-	-	-	-	-	-	40,330	40,330	(40,330)	-	19%
	Equipment	7	-	-	-	-	-	-	-	195	195	(195)	-	0%
	Other	8	-	-	-	-	-	-	3,397	446,150	449,547	(449,547)	-	93%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,688,402	Implementation Costs		-	-	-	-	-	-	7,285	1,459,467	1,466,752	(1,466,752)	-	46%
	per pupil		-	-	-	-	-	-	0.57	115.04	115.62	(115.62)	-	
1,692,053	pupil count Total		-	-	-	-	-	-	7,285	1,482,094	1,489,379	(1,489,379)	-	47%
	12,686.50 Student FTE / per pupil		-	-	-	-	-	-	0.57	116.82	117.40	(117.40)	-	
	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

September 30, 2017

17-18 cAct

Code	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Personnel Costs	296.00	30	340,641	98,488	-	-	-	38,399	-	70,795	-	24,600	572,924
134	Meridian Ranch E	Personnel Costs	690.00	30	759,523	74,263	43,676	5,076	-	43,642	3,685	112,079	1,160	20,675	1,063,777
137	Woodmen Hills E	Personnel Costs	775.00	30	896,137	172,361	42,831	14,569	3,580	51,946	10,636	122,695	2,085	49,135	1,365,975
220	Falcon Middle Co	Personnel Costs	1,000.00	30	979,107	144,896	41,103	-	1,979	108,271	10,981	179,978	34,322	67,547	1,568,184
310	Falcon High Cons	Personnel Costs	1,170.00	30	1,066,592	127,321	8,624	138,576	7,748	132,553	71,694	163,094	32,546	111,148	1,859,895
530	Falcon Zone Leve	Personnel Costs	3,931.00	30	-	898	20,896	-	-	3,915	16,608	77,351	-	-	119,669
131	Evans Elementar	Personnel Costs	608.00	31	668,898	131,455	23,623	-	-	39,416	26,466	108,955	1,283	40,122	1,040,218
135	Remington Eleme	Personnel Costs	501.00	31	688,976	108,506	19,888	1,378	1,453	41,222	23,427	84,746	2,085	48,220	1,019,901
138	Springs Ranch El	Personnel Costs	517.00	31	633,484	137,092	27,525	16,200	-	40,993	25,137	86,194	4,587	41,196	1,012,408
225	Horizon Middle C	Personnel Costs	750.00	31	835,770	181,919	19,806	-	1,534	92,278	51,228	122,995	27,795	51,078	1,384,401
315	Sand Creek High	Personnel Costs	1,230.00	31	1,211,670	240,737	26,352	15,315	5,277	127,565	40,334	157,824	34,485	95,855	1,955,415
531	Sand Creek Zone	Personnel Costs	3,606.00	31	7,241	-	-	-	-	-	32,246	113,250	-	24,959	177,696
136	Ridgeview Eleme	Personnel Costs	735.00	32	764,625	163,288	39,365	12,037	-	53,566	32,349	117,988	1,551	41,824	1,226,591
139	Stetson Elementa	Personnel Costs	462.00	32	636,379	180,740	28,035	16,274	-	36,431	35,192	78,513	2,649	37,183	1,051,397
140	Odyssey Element	Personnel Costs	465.00	32	730,955	161,223	23,903	5,175	1,413	39,835	5,567	123,070	5,573	58,755	1,155,469
230	Skyview Middle C	Personnel Costs	1,065.00	32	1,113,437	248,699	44,084	-	3,277	111,472	8,336	156,925	27,515	78,988	1,792,734
320	Vista Ridge High	Personnel Costs	1,505.00	32	1,310,759	168,522	24,060	74,517	19,382	170,472	32,737	178,636	60,670	159,431	2,199,186
532	POWER Zone Le	Personnel Costs	4,232.00	32	6,888	825	-	-	-	-	35,917	150,879	-	13,157	207,666
464	Springs Studio fo	Personnel Costs	485.00	35	84,627	54,150	153,511	-	-	46,851	11,053	94,463	-	50,607	495,261
522	iConnect Zone Le	Personnel Costs	767.50	35	-	-	-	-	-	-	-	213,179	-	-	213,179
525	Falcon Homesch	Personnel Costs	117.50	35	-	-	137,191	-	-	3,121	-	25,261	-	5,210	170,782
330	Patriot High Scho	Personnel Costs	-	35	214,342	14,553	23,848	18,413	-	56,516	6,968	817	8,808	41,506	385,770
540	Other Programs:	Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	-	325	325
340	Pikes Peak Early	Personnel Costs	165.00	35	65,133	-	15,720	-	-	27,087	-	65,478	-	-	173,418
132	Falcon Elementar	PersCost / sFTE	296.00	30	1,150.81	332.73	-	-	-	129.73	-	239.17	-	83.11	1,935.55
134	Meridian Ranch E	PersCost / sFTE	690.00	30	1,100.76	107.63	63.30	7.36	-	63.25	5.34	162.43	1.68	29.96	1,541.71
137	Woodmen Hills E	PersCost / sFTE	775.00	30	1,156.31	222.40	55.27	18.80	4.62	67.03	13.72	158.32	2.69	63.40	1,762.55
220	Falcon Middle Co	PersCost / sFTE	1,000.00	30	979.11	144.90	41.10	-	1.98	108.27	10.98	179.98	34.32	67.55	1,568.18
310	Falcon High Cons	PersCost / sFTE	1,170.00	30	911.62	108.82	7.37	118.44	6.62	113.29	61.28	139.40	27.82	95.00	1,589.65
530	Falcon Zone Leve	PersCost / sFTE	3,931.00	30	-	0.23	5.32	-	-	1.00	4.22	19.68	-	-	30.44
131	Evans Elementar	PersCost / sFTE	608.00	31	1,100.16	216.21	38.85	-	-	64.83	43.53	179.20	2.11	65.99	1,710.89
135	Remington Eleme	PersCost / sFTE	501.00	31	1,375.20	216.58	39.70	2.75	2.90	82.28	46.76	169.15	4.16	96.25	2,035.73
138	Springs Ranch El	PersCost / sFTE	517.00	31	1,225.31	265.17	53.24	31.33	-	79.29	48.62	166.72	8.87	79.68	1,958.24
225	Horizon Middle C	PersCost / sFTE	750.00	31	1,114.36	242.56	26.41	-	2.04	123.04	68.30	163.99	37.06	68.10	1,845.87
315	Sand Creek High	PersCost / sFTE	1,230.00	31	985.10	195.72	21.42	12.45	4.29	103.71	32.79	128.31	28.04	77.93	1,589.77
531	Sand Creek Zone	PersCost / sFTE	3,606.00	31	2.01	-	-	-	-	-	8.94	31.41	-	6.92	49.28
136	Ridgeview Eleme	PersCost / sFTE	735.00	32	1,040.31	222.16	53.56	16.38	-	72.88	44.01	160.53	2.11	56.90	1,668.83
139	Stetson Elementa	PersCost / sFTE	462.00	32	1,377.44	391.21	60.68	35.23	-	78.85	76.17	169.94	5.73	80.48	2,275.75
140	Odyssey Element	PersCost / sFTE	465.00	32	1,571.95	346.72	51.40	11.13	3.04	85.67	11.97	264.67	11.98	126.36	2,484.88
230	Skyview Middle C	PersCost / sFTE	1,065.00	32	1,045.48	233.52	41.39	-	3.08	104.67	7.83	147.35	25.84	74.17	1,683.32
320	Vista Ridge High	PersCost / sFTE	1,505.00	32	870.94	111.97	15.99	49.51	12.88	113.27	21.75	118.69	40.31	105.93	1,461.25
532	POWER Zone Le	PersCost / sFTE	4,232.00	32	1.63	0.19	-	-	-	-	8.49	35.65	-	3.11	49.07
464	Springs Studio fo	PersCost / sFTE	485.00	35	174.49	111.65	316.52	-	-	96.60	22.79	194.77	-	104.34	1,021.16
522	iConnect Zone Le	PersCost / sFTE	767.50	35	-	-	-	-	-	-	-	277.76	-	-	277.76
525	Falcon Homesch	PersCost / sFTE	117.50	35	-	-	1,167.58	-	-	26.56	-	214.99	-	44.34	1,453.47
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	-	-	-	-	-	-	-	-	-	0.03	0.03
340	Pikes Peak Early	PersCost / sFTE	165.00	35	394.74	-	95.27	-	-	164.17	-	396.84	-	-	1,051.02

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

September 30, 2017

17-18 cAct

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	Implementation C	296.00	30	11,501	-	-	-	-	-	-	1,478	105	28,961	42,044
134 Meridian Ranch E	Implementation C	690.00	30	9,670	-	-	81	-	-	-	3,760	-	63,722	77,232
137 Woodmen Hills E	Implementation C	775.00	30	24,313	5,524	-	169	-	217	1,141	3,501	-	60,546	95,412
220 Falcon Middle Co	Implementation C	1,000.00	30	18,862	20	-	30,486	4,984	63	440	3,528	-	154,070	212,454
310 Falcon High Cons	Implementation C	1,170.00	30	24,933	2,829	-	23,341	31,129	423	4,909	3,319	34,172	133,703	258,758
530 Falcon Zone Leve	Implementation C	3,931.00	30	1,014	-	-	-	-	-	-	6,767	-	365	8,146
131 Evans Elementar	Implementation C	608.00	31	33,878	-	-	-	-	228	408	15,302	-	35,807	85,624
135 Remington Eleme	Implementation C	501.00	31	45,373	-	-	51	-	207	735	3,581	-	43,615	93,562
138 Springs Ranch El	Implementation C	517.00	31	30,768	-	-	179	-	-	2,386	1,216	-	41,797	76,346
225 Horizon Middle C	Implementation C	750.00	31	36,205	424	-	10,558	1,527	-	-	6,557	-	79,607	134,878
315 Sand Creek High	Implementation C	1,230.00	31	40,876	1,070	-	10,248	35,964	664	20,236	6,367	-	120,431	235,855
531 Sand Creek Zone	Implementation C	3,606.00	31	43,000	-	-	-	-	-	-	107,363	-	1,505	151,868
136 Ridgeview Eleme	Implementation C	735.00	32	24,681	150	-	106	-	43	103	1,617	-	51,117	77,817
139 Stetson Elementa	Implementation C	462.00	32	23,439	-	-	110	-	-	120	10,912	320	44,823	79,723
140 Odyssey Element	Implementation C	465.00	32	24,331	47	-	111	-	280	-	1,467	-	34,975	61,211
230 Skyview Middle C	Implementation C	1,065.00	32	15,625	848	-	967	-	380	-	4,650	-	95,312	117,783
320 Vista Ridge High	Implementation C	1,505.00	32	62,415	113	-	10,725	33,563	974	-	6,058	-	117,671	231,519
532 POWER Zone Le	Implementation C	4,232.00	32	45,914	-	-	-	(7)	-	385	70,811	-	2,913	120,015
464 Springs Studio fo	Implementation C	485.00	35	-	158	67,316	405	-	-	-	4,290	-	69,632	141,801
522 iConnect Zone Le	Implementation C	767.50	35	-	-	-	-	-	-	-	52,822	-	1,018	53,841
525 Falcon Homesch	Implementation C	117.50	35	0	-	4,718	-	-	-	915	26,081	-	5,681	37,395
330 Patriot High Scho	Implementation C	-	35	1,737	33	4,199	14,543	-	94	-	29,368	45	20,237	70,256
540 Other Programs:	Implementation C	12,686.50	35	-	-	-	-	-	-	-	-	-	1,437	1,437
340 Pikes Peak Early	Implementation C	165.00	35	7,906	-	-	(4,209)	-	-	-	43,154	-	1,163	48,014
132 Falcon Elementar	Implement / sFTE	296.00	30	38.85	-	-	-	-	-	-	4.99	0.35	97.84	142.04
134 Meridian Ranch E	Implement / sFTE	690.00	30	14.01	-	-	0.12	-	-	-	5.45	-	92.35	111.93
137 Woodmen Hills E	Implement / sFTE	775.00	30	31.37	7.13	-	0.22	-	0.28	1.47	4.52	-	78.12	123.11
220 Falcon Middle Co	Implement / sFTE	1,000.00	30	18.86	0.02	-	30.49	4.98	0.06	0.44	3.53	-	154.07	212.45
310 Falcon High Cons	Implement / sFTE	1,170.00	30	21.31	2.42	-	19.95	26.61	0.36	4.20	2.84	29.21	114.28	221.16
530 Falcon Zone Leve	Implement / sFTE	3,931.00	30	0.26	-	-	-	-	-	-	1.72	-	0.09	2.07
131 Evans Elementar	Implement / sFTE	608.00	31	55.72	-	-	-	-	0.38	0.67	25.17	-	58.89	140.83
135 Remington Eleme	Implement / sFTE	501.00	31	90.57	-	-	0.10	-	0.41	1.47	7.15	-	87.06	186.75
138 Springs Ranch El	Implement / sFTE	517.00	31	59.51	-	-	0.35	-	-	4.62	2.35	-	80.84	147.67
225 Horizon Middle C	Implement / sFTE	750.00	31	48.27	0.56	-	14.08	2.04	-	-	8.74	-	106.14	179.84
315 Sand Creek High	Implement / sFTE	1,230.00	31	33.23	0.87	-	8.33	29.24	0.54	16.45	5.18	-	97.91	191.75
531 Sand Creek Zone	Implement / sFTE	3,606.00	31	11.92	-	-	-	-	-	-	29.77	-	0.42	42.12
136 Ridgeview Eleme	Implement / sFTE	735.00	32	33.58	0.20	-	0.14	-	0.06	0.14	2.20	-	69.55	105.87
139 Stetson Elementa	Implement / sFTE	462.00	32	50.73	-	-	0.24	-	-	0.26	23.62	0.69	97.02	172.56
140 Odyssey Element	Implement / sFTE	465.00	32	52.33	0.10	-	0.24	-	0.60	-	3.15	-	75.21	131.64
230 Skyview Middle C	Implement / sFTE	1,065.00	32	14.67	0.80	-	0.91	-	0.36	-	4.37	-	89.50	110.59
320 Vista Ridge High	Implement / sFTE	1,505.00	32	41.47	0.08	-	7.13	22.30	0.65	-	4.03	-	78.19	153.83
532 POWER Zone Le	Implement / sFTE	4,232.00	32	10.85	-	-	-	(0.00)	-	0.09	16.73	-	0.69	28.36
464 Springs Studio fo	Implement / sFTE	485.00	35	-	0.33	138.80	0.84	-	-	-	8.85	-	143.57	292.37
522 iConnect Zone Le	Implement / sFTE	767.50	35	-	-	-	-	-	-	-	68.82	-	1.33	70.15
525 Falcon Homesch	Implement / sFTE	117.50	35	0.00	-	40.16	-	-	-	7.79	221.97	-	48.35	318.26
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	-	-	-	-	-	-	-	-	-	0.11	0.11
340 Pikes Peak Early	Implement / sFTE	165.00	35	47.91	-	-	(25.51)	-	-	-	261.54	-	7.05	290.99

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

September 30, 2017

								Preschool or	Support Services for			School	Other	
17-18 cAct		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
132 Falcon Elementar	Total Direct	296.00		352,142	98,488	-	-	-	38,399	-	72,273	105	53,561	614,968
134 Meridian Ranch E	Total Direct	690.00		769,192	74,263	43,676	5,157	-	43,642	3,685	115,839	1,160	84,397	1,141,009
137 Woodmen Hills E	Total Direct	775.00		920,450	177,885	42,831	14,738	3,580	52,164	11,778	126,195	2,085	109,681	1,461,387
220 Falcon Middle Co	Total Direct	1,000.00		997,969	144,917	41,103	30,486	6,963	108,334	11,421	183,506	34,322	221,617	1,780,638
310 Falcon High Cons	Total Direct	1,170.00		1,091,525	130,150	8,624	161,917	38,877	132,976	76,603	166,413	66,718	244,850	2,118,654
530 Falcon Zone Leve	Total Direct	3,931.00		1,014	898	20,896	-	-	3,915	16,608	84,118	-	365	127,814
131 Evans Elementar	Total Direct	608.00		702,777	131,455	23,623	-	-	39,644	26,874	124,257	1,283	75,929	1,125,843
135 Remington Eleme	Total Direct	501.00		734,349	108,506	19,888	1,429	1,453	41,429	24,162	88,327	2,085	91,835	1,113,463
138 Springs Ranch El	Total Direct	517.00		664,252	137,092	27,525	16,379	-	40,993	27,523	87,410	4,587	82,993	1,088,754
225 Horizon Middle C	Total Direct	750.00		871,975	182,343	19,806	10,558	3,060	92,278	51,228	129,552	27,795	130,685	1,519,279
315 Sand Creek High	Total Direct	1,230.00		1,252,546	241,807	26,352	25,563	41,241	128,229	60,570	164,191	34,485	216,286	2,191,270
531 Sand Creek Zone	Total Direct	3,606.00		50,241	-	-	-	-	-	32,246	220,613	-	26,464	329,564
136 Ridgeview Eleme	Total Direct	735.00		789,306	163,438	39,365	12,142	-	53,608	32,451	119,605	1,551	92,941	1,304,408
139 Stetson Elementa	Total Direct	462.00		659,817	180,740	28,035	16,384	-	36,431	35,312	89,425	2,969	82,006	1,131,120
140 Odyssey Element	Total Direct	465.00		755,286	161,270	23,903	5,286	1,413	40,115	5,567	124,537	5,573	93,730	1,216,680
230 Skyview Middle C	Total Direct	1,065.00		1,129,061	249,547	44,084	967	3,277	111,853	8,336	161,574	27,515	174,301	1,910,516
320 Vista Ridge High	Total Direct	1,505.00		1,373,174	168,635	24,060	85,242	52,945	171,446	32,737	184,694	60,670	277,103	2,430,705
532 POWER Zone Le	Total Direct	4,232.00		52,802	825	-	-	(7)	-	36,302	221,689	-	16,070	327,681
464 Springs Studio fo	Total Direct	485.00		84,627	54,308	220,827	405	-	46,851	11,053	98,753	-	120,239	637,062
522 iConnect Zone Le	Total Direct	767.50		-	-	-	-	-	-	-	266,002	-	1,018	267,020
525 Falcon Homesch	Total Direct	117.50		0	-	141,909	-	-	3,121	915	51,342	-	10,891	208,178
330 Patriot High Scho	Total Direct	-		216,079	14,586	28,047	32,955	-	56,610	6,968	30,185	8,853	61,742	456,026
540 Other Programs:	Total Direct	12,686.50		-	-	-	-	-	-	-	-	-	1,762	1,762
340 Pikes Peak Early	Total Direct	165.00		73,038	-	15,720	(4,209)	-	27,087	-	108,632	-	1,163	221,432
132 Falcon Elementar	Tot Dir / sFTE	296.00	30	1,189.67	332.73	-	-	-	129.73	-	244.17	0.35	180.95	2,077.59
134 Meridian Ranch E	Tot Dir / sFTE	690.00	30	1,114.77	107.63	63.30	7.47	-	63.25	5.34	167.88	1.68	122.31	1,653.64
137 Woodmen Hills E	Tot Dir / sFTE	775.00	30	1,187.68	229.53	55.27	19.02	4.62	67.31	15.20	162.83	2.69	141.52	1,885.66
220 Falcon Middle Co	Tot Dir / sFTE	1,000.00	30	997.97	144.92	41.10	30.49	6.96	108.33	11.42	183.51	34.32	221.62	1,780.64
310 Falcon High Cons	Tot Dir / sFTE	1,170.00	30	932.93	111.24	7.37	138.39	33.23	113.65	65.47	142.23	57.02	209.27	1,810.82
530 Falcon Zone Leve	Tot Dir / sFTE	3,931.00	30	0.26	0.23	5.32	-	-	1.00	4.22	21.40	-	0.09	32.51
131 Evans Elementar	Tot Dir / sFTE	608.00	31	1,155.88	216.21	38.85	-	-	65.20	44.20	204.37	2.11	124.88	1,851.71
135 Remington Eleme	Tot Dir / sFTE	501.00	31	1,465.77	216.58	39.70	2.85	2.90	82.69	48.23	176.30	4.16	183.30	2,222.48
138 Springs Ranch El	Tot Dir / sFTE	517.00	31	1,284.82	265.17	53.24	31.68	-	79.29	53.24	169.07	8.87	160.53	2,105.91
225 Horizon Middle C	Tot Dir / sFTE	750.00	31	1,162.63	243.12	26.41	14.08	4.08	123.04	68.30	172.74	37.06	174.25	2,025.71
315 Sand Creek High	Tot Dir / sFTE	1,230.00	31	1,018.33	196.59	21.42	20.78	33.53	104.25	49.24	133.49	28.04	175.84	1,781.52
531 Sand Creek Zone	Tot Dir / sFTE	3,606.00	31	13.93	-	-	-	-	-	8.94	61.18	-	7.34	91.39
136 Ridgeview Eleme	Tot Dir / sFTE	735.00	32	1,073.89	222.36	53.56	16.52	-	72.94	44.15	162.73	2.11	126.45	1,774.70
139 Stetson Elementa	Tot Dir / sFTE	462.00	32	1,428.18	391.21	60.68	35.46	-	78.85	76.43	193.56	6.43	177.50	2,448.31
140 Odyssey Element	Tot Dir / sFTE	465.00	32	1,624.27	346.82	51.40	11.37	3.04	86.27	11.97	267.82	11.98	201.57	2,616.52
230 Skyview Middle C	Tot Dir / sFTE	1,065.00	32	1,060.15	234.32	41.39	0.91	3.08	105.03	7.83	151.71	25.84	163.66	1,793.91
320 Vista Ridge High	Tot Dir / sFTE	1,505.00	32	912.41	112.05	15.99	56.64	35.18	113.92	21.75	122.72	40.31	184.12	1,615.09
532 POWER Zone Le	Tot Dir / sFTE	4,232.00	32	12.48	0.19	-	-	(0.00)	-	8.58	52.38	-	3.80	77.43
464 Springs Studio fo	Tot Dir / sFTE	485.00	35	174.49	111.97	455.31	0.84	-	96.60	22.79	203.61	-	247.92	1,313.53
522 iConnect Zone Le	Tot Dir / sFTE	767.50	35	-	-	-	-	-	-	-	346.58	-	1.33	347.91
525 Falcon Homesch	Tot Dir / sFTE	117.50	35	0.00	-	1,207.74	-	-	26.56	7.79	436.95	-	92.69	1,771.73
330 Patriot High Scho	Tot Dir / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs:	Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.14	0.14
340 Pikes Peak Early	Tot Dir / sFTE	165.00	35	442.66	-	95.27	(25.51)	-	164.17	-	658.38	-	7.05	1,342.01

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

September 30, 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	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

September 30, 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

September 30, 2017

17-18 oBud

No.	Location	Measure	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	34.5
134	Meridian Ranch E	Total Direct	690.00	30	2,225,256	271,584	96,435	23,445	3,100	146,664	5,700	360,963	6,796	244,788	3,384,732	39.5
137	Woodmen Hills E	Total Direct	775.00	30	2,721,503	447,283	133,700	66,016	6,500	183,925	10,600	366,733	6,343	322,107	4,264,709	44.5
220	Falcon Middle Co	Total Direct	1,000.00	30	2,896,618	378,727	120,997	13,300	121,253	320,081	39,132	612,933	94,988	558,094	5,156,122	49.5
310	Falcon High Cons	Total Direct	1,170.00	30	3,412,227	410,528	27,885	700,667	345,666	388,603	286,102	502,820	176,673	922,841	7,174,012	54.5
530	Falcon Zone 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	59.5
131	Evans Elementar	Total Direct	608.00	31	2,011,526	204,829	67,610	-	2,500	134,258	89,207	354,062	6,632	263,562	3,134,185	64.5
135	Remington Eleme	Total Direct	501.00	31	2,066,482	294,517	64,783	3,114	6,000	115,742	77,373	275,007	10,758	297,838	3,211,615	69.5
138	Springs Ranch El	Total Direct	517.00	31	2,107,506	690,986	82,264	34,621	1,400	120,766	75,444	270,318	11,553	298,704	3,693,560	74.5
225	Horizon Middle C	Total Direct	750.00	31	2,647,611	544,741	56,271	12,475	87,000	267,120	165,193	382,865	77,766	438,171	4,679,213	79.5
315	Sand Creek High	Total Direct	1,230.00	31	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	7,147,884	84.5
531	Sand Creek Zone	Total Direct	3,606.00	31	174,500	-	-	-	1,300	9,000	93,933	412,850	-	132,938	824,521	89.5
136	Ridgeview Eleme	Total Direct	735.00	32	2,488,300	548,284	119,219	39,318	1,500	151,958	111,990	363,382	11,317	308,581	4,143,850	94.5
139	Stetson 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	99.5
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	104.5
230	Skyview Middle C	Total Direct	1,065.00	32	3,499,905	703,814	130,037	17,899	77,420	318,539	23,702	515,798	72,764	552,290	5,912,167	109.5
320	Vista Ridge High	Total Direct	1,505.00	32	3,884,381	547,708	81,037	406,340	290,003	477,377	100,584	592,270	234,920	897,469	7,512,091	114.5
532	POWER Zone Le	Total Direct	4,232.00	32	38,550	-	2,400	-	-	-	85,768	628,018	-	109,931	864,667	119.5
464	Springs Studio foi	Total Direct	485.00	35	262,312	162,899	768,492	1,650	-	214,979	7,950	323,951	1,500	398,625	2,142,358	9.5
522	iConnect Zone Le	Total Direct	767.50	35	(146)	-	-	-	-	-	-	761,454	-	44,350	805,658	29.5
525	Falcon Homesch	Total Direct	117.50	35	750	-	457,814	-	-	6,942	2,000	83,820	3,100	63,003	617,429	19.5
330	Patriot High Scho	Total Direct	-	35	508,415	48,163	94,021	149,037	-	89,370	23,923	215,817	29,367	247,254	1,405,368	4.5
540	Other Programs:	Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800	24.5
340	Pikes Peak Early	Total Direct	165.00	35	222,627	-	55,286	342,000	-	86,711	-	243,368	-	53,973	1,003,965	14.5
132	Falcon Elementar	Tot Dir / sFTE	296.00	30	3,625.20	1,086.16	-	-	1.69	353.74	15.20	948.20	15.54	672.18	6,717.92	35
134	Meridian Ranch E	Tot Dir / sFTE	690.00	30	3,225.01	393.60	139.76	33.98	4.49	212.56	8.26	523.14	9.85	354.77	4,905.41	40
137	Woodmen Hills E	Tot Dir / sFTE	775.00	30	3,511.62	577.14	172.52	85.18	8.39	237.32	13.68	473.20	8.18	415.62	5,502.85	45
220	Falcon Middle Co	Tot Dir / sFTE	1,000.00	30	2,896.62	378.73	121.00	13.30	121.25	320.08	39.13	612.93	94.99	558.09	5,156.12	50
310	Falcon High Cons	Tot Dir / sFTE	1,170.00	30	2,916.43	350.88	23.83	598.86	295.44	332.14	244.53	429.76	151.00	788.75	6,131.63	55
530	Falcon Zone 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	60
131	Evans Elementar	Tot Dir / sFTE	608.00	31	3,308.43	336.89	111.20	-	4.11	220.82	146.72	582.34	10.91	433.49	5,154.91	65
135	Remington Eleme	Tot Dir / sFTE	501.00	31	4,124.71	587.86	129.31	6.22	11.98	231.02	154.44	548.92	21.47	594.49	6,410.41	70
138	Springs Ranch El	Tot Dir / sFTE	517.00	31	4,076.41	1,336.53	159.12	66.97	2.71	233.59	145.93	522.86	22.35	577.76	7,144.22	75
225	Horizon Middle C	Tot Dir / sFTE	750.00	31	3,530.15	726.32	75.03	16.63	116.00	356.16	220.26	510.49	103.69	584.23	6,238.95	80
315	Sand Creek High	Tot Dir / sFTE	1,230.00	31	3,081.19	683.26	62.23	93.91	253.66	307.14	107.86	462.66	117.68	641.69	5,811.29	85
531	Sand Creek Zone	Tot Dir / sFTE	3,606.00	31	48.39	-	-	-	0.36	2.50	26.05	114.49	-	36.87	228.65	90
136	Ridgeview Eleme	Tot Dir / sFTE	735.00	32	3,385.44	745.96	162.20	53.49	2.04	206.75	152.37	494.40	15.40	419.84	5,637.89	95
139	Stetson 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	100
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	105
230	Skyview Middle C	Tot Dir / sFTE	1,065.00	32	3,286.30	660.86	122.10	16.81	72.69	299.10	22.26	484.32	68.32	518.58	5,551.33	110
320	Vista Ridge High	Tot Dir / sFTE	1,505.00	32	2,580.98	363.93	53.85	269.99	192.69	317.19	66.83	393.53	156.09	596.33	4,991.42	115
532	POWER Zone Le	Tot Dir / sFTE	4,232.00	32	9.11	-	0.57	-	-	-	20.27	148.40	-	25.98	204.32	120
464	Springs Studio foi	Tot Dir / sFTE	485.00	35	540.85	335.87	1,584.52	3.40	-	443.26	16.39	667.94	3.09	821.91	4,417.23	10
522	iConnect Zone Le	Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	992.12	-	57.79	1,049.72	30
525	Falcon Homesch	Tot Dir / sFTE	117.50	35	6.38	-	3,896.29	-	-	59.08	17.02	713.36	26.38	536.20	5,254.71	20
330	Patriot High Scho	Tot Dir / sFTE	-	35	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5
540	Other Programs:	Tot Dir / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	-	0.22	0.22	25
340	Pikes Peak Early	Tot Dir / sFTE	165.00	35	1,349.25	-	335.07	2,072.73	-	525.52	-	1,474.96	-	327.11	6,084.63	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd 25.00%

Salaries & Benefits

fund 28%

10 S&B Category ->

		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	
		0111		0131	0151	0140	0156	0157						0210						
17-18 cAct	# of	0159			0135	0158	0160													% of
Job Class	eHC	0115			0153	0155	0170													total
Administrators	227	2,142,879	-	-	-	-	19,464	2,162,343	-	3,683	4,260	30,107	395,775	-	125,102	8,352	897	568,177	2,730,519	10%
Prof Instructional	3,397	13,460,617	232,696	12	34,897	58,138	3,465	13,789,826	-	22,602	26,007	191,139	2,615,614	-	1,252,046	91,387	9,301	4,208,095	17,997,921	67%
Prof Other	30	800,370	-	7,846	1,249	-	1,968	811,433	-	1,359	1,575	11,207	152,357	-	76,840	4,912	541	248,791	1,060,225	4%
Paraprofessionals	1,187	1,471,758	42,711	814	33,278	8,911	-	1,557,472	-	2,946	2,475	22,239	297,577	-	229,064	22,054	2,390	578,743	2,136,215	8%
Admin Support	282	947,397	10,723	28,745	6,338	-	-	993,203	-	1,579	1,837	13,960	189,740	-	95,440	8,816	949	312,320	1,305,523	5%
Other	365	1,232,572	32,720	37,874	14,597	5,961	-	1,323,724	-	2,066	2,413	18,846	254,468	-	183,160	13,012	1,323	475,288	1,799,012	7%
								-				-	-	-			-	-	-	
Total	5,488	20,055,593	318,851	75,292	90,358	73,010	24,897	20,638,001	-	34,233	38,568	287,498	3,905,531	-	1,961,651	148,533	15,399	6,391,414	27,029,415	
		74.2%	1.2%	0.3%	0.3%	0.3%	0.1%	76.4%	-	0.1%	0.1%	1.1%	14.4%	-	7.3%	0.5%	0.1%	23.6%		
			582,408			188,264.94						1.4%	18.9%							
17-18 oBud	# of																			% of
Job Class	eHC																			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	# of																			# of
Job Class	eHC																			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		(4,786,552)				12.5%		(4,563,836)										(1,514,001)	(24,311,348)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
17-18 cAct																		
Object Code																		807,187
0411 Water/Sewage	6,370	29,747	21,811	102,495	43,572	4,658	6,923	13,120	31,380	36,657	11,460	3,383	7,614	31,291	28,900	-	12,609	391,988
0421 Disposal Services	329	377	448	618	1,528	284	382	367	299	785	367	237	367	673	841	-	3,213	11,118
0621 Natural Gas	499	707	696	1,232	1,052	493	570	457	577	1,308	512	549	284	1,027	770	-	1,506	12,239
0622 Electricity	8,810	9,968	14,568	23,862	36,486	11,312	16,348	14,700	24,429	50,246	22,309	16,360	15,550	34,127	56,783	-	35,982	391,841
0610 Supplies-Instructional	11,133	8,568	27,150	16,243	18,637	18,044	39,344	21,752	18,841	29,401	17,651	25,690	19,217	11,194	18,381	-	-	301,246
Supplies-Other	(4,562)	5,505	304	12,177	45,683	6,456	(31,623)	(5,281)	12,400	7,456	6,031	(5,079)	2,568	10,581	15,343	-	298,244	376,203
0640 Books	6,695	492	-	2,368	2,876	-	23,704	1,133	2,005	2,975	-	13,711	-	165	-	-	21,368	77,490
0643 Periodicals	-	-	-	-	-	-	-	137	593	-	-	-	-	-	-	-	20,567	21,297

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
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

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
17-18 cAct % of 17-18 oBud																		(141,474.11)
Object Code																		30.3%
0411 Water/Sewage	36%	94%	52%	149%	29%	22%	46%	53%	62%	43%	41%	14%	89%	56%	34%	-	20%	50.8%
0421 Disposal Services	8%	8%	11%	9%	17%	8%	5%	9%	7%	9%	8%	8%	8%	8%	11%	-	17%	10.5%
0621 Natural Gas	4%	4%	4%	3%	2%	3%	4%	3%	2%	2%	3%	4%	2%	3%	2%	-	4%	2.8%
0622 Electricity	29%	22%	30%	22%	27%	26%	28%	31%	35%	28%	38%	30%	33%	32%	39%	-	21%	29.1%
0610 Supplies-Instructional	60%	16%	50%	35%	23%	45%	100%	59%	52%	40%	42%	91%	44%	25%	29%	-	-	43.1%
Supplies-Other	(49%)	(1,311%)	1%	26%	64%	40%	7,906%	(40%)	23%	16%	29%	(46%)	214%	29%	22%	-	32%	27.8%
0640 Books	515%	2%	-	57%	14%	-	237%	71%	100%	27%	-	no budget	-	3%	-	-	13%	30.4%
0643 Periodicals	-	-	-	-	-	-	-	68%	99%	-	-	-	-	-	-	-	39%	37.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

Nutrition Services Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
17-18 cAct Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items	Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue	-	62	239	13	85	176	70	20	52	38	65	13	143	39	29	-	23	-	
Ala Cart Revenue	277	2,919	1,347	16,500	18,471	308	1,041	893	9,225	8,841	1,197	640	924	11,442	16,989	-	2,547	All Other Rev	
Federal/State Revenue	15,400	13,189	20,040	24,779	21,323	47,415	27,648	14,780	41,356	35,585	22,023	23,299	28,244	45,293	30,234	-	25,089	350,446	
Total Revenue	15,677	16,170	21,627	41,292	39,879	47,900	28,759	15,692	50,632	44,464	23,286	23,952	29,311	56,774	47,252	-	27,659	350,446	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(570,495)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(2,016)	(2,788)	(3,037)	(28,012)	(23,342)	(5,180)	(3,111)	(2,318)	(5,167)	(21,315)	(3,703)	(2,590)	(2,809)	(37,496)	(28,848)	-	(6,091)	(169,875)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,420)	
Other Supplies & Equipment	(20,728)	(13,401)	(19,151)	(27,360)	(43,454)	(19,386)	(15,082)	(17,164)	(28,982)	(34,964)	(16,487)	(21,747)	(18,251)	(36,495)	(43,244)	-	(41,231)	356,867	
Total Expense	(22,744)	(16,189)	(22,188)	(55,372)	(66,796)	(24,566)	(18,194)	(19,482)	(34,149)	(56,279)	(20,190)	(24,338)	(21,060)	(73,991)	(72,092)	-	(47,322)	(457,923)	#
Net Income	(7,068)	(18)	(562)	(14,080)	(26,917)	23,334	10,566	(3,790)	16,483	(11,815)	3,095	(386)	8,251	(17,217)	(24,841)	-	(19,663)	(107,477)	
					17-18 cAct	(172,105) Operating Income / (Loss)						(1,095,428) Curr Op Resource				Total Rev / Exp	880,771	(1,052,876)	
17-18 oBud											5.20 mos.	(632,394)	463,034	(1,897,181)	0.3000	IndCostRate	Total Net Inc	(172,105)	
Income & Expense Items											(54,814.01)	(17,177)	(15,009)	(60,580)	-60253.55	(last year)		-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(570,495)	
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)	(169,875)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,420)	
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)	(1,014,058)	
Total Expense	(66,507)	(52,131)	(77,551)	(171,621)	(214,435)	(78,753)	(65,163)	(58,379)	(73,651)	(174,242)	(60,619)	(65,715)	(51,805)	(189,567)	(206,935)	-	(124,617)	(1,828,848)	
Net Income	12,229	15,124	10,757	(11,315)	(62,656)	136,532	95,021	14,740	129,214	(4,986)	40,552	31,862	69,179	24,604	(35,794)	-	(29,589)	(435,476)	
					17-18 oBud	(0) Operating Income / (Loss)										Total Rev / Exp	3,560,538	(3,560,538)	
17-18 cAct % of 17-18 oBud																	Total Net Inc	(0)	
Income & Expense Items																			
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue	-	12%	17%	1%	8%	10%	8%	2%	3%	4%	16%	2%	13%	2%	3%	-	3%	-	
Ala Cart Revenue	23%	22%	22%	25%	25%	12%	21%	16%	26%	27%	28%	22%	17%	23%	29%	-	41%	-	
Federal/State Revenue	20%	25%	25%	26%	28%	22%	18%	22%	25%	26%	23%	25%	25%	28%	27%	-	28%	50%	
Total Revenue	20%	24%	24%	26%	26%	22%	18%	21%	25%	26%	23%	25%	24%	27%	28%	-	29%	25%	
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	17%	22%	17%	26%	25%	20%	17%	13%	28%	25%	19%	16%	18%	32%	31%	-	26%	100%	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment	38%	34%	32%	42%	36%	37%	32%	42%	52%	39%	40%	44%	50%	50%	38%	-	41%	(35%)	
Total Expense	34%	31%	29%	32%	31%	31%	28%	33%	46%	32%	33%	37%	41%	39%	35%	-	38%	25%	
Net Income	(58%)	(0%)	(5%)	124%	43%	17%	11%	(26%)	13%	237%	8%	(1%)	12%	(70%)	69%	-	66%	25%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

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)		3 / 4								
Prog 0013 - 3rd grade		-	-	-	-	-	(1,050)	-	-	-	-	-	-	-	-	-	-	-	(1,050)
	1	-	-	-	-	-	7,153	28	-	-	-	-	-	-	-	-	-	-	7,180
	1	-	-	-	-	-	2,734	-	-	-	-	-	-	-	-	-	-	-	2,734
Prog 0017 - 7th grade		-	-	-	-	-	-	-	-	(665)	-	-	-	-	-	-	-	-	(665)
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prog 1084 - Aviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,477)	-	-	(1,477)
	1	-	-	-	-	-	-	-	-	-	-	-	-	72	-	-	-	-	72
	1	-	-	-	-	-	375	-	-	-	-	-	-	-	-	-	-	-	375
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Academic Fund		-	1,786	-	-	1,525	22,939	37	(218)	251	306	-	-	72	325	70	1,047	-	28,142
Total Academic Funds		-	1,786	-	-	1,525	21,889	37	(218)	(414)	306	-	-	72	325	(1,407)	1,047	-	24,950
Athletic Discretionary	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	100
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	296	-	-	-	-	-	-	-	-	296
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Athletic Funds		-	-	-	-	158	-	365	274	296	50	-	370	-	100	-	-	-	1,613
Total Athletic Funds		-	-	-	-	158	-	365	274	296	50	-	370	-	100	-	-	-	1,613
Principal's Discretionary		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	1,656	-	-	-	-	-	-	1,656
	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Action Funds		-	-	-	-	6,951	5,064	-	-	-	3,129	1,671	-	-	-	152	-	-	16,966
Total Action Funds		-	-	-	-	6,951	5,064	-	-	-	3,129	1,671	-	-	-	152	-	-	16,966
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances		-	1,786	-	-	8,635	26,953	402	56	(118)	3,485	1,671	370	72	425	(1,255)	1,047	-	43,529
Zone School Subtotal						10,421					30,778					1,283		1,047	
Zone Location Funds						-					(1,960)					-		-	(1,960)
Total Zone						10,421					28,818					1,283		1,047	41,569
																		Central Administration Funds Held	1,010,786
																		Total Fund 74 Cash	**1,052,355**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

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	25,460	77,362	75,007	17,504	58,742	51,567	23,869	79,874	70,319	-	-	-				66,833	215,978	196,894
tuition	(463)	3,050	-	(362)	7,200	-	179	10,500	-	-	-	-				(645)	20,750	-
books	-	17,650	-	492	7,800	-	512	23,350	-	-	-	-				1,004	48,800	-
transport																-	-	-
other	8,275	65,600	52,813	98	200	10,514	128	8,500	49,256	16	-	64				8,517	74,300	112,648
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	25,460	77,362	75,007	17,504	58,742	51,567	23,869	79,874	70,319	-	-	-	-	-	-	66,833	215,978	196,894
tuition	(463)	3,050	-	(362)	7,200	-	179	10,500	-	-	-	-	-	-	-	(645)	20,750	-
books	-	17,650	-	492	7,800	-	512	23,350	-	-	-	-	-	-	-	1,004	48,800	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	8,275	65,600	52,813	98	200	10,514	128	8,500	49,256	16	-	64	-	-	-	8,517	74,300	112,648
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	-	16,350	-	-	5,950	-	-	71,100	-	-	-	-				-	93,400	-
Total CCE Investment	33,273	163,662	127,820	17,732	73,942	62,082	24,689	122,224	119,575	16	-	64	-	-	-	75,709	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	23,909	75,322	70,773	9,582	29,594	28,456	13,066	40,241	38,803	-	-	-				46,557	145,157	138,032
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	165,493	706,800	582,329	29,848	139,980	140,850	85,630	335,211	419,381	872	4,500	1,467	147,463	375,522	427,984	429,307	1,562,014	1,572,010
Total CTE Investment	189,402	782,122	653,101	39,430	169,575	169,306	98,696	375,452	458,184	872	4,500	1,467	147,463	375,522	427,984	475,864	1,707,171	1,710,042
Total Launch Investment	222,675	945,784	780,922	57,162	243,517	231,387	123,385	497,676	577,760	888	4,500	1,531	147,463	508,522	638,291	551,573	2,200,000	2,229,891
Fund 10	222,675	945,784	780,922	57,162	243,517	231,387	123,385	497,676	577,760	888	4,500	1,531	147,463	508,522	638,291	551,573	2,200,000	2,229,891
Fund 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
September 30, 2017

25.0% 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	484,625.52	441,918.77	42,706.75	110%	441,918.77
2774	Activity Chargebacks	17,720.02	187,789.89	(170,069.87)	9%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	508,175.54	635,538.66	(127,363.12)	80%	745,673.56
Expenses						
2710	Transportation Administratior	118,027.13	263,134.87	(145,107.74)	45%	290,143.57
2720	General Transportation	131,003.39	334,031.33	(203,027.94)	39%	408,533.41
2721	SPED Transportation	194,634.66	1,266,028.63	(1,071,393.97)	15%	1,180,439.40
2740	Transportation Mechanics	113,252.41	369,940.80	(256,688.39)	31%	326,927.39
2774	Activity Transportation	(2,387.02)	98,220.06	(100,607.08)	-2%	73,230.71
2850	Workman's Comp	12,528.23	95,753.81	(83,225.58)	13%	104,012.40
	All Other Expenses	1,312.39	9,050.31	(7,737.92)	15%	4,828.40
	Gross Expense	568,371.19	2,436,159.81	1,867,788.62	23%	2,388,115.28
	Fund 10 Net Revenue / (Expense)	(60,195.65)	(1,800,621.15)	(1,740,425.50)	3%	(1,642,441.72)
	Net Activity Transportation	*20,107.04*	*89,569.83*	*(69,462.79)*	*22%*	*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	547,164.41	458,986.00	(88,178.41)	119%	547,164.41	-
2720	FFS Transport Revenue	43,047.55	349,574.30	306,526.75	12%	43,047.55	472,437.50
3160	State Subsidy	988,661.72	903,918.77	(84,742.95)	109%	988,661.72	861,856.76
2774	Activity Transportation	17,720.02	187,789.89	170,069.87	9%	17,720.02	297,924.79
	Misc Revenue	5,830.00	5,830.00	-		5,830.00	5,830.00
	Adjusted Revenue	1,049,429.29	1,441,282.96	391,853.67	73%	1,049,429.29	1,632,219.05
Expenses							
2710	Transportation Administratior	118,027.13	263,134.87	145,107.74	45%	118,027.13	290,143.57
2720	General Transportation	775,933.04	1,604,591.59	828,658.55	48%	775,933.04	1,651,864.48
2721	SPED Transportation	194,634.66	1,266,028.63	1,071,393.97	15%	194,634.66	1,180,439.40
2740	Transportation Mechanics	113,252.41	369,940.80	256,688.39	31%	113,252.41	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	30,169.20	95,753.81	65,584.61	32%	30,169.20	104,293.57
	All Other Expenses						
	Gross Expense	1,229,629.42	3,697,669.76	2,468,040.34	33%	1,229,629.42	3,626,899.12
	Overall Dept Net Revenue / (Expense	(180,200.13)	(2,256,386.80)	(2,076,186.67)	8%	(180,200.13)	(1,994,680.07)

Fund 25: Fee-for-Service Program

		17-18 cAct	17-18 oBud	Variance	% of Budget	16-17 cAct
Revenue		-	-			#N/A
#DIV/0!	Free & Reduced Subsidy	547,164.41	281,806.00	265,358.41	194%	(67,864.36)
#DIV/0!	Other General Fund Subsidy	-	177,180.00	(177,180.00)	0%	67,864.36
3160	State Subsidy	504,036.20	462,000.00	42,036.20	109%	419,937.99
2720	FFS Transport Revenue	43,047.55	349,574.30	(306,526.75)	12%	472,437.50
	Misc Revenue	(547,083.75)	-	(547,083.75)		#N/A
	Total Revenue	547,164.41	1,270,560.30	(723,395.89)	43%	1,235,686.26
Expenses						
2720	General Transportation	644,929.65	1,270,560.26	625,630.61	51%	1,243,331.07
2850	Workman's Comp	17,640.97	-	(17,640.97)		281.17
	All Other Expenses	(167.36)	-	(4,202.03)		(7,925.98)
	Total Expense	662,403.26	1,270,560.26	608,157.00	52%	1,235,686.26
	Fund 25 Net Revenue / (Expense)	(115,238.85)	0.04	115,238.89	########	-

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%				

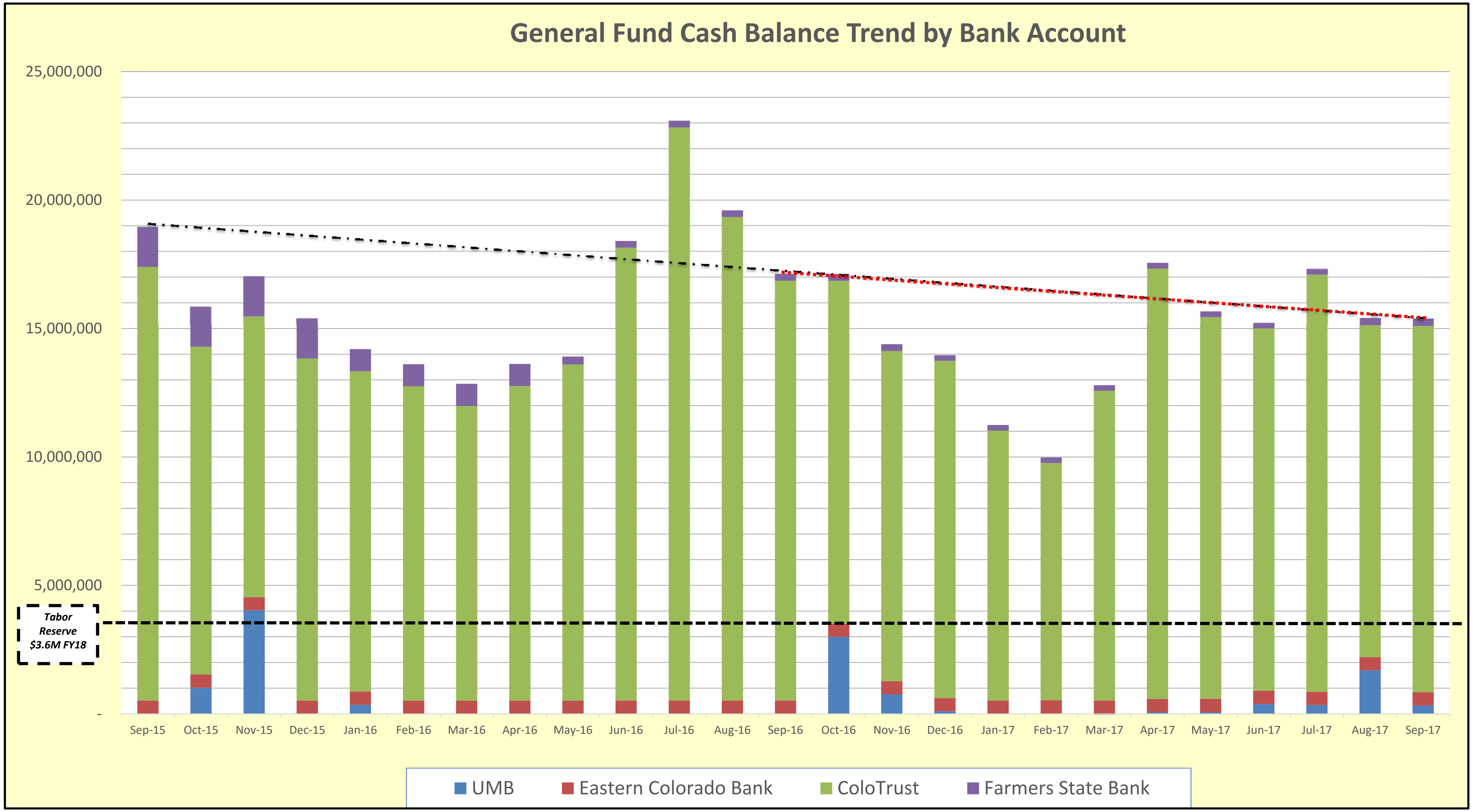
FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
Balances & Earnings as of: September 30, 2017

	2016-17			2017-18			EoP	Full Year Trend (Annualized)			ADB
	EoP Balance	EoP Interest	EoP Yield	YTD Balance	YTD Interest	YTD Yield	Balance Chg%	Interest $	Interest $ Var	Rate / Vol / Mix Var (in Thousands)	Balance Chg%
Program Funds (Fund 10, 19, 15)											
Financial Institution											
1st Bank	259,783	631	0.25%	521,438	331	0.44%	100.72%	1,423	792	0 / 0 / 0	26.49%
COLOTRUST	16,236,250	106,026	0.87%	10,505,730	32,195	1.29%	(35.29%)	138,578	32,552	52 / -13 / -6	(12.21%)
Farmer's State Bank	227,500	1,868	0.78%	293,551	760	1.22%	29.03%	3,272	1,405	1 / 0 / 0	11.60%
Eastern Colorado Bank	517,616	2,188	0.42%	518,199	582	0.48%	0.11%	2,506	319	0 / 0 / 0	0.54%
UMB Pooled Cash	398,852	-	-	4,123,527	-	n/a	+ 1,000%	-	-	n/a	n/a
Other (Petty Cash & F21 CT)	500	-	-	500	-	n/a	-	-	-	n/a	n/a
Total Cash & Investments	**17,640,501**	**110,713**	**0.81%**	**15,962,945**	**33,868**	**1.01%**	**(9.51%)**	**145,780**	**35,067**	**27 / 7 / 2**	6.10%
Bond & COP Redemption Funds (Fund 31,14, 16, 46)											
Financial Institution											
COLOTRUST	98,739,809	380,645	0.42%	88,343,388	282,638	1.33%	(10.53%)	1,216,571	835,926	355 / 219 / 262	135.18%
Easter Colorado Bank	-	-	-	3,008,344	8,344	1.20%	-	35,917	35,917	0 / 0 / 36	n/a
Bank of New York	4,785,357	712	0.02%	4,796,377	6,252	0.56%	0.23%	26,910	26,197	24 / 0 / 2	8.57%
UMB Pooled Cash	-	-	-	(2,614,780)	-	n/a	-	-	-	n/a	n/a
Total Cash & Investments	**103,525,166**	**381,358**	**0.88%**	**93,533,329**	**297,234**	**1.29%**	**(9.65%)**	**1,279,398**	**898,041**	**178 / 491 / 229**	128.85%
Insurance Reserve & Transaction Funds (Fund 18 & 64)											
Financial Institution											
COLOTRUST	2,748,752	17,146	0.80%	3,378,894	9,365	1.28%	22.92%	40,311	23,166	10 / 8 / 5	47.16%
Citibank	375,350	-	-	375,000	-	n/a	(0.09%)	-	-	n/a	n/a
UMB Pooled Cash	41,984	-	-	(220,824)	-	n/a	- 100%	-	-	n/a	n/a
Total Cash & Investments	**3,166,086**	**17,146**	**0.65%**	**3,533,070**	**9,365**	**1.24%**	**11.59%**	**40,311**	**23,166**	**16 / 4 / 4**	22.42%
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)											
Financial Institution/Purpose											
1st Bank (Kid's Zone)	107,446	-	-	183,866	-	n/a	71.12%	-	-	n/a	n/a
1st Bank (Fees)	326,679	-	-	388,568	-	n/a	18.94%	-	-	n/a	n/a
Deposits in Process (Fees)	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Farmer's State Bank (NutrSvc)	305,849	16,135	4.56%	424,485	1,085	1.43%	38.79%	4,668	(11,467)	-11 / -1 / 1	(7.81%)
Deposits in Process (NutrSvc)	65	-	-	32,337	-	n/a	+ 1,000%	-	-	n/a	n/a
Farmer's State Bank (Trans)	132,468	312	0.20%	158,742	81	0.22%	19.83%	347	35	0 / 0 / 0	0.21%
Deposits in Process (Trans)	-	-	-	-	-	n/a	-	-	-	n/a	n/a
COLOTRUST	-	-	-	-	-	n/a	-	-	-	n/a	n/a
Activity Accts (CT)	636,197	5,538	0.87%	638,116	1,918	1.30%	0.30%	8,258	2,720	3 / 0 / 0	0.51%
Activity Accts (UMB & FSB)	-	-	-	(145,883)	-	n/a	-	-	-	n/a	n/a
Other UMB Pooled Cash	292,741	-	-	423,148	-	n/a	44.55%	-	-	n/a	n/a
Other (Cash Drawers & F43 CT)	48,249	36	0.02%	51,668	11	0.06%	7.09%	47	11	0 / 0 / 0	(47.99%)
Total Cash & Investments	**1,849,695**	**22,021**	**0.95%**	**2,155,047**	**3,094**	**0.65%**	**16.51%**	**13,319**	**(8,701)**	**-7 / -3 / 1**	(12.03%)
Total Cash & Investments by Institution											
1st Bank	693,909	631	0.12%	1,093,872	331	0.17%	57.64%	1,423	792	0 / 0 / 0	59.95%
COLOTRUST	118,361,008	503,817	0.94%	102,866,128	324,198	1.32%	(13.09%)	1,395,461	891,644	204 / 489 / 198	97.03%
Bank of New York	4,785,357	712	0.02%	4,796,377	6,252	0.56%	0.23%	26,910	26,197	24 / 0 / 2	8.57%
Farmer's State Bank	665,817	18,315	2.37%	876,778	1,845	1.01%	31.68%	7,940	(10,374)	-11 / 0 / 0	1.88%
Eastern Colorado Bank	517,616	2,188	0.43%	518,199	582	0.07%	0.11%	2,506	319	-2 / 13 / -11	584.61%
Citibank	375,350	-	-	375,000	-	n/a	(0.09%)	-	-	n/a	n/a
UMB	733,577	-	-	1,565,188	-	n/a	113.36%	-	-	n/a	n/a
Other (Petty Cash, DiP)	48,814	5,574	36.98%	84,505	11	0.19%	73.12%	47	(5,527)	-6 / 3 / -3	60.60%
Total Cash & Investments	**126,181,448**	**531,237**	**0.86%**	**112,176,047**	**333,218**	**1.21%**	**(11.10%)**	**1,434,288**	**903,051**	**214 / 492 / 198**	92.54%

Please note that public entity funds (like school districts) are regulated to a point beyond normal FDIC insurance limits. This is part of The Public Deposit Protection Act (PDPA) (C.R.S., 11-10.5-101), which exists ". . . to ensure that public funds held on deposit in banks are protected in the event that the bank holding the public deposits becomes insolvent. The PDPA protects only public funds placed in bank deposit accounts. Bank deposit accounts include: checking, savings, money-market deposit, and certificate of deposit (CD) accounts."

https://www.colorado.gov/pacific/dora/public-deposit-protection-act-pdpa

Colotrust is not a bank but is regulated by The Investment Funds - Local Government Pooling Act (CRS Part 7, Article 75, Title 24), which prescribes specific investment policies, organizational & management structures. Colotrust is the largest provider of LGIP products and services in Colorado, in business since 1985. CBO Brett Ridgway serves on the volunteer Board of Directors for Colotrust. District 49's relationship with Colotrust predates his service on the Colotrust board and there is no monetary benefit to either the District or Mr. Ridgway through his particpation.



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 $3.6M FY18
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
Sep-17
UMB
Eastern Colorado Bank
ColoTrust
Farmers State Bank

EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
September 30, 2017

Capital Reserve Fund 15

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	75,113	-	-	-	75,113
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	13,338	81,132	1,046,045	1,140,514
Other	-	-	263,883	147,945	-	411,828
Other	-	-	-	-	-	-
Implementation Costs	-	75,113	277,220	229,077	1,046,045	1,627,455
Total	-	75,113	277,220	229,077	1,046,045	1,627,455

17-18 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	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	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District
Salaries	-	-	-	-	-	-
Benefits	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-
Purch Svc-Prop	-	(75,113)	-	-	-	(75,113)
Purch Svc-Other	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Equipment	-	-	986,663	(81,132)	(546,045)	359,486
Other	-	-	(263,883)	352,055	500,000	588,172
Other	-	-	-	-	-	-
Implementation Costs	-	(75,113)	722,780	270,923	(46,045)	872,545
Total	-	(75,113)	722,780	270,923	(46,045)	872,545

2014-3A MLO Priorities Fund 14

17-18 cAct	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	41,488	39,510	78,529	28,821	-	19,983	208,331
Benefits	8,792	9,007	20,127	7,696	-	5,105	50,726
Personnel Costs	50,280	48,517	98,656	36,517	-	25,088	259,057
Purch Svc-Prof	9,480	-	22,839	-	-	109	32,428
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	25,520	17	297	179	-	111	26,125
Supplies	36,041	220,364	55,563	-	27,500	4,821	344,290
Equipment	21,536	-	39,132	54,430	49,235	104,181	268,514
Other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Implementation Costs	92,578	220,381	117,831	54,609	76,735	109,223	671,356
Total	142,858	268,898	216,486	91,126	76,735	134,310	930,413

17-18 oBud	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	-	-	-	-	-	-	-
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	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930,945,950,951,952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	(41,488)	(39,510)	(78,529)	(28,821)	-	(19,983)	(208,331)
Benefits	(8,792)	(9,007)	(20,127)	(7,696)	-	(5,105)	(50,726)
Personnel Costs	(50,280)	(48,517)	(98,656)	(36,517)	-	(25,088)	(259,057)
Purch Svc-Prof	(9,480)	-	(22,839)	-	-	(109)	(32,428)
Purch Svc-Prop	-	-	-	-	-	-	-
Purch Svc-Other	(25,520)	(17)	(297)	(179)	-	(111)	(26,125)
Supplies	(36,041)	(220,364)	(55,563)	-	(27,500)	(4,821)	(344,290)
Equipment	(21,536)	-	(39,132)	(54,430)	(49,235)	(104,181)	(268,514)
Other	-	-	-	-	-	7,515,000	7,515,000
Other	-	-	-	-	-	-	-
Implementation Costs	(92,578)	(220,381)	(117,831)	(54,609)	(76,735)	7,405,777	6,843,644
Total	(142,858)	(268,898)	(216,486)	(91,126)	(76,735)	7,380,690	6,584,587

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
September 30, 2017

2017-18 Fiscal Year
Percent of year completetd 25.00%
19 Active Local Grants
16 Active State/Fed Grants

Grant Programs - 17-18 cAct

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	802	-	-	-	-	-	(802)	-	(802)	(802)	-	-	8,285
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	621	-	-	-	-	(621)	-	-	(621)	(621)	-	-	501
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	-	-	-	-	-	-	-	-	-	-	-	-	7,738	7,738
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	9,885	-	(8,375)	-	-	(1,210)	-	-	(9,585)	(9,585)	**300**	44,609	34,724
CHF-CREATING HEALTHY SCH	1201	12,905	17,508	(80)	(2,400)	-	(2,921)	(12,187)	-	-	(17,508)	(17,588)	**(80)**	52,174	47,571
FHS-CYBER PATRIOT	1202	260	600	-	-	-	-	-	-	-	-	-	**600**	1,600	1,260
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	65	-	-	-	-	(65)	-	-	(65)	(65)	-	2,500	5,006
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	-	1,828	-	-	-	-	(1,428)	-	-	(1,428)	(1,428)	**400**	3,629	1,801
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	260	-	-	-	-	(260)	-	-	(260)	(260)	-	1,500	1,240
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	585	-	-	-	-	(585)	-	-	(585)	(585)	-	2,210	1,625
SCHS-IFC PATHS PLUS	1214	-	500	-	-	-	-	-	-	-	-	-	**500**	1,500	1,000
WHES-A/F GRANT	1215	-	2,000	-	-	-	-	-	-	-	-	-	**2,000**	1,000	(1,000)
District Laptop Sales	2999	13,117	1,849	-	(1,849)	-	-	-	-	-	(1,849)	(1,849)	-	88,410	99,678
ROTC	9001	(25,315)	42,793	-	(8,465)	-	-	(15,173)	-	(2,573)	(26,211)	(26,211)	**16,582**	42,648	(25,460)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
September 30, 2017

Grant Programs - 17-18 cAct

2017-18 Fiscal Year
Percent of year completetd 25.00%
19 Active Local Grants
16 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	-	6,249	(10,520)	-	-	(851)	(107)	(99)	(59)	(1,117)	(11,636)	**(5,387)**	70,996	64,747
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-
EARLY LITERACY GRANT	3203	-	13,515	(25,193)	(3,600)	-	(143)	-	-	-	(3,743)	(28,936)	**(15,420)**	10,184	(3,331)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(230,790)	216,151	(239,955)	(18,309)	-	(17,288)	(11,854)	(2,457)	-	(49,908)	(289,862)	**(73,711)**	403,472	(43,469)
IDEA PART B	4027	(256,256)	359,731	(343,383)	(36,075)	-	(103,910)	-	-	-	(139,985)	(483,368)	**(123,637)**	222,935	(393,051)
Perkins	4048	(73,735)	-	-	-	-	-	-	-	-	-	-	-	73,786	51
IDEA Preschool	4173	(4,754)	2,596	(4,463)	-	-	(23)	(149)	-	-	(172)	(4,634)	**(2,038)**	3,245	(4,105)
TITLE IV	4186	-	3,990	(5,969)	-	-	(33)	-	-	-	(33)	(6,002)	**(2,012)**	-	(3,990)
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	10,279	(1,111)	(1,215)	-	(3,792)	(4,421)	-	-	(9,428)	(10,539)	**(260)**	(15,249)	(21,902)
TITLE II-A	4367	8,153	18,740	(4,110)	(5,000)	-	(10,948)	-	-	-	(15,948)	(20,059)	**(1,318)**	(13,615)	(24,202)
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)	-	2,000	(10,925)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	1,091	-	-	-	(1,091)	-	-	-	(1,091)	(1,091)	-	33,068	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	(718)	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	(419)	(1,139)
AIM - ES	7556	87,022	116,438	(16,568)	(47,396)	-	(2,563)	(4,809)	-	-	(54,769)	(71,336)	**45,102**	(30,966)	(60,382)
Medicaid	9003	147,580	98,410	(114,161)	-	-	(5,100)	(15,750)	(15,983)	(498)	(37,331)	(151,492)	**(53,083)**	657,793	706,963
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(336,671)	1,004,573	(768,732)	(143,609)	-	(215,063)	(68,620)	(19,341)	(3,131)	(449,764)	(1,218,495)	**(213,922)**	1,735,326	394,082
Fund 22	Accrued	(1,535,821)	924,515	(765,432)	(122,520)	-	(212,142)	(37,090)	(18,539)	(557)	(390,849)	(1,156,280)	**(231,765)**	1,482,912	204,547
Fund 26	Deferred	1,199,150	80,058	(3,300)	(21,089)	-	(2,921)	(31,530)	(802)	(2,573)	(58,915)	(62,215)	**17,842**	252,415	189,535
Combined		(336,671)	1,004,573	(768,732)	(143,609)	-	(215,063)	(68,620)	(19,341)	(3,131)	(449,764)	(1,218,495)	**(213,922)**	1,735,326	394,082

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2017

Grant Programs - 17-18 oBud

2017-18 Fiscal Year
Percent of year completetd 25.00%
19 Active Local Grants
16 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%
19 Active Local Grants
16 Active State/Fed Grants

Grant Programs - 17-18 oBud

		8100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	Purchase Services 300 Professional	Purchase Services 400 Property	Purchase Services 500 Other	600 Supplies	700 Equipment	800 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
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
September 30, 2017
2017-18 Fiscal Year

Grant Programs - cAct v oBud

Percent of year completetd 25.00%
19 Active Local Grants
16 Active State/Fed Grants

		8100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	Purchase Services 300 Professional	Purchase Services 400 Property	Purchase Services 500 Other	600 Supplies	700 Equipment	800 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	(802)	-	-	-	-	-	802	-	802	802	-	(18,175)	(8,285)
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	(621)	-	-	-	-	621	-	-	621	621	-	(2,243)	(501)
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	-	-	-	-	-	-	-	-	-	-	-	(15,419)	(7,738)
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	13,909	(9,885)	-	8,375	-	-	1,210	-	-	9,585	9,585	**(300)**	(58,519)	(34,724)
CHF-CREATING HEALTHY SCH	1201	12,905	(17,508)	80	2,400	-	2,921	12,187	-	-	17,508	17,588	**80**	(77,985)	(47,571)
FHS-CYBER PATRIOT	1202	260	(600)	-	-	-	-	-	-	-	-	-	**(600)**	(2,120)	(1,260)
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	(65)	-	-	-	-	65	-	-	65	65	-	(7,642)	(5,006)
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-EPCPH SWAT GRANT	1208	2,729	(1,828)	-	-	-	-	1,428	-	-	1,428	1,428	**(400)**	(6,358)	(1,801)
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	1,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	(1,000)
WHES-Sharon Ray Donation	1211	1,500	(260)	-	-	-	-	260	-	-	260	260	-	(3,000)	(1,240)
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	2,100	(585)	-	-	-	-	585	-	-	585	585	-	(4,310)	(1,625)
SCHS-IFC PATHS PLUS	1214	-	(500)	-	-	-	-	-	-	-	-	-	**(500)**	(1,500)	(1,000)
WHES-A/F GRANT	1215	-	(2,000)	-	-	-	-	-	-	-	-	-	**(2,000)**	(1,000)	1,000
District Laptop Sales	2999	13,117	(1,849)	-	1,849	-	-	-	-	-	1,849	1,849	-	(114,643)	(99,678)
ROTC	9001	(25,315)	(42,793)	-	8,465	-	-	15,173	-	2,573	26,211	26,211	**(16,582)**	7,983	25,460
Grants Unassigned Budget	4000	-	5,500,509	(4,886,010)	-	-	-	(614,499)	-	-	(614,499)	(5,500,509)	-	5,500,509	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%
19 Active Local Grants
16 Active State/Fed Grants

Grant Programs - cAct v oBud

State & Federal 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 (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	-	(51,039)	-	-	(3,452)	(793)	(3,201)	(845)	(8,290)	(59,330)	**(59,330)**	(64,747)	(64,747)
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(141,842)	(21,600)	-	(33,957)	-	-	-	(55,557)	(197,399)	**(197,399)**	3,331	3,331
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(230,790)	(216,151)	239,955	18,309	-	17,288	11,854	2,457	-	49,908	289,862	**73,711**	58,107	43,469
IDEA PART B	4027	(256,256)	2,471,040	(1,826,726)	(169,845)	-	(350,832)	-	-	-	(520,677)	(2,347,403)	**123,637**	3,120,347	393,051
Perkins	4048	(73,735)	-	-	-	-	-	-	-	-	-	-	-	73,684	(51)
IDEA Preschool	4173	(4,754)	24,106	(19,527)	-	-	(277)	(2,263)	-	-	(2,540)	(22,068)	**2,038**	32,964	4,105
TITLE IV	4186	-	(3,990)	5,969	-	-	33	-	-	-	33	6,002	**2,012**	-	3,990
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	(10,279)	1,111	1,215	-	3,792	4,421	-	-	9,428	10,539	**260**	7,997	21,902
TITLE II-A	4367	8,153	(18,740)	4,110	5,000	-	10,948	-	-	-	15,948	20,059	**1,318**	(2,691)	24,202
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	-	2,000	10,925
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	(1,091)	-	-	-	1,091	-	-	-	1,091	1,091	-	30,886	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	718	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(720)	-	-	-	-	-	-	-	-	-	-	-	1,859	1,139
AIM - ES	7556	87,022	(116,438)	16,568	47,396	-	2,563	4,809	-	-	54,769	71,336	**(45,102)**	(143,078)	60,382
Medicaid	9003	147,580	1,124,590	(329,139)	(82,200)	(2,600)	(32,500)	(154,750)	(162,717)	(307,602)	(742,369)	(1,071,508)	**53,083**	270,047	(706,963)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(306,731)	8,662,574	(6,983,271)	(169,711)	(2,600)	(382,382)	(719,691)	(162,659)	(305,873)	(1,742,916)	(8,726,188)	**(63,614)**	8,575,223	(394,082)
		-	(277,536)	-	-	-	-	-	-	-	-	-	-		
Fund 22	Accrued	(1,535,821)	9,020,168	(6,986,572)	(190,800)	(2,600)	(385,303)	(751,221)	(163,461)	(308,447)	(1,801,831.32)	(8,788,402.95)	**231,764.94**	8,891,933	5,812,443
Fund 26	Deferred	1,229,089	(80,058)	3,300	21,089	-	2,921	31,530	802	2,573	58,915	62,215	**(17,842)**	(316,711)	(6,206,526)
Combined		(306,731)	8,940,110	(6,983,271)	(169,711)	(2,600)	(382,382)	(719,691)	(162,659)	(305,873)	(1,742,916)	(8,726,188)	**213,922**	8,575,223	(394,082)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

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

17-18 cAct

Designated Funding	Grant Code	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	369	(3,498.79)	(1,535.16)
		eFTE												(14,592.50)	(6,402.75)
ECEA Fund 10	3130	1,039.2	3,022,016	(4,187,847)	(201,273)	(5,638)	(786,555)	(141,852)	(12,007)	(49,461)	(1,196,786)	(5,384,632)	(2,362,616)	(424.44)	(186.23)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		(203.67)
General	1700	2.0	-	(122,918)	-	-	(623,250)	-	-	-	(623,250)	(746,168)	(327,396)		(25.81)
Total SPED School Levels	170X	327.9	-	(1,006,113)	(16,247)	(10)	(76,529)	(108,816)	(79)	(150)	(201,831)	(1,207,944)	(530,010)		(41.78)
Adaptive Pysical Disability	1710	0.6	-	(45,034)	-	-	(1,120)	(432)	-	-	(1,552)	(46,586)	(20,440)		(1.61)
Vision Impaired	1720	0.3	-	(27,006)	-	-	(867)	(796)	-	-	(1,663)	(28,669)	(12,579)		(0.99)
Hearing Impaired	1730	-	-	-	-	-	(587)	(375)	-	-	(962)	(962)	(422.13)		(0.03)
SLIC - Sig Lim Intell Cap	1740	68.7	-	(200,731)	-	-	-	-	-	-	-	(200,731)	(88,075)		(6.94)
SIED - Sig ID Emot Disab	1750	116.3	-	(276,272)	-	-	-	-	-	-	-	(276,272)	(121,220)		(9.56)
SOCO - Autism (Soc/Comm	1760	109.0	-	(212,820)	-	-	-	-	-	-	-	(212,820)	(93,379)		(7.36)
SLD - Speech/Lang Disab	1770	0.3	-	(19,735)	-	-	-	-	-	-	-	(19,735)	(8,659)		(0.68)
Speech Path / Language	1771	20.6	-	(244,683)	(111,105)	-	(548)	(196)	-	-	(111,849)	(356,532)	(156,436)		(12.33)
MH - Multiple Handicap	1780	290.2	-	(783,534)	(85)	-	(929)	(23,130)	(8,410)	-	(32,553)	(816,087)	(358,075)		(28.22)
Preschool	1791	54.0	-	(127,114)	-	-	(29,780)	(3,023)	-	(448)	(33,250)	(160,365)	(70,363)		(5.55)
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	7,845	-	-	(18,909)	(282)	-	-	(19,191)	(11,346)	(4,978)		(0.39)
Social Work / Behavioral Sp	2113	1.4	-	(75,377)	-	-	-	-	-	-	-	(75,377)	(33,073)		(2.61)
Records	2125	4.3	-	(3,915)	-	-	-	-	-	-	-	(3,915)	(1,717.81)		(0.14)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	25.1	-	(159,726)	-	-	(909)	(2,145)	-	(20)	(3,075)	(162,800)	(71,432)		(5.63)
Psychologist	2140	2.7	-	(245,886)	(56,930)	-	(805)	(280)	-	-	(58,015)	(303,901)	(133,343)		(10.51)
Deaf & HH	2150	1.6	-	(82,385)	-	(5,524)	(441)	(1,069)	(2,610)	-	(9,644)	(92,029)	(40,379.38)		(3.18)
Occupational/Physical Ther	2160	3.3	-	(210,870)	-	-	(118)	-	-	-	(118)	(210,988)	(92,575)		(7.30)
OT	2161	-	-	-	(15,580)	-	(2,404)	(397)	-	-	(18,382)	(18,382)	(8,065.51)		(0.64)
PT	2162	-	-	-	-	-	(1,117)	(224)	-	-	(1,340)	(1,340)	(588)		(0.05)
ECC-PRESCHL	2210	-	-	(32,396)	-	-	-	-	-	-	-	(32,396)	(14,214)		(1.12)
Comm. Care	2230	0.2	-	(10,856)	-	-	-	-	-	-	-	(10,856)	(4,763.22)	Admin for All	(0.38)
Administration	2231	2.6	-	(158,072)	-	-	(845)	(687)	(908)	(5,750)	(8,190)	(166,262)	(72,951)	(23.19)	(5.75)
Transportation	2721	8.0	-	(150,249)	(1,325)	-	(3,015)	-	-	(43,061)	(47,401)	(197,650)	(86,723)	per pupil	(6.84)
Other Miscellaneous		-	-	-	-	-	(23,138)	-	-	(33)	(23,171)	(23,171)	(10,166.78)		(0.80)
Specific Administration	2410	-	-	-	-	(104)	(1,244)	-	-	-	(1,348)	(1,348)	(591)		(0.05)
Grant	Grant Code														
IDEA Title VIB 22	4027	(256,256)	359,731	(343,383)	(36,075)	-	(103,910)	-	-	-	(139,985)	(483,368)	(123,637)	222,935	(393,051)
Program Name	Prog #			-	-	-		-	-	-	-	-			
Total School Programs	170X		-	(343,383)	-	-	(22,533)	-	-	-	(22,533)	(365,916)	(365,916)		
Oth Instruct Svcs	1770		-	-	(36,075)	-	-	-	-	-	(36,075)	(36,075)	(36,075)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150		-	-	-	-	(64,121)	-	-	-	(64,121)	(64,121)	(64,121)		
Administration	2231		-	-	-	-	(16,019)	-	-	-	(16,019)	(16,019)	(16,019)		
Workman's Comp	2850		-	-	-	-	(1,237)	-	-	-	(1,237)	(1,237)	(1,237)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,754)	2,596	(4,463)	-	-	(23)	(149)	-	-	(172)	(4,634)	(2,038)	3,245	(4,105)
Grand Total Consolidated			3,384,344	(4,535,693)	(237,348)	(5,638)	(890,488)	(142,001)	(12,007)	(49,461)	(1,336,943)	(5,872,635)	(2,488,292)	225,756	(397,343)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2017
2017-18 Fiscal Year
Percent of year completetd 25.00%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 oBud												1,539	373	(10,803.39)	(9,194.27)
Designated Funding	Grant Code	eFTE												(44,574.83)	(37,935.60)
ECEA Fund 10	3130	935.6	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	302.9	-	(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	63.4	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,175)		(40.29)
SIED - Sig ID Emot Disab	1750	108.4	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,342)		(59.85)
SOCO - Autism (Soc/Comn	1760	101.8	-	(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	14.0	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,583,066)		(124.78)
MH - Multiple Handicap	1780	269.1	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,878,358)		(148.06)
Preschool	1791	50.0	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,875)		(44.76)
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	4.0	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,298.71)		(0.97)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	22.0	-	(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	-	-	-	-	-	-	-	-	-	-	-	-		-
ECC-PRESCHL	2210	-	-	-	-	-	-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	(38,633)	-	-	-	(38,633)	(38,633)	(38,633)		
Workman's Comp	2850		-	-	-	-	(20,000)	-	-	-	(20,000)	(20,000)	(20,000)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,702	(23,990)	-	-	(300)	(2,412)	-	-	(2,712)	(26,702)	-	26,702	-
Grand Total Consolidated			5,333,907	(16,041,716)	(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
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Special Programs Review
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2017-18 Fiscal Year
Percent of year completetd 25.00%

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
Special Education Programs *& Special Education Component of General Programs*													SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud													-	(4)	7,304.60	2,791.51
Designated Funding	Grant Code	eFTE													29,982.33	37,749.37
ECEA Fund 10	3130	103.6		545,582	9,659,770	538,857	3,862	705,368	41,048	67,320	225,554	1,582,009	11,241,780	11,787,362	886	929
Program Name	Prog #				-	-	-	-	-	-	-	-	-	-		
General	1700	2.0		-	143,951	-	-	77,030	-	-	-	77,030	220,981	220,981		39
Total School Programs	170X	25.0		-	1,928,560	75,803	(10)	366,971	3,134	22,421	2,710	471,029	2,399,589	2,399,589		200
Adaptive Pysical Disability	1710	0.6		-	100,741	-	-	2,880	1,068	-	-	3,948	104,689	104,689		9
Vision Impaired	1720	0.3		-	54,784	-	-	1,633	(296)	-	-	1,337	56,120	56,120		5
Hearing Impaired	1730	-		-	-	-	-	4,113	1,000	1,000	-	6,113	6,113	6,113		0
SLIC - Sig Lim Intell Cap	1740	5.2		-	399,906	-	-	-	-	-	-	-	399,906	399,906		33
SIED - Sig Id Emot Disab	1750	7.9		-	615,965	-	-	-	-	-	-	-	615,965	615,965		50
SOCO - Autism (Soc/Comn	1760	7.2		-	554,939	-	-	-	-	-	-	-	554,939	554,939		44
SLD - Speech/Lang Disab	1770	0.3		-	44,734	-	-	-	-	-	-	-	44,734	44,734		4
Speech Path / Language	1771	6.6		-	1,207,441	288,895	-	6,452	804	-	-	296,151	1,503,592	1,503,592		112
MH - Multiple Handicap	1780	21.1		-	1,353,050	(85)	300	2,271	3,645	31,827	-	37,958	1,391,008	1,391,008		120
Preschool	1791	4.0		-	411,677	-	250	86,940	6,877	-	1,152	95,220	506,896	506,896		39
Extended School Year	1798	-		-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-		-	8,105	-	-	16,591	2,718	-	-	19,309	27,414	27,414		2
Social Work / Behavioral Sp	2113	1.4		-	62,170	-	-	-	-	-	-	-	62,170	62,170		7
Records	2125	0.3		-	10,536	-	-	-	-	-	-	-	10,536	10,536		1
SWAAAC Admin	2126	-		-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	3.1		-	298,165	-	300	3,841	1,855	90	30	6,115	304,280	304,280		26
Psychologist	2140	2.7		-	608,579	43,070	-	6,020	720	-	-	49,810	658,389	658,389		54
Deaf & HH	2150	1.6		-	192,688	-	(524)	1,759	431	(610)	-	1,056	193,744	193,744		16
Occupational/Physical Ther	2160	3.3		-	524,446	125,000	-	7,882	3,500	-	-	136,382	660,827	660,827		51
OT	2161	-		-	-	(15,580)	-	(2,404)	(397)	-	-	(18,382)	(18,382)	(18,382)		(1)
PT	2162	-		-	-	-	-	(1,117)	(224)	-	-	(1,340)	(1,340)	(1,340)		(0)
ECC-PRESCHL	2210	-		-	(32,396)	-	-	-	-	-	-	-	(32,396)	(32,396)		(1)
Comm. Care	2230	0.2		-	(10,856)	-	-	-	-	-	-	-	(10,856)	(10,856)	All charters	(0)
Administration	2231	2.6		-	321,963	-	3,150	3,055	15,113	2,592	18,250	42,160	364,123	364,123	12.39	30
Transportation	2721	8.0		-	852,625	20,755	-	17,485	1,100	5,000	194,914	239,254	1,091,879	1,091,879	per pupil	80
Other Miscellaneous	several	-		-	8,000	1,000	-	100,210	-	-	8,497	109,707	117,707	117,707.21		9
Administration	2410	-		-	-	-	396	3,756	-	5,000	-	9,152	9,152	9,152		1
Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	(2,471,040)	1,826,726	169,845	-	350,832	-	-	-	520,677	2,347,403	(123,637)	(2,607,836)	(393,051)
Program Name	Prog #				-	-	-		-	-	-	-	-			
Total School Programs	170X			-	1,826,726	-	-	373,576	-	-	-	373,576	2,200,302	2,200,302		
Oth Instruct Svcs	1770			-	-	169,845	-	-	-	-	-	169,845	169,845	169,845		
SWAAAC	1780			-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150			-	-	-	-	(64,121)	-	-	-	(64,121)	(64,121)	(64,121)		
Administration	2231			-	-	-	-	22,614	-	-	-	22,614	22,614	22,614		
Workman's Comp	2850			-	-	-	-	18,763	-	-	-	18,763	18,763	18,763		
Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	(24,106)	19,527	-	-	277	2,263	-	-	2,540	22,068	(2,038)	(23,457)	(4,105)
Grand Total Consolidated				(1,949,564)	11,506,024	708,702	3,862	1,056,477	43,311	67,320	225,554	2,105,226	13,611,250	11,661,686		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
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Percent of year completetd 25.00%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Consolidated PreSchool Analysis															
Tuition Based	Program											36% of non-SPED		0% of non-SPED HC	
Fund 10	0040											20% of total spend		0% of total headcount	
CY Headcount is 0	17-18 cAct		34,050	(74,088)	-	-	-	(669)	-	(165)	(834)	(74,922)	(40,872)	34,050	
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		74,000	(156,195)	-	-	(30)	(6,268)	-	(710)	(7,008)	(163,203)	(89,203)	74,000	
16-17 cAct is 0, 0% & 0%	16-17 cAct		139,880	(239,872)	-	-	-	(2,000)	-	(437)	(2,437)	(242,310)	(102,430)	139,880	
												19% of total spend		0% of total headcount	
												35% of non-SPED		0% of non-SPED HC	
Colorado Preschool Program											per pupil	64% of non-SPED		100% of non-SPED HC	
Fund 19	0040										2,458	36% of total spend		100% of total headcount	
CY Headcount is 54.06	17-18 cAct	(11,486)	112,909	(100,018)	-	-	(29,809)	(2,763)	-	(267)	(32,839)	(132,857)	(19,948)	124,395	
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		338,727	(164,562)	-	-	(64,323)	(86,802)	-	(3,091)	(154,216)	(318,778)	19,948	338,727	
16-17 cAct is 54.06, 100% &	16-17 cAct	(8,289)	459,424	(321,719)	-	-	(115,653)	(12,285)	-	(1,479)	(129,416)	(451,136)	8,289	467,713	
											8,345	35% of total spend		100% of total headcount	
											per pupil	65% of non-SPED		100% of non-SPED HC	
PreK Special Ed	Program														
Fund 10	1791											44% of total spend		0% of total headcount	
CY Headcount is 0	17-18 cAct		34,050	(127,114)	-	-	(29,780)	(3,023)	-	(448)	(33,250)	(160,365)	(126,315)	34,050	
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		74,000	(411,677)	-	(250)	(86,940)	(6,877)	-	(1,152)	(95,220)	(506,896)	(432,896)	74,000	
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												6,810 average per pupil spend			
	17-18 cAct		181,009	(301,220)	-	-	(59,589)	(6,455)	-	(880)	(66,923)	(368,143)	(187,134)	181,009	-
	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		486,727	(732,433)	-	(250)	(151,293)	(99,948)	-	(4,953)	(256,444)	(988,877)	(502,151)	486,727	-
	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			

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		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 17-18 cAct															
CVA Fund 10	3120	-	-	(312,908)	(936)	-	(27,775)	(91,605)	(39,260)	(3,380)	(162,956)	(475,864)	(475,864)		-
ECEA Fund 10	3130	-	3,022,016	(4,187,847)	(201,273)	(5,638)	(786,555)	(141,852)	(12,007)	(49,461)	(1,196,786)	(5,384,632)	(2,362,616)		
ELPA Fund 10	3140	-	211,856	(376,442)	(286)	-	(16,023)	(14,281)	(800)	(15)	(31,404)	(407,846)	(195,990)		
G&T Fund 10	3150	-	127,975	(151,226)	(7,188)	-	(13,644)	(11,307)	(2,392)	-	(34,530)	(185,756)	(57,781)		
READ Act 10	3206	-	392,340	(36,854)	(17,400)	-	(2,739)	(18,281)	-	-	(38,420)	(75,274)	317,067		
Transportation 10	3160	-	484,626	(438,650)	(88,711)	(20,952)	(4,363)	(141,103)	(145)	122,201	(133,072)	(571,722)	(87,097)		
DOE ImpAid 10	4041	-	50,733	-	-	-	-	-	-	-	-	-	50,733		
DOD ROTC 10	9001	-	64,120	(230,374)	-	-	(1,106)	-	-	-	(1,106)	(231,480)	(167,360)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(11,486)	112,909	(100,018)	-	-	(29,809)	(2,763)	-	(267)	(32,839)	(132,857)	(19,948)	92,961	(31,435)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(1,482)								-	-	(1,482)	(1,482)	-
K-2 Reduced 51	3169		(4,942)								-	-	(4,942)	(4,942)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(51,043)								-	-	(51,043)	(51,043)	-
FR Lunch 51	4555		(389,072)								-	-	(389,072)	(389,072)	-
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	(814,486)	(5,564)	-	(222,865)	(130,572)	(125,032)	67,211	(416,821)	(1,231,308)	(449,308)		-
ECEA Fund 10	3130	-	(545,582)	(9,659,770)	(538,857)	(3,862)	(705,368)	(41,048)	(67,320)	(225,554)	(1,582,009)	(11,241,780)	(11,787,362)		
ELPA Fund 10	3140	-	(44,673)	(809,777)	(25,534)	-	(84,963)	(18,209)	(10,250)	(2,535)	(141,491)	(951,268)	(995,941)		
G&T Fund 10	3150	-	83,548	(273,306)	(16,323)	-	(36,866)	(26,393)	(158)	3,200	(76,539)	(349,846)	(266,298)		
READ Act 10	3206	-	146,633	(103,464)	17,400	-	2,169	13,081	-	-	32,650	(70,814)	75,819		
Transportation 10	3160	-	(42,707)	(1,513,352)	(59,741)	(39,348)	(41,763)	(634,244)	(11,705)	671,808	(114,993)	(1,628,346)	(1,671,052)		
DOE ImpAid 10	4041	-	273,758	-	-	-	-	-	-	-	-	-	273,758		
DOD ROTC 10	9001	-	108,680	(296,025)	-	-	(2,444)	-	-	-	(2,444)	(298,469)	(189,789)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	338,727	(164,562)	-	-	(64,323)	(86,802)	-	(3,091)	(154,216)	(318,778)	19,948	358,675	19,948
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(2,355)								-	-	(2,355)	(2,355)	-
K-2 Reduced 51	3169		(15,042)								-	-	(15,042)	(15,042)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(159,080)								-	-	(159,080)	(159,080)	-
FR Lunch 51	4555		(1,187,574)								-	-	(1,187,574)	(1,187,574)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
September 30, 2017
2017-18 Fiscal Year

		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
Percent of year completetd	25%														
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Consolidated Balance Sheet Summary															**17-18 cAct**
Assets															
Pooled Cash		2,519,527	(9,679)	(245,668)	(25,021)	27,587	-	-	(174,674)	3,947	(1,781,068)	173,916	980,694	(73,691)	394,243
Other Cash		2,629,941	-	4,371,156	-	8,363,355	4,197,452	5,569,164	-	-	78,223,144	7,866	158,742	456,823	688,559
External Receivables		147,169	-	-	5,895,933	-	-	-	-	-	-	-	-	451,585	-
Interfund Receivables		15,236,401	199,858	(346,476)	455,402	(117,775)	2,553,282	(55,529)	15,871	815,223	(12,740)	(77,302)	(648,549)	460,900	558,956
Other Assets (Taxes Rec.)		(48,241)	-	-	-	-	1,192,503	-	-	-	-	-	26,593	158,317	-
Total Assets		**20,484,796**	**190,179**	**3,779,012**	**6,326,314**	**8,273,167**	**7,943,238**	**5,513,635**	**(158,803)**	**819,171**	**76,429,337**	**104,479**	**517,480**	**1,453,933**	**1,641,758**
Liabilities															
Accounts Payable		(60,370)	-	(338,073)	(169,320)	-	-	-	-	-	-	-	-	615	-
Interfund Payables		(6,450,559)	(25,948)	(3,376,196)	(80,902)	(2,211,476)	-	(400,617)	(392,902)	-	(5,478,448)	(2,458)	(490,205)	-	(129,924)
Payroll Liabilities		(12,376,669)	(103,021)	-	-	-	-	-	-	-	-	(54,767)	(71,634)	(132,560)	-
Deferred Revenue		(103,251)	-	-	(6,290,016)	-	-	-	-	-	-	-	-	-	1,290,694
Other Liabilities		(136,534)	-	-	-	-	-	-	-	-	-	-	(70,880)	(226,671)	-
Total Liabilities		(19,127,383)	(128,970)	(3,714,269)	(6,540,237)	(2,211,476)	-	(400,617)	(392,902)	-	(5,478,448)	(57,224)	(632,718)	(358,616)	1,160,770
Equity	*(247,910)*	*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	(213,357)	-	8,645	(145)	(157,755)	(10,655)	-	27,342	-	-	-	-	(18,092)	(867,785.99)
Current Year Results	budget	8,838,033	19,948	3,156,446	213,922	623,366	(389,421)	(28,314)	1,002,455	(103,057)	8,324,179	10,990	115,238.85	172,105	(1,492,910)
Total Equity (Fund Balance)	9.53%	(1,357,413)	(61,209)	(64,743)	213,922	(6,061,691)	(7,943,238)	(5,113,018)	551,705	(819,171)	(70,950,888)	(47,255)	115,238.85	(1,095,318)	(2,802,528)
	5.27%	0.040241457	0.460713927	0.017551536	-0.175562795	6.515054121	168.3501362	1167.622213	-0.338998428	0	8.514934647	0.161123747	-0.173970838	1.040310469	4.971271855
Total Liabilities & Equity		**(20,484,796)**	**(190,179)**	**(3,779,012)**	**(6,326,314)**	(8,273,167)	(7,943,238)	(5,513,635)	**158,803**	**(819,171)**	**(76,429,337)**	**(104,479)**	**(517,480)**	**(1,453,933)**	**(1,641,758)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		8,785,842	173,910	(3,722,672)	374,500	(2,329,251)	2,553,282	(456,146)	(377,031)	815,223	(5,491,188)	(79,760)	(1,138,753)	460,900	429,032
					(784,378)										
17-18 cAct	F10 B / (W)	-	-		-	-	-	-	-	-	-	-	-	-	(486,302)
Revenue	(76,556,314)	(24,893,684)	(112,909)	(532,278)	(1,004,573)	(307,047)	(436,604)	(32,693)	(625,000)	(103,057)	(8,344)	(282,296)	(547,164)	(880,771)	(2,056,654)
Expense	67,703,281	33,731,717	132,857	3,688,723	1,218,495	930,413	47,183	4,379	1,627,455	-	8,332,523	293,286	662,403	1,052,876	563,745
Net Results	(8,853,033)	8,838,033	19,948	3,156,446	213,922	623,366	(389,421)	(28,314)	1,002,455	(103,057)	8,324,179	10,990	115,238.85	172,105	(1,492,910)
Expense 17-18 cAct % of 17-18 oBud		33%	29%	37%	12%	12%	1%	0%	65%	-	10%	27%	52%	30%	16%
17-18 oBud	(8,372,968)	Pace = 25%													
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	33.25%	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		(38,804,709)	(219,886)	(6,706,052)	(1,894,274)	(1,007,787)	(47,183)	(4,379)	(1,729,807)	-	(33,054,763)	(301,252)	(662,403)	(1,060,105)	(563,745)
		62,630,289.03	231,749.85	3,352,288.32	8,050,409.64	6,507,212.75	4,709,967.16	5,229,982.00	770,192.80	584,545.00	50,445,236.70	797,988.05	608,157.00	2,500,433.12	2,936,655

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

Percent of year completetd 25%	Code	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical		*17-18 cAct*													*17-18 cAct*
Property Tax	1110	112,776	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	845,622	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(2,542)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		955,856	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1954	953,092	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	41,510	-	9,365	-	-	274,293	6,252	-	-	8,344	-	81	-	1,929
All Other Local Revenue	1000	(606,546)	-	297,912	80,058	307,047	162,311	26,441	-	103,057	-	282,296	43,048	429,188	2,054,725
Total Local Revenue		**1,343,913**	**-**	**307,278**	**80,058**	**307,047**	**436,604**	**32,693**	**-**	**103,057**	**8,344**	**282,296**	**43,128**	**429,188**	**2,056,654**
State Share (Equalization)	3110	35,328,468	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,447,694	-	-	86,165	-	-	-	-	-	-	-	504,036	6,424	-
Total State Revenue		**40,776,162**	**-**	**-**	**86,165**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**504,036**	**6,424**	**-**
Federal Revenue	4000	**114,853**	-	-	**838,351**	-	-	-	-	-	-	-	-	**445,160**	-
Interfund Transfers	5200	(850,000)	-	225,000	-	-	-	-	625,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(112,909)	112,909	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(17,331,428)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		953,092	-	0	0	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		**(17,341,244)**	**112,909**	**225,000**	**0**	**-**	**-**	**-**	**625,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue		**24,893,684**	**112,909**	**532,278**	**1,004,573**	**307,047**	**436,604**	**32,693**	**625,000**	**103,057**	**8,344**	**282,296**	**547,164**	**880,771**	**2,056,654**
Expense Categorical by Object															
Regular Salaries	110	(20,030,006)	(75,210)	-	(570,616)	(207,691)	(40,217)	-	-	-	-	(150,973)	(283,618)	(420,722)	-
Other Salaries (sub, extra, etc.)	100	(607,995)	(309)	-	(13,159)	(640)	-	-	-	-	-	(17,840)	(107,643)	(17,220)	-
Medicare	221	(287,498)	(1,006)	-	(6,461)	(2,850)	(370)	-	-	-	-	(2,315)	(5,952)	(6,161)	-
PERA (employer share)	230	(3,905,531)	(13,690)	-	(87,886)	(38,547)	(4,995)	-	-	-	-	(31,348)	(80,758)	(83,516)	-
Insurance & Other	200	(2,198,385)	(9,803)	-	(90,611)	(9,330)	(1,554)	-	-	-	-	(17,454)	(84,647)	(42,876)	-
Total Personnel Costs		(27,029,415)	(100,018)	-	(768,732)	(259,057)	(47,135)	-	-	-	-	(219,930)	(562,618)	(570,495)	-
Purchase Services-Professiona	300	(1,748,530)	-	(2,714,247)	(143,609)	(32,428)	(48)	(4,379)	-	-	(3,700,156)	(6,717)	-	(11,719)	(54,660)
Purchase Services-Property	400	(622,182)	-	-	-	-	-	-	(75,113)	-	-	(23,100)	-	(45,335)	(7,197)
Purchase Services-Other	500	(1,629,678)	(29,809)	(10,347)	(215,063)	(26,125)	-	-	-	-	-	(3,104)	(17,641)	(17,366)	(20,388)
Supplies	600	(1,995,324)	(2,763)	(964,130)	(68,620)	(344,290)	-	-	-	-	(415)	(31,502)	-	(402,310)	(441,707)
Equipment	700	(196,285)	-	-	(19,341)	(268,514)	-	-	(1,140,514)	-	(4,631,952)	(6,293)	-	(1,504)	-
Other		(510,302)	(267)	(0)	(3,131)	-	-	-	(411,828)	-	(0)	(2,641)	(82,144)	(4,146)	(39,793)
Total Implementation Costs		(6,702,302)	(32,839)	78,154,860	(449,764)	(671,356)	(48)	(4,379)	(1,627,455)	-	(8,332,523)	(73,356)	(99,785)	(482,381)	(563,745)
Total Expense		**(33,731,717)**	**(132,857)**	**(3,688,723)**	**(1,218,495)**	**(930,413)**	**(47,183)**	**(4,379)**	**(1,627,455)**	**-**	**(8,332,523)**	**(293,286)**	**(662,403)**	**(1,052,876)**	**(563,745)**
Net Revenue (Expense)		(8,838,033)	(19,948)	**(3,156,446)**	**(213,922)**	(623,366)	389,421	28,314	(1,002,455)	103,056.75	(8,324,179)	(10,990)	(115,239)	(172,105)	**1,492,910**

EL PASO COUNTY SCHOOL DISTRICT 49
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Percent of year completetd 25%		General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical		*17-18 oBud*													*17-18 oBud*
Property Tax	1110	19,159,820	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	3,089,871	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		22,194,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	1000	(2,241,463)	-	9,143,060	-	7,500,000	7,789,523	-	-	100,000	-	1,090,000	808,560	1,749,948	3,500,150
Total Local Revenue		**23,183,765**	**-**	**9,143,060**	**-**	**7,515,000**	**7,789,523**	**-**	**-**	**100,000**	**-**	**1,090,000**	**808,560**	**1,749,948**	**3,500,200**
State Share (Equalization)	3110	141,126,020	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	6,719,049	-	-	363,701	-	-	-	-	-	-	-	462,000	23,821	-
Total State Revenue		**147,845,069**	**-**	**-**	**363,701**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**23,821**	**-**
Federal Revenue	4000	**497,291**	-	**-**	**9,580,982**	-	-	-	-	-	-	-	-	**1,786,769**	**-**
Interfund Transfers	5200	(3,400,000)	-	900,000	-	-	-	-	2,500,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600	(451,636)	451,635	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(69,396,323)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue		**(70,076,127)**	**451,635**	**900,000**	**-**	**-**	**-**	**-**	**2,500,000**	**-**	**83,500,000**	**-**	**-**	**-**	**-**
Total Revenue		**101,449,998**	**451,635**	**10,043,060**	**9,944,683**	**7,515,000**	**7,789,523**	**-**	**2,500,000**	**100,000**	**83,500,000**	**1,090,000**	**1,270,560**	**3,560,538**	**3,500,200**
Expense Categorical by Object															
Regular Salaries	110	(61,130,664)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	100	(3,165,996)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	221	(881,352)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	230	(12,000,137)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	200	(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	300	(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	400	(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	500	(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies 6%	600	(6,200,893)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment 1%	700	(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
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd 25%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Revenue Categorical	*cAct v oBud*													*cAct v oBud*
Property Tax	19,047,044	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,244,248	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	(52,316)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,238,976	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,218,740	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	17,054	-	(9,365)	-	15,000	(274,293)	(6,252)	-	-	(8,344)	-	(81)	-	(1,879)
All Other Local Revenue	(1,634,917)	-	8,845,148	(80,058)	7,192,953	7,627,212	(26,441)	-	(3,057)	-	807,704	765,513	1,320,760	1,445,425
Total Local Revenue	**21,839,852**	**-**	**8,835,782**	**(80,058)**	**7,207,953**	**7,352,919**	**(32,693)**	**-**	**(3,057)**	**(8,344)**	**807,704**	**765,432**	**1,320,760**	**1,443,546**
State Share (Equalization)	105,797,552	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	1,271,355	-	-	277,536	-	-	-	-	-	-	-	(42,036)	17,397	-
Total State Revenue	**107,068,907**	**-**	**-**	**277,536**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(42,036)**	**17,397**	**-**
Federal Revenue	**382,438**	-	**-**	**8,742,631**	-	-	-	-	-	-	-	-	**1,341,609**	**-**
Interfund Transfers	(2,550,000)	-	675,000	-	-	-	-	1,875,000	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	(338,727)	338,727	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(52,064,896)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,218,740	-	-	(0)	-	-	-	-	-	-	-	-	-	(0)
Total Other Revenue	**(52,734,883)**	**338,727**	**675,000**	**(0)**	**-**	**-**	**-**	**1,875,000**	**-**	**83,500,000**	**-**	**-**	**-**	**(0)**
Total Revenue	**76,556,314**	**338,727**	**9,510,782**	**8,940,110**	**7,207,953**	**7,352,919**	**(32,693)**	**1,875,000**	**(3,057)**	**83,491,656**	**807,704**	**723,396**	**2,679,767**	**1,443,546**
Expense Categorical by Object														
Regular Salaries	(41,100,658)	(125,666)	-	(5,539,617)	207,691	40,217	-	-	-	-	(303,378)	(277,263)	(759,136)	-
Other Salaries	(2,558,001)	(591)	-	(11,581)	640	-	-	-	-	-	(75,310)	(79,460)	(8,280)	-
Medicare	(593,854)	(708)	-	(793)	2,850	370	-	-	-	-	(4,317)	(4,793)	(10,890)	-
PERA (employer share)	(8,094,606)	(10,401)	-	(9,394)	38,547	4,995	-	-	-	-	(57,705)	6,104	(147,737)	-
Insurance	(4,429,778)	(27,195)	-	(1,421,887)	9,330	1,554	-	-	-	-	(32,395)	(73,442)	(92,719)	-
Total Personnel Costs	(56,776,897)	(164,562)	-	(6,983,271)	259,057	47,135	-	-	-	-	(473,105)	(428,853)	(1,018,762)	-
	30.0%	30.3%	-	25.8%	24.3%	17.2%	-	-	-	-	24.9%	20.2%	32.8%	-
Purchase Services-Professiona	(2,930,541)	-	(6,194,093)	(169,711)	32,428	48	(20,621)	-	-	3,700,156	(26,883)	-	(4,031)	(71,406)
Purchase Services-Property	(1,125,672)	-	-	(2,600)	-	-	-	75,113	-	-	(81,900)	-	12,335	7,197
Purchase Services-Other	(4,288,942)	(64,323)	(939,653)	(382,382)	26,125	-	-	-	-	-	(37,546)	14,641	(82,484)	(59,725)
Supplies	(4,205,569)	(86,802)	914,130	(719,691)	344,290	-	-	-	-	415	(60,148)	-	(883,601)	(2,683,902)
Equipment	(606,004)	-	-	(162,659)	268,514	-	-	(359,486)	(584,545)	4,631,952	(5,857)	-	(48,496)	-
Other	137,636,906	634,465	11,260,122	17,146,502	5,654,174	4,662,784	5,250,603	1,156,917	1,169,090	66,834,954	1,491,393	1,022,369	4,532,701	5,744,491
Total Implementation Costs	124,480,178	483,340	5,040,506	15,709,459	6,325,530	4,662,832	5,229,982	872,545	584,545	75,167,477	1,279,059	1,037,010	3,526,424	2,936,655
Total Expense	**67,703,281**	**318,778**	**6,369,617**	**8,726,188**	**6,584,587**	**4,709,967**	**5,229,982**	**872,545**	**584,545**	**75,167,477**	**805,954**	**608,157**	**2,507,662**	**2,936,655**
Net Revenue (Expense)	144,259,595	657,505	**14,551,288**	**17,666,298**	13,792,540	12,062,886	5,197,289	2,747,545	581,488	158,659,133	1,613,658	1,331,553	5,187,429	**4,380,201**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd **25%**		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**
							30.5%	30.7%								
Elementary School	17-18 cAct	4,639,165	102,036	29,313	1,895	4,772,410	1,454,227	6,226,637	17,400	5,528	2,314	252,912	8,235	13	286,402	6,513,038
	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	9,319,834	473,964	47,737	(196,759)	9,644,776	2,972,771	12,617,547	(13,600)	54,553	12,107	151,588	57,110	17,990	279,748	12,897,295
	% Diff	33.2%	17.7%	38.0%	(1.0%)	33.1%	32.8%	33.0%	457.9%	9.2%	16.0%	62.5%	12.6%	0.1%	50.6%	33.6%
							31.9%									
Middle School	17-18 cAct	2,165,267	51,084	6,431	10	2,222,792	709,445	2,932,237	870	2,263	9,245	51,293	11,047	6,491	81,210	3,013,447
	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	4,388,182	197,166	25,319	(69,265)	4,541,402	1,380,894	5,922,296	3,480	28,137	11,775	104,878	26,402	49,869	224,540	6,146,837
	% Diff	33.0%	20.6%	20.3%	(0.0%)	32.9%	33.9%	33.1%	20.0%	7.4%	44.0%	32.8%	29.5%	11.5%	26.6%	32.9%
							30.9%									
High School	17-18 cAct	2,872,879	70,048	14,092	686	2,957,705	914,289	3,871,994	39,006	1,230	10,320	112,311	21,068	-	183,935	4,055,928
	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	5,597,259	220,006	70,008	(64,691)	5,822,582	1,790,826	7,613,408	(2,906)	28,870	38,880	148,619	18,482	31,280	263,225	7,876,634
	% Diff	33.9%	24.1%	16.8%	(1.1%)	33.7%	33.8%	33.7%	108.0%	4.1%	21.0%	43.0%	53.3%	-	41.1%	34.0%
							-									
Curriculum	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							32.2%									
Regular Education PreSchool	17-18 cAct	53,402	2,440	-	181	56,023	18,064	74,088	-	-	-	669	-	165	834	74,922
	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	113,554	7,060	-	519	121,132	35,063	156,195	-	-	30	6,268	-	710	7,008	163,203
	% Diff	32.0%	25.7%	-	25.9%	31.6%	34.0%	32.2%	-	-	-	9.6%	-	18.9%	10.6%	31.5%
							30.7%									
Career & Tech Ed	17-18 cAct	185,891	-	2,917	-	188,807	58,013	246,820	936	-	16,165	70,581	26,843	912	115,437	362,258
	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	408,248	-	17,083	-	425,331	133,836	559,167	141,314	-	694,447	123,453	75,196	23,027	1,057,436	1,616,604
	% Diff	31.3%	-	14.6%	-	30.7%	30.2%	30.6%	0.7%	-	2.3%	36.4%	26.3%	3.1%	9.8%	18.3%
							30.9%									
Gifted & Talented Ed	17-18 cAct	91,694	90	4,293	1,224	97,301	30,030	127,331	6,664	-	8,258	11,227	2,392	1,436	29,977	157,307
	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	188,036	1,910	9,407	(1,224)	198,129	59,110	257,239	12,596	-	33,202	28,083	158	1,114	75,153	332,392
	% Diff	32.8%	4.5%	31.3%	-	32.9%	33.7%	33.1%	34.6%	-	19.9%	28.6%	93.8%	56.3%	28.5%	32.1%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd **25%**		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**
							41.6%									
Alternative Ed	17-18 cAct	18,032	-	-	-	18,032	7,496	25,528	-	0	13,283	2,635	1,564	(160)	17,322	42,849
	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	33,790	50	7,650	50	41,540	13,318	54,858	250	2,500	42,167	1,315	16,136	10,160	72,528	127,386
	% Diff	34.8%	-	-	-	30.3%	36.0%	31.8%	-	0.0%	24.0%	66.7%	8.8%	(1.6%)	19.3%	25.2%
							29.8%									
ESL Ed	17-18 cAct	257,844	-	6,037	14	263,895	78,615	342,510	-	-	-	-	-	-	-	342,510
	17-18 oBud	763,075	-	-	200	763,275	242,793	1,006,067	-	-	-	200	-	-	200	1,006,267
	cAct v oBud	505,230	-	(6,037)	186	499,379	164,178	663,557	-	-	-	200	-	-	200	663,757
	% Diff	33.8%	-	-	6.9%	34.6%	32.4%	34.0%	-	-	-	-	-	-	-	34.0%
							-									
Summer School	17-18 cAct	-	-	-	-	-	-	-	971	-	-	-	-	-	971	971
	17-18 oBud	-	-	770	-	770	-	770	2,980	10	8,000	3,410	10,000	-	24,400	25,170
	cAct v oBud	-	-	770	-	770	-	770	2,009	10	8,000	3,410	10,000	0	23,429	24,199
	% Diff	-	-	-	-	-	-	-	32.6%	-	-	-	-	-	4.0%	3.9%
							29.5%									
Falcon Virtual Academy	17-18 cAct	258,941	702	3,206	1,437	264,286	77,929	342,215	-	-	4,280	50,975	18,642	-	73,897	416,112
	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	570,522	48	60,144	1,463	632,177	183,481	815,658	3,800	20,000	32,970	195,675	2,008	(175,405)	79,048	894,706
	% Diff	31.2%	93.6%	5.1%	49.6%	29.5%	29.8%	29.6%	-	-	11.5%	20.7%	90.3%	-	22.3%	27.9%
							33.2%									
Special Education	17-18 cAct	2,224,647	42,716	19,019	9,501	2,295,883	762,232	3,058,116	127,437	10	752,519	140,794	8,489	598	1,029,846	4,087,962
	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	5,131,757	95,518	(5,379)	24,593	5,246,488	1,577,363	6,823,851	364,613	540	567,304	21,156	55,248	8,512	1,017,373	7,841,224
	% Diff	30.2%	30.9%	139.4%	27.9%	30.4%	32.6%	30.9%	25.9%	1.9%	57.0%	86.9%	13.3%	6.6%	50.3%	34.3%
							27.3%									
Extracurricular Programs	17-18 cAct	5,988	-	29,872	-	35,860	9,784	45,644	24,189	1,123	2,446	67,218	4,042	8,140	107,159	152,803
	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	20,564	-	930,147	150	950,861	(4,202)	946,659	19,861	17,097	14,504	83,182	14,228	10,110	158,981	1,105,640
	% Diff	22.6%	-	3.1%	-	3.6%	175.3%	4.6%	54.9%	6.2%	14.4%	44.7%	22.1%	44.6%	40.3%	12.1%
							31.3%									-
Total Instructional Programs	17-18 cAct	12,773,749	269,116	115,181	14,949	13,172,995	4,120,124	17,293,119	217,473	10,154	818,831	760,615	102,322	17,594	1,926,988	19,220,108
	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	26,276,976	995,721	1,156,848	(304,978)	28,124,567	8,306,638	36,431,205	531,417	151,707	1,455,385	867,826	274,968	(22,633)	3,258,671	39,689,876
	% Diff	32.7%	21.3%	9.1%	(5.2%)	31.9%	33.2%	32.2%	29.0%	6.3%	36.0%	46.7%	27.1%	9.8%	35.9%	32.5%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd **25%**		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**
							32.0%									
Student Services	17-18 cAct	755,807	3,089	11,313	4,086	774,295	248,008	1,022,304	72,670	5,524	8,569	7,737	2,610	40	97,148	1,119,452
	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	1,582,454	20,624	(4,723)	4,374	1,602,728	483,548	2,086,276	152,330	126	16,956	9,223	(520)	8,060	186,177	2,272,452
	% Diff	32.3%	13.0%	171.7%	48.3%	32.6%	33.9%	32.9%	32.3%	97.8%	33.6%	45.6%	124.9%	0.5%	34.3%	33.0%
							31.3%									
Attendance Services	17-18 cAct	335,205	6,469	-	7,999	349,673	109,280	458,953	-	-	1,247	3,318	205	548	5,319	464,271
	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	634,273	48,131	-	19,129	701,532	199,041	900,573	51,840	29,360	19,773	133,932	4,815	(48)	239,671	1,140,244
	% Diff	34.6%	11.8%	-	29.5%	33.3%	35.4%	33.8%	-	-	5.9%	2.4%	4.1%	109.6%	2.2%	28.9%
							-									
Section 504	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							30.2%									
Guidance Couseling	17-18 cAct	554,955	-	-	-	554,955	167,454	722,409	-	-	157	1,260	-	1,054	2,471	724,880
	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	1,063,411	-	4,100	-	1,067,511	349,058	1,416,569	-	-	1,493	11,130	250	33,296	46,169	1,462,738
	% Diff	34.3%	-	-	-	34.2%	32.4%	33.8%	-	-	9.5%	10.2%	-	3.1%	5.1%	33.1%
							(79.4%)									
ESL Support	17-18 cAct	-	598	1,483	200	2,281	(1,812)	469	286	-	14,275	14,281	800	966	30,608	31,077
	17-18 oBud	19,775	2,240	30,500	4,700	57,215	6,334	63,550	25,820	-	94,990	32,490	11,050	2,550	166,900	230,450
	cAct v oBud	19,775	1,642	29,018	4,500	54,935	8,146	63,080	25,534	-	80,715	18,209	10,250	(22,520)	112,189	175,269
	% Diff	-	26.7%	4.9%	4.3%	4.0%	(28.6%)	0.7%	1.1%	-	15.0%	44.0%	7.2%	37.9%	18.3%	13.5%
							28.6%									
Learning Services	17-18 cAct	282,690	1,538	3,564	2,007	289,798	82,919	372,717	64,112	25,011	3,941	126,463	600	40	220,167	592,884
	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	405,643	(338)	46,701	3,983	455,990	141,584	597,574	(45,108)	(25,011)	11,057	(118,835)	8,606	1,270	(168,021)	429,553
	% Diff	41.1%	128.1%	7.1%	33.5%	38.9%	36.9%	38.4%	337.4%	-	26.3%	1,657.9%	6.5%	3.1%	422.2%	58.0%
							27.6%									
Mentor Program	17-18 cAct	59,742	-	1,520	-	61,262	16,926	78,188	524	-	4,738	882	-	-	6,144	84,332
	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	48,754	4,400	81,880	(80,755)	54,280	20,607	74,886	8,727	-	1,452	3,328	-	250	13,756	88,643
	% Diff	55.1%	-	1.8%	-	53.0%	45.1%	51.1%	5.7%	-	76.6%	20.9%	-	-	30.9%	48.8%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd **25%**		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**
							31.1%									
Staff Dev (Instructional)	17-18 cAct	48,596	-	600	1,269	50,465	15,704	66,168	14,097	-	35,140	3,164	-	15,872	68,272	134,441
	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	89,395	24,850	21,900	3,831	139,976	27,612	167,588	112,433	-	216,060	68,826	800	(1,872)	396,248	563,836
	% Diff	35.2%	-	2.7%	24.9%	26.5%	36.3%	28.3%	11.1%	-	14.0%	4.4%	-	113.4%	14.7%	19.3%
							29.0%									
Assessment	17-18 cAct	46,966	-	-	850	47,815	13,885	61,701	188,893	-	758	300	4,103	-	194,054	255,754
	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	87,731	-	-	(50)	87,681	28,396	116,077	80,467	5,090	5,292	2,420	397	-	93,666	209,744
	% Diff	34.9%	-	-	106.2%	35.3%	32.8%	34.7%	70.1%	-	12.5%	11.0%	91.2%	-	67.4%	54.9%
							-									
Grant Writing	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud	-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							33.0%									
School Libraries	17-18 cAct	206,299	617	900	1,842	209,657	69,132	278,789	-	-	-	-	-	-	-	278,789
	17-18 oBud	478,528	7,750	-	2,650	488,928	152,393	641,321	-	-	-	-	-	-	-	641,321
	cAct v oBud	272,229	7,133	(900)	808	279,271	83,261	362,532	-	-	-	-	-	-	-	362,532
	% Diff	43.1%	8.0%	-	69.5%	42.9%	45.4%	43.5%	-	-	-	-	-	-	-	43.5%
							27.7%									
Spec Ed Supervision	17-18 cAct	163,827	-	2,700	422	166,948	46,232	213,181	-	-	845	687	908	5,915	8,356	221,536
	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	358,416	2,450	2,100	398	363,364	117,702	481,067	-	3,150	3,055	15,113	2,592	18,085	41,994	523,061
	% Diff	31.4%	-	56.3%	51.4%	31.5%	28.2%	30.7%	-	-	21.7%	4.4%	25.9%	24.6%	16.6%	29.8%
							15.7%									
Voc Ed Supervision	17-18 cAct	76,735	-	900	7	77,642	12,191	89,833	-	-	5,947	17,843	12,417	2,468	38,675	128,508
	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	145,784	20,500	(300)	(7)	165,977	66,858	232,835	-	-	6,183	6,450	49,836	(468)	62,001	294,835
	% Diff	34.5%	-	150.0%	-	31.9%	15.4%	27.8%	-	-	49.0%	73.4%	19.9%	123.4%	38.4%	30.4%
							26.9%									
Extracurric. (N/A) Supervision	17-18 cAct	63,283	-	(1,114)	1,136	63,306	17,056	80,361	-	5,000	-	-	-	-	5,000	85,361
	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	146,402	-	5,764	2,964	155,130	51,020	206,150	1,200	20,000	900	1,400	-	900	24,400	230,550
	% Diff	30.2%	-	(24.0%)	27.7%	29.0%	25.1%	28.0%	-	20.0%	-	-	-	-	17.0%	27.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Financial Expense Views by Program, by Object

Support Programs

Percent of year completetd **25%**		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
							26.1%									
Career Pathways	17-18 cAct	39,058	1,296	-	-	40,354	10,549	50,903	-	-	(15)	261	-	-	246	51,149
	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	129,642	344	1,205	-	131,191	43,230	174,421	-	-	275	1,239	-	-	1,514	175,935
	% Diff	23.2%	79.0%	-	-	23.5%	19.6%	22.6%	-	-	(5.8%)	17.4%	-	-	14.0%	22.5%
							31.9%									
Board of Education	17-18 cAct	17,445	-	18	2,241	19,704	6,276	25,980	75,832	-	946	448	570	17,708	95,504	121,484
	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	35,140	-	82	1,659	36,881	10,230	47,111	255,178	-	493,774	3,042	2,900	(1,118)	753,776	800,887
	% Diff	33.2%	-	18.2%	57.5%	34.8%	38.0%	35.5%	22.9%	-	0.2%	12.8%	16.4%	106.7%	11.2%	13.2%
							26.7%									
Superintendent & Comm Rel	17-18 cAct	67,645	-	1,800	-	69,445	18,532	87,977	-	-	2,352	528	-	114	2,994	90,972
	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	136,639	-	5,400	150	142,189	45,594	187,784	590	-	8,728	3,432	3,490	8,886	25,126	212,909
	% Diff	33.1%	-	25.0%	-	32.8%	28.9%	31.9%	-	-	21.2%	13.3%	-	1.3%	10.6%	29.9%
							27.9%									
School Administration	17-18 cAct	2,016,165	1,737	8,595	10,777	2,037,275	567,890	2,605,164	134,487	48,692	37,522	130,256	58,002	42,093	451,052	3,056,216
	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	4,006,796	3,813	116,455	8,561	4,135,625	1,353,415	5,489,040	59,930	133,491	172,434	200,594	75,828	(6,883)	635,394	6,124,434
	% Diff	33.5%	31.3%	6.9%	55.7%	33.0%	29.6%	32.2%	69.2%	26.7%	17.9%	39.4%	43.3%	119.5%	41.5%	33.3%
							30.1%									
Business Services	17-18 cAct	370,486	3,477	2,550	1,135	377,649	113,634	491,282	47,404	445	4,550	35,264	117	848	88,627	579,910
	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	741,694	(57)	7,650	3,575	752,862	235,486	988,348	5,146	8,965	20,640	15,116	3,733	10,612	64,213	1,052,560
	% Diff	33.3%	101.7%	25.0%	24.1%	33.4%	32.5%	33.2%	90.2%	4.7%	18.1%	70.0%	3.0%	7.4%	58.0%	35.5%
							35.1%									
Ops & Maint - Plant Svcs	17-18 cAct	1,108,486	29,243	5,942	32,495	1,176,168	412,290	1,588,458	4,160	506,405	21	619,769	3,055	15,908	1,149,319	2,737,776
	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	2,413,159	77,397	1,058	69,065	2,560,678	738,713	3,299,391	136,543	752,595	15,159	2,054,594	34,425	(154,422)	2,838,894	6,138,285
	% Diff	31.5%	27.4%	84.9%	32.0%	31.5%	35.8%	32.5%	3.0%	40.2%	0.1%	23.2%	8.2%	(11.5%)	28.8%	30.8%
							-									
Security Svcs - Facilities	17-18 cAct	-	-	-	-	-	-	-	470	-	-	-	-	-	470	470
	17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
	cAct v oBud	-	-	-	-	-	-	-	61,250	-	-	1,010	-	1,340	63,600	63,600
	% Diff	-	-	-	-	-	-	-	0.8%	-	-	-	-	-	0.7%	0.7%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Financial Expense Views by Program, by Object

Support Programs

Percent of year completetd 25%		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	
							32.9%									
Security Svcs - Safety	17-18 cAct	225,001	367	-	16,016	241,384	79,310	320,694	34,172	-	-	12,784	9,405	1,109	57,471	378,165
	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	462,954	4,633	-	1,684	469,271	133,200	602,471	69,998	-	4,070	(1,954)	66,055	3,761	141,929	744,400
	% Diff	32.7%	7.3%	-	90.5%	34.0%	37.3%	34.7%	32.8%	-	-	118.0%	12.5%	22.8%	28.8%	33.7%
							35.3%									
Student Transport Svcs	17-18 cAct	286,914	324	5,961	31,064	324,262	114,387	438,650	88,711	20,952	4,363	141,103	145	(122,201)	133,072	571,722
	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	1,054,133	5,523	(55,508)	161,132	1,165,280	348,073	1,513,352	59,741	39,348	41,763	634,244	11,705	(671,808)	114,993	1,628,346
	% Diff	21.4%	5.5%	(12.0%)	16.2%	21.8%	24.7%	22.5%	59.8%	34.7%	9.5%	18.2%	1.2%	15.4%	53.6%	26.0%
							30.1%									
Communications	17-18 cAct	126,919	-	900	253	128,072	38,514	166,585	40,462	-	43,728	30,903	350	356	115,799	282,384
	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	251,682	-	3,970	(123)	255,529	80,331	335,860	44,338	500	65,022	22,707	10,110	1,084	143,761	479,621
	% Diff	33.5%	-	18.5%	194.5%	33.4%	32.4%	33.2%	47.7%	-	40.2%	57.6%	3.3%	24.7%	44.6%	37.1%
							27.1%									
Human Resources	17-18 cAct	256,345	979	9,026	1,100	267,450	72,595	340,044	19,661	-	3,217	41,564	69	-	64,511	404,555
	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	536,406	4,221	(1,826)	2,100	540,901	176,254	717,155	67,189	1,350	16,253	18,436	1,631	6,650	111,509	828,665
	% Diff	32.3%	18.8%	125.4%	34.4%	33.1%	29.2%	32.2%	22.6%	-	16.5%	69.3%	4.1%	-	36.6%	32.8%
							23.9%									
Information Systems	17-18 cAct	18,268	-	-	-	18,268	4,359	22,627	749,739	-	640	40,330	195	0	790,903	813,530
	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	1,732	-	1,000	-	2,732	1,919	4,652	1,076,235	5,000	10,300	173,700	42,195	1,850	1,309,281	1,313,933
	% Diff	91.3%	-	-	-	87.0%	69.4%	82.9%	41.1%	-	5.8%	18.8%	0.5%	0.0%	37.7%	38.2%
							-									
Telecommunications	17-18 cAct	-	-	-	-	-	-	-	-	-	222,443	-	-	-	222,443	222,443
	17-18 oBud	-	-	-	-	-	-	-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-	-	-	-	-	-	346,607	-	-	-	346,607	346,607
	% Diff	-	-	-	-	-	-	-	-	-	39.1%	-	-	-	39.1%	39.1%
							31.1%									
Risk Management Svcs	17-18 cAct	92,064	-	900	-	92,964	28,899	121,864	(1,750)	-	174,490	1,631	414	40	174,825	296,688
	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	166,275	-	(300)	-	165,975	53,265	219,240	41,850	-	636,889	52,519	1,186	660	733,105	952,344
	% Diff	35.6%	-	150.0%	-	35.9%	35.2%	35.7%	(4.4%)	-	21.5%	3.0%	25.9%	5.7%	19.3%	23.8%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
September 30, 2017
2017-18 Fiscal Year

Percent of year completetd **25%**		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	23,916	-	-	-	23,916	7,080	30,996	-	-	-	3,933	-	-	3,933	34,929
	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	46,604	-	-	-	46,604	15,057	61,661	1,340	-	4,150	7,867	750	800	14,907	76,568
	% Diff	33.9%	-	-	-	33.9%	32.0%	33.5%	-	-	-	33.3%	-	-	20.9%	31.3%
							30.4%									-
Total Support Programs	17-18 cAct	7,242,817	49,734	57,558	114,897	7,465,006	2,271,290	9,736,296	1,533,929	612,028	569,875	1,234,709	93,964	(17,122)	4,027,383	13,763,679
	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	14,837,122	225,265	264,724	206,980	15,534,091	4,811,601	20,345,692	2,377,001	973,965	2,200,700	3,337,742	331,036	(760,815)	8,459,629	28,805,321
	% Diff	32.8%	18.1%	17.9%	35.7%	32.5%	32.1%	32.4%	39.2%	38.6%	20.6%	27.0%	22.1%	2.3%	32.2%	32.3%
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	-	240,973	-	-	509,095	750,068	750,068
	17-18 oBud	-	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186
	cAct v oBud	-	-	-	-	-	-	-	-	-	632,857	-	-	151,261	784,118	784,118
	% Diff	-	-	-	-	-	-	-	-	-	27.6%	-	-	77.1%	48.9%	48.9%
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	-	-	-	-	-	-	-	-	-	-	-	-	735	735	735
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	(1,805,820)	(1,805,820)	(1,805,820)
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	(1,806,555)	(1,806,555)	(1,806,555)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	(0.0%)	(0.0%)	(0.0%)
Total General Fund Programs	17-18 cAct	20,016,566	318,851	172,739	129,846	20,638,001	6,391,414	27,029,415	1,748,530	622,182	1,629,678	1,995,324	196,285	510,302	6,702,302	33,731,717.14
	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	41,114,098	1,220,986	1,421,572	(97,998)	43,658,659	13,118,239	56,776,897	2,930,541	1,125,672	4,288,942	4,205,569	606,004	(2,438,742)	10,717,986	67,494,883.05
	% Diff	32.7%	20.7%	10.8%	407.7%	32.1%	32.8%	32.3%	37.4%	35.6%	27.5%	32.2%	24.5%	(29.7%)	38.0%	33.3%