

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

October 31, 2017

11/17/17 10:55 AM

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



33.33% of year concluded

		151,926,451	45,520,192		35,391,717	(7,161,571)	28,230,147	140,255,323	45,921,747	
		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
					<u>Budget</u> Actual	<u>Budget</u> Actual	<u>Budget</u> Actual			
GENERAL FUND (10)										
	Chg. FundBal	(0)	(3,283,682)					0	(5,588,066)	
	Revenue	\$101,449,998	\$30,964,712	30.52%	\$9,982,090	\$0	\$9,982,090	\$100,597,938	\$28,463,917	28.29%
	Expenditures	\$101,449,998	\$34,248,394	33.76%	\$9,982,090	-\$3,283,682	\$6,698,407	\$100,597,938	\$34,051,982	33.85%
2014-3A MLO TRANSACTION FUND (14)										
	Revenue	\$7,515,000	\$307,047	4.09%	\$6,527,302	\$0	\$6,527,302	\$8,080,880	\$263,577	3.26%
	Expenditures	\$7,515,000	\$928,878	12.36%	\$6,527,302	-\$621,830	\$5,905,471	\$8,080,880	\$1,597,265	19.77%
2016-3B MLO TRANSACTION FUND (16)										
	Revenue	\$7,789,523	\$542,988	6.97%	\$7,543,161	\$3,032,373	\$10,575,534	-	-	0.00%
	Expenditures	\$4,757,150	\$47,183	0.99%	\$7,543,161	\$495,805	\$8,038,966	-	-	0.00%
2016-3B CAPITAL PROJECT FUND (46)										
	Revenue	\$83,500,000	\$0	0.00%	\$79,275,067	\$0	\$79,275,067	-	-	0.00%
	Expenditures	\$83,500,000	\$7,537,251	9.03%	\$79,275,067	-\$7,537,251	\$71,737,816	-	-	0.00%
SCHOOL ACTIVITY FUNDS (74, 23)										
	Revenue	\$3,500,000	\$537,472	15.36%	\$436,164	\$0	\$436,164	\$2,566,838	\$898,102	34.99%
	Expenditures	\$3,500,000	\$542,138	15.49%	\$436,164	-\$4,665	\$431,499	\$2,566,838	\$903,253	35.19%

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MONTHLY FINANCIAL SUMMARY
October 31, 2017



33.33% of year concluded

151,926,451

45,520,192

35,391,717

(7,161,571)

28,230,147

140,255,323

45,921,747

			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)	30,310					(0)	(81,712)	
Revenue			\$3,560,538	\$1,129,529	31.72%	\$1,249,330	\$0	\$1,249,330	\$3,286,187	\$1,015,940	30.92%
Expenditures			\$3,560,538	\$1,099,219	30.87%	\$1,249,330	\$30,310	\$1,279,640	\$3,286,187	\$1,097,652	33.40%
FFS TRANSPORTATION (F25)			0	(107,710)					-	105,921	
Revenue			\$1,270,560	\$561,931	44.23%	\$0	\$0	\$0	\$1,235,686	\$566,221	45.82%
Expenditures			\$1,270,560	\$669,640	52.70%	\$0	-\$107,710	-\$107,710	\$1,235,686	\$460,300	37.25%
KIDS' CORNER B/A SCHL (F27)			(9,240)	14,207					(0)	3,733	
Revenue			\$1,090,000	\$345,345	31.68%	\$58,246	-\$9,240	\$49,006	\$326,461	\$119,263	36.53%
Expenditures			\$1,099,240	\$331,138	30.12%	\$58,246	\$14,207	\$72,452	\$326,461	\$115,530	35.39%
ANNUAL CAP PROJ's (F15)	Chg. FundBal		-	(824,944)					-	(1,511,473)	
Revenue			\$2,500,000	\$833,333	33.33%	\$478,092	\$0	\$478,092	\$3,500,000	\$1,194,302	34.12%
Expenditures			\$2,500,000	\$1,658,277	66.33%	\$478,092	-\$824,944	-\$346,852	\$3,500,000	\$2,705,775	77.31%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal		(484,545)	247,429					-	167,657	
Revenue			\$100,000	\$247,429	247.43%	\$716,114	-\$484,545	\$231,569	\$100,000	\$167,657	167.66%
Expenditures			\$584,545	\$0	0.00%	\$716,114	\$247,429	\$963,543	\$100,000	\$0	0.00%

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October 31, 2017



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		151,926,451	45,520,192		35,391,717	(7,161,571)	28,230,147	140,255,323	45,921,747	
		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	-	(802,663)					-	110,443	
	Revenue	\$1,000,000	\$314,229	31.42%	\$1,700,111	\$0	\$1,700,111	\$750,000	\$867,937	115.72%
	Expenditures	\$1,000,000	\$1,116,892	111.69%	\$1,700,111	-\$802,663	\$897,448	\$750,000	\$757,494	101.00%
HEALTH INSURANCE (F64)	Chg. FundBal	(15,280)	(2,367,347)					-	(1,461,404)	
	Revenue	\$9,043,060	\$961,667	10.63%	\$1,529,722	-\$15,280	\$1,514,442	\$8,400,000	\$1,588,197	18.91%
	Expenditures	\$9,058,340	\$3,329,013	36.75%	\$1,529,722	-\$2,367,347	-\$837,625	\$8,400,000	\$3,049,601	36.30%
GRANT PROGRAMS (F22 & F26)		-	15,372					-	-	
Federal	Revenue	\$9,944,683	\$1,427,160	14.35%	-\$145	\$0	-\$145	\$7,430,100	\$1,018,549	13.71%
State	Expenditures	\$9,944,683	\$1,411,788	14.20%	-\$145	\$15,372	\$15,227	\$7,430,100	\$1,018,549	13.71%
Local										
COLORADO PRESCHOOL PROGRAM (F19)		-	17,293					-	(7,366)	
	Revenue	\$451,635	\$150,545	33.33%	\$81,158	\$0	\$81,158	\$452,704	\$150,902	33.33%
	Expenditures	\$451,635	\$133,253	29.50%	\$81,158	\$17,293	\$98,450	\$452,704	\$158,268	34.96%
DANE BALCON SCHOL (F73)		(200)	15					-	9	
	Revenue	\$200	\$15	7.34%	\$5,668	-\$200	\$5,468	\$200	\$9	4.31%
	Expenditures	\$400	\$0	0.00%	\$5,668	\$15	\$5,683	\$200	\$0	0.00%
BOND REDEMPTION (F31)		(5,234,361)	30,841					1,122,846	21,855	
	Revenue	\$0	\$35,220	#DIV/0!	\$5,084,704	-\$5,234,361	-\$149,657	\$4,651,174	\$27,933	0.60%
	Expenditures	\$5,234,361	\$4,379	0.08%	\$5,084,704	\$30,841	\$5,115,546	\$3,528,328	\$6,078	0.17%

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



		16-17 cAct	17-18 oBud	17-18 cAct	% BUDGET
LOCAL					
	% of Revenue Budget				
* 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		135,512	125,500	47,326	37.7%
Local Grants & Donations		-	-	-	-
Earnings on Investments		119,645	58,564	50,497	86.2%
Charter School Purchased Services		3,087,260	3,054,480	1,244,040	40.7%
Other Local Revenue		1,186,498	922,221	379,909	41.2%
TOTAL LOCAL REVENUE	16% - 15% - 5%	\$26,922,805	\$26,355,597	\$2,677,629	10.2%
	15% - 14% - 3%	23,835,544	23,301,117	1,433,589	
STATE					
* Equalization - State Share	79% - 81% - 85%	\$132,137,627	\$141,126,020	\$47,104,624	33.4%
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% - 95%	\$139,288,004	\$147,845,069	\$52,552,318	35.5%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$245,178	\$325,548	\$51,260	15.7%
Other Federal Resources		183,590	171,743	81,616	47.5%
TOTAL FEDERAL REVENUE	0.3% - 0.3% - 0.2%	\$428,768	\$497,291	\$132,876	26.7%
	0% - 0% - 0%				
TOTAL REVENUE		\$166,639,577	\$174,697,957	\$55,362,822	31.7%
Less: Oth Fund Revenue Transfers		(4,758,220)	(3,400,000)	(1,133,333)	33.3%
Less: CPP Transfer		(459,424)	(451,636)	(150,545)	33.3%
Less: Charter School PPR Transfers		(64,523,001)	(69,396,323)	(23,114,232)	33.3%
NET REVENUE		\$96,898,932	\$101,449,998	\$30,964,712	30.5%
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	\$2,440.76	30.5%
Charter School Student FTE		10,811.30	-	-	-
Total District Student FTE (SFTE)		23,243.44	12,686.50	12,686.50	100.0%
		7,178.03	7,300.16	1,963.36	

Revenue & Expense Summary

	17-18 oBud	per pupil	17-18 cAct	per pupil
Formula Program Funding	\$162,263,447	\$12,790	\$47,895,553	\$3,775
Other Local Revenue	5,218,170	411	1,886,699	149
Other State Revenue	6,719,049	530	5,447,694	429
Federal Revenue	497,291	39	132,876	10
Gross Revenue	\$174,697,957	\$13,770	\$55,362,822	\$4,364
Revenue Allocations				
Capital & Insurance Funds	(3,400,000)	(268)	(1,133,333)	(89)
Colorado Preschool Program	(451,636)	(36)	(150,545)	(12)
Charter Schools	(69,396,323)	(5,470)	(23,114,232)	(1,822)
Net General Fund Revenue	\$101,449,998	\$7,997	\$30,964,712	\$2,441
40% General Education (programs 0010-0030)	(40,607,565)	(3,201)	(13,611,908)	(1,073)
4% Other Instructional (programs 0040-1699)	(4,509,008)	(355)	(1,008,322)	(79)
12% Special Education (program 1700)	(11,901,051)	(938)	(4,105,636)	(324)
1% Athletic Extracurricular (program 1800)	(1,028,409)	(81)	(154,959)	(12)
0% Academic Extracurricular (program 1900)	(245,983)	(19)	(18,507)	(1)
57% Total Instructional Spend	(58,292,017)	(4,595)	(18,899,333)	(1,490)
7% Student Support Services (program 2100)	(7,516,491)	(592)	(2,400,616)	(189)
5% Instructional Staff Support (program 2200)	(4,880,882)	(385)	(1,862,578)	(147)
1% Board Administration (program 2300)	(1,226,252)	(97)	(229,865)	(18)
9% School Administration (program 2400)	(8,778,916)	(692)	(3,146,167)	(248)
2% Business Services (program 2500)	(1,632,470)	(129)	(585,711)	(46)
10% Operations & Maintenance (program 2600)	(10,063,319)	(793)	(3,306,441)	(261)
2% Student Transportation Svc (program 2700)	(2,200,068)	(173)	(523,244)	(41)
5% Central Support Svc (program 2800)	(4,691,737)	(370)	(1,775,349)	(140)
1% Risk Management (program 2850)	(1,291,754)	(102)	(298,926)	(24)
0% Facilities Acquisition/Construction	(309,327)	(24)	(86,212)	(7)
1% Other Uses of Funds	(566,764)	(45)	(1,133,953)	(89)
0% Operating Reserves	-	-	-	-
TABOR Reserve	-	-	-	-
43% Total Support Service Spend	(43,157,981)	(3,402)	(15,349,062)	(1,210)
100% Total Spend	(101,449,998)	(\$7,997)	(\$34,248,394)	(\$2,700)
0% Fund Balance Change	(\$0)	(\$0)	(\$3,283,682)	(\$259)
54% Direct Instructional Spend	(54,332,676)	(4,282.72)	(17,511,653)	(1,380)
22% Direct Support Spend	(22,380,025)	(1,764.08)	(7,624,101)	(601)
24% Indirect Spend (Support & Instruct)	(24,737,297)	(1,949.89)	(9,112,641)	(718)
Program Recast of Total Spend	(101,449,998)	(7,996.69)	(34,248,394)	(2,700)

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS
EXPENSE SUMMARY GRID

\$24,781,321
\$163,772,411
\$162,263,447
\$47,866,553

number pattern: 17-18 cAct
17-18 oBud



30	Falcon	404,564	1,785,733	bud var.
	Zone	Personnel	Implementation	15,284,218
	Location	Costs	Costs	Total
	132-Falcon ES	572,064	52,419	624,483
		1,820,863	167,640	1,988,503
	134-Meridian Rch ES	1,062,010	87,726	1,149,736
		3,123,482	261,250	3,384,732
	137-Woodmen Hill ES	1,362,273	112,862	1,475,135
		3,989,514	275,195	4,264,709
	220-Falcon MS	1,568,010	222,309	1,790,319
		4,653,072	503,050	5,156,122
	310-Falcon HS	1,862,936	340,656	2,203,592
		6,043,882	1,130,130	7,174,012
	530-Falcon Zone	119,669	9,010	128,678
		414,633	273,450	688,083
	Total	6,546,961	824,982	7,371,943
		20,045,446	2,610,715	22,656,161
	0.0%	88%	10%	1,875
				33% PPEX

31	Sand Creek Zone	648,498	1,360,906	bud var.
	Location	Personnel Costs	Implementation Costs	15,182,312
	131-Evans ES	1,026,029	101,533	1,127,562
		2,898,555	235,630	3,134,185
	135-Remington ES	1,018,068	107,347	1,125,415
		2,988,476	223,138	3,211,615
	138-Springs Ranch ES	1,022,009	91,285	1,113,293
		3,466,102	227,459	3,693,560
	225-Horizon MS	1,384,292	163,375	1,547,667
		4,287,269	391,944	4,679,213
	315-Sand Creek HS	1,958,360	294,370	2,252,730
		6,251,739	896,145	7,147,884
	531-Sand Creek Zone	177,696	164,303	341,999
		515,718	308,803	824,521
	Total	6,586,454	922,213	7,508,666
		20,407,859	2,283,119	22,690,978
	0.0%	90%	9%	2,082
				33% PPEX

32	POWER	175,072	1,573,381	bud var.
	Zone	Personnel	Implementation	17,002,722
	Location	Costs	Costs	Total
136-Ridgeview ES		1,225,207	96,352	1,321,559
		3,869,790	274,060	4,143,850
139-Stetson ES		1,048,658	90,166	1,138,824
		3,187,821	221,066	3,408,887
140-Odyssey ES		1,151,261	67,470	1,218,731
		3,383,174	214,165	3,597,339
230-Skyview ES		1,792,211	157,530	1,949,740
		5,416,849	495,319	5,912,167
320-Vista Ridge HS		2,202,131	259,915	2,462,046
		6,552,539	959,551	7,512,091
532-POWER Zone		207,666	137,711	345,377
		646,304	218,363	864,667
	Total	7,627,135	809,143	8,436,278
		23,056,476	2,382,524	25,439,000
	0.0%	91%	9%	1,993
				33% PPEX

iConnect		224,187	1,025,205	<u>bud var.</u>
35	Zone	Personnel	Implementation	4,107,696
	Location	Costs	Costs	Total
	510/511 - PLC	404,471	83,561	488,033
		1,084,015	343,546	1,427,561
	464-SSAE	493,556	150,651	644,207
		1,858,748	648,441	2,507,188
	340-PPEC	175,123	54,000	229,123
		547,542	468,123	1,015,664
	525-FHP	170,782	42,103	212,885
		690,343	90,916	781,259
	595-other	184,894	57,782	242,676
		330,997	(138,907)	192,090
	522-iConnect Zone	325	1,617	1,942
		-	2,800	2,800
	Total	1,429,152	389,713	1,818,866
		4,511,644	1,414,918	5,926,562
	0.0%	76%	24%	2,370
				31% PPEX

Internal Svc & Vendors	1,544,677	4,446,680	10,791,253
	Personnel	Implementation	4,833,403
Location		Costs	Costs
36-Spec Services		1,919,045	1,538,821
		6,328,670	3,943,480
39-Learn Services		790,585	589,122
		2,604,617	1,233,051
38- Central Svcs		996,038	475,386
		3,018,382	(27,951)
33-Info Tech.		22,627	1,505,185
		26,278	3,155,154
34-Transportation		438,650	64,577
		1,952,002	296,368
37-Facil & Maint		649,705	122,900
		2,064,676	142,569
Total		4,816,649	4,295,992
		15,994,625	8,742,672
0.0%		65%	35%

Total District	2,996,998	10,191,905	<u>bud var.</u>
	Personnel	Implementation	67,201,604
Location		Costs	Costs
Geo. School bud %		91%	9%
Total Geo. ES		9,487,580	807,159
		28,727,777	2,099,603
Total Geo. MS		4,744,513	543,214
		14,357,190	1,390,313
Total Geo. HS		6,023,426	894,942
		18,848,160	2,985,826
Total Zone Levels		505,355	312,641
		1,576,655	803,416
iConnect Multi		1,428,827	388,096
		4,511,644	1,412,118
Internal Svc & Vendor		4,816,649	4,295,992
		15,994,625	8,742,672
Total		27,006,351	7,242,044
		84,016,050	17,433,948
0.0%		82.82%	17.18%

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



October 31, 2017												
		1791	51	0002	Preschool or	Support Services for			2061	School	Other	201
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations		26,964,801	4,933,000		1,508,195	1,086,922	2,543,439	939,450	5,608,778	626,430	5,037,828	51,576,948
Salaries	1	9,911,901	1,804,255	575,576	253,106	35,860	952,273	368,189	2,053,276	184,268	767,525	16,906,230
Benefits	2	3,067,718	605,680	171,914	77,537	9,784	313,279	112,370	572,840	62,845	289,504	5,283,472
449,527	17-18 cAct	Personnel Costs										
	per pupil	12,979,618	2,409,935	747,490	330,643	45,644	1,265,552	480,559	2,626,117	247,114	1,057,029	22,189,701
		1,023.10	189.96	58.92	26.06	3.60	99.76	37.88	207.00	19.48	83.32	1,749.08
Purch Svc-Prof	3	58,082	4,455	-	936	24,189	-	4,909	144,759	42,147	177	279,654
Purch Svc-Prop	4	28,974	-	226	-	1,323	-	-	50,888	-	518,973	600,383
Purch Svc-Other	5	24,828	-	5,807	3,880	3,352	157	12,966	30,968	-	130,487	212,446
Supplies	6	449,959	12,630	55,002	81,703	81,914	3,862	529	145,793	-	650,433	1,481,826
Equipment	7	53,556	-	23,173	60,081	4,042	-	-	69,632	-	2,166	212,650
Other	8	7,168	32	(111)	2,064	11,056	1,054	15,921	37,086	-	84,823	159,093
Other	9	-	-	-	-	-	-	-	-	-	-	-
176,903	Implementation Costs		622,569	17,117	84,097	148,663	125,876	5,073	34,325	479,126	42,147	1,387,059
	per pupil	49.07	1.35	6.63	11.72	9.92	0.40	2.71	37.77	3.32	109.33	232.22
626,430	pupil count	Total	13,602,187	2,427,053	831,587	479,306	171,520	1,270,625	514,884	3,105,243	289,261	2,444,088
12,686.50	Student FTE /	per pupil	1,072.18	191.31	65.55	37.78	13.52	100.16	40.59	244.77	22.80	192.65
73.4%												
Salaries	1	30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143
Benefits	2	9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281
17-18 oBud	Personnel Costs											
	per pupil	39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425
		3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72
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	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169
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	(119,247)	143,319
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276
	per pupil	101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08
pupil count	Total	40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701
12,686.50	Student FTE / spend per	3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80
75.6%												
										1,764.08	Educat Control 75.6%	

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

October 31, 2017				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total
Total Indirect Locations				27,282	3,038,350	474,903	15,329	-	2,784,562	1,558,938	-	23,971	7,701,321	15,624,656
11,177,976	Salaries		1	13,047	531,335	31,324	5,955	-	777,286	515,497	-	-	1,834,845	3,709,288
	Benefits		2	2,638	166,964	9,975	2,215	-	223,651	134,684	-	-	567,235	1,107,361
	17-18 cAct	Personnel Costs		15,685	698,299	41,299	8,169	-	1,000,937	650,181	-	-	2,402,080	4,816,649
		per pupil		1.24	55.04	3.26	0.64	-	78.90	51.25	-	-	189.34	379.67
	Purch Svc-Prof		3	-	134,234	8,235	-	-	257,056	74,706	-	-	1,034,192	1,508,423
	Purch Svc-Prop		4	-	95	-	-	-	5,664	30,086	-	8,336	59,812	103,993
	Purch Svc-Other		5	-	755,069	40,059	-	-	36,392	59,565	-	19,444	581,179	1,491,709
	Supplies		6	25,173	132,749	12,567	-	-	25,409	150,063	-	1,784	474,853	822,599
	Equipment		7	-	8,559	2,392	-	-	12,647	14,735	-	325	18,661	57,319
	Other		8	-	727	1,436	-	-	1,584	8,380	-	11,035	288,787	311,949
4,446,680	Other		9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs			25,173	1,031,434	64,689	-	-	338,752	337,536	-	40,924	2,457,483	4,295,992
		per pupil		1.98	81.30	5.10	-	-	26.70	26.61	-	3.23	193.71	338.63
	pupil count	Total		40,858	1,729,733	105,988	8,169	-	1,339,690	987,716	-	40,924	4,859,563	9,112,641
	12,686.50	Student FTE /	per pupil	3.22	136.34	8.35	0.64	-	105.60	77.86	-	3.23	383.05	718.29
	Salaries		1	28,500	2,098,258	142,355	17,939	-	2,421,798	1,441,034	-	-	6,103,796	12,253,681
	Benefits		2	-	646,227	42,231	5,559	-	730,818	410,529	-	-	1,905,579	3,740,944
	17-18 oBud	Personnel Costs		28,500	2,744,486	184,586	23,498	-	3,152,617	1,851,562	-	-	8,009,376	15,994,625
		per pupil		2.25	216.33	14.55	1.85	-	248.50	145.95	-	-	631.33	1,260.76
15,624,656	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	580,891	23,498	-	4,124,252	2,546,654	-	64,895	12,560,884	24,737,297
12,686.50	Student FTE /	spend per	5.37	375.84	45.79	1.85	-	325.09	200.74	-	5.12	990.10	1,949.89	
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

October 31, 2017			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Total Programs			26,992,083	7,971,350	2,803,009	1,523,523	1,086,922	5,328,001	2,498,387	5,608,778	650,401	12,739,149	67,201,604	
57,009,699	Salaries	1	9,924,947	2,335,590	606,901	259,061	35,860	1,729,559	883,686	2,053,276	184,268	2,602,369	20,615,518	
	Benefits	2	3,070,355	772,644	181,889	79,752	9,784	536,930	247,054	572,840	62,845	856,739	6,390,833	
	17-18 cAct	Personnel Costs	12,995,303	3,108,234	788,789	338,813	45,644	2,266,489	1,130,740	2,626,117	247,114	3,459,109	27,006,351	
		per pupil	1,024.34	245.00	62.18	26.71	3.60	178.65	89.13	207.00	19.48	272.66	2,128.75	
	Purch Svc-Prof	3	58,082	138,689	8,235	936	24,189	257,056	79,616	144,759	42,147	1,034,369	1,788,078	
	Purch Svc-Prop	4	28,974	95	226	-	1,323	5,664	30,086	50,888	8,336	578,784	704,376	
	Purch Svc-Other	5	24,828	755,069	45,866	3,880	3,352	36,549	72,531	30,968	19,444	711,666	1,704,155	
	Supplies	6	475,133	145,379	67,570	81,703	81,914	29,271	150,593	145,793	1,784	1,125,287	2,304,425	
	Equipment	7	53,556	8,559	25,565	60,081	4,042	12,647	14,735	69,632	325	20,826	269,968	
	Other	8	7,168	759	1,325	2,064	11,056	2,638	24,301	37,086	11,035	373,609	471,042	
10,191,905	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		647,742	1,048,551	148,786	148,663	125,876	343,825	371,861	479,126	83,071	3,844,542	7,242,044	
		per pupil	51.06	82.65	11.73	11.72	9.92	27.10	29.31	37.77	6.55	303.04	570.85	
	Total		13,643,045	4,156,785	937,575	487,475	171,520	2,610,314	1,502,601	3,105,243	330,185	7,303,651	34,248,394	
	12,686.50	Student FTE /	per pupil	1,075.40	327.65	73.90	38.42	13.52	205.76	118.44	244.77	26.03	575.70	2,699.59
	Salaries	1	30,053,604	7,692,607	2,165,135	799,733	986,721	5,293,643	2,431,629	5,770,760	538,250	8,633,740	64,365,825	
	Benefits	2	9,254,464	2,386,549	661,893	250,535	5,582	1,621,097	742,117	1,908,060	158,391	2,661,538	19,650,225	
	17-18 oBud	Personnel Costs	39,308,068	10,079,156	2,827,029	1,050,268	992,303	6,914,740	3,173,746	7,678,820	696,641	11,295,278	84,016,050	
		per pupil	3,098.42	794.48	222.84	82.79	78.22	545.05	250.17	605.27	54.91	890.34	6,622.48	
67,201,604	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	435,120	196,470	150,400	201,810	125,321	344,500	1,000	3,925,621	6,365,293	
	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	(2,382,505)	(2,079,179)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,327,060	2,048,979	913,555	960,730	266,140	1,023,575	827,242	1,035,200	283,945	8,747,522	17,433,948	
		per pupil	104.60	161.51	72.01	75.73	20.98	80.68	65.21	81.60	22.38	689.51	1,374.21	
	pupil count	Total	40,635,128	12,128,135	3,740,584	2,010,999	1,258,443	7,938,315	4,000,988	8,714,020	980,586	20,042,800	101,449,998	
12,686.50	Student FTE / spend per	3,203.02	955.99	294.85	158.51	99.20	625.73	315.37	686.87	77.29	1,579.85	7,996.69		

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



October 31, 2017				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct
				-	-	-	-	-	-	-	-	-	-	-	
Falcon Area Zone - Fully Loaded					1,202,062	711,539	545,697	779,001	156,731	162,122	3,342,109	15,284,218	4,641,408	20,125,626	budget spent
FHS	Salaries	1		3,075,887	457,311	130,336	129,409	285,920	87,937	51,792	763,318	4,981,909	1,149,349	6,131,258	32.5%
	Benefits	2		951,755	160,916	40,101	41,927	92,806	25,666	18,321	233,559	1,565,052	343,124	1,908,175	33.2%
	17-18 cAct	Personnel Costs		4,027,643	618,227	170,437	171,336	378,726	113,603	70,112	996,877	6,546,961	1,492,472	8,039,433	32.7%
		per pupil		1,024.58	157.27	43.36	43.59	96.34	28.90	17.84	253.59	1,665.47	379.67	2,045.14	
FMS	Purch Svc-Prof	3		225	4,455	2,058	936	-	4,909	37,165	(206)	49,542	467,395	516,937	26.2%
FES	Purch Svc-Prop	4		4,489	-	265	-	-	-	-	233,952	238,707	32,223	270,930	47.1%
MRES	Purch Svc-Other	5		3,953	-	3,010	1,692	107	1,537	-	46,204	56,503	462,216	518,719	13.0%
WHES	Supplies	6		83,024	9,077	34,334	28,485	596	-	-	209,555	365,072	254,888	619,960	30.8%
	Equipment	7		18,374	-	-	57,864	-	-	-	4,958	81,196	17,761	98,957	53.4%
	Other	8		298	32	8,811	1,218	-	-	-	23,605	33,963	96,659	130,623	23.9%
FHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs			110,363	13,564	48,479	90,195	703	6,446	37,165	518,067	824,982	1,331,143	2,156,125	31.6%
FES		per pupil		28.08	3.45	12.33	22.94	0.18	1.64	9.45	131.79	209.87	338.63	548.49	
MRES	pupil count	Total		4,138,006	631,791	218,916	261,531	379,429	120,049	107,277	1,514,944	7,371,943	2,823,615	10,195,558	32.5%
WHES	3,931.00	Student FTE /	per pupil	1,052.66	160.72	55.69	66.53	96.52	30.54	27.29	385.38	1,875.34	718.29	2,593.63	
	Salaries	1		9,182,821	1,389,581	706,191	444,782	878,494	158,148	165,043	2,406,901	15,331,961	3,796,888	19,128,849	
	Benefits	2		2,919,736	432,351	108,113	138,102	272,586	66,882	48,956	726,759	4,713,485	1,159,157	5,872,642	
	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	4,956,045	25,001,492	
		per pupil		3,078.75	463.48	207.15	148.28	292.82	57.24	54.44	797.17	5,099.32	1,260.76	6,360.08	
	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	7,665,023	30,321,184	
	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	1,949.89	7,713.35	
					6.0%	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				Support Services for						School	Oth Direct	Total	Indirect	Net	% budget
October 31, 2017				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
				-	-	-	-	-	-	-	-	-	-	-	
Sand Creek Area Zone - Fully Loaded					1,773,612	594,688	102,870	681,595	409,190	179,278	2,943,939	15,182,312	4,441,139	19,623,451	spent
SCHS	Salaries	1	3,089,831	598,769	95,645	26,029	256,696	151,941	52,692	742,978	5,014,580	1,054,325	6,068,905	32.0%	
	Benefits	2	956,329	200,940	29,813	6,863	84,779	46,896	17,544	228,710	1,571,874	314,755	1,886,629	33.3%	
	17-18 cAct Personnel Costs		4,046,160	799,709	125,458	32,893	341,474	198,837	70,235	971,688	6,586,454	1,369,080	7,955,534	32.3%	
	per pupil		1,122.06	221.77	34.79	9.12	94.70	55.14	19.48	269.46	1,826.53	379.67	2,206.19		
HMS	Purch Svc-Prof	3	26,366	-	14,265	-	-	-	1,943	71,686	114,260	428,753	543,013	59.8%	
EES	Purch Svc-Prop	4	10,937	-	1,058	-	-	-	-	160,451	172,445	29,559	202,004	40.6%	
RES	Purch Svc-Other	5	9,505	-	-	1,512	50	9,867	-	46,390	67,325	424,002	491,327	29.7%	
SRES	Supplies	6	192,416	2,167	22,152	26,473	1,488	-	-	231,438	476,134	233,815	709,949	39.5%	
	Equipment	7	9,364	-	-	1,949	-	-	-	40,666	51,978	16,292	68,270	37.1%	
	Other	8	5,606	-	45	24	60	15,921	-	18,416	40,071	88,668	128,739	42.1%	
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%	
HMS	Implementation Costs		254,193	2,167	37,520	29,957	1,598	25,788	1,943	569,047	922,213	1,221,089	2,143,302	40.4%	
EES	per pupil		70.49	0.60	10.40	8.31	0.44	7.15	0.54	157.81	255.74	338.63	594.37		
RES	pupil count	Total	4,300,353	801,876	162,978	62,849	343,073	224,625	72,178	1,540,734	7,508,666	2,590,169	10,098,836	33.1%	
SRES	3,606.00	Student FTE /	per pupil	1,192.55	222.37	45.20	17.43	95.14	62.29	20.02	427.27	2,082.27	718.29	2,800.56	
	Salaries	1	9,469,033	1,955,198	587,769	65,148	781,312	444,683	139,202	2,238,922	15,681,268	3,482,976	19,164,244		
	Benefits	2	2,898,120	609,779	84,297	20,804	239,726	140,932	40,054	692,880	4,726,591	1,063,323	5,789,914		
	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	4,546,299	24,954,158		
	per pupil		3,429.60	711.31	186.37	23.84	283.15	162.40	49.71	813.03	5,659.42	1,260.76	6,920.18		
	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	7,031,308	29,722,286		
	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	1,949.89	8,242.45	
				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

October 31, 2017				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
				-	-	-	-	-	-	-	-	-	-		% budget
POWER Zone - Fully Loaded				9,333,007	1,843,292	651,576	400,546	752,316	299,529	240,753	3,481,703	17,002,722	5,212,119	22,214,841	spent
VRHS	Salaries	1		3,483,369	695,215	142,510	84,024	306,019	114,639	72,651	907,116	5,805,542	1,237,355	7,042,897	32.7%
	Benefits	2		1,077,592	228,082	41,010	23,979	105,758	35,459	25,307	284,406	1,821,593	369,397	2,190,990	34.2%
	17-18 cAct	Personnel Costs		4,560,961	923,297	183,520	108,003	411,777	150,097	97,958	1,191,523	7,627,135	1,606,752	9,233,887	33.1%
		per pupil		1,077.73	218.17	43.36	25.52	97.30	35.47	23.15	281.55	1,802.25	379.67	2,181.92	
SMS	Purch Svc-Prof	3		25,591	-	7,866	-	-	-	2,158	48,208	83,822	503,184	587,006	30.5%
RvES	Purch Svc-Prop	4		13,289	-	-	-	-	-	-	136,696	149,986	34,690	184,676	36.4%
SES	Purch Svc-Other	5		11,370	-	342	249	-	520	-	49,605	62,087	497,609	559,695	24.8%
OES	Supplies	6		169,689	1,195	25,427	12,347	1,641	529	-	239,155	449,983	274,405	724,388	39.3%
	Equipment	7		25,819	-	4,042	-	-	-	-	15,559	45,419	19,121	64,540	28.7%
	Other	8		900	-	2,200	722	900	-	-	13,124	17,847	104,061	121,907	12.5%
VRHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementation			246,658	1,195	39,878	13,318	2,541	1,050	2,158	502,347	809,143	1,433,070	2,242,213	34.0%
RvES	per pupil			58.28	0.28	9.42	3.15	0.60	0.25	0.51	118.70	191.20	338.63	529.82	
SES	pupil count	Implementation Costs		4,807,619	924,492	223,397	121,321	414,318	151,147	100,116	1,693,870	8,436,278	3,039,822	11,476,100	33.2%
OES	4,232.00	Student FTE /	per pupil	1,136.02	218.45	52.79	28.67	97.90	35.72	23.66	400.25	1,993.45	718.29	2,711.74	
	Salaries	1		10,540,830	2,110,934	680,879	230,982	860,909	325,384	212,583	2,774,122	17,736,622	4,087,619	21,824,241	
	Benefits	2		3,177,922	654,650	123,104	72,975	267,465	104,193	62,936	856,609	5,319,854	1,247,915	6,567,768	
	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	5,335,534	28,392,010	
		per pupil		3,241.67	653.49	189.98	71.82	266.63	101.51	65.10	857.92	5,448.13	1,260.76	6,708.89	
	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	8,251,940	33,690,940	
	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	1,949.89	7,961.00	
				8.2%		4,325.44				1,685.67		67.3% budget in zone ctrl		direct spend bud= 76%	

October 31, 2017

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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget	
Internal Service Groups - Allocated			3,038,350	468,924	15,329	2,784,562	1,558,938	22,510	2,869,380	10,791,253	(10,791,253)	-	spent	
CEO	Salaries	1	13,047	531,335	31,324	5,955	777,286	515,497	-	997,689	2,872,132	(2,872,132)	-	31%
	Benefits	2	2,638	166,964	9,975	2,215	223,651	134,684	-	293,409	833,535	(833,535)	-	30%
	17-18 cAct Personnel Costs		15,685	698,299	41,299	8,169	1,000,937	650,181	-	1,291,098	3,705,668	(3,705,668)	-	31.0%
	per pupil		1.24	55.04	3.26	0.64	78.90	51.25	-	101.77	292.10	(292.10)	-	
CBO	Purch Svc-Prof	3	-	134,234	8,235	-	257,056	74,706	-	228,286	702,517	(702,517)	-	36.9%
BOE	Purch Svc-Prop	4	-	95	-	-	5,664	30,086	6,974	18,686	61,505	(61,505)	-	42.0%
	Purch Svc-Other	5	-	755,069	40,059	-	36,392	59,565	7,534	325,307	1,223,927	(1,223,927)	-	32.6%
	Supplies	6	25,173	132,749	12,567	-	25,409	150,063	1,784	178,907	526,652	(526,652)	-	62.5%
	Equipment	7	-	8,559	2,392	-	12,647	14,735	125	10,690	49,148	(49,148)	-	20.6%
	Other	8	-	727	1,436	-	1,584	8,380	3,519	23,933	39,579	(39,579)	-	-2.3%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		25,173	1,031,434	70,668	-	338,752	337,536	19,935	785,809	2,603,329	(2,603,329)	-	50.6%
BOE	per pupil		1.98	81.30	5.57	-	26.70	26.61	1.57	61.94	205.20	(205.20)	-	
	pupil count	Total	40,858	1,729,733	111,967	8,169	1,339,690	987,716	19,935	2,076,907	6,308,996	(6,308,996)	-	36.9%
	12,686.50 Student FTE /	per pupil	3.22	136.34	8.83	0.64	105.60	77.86	1.57	163.71	497.30	(497.30)	-	
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	3,037,210	9,187,095	(9,187,095)	-	
	Benefits	2	-	646,227	42,231	5,559	730,818	410,529	-	929,210	2,764,574	(2,764,574)	-	
	17-18 oBud Personnel Costs		28,500	2,744,486	184,586	23,498	3,152,617	1,851,562	-	3,966,420	11,951,669	(11,951,669)	-	
	per pupil		2.25	216.33	14.55	1.85	248.50	145.95	-	312.65	942.08	(942.08)	-	
	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	580,891	23,498	4,124,252	2,546,654	42,445	4,946,287	17,100,250	(17,100,250)	-	
	12,686.50 Student FTE / spend per		5.37	375.84	45.79	1.85	325.09	200.74	3.35	389.89	1,347.91	(1,347.91)	-	
					428.85			919.06						

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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	Students	Staff	-	-	-	-	-	
Internal Vendor Groups - Allocated						-	-	1,461	4,831,941	4,833,403	(4,833,403)	-	
	Salaries	1	-	-	-	-	-	-	837,156	837,156	(837,156)	-	27%
	Benefits	2	-	-	-	-	-	-	273,826	273,826	(273,826)	-	28%
Facilities	17-18 cAct Personnel Costs		-	-	-	-	-	-	1,110,982	1,110,982	(1,110,982)	-	27.5%
	per pupil		-	-	-	-	-	-	87.57	87.57	(87.57)	-	
Transportation	Purch Svc-Prof	3	-	-	-	-	-	-	805,906	805,906	(805,906)	-	41.1%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	1,362	41,126	42,488	(42,488)	-	40.3%
	Purch Svc-Other	5	-	-	-	-	-	11,910	255,872	267,782	(267,782)	-	35.2%
	Supplies	6	-	-	-	-	-	-	295,947	295,947	(295,947)	-	24.8%
	Equipment	7	-	-	-	-	-	200	7,970	8,170	(8,170)	-	13.3%
	Other	8	-	-	-	-	-	7,516	264,853	272,370	(272,370)	-	-55.8%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	20,989	1,671,674	1,692,663	(1,692,663)	-	47.1%
I. T.	per pupil		-	-	-	-	-	1.65	131.77	133.42	(133.42)	-	
	pupil count		-	-	-	-	-	20,989	2,782,656	2,803,645	(2,803,645)	-	36.7%
	12,686.50 Student FTE /		-	-	-	-	-	1.65	219.34	220.99	(220.99)	-	
	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		-	-	-	-	-	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



October 31, 2017			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
Geographic Zones			-	-	-	-	-	-	-	-	-	-	-	-	
430,468	Salaries	1	9,649,087	1,751,295	332,631	239,462	35,860	848,634	354,516	1,721,603	177,134	691,809	15,802,031	32%	
	Benefits	2	2,985,676	589,938	101,140	72,769	9,784	283,343	108,022	484,364	61,172	262,312	4,958,518	34%	
	17-18 cAct Personnel Costs		12,634,763	2,341,233	433,771	312,231	45,644	1,131,977	462,537	2,205,967	238,306	954,120	20,760,549	33%	
	per pupil		1,073.56	198.93	36.86	26.53	3.88	96.18	39.30	187.44	20.25	81.07	1,764.00		
	Purch Svc-Prof	3	52,182	4,455	-	936	24,189	-	4,909	118,659	41,265	1,029	247,624	38%	
	Purch Svc-Prop	4	28,715	-	-	-	1,323	-	-	23,967	-	507,132	561,138	42%	
	Purch Svc-Other	5	24,828	-	-	3,453	3,352	157	11,925	21,032	-	121,166	185,914	20%	
	Supplies	6	445,128	12,439	-	67,305	81,914	3,726	529	64,775	-	615,372	1,291,188	37%	
	Equipment	7	53,556	-	-	59,812	4,042	-	-	59,017	-	2,166	178,594	40%	
	Other	8	6,804	32	-	1,964	11,056	960	15,921	25,621	-	29,523	91,881	24%	
171,685	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs		611,214	16,926	-	133,470	125,876	4,842	33,284	313,072	41,265	1,276,389	2,556,338	35%	
	per pupil		51.93	1.44	-	11.34	10.70	0.41	2.83	26.60	3.51	108.45	217.21		
602,153	pupil count	Total	13,245,978	2,358,159	433,771	445,701	171,520	1,136,819	495,821	2,519,039	279,571	2,230,509	23,316,887	33%	
	11,769.00	Student FTE /	per pupil	1,125.50	200.37	36.86	37.87	14.57	96.59	42.13	214.04	23.75	189.52	1,981.21	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-		
35	iConnectZone	769,697	114,034	1,457,225	459,082	-	330,526	73,999	640,472	24,277	238,383	4,107,696	spend	
	Salaries	1	262,813	52,960	242,945	13,644	-	103,639	13,673	331,673	7,134	75,716	1,104,199	33%
	Benefits	2	82,042	15,742	70,774	4,769	-	29,936	4,348	88,476	1,674	27,193	324,954	28%
19,059	17-18 cAct Personnel Costs		344,855	68,702	313,719	18,413	-	133,575	18,022	420,150	8,808	102,909	1,429,152	32%
	per pupil		449.32	89.51	408.76	23.99	-	174.04	23.48	547.43	11.48	134.08	1,862.09	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	-	26,100	883	(852)	32,031	20%
	Purch Svc-Prop	4	259	-	226	-	-	-	-	26,921	-	11,841	39,246	26%
	Purch Svc-Other	5	-	-	5,807	426	-	-	1,041	9,936	-	9,321	26,532	5%
	Supplies	6	4,831	191	55,002	14,398	-	137	-	81,017	-	35,061	190,637	24%
	Equipment	7	-	-	23,173	268	-	-	-	10,615	-	-	34,056	66%
	Other	8	365	-	(111)	100	-	94	-	11,465	-	55,299	67,212	-28%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
5,218	Implementation Costs		11,354	191	84,097	15,193	-	231	1,041	166,054	883	110,670	389,713	28%
	per pupil		14.79	0.25	109.57	19.79	-	0.30	1.36	216.36	1.15	144.20	507.77	
24,277	pupil count	Total	356,209	68,894	397,816	33,605	-	133,806	19,063	586,204	9,690	213,579	1,818,866	31%
767.50	Student FTE /	per pupil	464.12	89.76	518.33	43.79	-	174.34	24.84	763.78	12.63	278.28	2,369.86	
	Salaries	1	832,420	138,636	1,034,662	40,882	-	351,130	62,381	613,209	21,422	267,550	3,362,292	
	Benefits	2	258,686	43,542	309,730	13,095	-	110,502	19,581	305,866	6,445	81,904	1,149,351	
	17-18 oBud Personnel Costs		1,091,106	182,178	1,344,391	53,977	-	461,632	81,962	919,076	27,867	349,454	4,511,644	
	per pupil		1,421.64	237.37	1,751.65	70.33	-	601.48	106.79	1,197.49	36.31	455.31	5,878.36	
	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	394,200	29,577	-	1,900	-	154,450	-	184,612	795,589	
	Equipment	7	-	-	31,950	1,752	-	-	-	14,200	-	3,800	51,702	
	Other	8	2,650	-	13,250	5,792	-	800	-	6,200	150	(265,887)	(237,045)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		34,800	750	510,650	438,710	-	2,700	11,100	307,600	6,100	102,508	1,414,918	
	per pupil		45.34	0.98	665.34	571.61	-	3.52	14.46	400.78	7.95	133.56	1,843.54	
	pupil count	Total	1,125,906	182,928	1,855,041	492,687	-	464,332	93,062	1,226,676	33,967	451,962	5,926,562	
767.50	Student FTE /	per pupil	1,466.98	238.34	2,416.99	641.94	-	604.99	121.25	1,598.27	44.26	588.88	7,721.90	
					4,764.25						2,957.65			

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

October 31, 2017				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
				-	-	-	-	-	-	-	-	-	-	-	-	spent
Total Innovation Zones				26,964,801	4,933,000	2,328,106	1,508,195	1,086,922	2,543,439	939,450	5,608,778	626,430	5,037,828	51,576,948		
	Salaries	1		9,911,901	1,804,255	575,576	253,106	35,860	952,273	368,189	2,053,276	184,268	767,525	16,906,230	32%	
	Benefits	2		3,067,718	605,680	171,914	77,537	9,784	313,279	112,370	572,840	62,845	289,504	5,283,472	33%	
449,527	17-18 cAct	Personnel Costs		12,979,618	2,409,935	747,490	330,643	45,644	1,265,552	480,559	2,626,117	247,114	1,057,029	22,189,701	33%	
			per pupil	1,023.10	189.96	58.92	26.06	3.60	99.76	37.88	207.00	19.48	83.32	1,749.08		
	Purch Svc-Prof	3		58,082	4,455	-	936	24,189	-	4,909	144,759	42,147	177	279,654	34%	
	Purch Svc-Prop	4		28,974	-	226	-	1,323	-	-	50,888	-	518,973	600,383	40%	
	Purch Svc-Other	5		24,828	-	5,807	3,880	3,352	157	12,966	30,968	-	130,487	212,446	15%	
	Supplies	6		449,959	12,630	55,002	81,703	81,914	3,862	529	145,793	-	650,433	1,481,826	34%	
	Equipment	7		53,556	-	23,173	60,081	4,042	-	-	69,632	-	2,166	212,650	42%	
	Other	8		7,168	32	(111)	2,064	11,056	1,054	15,921	37,086	-	84,823	159,093	111%	
	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%	
176,903	Implementation Costs			622,569	17,117	84,097	148,663	125,876	5,073	34,325	479,126	42,147	1,387,059	2,946,052	34%	
			per pupil	49.07	1.35	6.63	11.72	9.92	0.40	2.71	37.77	3.32	109.33	232.22		
626,430	pupil count		Total	13,602,187	2,427,053	831,587	479,306	171,520	1,270,625	514,884	3,105,243	289,261	2,444,088	25,135,753	33%	
12,686.50	Student FTE /		per pupil	1,072.18	191.31	65.55	37.78	13.52	100.16	40.59	244.77	22.80	192.65	1,981.30		
	Salaries	1		30,025,104	5,594,349	2,022,780	781,794	986,721	2,871,845	990,596	5,770,760	538,250	2,529,944	52,112,143		
	Benefits	2		9,254,464	1,740,322	619,662	244,976	5,582	890,279	331,588	1,908,060	158,391	755,958	15,909,281		
	17-18 oBud	Personnel Costs		39,279,568	7,334,671	2,642,442	1,026,770	992,303	3,762,124	1,322,184	7,678,820	696,641	3,285,903	68,021,425		
			per pupil	3,096.17	578.15	208.29	80.93	78.22	296.55	104.22	605.27	54.91	259.01	5,361.72		
	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	394,400	196,470	150,400	15,690	5,200	344,500	1,000	2,399,148	4,329,169		
	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	(119,247)	143,319		
	Other	9		-	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs			1,287,420	25,382	517,250	960,730	266,140	51,940	132,150	1,035,200	219,050	4,196,013	8,691,276		
			per pupil	101.48	2.00	40.77	75.73	20.98	4.09	10.42	81.60	17.27	330.75	685.08		
	pupil count		Total	40,566,988	7,360,053	3,159,692	1,987,501	1,258,443	3,814,064	1,454,334	8,714,020	915,691	7,481,916	76,712,701		
12,686.50	Student FTE /		spend per	3,197.65	580.15	249.06	156.66	99.20	300.64	114.64	686.87	72.18	589.75	6,046.80		
						4,282.72						1,764.08	Educat Control	75.6%		

[illegible]

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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellence	177,685	108,592	891,482	1,162	-	185,396	55,959	223,793	1,023	217,891	1,862,982	
	Salaries	1	63,394	40,978	106,030	-	37,833	8,148	73,787	-	48,444	378,615	27%
	Benefits	2	21,233	13,171	30,931	-	9,017	2,905	20,675	-	17,008	114,941	26%
	17-18 cAct Personnel Costs		84,627	54,150	136,961	-	46,851	11,053	94,463	-	65,452	493,556	27%
	per pupil		174.49	111.65	282.39	-	96.60	22.79	194.77	-	134.95	1,017.64	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	478	-	478	3%
	Purch Svc-Prop	4	-	-	-	-	-	-	367	-	4,760	5,127	8%
	Purch Svc-Other	5	-	-	5,027	-	-	127	5,328	-	2,941	13,423	19%
	Supplies	6	-	158	47,972	488	5	-	-	-	10,751	59,375	14%
	Equipment	7	-	-	17,780	-	-	-	-	-	-	17,780	126%
	Other	8	-	-	(111)	-	-	-	-	-	54,579	54,468	82%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,023	Implementation Costs		158	70,668	488	-	5	127	5,696	478	73,032	150,651	23%
	per pupil		0.33	145.71	1.01	-	0.01	0.26	11.74	0.98	150.58	310.62	
1,023	pupil count	Total	84,627	54,308	207,629	488	46,856	11,180	100,158	478	138,484	644,207	26%
	485.00 Student FTE /	per pupil	174.49	111.97	428.10	1.01	96.61	23.05	206.51	0.98	285.53	1,328.26	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1	199,656	123,075	500,058	-	175,338	45,480	222,082	-	156,592	1,422,280	
	Benefits	2	62,655	39,374	142,653	-	56,163	14,360	71,120	-	50,142	436,468	
	17-18 oBud Personnel Costs		262,312	162,449	642,711	-	231,501	59,839	293,201	-	206,734	1,858,748	
	per pupil		540.85	334.95	1,325.18	-	477.32	123.38	604.54	-	426.26	3,832.47	
	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	372,200	1,650	750	-	700	-	46,191	421,941	
	Equipment	7	-	-	14,100	-	-	-	-	-	-	14,100	
	Other	8	-	-	11,750	-	-	-	100	-	54,950	66,800	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		450	456,400	1,650	-	750	7,300	30,750	1,500	149,641	648,441	
	per pupil		0.93	941.03	3.40	-	1.55	15.05	63.40	3.09	308.54	1,336.99	
	pupil count	Total	262,312	162,899	1,099,111	1,650	232,251	67,139	323,951	1,500	356,375	2,507,188	
	485.00 Student FTE / spend per		540.85	335.87	2,266.21	3.40	478.87	138.43	667.94	3.09	734.79	5,169.46	
				3,146.33						2,023.13			

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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
340	Pikes Peak Early College	136,853	-	39,239	342,624	-	80,368	-	134,635	-	52,802	786,541	
	Salaries	1	51,812	-	11,400	-	20,847	-	51,014	-	-	135,073	32%
	Benefits	2	15,026	-	4,320	-	6,240	-	14,464	-	-	40,050	30%
	17-18 cAct Personnel Costs		66,838	-	15,720	-	27,087	-	65,478	-	-	175,123	32%
#	per pupil		405.08	-	95.27	-	164.17	-	396.84	-	-	1,061.35	
	Purch Svc-Prof	3	5,900	-	-	-	-	-	-	-	(1,105)	4,795	208%
	Purch Svc-Prop	4	-	-	177	-	-	-	365	-	66	607	4%
	Purch Svc-Other	5	-	-	150	(624)	-	-	(3,663)	-	828	(3,310)	-1%
	Supplies	6	2,109	-	-	-	5	-	38,711	-	1,382	42,207	52%
	Equipment	7	-	-	-	-	-	-	8,735	-	-	8,735	95%
	Other	8	365	-	-	-	-	-	600	-	-	965	107%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		8,373	-	327	(624)	5	-	44,748	-	1,171	54,000	12%
	per pupil		50.75	-	1.98	(3.78)	0.03	-	271.20	-	7.09	327.27	
	pupil count	Total	75,212	-	16,047	(624)	27,092	-	110,226	-	1,171	229,123	23%
	165.00 Student FTE /	per pupil	455.83	-	97.25	(3.78)	164.20	-	668.03	-	7.09	1,388.62	
	Salaries	1	147,249	-	39,338	-	80,496	-	148,836	-	-	415,919	
	Benefits	2	47,166	-	10,999	-	25,784	-	47,674	-	-	131,623	
	17-18 oBud Personnel Costs		194,415	-	50,336	-	106,280	-	196,510	-	-	547,542	
	per pupil		1,178.27	-	305.07	-	644.12	-	1,190.97	-	-	3,318.43	
	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	212,065	-	55,286	342,000	107,480	-	244,860	-	53,973	1,015,664	
	165.00 Student FTE / spend per		1,285.24	-	335.07	2,072.73	651.40	-	1,484.00	-	327.11	6,155.54	
					3,693.03					2,462.50			

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



October 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
525	Falcon Homeschool Program	610	-	462,404	-	-	10,736	1,085	39,815	3,100	50,623	568,374	
	Salaries	1	-	107,483	-	-	2,577	-	20,803	-	4,302	135,166	26%
	Benefits	2	-	29,708	-	-	544	-	4,457	-	908	35,616	21%
	17-18 cAct Personnel Costs		-	137,191	-	-	3,121	-	25,261	-	5,210	170,782	25%
	per pupil		-	1,167.58	-	-	26.56	-	214.99	-	44.34	1,453.47	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	140	-	-	-	-	-	25,784	-	743	26,666	248%
	Purch Svc-Other	5	-	630	-	-	-	915	-	-	961	2,506	35%
	Supplies	6	-	3,587	-	-	-	-	443	-	5,949	9,979	21%
	Equipment	7	-	2,812	-	-	-	-	-	-	-	2,812	43%
	Other	8	-	-	-	-	-	-	-	-	140	140	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
3,100	Implementation Costs	140	-	7,028	-	-	-	915	26,226	-	7,793	42,103	46%
	per pupil	1.19	-	59.82	-	-	-	7.79	223.20	-	66.32	358.32	
3,100	pupil count	Total	140	144,219	-	-	3,121	915	51,487	-	13,003	212,885	27%
117.50	Student FTE /	per pupil	1.19	1,227.40	-	-	26.56	7.79	438.19	-	110.66	1,811.79	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1	-	438,345	-	-	10,495	-	65,727	-	9,582	524,149	
	Benefits	2	-	139,479	-	-	3,362	-	20,925	-	2,429	166,194	
	17-18 oBud Personnel Costs		-	577,823	-	-	13,857	-	86,652	-	12,010	690,343	
	per pupil		-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26	
	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	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	
117.50	Student FTE / spend per		6.38	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	
				5,169.13						1,479.87			

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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		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	-	-	-	-	-	-	-	-	594	594	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	1,023	1,023	37%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	-	-	0%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	-	1,617	1,617	58%
	per pupil		-	-	-	-	-	-	-	-	0.13	0.13	
	pupil count	Total	-	-	-	-	-	-	-	-	1,942	1,942	69%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	-	-	-	0.15	0.15	
			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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
522	iConnect Zone Level		(264)	-	-	-	-	-	294,306	-	(344,628)	(50,586)	
	Salaries	1	-	-	-	-	-	-	147,232	-	-	147,232	88%
	Benefits	2	-	-	-	-	-	-	37,662	-	-	37,662	23%
	17-18 cAct Personnel Costs		-	-	-	-	-	-	184,894	-	-	184,894	56%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	240.90	-	-	240.90	
	Purch Svc-Prof	3	-	-	-	-	-	-	26,100	-	-	26,100	32%
	Purch Svc-Prop	4	118	-	-	-	-	-	310	-	-	428	7%
	Purch Svc-Other	5	-	-	-	-	-	-	4,504	-	1,021	5,525	29%
	Supplies	6	-	-	-	-	-	-	13,858	-	-	13,858	11%
	Equipment	7	-	-	-	-	-	-	1,008	-	-	1,008	11%
	Other	8	-	-	-	-	-	-	10,862	-	-	10,862	-3%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		118	-	-	-	-	-	56,643	-	1,021	57,782	-42%
	per pupil		0.15	-	-	-	-	-	73.80	-	1.33	75.29	
	pupil count	Total	118	-	-	-	-	-	241,537	-	1,021	242,676	126%
	767.50 Student FTE /	per pupil	0.15	-	-	-	-	-	314.71	-	1.33	316.19	
	Salaries	1	(146)	-	-	-	-	-	167,293	-	-	167,147	
	Benefits	2	-	-	-	-	-	-	163,850	-	-	163,850	
	17-18 oBud Personnel Costs		(146)	-	-	-	-	-	331,143	-	-	330,997	
	per pupil		(0.19)	-	-	-	-	-	431.46	-	-	431.27	
	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	-	-	-	-	-	-	112,050	-	10,000	122,050	
	Equipment	7	-	-	-	-	-	-	8,850	-	-	8,850	
	Other	8	-	-	-	-	-	-	6,050	-	(383,757)	(377,707)	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	204,700	-	(343,607)	(138,907)	
	per pupil		-	-	-	-	-	-	266.71	-	(447.70)	(180.99)	
	pupil count	Total	(146)	-	-	-	-	-	535,843	-	(343,607)	192,090	
	767.50 Student FTE / spend per		(0.19)	-	-	-	-	-	698.17	-	(447.70)	250.28	
												(0.19)	
												250.47	

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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	-
30	Falcon Innovation Zone		1,202,062	290,305	545,697	415,233	779,001	150,731	1,730,468	182,122	1,611,640	15,284,218	
FHS	Salaries	1	3,075,887	457,311	119,763	129,409	285,920	87,937	567,859	51,792	195,458	4,981,909	32%
	Benefits	2	951,755	160,916	37,367	41,927	92,806	25,666	158,133	18,321	75,426	1,565,052	33%
	17-18 cAct Personnel Costs		4,027,643	618,227	157,130	171,336	378,726	113,603	725,993	70,112	270,884	6,546,961	33%
	per pupil		1,024.58	157.27	39.97	43.59	96.34	28.90	184.68	17.84	68.91	1,665.47	
	Purch Svc-Prof	3	225	4,455	-	936	-	4,909	203	37,165	(409)	49,542	26%
	Purch Svc-Prop	4	4,489	-	-	-	-	-	8,408	-	225,544	238,707	47%
	Purch Svc-Other	5	3,953	-	-	1,692	107	1,537	4,524	-	41,680	56,503	13%
	Supplies	6	83,024	9,077	-	28,485	596	-	11,065	-	198,490	365,072	31%
	Equipment	7	18,374	-	-	57,864	-	-	4,494	-	464	81,196	53%
	Other	8	298	32	-	1,218	-	-	7,251	-	16,353	33,963	24%
FMS FES MRES WHES	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		110,363	13,564	-	90,195	703	6,446	35,946	37,165	482,122	824,982	32%
	per pupil		28.08	3.45	-	22.94	0.18	1.64	9.14	9.45	122.65	209.87	
	pupil count		4,138,006	631,791	157,130	261,531	61,786	379,429	761,938	107,277	753,006	7,371,943	33%
	3,931.00 Student FTE /		1,052.66	160.72	39.97	66.53	15.72	96.52	193.83	27.29	191.56	1,875.34	
	per pupil												
	Salaries	1	9,182,821	1,389,581	341,322	444,782	364,869	878,494	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	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	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	54.44	217.09	5,099.32	
	Purch Svc-Prof	3	2,800	-	-	22,850	12,000	-	40,950	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	41,940	-	256,235	435,834	
	Supplies	6	279,925	6,200	-	76,886	66,950	5,800	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	212,125	75,400	1,511,268	2,610,715	
	per pupil		101.86	3.03	1.02	57.07	28.53	1.87	53.96	19.18	384.45	664.14	
	pupil count		12,502,964	1,833,853	453,435	807,228	477,019	1,158,430	2,492,407	289,399	2,364,646	22,656,161	
	3,931.00 Student FTE /		3,180.61	466.51	115.35	205.35	121.35	294.69	70.41	73.62	601.54	5,763.46	
	spend per				4,089.16				634.04	1,674.30			

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

October 31, 2017				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
				-	-	-	-	-	-	-	-	-	-	-	-	% budget
31	Sand Creek Innovation Zone				1,773,612	230,272	102,870	364,416	681,595	409,190	1,433,774	179,278	1,510,165	15,182,312		spent
SCHS	Salaries		1	3,089,831	598,769	89,132	26,029	6,514	256,696	151,941	525,346	52,692	217,632	5,014,580		32%
	Benefits		2	956,329	200,940	28,062	6,863	1,751	84,779	46,896	148,618	17,544	80,092	1,571,874		33%
	17-18 cAct	Personnel Costs		4,046,160	799,709	117,194	32,893	8,264	341,474	198,837	673,964	70,235	297,724	6,586,454		32%
		per pupil		1,122.06	221.77	32.50	9.12	2.29	94.70	55.14	186.90	19.48	82.56	1,826.53		
	Purch Svc-Prof		3	26,366	-	-	-	14,265	-	-	68,937	1,943	2,749	114,260		60%
	Purch Svc-Prop		4	10,937	-	-	-	1,058	-	-	7,968	-	152,483	172,445		41%
	Purch Svc-Other		5	9,505	-	-	1,512	-	50	9,867	8,830	-	37,560	67,325		30%
	Supplies		6	192,416	2,167	-	26,473	22,152	1,488	-	16,705	-	214,733	476,134		40%
	Equipment		7	9,364	-	-	1,949	-	-	-	39,924	-	742	51,978		37%
	Other		8	5,606	-	-	24	45	60	15,921	14,077	-	4,339	40,071		42%
HMS EES RES SRES	Other		9	-	-	-	-	-	-	-	-	-	-	-		0%
	Implementation Costs			254,193	2,167	-	29,957	37,520	1,598	25,788	156,440	1,943	412,607	922,213		40%
		per pupil		70.49	0.60	-	8.31	10.40	0.44	7.15	43.38	0.54	114.42	255.74		
	pupil count	Total		4,300,353	801,876	117,194	62,849	45,784	343,073	224,625	830,404	72,178	710,330	7,508,666		33%
	3,606.00	Student FTE /	per pupil	1,192.55	222.37	32.50	17.43	12.70	95.14	62.29	230.28	20.02	196.99	2,082.27		
	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

October 31, 2017				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-	-	-
32	POWER Innovation Zone				1,843,292	344,303	400,546	307,273	752,316	299,529	1,804,063	240,753	1,677,640	17,002,722	
VRHS	Salaries	1		3,483,369	695,215	123,737	84,024	18,773	306,019	114,639	628,398	72,651	278,718	5,805,542	33%
	Benefits	2		1,077,592	228,082	35,711	23,979	5,299	105,758	35,459	177,612	25,307	106,794	1,821,593	34%
	17-18 cAct Personnel Costs			4,560,961	923,297	159,447	108,003	24,072	411,777	150,097	806,010	97,958	385,512	7,627,135	33%
		per pupil		1,077.73	218.17	37.68	25.52	5.69	97.30	35.47	190.46	23.15	91.09	1,802.25	
	Purch Svc-Prof	3		25,591	-	-	-	7,866	-	-	49,519	2,158	(1,311)	83,822	31%
	Purch Svc-Prop	4		13,289	-	-	-	-	-	-	7,592	-	129,105	149,986	36%
	Purch Svc-Other	5		11,370	-	-	249	342	-	520	7,678	-	41,927	62,087	25%
	Supplies	6		169,689	1,195	-	12,347	25,427	1,641	529	37,006	-	202,149	449,983	39%
	Equipment	7		25,819	-	-	-	4,042	-	-	14,599	-	960	45,419	29%
	Other	8		900	-	-	722	2,200	900	-	4,293	-	8,831	17,847	12%
SMS RVES SES OES	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs			246,658	1,195	-	13,318	39,878	2,541	1,050	120,687	2,158	381,660	809,143	34%
		per pupil		58.28	0.28	-	3.15	9.42	0.60	0.25	28.52	0.51	90.18	191.20	
	pupil count	Total		4,807,619	924,492	159,447	121,321	63,950	414,318	151,147	926,697	100,116	767,173	8,436,278	33%
	4,232.00	Student FTE /	per pupil	1,136.02	218.45	37.68	28.67	15.11	97.90	35.72	218.97	23.66	181.28	1,993.45	
	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



October 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
132	Falcon Elementary	719,603	223,016	-	-	500	66,308	4,500	207,008	3,483	139,602	1,364,021	
	Salaries	1	263,342	70,854	-	-	29,971	-	56,537	-	17,887	438,592	32%
	Benefits	2	77,102	27,634	-	-	8,427	-	14,259	-	6,049	133,472	30%
	17-18 cAct Personnel Costs		340,445	98,488	-	-	38,399	-	70,795	-	23,937	572,064	31%
	per pupil		1,150.15	332.73	-	-	129.73	-	239.17	-	80.87	1,932.65	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,118	253	1,371	16%
	Purch Svc-Prop	4	568	-	-	-	-	-	924	-	10,932	12,424	31%
	Purch Svc-Other	5	864	-	-	-	-	-	539	-	3,438	4,841	13%
	Supplies	6	11,506	-	-	-	-	-	917	-	19,115	31,537	42%
	Equipment	7	60	-	-	-	-	-	23	-	-	83	3%
	Other	8	13	-	-	-	-	-	460	-	1,690	2,163	46%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
3,483	Implementation Costs		13,010	-	-	-	-	-	2,863	1,118	35,427	52,419	31%
	per pupil		43.95	-	-	-	-	-	9.67	3.78	119.69	177.09	
3,483	pupil count	Total	353,455	98,488	-	-	38,399	-	73,659	1,118	59,364	624,483	31%
296.00	Student FTE /	per pupil	1,194.11	332.73	-	-	129.73	-	248.85	3.78	200.55	2,109.74	
		A	B	C	D	E	F	G	H	I	J		
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
134	Meridian Ranch Elementary	1,454,045	197,321	52,759	18,288	3,100	103,023	2,015	242,994	4,856	156,594	2,234,995		
	Salaries	1	584,878	57,483	32,480	3,583	-	32,812	3,043	85,242	958	13,138	813,617	34%
	Benefits	2	174,514	16,780	11,196	1,493	-	10,829	642	26,837	202	5,901	248,393	33%
3,336	17-18 cAct Personnel Costs		759,392	74,263	43,676	5,076	-	43,642	3,685	112,079	1,160	19,039	1,062,010	34%
	per pupil		1,100.57	107.63	63.30	7.36	-	63.25	5.34	162.43	1.68	27.59	1,539.14	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	780	280	1,060	13%
	Purch Svc-Prop	4	825	-	-	-	-	-	-	1,040	-	33,545	35,410	59%
	Purch Svc-Other	5	1,450	-	-	-	-	-	-	345	-	5,563	7,358	17%
	Supplies	6	5,762	-	-	52	-	-	-	2,987	-	20,676	29,477	21%
	Equipment	7	3,783	-	-	-	-	-	-	40	-	-	3,823	80%
	Other	8	-	-	-	30	-	-	-	1,478	-	9,092	10,600	129%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,520	Implementation Costs		11,820	-	-	81	-	-	-	5,890	780	69,155	87,726	34%
	per pupil		17.13	-	-	0.12	-	-	-	8.54	1.13	100.23	127.14	
4,856	pupil count	Total	771,212	74,263	43,676	5,157	-	43,642	3,685	117,969	1,940	88,194	1,149,736	34%
690.00	Student FTE /	per pupil	1,117.70	107.63	63.30	7.47	-	63.25	5.34	170.97	2.81	127.82	1,666.28	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
137	Woodmen Hills Elementary	1,798,653	269,227	90,869	51,278	2,920	131,761	(1,133)	235,892	3,943	206,165	2,789,575		
	Salaries	1	683,649	127,276	32,229	10,598	3,000	39,545	8,783	95,858	1,694	1,034,383	34%	
	Benefits	2	211,966	45,084	10,602	3,971	580	12,401	1,853	26,837	391	327,890	34%	
958	17-18 cAct Personnel Costs		895,614	172,361	42,831	14,569	3,580	51,946	10,636	122,695	2,085	45,956	1,362,273	34%
	per pupil		1,155.63	222.40	55.27	18.80	4.62	67.03	13.72	158.32	2.69	59.30	1,757.77	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	315	414	729	12%
	Purch Svc-Prop	4	1,610	-	-	-	-	-	-	2,558	-	31,643	35,811	49%
	Purch Svc-Other	5	-	-	-	-	-	-	1,097	542	-	7,765	9,405	23%
	Supplies	6	21,421	5,695	-	158	-	217	-	1,904	-	29,453	58,848	40%
	Equipment	7	4,206	-	-	-	-	-	-	65	-	-	4,271	71%
	Other	8	-	-	-	12	-	-	-	3,076	-	710	3,798	481%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,985	Implementation Costs		27,236	5,695	-	169	-	217	1,097	8,146	315	69,986	112,862	41%
	per pupil		35.14	7.35	-	0.22	-	0.28	1.42	10.51	0.41	90.30	145.63	
3,943	pupil count	Total	922,850	178,055	42,831	14,738	3,580	52,164	11,733	130,841	2,400	115,942	1,475,135	35%
775.00	Student FTE /	per pupil	1,190.77	229.75	55.27	19.02	4.62	67.31	15.14	168.83	3.10	149.60	1,903.40	
	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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.	1,894,283	233,577	79,894	(20,220)	110,641	211,746	27,712	425,762	60,666	341,741	3,365,803		
	Salaries	1	742,467	105,728	30,788	-	1,600	78,862	7,395	141,454	25,002	49,407	1,182,703	33%
	Benefits	2	236,466	39,168	10,315	-	379	29,409	3,586	38,524	9,320	18,140	385,307	35%
58,766	17-18 cAct Personnel Costs		978,933	144,896	41,103	-	1,979	108,271	10,981	179,978	34,322	67,547	1,568,010	34%
	per pupil		978.93	144.90	41.10	-	1.98	108.27	10.98	179.98	34.32	67.55	1,568.01	
	Purch Svc-Prof	3	225	-	-	-	-	-	-	-	-	414	639	6%
	Purch Svc-Prop	4	283	-	-	-	-	-	-	1,885	-	88,273	90,441	81%
	Purch Svc-Other	5	553	-	-	-	-	-	440	120	-	8,816	9,928	18%
	Supplies	6	18,827	254	-	5,290	3,991	63	-	1,311	-	47,103	76,839	30%
	Equipment	7	3,230	-	-	28,230	-	-	-	3,401	-	50	34,911	87%
	Other	8	285	-	-	-	4,641	-	-	476	-	4,150	9,552	35%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,900	Implementation Costs		23,402	254	-	33,520	8,632	63	440	7,193	-	148,806	222,309	44%
	per pupil		23.40	0.25	-	33.52	8.63	0.06	0.44	7.19	-	148.81	222.31	
60,666	pupil count	Total	1,002,335	145,150	41,103	33,520	10,612	108,334	11,421	187,170	34,322	216,352	1,790,319	35%
1,000.00	Student FTE /	per pupil	1,002.33	145.15	41.10	33.52	10.61	108.33	11.42	187.17	34.32	216.35	1,790.32	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
310	Falcon High Consol.	2,325,734	275,592	19,261	492,551	298,072	255,627	209,499	334,855	109,175	650,054	4,970,420		
	Salaries	1	801,552	95,969	7,046	115,228	5,973	100,889	54,949	127,926	24,138	83,275	1,416,945	30%
	Benefits	2	251,707	31,352	1,578	36,463	1,775	31,664	16,744	35,169	8,408	31,131	445,991	32%
80,827	17-18 cAct Personnel Costs		1,053,259	127,321	8,624	151,691	7,748	132,553	71,694	163,094	32,546	114,406	1,862,936	31%
311 & Falcon High Voc Ed	per pupil		900.22	108.82	7.37	129.65	6.62	113.29	61.28	139.40	27.82	97.78	1,592.25	
	Purch Svc-Prof	3	-	4,455	-	936	2,058	-	4,909	-	34,952	(1,770)	45,540	40%
	Purch Svc-Prop	4	1,204	-	-	-	265	-	-	2,001	-	61,152	64,621	30%
	Purch Svc-Other	5	1,086	-	-	1,692	3,010	107	-	564	-	15,731	22,191	11%
	Supplies	6	23,849	3,128	-	22,986	30,343	316	-	-	-	82,143	162,766	35%
	Equipment	7	7,096	-	-	29,634	-	-	-	555	-	414	37,699	45%
	Other	8	-	32	-	1,176	4,170	-	-	1,750	-	711	7,840	18%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
28,348	Implementation Costs		33,234	7,615	-	56,425	39,846	423	4,909	4,871	34,952	158,381	340,656	30%
	per pupil		28.41	6.51	-	48.23	34.06	0.36	4.20	4.16	29.87	135.37	291.16	
109,175	pupil count	Total	1,086,493	134,936	8,624	208,115	47,595	132,976	76,603	167,965	67,498	272,787	2,203,592	31%
1,170.00	Student FTE /	per pupil	928.63	115.33	7.37	177.88	40.68	113.65	65.47	143.56	57.69	233.15	1,883.41	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
530	Falcon Zone Level	172,640	3,328	53,522	3,800	-	10,536	(65,862)	283,957	-	117,483	559,404	
	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	-	-	-	-	-	-	2,413	-	367	2,780	5%
	Supplies	6	1,660	-	-	-	-	-	3,946	-	-	5,606	5%
	Equipment	7	-	-	-	-	-	-	410	-	-	410	3%
	Other	8	-	-	-	-	-	-	11	-	-	11	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		1,660	-	-	-	-	-	6,983	-	367	9,010	3%
	per pupil		0.42	-	-	-	-	-	1.78	-	0.09	2.29	
	pupil count	Total	1,660	898	20,896	-	3,915	16,608	84,334	-	367	128,678	19%
	3,931.00 Student FTE /	per pupil	0.42	0.23	5.32	-	1.00	4.22	21.45	-	0.09	32.73	
		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



October 31, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
131	Evans Elementary	1,317,245	73,048	43,987	-	2,500	94,614	62,228	228,259	5,349	179,393	2,006,623	
	Salaries	498,677	97,551	17,468	-	-	28,864	20,378	84,856	1,060	27,217	776,070	35%
	Benefits	157,096	33,904	6,155	-	-	10,552	6,088	24,099	224	11,841	249,960	37%
549	17-18 cAct Personnel Costs	655,773	131,455	23,623	-	-	39,416	26,466	108,955	1,283	39,058	1,026,029	35%
	per pupil	1,078.57	216.21	38.85	-	-	64.83	43.53	179.20	2.11	64.24	1,687.55	
	Purch Svc-Prof	8,700	-	-	-	-	-	-	505	-	1,654	10,859	121%
	Purch Svc-Prop	1,093	-	-	-	-	-	-	1,076	-	10,933	13,102	22%
	Purch Svc-Other	-	-	-	-	-	-	513	239	-	5,850	6,601	22%
	Supplies	28,706	325	-	-	-	228	-	3,235	-	25,296	57,790	48%
	Equipment	10	-	-	-	-	-	-	711	-	-	721	4%
	Other	-	-	-	-	-	-	-	11,082	-	1,378	12,460	1384%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
4,800	Implementation Costs	38,509	325	-	-	-	228	513	16,848	-	45,110	101,533	43%
	per pupil	63.34	0.54	-	-	-	0.38	0.84	27.71	-	74.19	166.99	
5,349	pupil count	694,281	131,780	23,623	-	-	39,644	26,979	125,803	1,283	84,169	1,127,562	36%
608.00	Student FTE /	1,141.91	216.74	38.85	-	-	65.20	44.37	206.91	2.11	138.44	1,854.54	
		A	B	C	D	E	F	G	H	I	J		
	Salaries	1,503,836	157,219	51,208	-	2,500	101,832	59,234	250,871	1,515	87,322	2,215,536	
	Benefits	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	-	-	-	-	-	-	-	250	4,800	3,900	8,950	
	Purch Svc-Prop	7,000	-	-	-	-	-	-	8,000	-	44,200	59,200	
	Purch Svc-Other	-	-	-	-	-	-	11,000	3,000	-	15,850	29,850	
	Supplies	29,480	550	-	-	-	800	-	9,000	-	80,300	120,130	
	Equipment	10,000	-	-	-	-	-	-	3,000	-	3,600	16,600	
	Other	-	-	-	-	-	-	-	-	-	900	900	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	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	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
135	Remington Elementary	1,328,247	186,011	44,896	1,685	4,547	74,313	52,166	186,053	8,358	199,924	2,086,200		
	Salaries	1	533,239	81,199	16,372	1,049	30,489	17,455	66,279	1,718	31,253	780,254	34%	
	Benefits	2	156,970	27,308	3,516	329	10,732	5,971	18,467	367	13,901	237,814	34%	
6,873	17-18 cAct Personnel Costs		690,208	108,506	19,888	1,378	1,453	41,222	23,427	84,746	2,085	45,155	1,018,068	34%
	per pupil		1,377.66	216.58	39.70	2.75	2.90	82.28	46.76	169.15	4.16	90.13	2,032.07	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	315	414	729	18%	
	Purch Svc-Prop	4	937	-	-	-	-	-	1,416	-	17,234	19,586	41%	
	Purch Svc-Other	5	-	-	-	-	-	1,780	962	-	6,017	8,759	37%	
	Supplies	6	47,090	-	-	27	-	207	148	-	28,555	76,027	55%	
	Equipment	7	-	-	-	-	-	-	1,747	-	-	1,747	22%	
	Other	8	-	-	-	24	-	-	(65)	-	540	499	29%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
1,485	Implementation Costs		48,027	-	-	51	-	207	1,780	4,207	315	52,760	107,347	48%
	per pupil		95.86	-	-	0.10	-	0.41	3.55	8.40	0.63	105.31	214.27	
8,358	pupil count	Total	738,235	108,506	19,888	1,429	1,453	41,429	25,207	88,954	2,400	97,915	1,125,415	35%
501.00	Student FTE /	per pupil	1,473.52	216.58	39.70	2.85	2.90	82.69	50.31	177.55	4.79	195.44	2,246.34	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
138	Springs Ranch Elementary	1,427,307	553,893	54,739	18,109	1,400	79,773	47,921	182,484	6,651	207,992	2,580,267		
	Salaries	1	495,682	105,176	20,972	12,356	-	29,141	18,852	65,658	3,788	27,536	779,160	29%
	Benefits	2	150,142	31,917	6,553	3,844	-	11,852	6,285	20,536	799	10,920	242,848	30%
4,966	17-18 cAct Personnel Costs		645,825	137,092	27,525	16,200	-	40,993	25,137	86,194	4,587	38,456	1,022,009	29%
	per pupil		1,249.18	265.17	53.24	31.33	-	79.29	48.62	166.72	8.87	74.38	1,976.81	
	Purch Svc-Prof	3	8,700	-	-	-	-	-	-	-	315	285	9,300	160%
	Purch Svc-Prop	4	846	-	-	-	-	-	-	1,077	-	19,318	21,240	41%
	Purch Svc-Other	5	-	-	-	-	-	-	2,386	563	-	5,869	8,818	38%
	Supplies	6	24,335	-	-	313	-	-	-	-	-	25,362	50,011	40%
	Equipment	7	493	-	-	-	-	-	-	-	-	742	1,236	8%
	Other	8	-	-	-	-	-	-	-	-	-	680	680	10%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,685	Implementation Costs		34,375	-	-	313	-	-	2,386	1,639	315	52,256	91,285	40%
	per pupil		66.49	-	-	0.61	-	-	4.62	3.17	0.61	101.08	176.57	
6,651	pupil count	Total	680,199	137,092	27,525	16,513	-	40,993	27,523	87,833	4,902	90,712	1,113,293	30%
517.00	Student FTE /	per pupil	1,315.67	265.17	53.24	31.94	-	79.29	53.24	169.89	9.48	175.46	2,153.37	
	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



October 31, 2017

DIRECT SPENDS BY SCHOOL LOCATION														
October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total		
		-	-	-	-	-	Students	Staff	-	-	-	-	-	
225	Horizon Middle Consol.	1,768,745	362,399	36,465	(3,400)	83,940	174,342	113,965	252,322	48,703	294,064	3,131,546		spent
	Salaries	1	635,381	134,147	14,720	-	1,280	69,755	40,483	96,122	19,594	40,245	1,051,727	32%
	Benefits	2	200,280	47,772	5,086	-	254	22,523	10,745	26,873	8,201	10,833	332,565	33%
40,771	17-18 cAct Personnel Costs		835,661	181,919	19,806	-	1,534	92,278	51,228	122,995	27,795	51,078	1,384,292	32%
	per pupil		1,114.21	242.56	26.41	-	2.04	123.04	68.30	163.99	37.06	68.10	1,845.72	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	1,268	285	1,553	6%
	Purch Svc-Prop	4	4,624	-	-	-	-	-	-	1,792	-	44,356	50,772	52%
	Purch Svc-Other	5	4,610	-	-	-	-	-	-	53	-	7,382	12,044	31%
	Supplies	6	20,208	424	-	13,926	1,527	500	-	1,349	-	40,665	78,598	39%
	Equipment	7	8,157	-	-	1,949	-	-	-	3,245	-	-	13,351	107%
	Other	8	5,606	-	-	-	-	-	-	1,110	-	341	7,057	36%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
7,933	Implementation Costs		43,205	424	-	15,875	1,527	500	-	7,548	1,268	93,029	163,375	42%
	per pupil		57.61	0.56	-	21.17	2.04	0.67	-	10.06	1.69	124.04	217.83	
48,703	pupil count	Total	878,865	182,343	19,806	15,875	3,060	92,778	51,228	130,543	29,063	144,107	1,547,667	33%
750.00	Student FTE /	per pupil	1,171.82	243.12	26.41	21.17	4.08	123.70	68.30	174.06	38.75	192.14	2,063.56	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	% budget
315	Sand Creek High Consol.	2,531,337	598,261	50,185	86,476	270,729	249,554	71,223	404,851	110,217	522,321	4,895,154	spent
	Salaries	1	920,852	180,697	19,600	12,624	4,034	98,446	29,689	123,590	26,533	1,488,877	31%
	Benefits	2	290,600	60,040	6,752	2,691	1,244	29,119	10,645	34,234	7,953	469,482	33%
55,862	17-18 cAct Personnel Costs		1,211,452	240,737	26,352	15,315	5,277	127,565	40,334	157,824	34,485	99,018	31%
316	& Sand Creek Voc Ed	per pupil	984.92	195.72	21.42	12.45	4.29	103.71	32.79	128.31	28.04	80.50	
	Purch Svc-Prof	3	8,966	-	-	-	14,265	-	-	-	45	111	21%
	Purch Svc-Prop	4	3,436	-	-	-	1,058	-	-	2,438	-	60,643	41%
	Purch Svc-Other	5	4,896	-	-	1,512	-	50	5,188	1,240	-	10,935	29%
	Supplies	6	29,077	1,418	-	12,206	20,626	554	-	974	-	94,855	35%
	Equipment	7	703	-	-	-	-	-	-	-	-	-	3%
	Other	8	-	-	-	-	45	60	15,921	1,750	-	1,400	36%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
54,355	Implementation Costs		47,078	1,418	-	13,717	35,994	664	21,108	6,402	45	167,943	33%
	per pupil		38.27	1.15	-	11.15	29.26	0.54	17.16	5.20	0.04	136.54	
110,217	pupil count	Total	1,258,531	242,155	26,352	29,032	41,271	128,229	61,442	164,226	34,530	266,962	32%
1,230.00	Student FTE /	per pupil	1,023.20	196.87	21.42	23.60	33.55	104.25	49.95	133.52	28.07	217.04	
	Salaries	1	2,810,172	633,255	57,969	37,208	245,100	287,942	84,327	405,634	69,618	200,398	
	Benefits	2	869,356	199,701	18,568	11,918	-	87,811	26,338	128,873	20,730	56,823	
	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	
	per pupil		2,991.49	677.20	62.23	39.94	199.27	305.49	89.97	434.56	73.45	209.12	
	Purch Svc-Prof	3	11,800	-	-	5,950	24,000	-	-	900	52,200	16,300	
	Purch Svc-Prop	4	12,250	-	-	-	2,750	-	-	15,400	-	133,400	
	Purch Svc-Other	5	14,500	400	-	13,954	2,250	650	6,900	7,970	-	34,950	
	Supplies	6	59,290	5,250	-	32,187	37,650	1,130	1,100	9,800	-	313,200	
	Equipment	7	9,500	-	-	12,747	50	-	-	-	1,500	2,700	
	Other	8	3,000	1,810	-	1,545	200	250	14,000	500	700	31,512	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		110,340	7,460	-	66,383	66,900	2,030	22,000	34,570	54,400	532,062	
	per pupil		89.71	6.07	-	53.97	54.39	1.65	17.89	28.11	44.23	432.57	
	pupil count	Total	3,789,868	840,415	76,537	115,508	312,000	377,783	132,665	569,077	144,748	789,283	
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	
				4,174.25								1,637.04	

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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
531	Sand Creek Zone Level	124,259	-	-	-	1,300	9,000	61,687	179,805	-	106,471	482,522	
	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	-	-	-	-	-	-	68,432	-	-	68,432	187%
	Purch Svc-Prop	4	-	-	-	-	-	-	169	-	-	169	3%
	Purch Svc-Other	5	-	-	-	-	-	-	5,774	-	1,507	7,282	25%
	Supplies	6	43,000	-	-	-	-	-	10,999	-	-	53,999	33%
	Equipment	7	-	-	-	-	-	-	34,221	-	-	34,221	56%
	Other	8	-	-	-	-	-	-	200	-	-	200	2%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		43,000	-	-	-	-	-	119,795	-	1,507	164,303	53%
	per pupil		11.92	-	-	-	-	-	33.22	-	0.42	45.56	
	pupil count	Total	50,241	-	-	-	-	32,246	233,045	-	26,467	341,999	41%
	3,606.00 Student FTE /	per pupil	13.93	-	-	-	-	8.94	64.63	-	7.34	94.84	
		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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget	
136	Ridgeview Elementary	1,685,547	384,846	79,854	27,073	1,500	97,572	79,390	242,957	9,766	213,787	2,822,291	spent	
	Salaries	1	587,905	127,851	30,320	9,848	-	40,649	24,355	92,822	1,281	28,355	943,386	32%
	Benefits	2	176,414	35,437	9,045	2,189	-	12,917	7,993	25,165	270	12,391	281,821	32%
5,316	17-18 cAct Personnel Costs		764,319	163,288	39,365	12,037	-	53,566	32,349	117,988	1,551	40,746	1,225,207	32%
	per pupil		1,039.89	222.16	53.56	16.38	-	72.88	44.01	160.53	2.11	55.44	1,666.95	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	269	269	3%
	Purch Svc-Prop	4	6,353	-	-	-	-	-	-	1,536	-	16,095	23,984	42%
	Purch Svc-Other	5	-	-	-	-	-	252	515	-	-	6,934	7,701	24%
	Supplies	6	31,625	150	-	156	-	821	-	167	-	29,611	62,530	43%
	Equipment	7	456	-	-	-	-	-	-	219	-	-	675	4%
	Other	8	-	-	-	53	-	-	-	-	-	1,140	1,193	13%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,450	Implementation Costs		38,434	150	-	209	-	821	252	2,438	-	54,049	96,352	35%
	per pupil		52.29	0.20	-	0.28	-	1.12	0.34	3.32	-	73.54	131.09	
9,766	pupil count	Total	802,753	163,438	39,365	12,245	-	54,386	32,600	120,425	1,551	94,795	1,321,559	32%
735.00	Student FTE /	per pupil	1,092.18	222.36	53.56	16.66	-	74.00	44.35	163.84	2.11	128.97	1,798.04	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
139	Stetson Elementary	1,294,834	376,032	56,728	28,521	500	70,835	74,478	176,330	8,298	183,505	2,270,062		
	Salaries	1	488,712	141,024	22,597	12,245	-	26,595	27,196	61,411	2,188	24,207	806,174	33%
	Benefits	2	147,471	39,716	5,438	4,029	-	9,836	7,997	17,102	462	10,434	242,485	32%
5,356	17-18 cAct Personnel Costs		636,182	180,740	28,035	16,274	-	36,431	35,192	78,513	2,649	34,641	1,048,658	33%
	per pupil		1,377.02	391.21	60.68	35.23	-	78.85	76.17	169.94	5.73	74.98	2,269.82	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	808	(719)	89	1%
	Purch Svc-Prop	4	1,216	-	-	-	-	-	-	1,317	-	16,376	18,908	34%
	Purch Svc-Other	5	-	-	-	-	-	-	120	254	-	5,978	6,352	26%
	Supplies	6	23,500	-	-	86	-	-	-	2,645	-	26,441	52,672	47%
	Equipment	7	-	-	-	-	-	-	-	10,322	-	-	10,322	98%
	Other	8	-	-	-	24	-	-	-	-	-	1,800	1,824	27%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,943	Implementation Costs		24,716	-	-	110	-	-	120	14,538	808	49,875	90,166	41%
	per pupil		53.50	-	-	0.24	-	-	0.26	31.47	1.75	107.95	195.16	
8,298	pupil count	Total	660,899	180,740	28,035	16,384	-	36,431	35,312	93,051	3,457	84,516	1,138,824	33%
462.00	Student FTE /	per pupil	1,430.52	391.21	60.68	35.46	-	78.85	76.43	201.41	7.48	182.94	2,464.99	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
		-	-	-	-	-	-	-	-	-	-	-		
140	Odyssey Elementary	1,516,251	249,936	62,389	8,112	387	71,378	13,127	235,892	4,195	216,941	2,378,608		
	Salaries	1	552,810	122,965	19,461	3,904	27,775	4,524	95,761	4,598	39,936	872,734	34%	
	Benefits	2	177,306	38,258	4,442	1,271	12,060	1,043	27,309	975	15,450	278,527	36%	
3,140	17-18 cAct Personnel Costs		730,116	161,223	23,903	5,175	1,413	39,835	5,567	123,070	5,573	55,387	1,151,261	34%
# w/ ALLIES	per pupil		1,570.14	346.72	51.40	11.13	3.04	85.67	11.97	264.67	11.98	119.11	2,475.83	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	345	306	651	14%	
	Purch Svc-Prop	4	1,713	-	-	-	-	-	1,504	-	10,054	13,271	33%	
	Purch Svc-Other	5	-	-	-	-	-	149	53	-	6,895	7,096	31%	
	Supplies	6	25,063	47	-	94	-	280	1,075	-	18,313	44,872	36%	
	Equipment	7	614	-	-	-	-	-	255	-	-	869	174%	
	Other	8	-	-	-	24	-	-	61	-	625	710	3%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
1,055	Implementation Costs		27,390	47	-	118	-	280	149	2,949	345	36,192	67,470	32%
	per pupil		58.90	0.10	-	0.25	-	0.60	0.32	6.34	0.74	77.83	145.10	
4,195	pupil count	Total	757,506	161,270	23,903	5,293	1,413	40,115	5,716	126,019	5,918	91,579	1,218,731	34%
465.00	Student FTE /	per pupil	1,629.04	346.82	51.40	11.38	3.04	86.27	12.29	271.01	12.73	196.94	2,620.93	
	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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent	
230	Skyview Middle Consol.	2,354,531	454,230	85,953	16,661	74,143	206,632	15,365	352,744	44,589	357,577	3,962,427		
	Salaries	1	841,028	181,637	33,036	-	2,494	82,253	5,188	122,703	19,570	56,879	1,344,788	32%
	Benefits	2	271,885	67,062	11,048	-	784	29,220	3,148	34,221	7,945	22,109	447,423	35%
41,049	17-18 cAct Personnel Costs		1,112,914	248,699	44,084	-	3,277	111,472	8,336	156,925	27,515	78,988	1,792,211	33%
	per pupil		1,044.99	233.52	41.39	-	3.08	104.67	7.83	147.35	25.84	74.17	1,682.83	
	Purch Svc-Prof	3	645	-	-	-	-	-	-	144	660	507	1,956	10%
	Purch Svc-Prop	4	1,283	-	-	-	-	-	-	1,879	-	52,170	55,332	49%
	Purch Svc-Other	5	5,102	-	-	-	-	-	-	622	-	9,735	15,459	29%
	Supplies	6	21,318	885	-	1,237	-	434	-	2,325	-	50,933	77,133	33%
	Equipment	7	3,212	-	-	-	-	-	-	89	-	960	4,260	13%
	Other	8	900	-	-	-	-	-	-	1,071	-	1,420	3,391	7%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,540	Implementation Costs		32,460	885	-	1,237	-	434	-	6,129	660	115,724	157,530	32%
	per pupil		30.48	0.83	-	1.16	-	0.41	-	5.76	0.62	108.66	147.92	
44,589	pupil count	Total	1,145,374	249,584	44,084	1,237	3,277	111,907	8,336	163,054	28,175	194,712	1,949,740	33%
1,065.00	Student FTE /	per pupil	1,075.47	234.35	41.39	1.16	3.08	105.08	7.83	153.10	26.46	182.83	1,830.74	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget spent	
320	Vista Ridge High Consol.	2,498,420	379,073	56,978	320,179	230,737	305,899	67,847	406,067	173,904	610,940	5,050,045		
	Salaries	1	1,007,183	121,137	18,323	58,027	128,747	25,667	138,125	45,015	118,987	1,676,491	33%	
	Benefits	2	303,358	47,385	5,737	16,490	41,725	7,069	40,511	15,655	43,607	525,640	35%	
122,699	17-18 cAct Personnel Costs		1,310,541	168,522	24,060	74,517	19,382	32,737	178,636	60,670	162,594	2,202,131	34%	
321	& Vista Ridge Voc Ed	per pupil	870.79	111.97	15.99	49.51	113.27	21.75	118.69	40.31	108.04	1,463.21		
	Purch Svc-Prof	3	24,946	-	-	-	7,866	-	-	345	(1,674)	31,483	18%	
	Purch Svc-Prop	4	2,699	-	-	-	-	-	1,355	-	34,410	38,465	26%	
	Purch Svc-Other	5	6,268	-	-	249	342	-	2,222	-	11,347	20,428	23%	
	Supplies	6	19,969	113	-	10,773	25,435	106	1,959	-	76,852	135,207	34%	
	Equipment	7	21,538	-	-	-	4,042	-	1,385	-	-	26,965	31%	
	Other	8	-	-	-	622	2,200	900	645	-	3,000	7,367	13%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
51,205	Implementation Costs		75,420	113	-	11,645	39,885	1,006	7,566	345	123,935	259,915	27%	
	per pupil		50.11	0.08	-	7.74	26.50	0.67	5.03	0.23	82.35	172.70		
173,904	pupil count	Total	1,385,961	168,635	24,060	86,162	59,267	171,478	32,737	186,202	61,015	286,529	2,462,046	33%
1,505.00	Student FTE /	per pupil	920.90	112.05	15.99	57.25	39.38	113.94	21.75	123.72	40.54	190.38	1,635.91	
	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

October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	Students	Staff	-	-	-	-	
532	POWER Zone Level	(16,576)	(825)	2,400	-	7	-	49,322	390,072	-	94,889	519,290	
	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	-	-	-	-	-	-	49,375	-	-	49,375	90%
	Purch Svc-Prop	4	25	-	-	-	-	-	-	-	-	25	0%
	Purch Svc-Other	5	-	-	-	-	-	-	4,012	-	1,039	5,051	20%
	Supplies	6	48,213	-	-	(7)	-	529	28,835	-	-	77,570	61%
	Equipment	7	-	-	-	-	-	-	2,328	-	-	2,328	24%
	Other	8	-	-	-	-	-	-	2,517	-	846	3,363	517%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		48,238	-	-	(7)	-	529	87,067	-	1,885	137,711	63%
	per pupil		11.40	-	-	(0.00)	-	0.13	20.57	-	0.45	32.54	
	pupil count	Total	55,126	825	-	(7)	-	36,446	237,946	-	15,042	345,377	40%
	4,232.00 Student FTE /	per pupil	13.03	0.19	-	(0.00)	-	8.61	56.23	-	3.55	81.61	
		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 DIST
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION



October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						spent
36+39	Chief Education Officer												
		27,282	3,038,350	472,368	15,329	2,784,562	1,558,938	8,771	1,368,643	9,272,245	(9,272,245)	-	
	Salaries	1	13,047	531,335	31,324	5,955	777,286	515,497	-	230,821	2,105,264	(2,105,264)	- 31%
	Benefits	2	2,638	166,964	8,295	2,215	223,651	134,684	-	65,920	604,366	(604,366)	- 29%
6,223,656	17-18 cAct Personnel Costs		15,685	698,299	39,619	8,169	1,000,937	650,181	-	296,740	2,709,630	(2,709,630)	- 30%
	per pupil		1.24	55.04	3.12	0.64	78.90	51.25	-	23.39	213.58	(213.58)	-
	Purch Svc-Prof	3	-	134,234	8,235	-	257,056	74,706	-	2,947	477,178	(477,178)	- 36%
	Purch Svc-Prop	4	-	95	-	-	5,664	30,086	5,087	7,858	48,791	(48,791)	- 49%
	Purch Svc-Other	5	-	755,069	40,059	-	36,392	59,565	5,650	260,860	1,157,596	(1,157,596)	- 39%
	Supplies	6	25,173	132,749	12,567	-	25,409	150,063	1,784	30,675	378,420	(378,420)	- 65%
	Equipment	7	-	8,559	2,392	-	12,647	14,735	-	9,484	47,817	(47,817)	- 22%
	Other	8	-	727	1,436	-	1,584	8,380	2,803	3,211	18,142	(18,142)	- -30%
	Other	9	-	-	-	-	-	-	-	-	-	-	- 0%
3,048,588	Implementation Costs		25,173	1,031,434	64,689	-	338,752	337,536	15,324	315,035	2,127,943	(2,127,943)	- 41%
	per pupil		1.98	81.30	5.10	-	26.70	26.61	1.21	24.83	167.73	(167.73)	-
9,272,245	pupil count		40,858	1,729,733	104,308	8,169	1,339,690	987,716	15,324	611,775	4,837,573	(4,837,573)	- 34%
12,686.50	Student FTE /		3.22	136.34	8.22	0.64	105.60	77.86	1.21	48.22	381.32	(381.32)	-
	Salaries	1	28,500	2,098,258	142,355	17,939	2,421,798	1,441,034	-	733,761	6,883,646	(6,883,646)	-
	Benefits	2	-	646,227	38,016	5,559	730,818	410,529	-	218,491	2,049,640	(2,049,640)	-
	17-18 oBud Personnel Costs		28,500	2,744,486	180,371	23,498	3,152,617	1,851,562	-	952,252	8,933,286	(8,933,286)	-
	per pupil		2.25	216.33	14.22	1.85	248.50	145.95	-	75.06	704.16	(704.16)	-
	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		68,140	4,768,082	576,676	23,498	4,124,252	2,546,654	24,095	1,978,420	14,109,818	(14,109,818)	-
12,686.50	Student FTE / spend per		5.37	375.84	45.46	1.85	325.09	200.74	1.90	155.95	1,112.19	(1,112.19)	-
				428.52				683.67					

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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
39	Education Services	27,282	98,430	331,840	-	653,027	715,553	5,697	626,133	2,457,961	(2,457,961)	-	spent
	Salaries	1	13,047	1,296	-	129,793	251,331	-	228,723	624,190	(624,190)	-	31%
	Benefits	2	2,638	273	-	35,252	62,754	-	65,477	166,395	(166,395)	-	29%
1,814,032	17-18 cAct Personnel Costs		15,685	1,569	-	165,045	314,085	-	294,200	790,585	(790,585)	-	30%
	per pupil		1.24	0.12	-	13.01	24.76	-	23.19	62.32	(62.32)	-	
	Purch Svc-Prof	3	-	-	-	188,893	58,734	-	2,632	250,259	(250,259)	-	51%
	Purch Svc-Prop	4	-	-	-	140	30,086	4,917	5,921	41,065	(41,065)	-	46%
	Purch Svc-Other	5	-	-	28,120	3,934	15,169	2,865	7,176	57,266	(57,266)	-	16%
	Supplies	6	25,173	261	-	3,782	148,585	-	25,583	203,384	(203,384)	-	76%
	Equipment	7	-	-	-	9,137	13,408	-	9,484	32,029	(32,029)	-	25%
	Other	8	-	-	-	578	2,584	15	1,942	5,119	(5,119)	-	-5%
		9	-	-	-	-	-	-	-	-	-	-	0%
643,929	Implementation Costs		25,173	261	28,120	206,464	268,567	7,798	52,739	589,122	(589,122)	-	48%
	per pupil		1.98	0.02	2.22	16.27	21.17	0.61	4.16	46.44	(46.44)	-	
2,457,961	pupil count	Total	40,858	1,831	28,120	371,509	582,652	7,798	346,939	1,379,707	(1,379,707)	-	36%
12,686.50	Student FTE /	per pupil	3.22	0.14	2.22	29.28	45.93	0.61	27.35	108.75	(108.75)	-	
	Salaries	1	28,500	75,845	50,770	385,206	764,857	-	725,761	2,030,938	(2,030,938)	-	
	Benefits	2	-	22,915	16,016	106,620	209,636	-	218,491	573,678	(573,678)	-	
	17-18 oBud Personnel Costs		28,500	98,760	66,785	491,826	974,493	-	944,252	2,604,617	(2,604,617)	-	
	per pupil		2.25	7.78	5.26	38.77	76.81	-	74.43	205.31	(205.31)	-	
	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	359,960	1,024,536	1,298,205	13,495	973,072	3,837,668	(3,837,668)	-	
12,686.50	Student FTE / spend per		5.37	7.90	28.37	80.76	102.33	1.06	76.70	302.50	(302.50)	-	
					41.65			260.85					

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

October 31, 2017						Support Services for		School	Oth Direct	Total	Indirect	Net	% budget
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
36	Special Services	-	-	-	-	-	-	-	-	-	-	-	
		-	2,939,920	140,528	15,329	2,131,535	843,385	3,073	740,512	6,814,284	(6,814,284)	-	% budget spent
	Salaries	1	530,039	31,324	5,955	647,493	264,166	-	2,097	1,481,074	(1,481,074)	-	31%
	Benefits	2	166,691	8,295	2,215	188,399	71,929	-	443	437,971	(437,971)	-	30%
4,409,624	17-18 cAct Personnel Costs	-	696,729	39,619	8,169	835,892	336,096	-	2,540	1,919,045	(1,919,045)	-	30%
37	per pupil	-	54.92	3.12	0.64	65.89	26.49	-	0.20	151.27	(151.27)	-	
	Purch Svc-Prof	3	134,234	8,235	-	68,163	15,972	-	315	226,919	(226,919)	-	27%
	Purch Svc-Prop	4	95	-	-	5,524	-	170	1,937	7,726	(7,726)	-	78%
	Purch Svc-Other	5	755,069	11,939	-	32,458	44,396	2,785	253,684	1,100,330	(1,100,330)	-	42%
	Supplies	6	132,488	12,567	-	21,627	1,478	1,784	5,091	175,036	(175,036)	-	55%
	Equipment	7	8,559	2,392	-	3,510	1,327	-	-	15,788	(15,788)	-	18%
	Other	8	727	1,436	-	1,006	5,796	2,788	1,269	13,023	(13,023)	-	25%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
2,404,659	Implementation Costs	-	1,031,173	36,569	-	132,288	68,969	7,527	262,296	1,538,821	(1,538,821)	-	39%
	per pupil	-	81.28	2.88	-	10.43	5.44	0.59	20.68	121.30	(121.30)	-	
6,814,284	pupil count	-	1,727,902	76,188	8,169	968,180	405,064	7,527	264,836	3,457,866	(3,457,866)	-	34%
12,686.50	Student FTE /	-	136.20	6.01	0.64	76.32	31.93	0.59	20.88	272.56	(272.56)	-	
	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	-	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		(754,056)	(1,964,696)	(1,210,640)	

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



October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
38	Central Services	-	-	2,535	-	-	-	13,739	1,502,734	1,519,009	(1,519,009)	-	-
	Salaries	1	-	-	-	-	-	-	766,868	766,868	(766,868)	-	33%
	Benefits	2	-	1,680	-	-	-	-	227,489	229,169	(229,169)	-	32%
2,022,345	17-18 cAct Personnel Costs		-	1,680	-	-	-	-	994,358	996,038	(996,038)	-	33%
	per pupil		-	0.13	-	-	-	-	78.38	78.51	(78.51)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	225,340	225,340	(225,340)	-	40%
	Purch Svc-Prop	4	-	-	-	-	-	1,886	10,828	12,714	(12,714)	-	27%
	Purch Svc-Other	5	-	-	-	-	-	1,884	64,447	66,331	(66,331)	-	9%
	Supplies	6	-	-	-	-	-	-	148,232	148,232	(148,232)	-	57%
	Equipment	7	-	-	-	-	-	125	1,206	1,332	(1,332)	-	6%
	Other	8	-	-	-	-	-	715	20,722	21,437	(21,437)	-	-1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(503,336)	Implementation Costs		-	-	-	-	-	4,611	470,775	475,386	(475,386)	-	-1701%
	per pupil		-	-	-	-	-	0.36	37.11	37.47	(37.47)	-	-
1,519,009	pupil count	Total	-	1,680	-	-	-	4,611	1,465,132	1,471,423	(1,471,423)	-	49%
12,686.50	Student FTE /	per pupil	-	0.13	-	-	-	0.36	115.49	115.98	(115.98)	-	-
	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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
		-	-	-	-	-	-	-	-	-	-	-	
Business Office		-	-	2,535	-	-	-	13,739	849,712	865,987	(865,987)	-	spent
Salaries	1	-	-	-	-	-	-	-	747,157	747,157	(747,157)	-	33%
Benefits	2	-	-	1,680	-	-	-	-	221,213	222,893	(222,893)	-	32%
1,975,241	17-18 cAct	Personnel Costs	-	1,680	-	-	-	-	968,370	970,050	(970,050)	-	33%
		per pupil	-	0.13	-	-	-	-	76.33	76.46	(76.46)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	183,789	183,789	(183,789)	-	44%
Purch Svc-Prop	4	-	-	-	-	-	-	1,886	10,828	12,714	(12,714)	-	27%
Purch Svc-Other	5	-	-	-	-	-	-	1,884	62,413	64,297	(64,297)	-	25%
Supplies	6	-	-	-	-	-	-	-	147,454	147,454	(147,454)	-	58%
Equipment	7	-	-	-	-	-	-	125	596	721	(721)	-	4%
Other	8	-	-	-	-	-	-	715	3,014	3,729	(3,729)	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,109,255)	Implementation Costs		-	-	-	-	-	4,611	408,093	412,704	(412,704)	-	-59%
		per pupil	-	-	-	-	-	0.36	32.17	32.53	(32.53)	-	
865,987	pupil count	Total	-	1,680	-	-	-	4,611	1,376,463	1,382,754	(1,382,754)	-	61%
12,686.50	Student FTE /	per pupil	-	0.13	-	-	-	0.36	108.50	108.99	(108.99)	-	
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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
610	Board of Education	-	-	-	-	-	-	-	653,022	653,022	(653,022)	-	
	Salaries	1	-	-	-	-	-	-	19,711	19,711	(19,711)	-	35%
	Benefits	2	-	-	-	-	-	-	6,276	6,276	(6,276)	-	38%
47,104	17-18 cAct Personnel Costs		-	-	-	-	-	-	25,988	25,988	(25,988)	-	36%
	per pupil		-	-	0	-	-	-	2.05	2.05	(2.05)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	41,551	41,551	(41,551)	-	29%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	2,034	2,034	(2,034)	-	0%
	Supplies	6	-	-	-	-	-	-	778	778	(778)	-	22%
	Equipment	7	-	-	-	-	-	-	611	611	(611)	-	18%
	Other	8	-	-	-	-	-	-	17,708	17,708	(17,708)	-	102%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
605,919	Implementation Costs		-	-	-	-	-	-	62,681	62,681	(62,681)	-	9%
	per pupil		-	-	-	-	-	-	4.94	4.94	(4.94)	-	
653,022	pupil count	Total	-	-	-	-	-	-	88,669	88,669	(88,669)	-	12%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	-	6.99	6.99	(6.99)	-	
		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	(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	(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



October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	1,931	1,432,708	1,434,639	(1,434,639)	-	-
	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	-	-	-	-	-	445	18,543	18,988	(18,988)	-	52%
	Purch Svc-Other	5	-	-	-	-	-	7,436	18,828	26,263	(26,263)	-	38%
	Supplies	6	-	-	-	-	-	-	76,768	76,768	(76,768)	-	38%
	Equipment	7	-	-	-	-	-	200	1,368	1,568	(1,568)	-	22%
	Other	8	-	-	-	-	-	4,888	(6,867)	(1,979)	1,979	-	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
19,669	Implementation Costs		-	-	-	-	-	12,969	109,931	122,900	(122,900)	-	86%
	per pupil		-	-	-	-	-	1.02	8.67	9.69	(9.69)	-	-
1,434,639	pupil count	Total	-	-	-	-	-	12,969	759,637	772,606	(772,606)	-	35%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	1.02	59.88	60.90	(60.90)	-	-
	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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	3,658	1,741,484	1,745,143	(1,745,143)	-	
	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%
	per pupil		-	-	-	-	-	-	34.58	34.58	(34.58)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	54,875	54,875	(54,875)	-	43%
	Purch Svc-Prop	4	-	-	-	-	-	917	22,583	23,500	(23,500)	-	37%
	Purch Svc-Other	5	-	-	-	-	-	475	13,941	14,416	(14,416)	-	13%
	Supplies	6	-	-	-	-	-	-	145,716	145,716	(145,716)	-	19%
	Equipment	7	-	-	-	-	-	-	501	501	(501)	-	4%
	Other	8	-	-	-	-	-	-	(174,429)	(174,429)	174,429	-	22%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
231,790	Implementation Costs		-	-	-	-	-	1,392	63,185	64,577	(64,577)	-	22%
	per pupil		-	-	-	-	-	0.11	4.98	5.09	(5.09)	-	
1,745,143	pupil count	Total	-	-	-	-	-	1,392	501,835	503,227	(503,227)	-	22%
	12,686.50 Student FTE /	per pupil	-	-	-	-	-	0.11	39.56	39.67	(39.67)	-	
	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	(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

October 31, 2017		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
33	Information Technology	-	-	-	-	-	-	(4,128)	1,657,749	1,653,621	(1,653,621)	-	
	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	-	-	-	-	-	4,000	223,103	227,103	(227,103)	-	39%
	Supplies	6	-	-	-	-	-	-	73,463	73,463	(73,463)	-	34%
	Equipment	7	-	-	-	-	-	-	6,102	6,102	(6,102)	-	14%
	Other	8	-	-	-	-	-	2,628	446,150	448,778	(448,778)	-	92%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,649,969	Implementation Costs		-	-	-	-	-	6,628	1,498,557	1,505,185	(1,505,185)	-	48%
	per pupil		-	-	-	-	-	0.52	118.12	118.64	(118.64)	-	
1,653,621	pupil count	Total	-	-	-	-	-	6,628	1,521,184	1,527,812	(1,527,812)	-	48%
12,686.50	Student FTE /	per pupil	-	-	-	-	-	0.52	119.91	120.43	(120.43)	-	
	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	(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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
	17-18 cAct	SFTE											
	zone												
132 Falcon Elementar Personnel Costs	296.00	30	340,445	98,488	-	-	38,399	-	70,795	-	23,937	572,064	31
134 Meridian Ranch E Personnel Costs	690.00	30	759,392	74,263	43,676	5,076	43,642	3,685	112,079	1,160	19,039	1,062,010	36
137 Woodmen Hills E Personnel Costs	775.00	30	895,614	172,361	42,831	14,569	51,946	10,636	122,695	2,085	45,956	1,362,273	41
220 Falcon Middle Co Personnel Costs	1,000.00	30	978,933	144,896	41,103	-	1,979	108,271	179,978	34,322	67,547	1,568,010	46
310 Falcon High Cons Personnel Costs	1,170.00	30	1,053,259	127,321	8,624	151,691	7,748	132,553	163,094	32,546	114,406	1,862,936	51
530 Falcon Zone Lev Personnel Costs	3,931.00	30	-	898	20,896	-	-	3,915	16,608	77,351	-	119,669	56
131 Evans Elementar Personnel Costs	608.00	31	655,773	131,455	23,623	-	39,416	26,466	108,955	1,283	39,058	1,026,029	61
135 Remington Eleme Personnel Costs	501.00	31	690,208	108,506	19,888	1,378	41,222	23,427	84,746	2,085	45,155	1,018,068	66
138 Springs Ranch El Personnel Costs	517.00	31	645,825	137,092	27,525	16,200	40,993	25,137	86,194	4,587	38,456	1,022,009	71
225 Horizon Middle C Personnel Costs	750.00	31	835,661	181,919	19,806	-	1,534	92,278	122,995	27,795	51,078	1,384,292	76
315 Sand Creek High Personnel Costs	1,230.00	31	1,211,452	240,737	26,352	15,315	5,277	127,565	40,334	157,824	34,485	1,958,360	81
531 Sand Creek Zone Personnel Costs	3,606.00	31	7,241	-	-	-	-	32,246	113,250	-	24,959	177,696	86
136 Ridgeview Eleme Personnel Costs	735.00	32	764,319	163,288	39,365	12,037	53,566	32,349	117,988	1,551	40,746	1,225,207	91
139 Stetson Elementa Personnel Costs	462.00	32	636,182	180,740	28,035	16,274	36,431	35,192	78,513	2,649	34,641	1,048,658	96
140 Odyssey Element Personnel Costs	465.00	32	730,116	161,223	23,903	5,175	39,835	5,567	123,070	5,573	55,387	1,151,261	101
230 Skyview Middle C Personnel Costs	1,065.00	32	1,112,914	248,699	44,084	-	3,277	111,472	156,925	27,515	78,988	1,792,211	106
320 Vista Ridge High Personnel Costs	1,505.00	32	1,310,541	168,522	24,060	74,517	19,382	170,472	178,636	60,670	162,594	2,202,131	111
532 POWER Zone Le Personnel Costs	4,232.00	32	6,888	825	-	-	-	35,917	150,879	-	13,157	207,666	116
464 Springs Studio fo Personnel Costs	485.00	35	84,627	54,150	136,961	-	46,851	11,053	94,463	-	65,452	493,556	6
522 iConnect Zone Le Personnel Costs	767.50	35	-	-	-	-	-	-	184,894	-	-	184,894	26
525 Falcon Homeschr Personnel Costs	117.50	35	-	-	137,191	-	3,121	-	25,261	-	5,210	170,782	16
330 Patriot High Scho Personnel Costs	-	35	193,390	14,553	23,848	18,413	56,516	6,968	50,054	8,808	31,922	404,471	1
540 Other Programs: Personnel Costs	12,686.50	35	-	-	-	-	-	-	-	-	325	325	21
340 Pikes Peak Early Personnel Costs	165.00	35	66,838	-	15,720	-	27,087	-	65,478	-	-	175,123	11
132 Falcon Elementar PersCost / sFTE	296.00	30	1,150.15	332.73	-	-	129.73	-	239.17	-	80.87	1,932.65	32
134 Meridian Ranch E PersCost / sFTE	690.00	30	1,100.57	107.63	63.30	7.36	63.25	5.34	162.43	1.68	27.59	1,539.14	37
137 Woodmen Hills E PersCost / sFTE	775.00	30	1,155.63	222.40	55.27	18.80	67.03	13.72	158.32	2.69	59.30	1,757.77	42
220 Falcon Middle Co PersCost / sFTE	1,000.00	30	978.93	144.90	41.10	-	108.27	10.98	179.98	34.32	67.55	1,568.01	47
310 Falcon High Cons PersCost / sFTE	1,170.00	30	900.22	108.82	7.37	129.65	113.29	61.28	139.40	27.82	97.78	1,592.25	52
530 Falcon Zone Lev PersCost / sFTE	3,931.00	30	-	0.23	5.32	-	1.00	4.22	19.68	-	-	30.44	57
131 Evans Elementar PersCost / sFTE	608.00	31	1,078.57	216.21	38.85	-	64.83	43.53	179.20	2.11	64.24	1,687.55	62
135 Remington Eleme PersCost / sFTE	501.00	31	1,377.66	216.58	39.70	2.75	82.28	46.76	169.15	4.16	90.13	2,032.07	67
138 Springs Ranch El PersCost / sFTE	517.00	31	1,249.18	265.17	53.24	31.33	79.29	48.62	166.72	8.87	74.38	1,976.81	72
225 Horizon Middle C PersCost / sFTE	750.00	31	1,114.21	242.56	26.41	-	123.04	68.30	163.99	37.06	68.10	1,845.72	77
315 Sand Creek High PersCost / sFTE	1,230.00	31	984.92	195.72	21.42	12.45	103.71	32.79	128.31	28.04	80.50	1,592.16	82
531 Sand Creek Zone PersCost / sFTE	3,606.00	31	2.01	-	-	-	-	8.94	31.41	-	6.92	49.28	87
136 Ridgeview Eleme PersCost / sFTE	735.00	32	1,039.89	222.16	53.56	16.38	72.88	44.01	160.53	2.11	55.44	1,666.95	92
139 Stetson Elementa PersCost / sFTE	462.00	32	1,377.02	391.21	60.68	35.23	78.85	76.17	169.94	5.73	74.98	2,269.82	97
140 Odyssey Element PersCost / sFTE	465.00	32	1,570.14	346.72	51.40	11.13	85.67	11.97	264.67	11.98	119.11	2,475.83	102
230 Skyview Middle C PersCost / sFTE	1,065.00	32	1,044.99	233.52	41.39	-	104.67	7.83	147.35	25.84	74.17	1,682.83	107
320 Vista Ridge High PersCost / sFTE	1,505.00	32	870.79	111.97	15.99	49.51	113.27	21.75	118.69	40.31	108.04	1,463.21	112
532 POWER Zone Le PersCost / sFTE	4,232.00	32	1.63	0.19	-	-	-	8.49	35.65	-	3.11	49.07	117
464 Springs Studio fo PersCost / sFTE	485.00	35	174.49	111.65	282.39	-	96.60	22.79	194.77	-	134.95	1,017.64	7
522 iConnect Zone Le PersCost / sFTE	767.50	35	-	-	-	-	-	-	240.90	-	-	240.90	27
525 Falcon Homeschr PersCost / sFTE	117.50	35	-	-	1,167.58	-	26.56	-	214.99	-	44.34	1,453.47	17
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!	2
540 Other Programs: PersCost / sFTE	12,686.50	35	-	-	-	-	-	-	-	-	0.03	0.03	22
340 Pikes Peak Early PersCost / sFTE	165.00	35	405.08	-	95.27	-	164.17	-	396.84	-	-	1,061.35	12

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



October 31, 2017	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
							Students	Staff					
17-18 cAct													
132 Falcon Elementar Implementation C	296.00	13,010	-	-	-	-	-	-	2,863	1,118	35,427	52,419	33
134 Meridian Ranch E Implementation C	690.00	11,820	-	-	81	-	-	-	5,890	780	69,155	87,726	36
137 Woodmen Hills E Implementation C	775.00	27,236	5,695	-	169	-	217	1,097	8,146	315	69,986	112,862	43
220 Falcon Middle Co Implementation C	1,000.00	23,402	254	-	33,520	8,632	63	440	7,193	-	148,806	222,309	46
310 Falcon High Cons Implementation C	1,170.00	33,234	7,615	-	56,425	39,846	423	4,909	4,871	34,952	158,381	340,656	53
530 Falcon Zone Levr Implementation C	3,931.00	1,660	-	-	-	-	-	-	6,983	-	367	9,010	58
131 Evans Elementar Implementation C	608.00	38,509	325	-	-	-	228	513	16,848	-	45,110	101,533	63
135 Remington Eleme Implementation C	501.00	48,027	-	-	51	-	207	1,780	4,207	315	52,760	107,347	68
138 Springs Ranch El Implementation C	517.00	34,375	-	-	313	-	-	2,386	1,639	315	52,256	91,285	73
225 Horizon Middle C Implementation C	750.00	43,205	424	-	15,875	1,527	500	-	7,548	1,268	93,029	163,375	78
315 Sand Creek High Implementation C	1,230.00	47,078	1,418	-	13,717	35,994	664	21,108	6,402	45	167,943	294,370	83
531 Sand Creek Zone Implementation C	3,606.00	43,000	-	-	-	-	-	-	119,795	-	1,507	164,303	88
136 Ridgeview Eleme Implementation C	735.00	38,434	150	-	209	-	821	252	2,438	-	54,049	96,352	93
139 Stetson Elements Implementation C	462.00	24,716	-	-	110	-	-	120	14,538	808	49,875	90,166	98
140 Odyssey Element Implementation C	465.00	27,390	47	-	118	-	280	149	2,949	345	36,192	67,470	103
230 Skyview Middle C Implementation C	1,065.00	32,460	885	-	1,237	-	434	-	6,129	660	115,724	157,530	108
320 Vista Ridge High Implementation C	1,505.00	75,420	113	-	11,645	39,885	1,006	-	7,566	345	123,935	259,915	113
532 POWER Zone Le Implementation C	4,232.00	48,238	-	-	-	(7)	-	529	87,067	-	1,885	137,711	118
464 Springs Studio fo Implementation C	485.00	-	158	70,668	488	-	5	127	5,696	478	73,032	150,651	8
522 iConnect Zone Le Implementation C	767.50	118	-	-	-	-	-	-	56,643	-	1,021	57,782	28
525 Falcon Homeschr Implementation C	117.50	140	-	7,028	-	-	-	915	26,226	-	7,793	42,103	16
330 Patriot High Scho Implementation C	-	2,722	33	6,073	15,328	-	220	-	32,742	405	26,037	83,561	3
540 Other Programs: Implementation C	12,686.50	-	-	-	-	-	-	-	-	-	1,617	1,617	23
340 Pikes Peak Early Implementation C	165.00	8,373	-	327	(624)	-	5	-	44,748	-	1,171	54,000	13
132 Falcon Elementar Implement / sFTE	296.00	43.95	-	-	-	-	-	-	9.67	3.78	119.69	177.09	34
134 Meridian Ranch E Implement / sFTE	690.00	17.13	-	-	0.12	-	-	-	8.54	1.13	100.23	127.14	39
137 Woodmen Hills E Implement / sFTE	775.00	35.14	7.35	-	0.22	-	0.28	1.42	10.51	0.41	90.30	145.63	44
220 Falcon Middle Co Implement / sFTE	1,000.00	23.40	0.25	-	33.52	8.63	0.06	0.44	7.19	-	148.81	222.31	49
310 Falcon High Cons Implement / sFTE	1,170.00	28.41	6.51	-	48.23	34.06	0.36	4.20	4.16	29.87	135.37	291.16	54
530 Falcon Zone Levr Implement / sFTE	3,931.00	0.42	-	-	-	-	-	-	1.78	-	0.09	2.29	59
131 Evans Elementar Implement / sFTE	608.00	63.34	0.54	-	-	-	0.38	0.84	27.71	-	74.19	166.99	64
135 Remington Eleme Implement / sFTE	501.00	95.86	-	-	0.10	-	0.41	3.55	8.40	0.63	105.31	214.27	69
138 Springs Ranch El Implement / sFTE	517.00	66.49	-	-	0.61	-	-	4.62	3.17	0.61	101.08	176.57	74
225 Horizon Middle C Implement / sFTE	750.00	57.61	0.56	-	21.17	2.04	0.67	-	10.06	1.69	124.04	217.83	79
315 Sand Creek High Implement / sFTE	1,230.00	38.27	1.15	-	11.15	29.26	0.54	17.16	5.20	0.04	136.54	239.33	84
531 Sand Creek Zone Implement / sFTE	3,606.00	11.92	-	-	-	-	-	-	33.22	-	0.42	45.56	89
136 Ridgeview Eleme Implement / sFTE	735.00	52.29	0.20	-	0.28	-	1.12	0.34	3.32	-	73.54	131.09	94
139 Stetson Elements Implement / sFTE	462.00	53.50	-	-	0.24	-	-	0.26	31.47	1.75	107.95	195.16	99
140 Odyssey Element Implement / sFTE	465.00	58.90	0.10	-	0.25	-	0.60	0.32	6.34	0.74	77.83	145.10	104
230 Skyview Middle C Implement / sFTE	1,065.00	30.48	0.83	-	1.16	-	0.41	-	5.76	0.62	108.66	147.92	109
320 Vista Ridge High Implement / sFTE	1,505.00	50.11	0.08	-	7.74	26.50	0.67	-	5.03	0.23	82.35	172.70	114
532 POWER Zone Le Implement / sFTE	4,232.00	11.40	-	-	-	(0.00)	-	0.13	20.57	-	0.45	32.54	119
464 Springs Studio fo Implement / sFTE	485.00	-	0.33	145.71	1.01	-	0.01	0.26	11.74	0.98	150.58	310.62	9
522 iConnect Zone Le Implement / sFTE	767.50	0.15	-	-	-	-	-	-	73.80	-	1.33	75.29	29
525 Falcon Homeschr Implement / sFTE	117.50	1.19	-	59.82	-	-	-	7.79	223.20	-	66.32	358.32	19
330 Patriot High Scho Implement / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4
540 Other Programs: Implement / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.13	0.13	24
340 Pikes Peak Early Implement / sFTE	165.00	50.75	-	1.98	(3.78)	-	0.03	-	271.20	-	7.09	327.27	14

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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
17-18 cAct		SFTE										
zone												
132 Falcon Elementar Total Direct	296.00	353,455	98,488	-	-	-	38,399	-	73,659	1,118	59,364	624,483
134 Meridian Ranch E Total Direct	690.00	771,212	74,263	43,676	5,157	-	43,642	3,685	117,969	1,940	88,194	1,149,736
137 Woodmen Hills E Total Direct	775.00	922,850	178,055	42,831	14,738	3,580	52,164	11,733	130,841	2,400	115,942	1,475,135
220 Falcon Middle Co Total Direct	1,000.00	1,002,335	145,150	41,103	33,520	10,612	108,334	11,421	187,170	34,322	216,352	1,790,319
310 Falcon High Cons Total Direct	1,170.00	1,086,493	134,936	8,624	208,115	47,595	132,976	76,603	167,965	67,498	272,787	2,203,592
530 Falcon Zone Lev Total Direct	3,931.00	1,660	898	20,896	-	-	3,915	16,608	84,334	-	367	128,678
131 Evans Elementar Total Direct	608.00	694,281	131,780	23,623	-	-	39,644	26,979	125,803	1,283	84,169	1,127,562
135 Remington Eleme Total Direct	501.00	738,235	108,506	19,888	1,429	1,453	41,429	25,207	88,954	2,400	97,915	1,125,415
138 Springs Ranch El Total Direct	517.00	680,199	137,092	27,525	16,513	-	40,993	27,523	87,833	4,902	90,712	1,113,293
225 Horizon Middle C Total Direct	750.00	878,865	182,343	19,806	15,875	3,060	92,778	51,228	130,543	29,063	144,107	1,547,667
315 Sand Creek High Total Direct	1,230.00	1,258,531	242,155	26,352	29,032	41,271	128,229	61,442	164,226	34,530	266,962	2,252,730
531 Sand Creek Zone Total Direct	3,606.00	50,241	-	-	-	-	-	32,246	233,045	-	26,467	341,999
136 Ridgeview Eleme Total Direct	735.00	802,753	163,438	39,365	12,245	-	54,386	32,600	120,425	1,551	94,795	1,321,559
139 Stetson Elements Total Direct	462.00	660,899	180,740	28,035	16,384	-	36,431	35,312	93,051	3,457	84,516	1,138,824
140 Odyssey Elements Total Direct	465.00	757,506	161,270	23,903	5,293	1,413	40,115	5,716	126,019	5,918	91,579	1,218,731
230 Skyview Middle C Total Direct	1,065.00	1,145,374	249,584	44,084	1,237	3,277	111,907	8,336	163,054	28,175	194,712	1,949,740
320 Vista Ridge High Total Direct	1,505.00	1,385,961	168,635	24,060	86,162	59,267	171,478	32,737	186,202	61,015	286,529	2,462,046
532 POWER Zone Le Total Direct	4,232.00	55,126	825	-	-	(7)	-	36,446	237,946	-	15,042	345,377
464 Springs Studio fo Total Direct	485.00	84,627	54,308	207,629	488	-	46,856	11,180	100,158	478	138,484	644,207
522 iConnect Zone Le Total Direct	767.50	118	-	-	-	-	-	-	241,537	-	1,021	242,676
525 Falcon Homeschr Total Direct	117.50	140	-	144,219	-	-	3,121	915	51,487	-	13,003	212,885
330 Patriot High Scho Total Direct	-	196,112	14,586	29,921	33,741	-	56,737	6,968	82,796	9,213	57,959	488,033
540 Other Programs: Total Direct	12,686.50	-	-	-	-	-	-	-	-	-	1,942	1,942
340 Pikes Peak Early Total Direct	165.00	75,212	-	16,047	(624)	-	27,092	-	110,226	-	1,171	229,123
132 Falcon Elementar Tot Dir / sFTE	296.00	1,194.11	332.73	-	-	-	129.73	-	248.85	3.78	200.55	2,109.74
134 Meridian Ranch E Tot Dir / sFTE	690.00	1,117.70	107.63	63.30	7.47	-	63.25	5.34	170.97	2.81	127.82	1,666.28
137 Woodmen Hills E Tot Dir / sFTE	775.00	1,190.77	229.75	55.27	19.02	4.62	67.31	15.14	168.83	3.10	149.60	1,903.40
220 Falcon Middle Co Tot Dir / sFTE	1,000.00	1,002.33	145.15	41.10	33.52	10.61	108.33	11.42	187.17	34.32	216.35	1,790.32
310 Falcon High Cons Tot Dir / sFTE	1,170.00	928.63	115.33	7.37	177.88	40.68	113.65	65.47	143.56	57.69	233.15	1,883.41
530 Falcon Zone Lev Tot Dir / sFTE	3,931.00	0.42	0.23	5.32	-	-	1.00	4.22	21.45	-	0.09	32.73
131 Evans Elementar Tot Dir / sFTE	608.00	1,141.91	216.74	38.85	-	-	65.20	44.37	206.91	2.11	138.44	1,854.54
135 Remington Eleme Tot Dir / sFTE	501.00	1,473.52	216.58	39.70	2.85	2.90	82.69	50.31	177.55	4.79	195.44	2,246.34
138 Springs Ranch El Tot Dir / sFTE	517.00	1,315.67	265.17	53.24	31.94	-	79.29	53.24	169.89	9.48	175.46	2,153.37
225 Horizon Middle C Tot Dir / sFTE	750.00	1,171.82	243.12	26.41	21.17	4.08	123.70	68.30	174.06	38.75	192.14	2,063.56
315 Sand Creek High Tot Dir / sFTE	1,230.00	1,023.20	196.87	21.42	23.60	33.55	104.25	49.95	133.52	28.07	217.04	1,831.49
531 Sand Creek Zone Tot Dir / sFTE	3,606.00	13.93	-	-	-	-	-	8.94	64.63	-	7.34	94.84
136 Ridgeview Eleme Tot Dir / sFTE	735.00	1,092.18	222.36	53.56	16.66	-	74.00	44.35	163.84	2.11	128.97	1,798.04
139 Stetson Elements Tot Dir / sFTE	462.00	1,430.52	391.21	60.68	35.46	-	78.85	76.43	201.41	7.48	182.94	2,464.99
140 Odyssey Elements Tot Dir / sFTE	465.00	1,629.04	346.82	51.40	11.38	3.04	86.27	12.29	271.01	12.73	196.94	2,620.93
230 Skyview Middle C Tot Dir / sFTE	1,065.00	1,075.47	234.35	41.39	1.16	3.08	105.08	7.83	153.10	26.46	182.83	1,830.74
320 Vista Ridge High Tot Dir / sFTE	1,505.00	920.90	112.05	15.99	57.25	39.38	113.94	21.75	123.72	40.54	190.38	1,635.91
532 POWER Zone Le Tot Dir / sFTE	4,232.00	13.03	0.19	-	-	(0.00)	-	8.61	56.23	-	3.55	81.61
464 Springs Studio fo Tot Dir / sFTE	485.00	174.49	111.97	428.10	1.01	-	96.61	23.05	206.51	0.98	285.53	1,328.26
522 iConnect Zone Le Tot Dir / sFTE	767.50	0.15	-	-	-	-	-	-	314.71	-	1.33	316.19
525 Falcon Homeschr Tot Dir / sFTE	117.50	1.19	-	1,227.40	-	-	26.56	7.79	438.19	-	110.66	1,811.79
330 Patriot High Scho Tot Dir / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs: Tot Dir / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	0.15	0.15
340 Pikes Peak Early Tot Dir / sFTE	165.00	455.83	-	97.25	(3.78)	-	164.20	-	668.03	-	7.09	1,388.62

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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
17-18 oBud		SFTE											
zone													
132 Falcon Elementar	Personnel Costs	296.00	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	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	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	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	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 Lev	Personnel Costs	3,931.00	110,000	4,226	70,419	-	-	14,451	(69,255)	283,691	-	1,100	414,633
131 Evans Elementar	Personnel Costs	608.00	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	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	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	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	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	66,800	-	-	-	1,300	9,000	93,933	271,747	-	72,938	515,718
136 Ridgeview Eleme	Personnel Costs	735.00	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 Element	Personnel Costs	462.00	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	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	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	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	13,950	-	-	-	-	-	84,568	474,455	-	73,331	646,304
464 Springs Studio fo	Personnel Costs	485.00	262,312	162,449	642,711	-	-	231,501	59,839	293,201	-	206,734	1,858,748
522 iConnect Zone Le	Personnel Costs	767.50	(146)	-	-	-	-	-	-	331,143	-	-	330,997
525 Falcon Homeschr	Personnel Costs	117.50	-	-	577,823	-	-	13,857	-	86,652	-	12,010	690,343
330 Patriot High Scho	Personnel Costs	-	634,526	19,729	73,521	53,977	-	109,993	22,123	11,569	27,867	130,710	1,084,015
540 Other Programs:	Personnel Costs	12,686.50	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early	Personnel Costs	165.00	194,415	-	50,336	-	-	106,280	-	196,510	-	-	547,542
132 Falcon Elementar	PersCost / sFTE	296.00	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	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	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	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	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 Lev	PersCost / sFTE	3,931.00	27.98	1.08	17.91	-	-	3.68	(17.62)	72.17	-	0.28	105.48
131 Evans Elementar	PersCost / sFTE	608.00	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	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	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	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	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	18.52	-	-	-	0.36	2.50	26.05	75.36	-	20.23	143.02
136 Ridgeview Eleme	PersCost / sFTE	735.00	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 Element	PersCost / sFTE	462.00	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	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	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	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	3.30	-	-	-	-	-	19.98	112.11	-	17.33	152.72
464 Springs Studio fo	PersCost / sFTE	485.00	540.85	334.95	1,325.18	-	-	477.32	123.38	604.54	-	426.26	3,832.47
522 iConnect Zone Le	PersCost / sFTE	767.50	(0.19)	-	-	-	-	-	-	431.46	-	-	431.27
525 Falcon Homeschr	PersCost / sFTE	117.50	-	-	4,917.65	-	-	117.93	-	737.47	-	102.21	5,875.26
330 Patriot High Scho	PersCost / sFTE	-	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
540 Other Programs:	PersCost / sFTE	12,686.50	-	-	-	-	-	-	-	-	-	-	-
340 Pikes Peak Early	PersCost / sFTE	165.00	1,178.27	-	305.07	-	-	644.12	-	1,190.97	-	-	3,318.43

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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
17-18 oBud		SFTE						Students	Staff			
		zone										
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	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	28,450	63,300	579,396	1,130,130
530 Falcon Zone Levr 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	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	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 Elements 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	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	456,400	1,650	750	7,300	30,750	1,500	149,641	648,441
522 iConnect Zone Le Implementation C	767.50	35	-	-	-	-	-	-	204,700	-	(343,607)	(138,907)
525 Falcon Homeschr 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	188,086	343,546
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	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	54.10	495.21	965.92
530 Falcon Zone Levr 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	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	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 Elements 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	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	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	941.03	3.40	1.55	15.05	63.40	3.09	308.54	1,336.99
522 iConnect Zone Le Implement / sFTE	767.50	35	-	-	-	-	-	-	266.71	-	(447.70)	(180.99)
525 Falcon Homeschr 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!
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



October 31, 2017		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
17-18 oBud		SFTE												
zone														
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	64.5
530 Falcon Zone Levz Total Direct	3,931.00	30	174,300	4,226	74,419	3,800	-	14,451	(69,255)	368,291	-	117,850	688,083	69.5
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 Elements 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	1,099,111	1,650	-	232,251	67,139	323,951	1,500	356,375	2,507,188	9.5
522 iConnect Zone Le Total Direct	767.50	35	(146)	-	-	-	-	-	-	535,843	-	(343,607)	192,090	29.5
525 Falcon Homeschr Total Direct	117.50	35	750	-	606,623	-	-	13,857	2,000	91,302	3,100	63,626	781,259	19.5
330 Patriot High Scho Total Direct	-	35	650,926	20,029	94,021	149,037	-	110,743	23,923	30,719	29,367	318,796	1,427,561	4.5
540 Other Programs: Total Direct	12,686.50	35	-	-	-	-	-	-	-	-	-	2,800	2,800	34.5
340 Pikes Peak Early Total Direct	165.00	35	212,065	-	55,286	342,000	-	107,480	-	244,860	-	53,973	1,015,664	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 Levz 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 Elements 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	2,266.21	3.40	-	478.87	138.43	667.94	3.09	734.79	5,169.46	10
522 iConnect Zone Le Tot Dir / sFTE	767.50	35	(0.19)	-	-	-	-	-	-	698.17	-	(447.70)	250.28	30
525 Falcon Homeschr Tot Dir / sFTE	117.50	35	6.38	-	5,162.75	-	-	117.93	17.02	777.04	26.38	541.50	6,649.01	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	1,285.24	-	335.07	2,072.73	-	651.40	-	1,484.00	-	327.11	6,155.54	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completetd 33.33%



Salaries & Benefits

Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total			
fund		36%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10	S&B Category ->		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
			0111		0131	0151	0140	0156	0167						0210						
17-18 cAct		# of	0159			0135	0158	0160												% of	
Job Class		eHC	0155			0153	0155	0170												total	
100	Administrators	170	2,165,029	-	-	-	-	19,464	2,184,493	-	3,721	4,305	30,423	400,053	-	126,452	8,450	907	574,311	2,758,804	10%
200	Prof Instructional	2,548	13,451,986	229,357	12	34,897	58,138	3,465	13,777,855	-	22,563	25,988	190,991	2,613,337	-	1,250,696	91,290	9,291	4,204,155	17,982,010	67%
300	Prof Other	23	800,370	-	7,846	1,249	-	1,976	811,441	-	1,359	1,575	11,207	152,357	-	76,840	4,912	541	248,791	1,060,232	4%
400	Paraprofessionals	890	1,459,365	42,171	814	33,278	8,911	-	1,544,539	-	2,924	2,450	22,051	295,035	-	229,064	22,054	2,390	575,968	2,120,507	8%
500	Admin Support	211	946,997	10,723	28,745	6,338	-	-	992,803	-	1,579	1,837	13,960	189,740	-	95,440	8,816	949	312,320	1,305,123	5%
	Other	274	1,213,235	32,720	37,874	14,597	5,961	-	1,304,387	-	2,066	2,413	18,846	254,468	-	183,160	13,012	1,323	475,288	1,779,675	7%
									-				-	-	-			-	-	-	
Total		4,116	20,036,981	314,972	75,292	90,358	73,010	24,905	20,615,518	-	34,212	38,568	287,479	3,904,990	-	1,961,651	148,533	15,399	6,390,833	27,006,351	
				74.2%	1.2%	0.3%	0.3%	0.3%	76.3%	-	0.1%	0.1%	1.1%	14.5%	-	7.3%	0.5%	0.1%	23.7%		
					578,537		188,272.43						1.4%	18.9%							

17-18 oBud																					% of
Job Class		# of eHC																			total
100	Administrators	51	6,391,352	-	-	1,700	8,500	(289,439)	6,112,113	-	11,625	12,539	92,501	1,280,443	-	620,494	46,553	5,570	2,069,724	8,181,838	10%
200	Prof Instructional	782	40,887,182	1,133,534	100	353,900	1,138,939	(332,463)	43,181,192	-	72,643	79,657	589,686	8,027,834	-	3,927,095	309,293	31,790	13,037,998	56,219,190	67%
300	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%
400	Paraprofessionals	274	4,718,070	199,346	15,460	85,184	35,850	(69,355)	4,984,555	-	7,979	8,736	68,480	940,354	-	483,163	41,019	4,237	1,553,968	6,538,523	8%
500	Admin Support	63	2,876,751	89,500	49,890	22,260	800	7,477	3,046,679	-	5,239	5,519	41,546	570,672	-	285,313	20,417	3,668	932,374	3,979,052	5%
	Other	82	4,236,365	117,457	95,360	154,366	10,000	-	4,613,548	-	6,816	7,767	61,946	798,273	-	397,407	27,318	5,926	1,305,454	5,919,002	7%
Total		1,256	61,506,120	1,539,837	175,098	620,789	1,202,589	(678,609)	64,365,825	-	109,203	119,092	887,629	12,084,408	-	5,933,685	462,049	54,158	19,650,225	84,016,050	
			73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
			2,859,705			1,144,769.80															

17-18 oBud avg. per			# of																		
Job Class		eHC	pos.cds																		
100	Administrators	51	124,978	-	-	33	166	(5,660)	119,517	-	227	245	1,809	25,038	-	12,133	910	109	40,472	159,989	91
200	Prof Instructional	782	52,317	1,450	0	453	1,457	(425)	55,252	-	93	102	755	10,272	-	5,025	396	41	16,683	71,935	359
300	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
400	Paraprofessionals	274	17,191	726	56	310	131	(253)	18,162	-	29	32	250	3,426	-	1,760	149	15	5,662	23,824	221
500	Admin Support	63	45,663	1,421	792	353	13	119	48,360	-	83	88	659	9,058	-	4,529	324	58	14,800	63,160	83
	Other	82	51,821	1,437	1,166	1,888	122	-	56,435	-	83	95	758	9,765	-	4,861	334	72	15,969	72,404	122
Total		1,256	48,975	1,226	139	494	958	(540)	51,252	-	87	95	707	9,622	-	4,725	368	43	15,647	66,899	918
# eHC / pos. code		1.4	73.2%	1.8%	0.2%	0.7%	1.4%	(0.8%)	76.6%	-	0.1%	0.1%	1.1%	14.4%	-	7.1%	0.5%	0.1%	23.4%		
Extrapolated Dollar Variances			465,059				16.4%		839,757										159,242	2,996,998	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completetd 33.33%
Utilities & Supplies



Building / Location ->	<u>FES</u> <u>132</u>	<u>MRES</u> <u>134</u>	<u>WHES</u> <u>137</u>	<u>FMS</u> <u>220</u>	<u>FHS</u> <u>310</u>	<u>EES</u> <u>131</u>	<u>RES</u> <u>135</u>	<u>SRES</u> <u>138</u>	<u>HMS</u> <u>225</u>	<u>SCHS</u> <u>315</u>	<u>RvES</u> <u>136</u>	<u>SES</u> <u>139</u>	<u>OES</u> <u>140</u>	<u>SMS</u> <u>230</u>	<u>VRHS</u> <u>320</u>	<u>PLC</u> <u>510</u>	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
17-18 cAct	921,707																	
Object Code																		
0411 Water/Sewage	6,370	29,747	21,811	81,933	43,572	4,658	8,093	15,610	31,380	42,390	11,460	3,383	7,614	31,291	28,900	-	13,369	381,580
0421 Disposal Services	1,123	1,313	1,504	2,439	3,676	1,050	1,326	1,261	1,347	2,703	1,261	805	1,261	2,786	2,587	-	6,842	33,288
0621 Natural Gas	499	707	1,535	1,628	1,651	1,019	1,260	992	1,211	8,879	1,214	1,270	284	2,209	1,824	-	2,453	28,636
0622 Electricity	12,182	13,087	19,452	34,887	53,357	16,456	21,244	18,444	32,276	66,711	21,062	15,524	14,672	34,127	56,783	-	47,939	478,203
0610 Supplies-Instructional	12,422	8,801	29,394	20,455	24,165	22,895	41,068	22,249	22,481	30,967	19,594	26,231	19,723	24,962	22,147	-	-	347,554
Supplies-Other	(3,354)	6,243	2,738	12,264	50,146	7,821	(31,711)	(3,091)	18,664	10,091	7,335	(4,065)	3,357	5,441	24,440	-	335,801	442,121
0640 Books	6,695	492	-	2,738	6,899	-	24,838	1,172	2,005	3,374	-	13,711	-	359	-	-	22,273	84,555
0643 Periodicals	-	-	-	2,026	-	-	-	137	593	-	-	-	-	-	-	-	21,111	23,867

17-18 oBud	2,662,850																	
Object Code																		
0411 Water/Sewage	17,700	31,800	42,000	68,700	148,800	21,500	15,000	24,700	51,000	86,000	28,150	24,400	8,600	56,050	85,900	-	61,520	771,820
0421 Disposal Services	4,200	4,800	4,200	7,200	9,000	3,500	8,200	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	-	19,200	106,000
0621 Natural Gas	13,000	17,000	16,000	40,800	61,300	15,000	16,000	15,000	27,400	72,300	15,000	14,500	14,000	32,000	34,000	-	35,130	438,430
0622 Electricity	30,600	45,100	48,600	107,100	136,600	44,000	57,600	47,600	70,000	180,000	59,000	53,986	47,000	106,500	144,000	-	168,914	1,346,600
0610 Supplies-Instructional	18,571	53,212	54,540	46,690	79,700	39,830	39,250	36,666	36,100	73,070	42,325	28,144	43,390	44,481	63,000	-	-	698,968
Supplies-Other	9,229	(420)	21,380	47,281	71,300	16,300	(400)	13,200	53,509	45,910	20,500	11,050	1,200	36,553	70,150	-	938,219	1,354,961
0640 Books	1,300	20,470	700	4,170	19,900	2,900	10,000	1,600	2,000	10,865	-	-	16,200	5,750	-	-	158,937	254,792
0643 Periodicals	-	-	200	2,600	-	-	-	200	600	500	-	-	140	150	-	-	53,140	57,530

17-18 cAct % of 17-18 oBud	(34,090.04)																	
Object Code	34.6%																	
0411 Water/Sewage	36%	94%	52%	119%	29%	22%	54%	63%	62%	49%	41%	14%	89%	56%	34%	-	22%	49.4%
0421 Disposal Services	27%	27%	36%	34%	41%	30%	16%	30%	33%	29%	28%	27%	29%	33%	33%	-	36%	31.4%
0621 Natural Gas	4%	4%	10%	4%	3%	7%	8%	7%	4%	12%	8%	9%	2%	7%	5%	-	7%	6.5%
0622 Electricity	40%	29%	40%	33%	39%	37%	37%	39%	46%	37%	36%	29%	31%	32%	39%	-	28%	35.5%
0610 Supplies-Instructional	67%	17%	54%	44%	30%	57%	105%	61%	62%	42%	46%	93%	45%	56%	35%	-	-	49.7%
Supplies-Other	(36%)	(1,486%)	13%	26%	70%	48%	7,928%	(23%)	35%	22%	36%	(37%)	280%	15%	35%	-	36%	32.6%
0640 Books	515%	2%	-	66%	35%	-	248%	73%	100%	31%	-	no budget	-	6%	-	-	14%	33.2%
0643 Periodicals	-	-	-	78%	-	-	-	68%	99%	-	-	-	-	-	-	-	40%	41.5%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completetd 33.33%



Nutrition Services	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completed 33.33%



School Fees Accts		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	SSAE	Total
17-18 cAct		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464	
Account Balances		Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
		Criteria = All Funds >					\$9,000 & All funds < (\$300)					23 / 8							
- Prog 0011 - 1st grade		61	73	44	-	-	6,120	276	(1)	-	-	2,188	(203)	727	-	-	-	-	9,285
- Prog 0014 - 4th grade		64	-	109	-	-	9,613	(232)	916	-	-	184	(317)	452	-	-	-	-	10,789
- Prog 0015 - 5th grade		28	89	-	-	-	25,924	634	1,838	-	-	1,065	538	807	-	-	-	-	30,924
- Prog 0016 - 6th grade		-	-	-	-	-	-	-	(409)	-	-	-	-	-	-	-	-	-	(409)
- Prog 0019 - KG		13	-	371	-	-	5,538	510	-	-	-	1,862	2,419	547	-	-	-	-	11,261
- Prog 0026 - 6th grade		-	-	-	16,008	-	-	-	-	1,205	-	-	-	-	3,872	-	-	-	21,085
- Prog 0028 - 8th grade		-	-	-	-	-	-	-	-	2,535	-	-	-	-	7,131	-	-	-	9,666
- Prog 0080 - Library		8	14	583	255	802	125	-	295	75	351	561	372	-	449	7	-	-	3,897
- Prog 0098 - AP classes		-	-	-	-	5,702	-	-	-	-	8,140	-	-	-	-	695	-	-	14,537
- Prog 0210 - Art		-	2	73	2,128	3,695	-	(374)	-	-	896	104	2	-	1,712	948	-	-	9,185
- Prog 0225 - 2D Art		-	-	-	-	12,910	-	-	-	-	795	-	-	-	-	1,101	-	-	14,807
- Prog 0226 - 3D Art		-	-	-	-	7,555	-	-	-	-	905	-	-	-	-	998	-	-	9,458
- Prog 0260 - Digital Photo		-	-	-	-	4,309	-	-	-	-	2,867	-	-	-	-	5,545	-	-	12,722
- Prog 1210 - Music		4	291	387	-	-	26	-	(405)	-	-	353	-	-	-	-	-	-	655
- Prog 1241 - Choir		-	1,108	3,022	-	131	375	-	2,145	55	192	4,030	256	-	1,305	1,108	-	-	13,726
- Prog 1251 - Band		-	2,116	2,084	(321)	1,303	-	-	-	658	5,010	-	-	-	92	1,755	-	-	12,697
- Prog 1640 - Tech Insuranc		-	-	-	-	10,968	-	-	-	-	-	-	-	-	-	-	-	-	10,968
- All Other Academic Funds		44	255	868	2,927	37,020	8,444	15	946	8,599	23,867	3,375	1,734	581	15,507	41,097	-	4,127	149,407
Total Academic Funds		222	3,949	7,542	20,996	84,395	56,164	830	5,732	12,717	43,023	13,722	4,802	3,115	30,068	53,254	-	4,127	344,658
- Athletic Discretionary		-	-	-	-	5,174	-	-	-	-	13,070	-	-	-	63	262	-	-	18,568
- Prog 1815 - Girls Basketball		-	-	-	-	(437)	-	-	-	(54)	1,388	-	-	-	-	-	-	-	897
- Prog 1817 - Cheer		-	-	-	-	1,250	-	-	-	-	3,853	-	-	-	586	3,422	-	-	9,111
- Prog 1832 - Volleyball		-	-	-	674	2,739	-	-	-	(442)	5,334	-	-	-	236	1,771	-	-	10,312
- Prog 1845 - B Basketball		-	-	-	1,832	299	-	365	274	650	2,621	-	-	-	-	(401)	-	-	5,640
- Prog 1850 - Football		-	-	-	1,315	10,372	-	-	-	1,585	17,405	-	-	-	841	1,662	-	-	33,180
- All Other Athletic Funds		-	-	-	1,766	3,529	-	-	-	1,753	16,409	-	370	-	5,830	1,225	-	-	30,882
Total Athletic Funds		-	-	-	5,588	22,926	-	365	274	3,492	60,080	-	370	-	7,556	7,940	-	-	108,590
- Principal's Discretionary		-	-	-	81	-	-	-	-	-	-	-	(15)	-	65	-	-	-	131
- Prog 1902 - Parking		-	-	-	-	5,061	-	-	-	-	2,785	-	-	-	-	5,718	-	-	13,563
- Prog 1903 - Yearbook		-	15	1,157	-	335	-	-	473	300	677	-	70	-	7,092	80	-	-	10,200
- Prog 1969 - Boosterthon		-	-	-	-	-	20	15,140	-	-	-	-	-	-	-	-	-	-	15,160
- Prog 2213 - IB		-	-	-	-	-	-	-	-	-	18,807	-	-	-	-	-	-	-	18,807
- All Other Action Funds		-	-	-	910	7,650	251	15	-	-	7,329	15	895	-	1,289	584	-	96	19,033
Total Action Funds		-	15	1,157	991	13,046	271	15,155	473	300	29,598	15	950	-	8,446	6,381	-	96	76,894
Total SAA Cash Balances		222	3,964	8,698	27,575	120,367	56,435	16,350	6,479	16,509	132,700	13,737	6,122	3,115	46,070	67,575	-	4,223	530,142
Zone School Subtotal						160,826					228,473					136,620		4,223	
Zone Location Funds						11,359					(4,884)					20,222		(998)	25,698
Total Zone						172,185					223,589					156,841		3,225	555,840
Central Administration Funds Held																			(8,106)
Total Fund 23 Cash																			547,734

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completed 33.33%



School Activity Accts		Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	SSAE	Total
17-18 cAct		Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464	
Account Balances			Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
			Criteria = All Funds >					\$10,000					& All funds < (\$400)					22 / 9		
-	Prog 0013 - 3rd grade		-	2	124	-	-	(1,361)	-	-	-	-	-	(28)	164	-	-	-	-	(1,099)
-	Prog 0015 - 5th grade		-	10,006	255	-	-	3,323	-	648	-	-	-	(185)	618	-	-	-	-	14,666
-	Prog 0017 - 7th grade		-	-	-	-	-	-	-	-	(665)	-	-	-	-	-	-	-	-	(665)
-	Prog 0080 - Library		814	5,402	7,976	618	1,768	(60)	2,058	4,317	729	1,074	6,226	1,761	2,420	1,628	-	-	-	36,733
-	Prog 0210 - Art		-	-	-	54	1,043	284	12	1,217	107	289	833	24	1,626	182	-	-	-	5,671
-	Prog 0800 - Phys Ed		-	203	16	2,352	(9)	1,044	202	819	261	-	90	41	345	2,117	-	-	-	7,482
-	Prog 1084 - Aviation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,634)	-	-	(2,634)
-	Prog 1241 - Choir		-	455	-	366	1,983	375	-	344	42	6,167	2,338	-	-	3,790	2,389	-	-	18,250
-	Prog 1252 - Marching Ba		-	-	-	-	5,954	-	-	-	-	1,152	-	-	-	-	3,768	-	-	10,874
-	Prog 1310 - Science		-	-	-	505	-	-	-	26	-	259	-	-	(935)	-	0	-	-	(145)
-	All Other Academic Fund		10	10,285	6,419	3,616	27,608	18,590	320	1,338	2,935	17,243	434	1,376	2,689	3,939	12,292	840	-	109,933
-	Total Academic Funds		825	26,354	14,790	7,510	38,347	22,195	2,592	8,709	3,410	26,184	9,921	2,989	6,927	11,656	15,816	840	-	199,066
-	Athletic Discretionary		-	-	-	1,795	9,217	-	-	-	2,857	8,573	-	-	-	8,128	732	-	-	31,302
-	Prog 1809 - concessions		-	-	-	-	2,033	-	-	-	-	9,735	-	-	-	-	-	-	-	11,768
-	Prog 1817 - Cheer		-	-	-	-	10,279	-	-	-	-	11,344	-	-	-	100	23,174	-	-	44,897
-	Prog 1826 - G Soccer		-	-	-	-	2,421	-	-	-	-	5,576	-	-	-	-	3,582	-	-	11,580
-	Prog 1827 - Softball		-	-	-	475	4,570	-	-	-	-	3,988	-	-	-	4	8,024	-	-	17,061
-	Prog 1832 - Volleyball		-	-	-	998	6,010	-	-	-	-	4,622	-	-	-	-	(2,645)	-	-	8,985
-	Prog 1844 - Baseball		-	-	-	-	(1,768)	-	-	-	-	4,812	-	-	-	-	1,372	-	-	4,416
-	Prog 1850 - Football		-	-	-	(3,386)	21,763	-	-	-	-	361	-	-	-	201	2,317	-	-	21,254
-	Prog 1856 - B Soccer		-	-	-	-	966	-	-	-	-	4,815	-	-	-	-	7,771	-	-	13,551
-	Prog 1890 - Track		-	-	-	762	684	-	-	-	-	896	-	370	-	205	9,017	-	-	11,934
-	All Other Athletic Funds		-	-	-	172	20,513	-	365	274	508	7,507	-	-	-	1,365	12,268	-	-	42,974
-	Total Athletic Funds		-	-	-	815	76,688	-	365	274	3,365	62,229	-	370	-	10,003	65,613	-	-	219,722
-	Principal's Discretionary		7,060	44,399	31,803	4,520	965	2,266	1,694	10,280	13,008	2,604	24,416	22,376	1,670	9,537	793	-	2,322	179,714
-	Prog 1903 - Yearbook		361	5,186	-	4,889	1,592	1,442	363	293	1,296	431	-	(62)	977	447	2,496	-	2,711	22,422
-	Prog 1953 - STUCO		10,386	200	466	468	23,084	1,429	0	-	-	6,280	708	142	1,034	3,007	17,146	-	2,752	67,101
-	Prog 1954 - Vocal Music		-	-	-	306	561	-	-	-	(519)	678	-	-	-	1,970	363	-	227	3,586
-	Prog 1969 - Boosterthon		-	-	-	-	-	1,197	-	-	-	-	19,937	-	-	-	-	-	-	21,134
-	Prog 1978 - Fun Svcs		-	-	-	-	-	22,547	-	-	-	-	-	-	-	-	-	-	-	22,547
-	Prog 1980 - B/A School		-	-	-	-	144	-	-	-	(431)	-	-	-	-	36	-	-	-	(251)
-	Prog 2001 - Grant I		-	0	59	19,545	-	-	292	1,362	-	37	-	-	1	-	133	-	-	21,429
-	All Other Action Funds		1,209	95	494	5,146	34,485	1,284	1,041	1,290	17	24,914	4,474	1,517	2,438	633	7,797	-	1,124	87,958
-	Total Action Funds		19,017	49,880	32,822	34,875	60,832	30,164	3,391	13,226	13,371	34,943	49,535	23,974	6,119	15,629	28,727	-	9,136	425,640
-	Total SAA Cash Balances		19,841	76,234	47,612	43,200	175,867	52,359	6,348	22,208	20,146	123,356	59,457	27,333	13,047	37,289	110,156	840	9,136	844,428
-	Zone School Subtotal						362,754					224,417					247,281		9,975	
-	Zone Location Funds						11,359					(4,884)					20,222		(998)	25,698
-	Total Zone						374,113					219,533					267,503		8,977	870,127
-	Central Administration Funds Held																			56,030
-	Total Fund 74 Cash																			926,157

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2017

2017-18 Fiscal Year
Percent of year completetd 33.33%



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	28,719	77,362	75,007	20,667	58,742	51,567	27,032	79,874	70,319	-	-	-				76,417	215,978	196,894
tuition	(463)	3,050	-	(362)	7,200	-	(2,147)	10,500	-	-	-	-				(2,971)	20,750	-
books	-	17,650	-	515	7,800	-	512	23,350	-	-	-	-				1,027	48,800	-
transport																-	-	-
other	11,973	65,600	52,813	104	200	10,514	133	8,500	49,256	21	-	64				12,231	74,300	112,648
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	28,719	77,362	75,007	20,667	58,742	51,567	27,032	79,874	70,319	-	-	-	-	-	-	76,417	215,978	196,894
tuition	(463)	3,050	-	(362)	7,200	-	(2,147)	10,500	-	-	-	-	-	-	-	(2,971)	20,750	-
books	-	17,650	-	515	7,800	-	512	23,350	-	-	-	-	-	-	-	1,027	48,800	-
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	11,973	65,600	52,813	104	200	10,514	133	8,500	49,256	21	-	64	-	-	-	12,231	74,300	112,648
Teacher Development	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
Ascent Program Tuition	-	16,350	-	-	5,950	-	-	71,100	-	-	-	-				-	93,400	-
Total CCE Investment	40,229	163,662	127,820	20,923	73,942	62,082	25,531	122,224	119,575	21	-	64	-	-	-	86,704	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	213,223	706,800	582,329	33,394	139,980	140,850	88,295	335,211	419,381	1,867	4,500	1,467	160,773	404,343	427,984	497,552	1,590,834	1,572,010
Total CTE Investment	237,132	782,122	653,101	42,975	169,575	169,306	101,361	375,452	458,184	1,867	4,500	1,467	160,773	404,343	427,984	544,109	1,735,991	1,710,042
Total Launch Investment	277,361	945,784	780,922	63,899	243,517	231,387	126,892	497,676	577,760	1,888	4,500	1,531	160,773	537,343	638,291	630,813	2,228,820	2,229,891
Fund 10	277,361	945,784	780,922	63,899	243,517	231,387	126,892	497,676	577,760	1,888	4,500	1,531	160,773	537,343	638,291	630,813	2,228,820	2,229,891
Fund 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



		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	53,692.43	187,789.89	(134,097.46)	29%	297,924.79
	Misc Revenue	5,830.00	5,830.00	-	100%	5,830.00
	Adjusted Revenue	544,147.95	635,538.66	(91,390.71)	86%	745,673.56
Expenses						
2710	Transportation Administrator	117,387.45	263,134.87	(145,747.42)	45%	290,143.57
2720	General Transportation	118,561.61	334,031.33	(215,469.72)	35%	408,533.41
2721	SPED Transportation	208,536.54	1,266,028.63	(1,057,492.09)	16%	1,180,439.40
2740	Transportation Mechanics	102,893.02	369,940.80	(267,047.78)	28%	326,927.39
2774	Activity Transportation	(5,353.56)	98,220.06	(103,573.62)	-5%	73,230.71
2850	Workman's Comp	12,533.12	95,753.81	(83,220.69)	13%	104,012.40
	All Other Expenses	2,361.41	9,050.31	(6,688.90)	26%	4,828.40
	Gross Expense	556,919.59	2,436,159.81	1,879,240.22	23%	2,388,115.28
Fund 10 Net Revenue / (Expense)		(12,771.64)	(1,800,621.15)	(1,787,849.51)	1%	(1,642,441.72)
Net Activity Transportation		59,045.99	89,569.83	(30,523.84)	66%	224,694.08

Fund 25: Fee-for-Service Program

Revenue		-	-			#N/A
#DIV/0!	Free & Reduced Subsidy	-	281,806.00	(281,806.00)	0%	(67,864.36)
#DIV/0!	Other General Fund Subsidy	-	177,180.00	(177,180.00)	0%	67,864.36
3160	State Subsidy	504,036.20	462,000.00	42,036.20	109%	419,937.99
2720	FFS Transport Revenue	61,386.33	349,574.30	(288,187.97)	18%	472,437.50
	Misc Revenue	(3,492.01)	-	(3,492.01)		#N/A
	Total Revenue	561,930.52	1,270,560.30	(708,629.78)	44%	1,235,686.26
Expenses						
2720	General Transportation	652,166.50	1,270,560.26	618,393.76	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	669,640.11	1,270,560.26	600,920.15	53%	1,235,686.26
Fund 25 Net Revenue / (Expense)		(107,709.59)	0.04	107,709.63	#####	-

Transportation Department : Overall		33.3%			percent of year completed	
Spend Across Funds		17-18 cAct	17-18 oBud	Variance	% of Budget	Full Year Forecast
Revenue						
	Other Subsidy	-	458,986.00	458,986.00	0%	-
2720	FFS Transport Revenue	61,386.33	349,574.30	288,187.97	18%	61,386.33
3160	State Subsidy	988,661.72	903,918.77	(84,742.95)	109%	988,661.72
2774	Activity Transportation	53,692.43	187,789.89	134,097.46	29%	53,692.43
	Misc Revenue	5,830.00	5,830.00	-		5,830.00
	Adjusted Revenue	1,103,740.48	1,441,282.96	337,542.48	77%	1,103,740.48
Expenses						
2710	Transportation Administrator	117,387.45	263,134.87	145,747.42	45%	117,387.45
2720	General Transportation	770,728.11	1,604,591.59	833,863.48	48%	770,728.11
2721	SPED Transportation	208,536.54	1,266,028.63	1,057,492.09	16%	208,536.54
2740	Transportation Mechanics	102,893.02	369,940.80	267,047.78	28%	102,893.02
2774	Activity Transportation	(5,353.56)	98,220.06	103,573.62	-5%	(5,353.56)
2850	Workman's Comp	30,174.09	95,753.81	65,579.72	32%	30,174.09
	All Other Expenses					
	Gross Expense	1,224,365.65	3,697,669.76	2,473,304.11	33%	1,224,365.65
Overall Dept Net Revenue / (Expense)		(120,625.17)	(2,256,386.80)	(2,135,761.63)	5%	(120,625.17)

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%	
YTD					-	-	-	-
	0.0%	0.0%	0.0%	0.0%				



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



Capital Reserve Fund 15							2014-3A MLO Priorities Fund 14								
	30	31	32	35	33, 34, 36, 37, 38, 39			30	31	32	35	910, 930, 945, 950, 951, 952	33, 34, 36, 37, 38, 39		
<u>17-18 cAct</u>	Falcon	Sand Creek	POWER	iConn	Internal Vend/Svc	Total District	<u>17-18 cAct</u>	Falcon	Sand Creek	POWER	iConn	iConn Charters	Intern V/S	Total District	
Salaries	-	-	-	-	-	-	Salaries	41,488	39,510	78,529	28,821	-	19,983	208,331	
Benefits	-	-	-	-	-	-	Benefits	8,792	9,007	20,127	7,696	-	5,105	50,726	
Personnel Costs	-	-	-	-	-	-	Personnel Costs	50,280	48,517	98,656	36,517	-	25,088	259,057	
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	9,480	-	22,839	-	-	109	32,428	
Purch Svc-Prop	-	91,343	-	-	-	91,343	Purch Svc-Prop	-	-	-	-	-	-	-	
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	25,520	17	297	179	-	111	26,125	
Supplies	-	-	-	-	-	-	Supplies	36,041	220,364	55,563	-	27,500	3,495	342,964	
Equipment	-	-	13,338	95,724	1,046,045	1,155,107	Equipment	21,536	-	38,923	54,430	49,235	104,181	268,305	
Other	-	-	263,883	147,945	-	411,828	Other	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	
Implementation Costs	-	91,343	277,220	243,669	1,046,045	1,658,277	Implementation Costs	92,578	220,381	117,622	54,609	76,735	107,896	669,821	
Total	-	91,343	277,220	243,669	1,046,045	1,658,277	Total	142,858	268,898	216,277	91,126	76,735	132,984	928,878	

<u>17-18 oBud</u>							<u>17-18 oBud</u>								
Salaries	-	-	-	-	-	-	Salaries	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	Benefits	-	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	Personnel Costs	-	-	-	-	-	-	-	-
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	-	-	-	-	-	-	-	-
Purch Svc-Prop	-	-	-	-	-	-	Purch Svc-Prop	-	-	-	-	-	-	-	-
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	Supplies	-	-	-	-	-	-	-	-
Equipment	-	-	1,000,000	-	500,000	1,500,000	Equipment	-	-	-	-	-	-	-	-
Other	-	-	-	500,000	500,000	1,000,000	Other	-	-	-	-	-	7,515,000	7,515,000	
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	
Implementation Costs	-	-	1,000,000	500,000	1,000,000	2,500,000	Implementation Costs	-	-	-	-	-	7,515,000	7,515,000	
Total	-	-	1,000,000	500,000	1,000,000	2,500,000	Total	-	-	-	-	-	7,515,000	7,515,000	

<u>cAct v oBud</u>							<u>cAct v oBud</u>								
Salaries	-	-	-	-	-	-	Salaries	(41,488)	(39,510)	(78,529)	(28,821)	-	(19,983)	(208,331)	
Benefits	-	-	-	-	-	-	Benefits	(8,792)	(9,007)	(20,127)	(7,696)	-	(5,105)	(50,726)	
Personnel Costs	-	-	-	-	-	-	Personnel Costs	(50,280)	(48,517)	(98,656)	(36,517)	-	(25,088)	(259,057)	
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	(9,480)	-	(22,839)	-	-	(109)	(32,428)	
Purch Svc-Prop	-	(91,343)	-	-	-	(91,343)	Purch Svc-Prop	-	-	-	-	-	-	-	
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	(25,520)	(17)	(297)	(179)	-	(111)	(26,125)	
Supplies	-	-	-	-	-	-	Supplies	(36,041)	(220,364)	(55,563)	-	(27,500)	(3,495)	(342,964)	
Equipment	-	-	986,663	(95,724)	(546,045)	344,893	Equipment	(21,536)	-	(38,923)	(54,430)	(49,235)	(104,181)	(268,305)	
Other	-	-	(263,883)	352,055	500,000	588,172	Other	-	-	-	-	-	7,515,000	7,515,000	
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-	
Implementation Costs	-	(91,343)	722,780	256,331	(46,045)	841,723	Implementation Costs	(92,578)	(220,381)	(117,622)	(54,609)	(76,735)	7,407,104	6,845,179	
Total	-	(91,343)	722,780	256,331	(46,045)	841,723	Total	(142,858)	(268,898)	(216,277)	(91,126)	(76,735)	7,382,016	6,586,122	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
October 31, 2017
2017-18 Fiscal Year



Grant Programs - 17-18 cAct

		Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel						Implementation	Grand	Expense &	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Spend	Balance Test	(Distributions)	(Accr) / Defer
Percent of year completed		33.33%												
19 Active Local Grants														
19 Active State/Fed Grants														
SCHS-SCETC	1017	9,088	1,424	-	-	-	-	-	(1,424)	-	(1,424)	-	-	7,663
PLC-Century Link	1028	488	-	-	-	-	-	-	-	-	-	-	-	488
FES-Fuel up to Play	1050	533	201	-	-	-	-	-	-	(201)	(201)	-	110	442
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	1,121	1,121	-	-	-	-	(1,121)	-	-	(1,121)	-	-	-
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 Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	7,738	7,738
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	14,869	-	(8,375)	-	-	(6,494)	-	-	(14,869)	-	48,119	33,250
CHF-CREATING HEALTHY SCHC	1201	12,905	17,968	(80)	(2,400)	-	(3,258)	(12,231)	-	-	(17,889)	-	52,174	47,111
FHS-CYBER PATRIOT	1202	260	-	-	-	-	-	-	-	-	-	-	1,600	1,860
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	2,571	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	-	2,444	-	-	-	-	(2,444)	-	-	(2,444)	-	3,629	1,185
VRHS-SAFEWAY FOUNDATION	1209	-	-	-	-	-	-	-	-	-	-	-	-	-
VRHS-EPCA Grant	1210	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
WHES-Sharon Ray Donation	1211	-	260	-	-	-	-	(260)	-	-	(260)	-	1,500	1,240
VRHS-RM AFCEA GRANT	1212	-	-	-	-	-	-	-	-	-	-	-	-	-
PHS-CONSTRUCTION GRANT	1213	-	585	-	-	-	-	(585)	-	-	(585)	-	2,210	1,625
SCHS-IFC PATHS PLUS	1214	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
WHES-A/F GRANT	1215	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
District Laptop Sales	2999	13,117	2,583	-	(1,931)	-	-	(651)	-	-	(2,583)	-	90,735	101,269
ROTC	9001	(25,315)	42,987	-	(8,465)	-	-	(15,821)	-	(3,329)	(27,615)	15,372	42,842	(25,460)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
October 31, 2017
2017-18 Fiscal Year



Grant Programs - 17-18 cAct

2017-18 Fiscal Year		Beginning Balance		Total		Purchase Services				Total		Revenue &	Current Year	Ending Balance	
Percent of year completed		Sheet Revenue	Recognized	Personnel						Implementation	Grand	Expense	Net Receipts	Sheet Revenue	
33.33%		(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Spend	Balance Test	(Distributions)	(Accr) / Defer	
19 Active Local Grants															
19 Active State/Fed Grants															
State & Federal Grants															
EXP & At Risk Students	3183	-	17,578	(15,779)	-	-	(1,244)	(107)	(314)	(134)	(1,798)	(17,578)	-	70,996	53,418
Counselor Corps Grant	3192	-	66,400	-	-	-	(66,400)	-	-	-	(66,400)	(66,400)	-	66,400	-
EARLY LITERACY GRANT	3203	-	34,675	(25,193)	(8,222)	-	(1,260)	-	-	-	(9,482)	(34,675)	-	226,335	191,660
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	21,029	21,029
TITLE 1	4010	(230,790)	310,412	(258,719)	(18,309)	-	(17,916)	(13,011)	(2,457)	-	(51,693)	(310,412)	-	403,472	(137,730)
IDEA PART B	4027	(256,256)	608,658	(375,742)	(128,351)	-	(104,564)	-	-	-	(232,916)	(608,658)	-	270,395	(594,518)
Perkins	4048	(73,735)	7,722	-	-	-	-	-	(4,755)	(2,967)	(7,722)	(7,722)	-	73,786	(7,670)
IDEA Preschool	4173	(4,754)	4,634	(4,463)	-	-	(23)	(149)	-	-	(172)	(4,634)	-	3,638	(5,750)
TITLE IV	4186	-	6,002	(5,969)	-	-	(33)	-	-	-	(33)	(6,002)	-	-	(6,002)
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	3,626	14,607	(2,680)	(1,215)	-	(4,243)	(6,469)	-	-	(11,926)	(14,607)	-	(15,249)	(26,229)
TITLE II-A	4367	8,153	25,033	(7,031)	(5,000)	-	(13,002)	-	-	-	(18,002)	(25,033)	-	(13,615)	(30,495)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	3,700	3,700
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)	-	12,925	0
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(31,977)	1,091	-	-	-	(1,091)	-	-	-	(1,091)	(1,091)	-	256,625	223,557
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	71,968	(16,568)	(47,421)	-	(2,609)	(5,370)	-	-	(55,401)	(71,968)	-	(29,659)	(14,606)
IGNITE-DoDEA GRANT	8556	-	2,005	-	-	-	(2,005)	-	-	-	(2,005)	(2,005)	-	-	(2,005)
Medicaid	9003	147,580	157,480	(114,161)	-	-	(5,949)	(18,760)	(18,111)	(498)	(43,319)	(157,480)	-	266,120	256,220
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(336,671)	1,427,160	(829,606)	(240,614)	-	(223,597)	(83,781)	(27,062)	(7,128)	(582,182)	(1,411,788)	15,372	1,874,315	110,484
Fund 22	Accrued	(1,535,821)	1,339,189	(826,306)	(219,443)	-	(220,339)	(43,866)	(25,637)	(3,598)	(512,884)	(1,339,189)	-	1,615,761	(77,278)
Fund 26	Deferred	1,199,150	87,970	(3,300)	(21,171)	-	(3,258)	(39,915)	(1,424)	(3,530)	(69,298)	(72,598)	15,372	258,554	187,762
Combined		(336,671)	1,427,160	(829,606)	(240,614)	-	(223,597)	(83,781)	(27,062)	(7,128)	(582,182)	(1,411,788)	15,372	1,874,315	110,484

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
October 31, 2017
2017-18 Fiscal Year



Grant Programs - 17-18 oBud

October 31, 2017												(should be zero)			
2017-18 Fiscal Year		Beginning Balance	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completed	33.33%	Sheet Revenue (Accr) / Defer			Professional	Property	Other								
19 Active Local Grants															
19 Active State/Fed Grants															
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 Scholarship	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCHC	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 DISTRICT
District Financial Summary
Grant Accounting Review
October 31, 2017

2017-18 Fiscal Year
Percent of year completed 33.33%
19 Active Local Grants
19 Active State/Fed Grants

Grant Programs - 17-18 oBud



		Beginning Balance		Total							Total		(should be zero)	Current Year	Ending Balance
		Sheet Revenue	Recognized	Personnel	Purchase Services			Supplies	Equipment	Other	Implementation	Grand	Revenue &	Net Receipts	Sheet Revenue
		(Accr) / Defer	Revenue	Costs	Professional	Property	Other				Costs	Total Spend	Expense	(Distributions)	(Accr) / Defer
													Balance Test		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGNITE-DoDEA GRANT	8556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 DISTRICT
District Financial Summary
Grant Accounting Review
October 31, 2017
2017-18 Fiscal Year



Grant Accounting Review			Grant Programs - cAct v oBud										(should be zero)			
October 31, 2017			Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
2017-18 Fiscal Year						Professional	Property	Other								
Percent of year completed																
19 Active Local Grants																
19 Active State/Fed Grants																
SCHS-SCETC	1017		9,088	(1,424)	-	-	-	-	-	1,424	-	1,424	1,424	-	(18,175)	(7,663)
PLC-Century Link	1028		488	-	-	-	-	-	-	-	-	-	-	-	(977)	(488)
FES-Fuel up to Play	1050		533	(201)	-	-	-	-	-	-	201	201	201	-	(1,176)	(442)
FVA - K-12 Contribution	1051		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053		1,121	(1,121)	-	-	-	-	1,121	-	-	1,121	1,121	-	(2,243)	-
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 Scholarship	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	(14,869)	-	8,375	-	-	6,494	-	-	14,869	14,869	-	(62,029)	(33,250)
CHF-CREATING HEALTHY SCHC	1201		12,905	(17,968)	80	2,400	-	3,258	12,231	-	-	17,889	17,968	-	(77,985)	(47,111)
FHS-CYBER PATRIOT	1202		260	-	-	-	-	-	-	-	-	-	-	-	(2,120)	(1,860)
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	(2,444)	-	-	-	-	2,444	-	-	2,444	2,444	-	(6,358)	(1,185)
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		-	-	-	-	-	-	-	-	-	-	-	-	(1,500)	(1,500)
WHES-A/F GRANT	1215		-	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(1,000)
District Laptop Sales	2999		13,117	(2,583)	-	1,931	-	-	651	-	-	2,583	2,583	-	(116,968)	(101,269)
ROTC	9001		(25,315)	(42,987)	-	8,465	-	-	15,821	-	3,329	27,615	27,615	(15,372)	7,789	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 DISTRICT
District Financial Summary
Grant Accounting Review
October 31, 2017
2017-18 Fiscal Year



Grant Accounting Review			Grant Programs - cAct v oBud										(should be zero)			
October 31, 2017			Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
2017-18 Fiscal Year						Professional	Property	Other								
Percent of year completed: 33.33%																
19 Active Local Grants																
19 Active State/Fed Grants																
State & Federal Grants																
EXP & At Risk Students	3183	-	-	(45,780)	-	-	(3,059)	(793)	(2,986)	(770)	(7,609)	(53,388)	(53,388)	(53,418)	(53,418)	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EARLY LITERACY GRANT	3203	-	-	(141,842)	(16,978)	-	(32,840)	-	-	-	(49,818)	(191,660)	(191,660)	(191,660)	(191,660)	
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAREER SUCCESS PILOT	3237	-	-	-	-	-	-	-	-	-	-	-	-	(21,029)	(21,029)	
TITLE 1	4010	(230,790)	(310,412)	258,719	18,309	-	17,916	13,011	2,457	-	51,693	310,412	-	58,107	137,730	
IDEA PART B	4027	(256,256)	2,222,113	(1,794,367)	(77,569)	-	(350,178)	-	-	-	(427,746)	(2,222,113)	-	3,072,887	594,518	
Perkins	4048	(73,735)	(7,722)	-	-	-	-	-	4,755	2,967	7,722	7,722	-	73,684	7,670	
IDEA Preschool	4173	(4,754)	22,068	(19,527)	-	-	(277)	(2,263)	-	-	(2,540)	(22,068)	-	32,571	5,750	
TITLE IV	4186	-	(6,002)	5,969	-	-	33	-	-	-	33	6,002	-	-	6,002	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	3,626	(14,607)	2,680	1,215	-	4,243	6,469	-	-	11,926	14,607	-	7,997	26,229	
TITLE II-A	4367	8,153	(25,033)	7,031	5,000	-	13,002	-	-	-	18,002	25,033	-	(2,691)	30,495	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	(3,700)	(3,700)	
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	-	(8,925)	(0)	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	5282	(31,977)	(1,091)	-	-	-	1,091	-	-	-	1,091	1,091	-	(192,671)	(223,557)	
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	(71,968)	16,568	47,421	-	2,609	5,370	-	-	55,401	71,968	-	(144,384)	14,606	
IGNITE-DoDEA GRANT	8556	-	(2,005)	-	-	-	2,005	-	-	-	2,005	2,005	-	-	2,005	
Medicaid	9003	147,580	1,065,520	(329,139)	(82,200)	(2,600)	(31,651)	(151,740)	(160,589)	(307,602)	(736,381)	(1,065,520)	-	661,720	(256,220)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(306,731)	8,272,475 (242,049)	(6,922,398)	(72,706)	(2,600)	(373,848)	(704,530)	(154,938)	(301,876)	(1,610,498)	(8,532,896)	(260,421)	8,468,722	(110,484)	
Fund 22	Accrued	(1,535,821)	8,605,494	(6,925,698)	(93,877)	(2,600)	(377,106)	(744,445)	(156,363)	(305,406)	(1,679,796.04)	(8,605,493.71)	-	8,791,572	596,103	
Fund 26	Deferred	1,229,089	(87,970)	3,300	21,171	-	3,258	39,915	1,424	3,530	69,298	72,598	(15,372)	(322,850)	(706,587)	
Combined		(306,731)	8,517,524	(6,922,398)	(72,706)	(2,600)	(373,848)	(704,530)	(154,938)	(301,876)	(1,610,498)	(8,532,896)	(15,372)	8,468,722	(110,484)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2017
2017-18 Fiscal Year
Percent of year completetd 33.33%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 cAct											1,539	369	(3,516.96)	(1,553.33)
Designated Funding Grant Code eFTE													(14,668.29)	(6,478.54)

ECEA Fund 10	3130		779.4	3,022,016	(4,187,062)	(207,732)	(5,789)	(790,018)	(145,941)	(12,596)	(63,460)	(1,225,536)	(5,412,598)	(2,390,582)	(426.64)	(188.44)
Program Name	Prog #															
General	1700	17.00	1.5	-	(122,134)	-	-	(623,250)	-	-	-	(623,250)	(745,384)	(329,214)		(25.95)
Total SPED School Levels	170X		245.9	-	(1,006,113)	(22,707)	(95)	(78,694)	(110,011)	(79)	(280)	(211,866)	(1,217,979)	(537,945)		(42.40)
Adaptive Physical Disability	1710	17.00	0.5	-	(45,034)	-	-	(1,120)	(432)	-	-	(1,552)	(46,586)	(20,576)		(1.62)
Vision Impaired	1720	17.00	0.2	-	(27,006)	-	-	(867)	(796)	-	-	(1,663)	(28,669)	(12,662)		(1.00)
Hearing Impaired	1730	17.00	-	-	-	-	-	(587)	(375)	-	-	(962)	(962)	(424.92)		(0.03)
SLIC - Sig Lim Intell Cap	1740	17.00	51.5	-	(200,731)	-	-	-	-	-	-	-	(200,731)	(88,657)		(6.99)
SIED - Sig ID Emot Disab	1750	17.00	87.2	-	(276,272)	-	-	-	-	-	-	-	(276,272)	(122,021)		(9.62)
SOCO - Autism (Soc/Comn	1760	17.00	81.8	-	(212,820)	-	-	-	-	-	-	-	(212,820)	(93,996)		(7.41)
SLD - Speech/Lang Disab	1770	17.00	0.2	-	(19,735)	-	-	-	-	-	-	-	(19,735)	(8,716)		(0.69)
Speech Path / Language	1771	17.00	15.5	-	(244,683)	(115,897)	-	(548)	(287)	-	-	(116,732)	(361,415)	(159,626)		(12.58)
MH - Multiple Handicap	1780	17.00	217.7	-	(783,534)	(85)	-	(1,329)	(25,047)	(8,480)	-	(34,941)	(818,475)	(361,496)		(28.49)
Preschool	1791	1,191.00	40.5	-	(127,114)	-	-	(29,780)	(3,546)	-	(448)	(33,774)	(160,888)	(71,059)		(5.60)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	7,845	-	-	(18,909)	(282)	-	-	(19,191)	(11,346)	(5,011)		(0.40)
Social Work / Behavioral Sr	2113	2,113.00	1.1	-	(75,377)	-	-	-	-	-	-	-	(75,377)	(33,292)		(2.62)
Records	2125	2,125.00	3.2	-	(3,915)	-	-	-	-	-	-	-	(3,915)	(1,729.16)		(0.14)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	18.8	-	(159,726)	-	-	(1,235)	(2,205)	(100)	(20)	(3,560)	(163,286)	(72,119)		(5.68)
Psychologist	2140	2,140.00	2.0	-	(245,886)	(52,138)	-	(805)	(280)	-	-	(53,222)	(299,108)	(132,107)		(10.41)
Deaf & HH	2150	2,150.00	1.2	-	(82,385)	-	(5,524)	(441)	(1,069)	(2,610)	-	(9,644)	(92,029)	(40,646.24)		(3.20)
Occupational/Physical Ther	2160	2,160.00	2.5	-	(210,870)	-	-	(118)	-	-	-	(118)	(210,988)	(93,187)		(7.35)
OT	2161	2,161.00	-	-	-	(15,580)	-	(2,404)	(397)	-	-	(18,382)	(18,382)	(8,118.82)		(0.64)
PT	2162	2,162.00	-	-	-	-	-	(1,417)	(224)	-	-	(1,640)	(1,640)	(724)		(0.06)
ECC-PRESCHL	2210	221.00	-	-	(32,396)	-	-	-	-	-	-	-	(32,396)	(14,308)		(1.13)
Comm. Care	2230	2,230.00	0.1	-	(10,856)	-	-	-	-	-	-	-	(10,856)	(4,794.70)	Admin for All	(0.38)
Administration	2231	2,231.00	2.0	-	(158,072)	-	-	(847)	(990)	(1,327)	(5,750)	(8,914)	(166,985)	(73,752)	(17.61)	(5.81)
Transportation	2721	27.00	6.0	-	(150,249)	(1,325)	-	(3,015)	-	-	(56,963)	(61,303)	(211,552)	(93,436)	per pupil	(7.36)
Other Miscellaneous			-	-	-	-	-	(23,186)	-	-	-	(23,186)	(23,186)	(10,240.52)		(0.81)
Specific Administration	2410	241.00	-	-	-	-	(170)	(1,466)	-	-	-	(1,636)	(1,636)	(723)		(0.06)

Grant	Grant Code															
IDEA Title VIB 22	4027		(256,256)	608,658	(375,742)	(128,351)	-	(104,564)	-	-	-	(232,916)	(608,658)	-	270,395	(594,518)
Program Name	Prog #															
Total School Programs	170X			-	(375,742)	-	-	(22,533)	-	-	-	(22,533)	(398,275)	(398,275)		
Oth Instruct Svcs	1770	17.00		-	-	(128,351)	-	-	-	-	-	(128,351)	(128,351)	(128,351)		
SWAAAC	1780	17.00		-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,150.00		-	-	-	-	(64,121)	-	-	-	(64,121)	(64,121)	(64,121)		
Administration	2231	2,231.00		-	-	-	-	(16,674)	-	-	-	(16,674)	(16,674)	(16,674)		
Workman's Comp	2850	285.00		-	-	-	-	(1,237)	-	-	-	(1,237)	(1,237)	(1,237)		

Grant	Grant Code															
IDEA Title VIB PS 22	4173		(4,754)	4,634	(4,463)	-	-	(23)	(149)	-	-	(172)	(4,634)	-	3,638	(5,750)

Grand Total Consolidated				3,635,308	(4,567,267)	(336,083)	(5,789)	(894,605)	(146,090)	(12,596)	(63,460)	(1,458,623)	(6,025,890)	(2,390,582)	273,606	(600,457)
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Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
17-18 oBud												1,539	373	(10,785.11)	(9,175.99)
Designated Funding	Grant Code	eFTE												(44,499.40)	(37,860.17)
ECEA Fund 10	3130	701.7	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)	(1,308.34)	(1,113.14)

Program Name	Prog #														
General	1700	17.00	-	-	(266,869)	-	-	(700,280)	-	-	-	(700,280)	(967,149)	(822,852)	(64.86)
Total School Programs	170X		227.2	-	(2,906,538)	(92,050)	-	(443,500)	(111,950)	(22,500)	(2,860)	(672,860)	(3,579,398)	(3,045,358)	(240.05)
Adaptive Physical Disability	1710	17.00	-	-	(145,775)	-	-	(4,000)	(1,500)	-	-	(5,500)	(151,275)	(128,705)	(840,417.61)
Vision Impaired	1720	17.00	-	-	(81,790)	-	-	(2,500)	(500)	-	-	(3,000)	(84,790)	(72,139)	(5.69)
Hearing Impaired	1730	17.00	-	-	-	-	-	(4,700)	(1,375)	(1,000)	-	(7,075)	(7,075)	(6,019)	(0.47)
SLIC - Sig Lim Intell Cap	1740	17.00	47.6	-	(600,637)	-	-	-	-	-	-	-	(600,637)	(511,023)	(40.28)
SIED - Sig ID Emot Disab	1750	17.00	81.3	-	(892,237)	-	-	-	-	-	-	-	(892,237)	(759,117)	(59.84)
SOCO - Autism (Soc/Comn	1760	17.00	76.4	-	(767,759)	-	-	-	-	-	-	-	(767,759)	(653,210)	(51.49)
SLD - Speech/Lang Disab	1770	17.00	-	-	(64,469)	-	-	-	-	-	-	-	(64,469)	(54,850)	(4.32)
Speech Path / Language	1771	17.00	10.5	-	(1,452,124)	(400,000)	-	(7,000)	(1,000)	-	-	(408,000)	(1,860,124)	(1,582,597)	(124.75)
MH - Multiple Handicap	1780	17.00	201.8	-	(2,136,583)	-	(300)	(3,200)	(26,775)	(40,237)	-	(70,512)	(2,207,095)	(1,877,800)	(148.02)
Preschool	1791	1,191.00	37.5	-	(538,791)	-	(250)	(116,720)	(9,900)	-	(1,600)	(128,470)	(667,261)	(567,707)	(44.75)
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	17.00	-	-	(260)	-	-	(35,500)	(3,000)	-	-	(38,500)	(38,760)	(32,977)	(2.60)
Social Work / Behavioral S	2113	2,113.00	-	-	(137,547)	-	-	-	-	-	-	-	(137,547)	(117,025)	(9.22)
Records	2125	2,125.00	3.0	-	(14,451)	-	-	-	-	-	-	-	(14,451)	(12,295.06)	(0.97)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	2,130.00	16.5	-	(457,890)	-	(300)	(4,750)	(4,000)	(90)	(50)	(9,190)	(467,080)	(397,393)	(31.32)
Psychologist	2140	2,140.00	-	-	(854,465)	(100,000)	-	(6,825)	(1,000)	-	-	(107,825)	(962,290)	(818,718)	(64.53)
Deaf & HH	2150	2,150.00	-	-	(275,073)	-	(5,000)	(2,200)	(1,500)	(2,000)	-	(10,700)	(285,773)	(243,136)	(19.16)
Occupational/Physical Ther	2160	2,160.00	-	-	(735,316)	(125,000)	-	(8,000)	(3,500)	-	-	(136,500)	(871,816)	(741,742)	(58.47)
OT	2161	2,161.00	-	-	-	-	-	-	-	-	-	-	-	-	-
PT	2162	2,162.00	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC-PRESCHL	2210	221.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Comm. Care	2230	2,230.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	2,231.00	-	-	(480,035)	-	(3,150)	(3,900)	(15,800)	(3,500)	(24,000)	(50,350)	(530,385)	(451,252)	(35.57)
Transportation	2721	27.00	-	-	(1,002,874)	(22,080)	-	(20,500)	(1,100)	(5,000)	(237,975)	(286,655)	(1,289,529)	(1,097,133)	(86.48)
Other Miscellaneous			-	-	(8,000)	(1,000)	-	(123,348)	-	-	(8,530)	(132,878)	(140,878)	(119,859.50)	(9.45)
Administration	2410	241.00	-	-	-	-	(500)	(5,000)	-	(5,000)	-	(10,500)	(10,500)	(8,933)	(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	17.00	-	-	(205,920)	-	-	-	-	-	(205,920)	(205,920)	(205,920)		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,150.00	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00	-	-	-	-	(38,633)	-	-	-	(38,633)	(38,633)	(38,633)		
Workman's Comp	2850	285.00	-	-	-	-	(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	(16,013,582)	(946,050)	(9,500)	(1,946,965)	(185,312)	(79,327)	(275,015)	(3,442,169)	(19,455,751)	(14,121,843)	2,856,165	(1,113)
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Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud												-	(4)	7,268.15	2,697.45
Designated Funding Grant Code eFTE														29,831.12	37,671.73

ECEA Fund 10	3130		77.7	545,582	9,632,421	532,398	3,711	701,905	36,959	66,731	211,555	1,553,259	11,185,680	11,731,262	882	925
Program Name	Prog #															
General	1700	17.00	1.5	-	144,735	-	-	77,030	-	-	-	77,030	221,765	221,765		39
Total School Programs	170X		18.8	-	1,900,426	69,343	(95)	364,806	1,939	22,421	2,580	460,994	2,361,420	2,361,420		198
Adaptive Physical Disability	1710	17.00	0.5	-	100,741	-	-	2,880	1,068	-	-	3,948	104,689	104,689		9
Vision Impaired	1720	17.00	0.2	-	54,784	-	-	1,633	(296)	-	-	1,337	56,120	56,120		5
Hearing Impaired	1730	17.00	-	-	-	-	-	4,113	1,000	1,000	-	6,113	6,113	6,113		0
SLIC - Sig Lim Intell Cap	1740	17.00	3.9	-	399,906	-	-	-	-	-	-	-	399,906	399,906		33
SIED - Sig Id Emot Disab	1750	17.00	5.9	-	615,965	-	-	-	-	-	-	-	615,965	615,965		50
SOCO - Autism (Soc/Comn	1760	17.00	5.4	-	554,939	-	-	-	-	-	-	-	554,939	554,939		44
SLD - Speech/Lang Disab	1770	17.00	0.2	-	44,734	-	-	-	-	-	-	-	44,734	44,734		4
Speech Path / Language	1771	17.00	5.0	-	1,207,441	284,103	-	6,452	713	-	-	291,268	1,498,709	1,498,709		112
MH - Multiple Handicap	1780	17.00	15.8	-	1,353,050	(85)	300	1,871	1,728	31,757	-	35,571	1,388,621	1,388,621		120
Preschool	1791	1,791.00	3.0	-	411,677	-	250	86,940	6,354	-	1,152	94,696	506,373	506,373		39
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	8,105	-	-	16,591	2,718	-	-	19,309	27,414	27,414		2
Social Work / Behavioral S	2113	2,113.00	1.1	-	62,170	-	-	-	-	-	-	-	62,170	62,170		7
Records	2125	2,125.00	0.2	-	10,536	-	-	-	-	-	-	-	10,536	10,536		1
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	2.3	-	298,165	-	300	3,515	1,795	(10)	30	5,630	303,794	303,794		26
Psychologist	2140	2,140.00	2.0	-	608,579	47,862	-	6,020	720	-	-	54,603	663,182	663,182		54
Deaf & HH	2150	2,150.00	1.2	-	192,688	-	(524)	1,759	431	(610)	-	1,056	193,744	193,744		16
Occupational/Physical Ther	2160	2,160.00	2.5	-	524,446	125,000	-	7,882	3,500	-	-	136,382	660,827	660,827		51
OT	2161	2,161.00	-	-	-	(15,580)	-	(2,404)	(397)	-	-	(18,382)	(18,382)	(18,382)		(1)
PT	2162	2,162.00	-	-	-	-	-	(1,417)	(224)	-	-	(1,640)	(1,640)	(1,640)		(0)
ECC-PRESCHL	2210	2,210.00	-	-	(32,396)	-	-	-	-	-	-	-	(32,396)	(32,396)		(1)
Comm. Care	2230	2,230.00	0.1	-	(10,856)	-	-	-	-	-	-	-	(10,856)	(10,856)	All charters	(0)
Administration	2231	2,231.00	2.0	-	321,963	-	3,150	3,053	14,810	2,173	18,250	41,436	363,399	363,399	17.96	30
Transportation	2721	27.00	6.0	-	852,625	20,755	-	17,485	1,100	5,000	181,012	225,352	1,077,977	1,077,977	per pupil	79
Other Miscellaneous	several	27.00	-	-	8,000	1,000	-	100,162	-	-	8,530	109,692	117,692	117,692.40		9
Administration	2410	241.00	-	-	-	-	330	3,534	-	5,000	-	8,864	8,864	8,864		1

Grant	Grant Code															
IDEA Title VIB 22	4027	(256,256)	(2,222,113)	1,794,367	77,569	-	350,178	-	-	-	-	427,746	2,222,113	-	(2,560,376)	(594,518)
Program Name	Prog #															
Total School Programs	170X		-	1,794,367	-	-	373,576	-	-	-	-	373,576	2,167,943	2,167,943		
Oth Instruct Svcs	1770	17.00	-	-	77,569	-	-	-	-	-	-	77,569	77,569	77,569		
SWAAAC	1780	17.00	-	-	-	-	-	-	-	-	-	-	-	-		
Other Dist/BOCES	2150	2,150.00	-	-	-	-	(64,121)	-	-	-	-	(64,121)	(64,121)	(64,121)		
Administration	2231	2,231.00	-	-	-	-	21,960	-	-	-	-	21,960	21,960	21,960		
Workman's Comp	2850	285.00	-	-	-	-	18,763	-	-	-	-	18,763	18,763	18,763		

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(4,754)	(22,068)	19,527	-	-	277	2,263	-	-	-	2,540	22,068	-	(23,064)	(5,750)

Grand Total Consolidated			(1,698,599)	11,446,315	609,967	3,711	1,052,360	39,222	66,731	211,555	1,983,546	13,429,861	11,731,262			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2017
2017-18 Fiscal Year



Percent of year completed	td	33.33%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
						Professional	Property	Other								
			9100	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	48,910	(74,088)	-	-	-	(913)	-	(165)	(1,078)	(75,166)	(26,256)	48,910				
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	59,140	(156,195)	-	-	(30)	(6,024)	-	(710)	(6,764)	(162,959)	(103,819)	59,140				
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								2,465	36% of total spend		100% of total headcount	
CY Headcount is 54.06	17-18 cAct	(11,486)	150,545	(100,018)	-	-	(29,809)	(3,158)	-	(267)	(33,234)	(133,253)	17,293	162,031
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		301,090	(164,562)	-	-	(64,323)	(86,407)	-	(3,091)	(153,821)	(318,383)	(17,293)	301,090
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	48,910	(127,114)	-	-	(29,780)	(3,546)	-	(448)	(33,774)	(160,888)	(111,978)	48,910			
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	59,140	(411,677)	-	(250)	(86,940)	(6,354)	-	(1,152)	(94,696)	(506,373)	(447,233)	59,140			
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												
										6,831	average per pupil spend	
17-18 cAct	248,365	(301,220)	-	-	(59,589)	(7,617)	-	(880)	(68,086)	(369,306)	(120,941)	248,365
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	419,370	(732,433)	-	(250)	(151,293)	(98,785)	-	(4,953)	(255,281)	(987,715)	(568,344)	419,370
16-17 cAct	739,184	(1,033,432)	-	(196)	(232,505)	(20,222)	-	(3,583)	(256,506)	(1,289,939)	(550,754)	739,184
										23,861	average per pupil spend	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2017
2017-18 Fiscal Year



October 31, 2017		Beginning Balance		Total							Total			Current Year		
2017-18 Fiscal Year		Sheet Revenue		Recognized	Personnel	Purchase Services			Supplies	Equipment	Other	Implementation	Grand	Net	Net Receipts	Net Cost
Percent of year completetd		(Accr) / Defer		Revenue	Costs	Professional	Property	Other				Costs	Total Spend	Cost	(Distributions)	per total sFTE
Other Designated Funding 17-18 cAct																
CVA Fund 10	3120	-	-	(331,450)	(936)	-	(30,180)	(104,647)	(72,498)	(4,399)	(212,659)	(544,109)	(544,109)			-
ECEA Fund 10	3130	-	3,022,016	(4,187,062)	(207,732)	(5,789)	(790,018)	(145,941)	(12,596)	(63,460)	(1,225,536)	(5,412,598)	(2,390,582)			
ELPA Fund 10	3140	-	211,856	(377,096)	(286)	-	(24,706)	(14,682)	(800)	(15)	(40,489)	(417,585)	(205,729)			
G&T Fund 10	3150	-	127,975	(151,226)	(8,011)	-	(18,086)	(12,621)	(2,392)	-	(41,110)	(192,335)	(64,360)			
READ Act 10	3206	-	392,340	(33,092)	(17,400)	-	(2,739)	(31,795)	-	-	(51,933)	(85,025)	307,315			
Transportation 10	3160	-	484,626	(438,650)	(86,646)	(21,698)	(4,423)	(145,756)	(501)	174,429	(84,595)	(523,244)	(38,619)			
DOE ImpAid 10	4041	-	50,733	-	-	-	-	-	-	-	-	-	50,733			
DOD ROTC 10	9001	-	82,143	(230,374)	-	-	(1,109)	-	-	-	(1,109)	(231,483)	(149,340)			
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-			
CPP Fund 19	3141	(11,486)	150,545	(100,018)	-	-	(29,809)	(3,158)	-	(267)	(33,234)	(133,253)	17,293	167,838	5,806	
State NutrMatch 51	3161		-								-	-	-	-	-	
Start Smart 51	3164		(1,995)								-	-	(1,995)	(1,995)	-	
K-2 Reduced 51	3169		(6,427)								-	-	(6,427)	(6,427)	-	
Commodities 51	4550		-								-	-	-	-	-	
FR Bkfast 51	4553		(70,569)								-	-	(70,569)	(70,569)	-	
FR Lunch 51	4555		(496,925)								-	-	(496,925)	(496,925)	-	
Other Designated Funding 17-18 oBud																
CVA Fund 10	3120	-	781,999	(1,127,394)	(6,500)	-	(250,640)	(222,176)	(164,292)	35,011	(608,597)	(1,735,991)	(953,992)			-
ECEA Fund 10	3130	-	2,476,434	(13,819,483)	(740,130)	(9,500)	(1,491,923)	(182,900)	(79,327)	(275,015)	(2,778,795)	(16,598,278)	(14,121,843)			
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	(795,944)	(5,564)	-	(220,461)	(117,530)	(91,794)	39,410	(395,939)	(1,191,883)	(409,883)			-
ECEA Fund 10	3130	-	(545,582)	(9,632,421)	(532,398)	(3,711)	(701,905)	(36,959)	(66,731)	(211,555)	(1,553,259)	(11,185,680)	(11,731,262)			
ELPA Fund 10	3140	-	(44,673)	(809,123)	(25,534)	-	(76,279)	(17,808)	(10,250)	(2,535)	(132,406)	(941,529)	(986,202)			
G&T Fund 10	3150	-	83,548	(273,306)	(15,499)	-	(32,424)	(25,080)	(158)	3,200	(69,960)	(343,266)	(259,718)			
READ Act 10	3206	-	146,633	(107,226)	17,400	-	2,169	26,595	-	-	46,163	(61,062)	85,570			
Transportation 10	3160	-	(42,707)	(1,513,352)	(61,806)	(38,602)	(41,703)	(629,591)	(11,349)	619,580	(163,471)	(1,676,824)	(1,719,530)			
DOE ImpAid 10	4041	-	273,758	-	-	-	-	-	-	-	-	-	273,758			
DOD ROTC 10	9001	-	90,657	(296,025)	-	-	(2,441)	-	-	-	(2,441)	(298,466)	(207,809)			
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-			
CPP Fund 19	3141	-	301,090	(164,562)	-	-	(64,323)	(86,407)	-	(3,091)	(153,821)	(318,383)	(17,293)	283,798	(17,293)	
State NutrMatch 51	3161		-								-	-	-	-	-	
Start Smart 51	3164		(1,843)								-	-	(1,843)	(1,843)	-	
K-2 Reduced 51	3169		(13,557)								-	-	(13,557)	(13,557)	-	
Commodities 51	4550		-								-	-	-	-	-	
FR Bkfast 51	4553		(139,554)								-	-	(139,554)	(139,554)	-	
FR Lunch 51	4555		(1,079,721)								-	-	(1,079,721)	(1,079,721)	-	

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Percent of year completetd	33%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Fiduciary
Fund #s ->		10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73,23,74
Consolidated Balance Sheet Summary															17-18 cAct
Assets															
Pooled Cash		1,005,746	-	-	-	-	-	-	-	-	-	59,887	321,305	-	242,857
Other Cash		8,213,472	-	3,840,238	-	8,363,355	7,303,836	5,571,692	-	-	75,214,800	67,331	192,330	571,681	689,062
External Receivables		154,318	-	-	596,103	-	-	-	-	-	-	-	-	351,910	-
Interfund Receivables		16,794,101	205,211	336,112	318,999	-	-	-	215	963,543	-	-	-	578,253	547,654
Other Assets (Taxes Rec.)		(24,980)	-	-	-	643	10,655	-	-	-	-	-	165,568	158,317	-
Total Assets		26,142,656	205,211	4,176,350	915,102	8,363,999	7,314,492	5,571,692	215	963,543	75,214,800	127,219	679,202	1,660,162	1,479,573
Liabilities															
Accounts Payable		(26,329)	-	(338,073)	(187,883)	-	-	-	-	-	-	-	-	615	-
Interfund Payables		(6,659,559)	(3,739)	(4,348,435)	-	(2,300,129)	(446,718)	(456,146)	(374,408)	-	(4,664,749)	-	(490,205)	-	-
Payroll Liabilities		(12,296,819)	(103,021)	-	(5,260)	-	-	-	-	-	-	(54,767)	(71,634)	(132,560)	-
Deferred Revenue		(109,464)	-	-	(706,587)	(643)	-	-	-	-	-	-	-	-	35,893
Other Liabilities		(136,534)	-	-	-	-	-	-	-	-	-	-	(225,073)	(230,485)	(492,688)
Total Liabilities		(19,228,706)	(106,761)	(4,686,508)	(899,730)	(2,300,772)	(446,718)	(456,146)	(374,408)	-	(4,664,749)	(54,767)	(786,912)	(362,430)	(456,795)
Equity															
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	(215,542)	-	569,981	(145)	(157,755)	1,171,192	-	27,342	-	1,187,765	-	-	(18,092)	(611,089.23)
Current Year Results	budget	3,283,682	(17,293)	3,170,010	(15,372)	621,830	(495,805)	(30,841)	824,944	(247,429)	7,537,251	(14,207)	107,709.59	(30,310)	30,143
Total Equity (Fund Balance)	9.52%	(6,913,950)	(98,450)	510,158	(15,372)	(6,063,227)	(6,867,774)	(5,115,546)	374,193	(963,543)	(70,550,051)	(72,452)	107,709.59	(1,297,732)	(1,022,779)
	21.54%	0.201876603	0.738823222	-0.134914215	0.010888294	6.527476143	145.5566089	1168.199475	-0.225651951	0	9.360183328	0.218797875	-0.160846981	1.18059478	1.208518264
Total Liabilities & Equity		(26,142,656)	(205,211)	(4,176,350)	(915,102)	(8,363,999)	(7,314,492)	(5,571,692)	(215)	(963,543)	(75,214,800)	(127,219)	(679,202)	(1,660,162)	(1,479,573)
Interfund Netting		10,134,542	201,472	(4,012,323)	318,999	(2,300,129)	(446,718)	(456,146)	(374,193)	963,543	(4,664,749)	-	(490,205)	578,253	547,654
					(1,612,231)										
17-18 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(70,485,286)	(30,964,712)	(150,545)	(611,340)	(1,427,160)	(307,047)	(542,988)	(35,220)	(833,333)	(247,429)	-	(345,345)	(561,931)	(1,129,529)	(816,165)
Expense	67,201,604	34,248,394	133,253	3,781,350	1,411,788	928,878	47,183	4,379	1,658,277	-	7,537,251	331,138	669,640	1,099,219	846,308
Net Results	(3,283,682)	3,283,682	(17,293)	3,170,010	(15,372)	621,830	(495,805)	(30,841)	824,944	(247,429)	7,537,251	(14,207)	107,709.59	(30,310)	30,143
Expense 17-18 cAct % of 17-18 oBud		34%	30%	38%	14%	12%	1%	0%	66%	-	9%	30%	53%	31%	24%
17-18 oBud	(431,728) Pace = 33%														
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	33.76%	101,449,998	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		0	-	15,280	-	-	(3,032,373)	5,234,361	-	484,545	-	9,240	(0.04)	0	200
17-18 cAct Encumbrances		(39,154,125)	(210,611)	(6,678,672)	(1,996,753)	(972,031)	(47,183)	(4,379)	(1,764,474)	-	(36,595,916)	(339,104)	(669,640)	(1,106,417)	(846,308)

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Percent of year completetd	33%	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.	1904	1,312,148	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	50,497	-	13,108	-	-	380,678	8,780	-	-	-	-	112	-	2,617
All Other Local Revenue	1900	(953,022)	-	298,232	87,970	307,047	162,311	26,441	-	247,429	-	345,345	61,386	548,568	775,624
Total Local Revenue		1,365,480	-	311,340	87,970	307,047	542,988	35,220	-	247,429	-	345,345	61,498	548,568	778,242
State Share (Equalization)	3110	47,104,624	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,447,694	-	-	118,652	-	-	-	-	-	-	-	504,036	8,421	-
Total State Revenue		52,552,318	-	-	118,652	-	-	-	-	-	-	-	504,036	8,421	-
Federal Revenue	4000	132,876	-	-	1,220,537	-	-	-	-	-	-	-	-	572,539	-
Interfund Transfers	5200	(1,133,333)	-	300,000	-	-	-	-	833,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	5000	(150,545)	150,545	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(23,114,232)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		1,312,148	-	-	(0)	-	-	-	-	-	-	-	(3,604)	-	37,923
Total Other Revenue		(23,085,962)	150,545	300,000	(0)	-	-	-	833,333	-	-	-	(3,604)	-	37,923
Total Revenue		30,964,712	150,545	611,340	1,427,160	307,047	542,988	35,220	833,333	247,429	-	345,345	561,931	1,129,529	816,165
Expense Categorical by Object															
Regular Salaries	110	(20,010,269)	(75,210)	-	(612,070)	(207,691)	(40,217)	-	-	-	-	(150,973)	(283,618)	(420,722)	-
Other Salaries (sub, extra, etc.)	100	(605,249)	(309)	-	(17,038)	(640)	-	-	-	-	-	(37,577)	(107,643)	(17,220)	-
Medicare	221	(287,479)	(1,006)	-	(6,570)	(2,850)	(370)	-	-	-	-	(2,315)	(5,952)	(6,161)	-
PERA (employer share)	230	(3,904,990)	(13,690)	-	(89,282)	(38,547)	(4,995)	-	-	-	-	(31,348)	(80,758)	(83,516)	-
Insurance & Other	300	(2,198,364)	(9,803)	-	(104,645)	(9,330)	(1,554)	-	-	-	-	(17,454)	(84,647)	(42,876)	-
Total Personnel Costs		(27,006,351)	(100,018)	-	(829,606)	(259,057)	(47,135)	-	-	-	-	(239,667)	(562,618)	(570,495)	-
Purchase Services-Professiona	300	(1,788,078)	-	(3,368,210)	(240,614)	(32,428)	(48)	(4,379)	-	-	(2,988,353)	(10,427)	-	(11,719)	(61,046)
Purchase Services-Property	400	(704,376)	-	-	-	-	-	-	(91,343)	-	-	(23,100)	-	(51,021)	(9,802)
Purchase Services-Other	500	(1,704,155)	(29,809)	(10,347)	(223,597)	(26,125)	-	-	-	-	-	(4,156)	(17,641)	(18,587)	(29,269)
Supplies	600	(2,304,425)	(3,158)	(402,794)	(83,781)	(342,964)	-	-	-	-	(415)	(44,854)	-	(440,570)	(670,854)
Equipment	700	(269,968)	-	-	(27,062)	(268,305)	-	-	(1,155,107)	-	(4,548,483)	(6,293)	-	(2,105)	-
Other		(471,042)	(267)	(0)	(7,128)	0	-	-	(411,828)	-	-	(2,641)	(89,381)	(4,722)	(75,337)
Total Implementation Costs		(7,242,044)	(33,234)	35,198,637	(582,182)	(669,821)	(48)	(4,379)	(1,658,277)	-	(7,537,251)	(91,471)	(107,022)	(528,724)	(846,308)
Total Expense		(34,248,394)	(133,253)	(3,781,350)	(1,411,788)	(928,878)	(47,183)	(4,379)	(1,658,277)	-	(7,537,251)	(331,138)	(669,640)	(1,099,219)	(846,308)
Net Revenue (Expense)		(3,283,682)	17,293	(3,170,010)	15,372	(621,830)	495,805	30,841	(824,944)	247,428.75	(7,537,251)	14,207	(107,710)	30,310	(30,143)

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Percent of year completetd		33%	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	1900		58,564	-	-	-	15,000	-	-	-	-	-	-	-	-	50
All Other Local Revenue	1920		(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	3900		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		(61,560,618)	(200,876)	-	(6,110,232)	-	-	-	-	-	-	(454,351)	(560,881)	(1,179,859)	-
Other Salaries	190		(2,805,207)	(900)	-	(24,740)	-	-	-	-	-	-	(93,150)	(187,103)	(25,500)	-
Medicare	221		(887,629)	(1,714)	-	(7,253)	-	-	-	-	-	-	(6,633)	(10,744)	(17,051)	-
PERA (employer share)	230		(12,084,408)	(24,092)	-	(97,280)	-	-	-	-	-	-	(89,053)	(74,654)	(231,252)	-
Insurance	390		(6,678,188)	(36,998)	-	(1,512,498)	-	-	-	-	-	-	(49,849)	(158,088)	(135,595)	-
Total Personnel Costs			(84,016,050)	(264,580)	-	(7,752,003)	-	-	-	-	-	-	(693,035)	(991,471)	(1,589,257)	-
83%			30.5%	31.1%	-	26.4%	-	-	-	-	-	-	26.6%	32.6%	31.8%	-
Purchase Services-Professiona	390		(4,679,070)	-	(8,908,340)	(313,320)	-	-	(25,000)	-	-	-	(33,600)	-	(15,750)	(126,066)
Purchase Services-Property	490		(1,747,854)	-	-	(2,600)	-	-	-	-	-	-	(105,000)	-	(33,000)	-
Purchase Services-Other	590		(5,918,620)	(94,132)	(950,000)	(597,445)	-	-	-	-	-	-	(40,650)	(3,000)	(99,850)	(80,113)
Supplies	690	6%	(6,365,293)	(89,565)	(50,000)	(788,311)	-	-	-	-	-	-	(91,650)	-	(1,285,911)	(3,125,609)
Equipment	790	1%	(802,289)	-	-	(182,000)	-	-	-	(1,500,000)	(584,545)	-	(12,150)	-	(50,000)	-
Other			2,079,179	(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			(17,433,948)	(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			(101,449,998)	(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)			(0)	-	(15,280)	-	-	3,032,373	(5,234,361)	-	(484,545)	-	(9,240)	0	(0)	(200)

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Percent of year completetd	33%	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	1110	19,047,044	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	1120	2,244,248	-	-	-	-	-	-	-	-	-	-	-	-	-
Abatements	1141	(52,316)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		21,238,976	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	1,859,684	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1900	8,067	-	(13,108)	-	15,000	(380,678)	(8,780)	-	-	-	-	(112)	-	(2,567)
All Other Local Revenue	1900	(1,288,442)	-	8,844,828	(87,970)	7,192,953	7,627,212	(26,441)	-	(147,429)	-	744,655	747,174	1,201,380	2,724,526
Total Local Revenue		21,818,285	-	8,831,720	(87,970)	7,207,953	7,246,535	(35,220)	-	(147,429)	-	744,655	747,062	1,201,380	2,721,958
State Share (Equalization)	3110	94,021,396	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3900	1,271,355	-	-	245,049	-	-	-	-	-	-	-	(42,036)	15,400	-
Total State Revenue		95,292,751	-	-	245,049	-	-	-	-	-	-	-	(42,036)	15,400	-
Federal Revenue	4000	364,415	-	-	8,360,445	-	-	-	-	-	-	-	-	1,214,230	-
Interfund Transfers	5200	(2,266,667)	-	600,000	-	-	-	-	1,666,667	-	83,500,000	-	-	-	-
Per-Pupil Direct Allocations	5600	(301,090)	301,090	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(46,282,091)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		1,859,684	-	-	(0)	-	-	-	-	-	-	-	3,604	-	(37,923)
Total Other Revenue		(46,990,165)	301,090	600,000	(0)	-	-	-	1,666,667	-	83,500,000	-	3,604	-	(37,923)
Total Revenue		70,485,286	301,090	9,431,720	8,517,524	7,207,953	7,246,535	(35,220)	1,666,667	(147,429)	83,500,000	744,655	708,630	2,431,009	2,684,035
Expense Categorical by Object															
Regular Salaries	110	(41,550,349)	(125,666)	-	(5,498,162)	207,691	40,217	-	-	-	-	(303,378)	(277,263)	(759,136)	-
Other Salaries	190	(2,199,958)	(591)	-	(7,702)	640	-	-	-	-	-	(55,573)	(79,460)	(8,280)	-
Medicare	221	(600,149)	(708)	-	(683)	2,850	370	-	-	-	-	(4,317)	(4,793)	(10,890)	-
PERA (employer share)	230	(8,179,418)	(10,401)	-	(7,998)	38,547	4,995	-	-	-	-	(57,705)	6,104	(147,737)	-
Insurance	390	(4,479,825)	(27,195)	-	(1,407,853)	9,330	1,554	-	-	-	-	(32,395)	(73,442)	(92,719)	-
Total Personnel Costs		(57,009,699)	(164,562)	-	(6,922,398)	259,057	47,135	-	-	-	-	(453,368)	(428,853)	(1,018,762)	-
		30.3%	30.3%	-	25.7%	24.3%	17.2%	-	-	-	-	26.3%	20.2%	32.8%	-
Purchase Services-Professiona	390	(2,890,993)	-	(5,540,130)	(72,706)	32,428	48	(20,621)	-	-	2,988,353	(23,173)	-	(4,031)	(65,020)
Purchase Services-Property	490	(1,043,478)	-	-	(2,600)	-	-	-	91,343	-	-	(81,900)	-	18,021	9,802
Purchase Services-Other	590	(4,214,465)	(64,323)	(939,653)	(373,848)	26,125	-	-	-	-	-	(36,494)	14,641	(81,263)	(50,844)
Supplies	690	(4,060,868)	(86,407)	352,794	(704,530)	342,964	-	-	-	-	415	(46,796)	-	(845,341)	(2,454,755)
Equipment	790	(532,321)	-	-	(154,938)	268,305	-	-	(344,893)	(584,545)	4,548,483	(5,857)	-	(47,895)	-
Other		136,953,428	633,675	11,074,868	16,763,915	5,657,245	4,662,784	5,250,603	1,095,273	1,169,090	68,425,498	1,415,689	1,015,133	4,440,590	5,214,909
Total Implementation Costs		124,211,303	482,945	4,947,879	15,455,293	6,327,066	4,662,832	5,229,982	841,723	584,545	75,962,749	1,221,470	1,029,774	3,480,081	2,654,092
Total Expense		67,201,604	318,383	6,276,990	8,532,896	6,586,122	4,709,967	5,229,982	841,723	584,545	75,962,749	768,102	600,920	2,461,319	2,654,092
Net Revenue (Expense)		137,686,890	619,473	14,379,598	17,050,419	13,794,075	11,956,502	5,194,762	2,508,389	437,116	159,462,749	1,512,757	1,309,550	4,892,328	5,338,127

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								Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completed		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits		Professional	Property	Other					
33%																
Financial Expense Views by Program, by Object																
Instructional Programs																
Elementary School	17-18 cAct	4,639,165	99,471	30,439	1,895	4,770,970	1,453,923	6,224,893	17,400	15,444	2,314	280,208	9,622	13	325,001	6,549,894
	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	476,529	46,611	(196,759)	9,646,215	2,973,075	12,619,290	(13,600)	44,637	12,107	124,292	55,723	17,990	241,149	12,860,439
	% Diff	33.2%	17.3%	39.5%	(1.0%)	33.1%	32.8%	33.0%	457.9%	25.7%	16.0%	69.3%	14.7%	0.1%	57.4%	33.7%
Middle School	17-18 cAct	2,165,267	50,418	6,431	10	2,222,126	709,305	2,931,431	870	6,191	10,264	71,130	14,598	6,791	109,844	3,041,275
	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	197,832	25,319	(69,265)	4,542,068	1,381,035	5,923,103	3,480	24,209	10,756	85,041	22,851	49,569	195,906	6,119,009
	% Diff	33.0%	20.3%	20.3%	(0.0%)	32.9%	33.9%	33.1%	20.0%	20.4%	48.8%	45.5%	39.0%	12.0%	35.9%	33.2%
High School	17-18 cAct	2,847,565	69,508	14,092	686	2,931,851	907,127	3,838,979	39,812	7,339	12,250	123,794	29,336	365	212,897	4,051,875
	17-18 oBud	8,570,075	290,054	84,100	(64,005)	8,880,224	2,737,126	11,617,351	36,100	30,100	49,200	260,930	39,550	31,280	447,160	12,064,511
	cAct v oBud	5,722,510	220,546	70,008	(64,691)	5,948,373	1,829,999	7,778,372	(3,712)	22,761	36,950	137,136	10,214	30,915	234,263	8,012,635
	% Diff	33.2%	24.0%	16.8%	(1.1%)	33.0%	33.1%	33.0%	110.3%	24.4%	24.9%	47.4%	74.2%	1.2%	47.6%	33.6%
Curriculum	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	17-18 cAct	53,402	2,440	-	181	56,023	18,064	74,088	-	-	-	913	-	165	1,078	75,166
	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	6,024	-	710	6,764	162,959
	% Diff	32.0%	25.7%	-	25.9%	31.6%	34.0%	32.2%	-	-	-	13.2%	-	18.9%	13.7%	31.6%
Career & Tech Ed	17-18 cAct	196,606	-	2,917	-	199,523	60,412	259,935	936	-	21,380	82,684	60,081	1,899	166,979	426,913
	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	397,532	-	17,083	-	414,615	131,437	546,053	141,314	-	689,233	111,350	41,959	31,655	1,015,510	1,561,563
	% Diff	33.1%	-	14.6%	-	32.5%	31.5%	32.3%	0.7%	-	3.0%	42.6%	58.9%	6.5%	14.2%	21.5%
Gifted & Talented Ed	17-18 cAct	91,694	90	4,293	1,224	97,301	30,030	127,331	7,264	-	9,277	12,541	2,392	1,436	32,909	160,240
	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	11,996	-	32,183	26,769	158	1,114	72,221	329,460
	% Diff	32.8%	4.5%	31.3%	-	32.9%	33.7%	33.1%	37.7%	-	22.4%	31.9%	93.8%	56.3%	31.3%	32.7%

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Percent of year completetd 33%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Instructional Programs
Alternative Ed	17-18 cAct	18,032	-	-	-	18,032	41.6% 7,496	25,528	-	226	13,433	3,473	2,581	(160)	19,552	45,080
	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	2,274	42,017	477	15,119	10,160	70,298	125,155
	% Diff	34.8%	-	-	-	30.3%	36.0%	31.8%	-	9.0%	24.2%	87.9%	14.6%	(1.6%)	21.8%	26.5%
ESL Ed	17-18 cAct	257,844	-	6,037	14	263,895	29.8% 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	50,000	-	770	-	50,770	16,016	66,785	2,980	10	8,000	3,410	10,000	-	24,400	91,185
	cAct v oBud	50,000	-	770	-	50,770	16,016	66,785	2,009	10	8,000	3,410	10,000	-	23,429	90,214
	% Diff	-	-	-	-	-	-	-	32.6%	-	-	-	-	-	4.0%	1.1%
Falcon Virtual Academy	17-18 cAct	257,537	702	3,206	1,437	262,882	29.5% 77,628	340,510	-	-	5,657	53,350	20,592	49	79,647	420,157
	17-18 oBud	1,044,243	750	63,350	2,900	1,111,243	333,059	1,444,301	3,800	20,000	37,250	397,400	20,650	3,600	482,700	1,927,001
	cAct v oBud	786,705	48	60,144	1,463	848,361	255,431	1,103,792	3,800	20,000	31,593	344,050	58	(118,240)	281,261	1,385,052
	% Diff	24.7%	93.6%	5.1%	49.6%	23.7%	23.3%	23.6%	-	-	15.2%	13.4%	99.7%	1.4%	16.5%	21.8%
Special Education	17-18 cAct	2,224,647	42,068	19,019	9,501	2,295,235	33.2% 762,096	3,057,331	138,689	95	755,084	145,118	8,559	759	1,048,305	4,105,636
	17-18 oBud	7,335,095	138,234	13,640	34,094	7,521,062	2,332,770	9,853,832	492,050	550	1,319,822	161,950	63,737	9,110	2,047,219	11,901,051
	cAct v oBud	5,110,448	96,166	(5,379)	24,593	5,225,827	1,570,674	6,796,501	353,361	455	564,738	16,832	55,178	8,351	998,914	7,795,415
	% Diff	30.3%	30.4%	139.4%	27.9%	30.5%	32.7%	31.0%	28.2%	17.3%	57.2%	89.6%	13.4%	8.3%	51.2%	34.5%
Extracurricular Programs	17-18 cAct	5,988	-	29,872	-	35,860	27.3% 9,784	45,644	24,189	1,323	3,352	81,914	4,042	11,056	125,876	171,520
	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	16,897	13,598	68,486	14,228	7,194	140,264	1,086,922
	% Diff	22.6%	-	3.1%	-	3.6%	175.3%	4.6%	54.9%	7.3%	19.8%	54.5%	22.1%	60.6%	47.3%	13.6%
Total Instructional Programs	17-18 cAct	12,757,747	264,697	116,306	14,949	13,153,700	31.3% 4,114,479	17,268,178	230,131	30,618	833,011	855,125	151,803	22,372	2,123,059	19,391,238
	17-18 oBud	39,394,132	1,264,838	1,272,029	(290,029)	41,640,970	12,539,612	54,180,582	748,890	161,861	2,274,216	1,779,192	377,290	179,256	5,520,704	59,701,286
	cAct v oBud	26,636,385	1,000,140	1,155,723	(304,978)	28,487,270	8,425,133	36,912,404	518,759	131,243	1,441,205	924,067	225,487	39,417	3,280,178	40,192,582
	% Diff	32.4%	20.9%	9.1%	(5.2%)	31.6%	32.8%	31.9%	30.7%	18.9%	36.6%	48.1%	40.2%	12.5%	38.5%	32.5%

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Percent of year completetd 33%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																Support Programs
<u>Student Services</u>	17-18 cAct	755,807	3,089	11,313	4,086	774,295	248,008	1,022,304	67,877	5,524	9,504	8,205	2,710	40	93,860	1,116,163
	17-18 oBud	2,343,499	23,712	6,590	8,460	2,382,261	733,234	3,115,495	225,000	5,650	25,525	16,960	2,090	8,100	283,325	3,398,820
	cAct v oBud	1,587,691	20,624	(4,723)	4,374	1,607,966	485,225	2,093,191	157,123	126	16,021	8,755	(620)	8,060	189,465	2,282,656
	% Diff	32.3%	13.0%	171.7%	48.3%	32.5%	33.8%	32.8%	30.2%	97.8%	37.2%	48.4%	129.6%	0.5%	33.1%	32.8%
<u>Attendance Services</u>	17-18 cAct	335,205	6,469	-	7,999	349,673	109,280	458,953	-	140	3,350	3,370	396	578	7,834	466,787
	17-18 oBud	1,018,182	54,600	-	27,127	1,099,909	323,921	1,423,830	51,840	29,360	21,020	137,250	5,020	500	244,990	1,668,820
	cAct v oBud	682,977	48,131	-	19,129	750,236	214,641	964,878	51,840	29,220	17,670	133,880	4,624	(78)	237,156	1,202,033
	% Diff	32.9%	11.8%	-	29.5%	31.8%	33.7%	32.2%	-	0.5%	15.9%	2.5%	7.9%	115.6%	3.2%	28.0%
<u>Section 504</u>	17-18 cAct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Guidance Couseling</u>	17-18 cAct	554,955	-	-	-	554,955	167,454	722,409	-	-	157	2,602	-	1,054	3,813	726,222
	17-18 oBud	1,614,662	-	4,100	-	1,618,762	515,326	2,134,088	-	-	1,650	12,390	250	34,350	48,640	2,182,728
	cAct v oBud	1,059,707	-	4,100	-	1,063,807	347,872	1,411,679	-	-	1,493	9,788	250	33,296	44,827	1,456,506
	% Diff	34.4%	-	-	-	34.3%	32.5%	33.9%	-	-	9.5%	21.0%	-	3.1%	7.8%	33.3%
<u>ESL Support</u>	17-18 cAct	-	1,138	1,483	200	2,821	(1,698)	1,123	286	-	22,954	14,682	800	966	39,688	40,812
	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	1,102	29,018	4,500	54,395	8,032	62,427	25,534	-	72,036	17,808	10,250	(22,520)	103,108	165,535
	% Diff	-	50.8%	4.9%	4.3%	4.9%	(26.8%)	1.8%	1.1%	-	24.2%	45.2%	7.2%	37.9%	23.8%	17.7%
<u>Learning Services</u>	17-18 cAct	282,690	1,538	3,564	2,007	289,798	82,919	372,717	64,112	25,086	5,427	126,600	991	165	222,381	595,098
	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)	(25,086)	9,571	(118,972)	8,216	1,145	(170,235)	427,339
	% Diff	41.1%	128.1%	7.1%	33.5%	38.9%	36.9%	38.4%	337.4%	-	36.2%	1,659.7%	10.8%	12.6%	426.5%	58.2%
<u>Mentor Program</u>	17-18 cAct	59,742	-	1,520	-	61,262	16,926	78,188	747	-	8,161	1,026	-	-	9,934	88,122
	17-18 oBud	153,326	4,400	83,400	(80,755)	160,371	51,892	212,263	9,250	-	6,190	4,210	-	250	19,900	232,163
	cAct v oBud	93,584	4,400	81,880	(80,755)	99,109	34,966	134,075	8,503	-	(1,971)	3,184	-	250	9,966	144,041
	% Diff	39.0%	-	1.8%	-	38.2%	32.6%	36.8%	8.1%	-	131.8%	24.4%	-	-	49.9%	38.0%

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									Total Personnel	Purchased Services			Supplies	Equipment	Other	Total Implementation	Grand
Percent of year completetd		33%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Costs	Professional	Property	Other				Costs	Total
Financial Expense Views by Program, by Object																	Support Programs
Staff Dev (Instructional)	17-18 cAct		48,596	-	600	1,269	50,465	31.1%	66,168	14,757	-	51,377	3,709	-	15,872	85,715	151,883
	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	111,773	-	199,823	68,281	800	(1,872)	378,805	546,393
	% Diff		35.2%	-	2.7%	24.9%	26.5%	36.3%	28.3%	11.7%	-	20.5%	5.2%	-	113.4%	18.5%	21.8%
Assessment	17-18 cAct		46,966	-	-	850	47,815	29.0%	61,701	188,893	-	584	412	8,741	-	198,630	260,331
	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	5,466	2,308	(4,241)	-	89,090	205,167
	% Diff		34.9%	-	-	106.2%	35.3%	32.8%	34.7%	70.1%	-	9.7%	15.2%	194.2%	-	69.0%	55.9%
Grant Writing	17-18 cAct		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17-18 oBud		-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	cAct v oBud		-	-	-	-	-	-	-	110,250	-	-	-	-	-	110,250	110,250
	% Diff		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Libraries	17-18 cAct		206,299	617	900	1,842	209,657	33.0%	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%
Spec Ed Supervision	17-18 cAct		163,827	-	2,700	422	166,948	27.7%	213,181	-	-	847	990	1,327	5,796	8,959	222,140
	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	3,053	14,810	2,173	18,204	41,391	522,457
	% Diff		31.4%	-	56.3%	51.4%	31.5%	28.2%	30.7%	-	-	21.7%	6.3%	37.9%	24.1%	17.8%	29.8%
Voc Ed Supervision	17-18 cAct		76,735	-	900	7	77,642	15.7%	89,833	-	-	6,719	18,267	12,417	2,468	39,871	129,704
	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	-	-	5,411	6,025	49,836	(468)	60,804	293,639
	% Diff		34.5%	-	150.0%	-	31.9%	15.4%	27.8%	-	-	55.4%	75.2%	19.9%	123.4%	39.6%	30.6%
Extracurric. (N/A) Supervision	17-18 cAct		63,283	-	(1,114)	1,136	63,306	26.9%	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%

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									Total Personnel	Purchased Services			Supplies	Equipment	Other	Total Implementation	Grand
Percent of year completed		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Costs	Costs	Professional	Property	Other				Costs	Total
33%																	
Financial Expense Views by Program, by Object																	
Support Programs																	
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%
Board of Education		17-18 cAct	17,445	-	26	2,241	19,711	6,276	25,988	87,537	-	4,989	778	611	17,708	111,622	137,610
		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	-	74	1,659	36,873	10,230	47,104	243,473	-	489,731	2,712	2,859	(1,118)	737,658	784,761
		% Diff	33.2%	-	25.7%	57.5%	34.8%	38.0%	35.6%	26.4%	-	1.0%	22.3%	17.6%	106.7%	13.1%	14.9%
Superintendent & Comm Rel		17-18 cAct	67,645	-	1,800	-	69,445	18,532	87,977	-	-	3,478	607	79	114	4,278	92,255
		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	-	7,602	3,353	3,411	8,886	23,842	211,626
		% Diff	33.1%	-	25.0%	-	32.8%	28.9%	31.9%	-	-	31.4%	15.3%	2.3%	1.3%	15.2%	30.4%
School Administration		17-18 cAct	2,032,167	1,737	8,595	10,777	2,053,276	572,840	2,626,117	144,759	59,224	50,413	147,576	69,957	48,121	520,050	3,146,167
		17-18 oBud	5,981,611	5,550	125,050	(341,451)	5,770,760	1,908,060	7,678,820	194,416	182,183	209,956	344,500	133,830	35,210	1,100,096	8,778,916
		cAct v oBud	3,949,444	3,813	116,455	(352,227)	3,717,484	1,335,220	5,052,703	49,658	122,959	159,544	196,924	63,873	(12,911)	580,045	5,632,749
		% Diff	34.0%	31.3%	6.9%	(3.2%)	35.6%	30.0%	34.2%	74.5%	32.5%	24.0%	42.8%	52.3%	136.7%	47.3%	35.8%
Business Services		17-18 cAct	370,086	3,477	2,550	1,135	377,249	113,634	490,882	48,498	1,283	7,871	36,212	117	848	94,829	585,711
		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	742,094	(57)	7,650	3,575	753,262	235,486	988,748	4,052	8,127	17,319	14,168	3,733	10,612	58,011	1,046,759
		% Diff	33.3%	101.7%	25.0%	24.1%	33.4%	32.5%	33.2%	92.3%	13.6%	31.2%	71.9%	3.0%	7.4%	62.0%	35.9%
Ops & Maint - Plant Svcs		17-18 cAct	1,089,149	29,243	5,942	32,495	1,156,830	412,290	1,569,120	5,833	555,803	1,606	761,892	3,120	18,820	1,347,073	2,916,194
		17-18 oBud	3,522,117	106,640	7,000	101,560	3,737,317	1,151,154	4,888,471	140,704	1,259,000	15,180	2,674,364	37,480	(138,514)	3,988,213	8,876,685
		cAct v oBud	2,432,968	77,397	1,058	69,065	2,580,487	738,864	3,319,351	134,871	703,197	13,574	1,912,471	34,360	(157,334)	2,641,140	5,960,491
		% Diff	30.9%	27.4%	84.9%	32.0%	31.0%	35.8%	32.1%	4.1%	44.1%	10.6%	28.5%	8.3%	(13.6%)	33.8%	32.9%
Security Svcs - Facilities		17-18 cAct	-	-	-	-	-	-	-	8,290	-	-	-	-	-	8,290	8,290
		17-18 oBud	-	-	-	-	-	-	-	61,720	-	-	1,010	-	1,340	64,070	64,070
		cAct v oBud	-	-	-	-	-	-	-	53,430	-	-	1,010	-	1,340	55,780	55,780
		% Diff	-	-	-	-	-	-	-	13.4%	-	-	-	-	-	12.9%	12.9%

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									Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completed		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits			Professional	Property	Other					
33%																	
Financial Expense Views by Program, by Object																	
Support Programs																	
Security Svcs - Safety	17-18 cAct	225,001	367	-	16,016	241,384	32.9%		320,694	36,797	-	-	13,674	9,405	1,387	61,264	381,958
	17-18 oBud	687,955	5,000	-	17,700	710,655			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	67,373	-	4,070	(2,844)	66,055	3,483	138,136	740,607
	% Diff	32.7%	7.3%	-	90.5%	34.0%	37.3%		34.7%	35.3%	-	-	126.3%	12.5%	28.5%	30.7%	34.0%
Student Transport Svcs	17-18 cAct	286,914	324	5,961	31,064	324,262	35.3%		438,650	86,646	21,698	4,423	145,756	501	(174,429)	84,595	523,244
	17-18 oBud	1,341,047	5,847	(49,548)	192,196	1,489,542			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	61,806	38,602	41,703	629,591	11,349	(619,580)	163,471	1,676,824
	% Diff	21.4%	5.5%	(12.0%)	16.2%	21.8%	24.7%		22.5%	58.4%	36.0%	9.6%	18.8%	4.2%	22.0%	34.1%	23.8%
Communications	17-18 cAct	126,919	-	900	253	128,072	30.1%		166,585	40,462	-	45,210	41,510	410	356	127,948	294,533
	17-18 oBud	378,601	-	4,870	130	383,601			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	63,540	12,100	10,050	1,084	131,612	467,472
	% Diff	33.5%	-	18.5%	194.5%	33.4%	32.4%		33.2%	47.7%	-	41.6%	77.4%	3.9%	24.7%	49.3%	38.7%
Human Resources	17-18 cAct	256,345	979	9,026	1,100	267,450	27.1%		340,044	19,663	-	3,945	41,984	69	-	65,662	405,706
	17-18 oBud	792,751	5,200	7,200	3,200	808,351			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	67,187	1,350	15,525	18,016	1,631	6,650	110,358	827,513
	% Diff	32.3%	18.8%	125.4%	34.4%	33.1%	29.2%		32.2%	22.6%	-	20.3%	70.0%	4.1%	-	37.3%	32.9%
Information Systems	17-18 cAct	18,268	-	-	-	18,268	23.9%		22,627	749,739	-	640	73,463	6,102	0	829,944	852,570
	17-18 oBud	20,000	-	1,000	-	21,000			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	140,567	36,288	1,850	1,270,241	1,274,892
	% Diff	91.3%	-	-	-	87.0%	69.4%		82.9%	41.1%	-	5.8%	34.3%	14.4%	0.0%	39.5%	40.1%
Telecommunications	17-18 cAct	-	-	-	-	-	-		-	-	-	222,539	-	-	-	222,539	222,539
	17-18 oBud	-	-	-	-	-	-		-	-	-	569,050	-	-	-	569,050	569,050
	cAct v oBud	-	-	-	-	-	-		-	-	-	346,511	-	-	-	346,511	346,511
	% Diff	-	-	-	-	-	-		-	-	-	39.1%	-	-	-	39.1%	39.1%
Risk Management Svcs	17-18 cAct	92,064	-	900	-	92,964	31.1%		121,864	(4,076)	-	178,897	1,788	414	40	177,062	298,926
	17-18 oBud	290,697	-	600	-	291,297			383,825	40,100	-	811,379	54,150	1,600	700	907,929	1,291,754
	cAct v oBud	198,633	-	(300)	-	198,333	63,629		261,961	44,176	-	632,483	52,362	1,186	660	730,867	992,829
	% Diff	31.7%	-	150.0%	-	31.9%	31.2%		31.7%	(10.2%)	-	22.0%	3.3%	25.9%	5.7%	19.5%	23.1%

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Percent of year completedtd 33%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	150	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%
							30.5%									
Total Support Programs	17-18 cAct	7,239,081	50,274	57,566	114,897	7,461,818	2,276,354	9,738,172	1,560,819	673,758	633,075	1,449,300	118,165	(60,097)	4,375,021	14,113,194
	17-18 oBud	22,166,485	274,999	322,282	(38,912)	22,724,855	7,110,613	29,835,468	3,910,930	1,585,993	2,770,575	4,586,101	425,000	(753,833)	12,524,766	42,360,233
	cAct v oBud	14,927,404	224,725	264,717	(153,809)	15,263,037	4,834,258	20,097,295	2,350,111	912,235	2,137,500	3,136,801	306,834	(717,840)	8,125,641	28,222,936
	% Diff	32.7%	18.3%	17.9%	(295.3%)	32.8%	32.0%	32.6%	39.9%	42.5%	22.8%	31.6%	27.8%	8.0%	34.9%	33.3%
SWAP / Debt Service	17-18 cAct	-	-	-	-	-	-	-	-	-	238,069	-	-	509,162	747,231	747,231
	17-18 oBud	-	-	-	-	-	-	-	-	-	873,830	-	-	660,356	1,534,186	1,534,186
	cAct v oBud	-	-	-	-	-	-	-	-	-	635,761	-	-	151,194	786,955	786,955
	% Diff	-	-	-	-	-	-	-	-	-	27.2%	-	-	77.1%	48.7%	48.7%
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	-	-	-	-	-	-	-	-	-	-	-	-	(396)	(396)	(396)
	17-18 oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,164,958)	(2,164,958)	(2,164,958)
	cAct v oBud	-	-	-	-	-	-	-	-	-	-	-	-	(2,164,562)	(2,164,562)	(2,164,562)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
Total General Fund Programs	17-18 cAct	19,996,828	314,972	173,872	129,846	20,615,518	6,390,833	27,006,351	1,788,078	704,376	1,704,155	2,304,425	269,968	471,042	7,242,044	34,248,394.28
	17-18 oBud	61,560,618	1,539,837	1,594,311	(328,941)	64,365,825	19,650,225	84,016,050	4,679,070	1,747,854	5,918,620	6,365,293	802,289	(2,079,179)	17,433,948	101,449,998.03
	cAct v oBud	41,563,789	1,224,865	1,420,439	(458,786)	43,750,307	13,259,392	57,009,699	2,890,993	1,043,478	4,214,465	4,060,868	532,321	(2,691,791)	10,050,335	67,060,034.01
	% Diff	32.5%	20.5%	10.9%	(39.5%)	32.0%	32.5%	32.1%	38.2%	40.3%	28.8%	36.2%	33.6%	(22.7%)	41.5%	33.8%