



AGENDA
SPECIAL BOARD OF EDUCATION MEETING
January 25, 2017
6:30 p.m.
Education Service Center – Board Room

- 1.00 Call to Order and Roll Call**
- 2.00 Welcome and Pledge of Allegiance**
- 3.00 Approval of Agenda**
- 4.00 Open Forum (*3 minute time limit for each speaker*)**
- 5.00 Action Items**
 - 5.01 Action on Amended 2016-17 Budget
 - 5.02 Action on Amended 2016-17 Charter School Budget
 - 5.03 Action on New Job Description, Coordinator of Special Student Projects
 - 5.04 Action on MLO 3B Construction Oversight Organization Recommendation
- 6.00 Other Business**
- 7.00 Adjournment**

DATE OF POSTING: January 19, 2017

Donna Richer
Executive Assistant to the Board of Education



BOARD OF EDUCATION AGENDA ITEM 5.01

BOARD MEETING OF:	January 25, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Group Manager
TITLE OF AGENDA ITEM:	Amended 2016-17 Budget
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Under current statute, Colorado school districts’ program formula funding is largely based on the ‘October Count’ of full time equivalent students (SFTE). Like many districts, we try and monitor how enrollment is trending as compared to the adopted budget.

RATIONALE: sFTE is the largest variable in determining program formula funding and since program formula funding accounts for 93% of our total general fund revenue budget, and since we are continuing to move toward a full student-based funding model, it is very appropriate to monitor sFTE early in the school year to determine what issues may come from fluctuations to the adopted budget in terms of sFTE by school.

RELEVANT DATA AND EXPECTED OUTCOMES: The actual October Count result will be the driving factor in compiling the amended budget, to be approved by the Board of Education prior to January 31, 2017. Estimates of how the October Count will unfold, and how that will affect each school and zone in turn, in terms of financial impacts, will be used in strategic decisioning throughout the course of the fall semester.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio</u> of distinct and exceptional <u>schools</u>	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED:

AMOUNT BUDGETED: \$ 158,904,642

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the 2016-17 amended budget as presented.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 13, 2017



Fiscal Year

2016-2017

Amended Budget

July 1, 2016 – June 30, 2017

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



BE IT RESOLVED, by the Board of Education of El Paso County School District 49 (also known as Falcon School District 49), that the amounts shown in the following schedule be appropriated to each fund as amended on January 25, for the Fiscal Year beginning on July 1, 2016 and ending on June 30, 2017.

Fund	Amended Budget FY 2016-17 Appropriation by Fund	
General Funds:		
General Fund:	\$	99,946,354
Mill Levy Override Fund:		12,605,135
Insurance Reserve Fund:		3,500,000
Colo Pre-School Program Fund:		459,424
Capital Reserve Fund		4,786,849
Total General Funds	\$	121,297,763
Other Funds:		
Designated-Purpose Grants Fund	\$	10,000,000
Transportation Fund		1,235,686
Before/After School Care Fund		372,000
Bond Redemption Fund		7,520,171
Capital Reserve Capital Projects Fund		100,000
Food (Nutrition) Service Enterprise Fund		3,286,187
Health Insurance Internal Service Fund		9,058,340
Scholarship Fiduciary Fund		6,133
Pupil Activity Fiduciary Fund		3,500,000
Total Other Funds:	\$	35,078,518
Grand Total El Paso District 49 Fund Appropriation	\$	156,376,281



Board of Education

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Andy Franko.....iConnect Zone Leader
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Nancy Lemmond.....Director of Individualized Education

Our Cultural Compass

A compass is an important navigational aid. It helps to find our heading; it guides in the right direction. When off course, it can be used to get back on track. A compass tells nothing about the speed of movement however, only the direction of travel.

District 49's cultural compass provides the intended bearing to students, parents, and staff; how we treat each other and our work. We use the compass to orient us as an organization and as individuals in our execution of the 'Five Big Rocks' of our strategic plan.

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

RESPECTFUL:

We respect other of their abilities, qualities and achievements.

TRANSPARENT:

We build positive relationships through honesty and openness with all stakeholders.

CARING:

We provide a safe and caring environment for students and staff.

ACCOUNTABLE:

We hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat each other.

STRATEGIC:

We ensure all decisions align with the 'Five Rocks'.

INNOVATIVE:

We encourage risk taking by supporting exploration of new ideas and strategies.

CREATIVE:

We embrace creativity at all levels.

LIFE-LONG LEARNING:

We model continuous learning to encourage life-long learners

As our guiding paradigm, the cultural compass creates an atmosphere of teamwork and camaraderie. Maintaining a principle-centered vector to relationships and work increases the cultural capacity of the organization, making District 49 the best choice to learn, work and lead.



Strategic Plan Overview

District 49's board-approved strategic plan provides unified vision, goals and strategies to prepare students to achieve like never before. The strategic plan is organized around a big rocks metaphor, which comes from the work of [Stephen Covey](#).

[Covey](#) illustrated that if you fill your life with the small things, trivial things, then you might not have room for what's really important, what he called the big rocks. But if you first fill your life with what's most important – the big rocks – and add other things around them, the medium-sized, and finally work in the pebbles, everything better fits together.

District 49 has applied this metaphor in its strategic plan, which identifies the district's Big Rocks. These strategic initiatives will be emphasized over the next three to five years, representing the district's commitment to its community. District 49 will use these five rocks as the foundation for building an excellent future with its staff, students and greater community.

TRUST:

The fundamental bedrock is re-establishing District 49 as a trustworthy recipient of taxpayer investment. The district's leadership genuinely believes their community members want to support education. However, they want the district to be efficient, to do the right things and do things the right way. District 49 will work to earn its community's trust, not by telling its patrons that it's trustworthy but by demonstrating it.



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COMMUNITY:

District 49 will engage with its community. That means being present outside district offices and schools, as well as connecting with local agencies and nonprofit organizations. The district has a lot to offer, including facilities, insights and professional partners in advancing education and strengthening community bonds. Likewise, District 49 leadership recognizes that their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal relationship offers a powerful multiplier for student success.



FIRM FOUNDATIONS:

Build firm foundations of knowledge, skills and experience so all learners can thrive.



PORTFOLIO OF SCHOOLS:

District 49 will create a robust portfolio of distinct and exceptional schools. It's not enough just to have a bunch of different kinds of schools; the district needs to have high quality, exceptional schools. District 49 strives to offer wonderful schools in all of its zones, schools that are different from each other and superior to the options students might have in neighboring districts and communities.



EVERY STUDENT:

District 49 will ensure educational experiences are individualized, capable of launching every student toward success. Success is going to look different depending on the type of learner a student wants to become. District 49 will individualize educational experiences within a robust portfolio of schools – in the best district to learn, to work, to lead – in a community that is fully engaged. By customizing learning for every student, so every child finds a special place and opportunity in public education, District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.

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

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts are provided through the Public School Finance Act of 1994 (as amended). Moneys provided via the Public School Finance Act of 1994 are available to each school district to fund the costs of providing public education.

PUBLIC SCHOOL FINANCE ACT OF 1994 (as amended)

(C.R.S. Article 54 of Title 22)

The Public School Finance Act of Colorado is a formula used to determine state and local funding amounts for the state's 178 school districts and the Charter School Institute. Total Program is a term used to describe the total amount of money each school district receives under the School Finance Act.

Funded Pupil Count:

Funding is based on an annual October pupil count. Each school district counts pupils in membership as of the school day nearest October 1 (the official count day). Districts are given an opportunity to provide documentation that a student re-established membership by October 31st for a student who may be absent on the official count day, but was in attendance prior to October 1st.

Generally, pupils in grades 1 through 12 are counted either as full-time or part-time depending upon the number of scheduled hours of coursework. Kindergarten, preschool special education, and a limited number of at-risk preschool (see Colorado Preschool Program discussion below) pupils are counted as part-time.

The funded pupil count is defined as the district's "On-line Pupil Count" plus the district's Colorado Preschool Program Pupil Count plus the district's Supplemental Kindergarten Enrollment (.08 of the Kindergarten headcount), plus the district's ASCENT program pupil enrollment, plus the higher of current year enrollment or the average of 2, 3, 4, or 5 years enrollment. SB13-260 established the minimum funded pupil count for any school district at 50 pupils.

Base Funding:

The base amount of funding for each pupil is \$6,367.90 in budget year 2016-17. Funding is added to this amount based on the specific factors as outlined below to arrive at a Total Per-pupil Funding amount for each district.

Cost of Living Factor:

The cost of living factor reflects the differences in the costs of housing, goods, and services among each of the 178 school districts in the state. Cost differences are reviewed every two years to allow for timely recognition of economic changes. This factor is index-based, with a range from 1.011 to 1.650 in budget year 2016-17.

The cost of living calculation changed in FY 2004-05, replacing inflation with the increase in household income level. A district's cost of living factor is increased based on its cost of living increase above the household income increase, rather than its increase above inflation.

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 89.8% for District 49 in 16/17 school year.

Size Factor:

Like the above personnel costs factor, the size factor is determined using an enrollment-based calculation and is unique to each school district. This factor is included to recognize purchasing power differences among districts and to reflect the expression of funding on a per-pupil basis.

"Smaller" districts (fewer than 4,023 pupils) receive greater size factors and, thus, increased funding. Districts with greater than 4,023 pupils receive more moderate size factor adjustments.

A district with fewer than 500 pupils in which a charter school operates, receives an additional, compensating adjustment via an increased size factor designed to help mitigate the impacts of such an arrangement in a small district.

At Risk Funding:

Eligibility for participation in the federal free lunch program is used as a proxy of each school district's at-risk pupil population. Increased funding is provided to recognize that expenses among districts vary, as pupil populations vary, especially at-risk populations. For each at-risk pupil, a district receives funding equal to at least 12%, but no more than 30%, of its Total Per-pupil Funding (see prior discussion). As a district's percentage of at-risk population increases above the statewide average (roughly 37.2%), an increased amount of at-risk funding is provided. At-risk populations are projected to range between 4.34% and 88.87%, as a percentage of the total student population by school district in budget year 2015-16.

A district receives funding for the greater of: (1) each actual pupil eligible for the federal free lunch program; or (2) a calculated number of pupils based on the number of grades 1-8 pupils eligible for the federal free lunch program as a percent of the district's entire population. Beginning in FY 2005-06 the definition of at-risk students was expanded to include students whose CSAP scores are not included in calculating a school's performance grade because the student's dominant language is not English and who are also not eligible for free lunch.

House Bill 15-267 added an additional \$5 million in funding to be distributed on a per pupil basis to districts, charter schools and the Charter School Institute for each funded at-risk pupil. The estimated per pupil amount for FY 2015-16 is \$16.

On-Line Funding:

Approximately 15,308 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$6,667.37 (after a downward adjustment of 12.13% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

Starting in FY 2010-11, an additional factor was included in the school finance formula. This factor acts as a reduction to other existing factors and shall not reduce any base per pupil funding districts receive through the school finance formula. In general, this factor is calculated by first determining the total program prior to application of the Negative Factor. Then the Negative Factor reduces this statewide total program to \$7,094,740,921 (a total amount set by the General Assembly for FY 2015-16, in Senate Bill 15-267). The difference between the total program amount prior to application of the

Negative Factor and the established floor amount of no less than \$6,233,955,737 for total program is utilized to calculate a percentage reduction, that is then applied to each district's respective total program funding amount.

This calculation is detailed below:

- (A) = Statewide Total Program after application of the Negative Factor
- (B) = Calculated Total Program prior to application of the Negative Factor
- (C) = Negative Factor reduction $((A / B) - 1 = C)$

The 'Negative Factor' effect on District 49:

In Fiscal year 15/16 the 'Negative Factor' had a – (\$936.22) in per pupil revenue, taking the district from \$7,969.06 per pupil to \$7,086.79 equating to a –(\$20,486,505.22) effect on District 49's overall budget.

For Fiscal year 16/17 the 'Negative Factor' will have a –(\$882.27) in per pupil for a total program effect of –(\$20.486M).

Minimum Total Program:

For budget year 2016-17, each school district is guaranteed Total Program funding consisting of the sum of \$7,969.06 per traditional pupil plus \$7,679 per online pupil. These amounts are adjusted to \$7,086.89 per traditional pupil plus \$6,794.83 per online pupil after application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding. In budget year 2015-16, fourteen districts are projected to receive funding based on the Minimum Total Program provision.

Limitation on Increases in Total Program:

Each school district's annual revenue and spending growth is limited by its percentage of growth in pupil enrollment plus the rate (percentage) of inflation, in accordance with the Taxpayer's Bill of Rights (TABOR) state constitutional amendment. This limit initially may restrict a district's ability to accept the full amount of funding as determined by the Total Program formula calculation.

In such a case, to subsequently receive the full formula amount of funding, a district must certify to the Colorado Department of Education that receiving the full amount of Total Program funding would not violate its TABOR limit. A district may need to seek voter authorization for an increase to its TABOR limit before being able to make such a certification.

Categorical Funding:

In addition to the Total Program Funding from the Public School Finance Act of 1994 (as Amended), school districts may receive state funding to pay for specific programs designed to serve particular groups of students. These programs include, English Language Proficiency Education, Gifted and Talented Education, Special Education, Transportation and Vocational Education. In the 15/16 school year, this funding contributed \$4.6M to the General Fund. However, total cost for these programs was **XX**. Categorical Funding should increase at the rate of inflation, however costs for these program continue to rise at a rate higher than inflation causing the General Fund to subsidize these programs at greater rates.

Fund Definitions:

General Fund (10) - Used to account for and report all financial resources not accounted for and reported in another fund. GASB 1300.104 and GASB Statement No.54. Section 22-45-103(1)(a), C.R.S., states that all revenues, except those revenues attributable to the Bond Redemption Fund, the Capital Reserve Fund, the Special Building Fund, the Insurance Reserve Fund, and any other fund authorized by the State Board of Education, shall be accounted for in the General Fund. Any lawful expenditure of the school district, including any expenditure of a nature that could be made from any other fund, may be made from the General Fund.

For District 49 – This is our main operating fund receiving local, state and federal funds to cover the day-to-day activities of the District.

Charter School Fund (11) - Used to track revenues and expenditures of charter schools. The district is not required to include charter school transactions in its financial database for normal day-to-day operations. However, Charter School transactions must be included in the district's database for Automated Data Exchange (ADE) reporting purposes.

MLO – Mill Levy Override Fund (14 &16)

Insurance Reserve Fund (18) - This fund allows you to separate your risk management accounting, and maintain a self-balancing set of records specific to risk management insurance reserve requirements for allocations. Used to account for the purposes and limitations specified by Section 22-45-103(1)(e), C.R.S., and used to account for financial transactions as identified in Section 24 10 115, C.R.S. Funds 10 and 18 are the only funds available for risk-management purposes pursuant to 22-45-103(1)(e), C.R.S.

Colorado Pre-School Program (19) - This fund allows a district to separate the Colorado Preschool Program accounting, and maintain a self-balancing set of records specific to the Colorado Preschool Program requirements for allocations. Used to account for the purposes and limitations specified by Section 22-28-108(5.5) C.R.S.

Nutrition Service Fund (21) - Used to record financial transactions related to food service operations. If the district receives USDA school breakfast/lunch money, this fund is required.

Gov't Designated-Purpose Grant Funds (22,26) - Used to record financial transactions for grants received for designated programs funded by federal, state or local governments. If the program is identified by a Catalog of Federal Domestic Assistance (CFDA) number (except food service programs), it is recommended that the applicable program be reported in this fund.

Transportation Fund (25) - Used to account for revenues from a tax levied or fee imposed for the purpose of paying excess transportation costs pursuant to the provisions of Sections 22-40-102(1.7)(a) or 22-32-113(5)(a), C.R.S., respectively. Section 22-45-103(1)(f), C.R.S., requires a district to use this fund when such a tax is levied or such a fee is imposed. When use of this fund is required, transportation categorical program revenues received from the state pursuant to Article 51 of Title 22, C.R.S., also shall be recorded in this fund.

Kid's Corner Fund (27) - Used to record financial transactions related to before/after school child care operations.

Bond Redemption Fund (31) - Used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt or long-term voter-approved lease-purchase debt.

Building Fund (43) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles.

Health Insurance Fund (64) - Used to account for financial transactions for services that are purchased from an Internal Service Fund by other funds (cost-recovery basis). Included is self-insurance covering the district and its employees.

Scholarship Fund (73) - Used to account for assets held for other funds, governments or individuals. Agency funds are custodial in nature and do not involve measurement of operations. Agency funds generally serve as clearing accounts.

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities. When activities of student organizations are reported as a special revenue fund, revenues and expenditures must be recorded at the level of detail identified in bold print. If such activities are reported as an agency fund, fund 74 is to be used to record transactions. Fund 74 allows reporting at a different level of detail; see fund 74 description. Appendix C, "Pupil Activity," shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

Pupil Activity Fund (74) - Used to record financial transactions related to school-sponsored pupil organizations and activities. These activities are self-supporting and do not receive any direct or indirect district support within fund 74. For agency funds, revenue and expenditures are reported in total; therefore, the Pupil Activity Agency Fund does not require the same level of detail as the Pupil Activity Special Revenue Fund (fund 23). Revenue may be recorded to a single source code, such as 1700. All expenditures may be reported using a single program-object combination, such as 1900.0890. Appropriate location codes must be used. Appendix C, "Pupil Activity," shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

All Fund Trend Summary



EL PASO COUNTY SCHOOL DISTRICT 49 2016-17 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY January 27, 2017

Total District - All Funds

Total Expense →	\$122,922,923	\$115,624,864	\$7,298,059	\$119,466,144	\$123,121,470	-\$3,655,326	\$216,467,701	\$214,257,028	\$2,210,674	\$159,259,766	\$153,308,214	\$5,951,552	\$140,862,024	\$156,376,280	\$11,869,661
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Fund Description	2012-2013 Results			2013-2014 Results			2014-2015 Results			2015-2016 Actual			2016-2017 Budget		
	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Working Amend	Variance B/(W)
GENERAL FUND (10)															
Revenue	\$75,773,500	\$76,892,863	1,119,363	\$82,035,512	\$82,816,021	780,509	\$88,269,793	\$89,385,684	1,115,891	\$94,418,216	\$93,515,687	(902,530)	\$100,597,938	\$97,191,942	(3,405,996)
Expenditures	\$79,523,500	\$79,284,845	238,655	\$82,035,512	\$82,991,928	(956,416)	\$88,375,614	\$87,131,902	1,243,712	\$96,955,599	\$94,373,583	2,582,016	\$100,597,938	\$99,946,354	(651,584)
MILL LEVY OVERRIDE FUND (14) 3A															
Revenue	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,176,137	(352,458)	\$84,072,743	\$84,421,626	348,883	\$8,074,900	\$8,153,896	78,995	\$8,080,880	\$8,080,880	-
Expenditures	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,246,884	1,791	\$94,457,688	\$92,169,411	2,288,277	\$9,238,311	\$8,065,647	1,172,664	\$8,080,880	\$9,332,540	1,251,660
MILL LEVY OVERRIDE FUND (16) 3B															
Revenue													\$0	\$3,272,595	3,272,595
Expenditures													\$0	\$3,272,595	3,272,595
INSURANCE RESERVE FUND (18)															
Revenue	\$807,400	\$644,518	(162,882)	\$750,000	\$729,640	(20,360)	\$775,000	\$638,631	(136,369)	\$850,000	\$868,027	18,027	\$750,000	\$3,500,000	2,750,000
Expenditures	\$1,093,997	\$712,508	381,489	\$750,000	\$664,349	85,651	\$775,000	\$660,128	114,872	\$750,000	\$749,776	224	\$750,000	\$3,500,000	2,750,000
COLORADO PRESCHOOL PROGRAM (19)															
Revenue	\$383,572	\$383,572	-	\$391,843	\$391,843	0	\$412,399	\$412,399	-	\$446,014	\$446,014	-	\$452,704	\$459,425	6,720
Expenditures	\$383,572	\$381,473	2,099	\$405,779	\$355,458	50,321	\$412,399	\$412,399	(0)	\$472,382	\$465,789	6,593	\$452,704	\$459,425	6,720
CAPITAL RESERVE FUND (15)															
Revenue	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,000,000	-	\$3,000,000	\$7,653,831	4,653,831	\$3,500,000	\$3,979,218	479,218	\$3,500,000	\$3,500,000	-
Expenditures	\$6,507,157	\$5,605,228	901,929	\$2,000,000	\$2,510,229	(510,229)	\$3,000,000	\$6,968,861	(3,968,861)	\$4,558,843	\$3,914,852	643,991	\$3,500,000	\$4,786,849	1,286,849
TRANSPORTATION FUND (25)															
Revenue	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,028,803	(123,797)	\$1,170,630	\$1,153,967	(16,664)	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)
Expenditures	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,028,803	123,797	\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486	-	\$1,235,686	\$1,235,686	(0)
KIDS CORNER FUND (27)															
Revenue	-	-	-	-	-	-	\$321,636	\$319,029	(2,607)	\$307,688	\$330,443	22,755	\$326,461	\$360,000	33,539
Expenditures	-	-	-	-	-	-	\$321,636	\$319,029	2,607	\$307,688	\$307,566	122	\$326,461	\$372,000	45,539
GRANT FUND (22 & 26)															
Revenue	\$4,000,000	\$3,609,467	(390,533)	\$4,000,000	\$4,529,405	529,405	\$6,000,000	\$4,653,978	(1,346,022)	\$6,611,069	\$5,129,118	(1,481,950)	\$7,430,100	\$10,000,000	2,569,900
Expenditures	\$4,000,000	\$3,609,467	390,533	\$4,000,000	\$4,529,405	(529,405)	\$6,000,000	\$4,653,978	1,346,022	\$6,611,069	\$5,129,118	1,481,950	\$7,430,100	\$10,000,000	2,569,900
BOND REDEMPTION FUND (31)															
Revenue	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$11,058,984	3,657,947	\$7,470,752	\$7,730,462	259,710	\$16,413,995	\$16,387,170	(26,825)	\$4,651,174	\$4,849,768	198,594
Expenditures	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$10,208,867	(2,807,830)	\$6,674,881	\$6,593,583	81,298	\$24,265,732	\$24,260,297	5,435	\$3,528,328	\$7,520,171	3,991,843
BUILDING FUND (43)															
Revenue	\$84,000	\$69,338	(14,662)	\$75,000	\$59,827	(15,173)	\$75,000	\$89,959	14,959	\$75,000	\$259,525	184,525	\$100,000	\$165,000	65,000
Expenditures	\$324,458	\$0	324,458	\$84,000	\$341,042	(257,042)	\$75,000	\$42,520	32,480	\$75,000	\$0	75,000	\$100,000	\$100,000	-
COP BUILDING FUND (46)															
Revenue	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-
Expenditures	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-
NUTRITION SERVICES (21)															
Revenue	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,592,569	168,588	\$3,561,774	\$3,563,637	1,863	\$3,459,145	\$3,638,915	179,770	\$3,286,187	\$3,286,187	(0)
Expenditures	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,544,264	(120,283)	\$3,561,774	\$3,642,575	(80,801)	\$3,459,145	\$3,450,685	8,459	\$3,286,187	\$3,286,187	(0)
HEALTH INSURANCE (64)															
Revenue	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$6,809,550	(1,387,650)	\$8,197,200	\$8,257,282	60,082	\$8,197,200	\$8,439,051	241,851	\$8,400,000	\$8,715,860	315,860
Expenditures	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$6,573,073	1,624,127	\$8,197,200	\$7,889,998	307,202	\$8,197,200	\$8,705,065	(507,865)	\$8,400,000	\$9,058,340	658,340
SCHOLARSHIP FUND (73)															
Revenue	\$200	\$29	(171)	\$200	\$27	(173)	\$200	\$24	(176)	\$200	\$23	(177)	\$200	\$200	-
Expenditures	\$9,230	\$2,000	7,230	\$200	\$0	200	\$200	\$0	200	\$1,000	\$1,000	-	\$200	\$6,133	5,933
PUPIL ACTIVITY FUND (74)															
Revenue	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$2,075,121	(1,411,879)	\$3,487,072	\$2,782,180	(704,892)	\$3,500,000	\$3,171,310	(328,690)	\$3,500,000	\$3,500,000	-
Expenditures	\$3,157,324	\$2,611,916	545,408	\$3,767,160	\$4,127,169	(360,009)	\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$3,016,915	483,085	\$3,500,000	\$3,500,000	-

Amended Budget - Revenue Model



Revenue Model		El Paso County - School District 49		16/17 Proposed		16/17 Amended	
		Acct	Description	Budget	Adj Budget	Budget	
Proposed 16/17 Student Count (Total)	21,743.70	7-10-000-00-0000-1110-000-0000	LOCAL PROPERTY TAX REVENUE	\$ 18,912,721.88	\$ 241,237.93	\$ 19,153,959.81	
Per Pupil Funding (After Neg Factor):	\$ 7,048.89	7-10-000-00-0000-1120-000-0000	SPECIFIC OWNERSHIP TAX REVENUE	\$ 1,916,004.58	\$ 116,461.41	\$ 2,032,465.99	
Per Pupil funding On-line	\$ 6,792.19	7-10-000-00-0000-1140-000-0000	DELINQUENT PROP TAX	\$ -	\$ 1,251.79	\$ 1,251.79	
Property Taxes:	\$ 19,153,959.81	7-10-000-00-0000-1141-000-0000	PROPERTY TAX CREDITS	\$ (54,858.00)		\$ (54,858.00)	
Specific Ownership Taxes:	\$ 2,032,465.99	7-10-000-00-0000-1143-000-0000	INTEREST ON TAXES	\$ -	\$ 4,607.99	\$ 4,607.99	
		7-10-000-00-0000-3110-000-0000	STATE EQUALIZATION REVENUE	\$ 136,521,456.40	\$ (4,389,934.49)	\$ 132,131,521.91	
Underlying Traditional PPR Rate	\$ 7,075.60			Total: \$ 157,295,324.86	\$ (4,026,375.37)	\$ 153,268,949.49	
Proposed Budget	\$ 7,121.26						
Difference	\$ (45.66)	Rate Variance	\$ (580,240.83)				
Charter Counts							PPR
PPSEL	391.68	7-10-910-00-0000-5711-000-0000	PPSEL-ALLOCATION	\$ (2,924,701.48)	\$ 153,331.81	\$ (2,771,369.67)	\$ (7,075.60)
GOAL	3,754.50	7-10-930-00-0000-5711-000-0000	GOAL-Allocation	\$ (29,375,197.50)	\$ 2,809,870.10	\$ (26,565,327.40)	\$ (7,075.60)
CDBOCES	2,049.00	7-10-940-00-0000-5711-000-0000	COLO PREP ACADEMY-ALLOCATION	\$ (14,170,745.87)	\$ 253,548.56	\$ (13,917,197.31)	\$ (6,792.19)
BLRA	768.68	7-10-950-00-0000-5711-000-0000	BLRA-ALLOCATION	\$ (5,436,797.16)	\$ (2,072.43)	\$ (5,438,869.59)	\$ (7,075.60)
RMCA	1,323.24	7-10-951-00-0000-5711-000-0000	RMCA-ALLOCATION	\$ (9,660,986.17)	\$ 298,273.74	\$ (9,362,712.43)	\$ (7,075.60)
PTEC	160.00	7-10-945-00-0000-5711-000-0000	PTEC-ALLOCATION	\$ -	\$ (1,132,095.45)	\$ (1,132,095.45)	\$ (7,075.60)
IIR	747.20	7-10-952-00-0000-5711-000-0000	IIR-ALLOCATION	\$ (5,237,686.73)	\$ (49,199.04)	\$ (5,286,885.77)	\$ (7,075.60)
Total Charters:	9,194.30			Total: \$ (66,806,114.91)	\$ 2,331,657.28	\$ (64,474,457.63)	\$ (7,012.44)
Coordinated Schools:	12,549.40						Per Pupil
Budgeted Count	12,706.91			\$ 90,489,209.95	\$ (1,694,718.09)	\$ 88,794,491.86	\$ 7,075.60
Difference	(157.51)	Volume Variance	(1,114,477.22)				
15/16 Fund Balance:	\$ 11,298,740.47			Total Coord Prgm & Local Funding	\$ 100,597,938.07	\$ (3,278,164.27)	\$ 97,319,773.80
Fzone Rollover	\$ (542,023.12)			Total Other Local Funding:	\$ 10,108,728.12	\$ (1,583,446.18)	\$ 8,525,281.94
SCZone Rollover	\$ (1,053,167.76)			DAGR	\$ 97,555,972.93	\$ (1,198,634.57)	\$ 96,357,338.36
Pzone Rollover	\$ (80,539.85)			Adjustment for DAGR			
iConnect Rollover	\$ (283,900.45)						
Int Svs/Vendor Rollover	\$ (191,178.75)						
Fund Balance after Rollover	\$ 9,147,930.54						
Required Fund Balance 10% of DAC	\$ 9,635,733.84						
Exp Bud ADJ to Acct for BOE Policy	\$ (487,803.30)						
Fund Balance after Amend DAGR Adj	\$ 9,635,733.84						
One Time Fund Balance 9.0%	\$ 8,672,160.45						
iConnect One Time	\$ 862,573.39						

The Best Choice to Learn, Work and Lead

Rate Variance - Full Formula Detail



State Program Funding Formula			
Description	16/17 Adopted	Difference	16/17 Amended
Funded Pupil Count	15,129.20	216.00	15,345.20
Base Funding	\$ 6,367.90	-	\$ 6,367.90
Cost of Living	1.206	-	1.206
Personnel Costs	0.898	(0.00)	0.8976
Size	1.0297	-	1.0297
PPR	\$ 7,769.998	(0.54)	\$ 7,769.458
Total Per Pupil Funding	\$ 117,553,851.809	1,670,028.54	\$ 119,223,880.353
At Risk Pupil Count	6,385.00	(1,105.50)	5,279.50
"Base" At Risk Funding	\$ 932.40	(0.06)	\$ 932.33
"Population" At-Risk Funding			
Total At Risk Funding	\$ 5,953,372.37	(1,031,110.22)	\$ 4,922,262.15
On-Line Pupil Count	7,086.5	(688.00)	6,398.5
Per-Pupil Funding	\$ 7,679.00	-	\$ 7,679.00
Total On-Line Funding	\$ 54,417,233.50	(5,283,152.00)	\$ 49,134,081.50
Total Program Formula	\$ 177,924,457.68	(4,644,233.67)	\$ 173,280,224.00
Per Pupil (Pre Negative Factor)	8,008.95	(39.74)	7,969.22
Total Program formula Guarantee	120,565,502.55	1,721,316.96	122,286,819.51
Minimum - Per Pupil Funding Guarantee	\$ 7,969.06	\$ -	\$ 7,969.06
Negative Factor	-11.51% \$ (20,486,505.22)	475,148.18	-11.55% \$ (20,011,357.04)
Total Program Funding	157,437,952.46	(4,169,085.49)	153,268,866.97
Total Program Per-Pupil Funding	\$ 7,086.79	\$ (37.90)	\$ 7,048.89
District ON-LINE per pupil funding	\$ 6,794.83		\$ 6,792.19
CD BOCES sFTE	2,062.0		2,049.0
Underlying Traditional PPR Rate	\$ 7,121.25	\$ (45.66)	\$ 7,075.59
Negative Factor Calculation			
(A) - Statewide Total Program after application of the Negative Fac	\$ 6,394,528,930.54		\$ 6,366,676,108.79
(B) - Calculated Total Program prior to application of the Negative	\$ 7,226,612,607.15		\$ 7,197,933,175.44
(C) - Negative Factor reduction ((A / B) - 1 = C)	-11.51%		-11.55%

Volume Variance - Detail



			FY '16		FY '17				Zone Normalized	Potential Exp Δ
			Actual-Final		Budget	Curr Infinite	Oct Count	Act vs. Bud	Revenue	\$ Diff vs. Budget
			Budgeted change			Campus	Results			schools @ (5/6) PPR
Pupil Counts										
Coordinated Schools										
Falcon Innovation Zone										
	Principal									
132	Falcon Elementary School	Malinda Keck	292.26	(15.67)	276.59	285.84	292.68	16.09	\$ 5,665.25	91,153.87
134	Meridian Ranch Elementary School	Kim Leon	675.22	(0.91)	674.31	680.18	677.20	2.89	\$ 5,665.25	16,372.57
137	Woodmen Hills Elementary School	Kathy Pickering	656.36	35.16	691.52	724.04	706.14	14.62	\$ 5,665.25	82,825.96
220	Falcon Middle School	Brian Smith	908.00	32.00	940.00	979.00	978.00	38.00	\$ 5,665.25	215,279.50
310	Falcon High School	Cheryl DeGeorge	1,234.50	13.00	1,247.50	1,210.00	1,188.00	(59.50)	\$ 5,665.25	(337,082.38)
312	Total Zone	Julia Roark	3,766.34	63.58	3,829.92	3,879.06	3,842.02	12.10	Zone (Risk)/Op	68,549.53
				1.7%						
						to Bud		0.3%		
						to LY		3.0%		
Sand Creek Innovation Zone										
131	Evans International Elementary Schl	Michelle Slyter	617.78	50.00	667.78	633.90	655.80	(11.98)	\$ 6,029.33	(72,231.37)
135	Remington Elementary School	Lisa Fillo	528.10	(7.24)	520.86	495.10	511.28	(9.58)	\$ 6,029.33	(57,760.98)
138	Springs Ranch Elementary School	James Kyner	512.06	(3.06)	509.00	534.52	538.62	29.62	\$ 6,029.33	178,588.75
225	Horizon Middle School	Dustin Horras	650.50	65.98	716.48	704.00	708.50	(7.98)	\$ 6,029.33	(48,114.05)
315	Sand Creek High School		1,266.50	(35.75)	1,230.75	1,247.00	1,251.92	21.17	\$ 6,029.33	127,640.92
317	Total Zone	Sean Dorsey	3,574.94	69.93	3,644.87	3,614.52	3,666.12	21.25	Zone (Risk)/Op	128,123.26
				2.0%						
						to Bud		0.6%		
						to LY		1.1%		
POWER Zone										
136	Ridgeview Elementary School	Theresa Ritz	685.62	33.74	719.36	720.78	722.46	3.10	\$ 5,654.73	17,529.66
139	Stetson Elementary School	Jeff Moulton	508.52	1.50	510.02	471.76	480.10	(29.92)	\$ 5,654.73	(169,189.52)
140	Odyssey Elementary School	Sarah McAfee	508.00	(12.44)	495.56	493.36	490.70	(4.86)	\$ 5,654.73	(27,481.99)
230	Skyview Middle School	Cathy Tinucci	1,127.00	(17.00)	1,110.00	1,074.00	1,057.00	(53.00)	\$ 5,654.73	(299,700.69)
320	Vista Ridge High School	Bruce Grose	1,403.00	46.00	1,449.00	1,487.00	1,490.50	41.50	\$ 5,654.73	234,671.30
322	Total Zone	Mike Pickering	4,232.14	51.80	4,283.94	4,246.90	4,240.76	(43.18)	Zone (Risk)/Op	(244,171.24)
				1.2%						
						to Bud		-1.0%		
						to LY		0.3%		
iConnect Innovation Programs										
510	Patriot High School	Dan Mulay	200.50	(39.37)	161.13	119.00	114.50	(46.63)	\$ 6,674.50	(311,231.94)
464	SSAE	Jodi Fletcher	517.06	(26.29)	490.77	462.96	483.00	(7.77)	\$ 6,674.50	(51,860.86)
340	PPEC	Dave Knoche			165.00	70.00	73.50	(91.50)	\$ 6,674.50	(610,716.75)
525	Homeschool Program	Jessica McCallister	104.28	27.00	131.28	127.50	129.50	(1.78)	\$ 6,674.50	(11,880.61)
522	Total Zone	Andy Franko	821.84	(38.66)	948.18	779.46		(147.68)	Zone (Risk)/Op	(985,690.16)
				-4.7%						
						to Bud		-15.6%		
						to LY		-5.2%		
Internal Service & Vendor Groups										
Total Coordinated Schools			12,395.26	0.00	12,706.91	12,519.94		(157.51)	\$ 1,679.76	(81,288.61)
		Peter Hillts		0.0%						(1,114,477.22)
						124.68				
						to Bud		-1.2%		
						to LY		1.0%		

Amended Expense Budget



District 49 - Budget Summary
Fund 10

		Amended Expense Budget ADJ - Other Revenue Distributed according to 15/16 Unbalanced Entry Offset by Contingency						16/17 Amended Budget	
Adopted Budget				15/16		One Time		Diff	
Budget - 06-20-2016		Volume Variance	Rate Variance	Oth Revenue	DAGR Adj to 10%	Roll Over	Fund Balance 9%		
Total D49 Fund 10 Budget Dollars:	\$ 100,597,938.00	\$ (1,114,477.22)	\$ (580,240.83)	\$ (1,583,446.18)	\$ (487,803.30)	\$ 2,150,809.93	\$ 963,573.38	\$ 99,946,353.79	\$ (651,584.21)
Central Office:									
Internal Services:	\$ 16,311,380.00 16.2%	\$ (56,005.09)	\$ (94,082.73)	\$ (1,067,401.33)	\$ (79,094.51)	\$ 184,524.96		\$ 15,199,321.30	\$ (1,112,058.70) 15.2%
Internal Vendors:	\$ 7,363,781.00 7.3%	\$ (25,283.52)	\$ (42,473.70)	\$ (38,154.83)	\$ (35,707.26)	\$ 6,653.79		\$ 7,228,815.48	\$ (134,965.52) 7.2%
Zones:									
Falcon Zone:	\$ 22,297,132.00 22.2%	\$ 68,549.53	\$ (128,608.07)	\$ (167,355.47)	\$ (108,119.66)	\$ 542,023.12		\$ 22,503,621.45	\$ 206,489.45 22.5%
Sand Creek Zone:	\$ 22,844,884.00 22.7%	\$ 128,123.26	\$ (131,767.46)	\$ (179,551.12)	\$ (110,775.73)	\$ 1,053,167.76		\$ 23,604,080.72	\$ 759,196.72 23.6%
Power Zone:	\$ 25,188,068.00 25.0%	\$ (244,171.24)	\$ (145,282.75)	\$ (62,623.68)	\$ (122,137.92)	\$ 80,539.85		\$ 24,694,392.25	\$ (493,675.75) 24.7%
iConnect Zone:	\$ 6,592,693.00 6.6%	\$ (985,690.16)	\$ (38,026.12)	\$ (68,359.75)	\$ (31,968.22)	\$ 283,900.45	\$ 963,573.38	\$ 6,716,122.57	\$ 123,429.57 6.7%
Total	\$ 100,597,938.00	\$ (1,114,477.22)	\$ (580,240.83)	\$ (1,583,446.18)	\$ (487,803.30)	\$ 2,150,809.93	\$ 963,573.38	\$ 99,946,353.79	\$ (651,584.21)
Diff	\$ -							\$ (0.00)	

Volume Variance = 173.43 sFTE
Rate Variance = -\$3.89 PPR

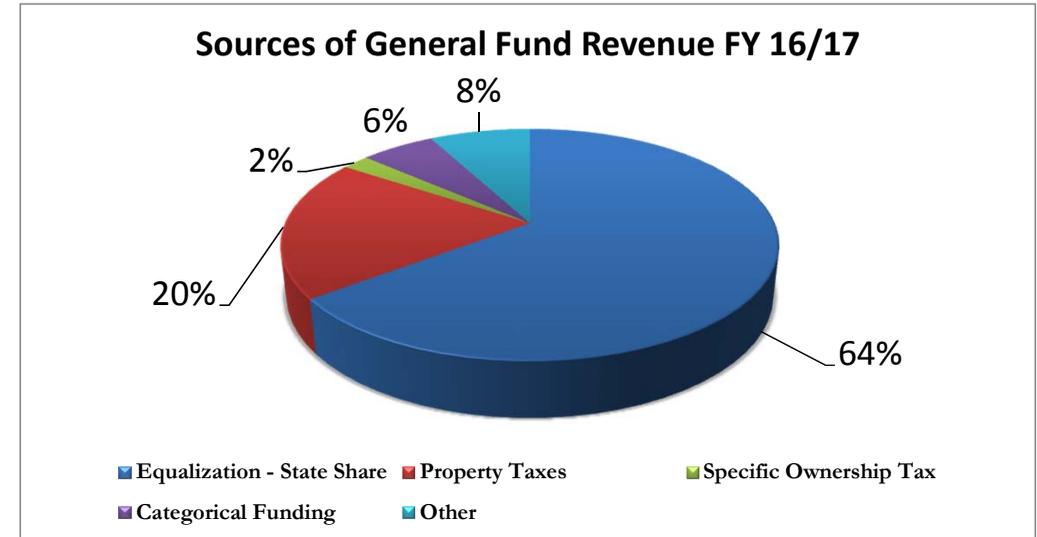
	Gross Expense Carryover	Revenue xfer Acctng Adjust	Subtotal	Rev Var applied pro-rata	Net Carryover	16/17 Unbalanced Entry	16/17 Offset w/ Contingency
Internal Services:	\$ 683,471.30	(420,843.75)	262,627.55	(78,102.59)	\$ 184,524.96	\$ (195,233.37) 11%	\$ (1,007,401.33)
Internal Vendors:	\$ 41,913.25		41,913.25	(35,259.46)	\$ 6,653.79	\$ (100,416.54) 6%	\$ (38,154.83)
Falcon Zone:	\$ 648,786.85		648,786.85	(106,763.73)	\$ 542,023.12	\$ (440,449.03) 26%	\$ (167,355.47)
Sand Creek Zone:	\$ 1,162,554.25		1,162,554.25	(109,386.49)	\$ 1,053,167.76	\$ (472,545.75) 28%	\$ (179,551.12)
Power Zone:	\$ 201,146.04		201,146.04	(120,606.19)	\$ 80,539.85	\$ (164,814.10) 10%	\$ (62,623.68)
iConnect Zone:	\$ 315,467.76		315,467.76	(31,567.31)	\$ 283,900.45	\$ (337,819.43) 20%	\$ (128,359.75)
	\$ 3,053,339.45	(420,843.75)	2,632,495.70	(481,685.77)	\$ 2,150,809.93	\$ (1,711,278.22)	\$ (1,583,446.18)

(278,869.82) Budget error in Charter school Admin Svs
(127,358.13) CTE reimbursement variance to Budget
(98,744.84) eRate reimbursement timing
23,287.02 All other
(481,685.77) Total Revenue Variance

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET

Fund: 10 REVENUE

General Fund Summary of 16/17 Revenue			
	16/17 <u>Proposed</u>	Diff	16/17 <u>Amended</u>
Local:			
Property Taxes	\$ 18,912,721.88	\$ 241,237.93	\$ 19,153,959.81
Property Tax Abatements & Credits	\$ (54,858.00)	\$ -	\$ (54,858.00)
Specific Ownership Tax	\$ 1,916,004.58	\$ 116,461.41	\$ 2,032,465.99
Specific Ownership Tax - Bond Taxes	\$ 1,057,404.56	\$ -	\$ 1,057,404.56
Tuition & Fees	\$ 125,500.00	\$ -	\$ 125,500.00
Local Grants & Donations	\$ -	\$ -	\$ -
Earnings on Investments	\$ 48,878.44	\$ 9,685.81	\$ 58,564.25
Charter School Purchsd Svs	\$ 4,888,429.61	\$ (1,716,597.45)	\$ 3,171,832.16
Other Local Revenue	\$ 871,404.53	\$ (61,628.22)	\$ 809,776.31
Total Local Revenue	\$ 27,765,485.60	\$ (1,410,840.52)	\$ 26,354,645.08
State:			
Equalization - State Share	\$ 136,521,456.40	\$ (4,389,934.49)	\$ 132,131,521.91
Vocational Education	\$ 781,999.13	\$ -	\$ 781,999.13
Special Education	\$ 3,615,908.00	\$ 361,003.00	\$ 3,976,911.00
Transportation (Split with Fund 25)	\$ 378,047.06	\$ 68,296.97	\$ 446,344.03
Gifted Revenue	\$ 150,000.00	\$ 61,523.00	\$ 211,523.00
ELPA Revenue	\$ 263,855.50	\$ (96,672.50)	\$ 167,183.00
Other State Revenue	\$ 2,102,913.07	\$ (166,675.24)	\$ 1,936,237.83
Total State Revenue	\$ 143,814,179.16	\$ (4,162,459.26)	\$ 139,651,719.90
Federal:			
Equalization	\$ -	\$ -	\$ -
Public Law 874 - Impact Aid	\$ 324,491.07	\$ -	\$ 324,491.07
Other Federal Revenue	\$ 172,800.00	\$ -	\$ 172,800.00
Total Federal Revenue	\$ 497,291.07	\$ -	\$ 497,291.07
Total Revenue:	\$ 172,076,955.83	\$ (5,573,299.78)	\$ 166,503,656.05
Less: Capital & Insurance Reserve Allocation	\$ (4,250,000.00)	\$ -	\$ (4,250,000.00)
Less: CPP (Colo Pre-School Prgm) Allocation	\$ (452,704.49)	\$ (6,720.14)	\$ (459,424.63)
Less: PPR Transfer to Charter Schools	\$ (66,806,114.91)	\$ 2,331,657.28	\$ (64,474,457.63)
Net Revenue	\$ 100,568,136.43	\$ (3,248,362.64)	\$ 97,319,773.79
Included in School Finance Act Formula			



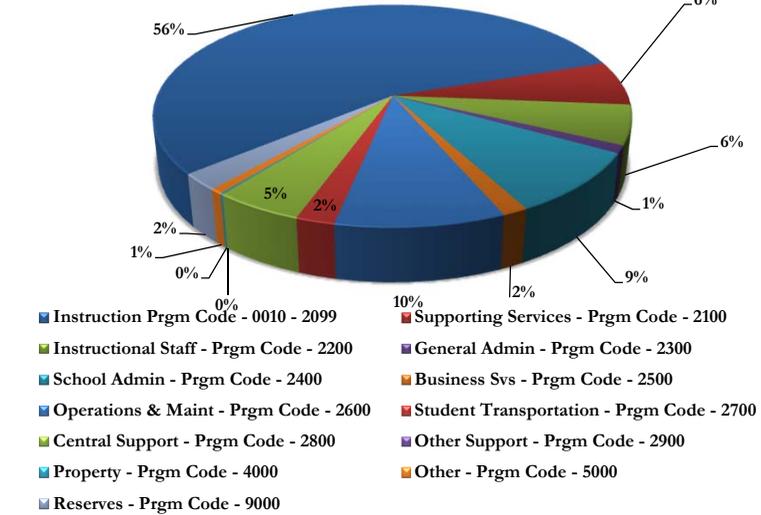
EL PASO COUNTY SCHOOL DISTRICT 49

2016 - 2017 AMENDED BUDGET

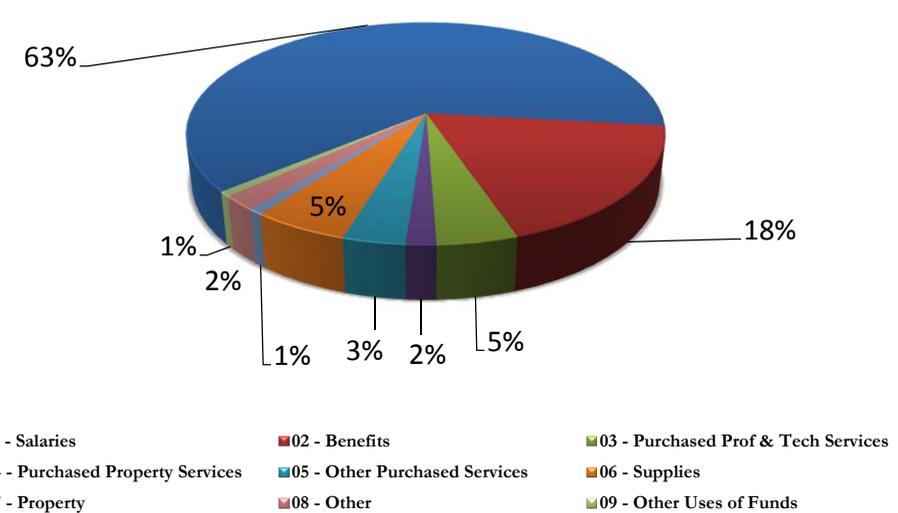
Fund: 10 EXPENSES

General Fund Summary of 16/17 Expenses			
	16/16 Proposed	Diff	16/17 Amended
Expenses by Program Code:			
Instruction Prgm Code - 0010 - 2099	\$ 56,287,760.52	\$ 1,571,031.73	\$ 57,858,792.25
Supporting Services - Prgm Code - 2100	\$ 6,480,629.57	\$ 79,581.55	\$ 6,560,211.12
Instructional Staff - Prgm Code - 2200	\$ 5,752,608.63	\$ (1,407,739.47)	\$ 4,344,869.16
General Admin - Prgm Code - 2300	\$ 1,104,301.36	\$ 153,213.86	\$ 1,257,515.22
School Admin - Prgm Code - 2400	\$ 9,091,049.79	\$ 43,349.77	\$ 9,134,399.56
Business Svs - Prgm Code - 2500	\$ 1,479,890.17	\$ (10,310.32)	\$ 1,469,579.85
Operations & Maint - Prgm Code - 2600	\$ 9,728,766.63	\$ 139,789.17	\$ 9,868,555.80
Student Transportation - Prgm Code - 2700	\$ 2,232,263.04	\$ 6,500.00	\$ 2,238,763.04
Central Support - Prgm Code - 2800	\$ 5,123,060.78	\$ 7,028.24	\$ 5,130,089.02
Other Support - Prgm Code - 2900	\$ 2,515.00	\$ -	\$ 2,515.00
Property - Prgm Code - 4000	\$ 174,452.87	\$ 16,797.50	\$ 191,250.37
Other - Prgm Code - 5000	\$ 722,661.85	\$ 942,057.33	\$ 1,664,719.18
Reserves - Prgm Code - 9000	\$ 2,417,977.81	\$ (2,204,568.75)	\$ 213,409.06
Total Expense by Program Code	\$ 100,597,938.02	\$ (663,269.39)	\$ 99,934,668.63
Expenses by Object Code			
01 - Salaries	\$ 63,281,775.18	\$ (1,775,870.45)	\$ 61,505,904.73
02 - Benefits	\$ 18,134,583.87	\$ (54,340.31)	\$ 18,080,243.56
03 - Purchased Prof & Tech Services	\$ 4,625,003.19	\$ 104,689.77	\$ 4,729,692.96
04 - Purchased Property Services	\$ 1,738,770.36	\$ (6,457.77)	\$ 1,732,312.59
05 - Other Purchased Services	\$ 3,590,342.86	\$ 2,197,836.40	\$ 5,788,179.26
06 - Supplies	\$ 5,532,464.39	\$ 966,951.69	\$ 6,499,416.08
07 - Property	\$ 854,733.95	\$ 111,173.30	\$ 965,907.25
08 - Other	\$ 2,094,371.68	\$ (2,171,496.15)	\$ (77,124.47)
09 - Other Uses of Funds	\$ 745,892.54	\$ (35,755.87)	\$ 710,136.67
Total Expense by Object Code	\$ 100,597,938.02	\$ (663,269.39)	\$ 99,934,668.63

General Fund Expenses by Program Code 16/17



General Fund Expenses by Object Code 16/17



EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2016



		15-16 cAct	16-17 cBud	16-17 oBud	% BUDGET
LOCAL					
	% of Revenue Budget				
* Property Taxes	11% - 12% - 11%	\$18,506,027	\$19,153,960	\$18,912,722	98.7%
* Delinquent Taxes & Interest	0%	(43,976)	(48,998)	(54,858)	112.0%
* Specific Ownership Tax	1%	2,011,056	2,032,466	1,916,005	94.3%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	1,057,405	100.0%
Tuition & Fees		135,367	123,630	106,180	85.9%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	58,564	48,878	83.5%
Charter School Purchased Services		2,817,624	3,054,480	4,888,430	160.0%
Other Local Revenue		859,437	923,138	920,526	99.7%
TOTAL LOCAL REVENUE	15% - 16% - 16%	\$25,211,452	\$26,354,645	\$27,795,287	105.5%
	14% - 14% - 14%	22,393,828	23,300,165	22,906,858	
STATE					
* Equalization - State Share	80% - 79% - 79%	\$132,133,108	\$132,131,522	\$136,521,456	103.3%
Equalization - CDE Audit Adjustment		(40,631)	(48,753)	(44,328)	
Vocational Education		163,660	781,999	781,999	100.0%
Special Education		3,826,698	3,976,911	3,615,908	90.9%
Transportation		414,772	441,919	378,047	85.5%
Transportation - CDE Audit Adjustment		-	4,425	-	
Gifted Revenue		195,165	211,523	150,000	70.9%
Other State Revenue		1,938,555	2,004,553	2,411,097	120.3%
TOTAL STATE REVENUE	84% - 84% - 84%	\$138,631,327	\$139,504,099	\$143,814,179	103.1%
	86% - 85% - 86%				
FEDERAL					
Public law 874 - Impact Aid		\$325,548	\$325,548	\$325,548	100.0%
Other Federal Resources		641,782	171,743	171,743	100.0%
TOTAL FEDERAL REVENUE	0.6% - 0.3% - 0.3%	\$967,330	\$497,291	\$497,291	100.0%
	1% - 0% - 0%				
TOTAL REVENUE		\$164,810,110	\$166,356,035	\$172,106,757	103.5%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(4,250,000)	100.0%
Less: CPP Transfer		(446,014)	(459,425)	(452,704)	98.5%
Less: Charter School PPR Transfers		(66,177,565)	(64,474,458)	(66,806,115)	103.6%
NET REVENUE		\$93,515,687	\$97,172,153	\$100,597,938	103.5%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,404.68	12,711.65	12,871.92	101.3%
District Coordinated School Net PPR		\$7,538.74	\$7,644.34	\$7,815.30	102.2%
Charter School Student FTE		9,430.02	9,669.32	9,669.32	100.0%
Total District Student FTE (SFTE)		21,834.70	22,380.97	22,541.24	100.7%

Revenue & Expense Summary

	16-17 cBud	per pupil	16-17 oBud	per pupil
Formula Program Funding	\$153,268,949	\$6,848	\$157,295,325	\$6,978
Other Local Revenue	5,217,218	410	7,021,419	545
Other State Revenue	7,372,577	580	7,292,723	567
Federal Revenue	497,291	39	497,291	39
Gross Revenue	\$166,356,035	\$7,878	\$172,106,757	\$8,129
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(334)	(4,250,000)	(330)
Colorado Preschool Program	(459,425)	(36)	(452,704)	(35)
Charter Schools	(64,474,458)	137	(66,806,115)	52
Net General Fund Revenue	\$97,172,153	\$7,644	\$100,597,938	\$7,815
40% General Education (programs 0010-0030)	(39,268,655)	(3,089)	(38,909,392)	(3,023)
7% Other Instructional (programs 0040-1699)	(6,417,878)	(505)	(5,971,964)	(464)
12% Special Education (program 1700)	(11,267,870)	(886)	(10,343,299)	(804)
1% Athletic Extracurricular (program 1800)	(970,832)	(76)	(962,175)	(75)
0% Academic Extracurricular (program 1900)	(267,748)	(21)	(249,324)	(19)
60% Total Instructional Spend	(58,192,983)	(4,578)	(56,436,154)	(4,384)
7% Student Support Services (program 2100)	(6,478,239)	(510)	(6,425,353)	(499)
4% Instructional Staff Support (program 2200)	(4,348,092)	(342)	(5,751,832)	(447)
1% Board Administration (program 2300)	(1,257,051)	(99)	(1,103,301)	(86)
9% School Administration (program 2400)	(9,151,937)	(720)	(9,081,447)	(706)
2% Business Services (program 2500)	(1,469,580)	(116)	(1,479,890)	(115)
10% Operations & Maintenance (program 2600)	(9,880,706)	(777)	(9,729,767)	(756)
2% Student Transportation Svc (program 2700)	(2,286,842)	(180)	(2,280,342)	(177)
4% Central Support Svc (program 2800)	(4,002,539)	(315)	(4,045,738)	(314)
1% Risk Management (program 2850)	(1,074,152)	(85)	(1,023,925)	(80)
0% Facilities Acquisition/Construction	(191,250)	(15)	(174,453)	(14)
2% Other Uses of Funds	(1,664,719)	(131)	(722,662)	(56)
0% Operating Reserves	51,736	4	(2,343,074)	(182)
TABOR Reserve	-	-	-	-
43% Total Support Service Spend	(41,753,371)	(3,285)	(44,161,784)	(3,431)
103% Total Spend	(\$99,946,354)	(\$7,863)	(\$100,597,938)	(\$7,815)
3% Fund Balance Change	(\$2,774,201)	(\$218)	\$0	\$0
56% Direct Instructional Spend	(54,021,254)	(4,249.74)	(53,409,667)	(4,149)
24% Direct Support Spend	(23,379,036)	(1,839.18)	(23,512,610)	(1,827)
23% Indirect Spend (Support & Instruct)	(22,546,064)	(1,773.65)	(23,675,661)	(1,839)
Locational Recast of Total Spend	(99,946,354)	(7,862.58)	(100,597,938)	(7,815)

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

number pattern: 16-17 oBud
 16-17 cBud



30 Falcon Zone	(19,346,695)	79,785	<u>bud var.</u> 146,490
Personnel	Implementation		
Location	Costs	Costs	Total
132-Falcon ES	1,894,508	153,358	2,047,866
	1,760,727	172,282	1,933,009
134-Meridian Rch ES	3,096,806	241,924	3,338,730
	3,116,657	248,957	3,365,614
137-Woodmen Hill ES	3,613,458	254,908	3,868,367
	3,836,926	273,396	4,110,323
220-Falcon MS	4,335,370	456,973	4,792,343
	4,336,820	538,579	4,875,398
310-Falcon HS	5,894,937	1,099,446	6,994,384
	5,930,604	1,076,405	7,007,008
530-Falcon Zone	578,322	677,122	1,255,444
	498,372	653,897	1,152,269
Total	19,413,400	2,883,731	22,297,132
	19,480,106	2,963,516	22,443,622
0.0%	87%	10%	5,822 PPEX

31 Sand Creek Zone	(19,943,149)	796,596	<u>bud var.</u> 754,269
Personnel	Implementation		
Location	Costs	Costs	Total
131-Evans ES	2,926,542	249,168	3,175,710
	2,928,615	384,545	3,313,160
135-Remington ES	2,976,702	208,533	3,185,235
	2,931,838	238,701	3,170,539
138-Springs Ranch ES	3,293,922	223,215	3,517,138
	3,294,787	295,279	3,590,066
225-Horizon MS	4,163,595	366,322	4,529,917
	4,164,595	402,758	4,567,353
315-Sand Creek HS	6,029,064	874,152	6,903,215
	6,027,664	922,784	6,950,447
531-Sand Creek Zone	510,997	1,022,672	1,533,669
	510,997	1,496,591	2,007,588
Total	19,900,822	2,944,062	22,844,884
	19,858,496	3,740,657	23,599,153
0.0%	84%	10%	6,268 PPEX

32 POWER Zone	(22,642,169)	(172,379)	<u>bud var.</u> (493,175)
Personnel	Implementation		
Location	Costs	Costs	Total
136-Ridgeview ES	3,673,848	271,485	3,945,333
	3,761,686	274,367	4,036,053
139-Stetson ES	3,209,996	228,086	3,438,083
	3,152,778	273,256	3,426,034
140-Odyssey ES	3,063,247	196,450	3,259,697
	3,044,146	214,908	3,259,054
230-Skyview ES	5,494,901	511,271	6,006,172
	5,339,173	480,476	5,819,648
320-Vista Ridge HS	6,259,550	859,170	7,118,720
	6,337,943	961,919	7,299,862
532-Vista Ridge Zone	619,832	799,732	1,419,564
	364,851	488,890	853,741
Total	22,321,373	2,866,195	25,187,568
	22,000,577	2,693,816	24,694,392
0.0%	89%	9%	5,880 PPEX

35 iConnect Zone	(5,769,993)	444,328	<u>bud var.</u> 70,430
Personnel	Implementation		
Location	Costs	Costs	Total
510/511 - PLC	1,477,291	287,666	1,764,958
	1,498,147	482,345	1,980,493
464-SSAE	1,811,635	289,988	2,101,623
	1,719,475	641,175	2,360,650
340-PPEC	663,446	50,536	713,982
	455,177	68,021	523,197
525-FHP	502,930	78,669	581,600
	485,213	79,141	564,354
595-other	676,228	340,694	1,016,922
	673,661	260,802	934,463
522-iConnect Zone	264,565	149,044	413,609
	190,525	109,441	299,966
Total	5,396,095	1,196,598	6,592,693
	5,022,197	1,640,926	6,663,123
0.0%	75%	23%	5,922 PPEX

Internal Svcs & Vendors	(15,551,253)	(92,052)	(1,123,670)
Personnel	Implementation		
Location	Costs	Costs	Total
36-Spec Services	5,210,501	1,878,600	7,089,101
	4,026,557	4,128,004	8,154,561
39-Learn Services	2,505,274	1,575,765	4,081,039
	2,695,056	1,657,059	4,352,115
38- Central Svcs	2,673,618	2,468,122	5,141,740
	2,675,618	5,915	2,681,533
33-Info Tech.	-	2,863,023	2,863,023
	-	2,821,603	2,821,603
34-Transportation	1,962,225	261,739	2,223,963
	1,962,225	261,739	2,223,963
37-Facil & Maint	2,033,050	243,745	2,276,795
	1,858,627	324,622	2,183,249
Total	14,384,668	9,290,993	23,675,661
	13,218,084	9,198,941	22,417,025
0.0%	59%	41%	(1,258,636)

Total District	(83,253,259)	1,056,277	<u>bud var.</u> (780,623)
Personnel	Implementation		
Location	Costs	Costs	Total
Geo. School bud %	90%	10%	
Total Geo. ES	27,749,029	2,027,129	29,776,157
	27,828,160	2,375,692	30,203,852
Total Geo. MS	13,993,866	1,334,566	15,328,432
	13,840,587	1,421,812	15,262,399
Total Geo. HS	18,183,551	2,832,768	21,016,319
	18,296,210	2,961,107	21,257,317
Total Zone Levels	1,973,715	2,648,570	4,622,285
	1,564,745	2,748,819	4,313,564
iConnect Multi	5,131,530	1,047,554	6,179,084
	4,831,673	1,531,485	6,363,157
Internal Svc & Vendor	14,384,668	9,290,993	23,675,661
	13,218,084	9,198,941	22,417,025
Total	81,416,359	19,181,579	100,597,938
	79,579,459	20,237,856	99,817,315
0.0%	79.73%	20.27%	(780,623) 100.78%

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

December 31, 2016



		000	0001	2254	315	2123	2222	2232	5	515		
		007	18	004	212	2213	284	240	26			
		17	008	19	005	2112	221	260	241	285		
		1791	51	0092	Preschool or Post-Secondary		Support Services for		School		Other	Total
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Students	Staff	Security	Admin	Direct Spend		
Total School Locations		304,609	(10,221)	(421)	145,832	(114,606)	(298,790)	34,032	41,407	204,382	478,013	
	Salaries	29,022,459	5,488,100	2,812,884	1,163,510	907,642	2,850,559	720,085	512,095	6,073,575	2,403,878	51,954,788
	Benefits	8,522,376	1,644,026	834,728	71,816	275,493	861,629	211,379	141,490	1,828,391	685,576	15,076,903
(25,871)	16-17 oBud Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691
	per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59
	Purch Svc-Prof	65,633	159	13,344	48,354	95,736	-	2,500	137,104	243,334	190,537	796,701
	Purch Svc-Prop	114,123	-	33,010	17,698	-	-	-	-	146,450	1,224,382	1,535,663
	Purch Svc-Other	80,888	100	62,732	12,589	72,979	400	53,369	-	156,537	484,185	923,780
	Supplies	834,286	17,114	79,190	128,313	205,863	10,200	3,993	1,000	351,240	2,358,966	3,990,165
	Equipment	178,428	5,442	29,704	26,992	141,532	175	-	56,747	134,459	71,374	644,852
	Other	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,496,636	1,999,426
	Other	-	-	-	-	-	-	-	-	-	-	-
67,277	Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586
	per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38
41,407	pupil count	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277
	12,871.92 Student FTE / per pupil	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98 76.5%
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	Salaries	29,070,545	5,390,462	2,664,795	1,141,693	888,647	2,733,651	378,283	500,931	6,203,644	2,400,326	51,372,978
	Benefits	8,374,952	1,731,842	805,928	57,382	273,475	861,852	235,601	163,844	1,672,450	811,071	14,988,397
	16-17 cBud Personnel Costs	37,445,498	7,122,304	3,470,723	1,199,075	1,162,122	3,595,503	613,885	664,775	7,876,094	3,211,397	66,361,375 85.7%
	per pupil	2,945.76	560.30	273.03	94.33	91.42	282.85	48.29	52.30	619.60	252.63	5,220.52
	Purch Svc-Prof	76,795	159	13,344	44,946	189,036	-	2,400	159,271	269,201	175,587	930,740
	Purch Svc-Prop	120,162	-	33,010	17,698	-	-	-	-	163,479	1,197,422	1,531,771
	Purch Svc-Other	73,580	2,022	56,996	14,639	137,076	400	71,125	-	168,577	465,565	989,980
	Supplies	1,023,155	17,183	421,783	139,856	202,028	12,280	4,550	1,000	349,787	2,391,174	4,562,796
	Equipment	222,290	-	42,544	25,274	138,708	175	-	56,747	148,353	71,285	705,376
	Other	243,811	5,010	19,624	68,419	272,383	-	13,577	675	87,266	1,607,487	2,318,251
	Other	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	1,759,793	24,374	587,301	310,833	939,232	12,855	91,652	217,692	1,186,663	5,908,520	11,038,915 14.3%
	per pupil	138.44	1.92	46.20	24.45	73.89	1.01	7.21	17.13	93.35	464.81	868.41
	pupil count	39,205,291	7,146,678	4,058,024	1,509,907	2,101,354	3,608,357	705,536	882,467	9,062,758	9,119,917	77,400,290
	12,711.65 Student FTE / spend per	3,084.20	562.21	319.24	118.78	165.31	283.86	55.50	69.42	712.95	717.45	6,088.93 77.4%
				4,249.74						1,839.18		Educat Control 77.4%

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
						Students	Staff						
Total Indirect Locations		5,457	934,792	280,831	(4,792)	-	19,731	(1,007,388)	-	(8,227)	(1,479,040)	(1,129,597)	
	Salaries	1	8,000	1,242,550	95,226	220,932	-	1,641,011	2,529,984	-	1,011,680	4,577,605	11,326,987
	Benefits	2	-	380,600	21,523	67,116	-	491,733	375,224	-	303,129	1,418,356	3,057,681
(1,178,445)	16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	-	2,132,744	2,905,208	-	1,314,809	5,995,961	14,384,668
	per pupil		0.62	126.10	9.07	22.38	-	165.69	225.70	-	102.15	465.82	1,117.52
	Purch Svc-Prof	3	-	755,700	25,000	1,200	-	266,841	555,246	-	51,242	2,173,073	3,828,303
	Purch Svc-Prop	4	-	500	-	25,000	-	33,770	12,239	-	27,359	104,240	203,108
	Purch Svc-Other	5	-	607,750	366,129	900	-	33,370	50,862	-	63,678	1,543,875	2,666,563
	Supplies	6	1,484	127,800	57,187	2,890	-	145,508	52,683	-	68,150	1,086,597	1,542,300
	Equipment	7	-	66,500	21,000	-	-	7,371	12,933	-	6,962	95,116	209,882
	Other	8	-	5,000	4,500	900	-	100	24,460	-	8,736	797,142	840,838
	Other	9	-	-	-	-	-	-	-	-	-	-	-
48,848	Implementation Costs		1,484	1,563,250	473,816	30,890	-	486,960	708,424	-	226,127	5,800,042	9,290,993
	per pupil		0.12	121.45	36.81	2.40	-	37.83	55.04	-	17.57	450.60	721.80
(1,129,597)	pupil count Total		9,484	3,186,399	590,565	318,938	-	2,619,703	3,613,632	-	1,540,936	11,796,003	23,675,661
	12,871.92 Student FTE / per pupil		0.74	247.55	45.88	24.78	-	203.52	280.74	-	119.71	916.41	1,839.33
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	Salaries	1	8,000	1,287,328	131,668	220,594	-	1,643,301	1,319,462	-	1,015,210	4,512,281	10,126,443
	Benefits	2	-	390,464	34,982	62,662	-	491,753	381,425	-	303,129	1,415,825	3,079,780
	16-17 cBud Personnel Costs		8,000	1,677,791	166,651	283,257	-	2,135,054	1,700,887	-	1,318,339	5,928,106	13,206,223
	per pupil		0.63	131.99	13.11	22.28	-	167.96	133.81	-	103.71	466.35	1,038.91
	Purch Svc-Prof	3	-	741,050	52,388	1,200	-	263,391	509,464	-	41,920	2,189,541	3,798,953
	Purch Svc-Prop	4	-	500	-	25,000	-	33,820	8,977	-	28,208	115,812	212,317
	Purch Svc-Other	5	-	1,477,690	546,977	900	-	45,557	248,609	-	59,818	2,418,649	4,797,199
	Supplies	6	6,941	138,475	82,881	2,890	-	149,991	102,206	-	63,511	1,267,285	1,931,030
	Equipment	7	-	80,085	16,000	-	-	11,521	11,375	-	6,879	134,671	260,531
	Other	8	-	5,600	6,500	900	-	100	24,726	-	14,035	(1,737,100)	(1,660,190)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		6,941	2,443,400	704,746	30,890	-	504,380	905,357	-	214,370	4,388,857	9,339,841
	per pupil		0.55	192.22	55.44	2.43	-	39.68	71.22	-	16.86	345.26	734.75
	pupil count Total		14,941	4,121,191	871,396	314,147	-	2,639,434	2,606,243	-	1,532,709	10,316,963	22,546,064
	12,711.65 Student FTE / spend per		1.18	324.21	68.55	24.71	-	207.64	205.03	-	120.58	811.61	1,773.65
						Facilities 2,162,349	IT 2,819,103	Transport 2,218,913	3.1% True Overhead Rate				

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
						Students	Staff						
Total Programs		310,066	924,571	452,620	(5,212)	145,832	(94,875)	(1,306,178)	34,032	33,179	(1,145,618)	(651,584)	
	Salaries	1	29,030,459	6,730,650	2,908,110	1,384,442	907,642	4,491,570	3,250,069	512,095	7,085,254	6,981,484	63,281,775
	Benefits	2	8,522,376	2,024,625	856,251	138,932	275,493	1,353,362	586,603	141,490	2,131,520	2,103,932	18,134,584
(1,848,760)	16-17 oBud Personnel Costs		37,552,835	8,755,275	3,764,361	1,523,374	1,183,134	5,844,932	3,836,672	653,585	9,216,774	9,085,415	81,416,359
	per pupil		2,917.42	680.18	292.45	118.35	91.92	454.08	298.07	50.78	716.04	705.83	6,325.11
	Purch Svc-Prof	3	65,633	755,859	38,344	49,554	95,736	266,841	557,746	137,104	294,576	2,363,610	4,625,003
	Purch Svc-Prop	4	114,123	500	33,010	42,698	-	33,770	12,239	-	173,809	1,328,621	1,738,770
	Purch Svc-Other	5	80,888	607,850	428,861	13,489	72,979	33,770	104,231	-	220,214	2,028,060	3,590,343
	Supplies	6	835,770	144,914	136,377	131,203	205,863	155,707	56,676	1,000	419,390	3,445,563	5,532,464
	Equipment	7	178,428	71,942	50,704	26,992	141,532	7,546	12,933	56,747	141,421	166,490	854,734
	Other	8	82,488	6,958	25,143	41,956	256,277	100	37,460	-	96,103	2,293,778	2,840,264
	Other	9	-	-	-	-	-	-	-	-	-	-	-
1,197,176	Implementation Costs		1,357,330	1,588,024	712,439	305,892	772,388	497,734	781,286	194,850	1,345,513	11,626,122	19,181,579
	per pupil		105.45	123.37	55.35	23.76	60.01	38.67	60.70	15.14	104.53	903.22	1,490.19
(651,584)	Total		38,910,166	10,343,299	4,476,800	1,829,266	1,955,522	6,342,666	4,617,958	848,436	10,562,288	20,711,538	100,597,938
	12,871.92 Student FTE /		3,022.87	803.56	347.80	142.11	151.92	492.75	358.76	65.91	820.57	1,609.05	7,815.30
	per pupil												
	Salaries	1	29,078,545	6,677,790	2,796,463	1,362,287	888,647	4,376,952	1,697,745	500,931	7,218,854	6,901,207	61,499,422
	Benefits	2	8,374,952	2,122,306	840,910	120,044	273,475	1,353,605	617,026	163,844	1,975,580	2,226,435	18,068,177
	16-17 cBud Personnel Costs		37,453,498	8,800,096	3,637,373	1,482,331	1,162,122	5,730,556	2,314,771	664,775	9,194,434	9,127,643	79,567,599
	per pupil		2,946.39	692.29	286.14	116.61	91.42	450.81	182.10	52.30	723.31	718.05	6,259.42
	Purch Svc-Prof	3	76,795	741,209	65,732	46,146	189,036	263,391	511,864	159,271	311,121	2,365,128	4,729,693
	Purch Svc-Prop	4	120,162	500	33,010	42,698	-	33,820	8,977	-	191,688	1,313,234	1,744,088
	Purch Svc-Other	5	73,580	1,479,712	603,973	15,539	137,076	45,957	319,734	-	228,395	2,883,213	5,787,179
	Supplies	6	1,030,096	155,658	504,664	142,746	202,028	162,271	106,756	1,000	413,297	3,775,308	6,493,826
	Equipment	7	222,290	80,085	58,544	25,274	138,708	11,696	11,375	56,747	155,232	205,957	965,907
	Other	8	243,811	10,610	26,124	69,319	272,383	100	38,303	675	101,301	(104,564)	658,062
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,766,734	2,467,774	1,292,047	341,723	939,232	517,235	997,008	217,692	1,401,033	10,438,277	20,378,755
	per pupil		138.99	194.13	101.64	26.88	73.89	40.69	78.43	17.13	110.22	821.16	1,603.16
	Total		39,220,232	11,267,870	4,929,420	1,824,054	2,101,354	6,247,791	3,311,780	882,467	10,595,467	19,565,919	99,946,354
	12,711.65 Student FTE /		3,085.38	886.42	387.79	143.49	165.31	491.50	260.53	69.42	833.52	1,539.21	7,862.58
	spend per												

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



December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct	
						Students	Staff						budget change	
Falcon Area Zone - Fully Loaded			40,912	(64,943)	(3,787)	35,212	(65,957)	(48,939)	55,573	146,490	(355,897)	(209,407)		
	Salaries	1	9,321,343	1,292,339	732,224	456,952	760,297	77,248	1,722,793	788,613	15,151,809	3,370,248	18,522,058	99.8%
	Benefits	2	2,676,353	375,520	217,195	32,766	226,546	16,192	492,787	224,232	4,261,591	909,787	5,171,378	99.2%
	16-17 oBud Personnel Costs		11,997,696	1,667,860	949,419	489,718	986,843	93,440	2,215,580	1,012,844	19,413,400	4,280,035	23,693,436	99.7%
FHS	per pupil		3,132.61	435.48	247.89	127.87	257.67	24.40	578.49	264.45	5,068.87	1,117.52	6,186.39	
FMS	Purch Svc-Prof	3	3,150	109	82,396	13,434	-	2,500	40,227	47,019	188,835	1,139,079	1,327,914	96.4%
FES	Purch Svc-Prop	4	38,577	-	-	6,708	-	-	40,563	448,227	534,076	60,433	594,509	103.2%
MRES	Purch Svc-Other	5	17,991	100	27,012	8,212	400	14,450	42,023	154,136	264,325	793,413	1,057,738	95.0%
WHES	Supplies	6	271,137	5,912	94,929	68,141	3,825	2,500	34,485	719,631	1,200,560	458,898	1,659,459	96.3%
	Equipment	7	42,293	-	52,076	3,225	175	-	34,996	56,597	189,361	62,448	251,810	85.2%
	Other	8	23,702	1,598	94,348	12,512	-	-	10,406	364,007	506,573	250,184	756,758	100.9%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		396,850	7,719	350,761	112,232	4,400	19,450	202,701	1,789,617	2,883,731	2,764,456	5,648,187	97.3%
FES	per pupil		103.62	2.02	91.58	29.30	1.15	5.08	52.93	467.27	752.95	721.80	1,474.75	
MRES	pupil count		12,394,546	1,675,579	1,300,181	601,951	991,243	112,890	2,418,281	2,802,461	22,297,132	7,044,491	29,341,623	99.3%
WHES	3,829.93 Student FTE / per pupil		3,236.23	437.50	339.48	157.17	258.82	29.48	631.42	731.73	5,821.81	1,839.33	7,661.14	
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	Salaries	1	9,446,145	1,280,683	708,319	457,704	781,695	784	1,707,056	800,462	15,182,847	3,024,840	18,207,687	
	Benefits	2	2,642,165	425,765	218,049	28,227	240,361	31,025	443,516	268,150	4,297,258	919,055	5,216,313	
	16-17 cBud Personnel Costs		12,088,310	1,706,448	926,368	485,931	1,022,056	31,809	2,150,572	1,068,612	19,480,106	3,943,895	23,424,001	
	per pupil		3,147.50	444.32	241.20	126.52	266.12	8.28	559.96	278.24	5,072.14	1,026.89	6,099.03	
	Purch Svc-Prof	3	7,830	109	65,146	13,626	-	2,400	40,227	66,597	195,935	1,133,498	1,329,433	
	Purch Svc-Prop	4	38,337	-	-	6,708	-	-	47,350	425,031	517,427	63,349	580,776	
	Purch Svc-Other	5	17,905	2,022	36,158	8,262	400	11,224	46,733	155,636	278,341	1,431,644	1,709,985	
	Supplies	6	301,894	4,712	90,980	67,789	3,825	1,500	37,136	739,417	1,247,251	541,299	1,788,550	
	Equipment	7	108,061	-	17,424	3,225	175	-	36,814	56,597	222,295	77,735	300,030	
	Other	8	30,628	3,200	99,162	12,622	-	-	10,510	346,144	502,267	(502,827)	(560)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,655	10,043	308,869	112,232	4,400	15,124	218,770	1,789,422	2,963,516	2,744,699	5,708,215	
	per pupil		131.40	2.62	80.42	29.22	1.15	3.94	56.96	465.92	771.63	714.65	1,486.28	
	pupil count		12,592,964	1,716,491	1,235,238	598,164	1,026,456	46,932	2,369,342	2,858,034	22,443,622	6,688,594	29,132,216	
	3,840.61 Student FTE / spend per		3,278.90	446.93	321.63	155.75	267.26	12.22	616.92	744.16	5,843.76	1,741.54	7,585.31	
<div style="display: flex; justify-content: space-between; width: 100%;"> 5.9% 4,203.20 1,640.56 71.1% budget in zone ctrl direct spend bud= 77% </div>														

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change	
						Students	Staff							
Sand Creek Area Zone - Fully Loaded														
			47,978	3,766	(8,691)	(100,175)	42,307	211,370	484,226	754,269	(330,574)	423,695		
	Salaries	1	9,356,242	1,859,155	370,008	394,705	855,474	364,363	1,379,159	887,650	15,466,756	3,207,400	18,674,156	100.2%
	Benefits	2	2,724,367	549,302	112,499	27,137	251,711	109,110	413,710	246,230	4,434,066	865,826	5,299,892	100.2%
	16-17 oBud Personnel Costs		12,080,609	2,408,457	482,507	421,842	1,107,185	473,473	1,792,869	1,133,880	19,900,822	4,073,226	23,974,049	100.2%
SCHS	per pupil		3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,117.52	6,577.48	
HMS	Purch Svc-Prof	3	15,585	-	6,700	25,058	-	-	87,913	101,987	237,242	1,084,039	1,321,281	100.8%
EES	Purch Svc-Prop	4	44,503	-	-	2,750	-	-	48,400	338,615	434,268	57,513	491,781	99.9%
RES	Purch Svc-Other	5	23,681	-	15,694	1,802	-	31,499	38,259	156,663	267,598	755,076	1,022,673	99.2%
SRES	Supplies	6	338,941	4,532	40,600	41,111	1,250	893	41,444	690,899	1,159,670	436,724	1,596,394	88.3%
	Equipment	7	60,135	5,442	43,721	1,030	-	-	76,972	38,741	226,042	59,431	285,473	111.5%
	Other	8	7,754	360	11,614	23,910	-	13,000	66,000	496,605	619,243	238,096	857,338	48.2%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		490,600	10,333	118,329	95,661	1,250	45,392	358,987	1,823,510	2,944,062	2,630,879	5,574,941	78.7%
EES	per pupil		134.60	2.84	32.46	26.25	0.34	12.45	98.49	500.29	807.73	721.80	1,529.53	
RES	pupil count		12,571,209	2,418,790	600,836	517,503	1,108,435	518,865	2,151,856	2,957,390	22,844,884	6,704,105	29,548,989	96.8%
SRES	3,644.87 Student FTE / per pupil		3,449.01	663.61	164.84	141.98	304.11	142.35	590.38	811.38	6,267.68	1,839.33	8,107.01	
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	Salaries	1	9,259,896	1,867,947	389,177	362,345	773,808	385,804	1,556,839	839,063	15,434,879	2,882,357	18,317,236	
	Benefits	2	2,648,750	591,210	119,610	13,257	232,572	122,185	420,831	275,201	4,423,617	875,763	5,299,380	
	16-17 cBud Personnel Costs		11,908,646	2,459,158	508,786	375,602	1,006,380	507,989	1,977,670	1,114,264	19,858,496	3,758,120	23,616,616	
	per pupil		3,254.00	671.96	139.02	102.63	274.99	138.81	540.39	304.47	5,426.26	1,026.89	6,453.16	
	Purch Svc-Prof	3	20,335	-	6,700	23,458	-	-	88,813	96,085	235,390	1,080,105	1,315,496	
	Purch Svc-Prop	4	53,782	-	-	2,750	-	-	49,081	329,066	434,678	60,365	495,043	
	Purch Svc-Other	5	19,860	-	14,420	1,802	-	38,656	38,359	156,702	269,798	1,364,207	1,634,005	
	Supplies	6	436,544	5,800	40,526	53,006	1,880	950	60,187	714,808	1,313,702	515,801	1,829,503	
	Equipment	7	63,541	-	21,673	1,030	-	-	81,598	34,855	202,697	74,073	276,770	
	Other	8	141,988	1,810	12,497	51,163	-	13,577	67,519	995,838	1,284,392	(479,141)	805,251	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		736,049	7,610	95,816	133,209	1,880	53,183	385,556	2,327,353	3,740,657	2,615,411	6,356,069	
	per pupil		201.12	2.08	26.18	36.40	0.51	14.53	105.35	635.94	1,022.12	714.65	1,736.77	
	pupil count		12,644,695	2,466,768	604,602	508,812	1,008,260	561,172	2,363,226	3,441,618	23,599,153	6,373,531	29,972,685	
	3,659.70 Student FTE / spend per		3,455.12	674.04	165.21	139.03	275.50	153.34	645.74	940.41	6,448.38	1,741.54	8,189.93	
			8.2%	4,433.39				2,014.99			70.5% budget in zone ctrl	direct spend bud= 79%		

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net		
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget	
													change	
POWER Zone - Fully Loaded														
		120,126	(107,871)	48,051	12,057	(36,073)	(282,489)	(23,704)	(223,272)	(493,175)	(485,243)	(978,419)		
	Salaries	1	9,990,030	2,177,089	730,310	311,853	907,064	278,311	1,819,217	974,985	17,188,858	3,769,767	20,958,625	101.9%
	Benefits	2	3,009,619	669,421	223,562	11,913	281,588	86,078	564,995	285,339	5,132,515	1,017,635	6,150,150	100.0%
	16-17 oBud Personnel Costs		12,999,649	2,846,510	953,872	323,766	1,188,653	364,388	2,384,212	1,260,325	22,321,373	4,787,402	27,108,775	101.5%
VRHS	per pupil		3,034.51	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,210.48	1,117.52	6,328.00	
SMS	Purch Svc-Prof	3	46,898	50	6,640	9,862	-	-	77,752	116,301	257,504	1,274,108	1,531,612	76.6%
RvES	Purch Svc-Prop	4	29,583	-	-	8,240	-	-	40,474	346,087	424,384	67,597	491,981	103.8%
SES	Purch Svc-Other	5	39,216	-	20,620	2,575	-	7,420	40,097	146,137	256,065	887,466	1,143,531	107.7%
OES	Supplies	6	207,106	2,404	57,318	19,061	974	600	68,648	695,531	1,051,642	513,297	1,564,939	89.8%
	Equipment	7	76,000	-	50,533	22,736	-	-	15,729	16,783	181,781	69,851	251,632	107.5%
	Other	8	49,032	-	74,741	4,634	-	-	1,785	564,627	694,819	279,842	974,661	187.2%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implemental Implementation		447,835	2,454	209,852	67,109	974	8,020	244,485	1,885,466	2,866,195	3,092,162	5,958,356	106.4%
RvES	per pupil		104.54	0.57	48.99	15.67	0.23	1.87	57.07	440.12	669.06	721.80	1,390.86	
SES	pupil count Implementation Costs		13,447,483	2,848,964	1,163,724	390,875	1,189,627	372,408	2,628,697	3,145,790	25,187,568	7,879,564	33,067,131	102.0%
OES	4,283.94 Student FTE / per pupil		3,139.05	665.03	271.65	91.24	277.69	86.93	613.62	734.32	5,879.53	1,839.33	7,718.86	
	Salaries	1	10,049,404	2,082,100	709,472	321,643	866,375	(8,468)	1,814,880	1,031,730	16,867,137	3,343,997	20,211,134	
	Benefits	2	3,022,559	656,538	220,356	15,897	285,755	82,392	487,286	362,657	5,133,440	1,016,026	6,149,466	
	16-17 cBud Personnel Costs		13,071,963	2,738,639	929,828	337,541	1,152,130	73,924	2,302,166	1,394,387	22,000,577	4,360,023	26,360,600	
	per pupil		3,078.77	645.02	219.00	79.50	271.36	17.41	542.22	328.41	5,181.68	1,026.89	6,208.57	
	Purch Svc-Prof	3	47,330	50	73,640	7,862	-	-	96,272	111,156	336,311	1,253,096	1,589,407	
	Purch Svc-Prop	4	26,583	-	-	8,240	-	-	40,474	333,492	408,789	70,033	478,822	
	Purch Svc-Other	5	35,816	-	16,985	4,575	-	13,895	40,436	126,137	237,843	1,582,700	1,820,543	
	Supplies	6	266,834	2,404	50,770	19,061	1,424	2,100	108,916	718,986	1,170,496	598,412	1,768,908	
	Equipment	7	50,688	-	64,916	21,018	-	-	15,729	16,783	169,134	85,937	255,071	
	Other	8	68,395	-	75,637	4,634	-	-	1,000	221,577	371,243	(555,881)	(184,638)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,646	2,454	281,947	65,391	1,424	15,995	302,827	1,528,131	2,693,816	3,034,297	5,728,113	
	per pupil		116.74	0.58	66.41	15.40	0.34	3.77	71.32	359.91	634.46	714.65	1,349.11	
	pupil count Total		13,567,609	2,741,092	1,211,775	402,932	1,153,554	89,919	2,604,992	2,922,518	24,694,392	7,394,320	32,088,713	
	4,245.84 Student FTE / spend per		3,195.51	645.59	285.40	94.90	271.69	21.18	613.54	688.33	5,816.14	1,741.54	7,557.68	
				8.5%	4,221.40				1,594.73					

68.4% budget in zone ctrl direct spend bud= 77%

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



December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget change	
						Students	Staff							
35	iConnectZone - Fully Loaded		8,760	330,746	-	(13,570)	7,350	(97,321)	(78,114)	70,430	(366,040)	(295,610)		
	Salaries	1	354,845	159,518	1,887,984	-	327,724	163	1,152,406	264,725	4,147,364	979,572	5,126,936	107%
	Benefits	2	112,037	49,782	556,965	-	101,784	-	356,898	71,266	1,248,731	264,432	1,513,163	110%
	Personnel Costs		466,882	209,299	2,444,948	-	429,507	163	1,509,304	335,991	5,396,095	1,244,004	6,640,100	107.4%
	per pupil		419.41	188.02	2,196.36	-	385.84	0.15	1,355.85	301.83	4,847.46	1,117.52	5,964.98	
	Purch Svc-Prof	3	-	-	13,344	-	-	-	37,442	62,333	113,119	331,076	444,196	69.4%
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	17,013	91,452	142,935	17,565	160,500	83.6%
	Purch Svc-Other	5	-	-	72,385	-	-	-	36,158	27,250	135,792	230,608	366,400	66.6%
	Supplies	6	17,102	4,267	92,207	-	4,150	-	206,663	253,905	578,293	133,380	711,673	69.6%
	Equipment	7	-	-	24,906	-	-	-	6,762	16,000	47,669	18,151	65,819	42.8%
	Other	8	2,000	-	96,217	-	-	-	9,176	71,398	178,791	72,717	251,507	111.5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC	Implementation Costs		20,562	4,267	332,068	-	4,150	-	313,214	522,338	1,196,598	803,497	2,000,095	72.9%
FVA	per pupil		18.47	3.83	298.31	-	3.73	-	281.37	469.23	1,074.94	721.80	1,796.74	
Expelled	pupil count		487,444	213,566	2,777,016	-	433,657	163	1,822,518	858,328	6,592,693	2,047,501	8,640,195	98.9%
HmeSch	1,113.18 Student FTE /		437.88	191.85	2,494.67	-	389.57	0.15	1,637.22	771.06	5,922.40	1,839.33	7,761.72	
	per pupil													
	Salaries	1	315,100	159,732	1,746,475	-	311,773	163	1,124,870	230,002	3,888,115	760,422	4,648,537	
	Benefits	2	61,479	58,328	521,387	-	103,164	-	320,817	68,907	1,134,082	231,043	1,365,126	
	Personnel Costs		376,579	218,060	2,267,862	-	414,937	163	1,445,687	298,909	5,022,197	991,465	6,013,662	
	per pupil		390.04	225.85	2,348.90	-	429.76	0.17	1,497.35	309.59	5,201.65	1,026.89	6,228.55	
	Purch Svc-Prof	3	1,300	-	56,894	-	-	-	43,889	61,020	163,103	284,953	448,056	
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	26,574	109,833	170,877	15,926	186,803	
	Purch Svc-Other	5	-	-	126,509	-	-	7,350	43,050	27,090	203,999	359,904	563,903	
	Supplies	6	17,883	4,267	441,536	-	5,150	-	143,548	218,962	831,347	136,078	967,425	
	Equipment	7	-	-	77,239	-	-	-	14,213	19,798	111,250	19,542	130,792	
	Other	8	2,800	-	104,711	-	-	-	8,236	44,602	160,349	(126,407)	33,942	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		23,443	4,267	839,900	-	5,150	7,350	279,510	481,305	1,640,926	689,996	2,330,922	
	per pupil		24.28	4.42	869.91	-	5.33	7.61	289.50	498.50	1,699.56	714.65	2,414.21	
	Total		400,022	222,327	3,107,762	-	420,087	7,513	1,725,197	780,214	6,663,123	1,681,461	8,344,584	
	965.50 Student FTE / spend per		414.32	230.27	3,218.81	-	435.10	7.78	1,786.84	808.09	6,901.21	1,741.54	8,642.76	
				2.7%	3,863.40				3,037.82		77.2% budget in zone ctrl		direct spend bud=80%	

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change	
						Students	Staff							
Internal Service Groups - Allocated			934,792	591,319	(4,792)	19,731	(1,007,388)	(8,227)	(1,344,074)	(1,123,670)	1,123,670	-		
	Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	2,529,984	1,011,680	1,523,391	8,272,773	(8,272,773)	-	114%
	Benefits	2	-	380,600	21,523	67,116	491,733	375,224	303,129	477,295	2,116,620	(2,116,620)	-	99%
	16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	1,314,809	2,000,686	10,389,393	(10,389,393)	-	110.6%
CEO	per pupil		0.62	126.10	9.07	22.38	165.69	225.70	102.15	155.43	807.14	(807.14)	-	
CBO	Purch Svc-Prof	3	-	755,700	25,000	1,200	266,841	555,246	51,242	534,393	2,189,623	(2,189,623)	-	102.2%
BOE	Purch Svc-Prop	4	-	500	-	25,000	33,770	12,239	23,922	13,830	109,261	(109,261)	-	96.5%
	Purch Svc-Other	5	-	607,750	366,129	900	33,370	50,862	38,664	849,664	1,947,339	(1,947,339)	-	47.1%
	Supplies	6	1,484	127,800	57,187	2,890	145,508	52,683	68,150	92,199	547,902	(547,902)	-	72.4%
	Equipment	7	-	66,500	21,000	-	7,371	12,933	6,962	42,551	157,317	(157,317)	-	80.8%
	Other	8	-	5,000	4,500	900	100	24,460	8,736	927,349	971,045	(971,045)	-	-62.5%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		1,484	1,563,250	163,329	30,890	486,960	708,424	197,677	2,459,986	5,922,486	(5,922,486)	-	102.3%
BOE	per pupil		0.12	121.45	12.69	2.40	37.83	55.04	15.36	191.11	460.11	(460.11)	-	
	pupil count		9,484	3,186,399	280,078	318,938	2,619,703	3,613,632	1,512,486	4,460,672	16,311,880	(16,311,880)	-	107.4%
	12,871.92 Student FTE /		0.74	247.55	21.76	24.78	203.52	280.74	117.50	346.54	1,267.25	(1,267.25)	-	
	per pupil													
	Salaries	1	8,000	1,287,328	131,668	220,594	1,643,301	1,319,462	1,015,210	1,632,489	7,258,052	(7,258,052)	-	
	Benefits	2	-	390,464	34,982	62,662	491,753	381,425	303,129	474,764	2,139,180	(2,139,180)	-	
	16-17 cBud Personnel Costs		8,000	1,677,791	166,651	283,257	2,135,054	1,700,887	1,318,339	2,107,253	9,397,231	(9,397,231)	-	
	per pupil		0.62	130.35	12.95	22.01	165.87	132.14	102.42	163.71	730.06	(730.06)	-	
	Purch Svc-Prof	3	-	741,050	52,388	1,200	263,391	509,464	41,920	533,423	2,142,836	(2,142,836)	-	
	Purch Svc-Prop	4	-	500	-	25,000	33,820	8,977	24,771	20,209	113,277	(113,277)	-	
	Purch Svc-Other	5	-	1,477,690	546,977	900	45,557	248,609	34,804	1,782,635	4,137,172	(4,137,172)	-	
	Supplies	6	6,941	138,475	82,881	2,890	149,991	102,206	63,511	209,815	756,711	(756,711)	-	
	Equipment	7	-	80,085	16,000	-	11,521	11,375	6,879	68,840	194,699	(194,699)	-	
	Other	8	-	5,600	6,500	900	100	24,726	14,035	(1,605,577)	(1,553,716)	1,553,716	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,941	2,443,400	704,746	30,890	504,380	905,357	185,920	1,009,345	5,790,978	(5,790,978)	-	
	per pupil		0.54	189.82	54.75	2.40	39.18	70.34	14.44	78.41	449.89	(449.89)	-	
	pupil count		14,941	4,121,191	871,396	314,147	2,639,434	2,606,243	1,504,259	3,116,598	15,188,209	(15,188,209)	-	
	12,871.92 Student FTE / spend per		1.16	320.17	67.70	24.41	205.05	202.48	116.86	242.12	1,179.95	(1,179.95)	-	
	per pupil				413.43				766.52					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	
Internal Vendor Groups - Allocated													% budget
													change
		-	-	-	-	-	-	-	(134,966)	(134,966)	134,966	-	-
Salaries		1	-	-	-	-	-	-	3,054,214	3,054,214	(3,054,214)	-	106%
Benefits		2	-	-	-	-	-	-	941,061	941,061	(941,061)	-	100%
16-17 oBud Personnel Costs			-	-	-	-	-	-	3,995,275	3,995,275	(3,995,275)	-	104.6%
Facilities	per pupil		-	-	-	-	-	-	310.39	310.39	(310.39)	-	
Transport: Purch Svc-Prof		3	-	-	-	-	-	-	1,638,680	1,638,680	(1,638,680)	-	98.9%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	3,437	90,410	93,847	(93,847)	-	94.8%
Purch Svc-Other		5	-	-	-	-	-	25,013	694,211	719,224	(719,224)	-	108.8%
Supplies		6	-	-	-	-	-	-	994,398	994,398	(994,398)	-	94.0%
Equipment		7	-	-	-	-	-	-	52,565	52,565	(52,565)	-	79.8%
Other		8	-	-	-	-	-	-	(130,207)	(130,207)	130,207	-	99.0%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs			-	-	-	-	-	28,450	3,340,056	3,368,507	(3,368,507)	-	98.8%
I. T.	per pupil		-	-	-	-	-	2.21	259.48	261.69	(261.69)	-	
pupil count Total			-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	101.9%
12,871.92 Student FTE / per pupil			-	-	-	-	-	2.21	569.87	572.08	(572.08)	-	
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Salaries		1	-	-	-	-	-	-	2,879,792	2,879,792	(2,879,792)	-	
Benefits		2	-	-	-	-	-	-	941,061	941,061	(941,061)	-	
16-17 cBud Personnel Costs			-	-	-	-	-	-	3,820,852	3,820,852	(3,820,852)	-	
per pupil			-	-	-	-	-	-	296.84	296.84	(296.84)	-	
Purch Svc-Prof		3	-	-	-	-	-	-	1,656,118	1,656,118	(1,656,118)	-	
Purch Svc-Prop		4	-	-	-	-	-	3,437	95,603	99,040	(99,040)	-	
Purch Svc-Other		5	-	-	-	-	-	25,013	636,013	661,027	(661,027)	-	
Supplies		6	-	-	-	-	-	-	1,057,469	1,057,469	(1,057,469)	-	
Equipment		7	-	-	-	-	-	-	65,832	65,832	(65,832)	-	
Other		8	-	-	-	-	-	-	(131,523)	(131,523)	131,523	-	
Other		9	-	-	-	-	-	-	-	-	-	-	
Implementation Costs			-	-	-	-	-	28,450	3,379,513	3,407,963	(3,407,963)	-	
per pupil			-	-	-	-	-	2.21	262.55	264.76	(264.76)	-	
pupil count Total			-	-	-	-	-	28,450	7,200,365	7,228,815	(7,228,815)	-	
12,871.92 Student FTE / spend per			-	-	-	-	-	2.21	559.39	561.60	(561.60)	-	
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													561.60

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change	
Geographic Zones		-	-	-	-	-	-	-	-	-	-	-	-	
		392,031	(18,981)	734	(421)	(13,859)	(101,035)	(306,140)	33,112	138,727	283,417	407,584		
	Salaries	1	28,667,615	5,328,583	981,368	1,163,510	851,174	2,522,836	719,922	492,565	4,921,168	2,158,683	47,807,424	101%
	Benefits	2	8,410,339	1,594,244	295,449	71,816	257,807	759,845	211,379	135,364	1,471,493	620,437	13,828,172	100%
37,747	16-17 oBud Personnel Costs		37,077,954	6,922,826	1,276,817	1,235,326	1,108,981	3,282,681	931,301	627,929	6,392,661	2,779,120	61,635,596	100%
	per pupil		3,153.23	588.74	108.58	105.06	94.31	279.17	79.20	53.40	543.65	236.35	5,241.68	
	Purch Svc-Prof	3	65,633	159	-	48,354	95,736	-	2,500	131,030	205,892	134,277	683,581	89%
	Purch Svc-Prop	4	112,663	-	-	17,698	-	-	-	-	129,437	1,132,930	1,392,728	102%
	Purch Svc-Other	5	80,888	100	-	12,589	63,327	400	53,369	-	120,379	456,935	787,988	100%
	Supplies	6	817,184	12,847	200	128,313	192,647	6,050	3,993	1,000	144,577	2,105,062	3,411,872	91%
	Equipment	7	178,428	5,442	5,025	26,992	141,305	175	-	56,747	127,696	55,374	597,184	101%
	Other	8	80,488	1,958	-	41,056	180,703	-	13,000	-	78,191	1,425,238	1,820,635	84%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
100,981	Implementation Costs		1,335,284	20,507	5,225	275,002	673,718	6,624	72,862	188,776	806,172	5,309,817	8,693,988	93%
	per pupil		113.56	1.74	0.44	23.39	57.30	0.56	6.20	16.05	68.56	451.56	739.36	
138,727	pupil count		38,413,238	6,943,333	1,282,042	1,510,328	1,782,699	3,289,306	1,004,163	816,705	7,198,833	8,088,936	70,329,584	99%
11,758.74	Student FTE /		3,266.78	590.48	109.03	128.44	151.61	279.73	85.40	69.46	612.21	687.91	5,981.05	
	Salaries	1	28,755,445	5,230,731	974,787	1,141,693	832,180	2,421,878	378,120	480,305	5,078,774	2,190,950	47,484,863	
	Benefits	2	8,313,473	1,673,514	302,763	57,382	255,252	758,687	235,601	158,771	1,351,633	747,238	13,854,315	
	16-17 cBud Personnel Costs		37,068,919	6,904,245	1,277,551	1,199,075	1,087,432	3,180,566	613,721	639,076	6,430,407	2,938,188	61,339,178	
	per pupil		3,155.84	587.79	108.76	102.08	92.58	270.78	52.25	54.41	547.45	250.14	5,222.07	
	Purch Svc-Prof	3	75,495	159	-	44,946	145,486	-	2,400	152,544	225,312	121,294	767,636	
	Purch Svc-Prop	4	118,702	-	-	17,698	-	-	-	-	136,905	1,087,589	1,360,894	
	Purch Svc-Other	5	73,580	2,022	-	14,639	67,562	400	63,775	-	125,528	438,474	785,981	
	Supplies	6	1,005,272	12,916	200	139,856	182,076	7,130	4,550	1,000	206,239	2,172,211	3,731,450	
	Equipment	7	222,290	-	5,025	25,274	98,988	175	-	56,747	134,140	51,487	594,126	
	Other	8	241,011	5,010	-	68,419	187,296	-	13,577	450	79,030	1,563,110	2,157,902	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,736,350	20,107	5,225	310,833	681,408	7,705	84,302	210,741	907,153	5,434,166	9,397,989	
	per pupil		147.82	1.71	0.44	26.46	58.01	0.66	7.18	17.94	77.23	462.63	800.09	
	pupil count		38,805,269	6,924,352	1,282,776	1,509,907	1,768,840	3,188,270	698,023	849,817	7,337,560	8,372,353	70,737,167	
	11,746.15 Student FTE / spend per		3,303.66	589.50	109.21	128.54	150.59	271.43	59.43	72.35	624.68	712.77	6,022.16	
					4,281.50						1,740.66			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
35	<i>iConnectZone</i>	(87,422)	8,760	171,055	-	159,691	(13,570)	7,350	920	(97,321)	(79,035)	70,430	change	
	Salaries	1	354,845	159,518	1,831,516	-	56,467	327,724	163	19,530	1,152,406	245,196	4,147,364	107%
	Benefits	2	112,037	49,782	539,279	-	17,686	101,784	-	6,127	356,898	65,139	1,248,731	110%
(63,617)	16-17 oBud Personnel Costs		466,882	209,299	2,370,795	-	74,153	429,507	163	25,656	1,509,304	310,335	5,396,095	107%
	per pupil		419.41	188.02	2,129.75	-	66.61	385.84	0.15	23.05	1,355.85	278.78	4,847.46	
	Purch Svc-Prof	3	-	-	13,344	-	-	-	-	6,074	37,442	56,259	113,119	69%
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	-	-	17,013	91,452	142,935	84%
	Purch Svc-Other	5	-	-	62,732	-	9,653	-	-	-	36,158	27,250	135,792	67%
	Supplies	6	17,102	4,267	78,990	-	13,216	4,150	-	-	206,663	253,905	578,293	70%
	Equipment	7	-	-	24,679	-	227	-	-	-	6,762	16,000	47,669	43%
	Other	8	2,000	-	20,643	-	75,574	-	-	-	9,176	71,398	178,791	112%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(33,703)	Implementation Costs		20,562	4,267	233,398	-	98,670	4,150	-	6,074	313,214	516,264	1,196,598	73%
	per pupil		18.47	3.83	209.67	-	88.64	3.73	-	5.46	281.37	463.77	1,074.94	
(97,321)	pupil count	Total	487,444	213,566	2,604,193	-	172,823	433,657	163	31,730	1,822,518	826,598	6,592,693	99%
	1,113.18 Student FTE /	per pupil	437.88	191.85	2,339.42	-	155.25	389.57	0.15	28.50	1,637.22	742.56	5,922.40	
	Salaries	1	315,100	159,732	1,690,008	-	56,467	311,773	163	20,626	1,124,870	209,376	3,888,115	
	Benefits	2	61,479	58,328	503,164	-	18,223	103,164	-	5,074	320,817	63,833	1,134,082	
	16-17 cBud Personnel Costs		376,579	218,060	2,193,172	-	74,690	414,937	163	25,699	1,445,687	273,210	5,022,197	
	per pupil		390.04	225.85	2,271.54	-	77.36	429.76	0.17	26.62	1,497.35	282.97	5,201.65	
	Purch Svc-Prof	3	1,300	-	13,344	-	43,550	-	-	6,726	43,889	54,294	163,103	
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	-	-	26,574	109,833	170,877	
	Purch Svc-Other	5	-	-	56,996	-	69,513	-	7,350	-	43,050	27,090	203,999	
	Supplies	6	17,883	4,267	421,583	-	19,953	5,150	-	-	143,548	218,962	831,347	
	Equipment	7	-	-	37,519	-	39,720	-	-	-	14,213	19,798	111,250	
	Other	8	2,800	-	19,624	-	85,088	-	-	225	8,236	44,377	160,349	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		23,443	4,267	582,076	-	257,824	5,150	7,350	6,951	279,510	474,354	1,640,926	
	per pupil		24.28	4.42	602.88	-	267.04	5.33	7.61	7.20	289.50	491.30	1,699.56	
	pupil count	Total	400,022	222,327	2,775,248	-	332,514	420,087	7,513	32,651	1,725,197	747,564	6,663,123	
	965.50 Student FTE / spend per		414.32	230.27	2,874.42	-	344.40	435.10	7.78	33.82	1,786.84	774.28	6,901.21	
					3,863.40						3,037.82			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
Total Innovation Zones													
		304,609	(10,221)	171,788	(421)	145,832	(114,606)	(286,790)	34,032	41,407	204,382	478,013	
	Salaries	29,022,459	5,488,100	2,812,884	1,163,510	907,642	2,850,559	720,085	512,095	6,073,575	2,403,878	51,954,788	101%
	Benefits	8,522,376	1,644,026	834,728	71,816	275,493	861,629	211,379	141,490	1,828,391	685,576	15,076,903	101%
(25,871)	16-17 oBud Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	101%
	per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
	Purch Svc-Prof	65,633	159	13,344	48,354	95,736	-	2,500	137,104	243,334	190,537	796,701	86%
	Purch Svc-Prop	114,123	-	33,010	17,698	-	-	-	-	146,450	1,224,382	1,535,663	100%
	Purch Svc-Other	80,888	100	62,732	12,589	72,979	400	53,369	-	156,537	484,185	923,780	93%
	Supplies	834,286	17,114	79,190	128,313	205,863	10,200	3,993	1,000	351,240	2,358,966	3,990,165	87%
	Equipment	178,428	5,442	29,704	26,992	141,532	175	-	56,747	134,459	71,374	644,852	91%
	Other	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,496,636	1,999,426	86%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
67,277	Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	90%
	per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
41,407	pupil count	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	99%
	12,871.92 Student FTE /	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	
	Salaries	29,070,545	5,390,462	2,664,795	1,141,693	888,647	2,733,651	378,283	500,931	6,203,644	2,400,326	51,372,978	
	Benefits	8,374,952	1,731,842	805,928	57,382	273,475	861,852	235,601	163,844	1,672,450	811,071	14,988,397	
	16-17 cBud Personnel Costs	37,445,498	7,122,304	3,470,723	1,199,075	1,162,122	3,595,503	613,885	664,775	7,876,094	3,211,397	66,361,375	
	per pupil	2,945.76	560.30	273.03	94.33	91.42	282.85	48.29	52.30	619.60	252.63	5,220.52	
	Purch Svc-Prof	76,795	159	13,344	44,946	189,036	-	2,400	159,271	269,201	175,587	930,740	
	Purch Svc-Prop	120,162	-	33,010	17,698	-	-	-	-	163,479	1,197,422	1,531,771	
	Purch Svc-Other	73,580	2,022	56,996	14,639	137,076	400	71,125	-	168,577	465,565	989,980	
	Supplies	1,023,155	17,183	421,783	139,856	202,028	12,280	4,550	1,000	349,787	2,391,174	4,562,796	
	Equipment	222,290	-	42,544	25,274	138,708	175	-	56,747	148,353	71,285	705,376	
	Other	243,811	5,010	19,624	68,419	272,383	-	13,577	675	87,266	1,607,487	2,318,251	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	1,759,793	24,374	587,301	310,833	939,232	12,855	91,652	217,692	1,186,663	5,908,520	11,038,915	
	per pupil	138.44	1.92	46.20	24.45	73.89	1.01	7.21	17.13	93.35	464.81	868.41	
	pupil count	39,205,291	7,146,678	4,058,024	1,509,907	2,101,354	3,608,357	705,536	882,467	9,062,758	9,119,917	77,400,290	
	12,711.65 Student FTE / spend per	3,084.20	562.21	319.24	118.78	165.31	283.86	55.50	69.42	712.95	717.45	6,088.93	
				4,249.74						1,839.18			Educat Control 77.4%

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
510	Patriot Learning Center	49,053	(3,758)	10,640	-	88,084	45,090	-	43	(20,524)	46,908	218,535	
	Salaries	23,367	39,518	606,293	-	56,467	80,083	-	19,530	217,924	94,875	1,138,057	97%
	Benefits	-	11,817	184,727	-	17,686	23,424	-	6,127	68,419	27,035	339,234	104%
(68,215)	16-17 oBud Personnel Costs	23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291	99%
811	& PLC Night School	per pupil 145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32	
	Purch Svc-Prof	-	-	254	-	-	-	-	1,503	-	19,175	20,932	31%
	Purch Svc-Prop	-	-	3,000	-	-	-	-	-	1,639	43,595	48,234	67%
	Purch Svc-Other	-	-	12,634	-	6,778	-	-	-	3,577	8,750	31,739	82%
	Supplies	-	300	26,451	-	11,516	150	-	-	1,675	94,830	134,922	65%
	Equipment	-	-	14,520	-	227	-	-	-	300	-	15,047	25%
	Other	2,000	-	7,023	-	27,569	-	-	-	-	200	36,792	105%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
47,692	Implementation Costs	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666	60%
	per pupil	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31	
(20,524)	pupil count	Total 25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958	89%
	161.13 Student FTE /	per pupil 157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63	
	Salaries	84,494	39,719	600,129	-	56,467	105,664	-	20,626	167,721	96,016	1,170,836	
	Benefits	(13,874)	7,857	182,890	-	18,223	41,932	-	5,074	50,407	34,803	327,312	
	16-17 cBud Personnel Costs	70,620	47,576	783,019	-	74,690	147,597	-	25,699	218,128	130,818	1,498,147	
	per pupil	616.77	415.51	6,838.59	-	652.32	1,289.05	-	224.45	1,905.05	1,142.52	13,084.26	
	Purch Svc-Prof	1,300	-	254	-	43,550	-	-	1,458	2,628	17,762	66,951	
	Purch Svc-Prop	-	-	3,000	-	-	-	-	-	3,345	65,126	71,472	
	Purch Svc-Other	-	-	10,795	-	6,638	-	-	-	12,494	8,750	38,678	
	Supplies	500	300	47,573	-	17,093	1,150	-	-	29,266	112,910	208,792	
	Equipment	-	-	14,520	-	39,720	-	-	-	7,150	-	61,391	
	Other	2,000	-	6,382	-	26,636	-	-	45	-	-	35,062	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	3,800	300	82,524	-	133,637	1,150	-	1,503	54,883	204,548	482,345	
	per pupil	33.19	2.62	720.73	-	1,167.13	10.04	-	13.13	479.33	1,786.45	4,212.62	
	pupil count	Total 74,420	47,876	865,542	-	208,327	148,747	-	27,202	273,011	335,367	1,980,493	
	114.50 Student FTE / spend per	649.96	418.13	7,559.32	-	1,819.45	1,299.10	-	237.57	2,384.38	2,928.97	17,296.88	
				10,446.86						6,850.02			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
464	Springs Studio for Academic Excellence	(14,775)	12,519	225,619	-	11,607	(12,442)	5,350	-	28,235	2,913	259,027	
	Salaries	96,836	120,000	792,847	-	-	145,628	163	-	208,944	30,518	1,394,936	106%
	Benefits	37,839	37,965	220,194	-	-	46,080	-	-	64,969	9,653	416,699	105%
24,149	16-17 oBud Personnel Costs	134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635	105%
&	per pupil	205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61	
	Purch Svc-Prof	-	-	3,800	-	-	-	-	1,500	-	6,200	11,500	103%
	Purch Svc-Prop	-	-	30,000	-	-	-	-	-	8,800	32,702	71,502	95%
	Purch Svc-Other	-	-	39,492	-	-	-	-	-	14,405	7,500	61,397	98%
	Supplies	17,102	3,967	31,025	-	1,700	4,000	-	-	-	30,268	88,061	21%
	Equipment	-	-	1,400	-	-	-	-	-	-	-	1,400	10%
	Other	-	-	12,100	-	43,812	-	-	-	115	100	56,127	85%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
4,086	Implementation Costs	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	45%
	per pupil	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	
28,235	pupil count	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623	89%
	655.77 Student FTE / per pupil	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82	
	Salaries	85,601	120,013	712,010	-	-	137,194	163	-	234,970	31,169	1,321,119	
	Benefits	34,017	50,471	196,787	-	-	42,072	-	-	63,093	11,916	398,356	
	16-17 cBud Personnel Costs	119,618	170,483	908,796	-	-	179,266	163	-	298,063	43,084	1,719,475	
	per pupil	184.60	263.09	1,402.46	-	-	276.65	0.25	-	459.97	66.49	2,653.51	
	Purch Svc-Prof	-	-	3,800	-	-	-	-	1,500	-	5,900	11,200	
	Purch Svc-Prop	-	-	30,000	-	-	-	-	-	12,211	33,002	75,213	
	Purch Svc-Other	-	-	35,522	-	-	-	5,350	-	14,405	7,500	62,777	
	Supplies	17,383	3,967	352,533	-	2,860	4,000	-	-	675	30,268	411,686	
	Equipment	-	-	14,103	-	-	-	-	-	-	-	14,103	
	Other	-	-	11,722	-	54,259	-	-	-	115	100	66,196	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	17,383	3,967	447,680	-	57,119	4,000	5,350	1,500	27,406	76,770	641,175	
	per pupil	26.83	6.12	690.86	-	88.15	6.17	8.26	2.31	42.29	118.47	989.47	
	pupil count	137,001	174,450	1,356,476	-	57,119	183,266	5,513	1,500	325,469	119,854	2,360,650	
	648.00 Student FTE / spend per	211.42	269.21	2,093.33	-	88.15	282.82	8.51	2.31	502.27	184.96	3,642.98	
				2,662.11						980.87			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
340	Pikes Peak Early College	(121,699)	-	(39,100)	-	60,000	(38,512)	-	-	(4,737)	(46,736)	(190,785)	
	Salaries	1 234,486	-	33,500	-	-	91,574	-	-	144,413	-	503,973	140%
	Benefits	2 74,199	-	10,600	-	-	28,977	-	-	45,696	-	159,472	166%
(8,158)	16-17 oBud Personnel Costs	308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446	146%
	per pupil	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4 -	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5 -	-	-	-	-	-	-	-	-	-	-	0%
	Supplies	6 -	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7 -	-	-	-	-	-	-	-	-	-	-	0%
	Other	8 -	-	-	-	-	-	-	-	-	50,536	50,536	5868%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
3,420	Implementation Costs	-	-	-	-	-	-	-	-	-	50,536	50,536	74%
	per pupil	-	-	-	-	-	-	-	-	-	306.28	306.28	
(4,737)	pupil count	Total 308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982	136%
	165.00 Student FTE /	per pupil 1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16	
	Salaries	1 144,850	-	5,000	-	-	64,122	-	-	145,206	-	359,178	
	Benefits	2 41,336	-	-	-	-	17,918	-	-	36,745	-	95,998	
	16-17 cBud Personnel Costs	186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177	
	per pupil	2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	-	1	1	
	Purch Svc-Prop	4 -	-	-	-	-	-	-	-	3,345	-	3,345	
	Purch Svc-Other	5 -	-	-	-	60,000	-	-	-	15	-	60,015	
	Supplies	6 -	-	-	-	-	-	-	-	-	-	-	
	Equipment	7 -	-	-	-	-	-	-	-	-	3,798	3,798	
	Other	8 800	-	-	-	-	-	-	-	60	1	861	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	800	-	-	-	60,000	-	-	-	3,420	3,800	68,021	
	per pupil	10.88	-	-	-	816.33	-	-	-	46.54	51.70	925.45	
	pupil count	Total 186,986	-	5,000	-	60,000	82,040	-	-	185,372	3,800	523,197	
	73.50 Student FTE / spend per	2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,522.06	51.70	7,118.32	
				3,428.37						3,689.95			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
525	Falcon Homeschool Program	-	-	(1,426)	-	-	(7,707)	2,000	-	(7,228)	(2,885)	(17,245)	
	Salaries	1	-	295,840	-	-	10,438	-	-	61,218	15,660	383,157	104%
	Benefits	2	-	93,492	-	-	3,303	-	-	18,869	4,109	119,773	104%
(8,827)	16-17 oBud Personnel Costs		-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	104%
	per pupil		-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	
	Purch Svc-Prof	3	-	-	-	-	-	-	3,071	-	3,256	6,327	105%
	Purch Svc-Prop	4	730	-	-	-	-	-	-	574	8,385	9,689	88%
	Purch Svc-Other	5	-	2,606	-	-	-	-	-	-	2,000	4,606	69%
	Supplies	6	-	18,104	-	-	-	-	-	2,000	16,263	36,367	99%
	Equipment	7	-	5,919	-	-	-	-	-	-	-	5,919	98%
	Other	8	-	1,520	-	-	-	-	-	-	14,241	15,761	126%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,599	Implementation Costs		730	28,149	-	-	-	-	3,071	2,574	44,145	78,669	99%
	per pupil		5.56	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
(7,228)	pupil count		730	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	103%
131.28	Student FTE /		5.56	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	
	Salaries	1	-	288,579	-	-	4,792	-	-	59,017	17,311	369,698	
	Benefits	2	-	99,155	-	-	1,242	-	-	12,244	2,874	115,515	
	16-17 cBud Personnel Costs		-	387,734	-	-	6,034	-	-	71,261	20,184	485,213	
	per pupil		-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,981	-	3,056	6,037	
	Purch Svc-Prop	4	730	-	-	-	-	-	-	1,673	8,585	10,988	
	Purch Svc-Other	5	-	2,679	-	-	-	2,000	-	-	2,000	6,679	
	Supplies	6	-	18,067	-	-	-	-	-	2,500	16,263	36,830	
	Equipment	7	-	6,056	-	-	-	-	-	-	-	6,056	
	Other	8	-	1,520	-	-	-	-	90	-	10,941	12,551	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		730	28,322	-	-	-	2,000	3,071	4,173	40,845	79,141	
	per pupil		5.64	218.70	-	-	-	15.44	23.71	32.22	315.41	611.13	
	pupil count		730	416,056	-	-	6,034	2,000	3,071	75,433	61,030	564,354	
129.50	Student FTE / spend per		5.64	3,212.79	-	-	46.60	15.44	23.71	582.50	471.27	4,357.95	
				3,218.43						1,139.52			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												
	Salaries	1	-	103,036	-	-	-	-	-	2,368	104,142	209,546	138%
	Benefits	2	-	30,265	-	-	-	-	-	411	24,343	55,019	141%
	16-17 oBud Personnel Costs		-	133,302	-	-	-	-	-	2,779	128,485	264,565	139%
	per pupil		-	10.36	-	-	-	-	-	0.22	9.98	20.55	
	Purch Svc-Prof	3	-	9,290	-	-	-	-	-	-	500	9,790	93%
	Purch Svc-Prop	4	730	10	-	-	-	-	-	-	6,770	7,510	195%
	Purch Svc-Other	5	-	8,000	-	2,875	-	-	-	1,075	7,000	18,950	101%
	Supplies	6	-	3,410	-	-	-	-	-	-	87,544	90,954	167%
	Equipment	7	-	2,840	-	-	-	-	-	-	16,000	18,840	100%
	Other	8	-	-	-	-	-	-	-	-	3,000	3,000	97%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		730	23,550	-	2,875	-	-	-	1,075	120,814	149,044	136%
	per pupil		0.06	1.83	-	0.22	-	-	-	0.08	9.39	11.58	
	pupil count		730	156,852	-	2,875	-	-	-	3,854	249,299	413,609	138%
	12,871.92 Student FTE /		0.06	12.19	-	0.22	-	-	-	0.30	19.37	32.13	
	per pupil												
	Salaries	1	-	84,290	-	-	-	-	-	2,368	64,881	151,539	
	Benefits	2	-	24,333	-	-	-	-	-	411	14,241	38,985	
	16-17 cBud Personnel Costs		-	108,623	-	-	-	-	-	2,779	79,123	190,525	
	per pupil		-	8.55	-	-	-	-	-	0.22	6.22	14.99	
	Purch Svc-Prof	3	-	9,290	-	-	-	-	788	-	446	10,524	
	Purch Svc-Prop	4	730	10	-	-	-	-	-	-	3,119	3,859	
	Purch Svc-Other	5	-	8,000	-	2,875	-	-	-	1,075	6,840	18,790	
	Supplies	6	-	3,410	-	-	-	-	-	-	50,928	54,338	
	Equipment	7	-	2,840	-	-	-	-	-	-	16,000	18,840	
	Other	8	-	-	-	-	-	-	90	-	3,000	3,090	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		730	23,550	-	2,875	-	-	878	1,075	80,333	109,441	
	per pupil		0.06	1.85	-	0.23	-	-	0.07	0.08	6.32	8.61	
	pupil count		730	132,173	-	2,875	-	-	878	3,854	159,456	299,966	
	12,711.65 Student FTE / spend per		0.06	10.40	-	0.23	-	-	0.07	0.30	12.54	23.60	
	per pupil			10.68						12.92			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
522 iConnect Zone Level		-	-	-	-	-	-	-	-	(93,067)	10,608	(82,459)	
Salaries	1	155	-	-	-	-	-	-	-	517,540	-	517,695	100%
Benefits	2	-	-	-	-	-	-	-	-	158,533	-	158,533	100%
(2,567) 16-17 oBud Personnel Costs		155	-	-	-	-	-	-	-	676,073	-	676,228	100%
523 & iConnect Solutions (523)	per pupil	0.14	-	-	-	-	-	-	-	607.33	-	607.47	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	37,442	27,128	64,570	94%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	100%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	17,100	2,000	19,100	112%
Supplies	6	-	-	-	-	-	-	-	-	202,988	25,000	227,988	190%
Equipment	7	-	-	-	-	-	-	-	-	6,462	-	6,462	92%
Other	8	-	-	-	-	4,193	-	-	-	9,061	3,320	16,574	39%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
(90,500) Implementation Costs		-	-	-	-	4,193	-	-	-	279,053	57,448	340,694	131%
	per pupil	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05	
(93,067) pupil count	Total	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922	109%
1,113.18 Student FTE /	per pupil	0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53	
Salaries	1	155	-	-	-	-	-	-	-	515,590	-	515,745	
Benefits	2	-	-	-	-	-	-	-	-	157,916	-	157,916	
16-17 cBud Personnel Costs		155	-	-	-	-	-	-	-	673,506	-	673,661	
	per pupil	0.16	-	-	-	-	-	-	-	697.57	-	697.73	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	41,262	27,128	68,390	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	15,060	2,000	17,060	
Supplies	6	-	-	-	-	-	-	-	-	111,108	8,594	119,701	
Equipment	7	-	-	-	-	-	-	-	-	7,062	-	7,062	
Other	8	-	-	-	-	4,193	-	-	-	8,061	30,334	42,588	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	4,193	-	-	-	188,553	68,057	260,802	
	per pupil	-	-	-	-	4.34	-	-	-	195.29	70.49	270.12	
pupil count	Total	155	-	-	-	4,193	-	-	-	862,059	68,057	934,463	
965.50 Student FTE / spend per		0.16	-	-	-	4.34	-	-	-	892.86	70.49	967.85	
						4.50				963.35			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change	
30	Falcon Innovation Zone													
	Salaries	1	9,321,343	1,292,339	287,427	456,952	444,797	760,297	77,248	157,965	1,722,793	630,648	15,151,809	100%
	Benefits	2	2,676,353	375,520	85,779	32,766	131,416	226,546	16,192	45,399	492,787	178,832	4,261,591	99%
	16-17 oBud Personnel Costs		11,997,696	1,667,860	373,206	489,718	576,213	986,843	93,440	203,364	2,215,580	809,480	19,413,400	100%
<i>FHS</i>	per pupil		3,132.61	435.48	97.44	127.87	150.45	257.67	24.40	53.10	578.49	211.36	5,068.87	
	Purch Svc-Prof	3	3,150	109	-	13,434	82,396	-	2,500	12,181	40,227	34,838	188,835	96%
	Purch Svc-Prop	4	38,577	-	-	6,708	-	-	-	-	40,563	448,227	534,076	103%
	Purch Svc-Other	5	17,991	100	-	8,212	27,012	400	14,450	-	42,023	154,136	264,325	95%
	Supplies	6	271,137	5,912	-	68,141	94,929	3,825	2,500	-	34,485	719,631	1,200,560	96%
	Equipment	7	42,293	-	3,990	3,225	48,086	175	-	55,247	34,996	1,350	189,361	85%
	Other	8	23,702	1,598	-	12,512	94,348	-	-	-	10,406	364,007	506,573	101%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
<i>FMS</i>	Implementation Costs		396,850	7,719	3,990	112,232	346,771	4,400	19,450	67,428	202,701	1,722,190	2,883,731	97%
<i>FES</i>	per pupil		103.62	2.02	1.04	29.30	90.54	1.15	5.08	17.61	52.93	449.67	752.95	
<i>MRES</i>	pupil count		12,394,546	1,675,579	377,196	601,951	922,984	991,243	112,890	270,792	2,418,281	2,531,670	22,297,132	99%
<i>WHES</i>	3,829.93 Student FTE / per pupil		3,236.23	437.50	98.49	157.17	240.99	258.82	29.48	70.70	631.42	661.02	5,821.81	
	Salaries	1	9,446,145	1,280,683	254,436	457,704	453,883	781,695	784	160,563	1,707,056	639,898	15,182,847	
	Benefits	2	2,642,165	425,765	82,470	28,227	135,579	240,361	31,025	49,246	443,516	218,904	4,297,258	
	16-17 cBud Personnel Costs		12,088,310	1,706,448	336,906	485,931	589,462	1,022,056	31,809	209,810	2,150,572	858,802	19,480,106	
	per pupil		3,147.50	444.32	87.72	126.52	153.48	266.12	8.28	54.63	559.96	223.61	5,072.14	
	Purch Svc-Prof	3	7,830	109	-	13,626	65,146	-	2,400	20,081	40,227	46,516	195,935	
	Purch Svc-Prop	4	38,337	-	-	6,708	-	-	-	-	47,350	425,031	517,427	
	Purch Svc-Other	5	17,905	2,022	-	8,262	36,158	400	11,224	-	46,733	155,636	278,341	
	Supplies	6	301,894	4,712	-	67,789	90,980	3,825	1,500	-	37,136	739,417	1,247,251	
	Equipment	7	108,061	-	3,990	3,225	13,434	175	-	55,247	36,814	1,350	222,295	
	Other	8	30,628	3,200	-	12,622	99,162	-	-	135	10,510	346,009	502,267	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,655	10,043	3,990	112,232	304,879	4,400	15,124	75,463	218,770	1,713,959	2,963,516	
	per pupil		131.40	2.62	1.04	29.22	79.38	1.15	3.94	19.65	56.96	446.27	771.63	
	pupil count		12,592,964	1,716,491	340,896	598,164	894,342	1,026,456	46,932	285,272	2,369,342	2,572,762	22,443,622	
	3,840.61 Student FTE / spend per		3,278.90	446.93	88.76	155.75	232.86	267.26	12.22	74.28	616.92	669.88	5,843.76	
					4,203.20						1,640.56			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change				
31	Sand Creek Innovation Zone		47,978	27,727	(8,691)	(23,961)	(100,175)	42,307	(15,268)	211,370	499,496	754,269					
	Salaries	1	9,356,242	1,859,155	262,896	394,705	107,112	855,474	364,363	164,665	1,379,159	722,985	15,466,756	100%			
	Benefits	2	2,724,367	549,302	80,176	27,137	32,323	251,711	109,110	46,258	413,710	199,972	4,434,066	100%			
	Personnel Costs		12,080,609	2,408,457	343,072	421,842	139,435	1,107,185	473,473	210,923	1,792,869	922,957	19,900,822	100%			
	per pupil		3,314.41	660.78	94.12	115.74	38.26	303.77	129.90	57.87	491.89	253.22	5,459.95				
	Purch Svc-Prof	3	15,585	-	-	25,058	6,700	-	-	59,797	87,913	42,189	237,242	101%			
	Purch Svc-Prop	4	44,503	-	-	2,750	-	-	-	-	48,400	338,615	434,268	100%			
	Purch Svc-Other	5	23,681	-	-	1,802	15,694	-	31,499	-	38,259	156,663	267,598	99%			
	Supplies	6	338,941	4,532	-	41,111	40,600	1,250	893	-	41,444	690,899	1,159,670	88%			
	Equipment	7	60,135	5,442	-	1,030	43,721	-	-	1,490	76,972	37,251	226,042	112%			
	Other	8	7,754	360	-	23,910	11,614	-	13,000	-	66,000	496,605	619,243	48%			
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%			
	Implementation Costs		490,600	10,333	-	95,661	118,329	1,250	45,392	61,287	358,987	1,762,223	2,944,062	79%			
	per pupil		134.60	2.84	-	26.25	32.46	0.34	12.45	16.81	98.49	483.48	807.73				
	Total		12,571,209	2,418,790	343,072	517,503	257,764	1,108,435	518,865	272,211	2,151,856	2,685,179	22,844,884	97%			
	pupil count		3,644.87	Student FTE /	per pupil	3,449.01	663.61	94.12	141.98	70.72	304.11	142.35	74.68	590.38	736.70	6,267.68	
	Salaries	1	9,259,896	1,867,947	283,665	362,345	105,511	773,808	385,804	141,677	1,556,839	697,386	15,434,879				
	Benefits	2	2,648,750	591,210	87,134	13,257	32,476	232,572	122,185	45,343	420,831	229,858	4,423,617				
	Personnel Costs		11,908,646	2,459,158	370,799	375,602	137,987	1,006,380	507,989	187,020	1,977,670	927,244	19,858,496				
	per pupil		3,254.00	671.96	101.32	102.63	37.70	274.99	138.81	51.10	540.39	253.37	5,426.26				
	Purch Svc-Prof	3	20,335	-	-	23,458	6,700	-	-	68,388	88,813	27,697	235,390				
	Purch Svc-Prop	4	53,782	-	-	2,750	-	-	-	-	49,081	329,066	434,678				
	Purch Svc-Other	5	19,860	-	-	1,802	14,420	-	38,656	-	38,359	156,702	269,798				
	Supplies	6	436,544	5,800	-	53,006	40,526	1,880	950	-	60,187	714,808	1,313,702				
	Equipment	7	63,541	-	-	1,030	21,673	-	-	1,490	81,598	33,365	202,697				
	Other	8	141,988	1,810	-	51,163	12,497	-	13,577	45	67,519	995,793	1,284,392				
	Other	9	-	-	-	-	-	-	-	-	-	-	-				
	Implementation Costs		736,049	7,610	-	133,209	95,816	1,880	53,183	69,923	385,556	2,257,431	3,740,657				
	per pupil		201.12	2.08	-	36.40	26.18	0.51	14.53	19.11	105.35	616.83	1,022.12				
	Total		12,644,695	2,466,768	370,799	508,812	233,803	1,008,260	561,172	256,943	2,363,226	3,184,675	23,599,153				
	pupil count		3,659.70	Student FTE / spend per	3,455.12	674.04	101.32	139.03	63.89	275.50	153.34	70.21	645.74	870.20	6,448.38		
					4,433.39						2,014.99						

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change	
32	POWER Innovation Zone													
			(107,871)	9,307	12,057	38,745	(36,073)	(282,489)	33,899	(23,704)	(257,171)	(493,175)		
	Salaries	1	9,990,030	2,177,089	431,045	311,853	299,265	907,064	278,311	169,935	1,819,217	805,050	17,188,858	102%
	Benefits	2	3,009,619	669,421	129,493	11,913	94,069	281,588	86,078	43,707	564,995	241,633	5,132,515	100%
	16-17 oBud Personnel Costs		12,999,649	2,846,510	560,538	323,766	393,334	1,188,653	364,388	213,642	2,384,212	1,046,683	22,321,373	101%
VRHS	per pupil		3,034.51	664.46	130.85	75.58	91.82	277.47	85.06	49.87	556.55	244.33	5,210.48	
	Purch Svc-Prof	3	46,898	50	-	9,862	6,640	-	-	59,051	77,752	57,250	257,504	77%
	Purch Svc-Prop	4	29,583	-	-	8,240	-	-	-	-	40,474	346,087	424,384	104%
	Purch Svc-Other	5	39,216	-	-	2,575	20,620	-	7,420	-	40,097	146,137	256,065	108%
	Supplies	6	207,106	2,404	200	19,061	57,118	974	600	1,000	68,648	694,531	1,051,642	90%
	Equipment	7	76,000	-	1,035	22,736	49,498	-	-	10	15,729	16,773	181,781	107%
	Other	8	49,032	-	-	4,634	74,741	-	-	-	1,785	564,627	694,819	187%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		447,835	2,454	1,235	67,109	208,617	974	8,020	60,061	244,485	1,825,404	2,866,195	106%
	per pupil		104.54	0.57	0.29	15.67	48.70	0.23	1.87	14.02	57.07	426.10	669.06	
SMS	pupil count		13,447,483	2,848,964	561,773	390,875	601,951	1,189,627	372,408	273,703	2,628,697	2,872,087	25,187,568	102%
RvES	4,283.94 Student FTE /		3,139.05	665.03	131.13	91.24	140.51	277.69	86.93	63.89	613.62	670.43	5,879.53	
SES														
OES														
	Salaries	1	10,049,404	2,082,100	436,686	321,643	272,786	866,375	(8,468)	178,065	1,814,880	853,665	16,867,137	
	Benefits	2	3,022,559	656,538	133,159	15,897	87,197	285,755	82,392	64,181	487,286	298,476	5,133,440	
	16-17 cBud Personnel Costs		13,071,963	2,738,639	569,845	337,541	359,983	1,152,130	73,924	242,246	2,302,166	1,152,141	22,000,577	
	per pupil		3,078.77	645.02	134.21	79.50	84.78	271.36	17.41	57.05	542.22	271.36	5,181.68	
	Purch Svc-Prof	3	47,330	50	-	7,862	73,640	-	-	64,076	96,272	47,080	336,311	
	Purch Svc-Prop	4	26,583	-	-	8,240	-	-	-	-	40,474	333,492	408,789	
	Purch Svc-Other	5	35,816	-	-	4,575	16,985	-	13,895	-	40,436	126,137	237,843	
	Supplies	6	266,834	2,404	200	19,061	50,570	1,424	2,100	1,000	108,916	717,986	1,170,496	
	Equipment	7	50,688	-	1,035	21,018	63,881	-	-	10	15,729	16,773	169,134	
	Other	8	68,395	-	-	4,634	75,637	-	-	270	1,000	221,307	371,243	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,646	2,454	1,235	65,391	280,712	1,424	15,995	65,356	302,827	1,462,775	2,693,816	
	per pupil		116.74	0.58	0.29	15.40	66.11	0.34	3.77	15.39	71.32	344.52	634.46	
	pupil count		13,567,609	2,741,092	571,080	402,932	640,695	1,153,554	89,919	307,602	2,604,992	2,614,916	24,694,392	
	4,245.84 Student FTE / spend per		3,195.51	645.59	134.50	94.90	150.90	271.69	21.18	72.45	613.54	615.88	5,816.14	
					4,221.40						1,594.73			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
132	Falcon Elementary	14,549	(64,458)	(64,195)	79	-	1,913	(4)	-	478	(3,219)	(114,857)	
	Salaries	808,353	280,714	49,292	500	-	64,746	5,439	-	192,880	66,405	1,468,330	108%
	Benefits	231,836	84,187	14,903	-	-	19,171	-	-	58,200	17,881	426,178	108%
(2,222)	16-17 oBud Personnel Costs	1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	108%
	per pupil	3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	
	Purch Svc-Prof	-	-	-	-	-	-	-	4,602	-	3,144	7,746	59%
	Purch Svc-Prop	4,331	-	-	-	-	-	-	-	4,600	31,605	40,536	101%
	Purch Svc-Other	4,571	-	-	-	-	-	-	-	3,870	13,810	22,251	90%
	Supplies	11,571	-	-	-	-	-	-	-	6,000	58,709	76,280	86%
	Equipment	2,000	-	-	-	-	-	-	-	500	-	2,500	93%
	Other	2,986	-	-	-	-	-	-	-	1,060	-	4,046	162%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,700	Implementation Costs	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	89%
	per pupil	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
478	pupil count	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	106%
	276.59 Student FTE /	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	
	Salaries	805,431	232,330	-	500	-	66,310	5,435	-	193,686	61,419	1,365,111	
	Benefits	233,083	68,113	-	79	-	19,520	-	-	55,172	19,649	395,615	
	16-17 cBud Personnel Costs	1,038,514	300,443	-	579	-	85,830	5,435	-	248,858	81,068	1,760,727	
	per pupil	3,548.29	1,026.52	-	1.98	-	293.26	18.57	-	850.27	276.99	6,015.88	
	Purch Svc-Prof	5,490	-	-	-	-	-	-	4,602	-	3,104	13,196	
	Purch Svc-Prop	4,331	-	-	-	-	-	-	-	4,600	31,105	40,036	
	Purch Svc-Other	4,571	-	-	-	-	-	-	-	6,370	13,810	24,751	
	Supplies	23,848	-	-	-	-	-	-	-	6,000	59,249	89,097	
	Equipment	2,000	-	-	-	-	-	-	-	700	-	2,700	
	Other	1,443	-	-	-	-	-	-	-	1,060	-	2,503	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	
	per pupil	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	
	pupil count	1,080,197	300,443	-	579	-	85,830	5,435	4,602	267,588	188,336	1,933,009	
	292.68 Student FTE / spend per	3,690.71	1,026.52	-	1.98	-	293.26	18.57	15.72	914.27	643.49	6,604.51	
				4,719.21						1,885.30			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

132

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	27,305	-	-	-	-	75,410	-	-	25,263	-
	per pupil	-	98.72	-	-	-	-	272.64	-	-	91.34	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	500	-
	per pupil	-	1.81	-	-	-	-	1.81	-	-	1.81	-
	Total Costs	-	27,805	-	-	-	-	75,910	-	-	25,763	-
276.59	sFTE	-	100.53	-	-	-	-	274.45	-	-	93.14	-
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16-17 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	25,435	-	-	-	-	56,221	-	-	28,935	-
	per pupil	-	86.90	-	-	-	-	192.09	-	-	98.86	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	590	-
	per pupil	-	1.71	-	-	-	-	1.71	-	-	2.02	-
	Total Costs	-	25,935	-	-	-	-	56,721	-	-	29,525	-
292.68	sFTE	-	88.61	-	-	-	-	193.80	-	-	100.88	-
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		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	9,987	-	-	-	-	-	-	-
	per pupil	-	-	-	36.11	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	9,987	-	-	-	-	-	-	-
276.59	sFTE	-	-	-	36.11	-	-	-	-	-	-	-
<hr/>												
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
292.68	sFTE	-	-	-	-	-	-	-	-	-	-	-
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		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon Elementary	eFTE →	-	-	-	-	-	-	14.5	-	-	0.2	17.7
16-17 oBud	Personnel Costs	-	-	-	-	-	-	902,224	-	-	-	1,040,189
	per pupil	-	-	-	-	-	-	3,261.95	-	-	-	3,760.76
	Implementation Costs	-	-	-	-	-	-	21,988	-	-	1,971	25,459
	per pupil	-	-	-	-	-	-	79.50	-	-	7.12	92.04
	Total Costs	-	-	-	-	-	-	924,212	-	-	1,971	1,065,648
276.59	sFTE	-	-	-	-	-	-	3,341.45	-	-	7.12	3,852.81
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16-17 cBud	eFTE →	-	-	-	-	-	-	15.5	-	-	0.2	18.7
	Personnel Costs	-	-	-	-	-	-	907,324	-	-	20,600	1,038,514
	per pupil	-	-	-	-	-	-	3,100.05	-	-	70.38	3,548.29
	Implementation Costs	-	-	-	-	-	-	38,122	-	-	1,971	41,683
	per pupil	-	-	-	-	-	-	130.25	-	-	6.73	142.42
	Total Costs	-	-	-	-	-	-	945,446	-	-	22,570	1,080,197
292.68	sFTE	-	-	-	-	-	-	3,230.31	-	-	77.12	3,690.71

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
134	Meridian Ranch Elementary	(26,335)	15,878	6,172	75	3,771	22,495	-	1,220	7,098	(3,491)	26,885	
	Salaries	1,694,874	188,768	58,127	500	21,062	82,086	5,177	5,015	254,614	89,614	2,399,837	99%
	Benefits	493,320	51,900	17,574	-	6,357	24,062	-	1,047	76,617	26,091	696,968	99%
7,098	16-17 oBud Personnel Costs	2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	99%
	per pupil	3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	
	Purch Svc-Prof	650	-	-	-	-	-	400	2,252	-	4,091	7,393	136%
	Purch Svc-Prop	8,500	-	-	-	-	-	-	-	6,025	46,346	60,871	94%
	Purch Svc-Other	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	100%
	Supplies	34,412	750	-	-	258	-	-	-	15,350	86,931	137,701	97%
	Equipment	3,300	-	-	-	-	-	-	-	1,000	450	4,750	100%
	Other	2,620	-	-	-	2,766	-	-	-	1,300	-	6,685	92%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	97%
	per pupil	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
7,098	pupil count	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	99%
	674.31 Student FTE /	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	
	Salaries	1,674,608	194,820	60,887	500	23,670	99,008	5,177	6,030	261,287	89,671	2,415,658	
	Benefits	480,217	61,727	20,986	75	7,519	29,635	-	1,253	77,042	22,544	700,999	
	16-17 cBud Personnel Costs	2,154,826	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,657	
	per pupil	3,181.96	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.27	
	Purch Svc-Prof	650	-	-	-	-	-	400	2,252	-	2,130	5,432	
	Purch Svc-Prop	8,500	-	-	-	-	-	-	-	6,025	50,130	64,655	
	Purch Svc-Other	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	
	Supplies	40,843	750	-	-	258	-	-	-	15,350	85,109	142,310	
	Equipment	3,300	-	-	-	-	-	-	-	1,000	450	4,750	
	Other	3,222	-	-	-	2,766	-	-	-	1,300	-	7,287	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	
	per pupil	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	
	pupil count	2,214,690	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,614	
	677.20 Student FTE / spend per	3,270.36	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.90	
				3,822.58						1,147.32			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

134

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Meridian Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	53,649	-	-	-	-	59,000	-	-	57,707	-
	per pupil	-	79.56	-	-	-	-	87.50	-	-	85.58	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.48	-	-	-	-	1.48	-	-	1.48	-
	Total Costs	-	54,649	-	-	-	-	60,000	-	-	58,707	-
674.31	sFTE per pupil	-	81.04	-	-	-	-	88.98	-	-	87.06	-
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16-17 cBud	Personnel Costs	-	55,384	-	-	-	-	41,106	-	-	58,749	-
	per pupil	-	81.78	-	-	-	-	60.70	-	-	86.75	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.48	-	-	-	-	1.48	-	-	1.48	-
	Total Costs	-	56,384	-	-	-	-	42,106	-	-	59,749	-
677.20	sFTE per pupil	-	83.26	-	-	-	-	62.18	-	-	88.23	-
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		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
674.31	sFTE per pupil	-	-	-	-	-	-	-	-	-	-	-
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16-17 cBud	Personnel Costs	-	-	-	2,781	-	-	-	-	-	-	-
	per pupil	-	-	-	4.11	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	2,781	-	-	-	-	-	-	-
677.20	sFTE per pupil	-	-	-	4.11	-	-	-	-	-	-	-
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		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	34.0	-	-	1.0	38.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,956,592	-	-	61,245	2,188,193
	per pupil	-	-	-	-	-	-	2,901.62	-	-	90.83	3,245.09
	Implementation Costs	-	-	-	-	-	-	48,212	-	-	1,620	52,832
	per pupil	-	-	-	-	-	-	71.50	-	-	2.40	78.35
	Total Costs	-	-	-	-	-	-	2,004,804	-	-	62,865	2,241,025
674.31	sFTE per pupil	-	-	-	-	-	-	2,973.12	-	-	93.23	3,323.43
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16-17 cBud	Personnel Costs	-	-	-	-	-	-	1,931,328	-	-	65,478	2,154,826
	per pupil	-	-	-	-	-	-	2,851.93	-	-	96.69	3,181.96
	Implementation Costs	-	-	-	-	-	-	55,244	-	-	1,620	59,864
	per pupil	-	-	-	-	-	-	81.58	-	-	2.39	88.40
	Total Costs	-	-	-	-	-	-	1,986,572	-	-	67,098	2,214,690
677.20	sFTE per pupil	-	-	-	-	-	-	2,933.51	-	-	99.08	3,270.36

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
137	Woodmen Hills Elementary	147,150	109,392	(28,789)	78	9,479	12,303	(20,730)	2,920	2,276	7,878	241,958	
	Salaries	1,915,639	286,923	87,810	500	41,598	99,013	17,854	4,018	260,930	85,881	2,800,165	94%
	Benefits	558,044	80,255	26,548	-	12,557	29,297	3,902	824	77,790	24,076	813,293	94%
(4,511)	16-17 oBud Personnel Costs	2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	94%
	per pupil	3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	
	Purch Svc-Prof	-	-	-	-	-	-	-	870	-	2,191	3,061	54%
	Purch Svc-Prop	6,800	-	-	-	-	-	-	-	8,300	58,840	73,940	94%
	Purch Svc-Other	-	-	-	-	18	-	9,900	-	3,850	16,410	30,178	110%
	Supplies	45,165	-	-	-	516	-	1,500	-	3,925	89,270	140,376	93%
	Equipment	3,500	-	-	-	-	-	-	-	3,500	-	7,000	69%
	Other	-	-	-	-	304	-	-	-	-	50	354	86%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
6,787	Implementation Costs	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	93%
	per pupil	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
2,276	pupil count	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	94%
	691.52 Student FTE /	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	
	Salaries	2,023,725	365,003	69,328	500	48,076	107,385	4,663	4,436	260,897	88,028	2,972,041	
	Benefits	581,771	111,567	16,241	78	15,557	33,228	-	918	73,312	32,215	864,886	
	16-17 cBud Personnel Costs	2,605,496	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,926	
	per pupil	3,686.74	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.20	
	Purch Svc-Prof	-	-	-	-	-	-	-	3,278	-	2,389	5,666	
	Purch Svc-Prop	6,800	-	-	-	-	-	-	-	15,087	57,107	78,994	
	Purch Svc-Other	-	-	-	-	18	-	7,264	-	3,850	16,410	27,542	
	Supplies	57,315	-	-	-	516	-	500	-	3,925	88,338	150,594	
	Equipment	6,687	-	-	-	-	-	-	-	3,500	-	10,187	
	Other	-	-	-	-	304	-	-	-	-	110	413	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	70,802	-	-	-	837	-	7,764	3,278	26,362	164,354	273,396	
	per pupil	100.18	-	-	-	1.18	-	10.99	4.64	37.30	232.56	386.85	
	pupil count	2,676,298	476,570	85,569	578	64,470	140,612	12,427	8,632	360,571	284,596	4,110,323	
	706.72 Student FTE / spend per	3,786.93	674.34	121.08	0.82	91.22	198.96	17.58	12.21	510.20	402.70	5,816.06	
				4,674.39						1,141.66			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

137

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Woodmen Hills Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	82,350	-	-	-	-	61,453	-	-	64,195	-
	per pupil	-	119.09	-	-	-	-	88.87	-	-	92.83	-
	Implementation Costs	-	-	-	-	-	-	500	-	-	500	-
	per pupil	-	-	-	-	-	-	0.72	-	-	0.72	-
691.52 sFTE	Total Costs	-	82,350	-	-	-	-	61,953	-	-	64,695	-
	per pupil	-	119.09	-	-	-	-	89.59	-	-	93.55	-
16-17 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	81,613	-	-	-	-	61,210	-	-	59,838	-
	per pupil	-	115.48	-	-	-	-	86.61	-	-	84.67	-
	Implementation Costs	-	-	-	-	-	-	500	-	-	500	-
	per pupil	-	-	-	-	-	-	0.71	-	-	0.71	-
706.72 sFTE	Total Costs	-	81,613	-	-	-	-	61,710	-	-	60,338	-
	per pupil	-	115.48	-	-	-	-	87.32	-	-	85.38	-
137		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	121,608	-	-	-	-	-	-	-
	per pupil	-	-	-	175.86	-	-	-	-	-	-	-
	Implementation Costs	4,000	-	-	-	-	-	-	-	-	-	-
	per pupil	5.78	-	-	-	-	-	-	-	-	-	-
691.52 sFTE	Total Costs	4,000	-	-	121,608	-	-	-	-	-	-	-
	per pupil	5.78	-	-	175.86	-	-	-	-	-	-	-
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	113,237	-	-	-	-	-	-	-
	per pupil	-	-	-	160.23	-	-	-	-	-	-	-
	Implementation Costs	1,000	-	-	-	-	-	-	-	-	-	-
	per pupil	1.41	-	-	-	-	-	-	-	-	-	-
706.72 sFTE	Total Costs	1,000	-	-	113,237	-	-	-	-	-	-	-
	per pupil	1.41	-	-	160.23	-	-	-	-	-	-	-
137		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	37.0	-	-	3.0	43.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	2,065,257	-	-	78,821	2,473,683
	per pupil	-	-	-	-	-	-	2,986.55	-	-	113.98	3,577.17
sFTE / eFTE	PC\$/eFTE	16.08	57,527.51					44,965	-	-	5,500	55,465
	Implementation Costs	-	-	-	-	-	-	65.02	-	-	7.95	80.21
	per pupil	-	-	-	-	-	-	-	-	-	-	-
691.52 sFTE	Total Costs	-	-	-	-	-	-	2,110,222	-	-	84,321	2,529,148
	per pupil	-	-	-	-	-	-	3,051.57	-	-	121.94	3,657.37
16-17 cBud	eFTE →	-	-	-	-	-	-	36.2	-	-	2.9	42.1
	Personnel Costs	-	-	-	-	-	-	2,211,751	-	-	77,847	2,605,496
	per pupil	-	-	-	-	-	-	3,129.60	-	-	110.15	3,686.74
sFTE / eFTE	PC\$/eFTE	16.79	61,888.26					60,115	-	-	8,687	70,802
	Implementation Costs	-	-	-	-	-	-	85.06	-	-	12.29	100.18
	per pupil	-	-	-	-	-	-	-	-	-	-	-
706.72 sFTE	Total Costs	-	-	-	-	-	-	2,271,866	-	-	86,534	2,676,298
	per pupil	-	-	-	-	-	-	3,214.66	-	-	122.44	3,786.93

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
220	Falcon Middle Consol.	99,747	(23,919)	33,802	463	2,391	(3,798)	2,570	3,912	(49,861)	17,749	83,056	
	Salaries	2,138,407	245,475	66,900	95,576	-	230,717	26,975	70,670	351,416	141,833	3,367,970	100%
	Benefits	632,805	72,451	20,226	-	-	69,018	7,010	20,622	105,719	39,550	967,400	100%
(52,483)	16-17 oBud Personnel Costs	2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	100%
	per pupil	2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10	
	Purch Svc-Prof	2,500	-	-	83	-	-	2,100	1,909	-	8,522	15,114	103%
	Purch Svc-Prop	7,240	-	-	-	-	-	-	-	5,800	84,270	97,310	98%
	Purch Svc-Other	1,500	-	-	508	674	-	4,550	-	3,100	22,886	33,218	104%
	Supplies	38,425	950	-	17,172	7,787	-	1,000	-	1,450	183,550	250,334	98%
	Equipment	23,174	-	-	-	-	-	-	-	18,278	-	41,452	38%
	Other	1,580	-	-	5,000	9,966	-	-	-	3,000	-	19,546	68%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,623	Implementation Costs	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	85%
	per pupil	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
(49,861)	pupil count	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343	98%
940.00	Student FTE /	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24	
	Salaries	2,182,171	210,896	90,520	96,026	-	223,730	26,873	70,670	321,723	146,811	3,369,420	
	Benefits	611,306	83,310	30,408	13	-	72,207	10,372	24,535	82,929	52,321	967,400	
	16-17 cBud Personnel Costs	2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820	
	per pupil	2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38	
	Purch Svc-Prof	1,690	-	-	275	-	-	2,000	1,819	-	8,916	14,700	
	Purch Svc-Prop	7,000	-	-	-	-	-	-	-	5,800	86,390	99,190	
	Purch Svc-Other	1,250	-	-	558	700	-	3,960	-	2,700	22,886	32,054	
	Supplies	44,736	750	-	16,820	8,600	-	1,000	-	2,750	181,035	255,692	
	Equipment	85,755	-	-	-	2,600	-	-	-	20,000	-	108,355	
	Other	11,470	-	-	5,110	8,919	-	-	90	3,000	-	28,588	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	151,901	750	-	22,763	20,819	-	6,960	1,909	34,250	299,228	538,579	
	per pupil	155.32	0.77	-	23.28	21.29	-	7.12	1.95	35.02	305.96	550.69	
	pupil count	2,945,378	294,956	120,928	118,802	20,819	295,937	44,205	97,113	438,902	498,359	4,875,398	
978.00	Student FTE / spend per	3,011.63	301.59	123.65	121.47	21.29	302.59	45.20	99.30	448.77	509.57	4,985.07	
				3,579.63						1,405.44			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

220

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon Middle Consol.	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
16-17 oBud	Personnel Costs	-	99,420	-	-	-	-	176,605	40,237	-	99,102	-
	per pupil	-	105.77	-	-	-	-	187.88	42.81	-	105.43	-
	Implementation Costs	-	880	-	-	350	-	1,000	-	-	5,650	-
	per pupil	-	0.94	-	-	0.37	-	1.06	-	-	6.01	-
940.00 sFTE	Total Costs	-	100,300	-	-	350	-	177,605	40,237	-	104,752	-
	per pupil	-	106.70	-	-	0.37	-	188.94	42.81	-	111.44	-
16-17 cBud	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
	Personnel Costs	-	101,463	-	-	-	-	182,621	45,494	-	103,567	-
	per pupil	-	103.75	-	-	-	-	186.73	46.52	-	105.90	-
	Implementation Costs	-	745	-	-	350	-	4,831	-	-	4,740	-
	per pupil	-	0.76	-	-	0.36	-	4.94	-	-	4.85	-
978.00 sFTE	Total Costs	-	102,208	-	-	350	-	187,452	45,494	-	108,307	-
	per pupil	-	104.51	-	-	0.36	-	191.67	46.52	-	110.74	-
220		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon Middle Consol.	eFTE →	-	-	1.0	14.0	-	-	-	7.0	-	-	7.0
16-17 oBud	Personnel Costs	-	-	76,823	770,623	-	-	-	448,237	-	-	461,346
	per pupil	-	-	81.73	819.81	-	-	-	476.85	-	-	490.79
	Implementation Costs	-	-	500	-	-	-	-	4,718	-	-	-
	per pupil	-	-	0.53	-	-	-	-	5.02	-	-	-
940.00 sFTE	Total Costs	-	-	77,323	770,623	-	-	-	452,955	-	-	461,346
	per pupil	-	-	82.26	819.81	-	-	-	481.87	-	-	490.79
16-17 cBud	eFTE →	-	-	1.0	14.0	-	-	-	6.9	-	-	5.4
	Personnel Costs	-	-	77,702	759,852	-	-	-	443,322	-	-	467,951
	per pupil	-	-	79.45	776.95	-	-	-	453.29	-	-	478.48
	Implementation Costs	-	-	500	-	-	-	-	2,750	-	-	-
	per pupil	-	-	0.51	-	-	-	-	2.81	-	-	-
978.00 sFTE	Total Costs	-	-	78,202	759,852	-	-	-	446,072	-	-	467,951
	per pupil	-	-	79.96	776.95	-	-	-	456.11	-	-	478.48
220		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon Middle Consol.	eFTE →	-	-	-	-	7.0	-	-	-	-	2.0	46.0
16-17 oBud	Personnel Costs	-	-	-	-	423,727	-	-	45,312	-	129,780	2,771,212
	per pupil	-	-	-	-	450.77	-	-	48.20	-	138.06	2,948.10
sFTE / eFTE	PC\$/eFTE	20.43	60,243.74						50,821		10,500	74,419
	Implementation Costs	-	-	-	-	-	-	-	54.06	-	11.17	79.17
	per pupil	-	-	-	-	-	-	-	54.06	-	11.17	79.17
940.00 sFTE	Total Costs	-	-	-	-	423,727	-	-	96,133	-	140,280	2,845,631
	per pupil	-	-	-	-	450.77	-	-	102.27	-	149.23	3,027.27
16-17 cBud	eFTE →	-	-	-	-	5.9	-	-	-	-	2.0	43.1
	Personnel Costs	-	-	-	-	420,727	-	-	58,794	-	131,983	2,793,477
	per pupil	-	-	-	-	430.19	-	-	60.12	-	134.95	2,856.32
sFTE / eFTE	PC\$/eFTE	22.70	64,828.90						129,035		8,950	151,901
	Implementation Costs	-	-	-	-	-	-	-	131.94	-	9.15	155.32
	per pupil	-	-	-	-	-	-	-	131.94	-	9.15	155.32
978.00 sFTE	Total Costs	-	-	-	-	420,727	-	-	187,828	-	140,933	2,945,378
	per pupil	-	-	-	-	430.19	-	-	192.05	-	144.10	3,011.63

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
310	Falcon High Consol.	(24,567)	3,185	6,423	(4,483)	(44,283)	2,299	1,421	6,429	25,969	40,233	12,624	
	Salaries	1 2,614,070	282,947	21,597	359,876	382,138	283,735	21,703	78,262	332,764	245,814	4,622,906	99%
	Benefits	2 760,348	84,461	6,529	32,766	112,502	84,999	5,280	22,905	91,008	71,234	1,272,032	99%
25,969	16-17 oBud Personnel Costs	3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937	99%
311	& Falcon High Voc Ed	per pupil 2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36	
	Purch Svc-Prof	3 -	109	-	13,350	82,396	-	-	2,549	-	16,890	115,295	99%
	Purch Svc-Prop	4 11,706	-	-	6,708	-	-	-	-	13,371	227,167	258,952	112%
	Purch Svc-Other	5 8,570	100	-	7,705	26,317	400	-	-	15,557	43,880	102,529	89%
	Supplies	6 72,230	4,212	-	50,968	82,587	3,825	-	-	1,072	231,172	446,066	95%
	Equipment	7 10,319	-	-	3,225	48,086	175	-	55,247	875	900	118,826	146%
	Other	8 16,516	1,598	-	7,513	31,581	-	-	-	-	570	57,779	91%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	102%
	per pupil	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	
25,969	pupil count	Total 3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384	100%
	1,247.51 Student FTE /	per pupil 2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68	
	Salaries	1 2,610,209	270,057	30,000	360,178	382,138	285,262	18,752	79,428	359,071	252,870	4,647,966	
	Benefits	2 738,786	98,012	4,549	27,981	112,502	85,771	9,651	22,540	90,669	92,176	1,282,638	
	16-17 cBud Personnel Costs	3,348,995	368,069	34,549	388,159	494,640	371,034	28,403	101,968	449,740	345,046	5,930,604	
	per pupil	2,823.75	310.34	29.13	327.28	417.06	312.84	23.95	85.98	379.20	290.93	5,000.47	
	Purch Svc-Prof	3 -	109	-	13,350	65,146	-	-	8,131	-	29,978	116,715	
	Purch Svc-Prop	4 11,706	-	-	6,708	-	-	-	-	13,371	200,299	232,084	
	Purch Svc-Other	5 8,734	2,022	-	7,705	35,436	400	-	-	15,557	45,380	115,234	
	Supplies	6 74,944	3,212	-	50,968	77,825	3,825	-	-	1,072	255,686	467,532	
	Equipment	7 10,319	-	-	3,225	10,834	175	-	55,247	875	900	81,574	
	Other	8 14,494	3,200	-	7,513	37,443	-	-	45	-	570	63,265	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	120,198	8,543	-	89,469	226,683	4,400	-	63,423	30,875	532,813	1,076,405	
	per pupil	101.35	7.20	-	75.44	191.13	3.71	-	53.48	26.03	449.25	907.58	
	pupil count	Total 3,469,192	376,613	34,549	477,629	721,323	375,434	28,403	165,391	480,615	877,859	7,007,008	
	1,186.01 Student FTE / spend per	2,925.10	317.55	29.13	402.72	608.19	316.55	23.95	139.45	405.24	740.18	5,908.05	
				4,282.68						1,625.37			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

310

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon High Consol.	eFTE →	-	3.0	1.4	-	5.0	-	5.7	-	-	2.0	-
16-17 oBud	Personnel Costs	-	168,172	76,454	-	299,978	-	471,286	-	-	137,534	-
	per pupil	-	134.81	61.29	-	240.46	-	377.78	-	-	110.25	-
	Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
	per pupil	-	3.31	0.29	-	1.70	-	2.87	-	-	6.98	-
1,247.51 sFTE	Total Costs	-	172,297	76,811	-	302,097	-	474,861	-	-	146,246	-
	per pupil	-	138.11	61.57	-	242.16	-	380.65	-	-	117.23	-
16-17 cBud	eFTE →	-	3.0	1.6	-	4.9	-	5.5	-	-	2.0	-
	Personnel Costs	-	172,591	72,301	-	309,930	-	439,016	-	-	141,299	-
	per pupil	-	145.52	60.96	-	261.32	-	370.16	-	-	119.14	-
	Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
	per pupil	-	3.48	0.30	-	1.79	-	3.01	-	-	7.35	-
1,186.01 sFTE	Total Costs	-	176,716	72,658	-	312,049	-	442,591	-	-	150,011	-
	per pupil	-	149.00	61.26	-	263.11	-	373.18	-	-	126.48	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon High Consol.	eFTE →	-	-	1.0	9.0	-	-	-	8.0	-	-	8.0
16-17 oBud	Personnel Costs	-	-	32,765	524,952	-	-	-	469,365	-	-	477,380
	per pupil	-	-	26.26	420.80	-	-	-	376.24	-	-	382.67
	Implementation Costs	385	-	1,000	5,801	-	-	-	7,250	-	-	1,000
	per pupil	0.31	-	0.80	4.65	-	-	-	5.81	-	-	0.80
1,247.51 sFTE	Total Costs	385	-	33,765	530,753	-	-	-	476,615	-	-	478,380
	per pupil	0.31	-	27.07	425.45	-	-	-	382.05	-	-	383.47
16-17 cBud	eFTE →	-	-	1.0	8.9	-	-	-	8.0	-	-	7.8
	Personnel Costs	-	-	29,635	537,056	-	-	-	480,832	-	-	486,989
	per pupil	-	-	24.99	452.83	-	-	-	405.42	-	-	410.61
	Implementation Costs	385	-	1,000	5,801	-	-	-	7,250	-	-	1,000
	per pupil	0.32	-	0.84	4.89	-	-	-	6.11	-	-	0.84
1,186.01 sFTE	Total Costs	385	-	30,635	542,857	-	-	-	488,082	-	-	487,989
	per pupil	0.32	-	25.83	457.72	-	-	-	411.53	-	-	411.45
		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon High Consol.	eFTE →	-	-	-	-	9.0	-	-	-	1.0	-	53.1
16-17 oBud	Personnel Costs	-	-	-	-	522,387	-	-	-	183,305	10,840	3,374,418
	per pupil	-	-	-	-	418.74	-	-	-	146.94	8.69	2,704.92
sFTE / eFTE	Implementation Costs	-	-	-	-	4,256	-	-	-	74,081	6,681	119,341
23.48	per pupil	-	-	-	-	3.41	-	-	-	59.38	5.36	95.66
63,500.53	Total Costs	-	-	-	-	526,643	-	-	-	257,386	17,521	3,493,759
1,247.51 sFTE	per pupil	-	-	-	-	422.16	-	-	-	206.32	14.04	2,800.59
16-17 cBud	eFTE →	-	-	-	-	8.9	-	-	-	0.5	-	52.1
	Personnel Costs	-	-	-	-	529,923	-	-	-	139,923	9,500	3,348,995
	per pupil	-	-	-	-	446.81	-	-	-	117.98	8.01	2,823.75
sFTE / eFTE	Implementation Costs	-	-	-	-	4,256	-	-	-	74,937	6,681	120,198
22.77	per pupil	-	-	-	-	3.59	-	-	-	63.18	5.63	101.35
64,304.82	Total Costs	-	-	-	-	534,179	-	-	-	214,860	16,181	3,469,192
1,186.01 sFTE	per pupil	-	-	-	-	450.40	-	-	-	181.16	13.64	2,925.10

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
530	Falcon Zone Level	(12,126)	834	10,286	-	-	-	(49,214)	-	(34,898)	(18,057)	(103,174)	
	Salaries	150,000	7,512	3,700	-	-	-	100	-	330,189	1,100	492,601	119%
	Benefits	-	2,267	-	-	-	-	-	-	83,454	-	85,721	100%
(38,858)	16-17 oBud Personnel Costs	150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322	116%
	per pupil	39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	40,227	-	40,227	100%
	Purch Svc-Prop	-	-	-	-	-	-	-	-	2,467	-	2,467	100%
	Purch Svc-Other	-	-	-	-	-	-	-	-	11,626	40,000	51,626	95%
	Supplies	69,335	-	-	-	3,781	-	-	-	6,688	70,000	149,804	105%
	Equipment	-	-	3,990	-	-	-	-	-	10,843	-	14,833	101%
	Other	-	-	-	-	49,731	-	-	-	5,046	363,387	418,164	104%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
3,960	Implementation Costs	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	104%
	per pupil	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	
(34,898)	pupil count	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444	109%
3,829.93	Student FTE /	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80	
	per pupil												
	Salaries	150,000	7,576	3,700	-	-	-	(60,116)	-	310,391	1,100	412,652	
	Benefits	(2,998)	3,037	10,286	-	-	-	11,003	-	64,393	-	85,721	
	16-17 cBud Personnel Costs	147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372	
	per pupil	38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76	
	Purch Svc-Prof	-	-	-	-	-	-	-	-	40,227	-	40,227	
	Purch Svc-Prop	-	-	-	-	-	-	-	-	2,467	-	2,467	
	Purch Svc-Other	-	-	-	-	-	-	-	-	14,236	40,000	54,236	
	Supplies	60,208	-	-	-	3,781	-	-	-	8,038	70,000	142,027	
	Equipment	-	-	3,990	-	-	-	-	-	10,739	-	14,729	
	Other	-	-	-	-	49,731	-	-	-	5,150	345,329	400,211	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897	
	per pupil	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26	
	pupil count	207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269	
3,840.61	Student FTE / spend per	53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02	
				75.33						224.69			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
131	Evans Elementary	124,104	16,255	3,055	79	-	5,283	3,628	1,516	(13,945)	(2,525)	137,449	
	Salaries	1,495,988	198,332	49,292	500	-	83,585	60,437	3,293	265,403	87,486	2,244,317	100%
	Benefits	451,141	59,523	15,598	-	-	25,451	19,124	688	83,446	27,256	682,226	100%
(13,945)	16-17 oBud Personnel Costs	1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	100%
	per pupil	2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49	
	Purch Svc-Prof	-	-	-	-	-	-	-	3,063	297	4,750	8,110	56%
	Purch Svc-Prop	10,000	-	-	-	-	-	-	-	7,000	50,663	67,663	101%
	Purch Svc-Other	-	-	-	-	-	-	12,962	-	3,000	15,000	30,962	85%
	Supplies	24,967	550	-	-	-	450	-	-	9,300	80,095	115,361	72%
	Equipment	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	100%
	Other	-	-	-	-	2,751	-	-	-	-	270	3,021	4%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	65%
	per pupil	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
(13,945)	pupil count	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	96%
667.78	Student FTE /	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62	
	Salaries	1,483,048	214,890	51,160	500	-	84,179	60,437	3,293	267,388	80,321	2,245,217	
	Benefits	458,693	59,220	16,785	79	-	29,509	17,499	439	67,514	33,660	683,399	
	16-17 cBud Personnel Costs	1,941,741	274,110	67,945	579	-	113,688	77,936	3,733	334,903	113,982	2,928,615	
	per pupil	2,960.87	417.98	103.61	0.88	-	173.36	118.84	5.69	510.68	173.81	4,465.71	
	Purch Svc-Prof	5,500	-	-	-	-	-	-	4,783	297	3,952	14,532	
	Purch Svc-Prop	10,000	-	-	-	-	-	-	-	7,000	50,090	67,090	
	Purch Svc-Other	-	-	-	-	-	-	18,216	-	3,000	15,000	36,216	
	Supplies	70,075	550	-	-	-	1,080	-	-	9,300	79,721	160,726	
	Equipment	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	
	Other	78,884	-	-	-	2,751	-	-	45	-	250	81,930	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	176,485	550	-	-	2,751	1,080	18,216	4,838	22,612	158,013	384,545	
	per pupil	269.11	0.84	-	-	4.20	1.65	27.78	7.38	34.48	240.95	586.38	
	pupil count	2,118,225	274,660	67,945	579	2,751	114,768	96,152	8,570	357,515	271,995	3,313,160	
655.80	Student FTE / spend per	3,229.99	418.82	103.61	0.88	4.20	175.01	146.62	13.07	545.16	414.75	5,052.09	
				3,757.49						1,294.60			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

131

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Evans Elementary	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	-	-
16-17 oBud	Personnel Costs	-	82,191	-	-	77,249	-	49,750	-	-	-	-
	per pupil	-	123.08	-	-	115.68	-	74.50	-	-	-	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	550	-
	per pupil	-	2.70	-	-	-	-	-	-	-	0.82	-
667.78 sFTE	Total Costs	-	83,991	-	-	77,249	-	49,750	-	-	550	-
	per pupil	-	125.78	-	-	115.68	-	74.50	-	-	0.82	-
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16-17 cBud	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	-	1.0
	Personnel Costs	-	81,031	-	-	77,769	-	45,934	-	-	54,020	-
	per pupil	-	123.56	-	-	118.59	-	70.04	-	-	82.37	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	550	-
	per pupil	-	2.74	-	-	-	-	-	-	-	0.84	-
655.80 sFTE	Total Costs	-	82,831	-	-	77,769	-	45,934	-	-	54,570	-
	per pupil	-	126.30	-	-	118.59	-	70.04	-	-	83.21	-
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		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Evans Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
667.78 sFTE	Total Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
<hr/>												
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.07	-	-	-
655.80 sFTE	Total Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.07	-	-	-
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		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Evans Elementary	eFTE →	-	-	-	-	-	-	33.6	-	-	-	36.6
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,737,939	-	-	-	1,947,130
	per pupil	-	-	-	-	-	-	2,602.56	-	-	-	2,915.82
sFTE / eFTE	PC\$ / eFTE							30,817			13,126	46,992
18.23	53,156.69							46.15			19.66	70.37
667.78 sFTE	Total Costs	-	-	-	-	-	-	1,768,755	-	-	13,126	1,994,122
	per pupil	-	-	-	-	-	-	2,648.71	-	-	19.66	2,986.20
<hr/>												
16-17 cBud	eFTE →	-	-	-	-	-	-	32.1	-	-	-	36.0
	Personnel Costs	-	-	-	-	-	-	1,682,988	-	-	-	1,941,741
	per pupil	-	-	-	-	-	-	2,566.31	-	-	-	2,960.87
sFTE / eFTE	PC\$ / eFTE							160,093			13,342	176,485
18.20	53,877.38							244.12			20.34	269.11
655.80 sFTE	Total Costs	-	-	-	-	-	-	1,843,081	-	-	13,342	2,118,225
	per pupil	-	-	-	-	-	-	2,810.43	-	-	20.34	3,229.99

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
135	Remington Elementary	(35,789)	9,674	(4,435)	219	(2,077)	5,522	(454)	(197)	(5,618)	18,458	(14,698)	
	Salaries	1,561,350	217,125	47,878	3,500	7,469	86,229	68,056	5,737	201,863	107,821	2,307,027	101%
	Benefits	452,883	61,426	14,475	-	2,228	25,858	20,575	1,188	60,923	30,118	669,674	102%
(7,639)	16-17 oBud Personnel Costs	2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702	102%
	per pupil	3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98	
	Purch Svc-Prof	-	-	-	-	-	-	-	1,790	-	3,100	4,890	135%
	Purch Svc-Prop	8,000	-	-	-	-	-	-	-	7,000	33,887	48,887	101%
	Purch Svc-Other	-	-	-	-	-	-	6,765	-	3,400	15,100	25,265	100%
	Supplies	32,726	-	-	-	258	400	-	-	1,327	82,563	117,273	88%
	Equipment	4,147	-	-	-	-	-	-	-	58	3,500	7,705	76%
	Other	4,159	-	-	-	153	-	-	-	100	100	4,512	25%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
2,021	Implementation Costs	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	87%
	per pupil	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
(5,618)	pupil count	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235	100%
520.86	Student FTE /	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34	
	Salaries	1,528,131	220,137	47,878	3,500	5,869	86,937	68,056	5,737	202,497	107,607	2,276,348	
	Benefits	430,693	68,089	10,040	219	1,751	30,673	20,122	990	52,650	40,263	655,490	
	16-17 cBud Personnel Costs	1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838	
	per pupil	3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31	
	Purch Svc-Prof	-	-	-	-	-	-	-	1,790	-	1,845	3,635	
	Purch Svc-Prop	8,000	-	-	-	-	-	-	-	7,000	33,283	48,283	
	Purch Svc-Other	-	-	-	-	-	-	6,765	-	3,400	15,200	25,365	
	Supplies	39,265	-	-	-	258	400	-	-	1,327	92,015	133,264	
	Equipment	4,511	-	-	-	-	-	-	-	2,079	3,500	10,090	
	Other	16,876	-	-	-	153	-	-	-	100	934	18,063	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701	
	per pupil	134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87	
	pupil count	2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539	
511.28	Student FTE / spend per	3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18	
				4,665.49						1,535.69			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

135

Remington Elementary

eFTE →

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Personnel Costs	-	67,158	-	-	-	-	57,600	-	-	-	-
per pupil	-	128.94	-	-	-	-	110.59	-	-	-	-
Implementation Costs	-	2,000	-	-	-	-	600	-	-	200	-
per pupil	-	3.84	-	-	-	-	1.15	-	-	0.38	-
Total Costs	-	69,158	-	-	-	-	58,200	-	-	200	-
520.86 sFTE	-	132.78	-	-	-	-	111.74	-	-	0.38	-

16-17 cBud

eFTE →

Personnel Costs	-	67,764	-	-	-	-	60,252	-	-	-	-
per pupil	-	132.54	-	-	-	-	117.84	-	-	-	-
Implementation Costs	-	2,000	-	-	-	-	600	-	-	200	-
per pupil	-	3.91	-	-	-	-	1.17	-	-	0.39	-
Total Costs	-	69,764	-	-	-	-	60,852	-	-	200	-
511.28 sFTE	-	136.45	-	-	-	-	119.02	-	-	0.39	-

135

Remington Elementary

eFTE →

	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-	-	-
520.86 sFTE	-	-	-	-	-	-	-	-	-	-	-

16-17 cBud

eFTE →

Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
per pupil	-	-	-	-	-	-	-	-	-	-	-
Total Costs	-	-	-	-	-	-	-	-	-	-	-
511.28 sFTE	-	-	-	-	-	-	-	-	-	-	-

135

Remington Elementary

eFTE →

	1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Personnel Costs	-	-	-	-	-	-	1,889,474	-	-	-	2,014,233
per pupil	-	-	-	-	-	-	3,627.60	-	-	-	3,867.13
Implementation Costs	-	-	-	-	-	-	44,285	-	-	1,947	49,033
per pupil	-	-	-	-	-	-	85.02	-	-	3.74	94.14
Total Costs	-	-	-	-	-	-	1,933,759	-	-	1,947	2,063,265
520.86 sFTE	-	-	-	-	-	-	3,712.63	-	-	3.74	3,961.27

16-17 cBud

eFTE →

Personnel Costs	-	-	-	-	-	-	1,830,809	-	-	-	1,958,825
per pupil	-	-	-	-	-	-	3,580.83	-	-	-	3,831.22
Implementation Costs	-	-	-	-	-	-	62,392	-	-	3,459	68,652
per pupil	-	-	-	-	-	-	122.03	-	-	6.77	134.27
Total Costs	-	-	-	-	-	-	1,893,201	-	-	3,459	2,027,476
511.28 sFTE	-	-	-	-	-	-	3,702.87	-	-	6.77	3,965.49

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
138	Springs Ranch Elementary	79,490	(36,331)	(7,535)	79	629	7,719	2,573	(796)	1,998	25,104	72,929	
	Salaries	1,510,697	474,702	66,932	500	38,818	86,706	55,419	11,177	193,178	115,853	2,553,981	100%
	Benefits	436,451	139,390	20,235	-	11,706	25,987	16,755	2,303	58,131	28,984	739,942	100%
1,817	16-17 oBud Personnel Costs	1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922	100%
	per pupil	3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36	
	Purch Svc-Prof	-	-	-	-	-	-	-	2,031	-	4,585	6,615	78%
	Purch Svc-Prop	8,179	-	-	-	-	-	-	-	4,500	43,937	56,616	113%
	Purch Svc-Other	-	-	-	-	-	-	4,451	-	3,700	17,063	25,213	100%
	Supplies	32,827	1,000	-	-	516	-	-	-	500	80,218	115,061	76%
	Equipment	3,629	-	-	-	-	-	-	-	-	9,000	12,629	47%
	Other	-	-	-	-	6,982	-	-	-	-	100	7,082	21%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
181	Implementation Costs	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	76%
	per pupil	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
1,998	pupil count Total	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138	98%
	509.00 Student FTE / per pupil	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90	
	Salaries	1,544,556	444,487	60,956	500	38,817	89,757	56,505	11,013	194,062	111,630	2,552,283	
	Benefits	437,048	133,274	18,677	79	12,335	30,655	18,242	1,668	59,065	31,461	742,504	
	16-17 cBud Personnel Costs	1,981,604	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,294,787	
	per pupil	3,679.04	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.09	
	Purch Svc-Prof	3,000	-	-	-	-	-	-	2,031	-	3,442	8,472	
	Purch Svc-Prop	8,179	-	-	-	-	-	-	-	4,681	37,177	50,037	
	Purch Svc-Other	-	-	-	-	-	-	4,451	-	3,700	17,002	25,152	
	Supplies	60,349	1,000	-	-	516	-	-	-	500	88,122	150,486	
	Equipment	18,140	-	-	-	-	-	-	-	-	9,000	27,140	
	Other	-	-	-	-	6,982	-	-	-	-	27,011	33,992	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	89,668	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	295,279	
	per pupil	166.48	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	548.21	
	pupil count Total	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066	
	538.62 Student FTE / spend per	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30	
				5,177.85						1,487.45			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

138

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Springs Ranch Elementary		<i>eFTE →</i>										
16-17 oBud		-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	59,205	-	-	-	-	65,490	-	-	76,403	-
	per pupil	-	116.32	-	-	-	-	128.66	-	-	150.10	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.36	-	-	-	-	2.36	-	-	2.36	-
	Total Costs	-	60,405	-	-	-	-	66,690	-	-	77,603	-
509.00	sFTE	-	118.67	-	-	-	-	131.02	-	-	152.46	-
16-17 cBud		<i>eFTE →</i>										
16-17 cBud		-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	61,906	-	-	-	-	67,415	-	-	71,324	-
	per pupil	-	114.93	-	-	-	-	125.16	-	-	132.42	-
	Implementation Costs	-	1,735	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	3.22	-	-	-	-	2.23	-	-	2.23	-
	Total Costs	-	63,641	-	-	-	-	68,615	-	-	72,524	-
538.62	sFTE	-	118.16	-	-	-	-	127.39	-	-	134.65	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Springs Ranch Elementary		<i>eFTE →</i>										
16-17 oBud		-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
509.00	sFTE	-	-	-	-	-	-	-	0.29	-	-	-
16-17 cBud		<i>eFTE →</i>										
16-17 cBud		-	-	-	20,843	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	38.70	-	-	-	-	-	-	-
	per pupil	-	-	-	38.70	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.28	-	-	-
	Total Costs	-	-	-	20,843	-	-	-	150	-	-	-
538.62	sFTE	-	-	-	38.70	-	-	-	0.28	-	-	-
		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Springs Ranch Elementary		<i>eFTE →</i>										
16-17 oBud		-	-	-	-	-	-	29.1	-	-	1.0	33.1
	Personnel Costs	-	-	-	-	-	-	1,677,023	-	-	69,028	1,947,148
	per pupil	-	-	-	-	-	-	3,294.74	-	-	135.61	3,825.44
	Implementation Costs	-	-	-	-	-	-	35,134	-	-	5,751	44,634
	per pupil	-	-	-	-	-	-	69.02	-	-	11.30	87.69
	Total Costs	-	-	-	-	-	-	1,712,156	-	-	74,778	1,991,782
509.00	sFTE	-	-	-	-	-	-	3,363.76	-	-	146.91	3,913.13
16-17 cBud		<i>eFTE →</i>										
16-17 cBud		-	-	-	-	-	-	28.1	-	-	2.0	33.0
	Personnel Costs	-	-	-	-	-	-	1,691,342	-	-	68,774	1,981,604
	per pupil	-	-	-	-	-	-	3,140.14	-	-	127.69	3,679.04
	Implementation Costs	-	-	-	-	-	-	65,739	-	-	19,643	89,668
	per pupil	-	-	-	-	-	-	122.05	-	-	36.47	166.48
	Total Costs	-	-	-	-	-	-	1,757,081	-	-	88,417	2,071,272
538.62	sFTE	-	-	-	-	-	-	3,262.19	-	-	164.16	3,845.52

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
225	Horizon Middle Consol.	33,237	18,641	1,726	(2,105)	886	(5,215)	813	14,347	(10,433)	(14,461)	37,436	
	Salaries	1,916,671	390,054	40,882	90,231	-	219,536	87,698	57,081	289,998	133,353	3,225,504	100%
	Benefits	566,376	116,726	12,360	8,581	-	66,236	26,468	16,268	87,509	37,566	938,090	100%
(9,779)	16-17 oBud Personnel Costs	2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	100%
	per pupil	3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	
	Purch Svc-Prof	150	-	-	311	-	-	-	1,310	-	5,825	7,596	68%
	Purch Svc-Prop	7,444	-	-	-	-	-	-	-	8,000	78,064	93,508	94%
	Purch Svc-Other	11,180	-	-	-	1,759	-	-	-	1,000	19,000	32,939	106%
	Supplies	33,100	458	-	14,505	5,725	-	-	-	4,030	126,427	184,245	97%
	Equipment	26,863	-	-	-	8,926	-	-	-	4,249	7,100	47,138	181%
	Other	320	-	-	-	576	-	-	-	-	-	896	2%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(654)	Implementation Costs	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	91%
	per pupil	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
(10,433)	pupil count	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	99%
	716.48 Student FTE /	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	
	Salaries	1,912,702	393,377	40,910	89,734	-	220,355	89,382	57,959	290,141	131,943	3,226,504	
	Benefits	569,865	131,003	14,058	6,527	-	60,202	24,597	22,866	77,587	31,385	938,090	
	16-17 cBud Personnel Costs	2,482,567	524,380	54,968	96,262	-	280,557	113,979	80,825	367,728	163,329	4,164,595	
	per pupil	3,503.98	740.13	77.58	135.87	-	395.99	160.87	114.08	519.02	230.53	5,878.05	
	Purch Svc-Prof	400	-	-	311	-	-	-	8,181	-	2,214	11,105	
	Purch Svc-Prop	16,257	-	-	-	-	-	-	-	8,500	74,898	99,655	
	Purch Svc-Other	8,070	-	-	-	1,871	-	1,000	-	1,100	19,000	31,041	
	Supplies	39,112	1,500	-	14,950	5,809	-	-	-	2,971	126,293	190,635	
	Equipment	5,984	-	-	-	8,926	-	-	-	4,054	7,100	26,064	
	Other	42,952	-	-	-	1,266	-	-	-	-	40	44,258	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	112,775	1,500	-	15,261	17,872	-	1,000	8,181	16,625	229,545	402,758	
	per pupil	159.17	2.12	-	21.54	25.23	-	1.41	11.55	23.46	323.99	568.47	
	pupil count	2,595,342	525,880	54,968	111,522	17,872	280,557	114,979	89,006	384,353	392,874	4,567,353	
	708.50 Student FTE / spend per	3,663.15	742.24	77.58	157.41	25.23	395.99	162.29	125.63	542.49	554.51	6,446.51	
				4,665.61						1,780.90			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

225

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Horizon Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	2.0	1.0	-	4.0	-	2.0	-	-	3.0	-
	per pupil	-	147.52	82.35	-	336.18	-	175.95	-	-	250.44	-
	Implementation Costs	-	2,000	-	-	-	-	2,750	-	112	5,764	-
	per pupil	-	2.79	-	-	-	-	3.84	-	0.16	8.04	-
	Total Costs	-	107,694	59,000	-	240,869	-	128,817	-	112	185,200	-
716.48	sFTE	-	150.31	82.35	-	336.18	-	179.79	-	0.16	258.49	-
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	2.0	1.0	-	3.0	-	2.0	-	-	3.0	-
	per pupil	-	150.48	75.29	-	253.30	-	181.67	-	-	253.70	-
	Implementation Costs	-	4,000	-	-	500	-	2,500	-	-	6,422	-
	per pupil	-	5.65	-	-	0.71	-	3.53	-	-	9.06	-
	Total Costs	-	110,613	53,341	-	179,960	-	131,215	-	-	186,172	-
708.50	sFTE	-	156.12	75.29	-	254.00	-	185.20	-	-	262.77	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Horizon Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	-	-	6.0	-	-	-	7.0	-	-	5.0
	per pupil	-	-	-	453.28	-	-	-	607.80	-	-	357.13
	Implementation Costs	-	-	-	-	-	-	-	1,260	-	-	-
	per pupil	-	-	-	-	-	-	-	1.76	-	-	-
	Total Costs	-	-	-	324,768	-	-	-	436,736	-	-	255,878
716.48	sFTE	-	-	-	453.28	-	-	-	609.56	-	-	357.13
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	-	-	5.0	-	-	-	6.9	-	-	4.0
	per pupil	-	-	-	469.68	-	-	-	617.89	-	-	344.06
	Implementation Costs	-	-	-	-	-	-	-	900	-	-	-
	per pupil	-	-	-	-	-	-	-	1.27	-	-	-
	Total Costs	-	-	-	332,766	-	-	-	438,675	-	-	243,766
708.50	sFTE	-	-	-	469.68	-	-	-	619.16	-	-	344.06
		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Horizon Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	-	-	-	6.0	-	-	4.3	-	2.0	42.3
	per pupil	-	-	-	-	523.46	-	-	345.02	-	186.48	3,465.62
	Implementation Costs	-	-	-	-	-	-	-	58,953	-	8,220	79,058
	per pupil	-	-	-	-	-	-	-	82.28	-	11.47	110.34
	Total Costs	-	-	-	-	375,045	-	-	306,154	-	141,831	2,562,105
716.48	sFTE	-	-	-	-	523.46	-	-	427.30	-	197.96	3,575.96
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	-	-	-	7.0	-	-	3.9	-	2.0	39.7
	per pupil	-	-	-	-	596.28	-	-	262,048	-	135,869	2,482,567
	Implementation Costs	-	-	-	-	-	-	-	369.86	-	191.77	3,503.98
	per pupil	-	-	-	-	-	-	-	127.67	-	11.29	159.17
	Total Costs	-	-	-	-	422,465	-	-	352,501	-	143,869	2,595,342
708.50	sFTE	-	-	-	-	596.28	-	-	497.53	-	203.06	3,663.15

sFTE / eFTE PC\$ / eFTE
16.94 58,700.89

sFTE / eFTE PC\$ / eFTE
17.85 62,548.93

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
315	Sand Creek High Consol.	(140,755)	42,406	34,915	(6,964)	(23,389)	(113,484)	33,750	(30,136)	243,329	7,571	47,232	
	Salaries	1 2,809,765	571,695	57,912	298,725	60,825	370,418	17,922	87,378	223,019	224,124	4,721,784	100%
	Benefits	2 817,515	170,059	17,509	18,555	18,389	108,179	5,177	25,812	66,337	59,748	1,307,280	100%
218,307	16-17 oBud Personnel Costs	3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	100%
316	& Sand Creek Voc Ed	per pupil 2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	
	Purch Svc-Prof	3 15,435	-	-	24,747	6,700	-	-	51,604	-	23,930	122,416	111%
	Purch Svc-Prop	4 10,880	-	-	2,750	-	-	-	-	15,400	132,064	161,094	99%
	Purch Svc-Other	5 12,501	-	-	1,802	13,935	-	7,320	-	8,134	33,000	76,693	102%
	Supplies	6 33,990	2,524	-	26,606	34,100	400	893	-	9,594	302,075	410,182	89%
	Equipment	7 10,470	5,442	-	1,030	34,795	-	-	1,480	-	8,651	61,869	203%
	Other	8 3,275	360	-	23,910	1,153	-	13,000	-	-	200	41,897	52%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
25,022	Implementation Costs	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	95%
	per pupil	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
243,329	pupil count	Total 3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215	99%
	1,230.75 Student FTE /	per pupil 3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95	
	Salaries	1 2,729,505	588,304	82,762	266,861	60,825	283,580	36,593	63,675	396,733	211,546	4,720,384	
	Benefits	2 749,932	199,621	27,574	6,352	18,389	81,533	18,719	19,379	110,930	74,850	1,307,280	
	16-17 cBud Personnel Costs	3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664	
	per pupil	2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55	
	Purch Svc-Prof	3 11,435	-	-	23,147	6,700	-	-	51,604	900	16,244	110,031	
	Purch Svc-Prop	4 11,346	-	-	2,750	-	-	-	-	15,400	133,617	163,113	
	Purch Svc-Other	5 11,790	-	-	1,802	12,549	-	8,224	-	8,134	33,000	75,499	
	Supplies	6 48,162	2,750	-	38,056	33,943	400	950	-	29,397	309,136	462,794	
	Equipment	7 7,631	-	-	1,030	12,747	-	-	1,480	2,800	4,765	30,453	
	Other	8 3,275	1,810	-	51,163	1,345	-	13,577	-	1,519	8,205	80,895	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	93,639	4,560	-	117,949	67,284	400	22,751	53,084	58,150	504,967	922,784	
	per pupil	75.18	3.66	-	94.70	54.02	0.32	18.27	42.62	46.69	405.43	740.89	
	pupil count	Total 3,573,077	792,485	110,336	391,161	146,499	365,513	78,063	136,138	565,813	791,363	6,950,447	
	1,245.50 Student FTE / spend per	2,868.79	636.28	88.59	314.06	117.62	293.47	62.68	109.30	454.29	635.38	5,580.45	
				4,025.34						1,555.11			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

315

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Sand Creek High Consol.		<i>eFTE →</i>										
16-17 oBud		-	3.5	-	-	5.0	-	5.5	-	-	2.0	-
Personnel Costs		-	178,380	-	-	355,331	-	405,570	-	-	134,010	-
per pupil		-	144.94	-	-	288.71	-	329.53	-	-	108.88	-
Implementation Costs		-	-	-	-	400	-	2,900	-	-	11,521	-
per pupil		-	-	-	-	0.33	-	2.36	-	-	9.36	-
Total Costs		-	178,380	-	-	355,731	-	408,470	-	-	145,531	-
per pupil		-	144.94	-	-	289.04	-	331.89	-	-	118.25	-
1,230.75	sFTE											
16-17 cBud		<i>eFTE →</i>										
Personnel Costs		-	4.0	-	-	5.5	-	5.0	-	-	2.0	-
per pupil		-	176,352	-	-	368,738	-	394,617	-	-	139,665	-
per pupil		-	141.59	-	-	296.06	-	316.83	-	-	112.14	-
Implementation Costs		-	-	1,500	-	400	-	2,900	-	-	12,021	-
per pupil		-	-	1.20	-	0.32	-	2.33	-	-	9.65	-
Total Costs		-	176,352	1,500	-	369,138	-	397,517	-	-	151,686	-
per pupil		-	141.59	1.20	-	296.38	-	319.16	-	-	121.79	-
1,245.50	sFTE											
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Sand Creek High Consol.		<i>eFTE →</i>										
16-17 oBud		-	-	1.0	9.0	-	-	-	8.0	-	-	6.0
Personnel Costs		-	-	65,810	577,438	-	-	-	504,092	-	-	375,382
per pupil		-	-	53.47	469.18	-	-	-	409.58	-	-	305.00
Implementation Costs		-	-	1,350	800	-	-	-	3,000	-	-	1,960
per pupil		-	-	1.10	0.65	-	-	-	2.44	-	-	1.59
Total Costs		-	-	67,160	578,238	-	-	-	507,092	-	-	377,342
per pupil		-	-	54.57	469.83	-	-	-	412.02	-	-	306.60
1,230.75	sFTE											
16-17 cBud		<i>eFTE →</i>										
Personnel Costs		-	-	1.0	8.2	-	-	-	8.0	-	-	6.4
per pupil		-	-	66,651	563,974	-	-	-	500,712	-	-	413,942
per pupil		-	-	53.51	452.81	-	-	-	402.02	-	-	332.35
Implementation Costs		-	-	1,350	800	-	-	-	10,300	-	-	1,960
per pupil		-	-	1.08	0.64	-	-	-	8.27	-	-	1.57
Total Costs		-	-	68,001	564,774	-	-	-	511,012	-	-	415,902
per pupil		-	-	54.60	453.45	-	-	-	410.29	-	-	333.92
1,245.50	sFTE											
		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Sand Creek High Consol.		<i>eFTE →</i>										
16-17 oBud		-	-	-	-	9.0	-	-	-	4.0	4.5	57.5
Personnel Costs		-	-	-	-	549,882	-	-	-	173,355	308,032	3,627,281
per pupil		-	-	-	-	446.79	-	-	-	140.85	250.28	2,947.21
Implementation Costs		-	-	-	-	1,200	-	-	-	58,200	5,220	86,551
per pupil		-	-	-	-	0.98	-	-	-	47.29	4.24	70.32
Total Costs		-	-	-	-	551,082	-	-	-	231,555	313,252	3,713,832
per pupil		-	-	-	-	447.76	-	-	-	188.14	254.52	3,017.54
1,230.75	sFTE											
16-17 cBud		<i>eFTE →</i>										
Personnel Costs		-	-	-	-	8.9	-	-	-	4.0	4.0	56.9
per pupil		-	-	-	-	552,075	-	-	-	43,812	258,900	3,479,438
per pupil		-	-	-	-	443.26	-	-	-	35.18	207.87	2,793.61
Implementation Costs		-	-	-	-	1,200	-	-	-	57,488	3,720	93,639
per pupil		-	-	-	-	0.96	-	-	-	46.16	2.99	75.18
Total Costs		-	-	-	-	553,275	-	-	-	101,299	262,620	3,573,077
per pupil		-	-	-	-	444.22	-	-	-	81.33	210.86	2,868.79
1,245.50	sFTE											

sFTE / eFTE PC\$ / eFTE
21.41 63,105.09

sFTE / eFTE PC\$ / eFTE
21.89 61,150.05

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change	
531	Sand Creek Zone Level	13,201	(2,668)	-	-	-	-	1,997	-	(3,960)	465,349	473,919		
	Salaries	1	61,771	7,246	-	1,250	-	9,000	74,831	-	205,698	54,347	414,144	100%
	Benefits	2	-	2,178	-	-	-	-	21,010	-	57,364	16,300	96,853	100%
(3,960)	16-17 oBud Personnel Costs		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	100%
	per pupil		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	87,615	-	87,615	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	57,500	76,525	100%
	Supplies	6	181,332	-	-	-	-	-	-	-	16,693	19,523	217,547	101%
	Equipment	7	3,000	-	-	-	-	-	-	-	69,650	-	72,650	86%
	Other	8	-	-	-	-	-	-	-	-	65,900	495,935	561,835	55%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	68%
	per pupil		50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
(3,960)	pupil count	Total	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669	76%
	3,644.87 Student FTE /	per pupil	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77	
	Salaries	1	61,953	6,753	-	1,250	-	9,000	74,831	-	206,018	54,339	414,144	
	Benefits	2	2,519	4	-	-	-	-	23,007	-	53,085	18,239	96,853	
	16-17 cBud Personnel Costs		64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997	
	per pupil		17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	87,615	-	87,615	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	57,500	76,525	
	Supplies	6	179,582	-	-	-	-	-	-	-	16,693	19,523	215,797	
	Equipment	7	15,250	-	-	-	-	-	-	-	69,650	-	84,900	
	Other	8	-	-	-	-	-	-	-	-	65,900	959,353	1,025,253	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591	
	per pupil		53.24	-	-	-	-	-	-	-	72.51	283.19	408.94	
	pupil count	Total	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588	
	3,659.70 Student FTE / spend per		70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57	
					73.04						475.52			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
136	Ridgeview Elementary	107,308	(13,484)	4,394	(2,193)	5,278	11,656	5,466	(1,070)	(16,642)	(9,994)	90,720	
	Salaries	1,732,892	390,587	91,419	3,784	34,985	106,958	77,537	9,482	256,597	116,584	2,820,824	98%
	Benefits	520,588	119,355	28,755	-	10,973	33,130	24,043	1,980	80,553	33,649	853,024	96%
(15,130)	16-17 oBud Personnel Costs	2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848	98%
	per pupil	3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11	
	Purch Svc-Prof	200	50	-	-	-	-	-	1,800	-	5,500	7,550	75%
	Purch Svc-Prop	8,563	-	-	-	-	-	-	-	6,792	46,164	61,519	110%
	Purch Svc-Other	-	-	-	-	-	-	4,720	-	3,183	18,520	26,423	82%
	Supplies	23,915	150	-	-	516	-	600	-	1,877	96,786	123,844	99%
	Equipment	14,855	-	-	-	-	-	-	-	2,100	2,100	19,055	100%
	Other	4,157	-	-	-	28,737	-	-	-	-	200	33,094	107%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(1,512)	Implementation Costs	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	99%
	per pupil	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	
(16,642)	pupil count	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333	98%
719.36	Student FTE /	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50	
	Salaries	1,791,815	381,932	96,543	1,514	39,928	114,619	76,525	6,740	258,765	109,001	2,877,382	
	Benefits	570,930	114,527	28,024	77	11,307	37,125	24,171	1,018	63,254	33,872	884,304	
	16-17 cBud Personnel Costs	2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686	
	per pupil	3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31	
	Purch Svc-Prof	632	50	-	-	-	-	-	4,435	-	5,000	10,117	
	Purch Svc-Prop	6,563	-	-	-	-	-	-	-	6,792	42,704	56,059	
	Purch Svc-Other	-	-	-	-	-	-	11,070	-	2,672	18,520	32,262	
	Supplies	26,004	150	-	-	516	-	600	-	877	97,574	125,722	
	Equipment	14,943	-	-	-	-	-	-	-	2,100	2,100	19,143	
	Other	1,591	-	-	-	28,737	-	-	-	-	737	31,065	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	49,733	200	-	-	29,253	-	11,670	4,435	12,440	166,636	274,367	
	per pupil	67.43	0.27	-	-	39.66	-	15.82	6.01	16.87	225.93	372.00	
	pupil count	2,412,477	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,460	309,509	4,036,053	
737.54	Student FTE / spend per	3,270.98	673.40	168.90	2.16	109.13	205.74	152.35	16.53	453.48	419.65	5,472.32	74%
				4,224.56						1,247.76			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

136

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Ridgeview Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	54,115	-	-	-	-	70,431	-	-	58,140	-
	per pupil	-	75.23	-	-	-	-	97.91	-	-	80.82	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	300	-
	per pupil	-	0.56	-	-	-	-	0.42	-	-	0.42	-
719.36 sFTE	Total Costs	-	54,515	-	-	-	-	70,731	-	-	58,440	-
	per pupil	-	75.78	-	-	-	-	98.32	-	-	81.24	-
16-17 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	49,881	-	-	-	-	69,392	-	-	52,640	-
	per pupil	-	67.63	-	-	-	-	94.09	-	-	71.37	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	434	-
	per pupil	-	0.54	-	-	-	-	0.41	-	-	0.59	-
737.54 sFTE	Total Costs	-	50,281	-	-	-	-	69,692	-	-	53,074	-
	per pupil	-	68.17	-	-	-	-	94.49	-	-	71.96	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	62,897	-	-	-	-	-	-	-
	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
719.36 sFTE	Total Costs	-	-	-	62,897	-	-	-	-	-	-	-
	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	80,779	-	-	-	-	-	-	-
	per pupil	-	-	-	109.53	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
737.54 sFTE	Total Costs	-	-	-	80,779	-	-	-	-	-	-	-
	per pupil	-	-	-	109.53	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	37.0	-	-	4.0	44.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,943,224	-	-	64,672	2,253,479
	per pupil	-	-	-	-	-	-	2,701.32	-	-	89.90	3,132.62
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	46,690	-	-	4,000	51,690
16.35	PC\$/eFTE	-	-	-	-	-	-	64.90	-	-	5.56	71.86
51,215.44	per pupil	-	-	-	-	-	-	1,989,914	-	-	68,672	2,305,169
719.36 sFTE	Total Costs	-	-	-	-	-	-	2,766.23	-	-	95.46	3,204.47
	per pupil	-	-	-	-	-	-	41.7	-	-	2.0	46.6
16-17 cBud	eFTE →	-	-	-	-	-	-	2,051,544	-	-	58,508	2,362,744
	Personnel Costs	-	-	-	-	-	-	2,781.60	-	-	79.33	3,203.55
	per pupil	-	-	-	-	-	-	44,599	-	-	4,000	49,733
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	60.47	-	-	5.42	67.43
15.81	PC\$/eFTE	-	-	-	-	-	-	2,096,143	-	-	62,508	2,412,477
50,659.18	per pupil	-	-	-	-	-	-	2,842.07	-	-	84.75	3,270.98
737.54 sFTE	Total Costs	-	-	-	-	-	-					
	per pupil	-	-	-	-	-	-					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
139	Stetson Elementary	31,995	2,148	(5,183)	62	5,479	489	(17,137)	(4,524)	(23,089)	(2,288)	(12,048)	
	Salaries	1,407,789	418,807	91,743	544	29,946	79,324	82,629	17,094	241,932	88,213	2,458,020	102%
	Benefits	427,841	129,093	28,857	-	9,388	24,620	25,896	3,570	75,972	26,740	751,976	102%
(22,639)	16-17 oBud Personnel Costs	1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996	102%
	per pupil	3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86	
	Purch Svc-Prof	2,584	-	-	-	-	-	-	2,222	-	5,100	9,906	98%
	Purch Svc-Prop	3,000	-	-	-	-	-	-	-	8,182	38,592	49,773	87%
	Purch Svc-Other	1,416	-	-	-	-	-	-	-	2,890	18,360	22,666	102%
	Supplies	16,949	50	-	-	515	-	-	-	2,869	92,500	112,883	73%
	Equipment	395	-	-	-	-	-	-	10	3,355	-	3,760	100%
	Other	-	-	-	-	29,098	-	-	-	-	-	29,098	116%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
(450)	Implementation Costs	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	83%
	per pupil	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	
(23,089)	pupil count Total	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083	100%
510.02	Student FTE / per pupil	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07	
	Salaries	1,391,178	419,751	89,246	544	32,061	80,995	71,091	12,592	233,044	82,876	2,413,378	
	Benefits	431,027	130,297	26,171	62	12,752	23,238	20,297	2,018	62,221	31,317	739,400	
	16-17 cBud Personnel Costs	1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778	
	per pupil	3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92	
	Purch Svc-Prof	2,584	-	-	-	-	-	-	3,661	-	3,911	10,156	
	Purch Svc-Prop	3,000	-	-	-	-	-	-	-	8,182	46,180	57,362	
	Purch Svc-Other	1,066	-	-	-	-	-	-	-	2,890	18,360	22,316	
	Supplies	66,908	50	-	-	515	200	-	-	2,419	84,572	154,663	
	Equipment	395	-	-	-	-	-	-	10	3,355	-	3,760	
	Other	(4,189)	-	-	-	29,098	-	-	90	-	-	25,000	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	69,764	50	-	-	29,613	200	-	3,761	16,846	153,023	273,256	
	per pupil	145.31	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	569.17	
	pupil count Total	1,891,969	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,426,034	
480.10	Student FTE / spend per	3,940.78	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,136.09	96%
				5,483.27						1,652.82			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

139

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Stetson Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	65,386	-	-	-	-	61,638	-	-	59,030	-
	per pupil	-	128.20	-	-	-	-	120.85	-	-	115.74	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.64	-
510.02 sFTE	Total Costs	-	65,386	-	-	-	-	61,638	-	-	59,357	-
	per pupil	-	128.20	-	-	-	-	120.85	-	-	116.38	-
16-17 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	66,400	-	-	-	-	61,830	-	-	59,986	-
	per pupil	-	138.30	-	-	-	-	128.79	-	-	124.94	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.68	-
480.10 sFTE	Total Costs	-	66,400	-	-	-	-	61,830	-	-	60,313	-
	per pupil	-	138.30	-	-	-	-	128.79	-	-	125.63	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	68,637	-	-	-	-	-	-	-
	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
510.02 sFTE	Total Costs	-	-	-	68,637	-	-	-	-	-	-	-
	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	64,607	-	-	-	-	-	-	-
	per pupil	-	-	-	134.57	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
480.10 sFTE	Total Costs	-	-	-	64,607	-	-	-	-	-	-	-
	per pupil	-	-	-	134.57	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Stetson Elementary	eFTE →	-	-	-	-	-	-	28.0	-	-	3.0	34.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,580,939	-	-	-	1,835,630
	per pupil	-	-	-	-	-	-	3,099.76	-	-	-	3,599.13
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	22,546	-	-	1,471	24,344
15.01	per pupil	-	-	-	-	-	-	44.21	-	-	2.88	47.73
510.02 sFTE	Total Costs	-	-	-	-	-	-	1,603,485	-	-	1,471	1,859,974
	per pupil	-	-	-	-	-	-	3,143.96	-	-	2.88	3,646.86
16-17 cBud	eFTE →	-	-	-	-	-	-	28.5	-	-	4.0	35.5
	Personnel Costs	-	-	-	-	-	-	1,569,382	-	-	-	1,822,205
	per pupil	-	-	-	-	-	-	3,268.86	-	-	-	3,795.47
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	67,716	-	-	1,721	69,764
13.53	per pupil	-	-	-	-	-	-	141.05	-	-	3.58	145.31
480.10 sFTE	Total Costs	-	-	-	-	-	-	1,637,098	-	-	1,721	1,891,969
	per pupil	-	-	-	-	-	-	3,409.91	-	-	3.58	3,940.78

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
140	Odyssey Elementary	54,570	(74,233)	(754)	69	603	10,656	(3,175)	(1,647)	(7,627)	20,896	(642)	
	Salaries	1,515,757	364,063	75,447	544	6,139	82,266	15,069	14,239	199,448	81,747	2,354,718	101%
	Benefits	455,818	110,550	23,731	-	1,931	25,609	4,362	-	62,546	23,983	708,529	101%
(7,716)	16-17 oBud Personnel Costs	1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247	101%
	per pupil	3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26	
	Purch Svc-Prof	-	-	-	-	-	-	-	1,000	-	3,200	4,200	91%
	Purch Svc-Prop	7,700	-	-	-	-	-	-	-	7,500	23,885	39,085	101%
	Purch Svc-Other	-	-	-	-	-	-	1,000	-	1,500	16,287	18,787	98%
	Supplies	49,767	500	-	-	258	300	-	-	-	80,700	131,525	88%
	Equipment	-	-	-	-	-	-	-	-	500	2,100	2,600	100%
	Other	-	-	-	-	153	-	-	-	-	100	253	100%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
90	Implementation Costs	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	91%
	per pupil	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	
(7,627)	pupil count	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697	100%
	495.57 Student FTE /	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67	
	Salaries	1,549,198	309,185	75,290	544	6,613	82,742	13,026	10,202	199,177	94,230	2,340,208	
	Benefits	458,903	91,194	23,134	69	2,059	35,789	2,905	2,009	55,100	32,775	703,938	
	16-17 cBud Personnel Costs	2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146	
	per pupil	4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55	
	Purch Svc-Prof	-	-	-	-	-	-	-	1,380	-	3,216	4,596	
	Purch Svc-Prop	7,700	-	-	-	-	-	-	-	7,500	23,489	38,689	
	Purch Svc-Other	-	-	-	-	-	-	1,325	-	1,590	16,287	19,201	
	Supplies	67,811	500	-	-	258	300	-	-	-	80,700	149,569	
	Equipment	-	-	-	-	-	-	-	-	500	2,100	2,600	
	Other	-	-	-	-	153	-	-	-	-	100	253	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	
	per pupil	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	
	pupil count	2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054	
	490.71 Student FTE / spend per	4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51	89%
				5,283.39						1,358.12			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

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		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Odyssey Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	Personnel Costs	-	62,899	-	-	-	-	55,611	-	-	61,800	-
	per pupil	-	126.92	-	-	-	-	112.22	-	-	124.70	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	1,000	-
	per pupil	-	2.02	-	-	-	-	1.07	-	-	2.02	-
	Total Costs	-	63,899	-	-	-	-	56,141	-	-	62,800	-
495.57	sFTE per pupil	-	128.94	-	-	-	-	113.29	-	-	126.72	-
<hr/>												
16-17 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	63,433	-	-	-	-	56,409	-	-	66,309	-
	per pupil	-	129.27	-	-	-	-	114.95	-	-	135.13	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	2.04	-	-	-	-	2.04	-	-	2.04	-
	Total Costs	-	64,433	-	-	-	-	57,409	-	-	67,309	-
490.71	sFTE per pupil	-	131.31	-	-	-	-	116.99	-	-	137.17	-
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		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Odyssey Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	118,642	-	-	-	-	-	-	-
	per pupil	-	-	-	239.41	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	4.04	-	-	-
	Total Costs	-	-	-	118,642	-	-	-	2,000	-	-	-
495.57	sFTE per pupil	-	-	-	239.41	-	-	-	4.04	-	-	-
<hr/>												
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	173,283	-	-	-	-	-	-	-
	per pupil	-	-	-	353.13	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	4.08	-	-	-
	Total Costs	-	-	-	173,283	-	-	-	2,000	-	-	-
490.71	sFTE per pupil	-	-	-	353.13	-	-	-	4.08	-	-	-
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		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Odyssey Elementary	eFTE →	-	-	-	-	-	-	28.6	-	-	2.0	33.6
16-17 oBud	Personnel Costs	-	-	-	-	2,000	-	1,670,623	-	-	-	1,971,575
	per pupil	-	-	-	-	4.04	-	3,371.11	-	-	-	3,978.40
	Implementation Costs	-	-	-	-	-	-	49,987	-	-	2,950	57,467
	per pupil	-	-	-	-	-	-	100.87	-	-	5.95	115.96
	Total Costs	-	-	-	-	2,000	-	1,720,610	-	-	2,950	2,029,043
495.57	sFTE per pupil	-	-	-	-	4.04	-	3,471.98	-	-	5.95	4,094.36
<hr/>												
16-17 cBud	eFTE →	-	-	-	-	-	-	24.6	-	-	2.0	29.5
	Personnel Costs	-	-	-	-	11,588	-	1,637,079	-	-	-	2,008,101
	per pupil	-	-	-	-	23.62	-	3,336.14	-	-	-	4,092.24
	Implementation Costs	-	-	-	-	-	-	67,561	-	-	2,950	75,511
	per pupil	-	-	-	-	-	-	137.68	-	-	6.01	153.88
	Total Costs	-	-	-	-	11,588	-	1,704,639	-	-	2,950	2,083,612
490.71	sFTE per pupil	-	-	-	-	23.62	-	3,473.82	-	-	6.01	4,246.12

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



December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
230	Skyview Middle Consol.	(148,552)	(32,869)	2,316	(1,718)	(8,297)	(3,193)	6,543	1,636	(13,546)	11,155	(186,524)	
	Salaries	1 2,571,436	612,608	96,279	68,878	-	251,722	14,460	57,547	366,547	177,608	4,217,086	103%
	Benefits	2 790,032	189,671	30,284	-	-	77,950	4,218	16,902	115,105	53,652	1,277,815	103%
(9,461)	16-17 oBud Personnel Costs	3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	103%
	per pupil	3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36	
	Purch Svc-Prof	3 2,000	-	-	-	-	-	-	3,210	5,500	15,600	26,310	130%
	Purch Svc-Prop	4 10,000	-	-	-	-	-	-	-	9,000	90,750	109,750	102%
	Purch Svc-Other	5 15,300	-	-	-	360	-	1,700	-	3,800	32,390	53,550	101%
	Supplies	6 43,363	1,500	200	1,854	8,016	500	-	1,000	8,500	164,314	229,248	102%
	Equipment	7 35,600	-	-	6,364	15,650	-	-	-	1,000	10,073	68,687	221%
	Other	8 16,652	-	-	4,120	2,169	-	-	-	785	-	23,726	53%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
(4,085)	Implementation Costs	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	106%
	per pupil	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
(13,546)	pupil count	Total 3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172	103%
	1,110.00 Student FTE /	per pupil 3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97	
	Salaries	1 2,482,938	587,815	97,050	68,878	-	241,394	15,624	53,987	375,077	179,540	4,102,303	
	Benefits	2 748,224	181,595	31,829	-	-	84,836	8,297	22,099	97,115	62,875	1,236,870	
	16-17 cBud Personnel Costs	3,231,162	769,410	128,879	68,878	-	326,230	23,922	76,086	472,192	242,415	5,339,173	
	per pupil	3,056.92	727.92	121.93	65.16	-	308.64	22.63	71.98	446.73	229.34	5,051.25	
	Purch Svc-Prof	3 2,000	-	-	-	-	-	-	3,210	4,000	11,061	20,271	
	Purch Svc-Prop	4 9,000	-	-	-	-	-	-	-	9,000	89,154	107,154	
	Purch Svc-Other	5 12,250	-	-	-	3,310	-	1,500	-	3,500	32,390	52,950	
	Supplies	6 33,000	1,500	200	1,854	6,703	750	1,500	1,000	7,000	170,449	223,956	
	Equipment	7 10,200	-	-	4,646	5,149	-	-	-	1,000	10,073	31,067	
	Other	8 38,220	-	-	4,120	2,737	-	-	-	-	-	45,077	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	104,670	1,500	200	10,620	17,899	750	3,000	4,210	24,500	313,127	480,476	
	per pupil	99.03	1.42	0.19	10.05	16.93	0.71	2.84	3.98	23.18	296.24	454.57	
	pupil count	Total 3,335,832	770,910	129,079	79,498	17,899	326,980	26,922	80,296	496,692	555,542	5,819,648	
	1,057.00 Student FTE / spend per	3,155.94	729.34	122.12	75.21	16.93	309.35	25.47	75.97	469.91	525.58	5,505.82	
				4,099.54						1,406.27			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

230

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Skyview Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	1.0	-	-	1.0	-	3.0	1.0	2.0	2.0	-
	per pupil	-	72.57	-	-	51.07	-	164.66	54.10	137.73	124.81	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.08	-	-	0.18	-	0.90	0.90	-	2.16	-
	Total Costs	-	81,754	-	-	56,885	-	183,771	61,056	152,883	140,940	-
1,110.00	sFTE per pupil	-	73.65	-	-	51.25	-	165.56	55.01	137.73	126.97	-
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	1.0	-	-	1.0	-	3.0	1.0	-	2.0	-
	per pupil	-	67,054	-	-	57,805	-	177,305	56,869	151,206	131,350	-
	per pupil	-	63.44	-	-	54.69	-	167.74	53.80	143.05	124.27	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.14	-	-	0.19	-	0.95	0.95	-	2.27	-
	Total Costs	-	68,254	-	-	58,005	-	178,305	57,869	151,206	133,750	-
1,057.00	sFTE per pupil	-	64.57	-	-	54.88	-	168.69	54.75	143.05	126.54	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Skyview Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	-	1.0	10.0	-	-	-	9.0	-	-	9.0
	per pupil	-	-	80,427	696,012	-	-	-	570,360	-	-	574,224
	per pupil	-	-	72.46	627.04	-	-	-	513.84	-	-	517.32
	Implementation Costs	-	-	200	441	-	-	-	1,550	-	-	-
	per pupil	-	-	0.18	0.40	-	-	-	1.40	-	-	-
	Total Costs	-	-	80,627	696,453	-	-	-	571,910	-	-	574,224
1,110.00	sFTE per pupil	-	-	72.64	627.43	-	-	-	515.23	-	-	517.32
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	-	1.0	9.9	-	-	-	8.9	-	-	8.9
	per pupil	-	-	78,729	675,382	-	-	-	547,904	-	-	547,968
	per pupil	-	-	74.48	638.96	-	-	-	518.36	-	-	518.42
	Implementation Costs	-	-	200	350	-	-	-	1,500	-	-	-
	per pupil	-	-	0.19	0.33	-	-	-	1.42	-	-	-
	Total Costs	-	-	78,929	675,732	-	-	-	549,404	-	-	547,968
1,057.00	sFTE per pupil	-	-	74.67	639.29	-	-	-	519.78	-	-	518.42
		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Skyview Middle Consol.		<i>eFTE →</i>										
16-17 oBud	Personnel Costs	-	-	-	-	9.0	-	-	4.7	-	1.0	53.7
	per pupil	-	-	-	-	504,147	-	-	264,809	-	-	3,361,468
	per pupil	-	-	-	-	454.19	-	-	238.57	-	-	3,028.35
	Implementation Costs	-	-	-	-	-	-	-	107,624	-	7,300	122,915
	per pupil	-	-	-	-	-	-	-	96.96	-	6.58	110.73
	Total Costs	-	-	-	-	504,147	-	-	372,433	-	7,300	3,484,383
1,110.00	sFTE per pupil	-	-	-	-	454.19	-	-	335.53	-	6.58	3,139.08
16-17 cBud		<i>eFTE →</i>										
	Personnel Costs	-	-	-	-	8.9	-	-	5.7	-	3.0	54.2
	per pupil	-	-	-	-	489,956	-	-	249,634	-	-	3,231,162
	per pupil	-	-	-	-	463.53	-	-	236.17	-	-	3,056.92
	Implementation Costs	-	-	-	-	-	-	-	89,220	-	7,600	104,670
	per pupil	-	-	-	-	-	-	-	84.41	-	7.19	99.03
	Total Costs	-	-	-	-	489,956	-	-	338,854	-	7,600	3,335,832
1,057.00	sFTE per pupil	-	-	-	-	463.53	-	-	320.58	-	7.19	3,155.94

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		School	Other	Total	% budget change	
							Students	Staff	Security	Admin	Direct Spend		
320	Vista Ridge High Consol.	85,264	19,273	8,533	16,838	35,682	(55,681)	(20,736)	39,504	(44,771)	97,236	181,142	
	Salaries	2,737,656	383,717	76,158	237,103	228,196	386,796	16,180	71,573	431,087	286,984	4,855,448	99%
	Benefits	815,340	119,248	17,867	11,913	71,777	120,279	4,806	21,255	134,965	86,651	1,404,101	98%
(44,771)	Personnel Costs	3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550	99%
321	& Vista Ridge Voc Ed	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	
	16-17 oBud	2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94	
	Purch Svc-Prof	42,114	-	-	9,862	6,640	-	-	50,819	252	27,850	137,538	69%
	Purch Svc-Prop	320	-	-	8,240	-	-	-	-	9,000	146,696	164,256	110%
	Purch Svc-Other	22,500	-	-	2,575	20,260	-	-	-	11,083	26,080	82,498	106%
	Supplies	47,375	204	-	17,207	47,812	174	-	-	12,600	224,250	349,623	92%
	Equipment	25,150	-	-	16,372	33,848	-	-	-	3,665	2,500	81,535	77%
	Other	28,223	-	-	514	14,583	-	-	-	200	200	43,720	87%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	89%
	per pupil	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	
(44,771)	pupil count	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
	1,448.99	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720	98%
	Student FTE /	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	
	1,448.99	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88	
	Salaries	2,820,286	383,316	78,556	250,164	194,184	346,627	251	94,544	407,450	334,418	4,909,795	
	Benefits	813,423	138,922	24,001	15,690	61,079	104,767	-	37,037	113,832	119,398	1,428,148	
	Personnel Costs	3,633,710	522,238	102,558	265,853	255,262	451,394	251	131,581	521,282	453,815	6,337,943	
	per pupil	2,454.40	352.75	69.27	179.57	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98	
	Purch Svc-Prof	42,114	-	-	7,862	73,640	-	-	51,390	252	23,893	199,151	
	Purch Svc-Prop	320	-	-	8,240	-	-	-	-	9,000	131,965	149,525	
	Purch Svc-Other	22,500	-	-	4,575	13,675	-	-	-	11,083	26,080	77,913	
	Supplies	47,375	204	-	17,207	42,578	174	-	-	12,600	258,710	378,849	
	Equipment	25,150	-	-	16,372	58,732	-	-	-	3,665	2,500	106,419	
	Other	32,773	-	-	514	14,911	-	-	180	200	1,484	50,061	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	170,232	204	-	54,771	203,536	174	-	51,570	36,800	444,631	961,919	
	per pupil	114.98	0.14	-	37.00	137.48	0.12	-	34.83	24.86	300.33	649.73	
	pupil count	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	
	1,480.49	3,803,941	522,442	102,558	320,624	458,799	451,568	251	183,151	558,082	898,446	7,299,862	
	Student FTE / spend per	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	per pupil	
	1,480.49	2,569.38	352.88	69.27	216.57	309.90	305.01	0.17	123.71	376.96	606.86	4,930.71	
				3,518.00						1,412.71			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

320

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Vista Ridge High Consol.	eFTE →	-	3.0	1.0	-	4.0	-	5.5	2.0	-	2.0	-
16-17 oBud	Personnel Costs	-	245,360	48,911	-	230,262	-	352,764	104,138	-	105,178	-
	per pupil	-	169.33	33.76	-	158.91	-	243.46	71.87	-	72.59	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
1,448.99 sFTE	Total Costs	-	245,360	48,911	-	230,262	-	352,764	104,138	-	105,178	-
	per pupil	-	169.33	33.76	-	158.91	-	243.46	71.87	-	72.59	-
16-17 cBud	eFTE →	-	4.0	1.0	-	5.0	-	5.6	2.0	-	2.0	-
	Personnel Costs	-	234,693	51,113	-	232,487	-	363,415	95,312	-	110,998	-
	per pupil	-	158.52	34.52	-	157.03	-	245.47	64.38	-	74.97	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
1,480.49 sFTE	Total Costs	-	234,693	51,113	-	232,487	-	363,415	95,312	-	110,998	-
	per pupil	-	158.52	34.52	-	157.03	-	245.47	64.38	-	74.97	-
Vista Ridge High Consol.	eFTE →	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
16-17 oBud	Personnel Costs	-	-	1.0	11.0	-	-	-	11.0	-	-	7.0
	per pupil	-	-	40.17	424.69	-	-	-	460.89	-	-	269.48
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
1,448.99 sFTE	Total Costs	-	-	58,210	615,369	-	-	-	667,822	-	-	390,480
	per pupil	-	-	40.17	424.69	-	-	-	460.89	-	-	269.48
16-17 cBud	eFTE →	-	-	1.0	10.0	-	-	-	10.8	-	-	7.0
	Personnel Costs	-	-	59,718	548,525	-	-	-	685,610	-	-	393,245
	per pupil	-	-	40.34	370.50	-	-	-	463.10	-	-	265.62
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
1,480.49 sFTE	Total Costs	-	-	59,718	548,525	-	-	-	685,610	-	-	393,245
	per pupil	-	-	40.34	370.50	-	-	-	463.10	-	-	265.62
Vista Ridge High Consol.	eFTE →	1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
16-17 oBud	Personnel Costs	-	-	-	-	10.5	-	-	-	5.0	1.0	64.0
	per pupil	-	-	-	-	344.36	-	-	-	150.47	12.08	2,452.05
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	162,315	3,367	165,682
22.64	per pupil	-	-	-	-	-	-	-	-	112.02	2.32	114.34
55,515.55	Total Costs	-	-	-	-	498,977	-	-	-	380,338	20,867	3,718,677
1,448.99 sFTE	per pupil	-	-	-	-	344.36	-	-	-	262.48	14.40	2,566.39
16-17 cBud	eFTE →	-	-	-	-	11.1	-	-	-	5.0	-	64.4
	Personnel Costs	-	-	-	-	594,913	-	-	-	250,180	13,500	3,633,710
	per pupil	-	-	-	-	401.84	-	-	-	168.98	9.12	2,454.40
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	166,865	3,367	170,232
23.01	per pupil	-	-	-	-	-	-	-	-	112.71	2.27	114.98
56,467.90	Total Costs	-	-	-	-	594,913	-	-	-	417,045	16,867	3,803,941
1,480.49 sFTE	per pupil	-	-	-	-	401.84	-	-	-	281.69	11.39	2,569.38

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
532	Vista Ridge Zone Level	(10,459)	(8,706)	-	(1,000)	-	-	(253,452)	-	81,970	(374,175)	(565,622)	
	Salaries	1 24,500	7,306	-	1,000	-	-	72,436	-	323,606	53,915	482,763	215%
	Benefits	2 -	1,505	-	-	-	-	22,753	-	95,853	16,958	137,069	97%
17,671	16-17 oBud Personnel Costs	24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832	170%
	per pupil	5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	72,000	-	72,000	78%
	Purch Svc-Prop	4 -	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5 -	-	-	-	-	-	-	-	17,641	34,500	52,141	157%
	Supplies	6 25,737	-	-	-	-	-	-	-	42,802	35,980	104,520	76%
	Equipment	7 -	-	1,035	-	-	-	-	-	5,109	-	6,144	100%
	Other	8 -	-	-	-	-	-	-	-	800	564,127	564,927	257%
	Other	9 -	-	-	-	-	-	-	-	-	-	-	0%
64,299	Implementation Costs	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	164%
	per pupil	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	
81,970	pupil count	Total 50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564	166%
	4,283.94 Student FTE /	per pupil 11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37	
	Salaries	1 13,989	100	-	-	-	-	(184,985)	-	341,367	53,600	224,072	
	Benefits	2 52	4	-	-	-	-	26,721	-	95,763	18,239	140,779	
	16-17 cBud Personnel Costs	14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851	
	per pupil	3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93	
	Purch Svc-Prof	3 -	-	-	-	-	-	-	-	92,020	-	92,020	
	Purch Svc-Prop	4 -	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5 -	-	-	-	-	-	-	-	18,702	14,500	33,202	
	Supplies	6 25,737	-	-	-	-	-	-	-	86,020	25,980	137,738	
	Equipment	7 -	-	1,035	-	-	-	-	-	5,109	-	6,144	
	Other	8 -	-	-	-	-	-	-	-	800	218,987	219,787	
	Other	9 -	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	25,737	-	1,035	-	-	-	-	-	202,651	259,467	488,890	
	per pupil	6.06	-	0.24	-	-	-	-	-	47.73	61.11	115.15	
	pupil count	Total 39,778	104	1,035	-	-	-	(158,264)	-	639,781	331,306	853,741	
	4,245.84 Student FTE / spend per	9.37	0.02	0.24	-	-	-	(37.27)	-	150.68	78.03	201.08	
				9.64						191.44			

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



December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
36+39	Chief Education Officer												
		5,437	934,792	278,831	(4,792)	19,731	(1,007,388)	3,204	1,106,702	1,336,537	(1,336,537)	-	
	Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	2,529,984	-	474,846	6,212,548	(6,212,548)	- 120%
	Benefits	2	-	380,600	21,523	67,116	491,733	375,224	-	167,031	1,503,227	(1,503,227)	- 99%
(994,162)	16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	-	641,877	7,715,775	(7,715,775)	- 115%
	per pupil		0.62	126.10	9.07	22.38	165.69	225.70	-	49.87	599.43	(599.43)	-
	Purch Svc-Prof	3	-	755,700	25,000	1,200	266,841	555,246	-	11,521	1,615,508	(1,615,508)	- 102%
	Purch Svc-Prop	4	-	500	-	25,000	33,770	12,239	7,134	-	78,643	(78,643)	- 107%
	Purch Svc-Other	5	-	607,750	366,129	900	33,370	50,862	6,890	40,426	1,106,328	(1,106,328)	- 33%
	Supplies	6	1,484	127,800	57,187	2,890	145,508	52,683	-	23,617	411,169	(411,169)	- 80%
	Equipment	7	-	66,500	21,000	-	7,371	12,933	-	23,807	131,611	(131,611)	- 76%
	Other	8	-	5,000	4,500	900	100	24,460	-	76,145	111,105	(111,105)	- 108%
	Other	9	-	-	-	-	-	-	-	-	-	-	- 0%
2,330,698	Implementation Costs		1,484	1,563,250	473,816	30,890	486,960	708,424	14,025	175,517	3,454,365	(3,454,365)	- 60%
	per pupil		0.12	121.45	36.81	2.40	37.83	55.04	1.09	13.64	268.36	(268.36)	-
1,336,537	pupil count	Total	9,484	3,186,399	590,565	318,938	2,619,703	3,613,632	14,025	817,394	11,170,140	(11,170,140)	- 89%
	12,871.92 Student FTE /	per pupil	0.74	247.55	45.88	24.78	203.52	280.74	1.09	63.50	867.79	(867.79)	-
	Salaries	1	8,000	1,287,328	131,668	220,594	1,643,301	1,319,462	-	587,474	5,197,827	(5,197,827)	-
	Benefits	2	-	390,464	32,982	62,662	491,753	381,425	-	164,500	1,523,786	(1,523,786)	-
	16-17 cBud Personnel Costs		8,000	1,677,791	164,651	283,257	2,135,054	1,700,887	-	751,974	6,721,613	(6,721,613)	-
	per pupil		0.63	131.99	12.95	22.28	167.96	133.81	-	59.16	528.78	(528.78)	-
	Purch Svc-Prof	3	-	741,050	52,388	1,200	263,391	509,464	-	11,801	1,579,295	(1,579,295)	-
	Purch Svc-Prop	4	-	500	-	25,000	33,820	8,977	5,338	-	73,635	(73,635)	-
	Purch Svc-Other	5	-	1,477,690	546,977	900	45,557	248,609	6,890	1,015,846	3,342,469	(3,342,469)	-
	Supplies	6	6,941	138,475	82,881	2,890	149,991	102,206	5,000	25,321	513,705	(513,705)	-
	Equipment	7	-	80,085	16,000	-	11,521	11,375	-	54,096	173,077	(173,077)	-
	Other	8	-	5,600	6,500	900	100	24,726	-	65,057	102,883	(102,883)	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		6,941	2,443,400	704,746	30,890	504,380	905,357	17,228	1,172,121	5,785,063	(5,785,063)	-
	per pupil		0.55	192.22	55.44	2.43	39.68	71.22	1.36	92.21	455.10	(455.10)	-
	pupil count	Total	14,941	4,121,191	869,396	314,147	2,639,434	2,606,243	17,228	1,924,096	12,506,676	(12,506,676)	-
	12,711.65 Student FTE / spend per		1.18	324.21	68.39	24.71	207.64	205.03	1.36	151.36	983.88	(983.88)	-
					418.49			565.39					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
39	Education Services	5,457	-	91,777	(4,792)	6,936	41,041	(1,836)	132,492	271,076	(271,076)	-	
	Salaries	1	-	85,726	204,564	252,486	917,348	-	474,846	1,934,970	(1,934,970)	-	92%
	Benefits	2	-	21,523	62,040	64,694	255,017	-	167,031	570,304	(570,304)	-	98%
189,782	16-17 oBud Personnel Costs		-	107,249	266,604	317,179	1,172,365	-	641,877	2,505,274	(2,505,274)	-	93%
	per pupil		-	8.33	20.71	24.64	91.08	-	49.87	194.63	(194.63)	-	
	Purch Svc-Prof	3	-	25,000	1,200	51,841	555,246	-	11,521	644,808	(644,808)	-	107%
	Purch Svc-Prop	4	-	-	25,000	27,980	8,689	6,634	-	68,303	(68,303)	-	109%
	Purch Svc-Other	5	-	366,129	900	10,870	42,662	6,890	25,726	453,178	(453,178)	-	93%
	Supplies	6	1,484	57,187	2,890	134,508	43,183	-	23,617	262,869	(262,869)	-	78%
	Equipment	7	-	21,000	-	6,261	12,433	-	23,807	63,501	(63,501)	-	71%
	Other	8	-	4,500	900	-	1,560	-	76,145	83,105	(83,105)	-	112%
		9	-	-	-	-	-	-	-	-	-	-	0%
81,294	Implementation Costs		1,484	473,816	30,890	231,460	663,774	13,525	160,817	1,575,765	(1,575,765)	-	95%
	per pupil		0.12	36.81	2.40	17.98	51.57	1.05	12.49	122.42	(122.42)	-	
271,076	pupil count		1,484	581,065	297,494	548,639	1,836,139	13,525	802,694	4,081,039	(4,081,039)	-	94%
	12,871.92 Student FTE /		0.12	45.14	23.11	42.62	142.65	1.05	62.36	317.05	(317.05)	-	
	Salaries	1	-	122,168	204,227	250,631	949,556	-	587,474	2,114,056	(2,114,056)	-	
	Benefits	2	-	32,982	57,586	64,714	261,218	-	164,500	581,000	(581,000)	-	
	16-17 cBud Personnel Costs		-	155,151	261,813	315,345	1,210,774	-	751,974	2,695,056	(2,695,056)	-	
	per pupil		-	12.21	20.60	24.81	95.25	-	59.16	212.01	(212.01)	-	
	Purch Svc-Prof	3	-	52,388	1,200	51,841	487,632	-	11,801	604,862	(604,862)	-	
	Purch Svc-Prop	4	-	-	25,000	27,980	5,089	4,798	-	62,867	(62,867)	-	
	Purch Svc-Other	5	-	359,923	900	17,057	76,864	6,890	26,936	488,570	(488,570)	-	
	Supplies	6	6,941	82,881	2,890	134,491	84,386	-	25,321	336,910	(336,910)	-	
	Equipment	7	-	16,000	-	8,861	10,875	-	54,096	89,832	(89,832)	-	
	Other	8	-	6,500	900	-	1,561	-	65,057	74,018	(74,018)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,941	517,692	30,890	240,230	666,406	11,688	183,211	1,657,059	(1,657,059)	-	
	per pupil		0.55	40.73	2.43	18.90	52.42	0.92	14.41	130.36	(130.36)	-	
	pupil count		6,941	672,842	292,703	555,575	1,877,180	11,688	935,186	4,352,115	(4,352,115)	-	
	12,711.65 Student FTE / spend per		0.55	52.93	23.03	43.71	147.67	0.92	73.57	342.37	(342.37)	-	
				76.50				265.87					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
36	Special Services	-	-	-	-	-	-	-	-	-	-	-	-
		-	934,792	187,054	-	12,784	(1,048,430)	5,040	974,210	1,065,461	(1,065,461)	-	-
	Salaries	1	8,000	1,242,550	9,500	16,368	1,388,525	1,612,636	-	4,277,578	(4,277,578)	-	139%
	Benefits	2	-	380,600	-	5,076	427,039	120,207	-	932,922	(932,922)	-	99%
(1,183,844)	16-17 oBud Personnel Costs		8,000	1,623,149	9,500	21,444	1,815,564	1,732,843	-	5,210,501	(5,210,501)	-	129%
	per pupil		0.62	126.10	0.74	1.67	141.05	134.62	-	404.80	(404.80)	-	-
	Purch Svc-Prof	3	-	755,700	-	-	215,000	-	-	970,700	(970,700)	-	100%
	Purch Svc-Prop	4	-	500	-	-	5,790	3,550	500	10,340	(10,340)	-	96%
	Purch Svc-Other	5	-	607,750	-	-	22,500	8,200	14,700	653,150	(653,150)	-	23%
	Supplies	6	-	127,800	-	-	11,000	9,500	-	148,300	(148,300)	-	84%
	Equipment	7	-	66,500	-	-	1,110	500	-	68,110	(68,110)	-	82%
	Other	8	-	5,000	-	-	100	22,900	-	28,000	(28,000)	-	97%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
2,249,404	Implementation Costs		-	1,563,250	-	-	255,500	44,650	500	1,878,600	(1,878,600)	-	46%
	per pupil		-	121.45	-	-	19.85	3.47	0.04	145.95	(145.95)	-	-
1,065,461	pupil count		8,000	3,186,399	9,500	21,444	2,071,064	1,777,493	500	7,089,101	(7,089,101)	-	87%
	12,871.92 Student FTE /		0.62	247.55	0.74	1.67	160.90	138.09	0.04	550.74	(550.74)	-	-
	per pupil												
	Salaries	1	8,000	1,287,328	9,500	16,368	1,392,670	369,906	-	3,083,771	(3,083,771)	-	-
	Benefits	2	-	390,464	-	5,076	427,039	120,207	-	942,786	(942,786)	-	-
	16-17 cBud Personnel Costs		8,000	1,677,791	9,500	21,444	1,819,709	490,113	-	4,026,557	(4,026,557)	-	-
	per pupil		0.63	131.99	0.75	1.69	143.15	38.56	-	316.76	(316.76)	-	-
	Purch Svc-Prof	3	-	741,050	-	-	211,550	21,832	-	974,432	(974,432)	-	-
	Purch Svc-Prop	4	-	500	-	-	5,840	3,888	540	10,768	(10,768)	-	-
	Purch Svc-Other	5	-	1,477,690	187,054	-	28,500	171,745	988,910	2,853,899	(2,853,899)	-	-
	Supplies	6	-	138,475	-	-	15,500	17,820	5,000	176,795	(176,795)	-	-
	Equipment	7	-	80,085	-	-	2,660	500	-	83,245	(83,245)	-	-
	Other	8	-	5,600	-	-	100	23,165	-	28,865	(28,865)	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	2,443,400	187,054	-	264,150	238,950	5,540	4,128,004	(4,128,004)	-	-
	per pupil		-	192.22	14.72	-	20.78	18.80	0.44	324.74	(324.74)	-	-
	pupil count		8,000	4,121,191	196,554	21,444	2,083,859	729,063	5,540	8,154,561	(8,154,561)	-	-
	12,711.65 Student FTE / spend per		0.63	324.21	15.46	1.69	163.93	57.35	0.44	641.50	(641.50)	-	-
	per pupil				341.98			299.52	77.80	(3,748,495)	(1,964,696)	1,783,799	-

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



December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
38	Central Services	-	-	2,000	-	-	-	(11,431)	(2,450,776)	(2,460,207)	2,460,207	-	-
	Salaries	1	-	-	-	-	-	1,011,680	1,048,545	2,060,225	(2,060,225)	-	100%
	Benefits	2	-	-	-	-	-	303,129	310,264	613,393	(613,393)	-	100%
2,000	16-17 oBud Personnel Costs							1,314,809	1,358,809	2,673,618	(2,673,618)	-	100%
	per pupil							102.15	105.56	207.71	(207.71)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	51,242	522,872	574,114	(574,114)	-	102%
	Purch Svc-Prop	4	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	77%
	Purch Svc-Other	5	-	-	-	-	-	31,774	809,238	841,012	(841,012)	-	106%
	Supplies	6	-	-	-	-	-	68,150	68,582	136,733	(136,733)	-	56%
	Equipment	7	-	-	-	-	-	6,962	18,744	25,706	(25,706)	-	119%
	Other	8	-	-	-	-	-	8,736	851,204	859,940	(859,940)	-	-52%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(2,462,207)	Implementation Costs							183,652	2,284,469	2,468,122	(2,468,122)	-	41729%
	per pupil							14.27	177.48	191.74	(191.74)	-	-
(2,460,207)	pupil count							1,498,461	3,643,279	5,141,740	(5,141,740)	-	192%
12,871.92	Student FTE /							116.41	283.04	399.45	(399.45)	-	-
	per pupil												
	Salaries	1	-	-	-	-	-	1,015,210	1,045,015	2,060,225	(2,060,225)	-	-
	Benefits	2	-	2,000	-	-	-	303,129	310,264	615,393	(615,393)	-	-
	16-17 cBud Personnel Costs			2,000				1,318,339	1,355,279	2,675,618	(2,675,618)	-	-
	per pupil			0.16				103.71	106.62	210.49	(210.49)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	41,920	521,621	563,541	(563,541)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	19,434	20,209	39,642	(39,642)	-	-
	Purch Svc-Other	5	-	-	-	-	-	27,914	766,789	794,703	(794,703)	-	-
	Supplies	6	-	-	-	-	-	58,511	184,494	243,005	(243,005)	-	-
	Equipment	7	-	-	-	-	-	6,879	14,744	21,623	(21,623)	-	-
	Other	8	-	-	-	-	-	14,035	(1,670,634)	(1,656,599)	1,656,599	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs							168,692	(162,777)	5,915	(5,915)	-	-
	per pupil							13.27	(12.81)	0.47	(0.47)	-	-
	pupil count			2,000				1,487,031	1,192,502	2,681,533	(2,681,533)	-	-
12,711.65	Student FTE / spend per			0.16				116.98	93.81	210.95	(210.95)	-	-
	per pupil			0.16				210.79				-	-

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
Business Office		-	-	2,000	-	-	-	(11,431)	(2,450,776)	(2,460,207)	2,460,207	-	-
Salaries	1	-	-	-	-	-	-	1,011,680	990,822	2,002,501	(2,002,501)	-	100%
Benefits	2	-	-	-	-	-	-	303,129	294,539	597,669	(597,669)	-	100%
2,000 16-17 oBud Personnel Costs		-	-	-	-	-	-	1,314,809	1,285,361	2,600,170	(2,600,170)	-	100%
	per pupil	-	-	-	-	-	-	102.15	99.86	202.00	(202.00)	-	-
Purch Svc-Prof	3	-	-	-	-	-	-	51,242	378,664	429,906	(429,906)	-	103%
Purch Svc-Prop	4	-	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	77%
Purch Svc-Other	5	-	-	-	-	-	-	28,474	312,547	341,021	(341,021)	-	116%
Supplies	6	-	-	-	-	-	-	68,150	65,092	133,243	(133,243)	-	56%
Equipment	7	-	-	-	-	-	-	6,962	15,270	22,231	(22,231)	-	122%
Other	8	-	-	-	-	-	-	8,736	833,800	842,536	(842,536)	-	-50%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(2,462,207) Implementation Costs		-	-	-	-	-	-	180,352	1,619,203	1,799,555	(1,799,555)	-	-272%
	per pupil	-	-	-	-	-	-	14.01	125.79	139.80	(139.80)	-	-
(2,460,207) pupil count	Total	-	-	-	-	-	-	1,495,161	2,904,564	4,399,725	(4,399,725)	-	227%
12,871.92 Student FTE /	per pupil	-	-	-	-	-	-	116.16	225.65	341.81	(341.81)	-	-
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Salaries	1	-	-	-	-	-	-	1,015,210	987,292	2,002,501	(2,002,501)	-	-
Benefits	2	-	-	2,000	-	-	-	303,129	294,539	599,669	(599,669)	-	-
16-17 cBud Personnel Costs		-	-	2,000	-	-	-	1,318,339	1,281,831	2,602,170	(2,602,170)	-	-
	per pupil	-	-	0.16	-	-	-	103.71	100.84	204.71	(204.71)	-	-
Purch Svc-Prof	3	-	-	-	-	-	-	41,920	377,414	419,333	(419,333)	-	-
Purch Svc-Prop	4	-	-	-	-	-	-	19,434	20,209	39,642	(39,642)	-	-
Purch Svc-Other	5	-	-	-	-	-	-	24,614	270,099	294,713	(294,713)	-	-
Supplies	6	-	-	-	-	-	-	58,511	181,004	239,515	(239,515)	-	-
Equipment	7	-	-	-	-	-	-	6,879	11,270	18,148	(18,148)	-	-
Other	8	-	-	-	-	-	-	14,035	(1,688,038)	(1,674,003)	1,674,003	-	-
Other	9	-	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		-	-	-	-	-	-	165,392	(828,043)	(662,652)	662,652	-	-
	per pupil	-	-	-	-	-	-	13.01	(65.14)	(52.13)	52.13	-	-
pupil count	Total	-	-	2,000	-	-	-	1,483,731	453,788	1,939,519	(1,939,519)	-	-
12,711.65 Student FTE / spend per		-	-	0.16	-	-	-	116.72	35.70	152.58	(152.58)	-	-
				0.16				152.42					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
610	Board of Education	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	1	-	-	-	-	-	-	57,724	57,724	(57,724)	-	100%
	Benefits	2	-	-	-	-	-	-	15,724	15,724	(15,724)	-	100%
	16-17 oBud Personnel Costs		-	-	-	-	-	-	73,448	73,448	(73,448)	-	100%
	per pupil		-	-	-	-	-	-		5.71	(5.71)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	144,208	144,208	(144,208)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	3,300	496,690	499,990	(499,990)	-	100%
	Supplies	6	-	-	-	-	-	-	3,490	3,490	(3,490)	-	100%
	Equipment	7	-	-	-	-	-	-	3,474	3,474	(3,474)	-	100%
	Other	8	-	-	-	-	-	-	17,404	17,404	(17,404)	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	100%
	per pupil		-	-	-	-	-	-		51.94	(51.94)	-	
	pupil count		-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	100%
	12,871.92 Student FTE /		-	-	-	-	-	-	-	57.65	(57.65)	-	
	per pupil		-	-	-	-	-	-	-			-	
	Salaries	1	-	-	-	-	-	-	57,724	57,724	(57,724)	-	
	Benefits	2	-	-	-	-	-	-	15,724	15,724	(15,724)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	73,448	73,448	(73,448)	-	
	per pupil		-	-	-	-	-	-		5.78	(5.78)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	144,208	144,208	(144,208)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	3,300	496,690	499,990	(499,990)	-	
	Supplies	6	-	-	-	-	-	-	3,490	3,490	(3,490)	-	
	Equipment	7	-	-	-	-	-	-	3,474	3,474	(3,474)	-	
	Other	8	-	-	-	-	-	-	17,404	17,404	(17,404)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	
	per pupil		-	-	-	-	-	-		52.59	(52.59)	-	
	pupil count		-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	
	12,711.65 Student FTE / spend per		-	-	-	-	-	0.26	58.11	58.37	(58.37)	-	
	per pupil		-	-	-	-	-	58.37				-	

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



December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	-	(93,545)	(93,545)	93,545	-	-
	Salaries	1	-	-	-	-	-	-	1,567,215	1,567,215	(1,567,215)	-	113%
	Benefits	2	-	-	-	-	-	-	465,834	465,834	(465,834)	-	100%
(174,423)	16-17 oBud Personnel Costs		-	-	-	-	-	-	2,033,050	2,033,050	(2,033,050)	-	109%
	per pupil		-	-	-	-	-	-	157.94	157.94	(157.94)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	5,872	5,872	(5,872)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	900	30,510	31,410	(31,410)	-	86%
	Purch Svc-Other	5	-	-	-	-	-	20,000	53,242	73,242	(73,242)	-	97%
	Supplies	6	-	-	-	-	-	-	132,557	132,557	(132,557)	-	65%
	Equipment	7	-	-	-	-	-	-	7,915	7,915	(7,915)	-	90%
	Other	8	-	-	-	-	-	-	(7,250)	(7,250)	7,250	-	114%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
80,877	Implementation Costs		-	-	-	-	-	20,900	222,845	243,745	(243,745)	-	75%
	per pupil		-	-	-	-	-	1.62	17.31	18.94	(18.94)	-	-
(93,545)	pupil count		-	-	-	-	-	20,900	2,255,895	2,276,795	(2,276,795)	-	104%
	12,871.92 Student FTE /		-	-	-	-	-	1.62	175.26	176.88	(176.88)	-	-
	per pupil		-	-	-	-	-	-	-	-	-	-	-
	Salaries	1	-	-	-	-	-	-	1,392,793	1,392,793	(1,392,793)	-	-
	Benefits	2	-	-	-	-	-	-	465,834	465,834	(465,834)	-	-
	16-17 cBud Personnel Costs		-	-	-	-	-	-	1,858,627	1,858,627	(1,858,627)	-	-
	per pupil		-	-	-	-	-	-	146.21	146.21	(146.21)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	5,889	5,889	(5,889)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	900	35,703	36,603	(36,603)	-	-
	Purch Svc-Other	5	-	-	-	-	-	20,000	55,122	75,122	(75,122)	-	-
	Supplies	6	-	-	-	-	-	-	204,606	204,606	(204,606)	-	-
	Equipment	7	-	-	-	-	-	-	8,788	8,788	(8,788)	-	-
	Other	8	-	-	-	-	-	-	(6,387)	(6,387)	6,387	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	20,900	303,722	324,622	(324,622)	-	-
	per pupil		-	-	-	-	-	1.64	23.89	25.54	(25.54)	-	-
	pupil count		-	-	-	-	-	20,900	2,162,349	2,183,249	(2,183,249)	-	-
	12,711.65 Student FTE / spend per		-	-	-	-	-	1.64	170.11	171.75	(171.75)	-	-
	per pupil		-	-	-	-	-	171.75	-	-	-	-	-

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	-	-	-	-	-
	Salaries	1	-	-	-	-	-	-	1,486,999	1,486,999	(1,486,999)	-	100%
	Benefits	2	-	-	-	-	-	-	475,226	475,226	(475,226)	-	100%
	16-17 oBud Personnel Costs		-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	100%
	per pupil		-	-	-	-	-	-	152.44	152.44	(152.44)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	89,794	89,794	(89,794)	-	82%
	Purch Svc-Prop	4	-	-	-	-	-	2,537	54,900	57,437	(57,437)	-	100%
	Purch Svc-Other	5	-	-	-	-	-	2,513	11,460	13,973	(13,973)	-	100%
	Supplies	6	-	-	-	-	-	-	696,841	696,841	(696,841)	-	103%
	Equipment	7	-	-	-	-	-	-	14,650	14,650	(14,650)	-	100%
	Other	8	-	-	-	-	-	-	(610,957)	(610,957)	610,957	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	100%
	per pupil		-	-	-	-	-	0.39	19.94	20.33	(20.33)	-	-
	pupil count		-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	100%
	12,871.92 Student FTE /		-	-	-	-	-	0.39	172.38	172.78	(172.78)	-	-
	per pupil		-	-	-	-	-	-	-	-	-	-	-
	Salaries	1	-	-	-	-	-	-	1,486,999	1,486,999	(1,486,999)	-	-
	Benefits	2	-	-	-	-	-	-	475,226	475,226	(475,226)	-	-
	16-17 cBud Personnel Costs		-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	-
	per pupil		-	-	-	-	-	-	154.36	154.36	(154.36)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	109,794	109,794	(109,794)	-	-
	Purch Svc-Prop	4	-	-	-	-	-	2,537	54,900	57,437	(57,437)	-	-
	Purch Svc-Other	5	-	-	-	-	-	2,513	11,460	13,973	(13,973)	-	-
	Supplies	6	-	-	-	-	-	-	676,841	676,841	(676,841)	-	-
	Equipment	7	-	-	-	-	-	-	14,650	14,650	(14,650)	-	-
	Other	8	-	-	-	-	-	-	(610,957)	(610,957)	610,957	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	-
	per pupil		-	-	-	-	-	-	20.59	20.59	(20.59)	-	-
	pupil count		-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	-
	12,711.65 Student FTE / spend per		-	-	-	-	-	0.40	174.56	174.95	(174.95)	-	-
	per pupil		-	-	-	-	-	174.95	-	-	-	-	-

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
33	Information Technology	-	-	-	-	-	-	-	(41,420)	(41,420)	41,420	-	
	Salaries	1	-	-	-	-	-	-	-	-	-	-	0%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	0%
	16-17 oBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	0%
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,543,015	1,543,015	(1,543,015)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	5,000	5,000	(5,000)	-	100%
	Purch Svc-Other	5	-	-	-	-	-	2,500	629,509	632,009	(632,009)	-	111%
	Supplies	6	-	-	-	-	-	-	165,000	165,000	(165,000)	-	94%
	Equipment	7	-	-	-	-	-	-	30,000	30,000	(30,000)	-	71%
	Other	8	-	-	-	-	-	-	488,000	488,000	(488,000)	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(41,420)	Implementation Costs		-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	101%
	per pupil		-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
(41,420)	pupil count		-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	101%
12,871.92	Student FTE /		-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Salaries	1	-	-	-	-	-	-	-	-	-	-	
	Benefits	2	-	-	-	-	-	-	-	-	-	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,540,435	1,540,435	(1,540,435)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	5,000	5,000	(5,000)	-	
	Purch Svc-Other	5	-	-	-	-	-	2,500	569,431	571,931	(571,931)	-	
	Supplies	6	-	-	-	-	-	-	176,022	176,022	(176,022)	-	
	Equipment	7	-	-	-	-	-	-	42,394	42,394	(42,394)	-	
	Other	8	-	-	-	-	-	-	485,821	485,821	(485,821)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
	per pupil		-	-	-	-	-	-	221.97	221.97	(221.97)	-	
	pupil count		-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
12,711.65	Student FTE / spend per		-	-	-	-	-	0.20	221.77	221.97	(221.97)	-	
	per pupil		-	-	-	-	-	221.97	221.97	221.97	(221.97)	-	

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



December 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	276.59		1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508
134 Meridian Ranch E Personnel Costs	674.31		2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806
137 Woodmen Hills E Personnel Costs	691.52		2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458
220 Falcon Middle Co Personnel Costs	940.00		2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370
310 Falcon High Cons Personnel Costs	1,247.51		3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937
530 Falcon Zone Lev1 Personnel Costs	3,829.93		150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322
131 Evans Elementar Personnel Costs	667.78		1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542
135 Remington Eleme Personnel Costs	520.86		2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702
138 Springs Ranch El Personnel Costs	509.00		1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922
225 Horizon Middle C1 Personnel Costs	716.48		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595
315 Sand Creek High Personnel Costs	1,230.75		3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064
531 Sand Creek Zone Personnel Costs	3,644.87		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997
136 Ridgeview Eleme Personnel Costs	719.36		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848
139 Stetson Elements Personnel Costs	510.02		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996
140 Odyssey Element Personnel Costs	495.57		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247
230 Skyview Middle C Personnel Costs	1,110.00		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901
320 Vista Ridge High Personnel Costs	1,448.99		3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550
532 Vista Ridge Zone Personnel Costs	4,283.94		24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832
464 Springs Studio fo1 Personnel Costs	655.77		134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635
522 iConnect Zone Le Personnel Costs	1,113.18		155	-	-	-	-	-	-	-	676,073	-	676,228
525 Falcon Homeschr Personnel Costs	131.28		-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930
510 Patriot Learning C Personnel Costs	161.13		23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291
595 Other Programs: Personnel Costs	12,871.92		-	-	133,302	-	-	-	-	-	2,779	128,485	264,565
340 Pikes Peak Early Personnel Costs	165.00		308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446
132 Falcon Elementar PersCost / sFTE	276.59		3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52
134 Meridian Ranch E PersCost / sFTE	674.31		3,245.09	356.91	112.26	0.74	40.66	112.42	7.68	8.99	491.22	171.59	4,592.55
137 Woodmen Hills E PersCost / sFTE	691.52		3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39
220 Falcon Middle Co PersCost / sFTE	940.00		2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10
310 Falcon High Cons PersCost / sFTE	1,247.51		2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36
530 Falcon Zone Lev1 PersCost / sFTE	3,829.93		39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00
131 Evans Elementar PersCost / sFTE	667.78		2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49
135 Remington Eleme PersCost / sFTE	520.86		3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98
138 Springs Ranch El PersCost / sFTE	509.00		3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36
225 Horizon Middle C1 PersCost / sFTE	716.48		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	528.89	338.55	5,811.18
315 Sand Creek High PersCost / sFTE	1,230.75		2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69
531 Sand Creek Zone PersCost / sFTE	3,644.87		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20
136 Ridgeview Eleme PersCost / sFTE	719.36		3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11
139 Stetson Elements PersCost / sFTE	510.02		3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	252.39	6,293.86
140 Odyssey Element PersCost / sFTE	495.57		3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26
230 Skyview Middle C PersCost / sFTE	1,110.00		3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36
320 Vista Ridge High PersCost / sFTE	1,448.99		2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94
532 Vista Ridge Zone PersCost / sFTE	4,283.94		5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69
464 Springs Studio fo1 PersCost / sFTE	655.77		205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61
522 iConnect Zone Le PersCost / sFTE	1,113.18		0.14	-	-	-	-	-	-	-	607.33	-	607.47
525 Falcon Homeschr PersCost / sFTE	131.28		-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97
510 Patriot Learning C PersCost / sFTE	161.13		145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32
595 Other Programs: PersCost / sFTE	12,871.92		-	-	10.36	-	-	-	-	-	0.22	9.98	20.55
340 Pikes Peak Early PersCost / sFTE	165.00		1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88

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



December 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	276.59	30	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358
134 Meridian Ranch E Implementation C	674.31	30	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924
137 Woodmen Hills E Implementation C	691.52	30	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908
220 Falcon Middle Co Implementation C	940.00	30	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973
310 Falcon High Cons Implementation C	1,247.51	30	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446
530 Falcon Zone Lev Implementation C	3,829.93	30	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122
131 Evans Elementar Implementation C	667.78	31	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168
135 Remington Eleme Implementation C	520.86	31	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533
138 Springs Ranch El Implementation C	509.00	31	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215
225 Horizon Middle C Implementation C	716.48	31	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322
315 Sand Creek High Implementation C	1,230.75	31	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152
531 Sand Creek Zone Implementation C	3,644.87	31	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672
136 Ridgeview Eleme Implementation C	719.36	32	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485
139 Stetson Elements Implementation C	510.02	32	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086
140 Odyssey Element Implementation C	495.57	32	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450
230 Skyview Middle C Implementation C	1,110.00	32	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271
320 Vista Ridge High Implementation C	1,448.99	32	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170
532 Vista Ridge Zone Implementation C	4,283.94	32	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732
464 Springs Studio fo Implementation C	655.77	35	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988
522 iConnect Zone Le Implementation C	1,113.18	35	-	-	-	-	4,193	-	-	-	279,053	57,448	340,694
525 Falcon Homesch Implementation C	131.28	35	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669
510 Patriot Learning C Implementation C	161.13	35	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666
595 Other Programs: Implementation C	12,871.92	35	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044
340 Pikes Peak Early Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	50,536	50,536
132 Falcon Elementar Implement / sFTE	276.59	30	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46
134 Meridian Ranch E Implement / sFTE	674.31	30	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77
137 Woodmen Hills E Implement / sFTE	691.52	30	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62
220 Falcon Middle Co Implement / sFTE	940.00	30	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14
310 Falcon High Cons Implement / sFTE	1,247.51	30	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31
530 Falcon Zone Lev Implementation C / sFTE	3,829.93	30	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80
131 Evans Elementar Implement / sFTE	667.78	31	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13
135 Remington Eleme Implement / sFTE	520.86	31	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36
138 Springs Ranch El Implement / sFTE	509.00	31	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54
225 Horizon Middle C Implement / sFTE	716.48	31	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28
315 Sand Creek High Implement / sFTE	1,230.75	31	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26
531 Sand Creek Zone Implement / sFTE	3,644.87	31	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58
136 Ridgeview Eleme Implement / sFTE	719.36	32	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40
139 Stetson Elements Implement / sFTE	510.02	32	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21
140 Odyssey Element Implement / sFTE	495.57	32	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41
230 Skyview Middle C Implement / sFTE	1,110.00	32	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60
320 Vista Ridge High Implement / sFTE	1,448.99	32	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94
532 Vista Ridge Zone Implement / sFTE	4,283.94	32	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68
464 Springs Studio fo Implement / sFTE	655.77	35	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21
522 iConnect Zone Le Implement / sFTE	1,113.18	35	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05
525 Falcon Homesch Implement / sFTE	131.28	35	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25
510 Patriot Learning C Implement / sFTE	161.13	35	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31
595 Other Programs: Implement / sFTE	12,871.92	35	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58
340 Pikes Peak Early Implement / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	306.28	306.28

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



December 31, 2016

16-17 oBud	SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementary Total Direct	276.59	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866
134 Meridian Ranch E Total Direct	674.31	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730
137 Woodmen Hills E Total Direct	691.52	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367
220 Falcon Middle Co Total Direct	940.00	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343
310 Falcon High Cons Total Direct	1,247.51	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384
530 Falcon Zone Lev1 Total Direct	3,829.93	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444
131 Evans Elementary Total Direct	667.78	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710
135 Remington Eleme Total Direct	520.86	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235
138 Springs Ranch El Total Direct	509.00	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	290,009	299,739	3,517,138
225 Horizon Middle C Total Direct	716.48	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917
315 Sand Creek High Total Direct	1,230.75	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215
531 Sand Creek Zone Total Direct	3,644.87	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669
136 Ridgeview Eleme Total Direct	719.36	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333
139 Stetson Elements Total Direct	510.02	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083
140 Odyssey Element Total Direct	495.57	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697
230 Skyview Middle C Total Direct	1,110.00	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172
320 Vista Ridge High Total Direct	1,448.99	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720
532 Vista Ridge Zone Total Direct	4,283.94	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564
464 Springs Studio fo Total Direct	655.77	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623
522 iConnect Zone Le Total Direct	1,113.18	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922
525 Falcon Homesch Total Direct	131.28	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600
510 Patriot Learning C Total Direct	161.13	25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958
595 Other Programs: Total Direct	12,871.92	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609
340 Pikes Peak Early Total Direct	165.00	308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982
132 Falcon Elementary Tot Dir / sFTE	276.59	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98
134 Meridian Ranch E Tot Dir / sFTE	674.31	3,323.43	358.02	112.26	0.74	45.15	117.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E Tot Dir / sFTE	691.52	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01
220 Falcon Middle Co Tot Dir / sFTE	940.00	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24
310 Falcon High Cons Tot Dir / sFTE	1,247.51	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68
530 Falcon Zone Lev1 Tot Dir / sFTE	3,829.93	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80
131 Evans Elementary Tot Dir / sFTE	667.78	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62
135 Remington Eleme Tot Dir / sFTE	520.86	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34
138 Springs Ranch El Tot Dir / sFTE	509.00	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90
225 Horizon Middle C Tot Dir / sFTE	716.48	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46
315 Sand Creek High Tot Dir / sFTE	1,230.75	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95
531 Sand Creek Zone Tot Dir / sFTE	3,644.87	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77
136 Ridgeview Eleme Tot Dir / sFTE	719.36	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50
139 Stetson Elements Tot Dir / sFTE	510.02	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	567.23	528.42	6,741.07
140 Odyssey Element Tot Dir / sFTE	495.57	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67
230 Skyview Middle C Tot Dir / sFTE	1,110.00	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97
320 Vista Ridge High Tot Dir / sFTE	1,448.99	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37
464 Springs Studio fo Tot Dir / sFTE	655.77	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82
522 iConnect Zone Le Tot Dir / sFTE	1,113.18	0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53
525 Falcon Homesch Tot Dir / sFTE	131.28	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22
510 Patriot Learning C Tot Dir / sFTE	161.13	157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63
595 Other Programs: Tot Dir / sFTE	12,871.92	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13
340 Pikes Peak Early Tot Dir / sFTE	165.00	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16

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



December 31, 2016

16-17 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Students	Staff	Students	Staff	Students	Staff			
132 Falcon Elementar Personnel Costs	292.68	30	1,038,514	300,443	-	579	-	85,830	5,435	-	248,858	81,068	1,760,727
134 Meridian Ranch E Personnel Costs	677.20	30	2,154,826	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,657
137 Woodmen Hills E Personnel Costs	706.72	30	2,605,496	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,926
220 Falcon Middle Co Personnel Costs	978.00	30	2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820
310 Falcon High Cons Personnel Costs	1,186.01	30	3,348,995	368,069	34,549	388,159	494,640	371,034	28,403	101,968	449,740	345,046	5,930,604
530 Falcon Zone Levz Personnel Costs	3,840.61	30	147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372
131 Evans Elementar Personnel Costs	655.80	31	1,941,741	274,110	67,945	579	-	113,688	77,936	3,733	334,903	113,982	2,928,615
135 Remington Eleme Personnel Costs	511.28	31	1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838
138 Springs Ranch El Personnel Costs	538.62	31	1,981,604	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,294,787
225 Horizon Middle Ci Personnel Costs	708.50	31	2,482,567	524,380	54,968	96,262	-	280,557	113,979	80,825	367,728	163,329	4,164,595
315 Sand Creek High Personnel Costs	1,245.50	31	3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664
531 Sand Creek Zone Personnel Costs	3,659.70	31	64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997
136 Ridgeview Eleme Personnel Costs	737.54	32	2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686
139 Stetson Elements Personnel Costs	480.10	32	1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778
140 Odyssey Element Personnel Costs	490.71	32	2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146
230 Skyview Middle C Personnel Costs	1,057.00	32	3,231,162	769,410	128,879	68,878	-	326,230	23,922	76,086	472,192	242,415	5,339,173
320 Vista Ridge High Personnel Costs	1,480.49	32	3,633,710	522,238	102,558	265,853	255,262	451,394	251	131,581	521,282	453,815	6,337,943
532 Vista Ridge Zone Personnel Costs	4,245.84	32	14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851
464 Springs Studio fo Personnel Costs	648.00	35	119,618	170,483	908,796	-	-	179,266	163	-	298,063	43,084	1,719,475
522 iConnect Zone Le Personnel Costs	965.50	35	155	-	-	-	-	-	-	-	673,506	-	673,661
525 Falcon Homeschr Personnel Costs	129.50	35	-	-	387,734	-	-	6,034	-	-	71,261	20,184	485,213
510 Patriot Learning C Personnel Costs	114.50	35	70,620	47,576	783,019	-	74,690	147,597	-	25,699	218,128	130,818	1,498,147
595 Other Programs: Personnel Costs	12,711.65	35	-	-	108,623	-	-	-	-	-	2,779	79,123	190,525
340 Pikes Peak Early Personnel Costs	73.50	35	186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177
132 Falcon Elementar PersCost / sFTE	292.68	30	3,548.29	1,026.52	-	1.98	-	293.26	18.57	-	850.27	276.99	6,015.88
134 Meridian Ranch E PersCost / sFTE	677.20	30	3,181.96	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.27
137 Woodmen Hills E PersCost / sFTE	706.72	30	3,686.74	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.20
220 Falcon Middle Co PersCost / sFTE	978.00	30	2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38
310 Falcon High Cons PersCost / sFTE	1,186.01	30	2,823.75	310.34	29.13	327.28	417.06	312.84	23.95	85.98	379.20	290.93	5,000.47
530 Falcon Zone Levz PersCost / sFTE	3,840.61	30	38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76
131 Evans Elementar PersCost / sFTE	655.80	31	2,960.87	417.98	103.61	0.88	-	173.36	118.84	5.69	510.68	173.81	4,465.71
135 Remington Eleme PersCost / sFTE	511.28	31	3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31
138 Springs Ranch El PersCost / sFTE	538.62	31	3,679.04	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.09
225 Horizon Middle Ci PersCost / sFTE	708.50	31	3,503.98	740.13	77.58	135.87	-	395.99	160.87	114.08	519.02	230.53	5,878.05
315 Sand Creek High PersCost / sFTE	1,245.50	31	2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55
531 Sand Creek Zone PersCost / sFTE	3,659.70	31	17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63
136 Ridgeview Eleme PersCost / sFTE	737.54	32	3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31
139 Stetson Elements PersCost / sFTE	480.10	32	3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92
140 Odyssey Element PersCost / sFTE	490.71	32	4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55
230 Skyview Middle C PersCost / sFTE	1,057.00	32	3,056.92	727.92	121.93	65.16	-	308.64	22.63	71.98	446.73	229.34	5,051.25
320 Vista Ridge High PersCost / sFTE	1,480.49	32	2,454.40	352.75	69.27	179.57	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98
532 Vista Ridge Zone PersCost / sFTE	4,245.84	32	3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93
464 Springs Studio fo PersCost / sFTE	648.00	35	184.60	263.09	1,402.46	-	-	276.65	0.25	-	459.97	66.49	2,653.51
522 iConnect Zone Le PersCost / sFTE	965.50	35	0.16	-	-	-	-	-	-	-	697.57	-	697.73
525 Falcon Homeschr PersCost / sFTE	129.50	35	-	-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82
510 Patriot Learning C PersCost / sFTE	114.50	35	616.77	415.51	6,838.59	-	652.32	1,289.05	-	224.45	1,905.05	1,142.52	13,084.26
595 Other Programs: PersCost / sFTE	12,711.65	35	-	-	8.55	-	-	-	-	-	0.22	6.22	14.99
340 Pikes Peak Early PersCost / sFTE	73.50	35	2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87

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



December 31, 2016

16-17 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.68	30	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282
134 Meridian Ranch E Implementation C	677.20	30	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957
137 Woodmen Hills E Implementation C	706.72	30	70,802	-	-	-	837	-	7,764	3,278	26,362	164,354	273,396
220 Falcon Middle Co Implementation C	978.00	30	151,901	750	-	22,763	20,819	-	6,960	1,909	34,250	299,228	538,579
310 Falcon High Cons Implementation C	1,186.01	30	120,198	8,543	-	89,469	226,683	4,400	-	63,423	30,875	532,813	1,076,405
530 Falcon Zone Lev Implementation C	3,840.61	30	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897
131 Evans Elementar Implementation C	655.80	31	176,485	550	-	-	2,751	1,080	18,216	4,838	22,612	158,013	384,545
135 Remington Eleme Implementation C	511.28	31	68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701
138 Springs Ranch E Implementation C	538.62	31	89,668	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	295,279
225 Horizon Middle C Implementation C	708.50	31	112,775	1,500	-	15,261	17,872	-	1,000	8,181	16,625	229,545	402,758
315 Sand Creek High Implementation C	1,245.50	31	93,639	4,560	-	117,949	67,284	400	22,751	53,084	58,150	504,967	922,784
531 Sand Creek Zone Implementation C	3,659.70	31	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591
136 Ridgeview Eleme Implementation C	737.54	32	49,733	200	-	-	29,253	-	11,670	4,435	12,440	166,636	274,367
139 Stetson Elements Implementation C	480.10	32	69,764	50	-	-	29,613	200	-	3,761	16,846	153,023	273,256
140 Odyssey Element Implementation C	490.71	32	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908
230 Skyview Middle C Implementation C	1,057.00	32	104,670	1,500	200	10,620	17,899	750	3,000	4,210	24,500	313,127	480,476
320 Vista Ridge High Implementation C	1,480.49	32	170,232	204	-	54,771	203,536	174	-	51,570	36,800	444,631	961,919
532 Vista Ridge Zone Implementation C	4,245.84	32	25,737	-	1,035	-	-	-	-	-	202,651	259,467	488,890
464 Springs Studio fo Implementation C	648.00	35	17,383	3,967	447,680	-	57,119	4,000	5,350	1,500	27,406	76,770	641,175
522 iConnect Zone Le Implementation C	965.50	35	-	-	-	-	4,193	-	-	-	188,553	68,057	260,802
525 Falcon Homesch Implementation C	129.50	35	730	-	28,322	-	-	-	2,000	3,071	4,173	40,845	79,141
510 Patriot Learning C Implementation C	114.50	35	3,800	300	82,524	-	133,637	1,150	-	1,503	54,883	204,548	482,345
595 Other Programs: Implementation C	12,711.65	35	730	-	23,550	-	2,875	-	-	878	1,075	80,333	109,441
340 Pikes Peak Early Implementation C	73.50	35	800	-	-	-	60,000	-	-	-	3,420	3,800	68,021
132 Falcon Elementar Implement / sFTE	292.68	30	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64
134 Meridian Ranch E Implement / sFTE	677.20	30	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63
137 Woodmen Hills E Implement / sFTE	706.72	30	100.18	-	-	-	1.18	-	10.99	4.64	37.30	232.56	386.85
220 Falcon Middle Co Implement / sFTE	978.00	30	155.32	0.77	-	23.28	21.29	-	7.12	1.95	35.02	305.96	550.69
310 Falcon High Cons Implement / sFTE	1,186.01	30	101.35	7.20	-	75.44	191.13	3.71	-	53.48	26.03	449.25	907.58
530 Falcon Zone Lev Implementation / sFTE	3,840.61	30	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26
131 Evans Elementar Implement / sFTE	655.80	31	269.11	0.84	-	-	4.20	1.65	27.78	7.38	34.48	240.95	586.38
135 Remington Eleme Implement / sFTE	511.28	31	134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87
138 Springs Ranch E Implement / sFTE	538.62	31	166.48	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	548.21
225 Horizon Middle C Implement / sFTE	708.50	31	159.17	2.12	-	21.54	25.23	-	1.41	11.55	23.46	323.99	568.47
315 Sand Creek High Implement / sFTE	1,245.50	31	75.18	3.66	-	94.70	54.02	0.32	18.27	42.62	46.69	405.43	740.89
531 Sand Creek Zone Implement / sFTE	3,659.70	31	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94
136 Ridgeview Eleme Implement / sFTE	737.54	32	67.43	0.27	-	-	39.66	-	15.82	6.01	16.87	225.93	372.00
139 Stetson Elements Implement / sFTE	480.10	32	145.31	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	569.17
140 Odyssey Element Implement / sFTE	490.71	32	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95
230 Skyview Middle C Implement / sFTE	1,057.00	32	99.03	1.42	0.19	10.05	16.93	0.71	2.84	3.98	23.18	296.24	454.57
320 Vista Ridge High Implement / sFTE	1,480.49	32	114.98	0.14	-	37.00	137.48	0.12	-	34.83	24.86	300.33	649.73
532 Vista Ridge Zone Implement / sFTE	4,245.84	32	6.06	-	0.24	-	-	-	-	-	47.73	61.11	115.15
464 Springs Studio fo Implement / sFTE	648.00	35	26.83	6.12	690.86	-	88.15	6.17	8.26	2.31	42.29	118.47	989.47
522 iConnect Zone Le Implement / sFTE	965.50	35	-	-	-	-	4.34	-	-	-	195.29	70.49	270.12
525 Falcon Homesch Implement / sFTE	129.50	35	5.64	-	218.70	-	-	-	15.44	23.71	32.22	315.41	611.13
510 Patriot Learning C Implement / sFTE	114.50	35	33.19	2.62	720.73	-	1,167.13	10.04	-	13.13	479.33	1,786.45	4,212.62
595 Other Programs: Implement / sFTE	12,711.65	35	0.06	-	1.85	-	0.23	-	-	0.07	0.08	6.32	8.61
340 Pikes Peak Early Implement / sFTE	73.50	35	10.88	-	-	-	816.33	-	-	-	46.54	51.70	925.45

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



December 31, 2016

16-17 cBud	SFTE	zone	Reg. Instruct					Preschool or			Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend				
132 Falcon Elementar Total Direct	292.68	30	1,080,197	300,443	-	579	-	85,830	5,435	4,602	267,588	188,336	1,933,009			
134 Meridian Ranch E Total Direct	677.20	30	2,214,690	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,614			
137 Woodmen Hills E Total Direct	706.72	30	2,676,298	476,570	85,569	578	64,470	140,612	12,427	8,632	360,571	284,596	4,110,323			
220 Falcon Middle Co Total Direct	978.00	30	2,945,378	294,956	120,928	118,802	20,819	295,937	44,205	97,113	438,902	498,359	4,875,398			
310 Falcon High Cons Total Direct	1,186.01	30	3,469,192	376,613	34,549	477,629	721,323	375,434	28,403	165,391	480,615	877,859	7,007,008			
530 Falcon Zone Levz Total Direct	3,840.61	30	207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269			
131 Evans Elementar Total Direct	655.80	31	2,118,225	274,660	67,945	579	2,751	114,768	96,152	8,570	357,515	271,995	3,313,160			
135 Remington Eleme Total Direct	511.28	31	2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539			
138 Springs Ranch El Total Direct	538.62	31	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066			
225 Horizon Middle C Total Direct	708.50	31	2,595,342	525,880	54,968	111,522	17,872	280,557	114,979	89,006	384,353	392,874	4,567,353			
315 Sand Creek High Total Direct	1,245.50	31	3,573,077	792,485	110,336	391,161	146,499	365,513	78,063	136,138	565,813	791,363	6,950,447			
531 Sand Creek Zone Total Direct	3,659.70	31	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588			
136 Ridgeview Eleme Total Direct	737.54	32	2,412,477	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,460	309,509	4,036,053			
139 Stetson Elements Total Direct	480.10	32	1,891,969	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,426,034			
140 Odyssey Element Total Direct	490.71	32	2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054			
230 Skyview Middle C Total Direct	1,057.00	32	3,335,832	770,910	129,079	79,498	17,899	326,980	26,922	80,296	496,692	555,542	5,819,648			
320 Vista Ridge High Total Direct	1,480.49	32	3,803,941	522,442	102,558	320,624	458,799	451,568	251	183,151	558,082	898,446	7,299,862			
532 Vista Ridge Zone Total Direct	4,245.84	32	39,778	104	1,035	-	-	-	(158,264)	-	639,781	331,306	853,741			
464 Springs Studio fo Total Direct	648.00	35	137,001	174,450	1,356,476	-	57,119	183,266	5,513	1,500	325,469	119,854	2,360,650			
522 iConnect Zone Le Total Direct	965.50	35	155	-	-	-	4,193	-	-	-	862,059	68,057	934,463			
525 Falcon Homesch Total Direct	129.50	35	730	-	416,056	-	-	6,034	2,000	3,071	75,433	61,030	564,354			
510 Patriot Learning C Total Direct	114.50	35	74,420	47,876	865,542	-	208,327	148,747	-	27,202	273,011	335,367	1,980,493			
595 Other Programs: Total Direct	12,711.65	35	730	-	132,173	-	2,875	-	-	878	3,854	159,456	299,966			
340 Pikes Peak Early Total Direct	73.50	35	186,986	-	5,000	-	60,000	82,040	-	-	185,372	3,800	523,197			
132 Falcon Elementar Tot Dir / sFTE	292.68	30	3,690.71	1,026.52	-	1.98	-	293.26	18.57	15.72	914.27	643.49	6,604.51			
134 Meridian Ranch E Tot Dir / sFTE	677.20	30	3,270.36	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.90			
137 Woodmen Hills E Tot Dir / sFTE	706.72	30	3,786.93	674.34	121.08	0.82	91.22	198.96	17.58	12.21	510.20	402.70	5,816.06			
220 Falcon Middle Co Tot Dir / sFTE	978.00	30	3,011.63	301.59	123.65	121.47	21.29	302.59	45.20	99.30	448.77	509.57	4,985.07			
310 Falcon High Cons Tot Dir / sFTE	1,186.01	30	2,925.10	317.55	29.13	402.72	608.19	316.55	23.95	139.45	405.24	740.18	5,908.05			
530 Falcon Zone Levz Tot Dir / sFTE	3,840.61	30	53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02			
131 Evans Elementar Tot Dir / sFTE	655.80	31	3,229.99	418.82	103.61	0.88	4.20	175.01	146.62	13.07	545.16	414.75	5,052.09			
135 Remington Eleme Tot Dir / sFTE	511.28	31	3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18			
138 Springs Ranch El Tot Dir / sFTE	538.62	31	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30			
225 Horizon Middle C Tot Dir / sFTE	708.50	31	3,663.15	742.24	77.58	157.41	25.23	395.99	162.29	125.63	542.49	554.51	6,446.51			
315 Sand Creek High Tot Dir / sFTE	1,245.50	31	2,868.79	636.28	88.59	314.06	117.62	293.47	62.68	109.30	454.29	635.38	5,580.45			
531 Sand Creek Zone Tot Dir / sFTE	3,659.70	31	70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57			
136 Ridgeview Eleme Tot Dir / sFTE	737.54	32	3,270.98	673.40	168.90	2.16	109.13	205.74	152.35	16.53	453.48	419.65	5,472.32			
139 Stetson Elements Tot Dir / sFTE	480.10	32	3,940.78	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,136.09			
140 Odyssey Element Tot Dir / sFTE	490.71	32	4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51			
230 Skyview Middle C Tot Dir / sFTE	1,057.00	32	3,155.94	729.34	122.12	75.21	16.93	309.35	25.47	75.97	469.91	525.58	5,505.82			
320 Vista Ridge High Tot Dir / sFTE	1,480.49	32	2,569.38	352.88	69.27	216.57	309.90	305.01	0.17	123.71	376.96	606.86	4,930.71			
532 Vista Ridge Zone Tot Dir / sFTE	4,245.84	32	9.37	0.02	0.24	-	-	-	(37.27)	-	150.68	78.03	201.08			
464 Springs Studio fo Tot Dir / sFTE	648.00	35	211.42	269.21	2,093.33	-	88.15	282.82	8.51	2.31	502.27	184.96	3,642.98			
522 iConnect Zone Le Tot Dir / sFTE	965.50	35	0.16	-	-	-	4.34	-	-	-	892.86	70.49	967.85			
525 Falcon Homesch Tot Dir / sFTE	129.50	35	5.64	-	3,212.79	-	-	46.60	15.44	23.71	582.50	471.27	4,357.95			
510 Patriot Learning C Tot Dir / sFTE	114.50	35	649.96	418.13	7,559.32	-	1,819.45	1,299.10	-	237.57	2,384.38	2,928.97	17,296.88			
595 Other Programs: Tot Dir / sFTE	12,711.65	35	0.06	-	10.40	-	0.23	-	-	0.07	0.30	12.54	23.60			
340 Pikes Peak Early Tot Dir / sFTE	73.50	35	2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,522.06	51.70	7,118.32			

EL PASO COUNTY SCHOOL DISTRICT 49

2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Revenue consist of allocations form the General Fund and Lease Proceeds. The fund is used to pay capital leases and capital improvements.

Fund 15 - Capital Reserve - General Fund Summary of 16/17 Expenses	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Amended</u>
Beginning Fund Balance	\$ 2,373,881.00	\$ 923,793.00	\$ 537,515.00	\$ 1,222,484.00	\$ -	\$ 1,286,849.41	\$ 1,286,849.41
Capital Reserve - Revenue							
Allocation from General Fund (10)	\$ 4,500,000.00	\$ 2,000,000.00	\$ 4,000,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
Other	\$ (344,859.00)	\$ 123,950.00	\$ 3,831.00	\$ 479,217.69	\$ -	\$ -	\$ -
Total Revenue Capital Reserve	\$ 4,155,141.00	\$ 2,123,950.00	\$ 4,003,831.00	\$ 3,979,217.69	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
Total Funds Available	\$ 6,529,022.00	\$ 3,047,743.00	\$ 4,541,346.00	\$ 5,201,701.69	\$ 3,500,000.00	\$ 1,286,849.41	\$ 4,786,849.41
Expenditures by Obj Code - Capital Reserve							
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 73,039.00	\$ 73,039.00	\$ 70,400.00	\$ -	\$ 110,000.00	\$ 6,010.82	\$ 116,010.82
04 - Purchased Property Services	\$ 463,394.00	\$ 463,394.00	\$ 488,275.00	\$ 993,216.91	\$ 688,500.00	\$ 377,362.52	\$ 1,065,862.52
05 - Other Purchased Services	\$ -	\$ -	\$ 25,224.00	\$ 31,231.38	\$ -	\$ -	\$ -
06 - Supplies	\$ 102,599.00	\$ 102,599.00	\$ 62,839.00	\$ 8,663.00	\$ -	\$ -	\$ -
07 - Property	\$ 1,383,687.00	\$ 1,383,687.00	\$ 2,132,393.00	\$ 2,133,664.14	\$ 1,964,288.00	\$ 979,796.45	\$ 2,944,084.45
08 - Other	\$ 649,310.00	\$ 649,310.00	\$ 539,731.00	\$ 246,580.75	\$ 331,242.54	\$ (76,320.38)	\$ 254,922.16
09 - Other Uses of Funds	\$ (161,799.00)	\$ (161,799.00)	\$ -	\$ 501,496.10	\$ 405,969.46	\$ -	\$ 405,969.46
Total Expense Capital Reserve	\$ 2,510,230.00	\$ 2,510,230.00	\$ 3,318,862.00	\$ 3,914,852.28	\$ 3,500,000.00	\$ 1,286,849.41	\$ 4,786,849.41
Ending Fund Balance	\$ 4,018,792.00	\$ 537,513.00	\$ 1,222,484.00	\$ 1,286,849.41	\$ -	\$ -	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49

2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for MLO-Op spends according to the parameters of ballot issue 3a passed in November 2014.

Fund 14 - Mill Levy Override 3a - General Fund Summary of 16/17 Expenses	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Amended</u>
Beginning Fund Balance	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 5,000,000.00	\$ 88,249.18	\$ 7,725,409.66
Mill Levy Override - Revenue							
Local Property Taxes	\$ 6,499,701	\$ 6,522,435	\$ 6,766,361	\$ 7,349,283	\$ 7,369,330	\$ -	\$ 7,369,330
Specific Ownership Taxes (SOT)	\$ 572,288	\$ 675,156	\$ 720,772	\$ 796,965	\$ 701,250		\$ 701,250
Property Tax Interest Earnings	\$ (18,074)	\$ (37,117)	\$ (7,439)	\$ 22,124	\$ -		\$ -
SOT Interest Earnings	\$ 24,672	\$ 15,662	\$ 13,367	\$ -	\$ 10,300		\$ 10,300
Other Revenue	\$ -	\$ -	\$ 76,928,565	\$ (14,476)	\$ -		\$ -
Total Revenue	\$ 7,078,588	\$ 7,176,137	\$ 84,421,626	\$ 8,153,896	\$ 8,080,880	\$ -	\$ 8,080,880
Total Funds Available	\$ 20,617,979	\$ 21,631,829	\$ 99,806,570	\$ 15,791,056	\$ 13,080,880	\$ 88,249	\$ 15,806,290
Expenditures:							
COP Administration Costs	\$ 16,249	\$ 16,309	\$ 16,943	\$ 16,441	\$ 20,000	\$ -	\$ 20,000
MLO-Op Spends	\$ -	\$ -	\$ 1,753,471	\$ 2,901,569	\$ 3,477,593	\$ 1,377,624	\$ 4,855,216
COP Principal Payments	\$ 2,045,000	\$ 2,225,000	\$ 87,523,898	\$ 2,230,000	\$ 1,705,000	\$ -	\$ 1,705,000
COP Interest Payments	\$ 4,101,038	\$ 4,005,575	\$ 2,875,098	\$ 2,917,638	\$ 2,878,288	\$ -	\$ 2,878,288
Total Expense Capital Reserve	\$ 6,162,287	\$ 6,246,884	\$ 92,169,410	\$ 8,065,647	\$ 8,080,880	\$ 1,377,624	\$ 9,458,504
Ending Fund Balance	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409	\$ 5,000,000	\$ (1,289,375)	\$ 6,347,786

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the COP (Certificate of Participation). As well as monies used for MLO spends according to the parameters of ballot issue 3b passed in November 2016.

Fund 16 - Mill Levy Override 3b - General Fund							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17		16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	<u>Diff</u>	<u>Amended</u>
Beginning Fund Balance						\$ -	
Mill Levy Override - Revenue							
Local Property Taxes						\$ 3,272,595	\$ 3,272,595
Specific Ownership Taxes (SOT)							
Property Tax Interest Earnings							
SOT Interest Earnings							
Other Revenue							
Total Revenue						\$ 3,272,595	\$ 3,272,595
Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,595	\$ 3,272,595
Expenditures:							
COP Administration Costs						\$ -	\$ -
MLO-Priority Spends						\$ 3,272,595	\$ 3,272,595
COP Principal Payments						\$ -	\$ -
COP Interest Payments						\$ -	\$ -
Total Expense Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,272,595	\$ 3,272,595
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND

DESCRIPTION: The Insurance Reserve Fund is used for payment of r loss of , or damage to, the school district property as well as payments for loss controll and other legal claims for judgment.

Fund 18 - Insurance Fund - General Fund							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17		16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	<u>Diff</u>	<u>Amended</u>
Beginning Fund Balance	\$ 286,597	\$ 218,607	\$ 283,898	\$ 262,402		\$ 380,652.64	\$ 380,652.64
Mill Levy Override - Revenue							
Other Revenue	\$ 94,518	\$ 129,640	\$ 13,631	\$ 118,027	\$ -	\$ 2,750,000	\$ 2,750,000
Allocation from General Fund	\$ 550,000	\$ 600,000	\$ 625,000	\$ 750,000	\$ 750,000		\$ 750,000
Total Revenue	\$ 644,518	\$ 729,640	\$ 638,631	\$ 868,027	\$ 750,000	\$ 2,750,000	\$ 3,500,000
Total Funds Available	\$ 931,115	\$ 948,247	\$ 922,529	\$ 1,130,429	\$ 750,000	\$ 3,130,653	\$ 3,880,653
Expenditures:							
Insurance Premiums-Property/Liability	\$ 544,035	\$ 544,035	\$ 643,321	\$ 641,259	\$ 750,000	\$ (120,747)	\$ 629,253
Deductibles: Repairs & Replacements							
Vandalism Claims	\$ -	\$ -	\$ -	\$ 8,217	\$ -	\$ -	\$ -
Purchased Prof & Tech Svs	\$ 5,000	\$ -	\$ -	\$ 99,835	\$ -	\$ 59,352	\$ 59,352
Purchased Property Services	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ -	\$ 30,711	\$ -	\$ 100	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811,394	\$ 2,811,394
Property	\$ 163,473	\$ 84,203	\$ 16,807	\$ 365	\$ -	\$ -	\$ -
Total Expense Capital Reserve	\$ 712,508	\$ 664,349	\$ 660,128	\$ 749,411	\$ 750,000	\$ 2,750,000	\$ 3,500,000
Ending Fund Balance	\$ 218,607	\$ 283,898	\$ 262,402	\$ 381,018	\$ -	\$ 380,653	\$ 380,653

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND

DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four & five year old children to increase their readiness to enter into kindergarten.

Fund 19 - CPP Fund - General Fund							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Amended</u>
Beginning Fund Balance	\$ 54,159	\$ 56,258	\$ 92,644	\$ 92,644		\$ 72,869	\$ 72,869
CPP - Revenue							
Allocation from General Fund	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 452,704	\$ 6,720	\$ 459,424
Total Revenue	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 452,704	\$ 6,720	\$ 459,424
Total Funds Available	\$ 437,731	\$ 448,101	\$ 505,043	\$ 538,658	\$ 452,704	\$ 79,589	\$ 532,293
Expenditures:							
01 - Salaries	\$ 217,165	\$ 189,961	\$ 229,246	\$ 247,680	\$ 263,824	\$ -	\$ 263,824
02 - Benefits	\$ 60,111	\$ 54,453	\$ 61,875	\$ 80,260	\$ 62,804	\$ -	\$ 62,804
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$ 99,891	\$ 106,015	\$ 110,192	\$ 114,234	\$ 93,372	\$ 760	\$ 94,132
06 - Supplies	\$ 4,206	\$ 4,749	\$ 10,566	\$ 23,303	\$ 29,400	\$ 5,960	\$ 35,360
07 - Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08 - Other	\$ -	\$ -	\$ 519	\$ 313	\$ 3,304	\$ -	\$ 3,304
09 - Other Uses of Funds	\$ 100	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Capital Reserve	\$ 381,473	\$ 355,458	\$ 412,399	\$ 465,789	\$ 452,704	\$ 6,720	\$ 459,424
Ending Fund Balance	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 0	\$ 72,869	\$ 72,869

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 21 Nutrition Service - Enterprise Fund

DESCRIPTION: An 'Enterprise' Fund used to record financial transactions related to Nutrition Services operations.

Fund 21 - Nutrition Services - Enterprise Fund							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Amended</u>
Beginning Fund Balance	\$ 1,097,078	\$ 1,182,378	\$ 1,306,293	\$ 1,243,087		\$ 1,431,316	\$ 1,431,316
PP Adj			\$ 207,263				
Nutrition - Revenue							
Food Sales - Local	\$ 1,801,274	\$ 1,740,492	\$ 1,638,116	\$ 1,563,762	\$ 1,703,955	\$ -	\$ 1,703,955
Other - Local	\$ 118,010	\$ 47,632	\$ 30,812	\$ 7,082	\$ -	\$ -	\$ -
Reimbursements	\$ 1,461,707	\$ 1,549,809	\$ 1,697,456	\$ 2,068,071	\$ 1,582,232	\$ -	\$ 1,582,232
U.S.D.A Commodities - Federal	\$ 250,578	\$ 254,636	\$ -	\$ -			
Total Revenue	\$ 3,631,569	\$ 3,592,569	\$ 3,366,384	\$ 3,638,915	\$ 3,286,187	\$ -	\$ 3,286,187
Total Funds Available	\$ 4,728,647	\$ 4,774,946	\$ 4,672,676	\$ 4,882,001	\$ 3,286,187	\$ 1,431,316	\$ 4,717,503
Expenditures:							
01 - Salaries	\$ 1,108,877	\$ 1,153,931	\$ 1,096,519	\$ 1,126,795	\$ 1,235,572	\$ -	\$ 1,235,572
02 - Benefits	\$ 308,933	\$ 311,083	\$ 327,257	\$ 337,402	\$ 374,428	\$ -	\$ 374,428
03 - Purchased Prof & Tech Services	\$ 27,878	\$ 3,988	\$ 2,421	\$ 7,117	\$ 6,853	\$ -	\$ 6,853
04 - Purchased Property Services	\$ 101,392	\$ 125,298	\$ 110,849	\$ 127,181	\$ 39,449	\$ -	\$ 39,449
05 - Other Purchased Services	\$ 75,202	\$ 66,386	\$ 68,705	\$ 73,739	\$ 87,162	\$ -	\$ 87,162
06-Cost of Food and Milk Items	\$ 1,275,278	\$ 1,442,367	\$ 1,453,009	\$ 1,299,775	\$ 1,039,060	\$ -	\$ 1,039,060
06 - Cost of Non-Food Items	\$ 357,676	\$ 131,596	\$ 125,172	\$ 96,596	\$ 47,970	\$ -	\$ 47,970
06 - Supplies	\$ 11,549	\$ 7,554	\$ 9,489	\$ 9,397	\$ 12,261	\$ -	\$ 12,261
06 - U.S.D.A. Commodities	\$ 250,578	\$ 254,636	\$ -	\$ 299,228	\$ 114,028	\$ -	\$ 114,028
07 - Equipment Replacement	\$ (210,291)	\$ 1,387	\$ 184	\$ 4,690	\$ 741	\$ -	\$ 741
07 - Depreciation	\$ 28,722	\$ 28,722	\$ 28,722	\$ -	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 210,475	\$ 17,316	\$ -	\$ 18,766	\$ 117,131	\$ -	\$ 117,131
08 - Indirect Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ 86,825	\$ -	\$ 86,825
09 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ 124,706	\$ -	\$ 124,706
Total Expense Capital Reserve	\$ 3,546,270	\$ 3,544,264	\$ 3,222,327	\$ 3,450,685	\$ 3,286,187	\$ -	\$ 3,286,187
Ending Fund Balance	\$ 1,182,378	\$ 1,230,683	\$ 1,243,087	\$ 1,431,316	\$ (0)	\$ 1,431,316	\$ 1,431,316

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 22 & 26 Grant Funds

DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants. Grants typically have a different fiscal period than that of the District.

Fund 22 & 26 - Grant Fund									
Summary of 16/17 Expenses									
	12/13	13/14	14/15	15/16	16/17			16/17	
	Actual	Actual	Actual	Actual	Proposed	Diff		Amended	
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$	0	\$	0	\$ 0
Grant - Revenue									
Grants - Local	\$ 227,810	\$ 364,832	\$ 224,821	\$ 267,759	\$ 57,826	\$ 218,368	\$	276,194	\$
Grants - State	\$ -	\$ 4,302	\$ -	\$ -	\$ 383,778	\$ 26,545	\$	410,323	\$
Grants - Federal	\$ 3,381,658	\$ 4,162,158	\$ 4,418,310	\$ 4,861,359	\$ 6,988,496	\$ 2,324,987	\$	9,313,483	\$
Grants - TBD	\$ -	\$ -	\$ -	\$ -					
Total Revenue	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 7,430,100	\$ 2,569,900		\$ 10,000,000	
Total Funds Available	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 7,430,100	\$ 2,569,900		\$ 10,000,000	
Expenditures:									
01 - Salaries	\$ 1,303,870	\$ 2,108,322	\$ 2,021,242	\$ 2,264,359	\$ 4,762,000	\$ 2,531,552	\$	7,293,552	\$
02 - Benefits	\$ 345,899	\$ 53,063	\$ 549,907	\$ 647,620	\$ 1,055,400	\$ 342,741	\$	1,398,141	\$
03 - Purchased Prof & Tech Services	\$ 851,558	\$ 1,027,622	\$ 657,579	\$ 604,697	\$ 94,416	\$ 729,787	\$	824,203	\$
04 - Purchased Property Services	\$ 450	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ 2,750	\$	4,750	\$
05 - Other Purchased Services	\$ 442,734	\$ 519,508	\$ 656,245	\$ 870,905	\$ 46,695	\$ 884,438	\$	931,133	\$
06 - Supplies	\$ 274,469	\$ 413,324	\$ 397,623	\$ 393,204	\$ 1,043,389	\$ (1,862,008)	\$	(818,619)	\$
07 - Property Equipment	\$ 264,999	\$ 308,051	\$ 341,715	\$ 306,696	\$ 132,700	\$ 117,945	\$	250,645	\$
08 - Other Operating Expense	\$ 125,488	\$ 99,903	\$ 18,820	\$ 39,637	\$ 293,500	\$ (185,163)	\$	108,337	\$
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,857	\$	7,857	\$
Total Expense Grant Funds	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 7,430,100	\$ 2,569,900		\$ 10,000,000	
Ending Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0		\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

Fund 25 - Transportation									
Summary of 16/17 Expenses									
	12/13	13/14	14/15	15/16	16/17				16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Diff</u>		<u>Amended</u>
Beginning Fund Balance	\$ 33,274	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Transportation - Revenue									
State Transportation Subsidy	\$ 404,640	\$ 442,436	\$ 465,148	\$ 515,215	\$ 462,000	\$ -		\$ -	\$ 462,000
General Fund Subsidy	\$ 419,977	\$ 291,252	\$ 362,136	\$ 295,653	\$ 458,986	\$ -		\$ -	\$ 458,986
Transportation Fees	\$ 294,709	\$ 295,115	\$ 326,682	\$ 364,619	\$ 314,700	\$ -		\$ -	\$ 314,700
Total Revenue	\$ 1,119,326	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ -		\$ -	\$ 1,235,686
Total Funds Available	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ -		\$ -	\$ 1,235,686
Expenditures:									
01 - Salaries	\$ 573,864	\$ 504,690	\$ 585,819	\$ 676,596	\$ 619,285	\$ -		\$ -	\$ 619,285
02 - Benefits	\$ 322,749	\$ 290,230	\$ 322,581	\$ 366,224	\$ 411,993	\$ -		\$ -	\$ 411,993
03 - Purchased Prof & Tech Services	\$ 4,563	\$ 558	\$ 266	\$ 112	\$ -	\$ -		\$ -	\$ -
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
05 - Other Purchased Services	\$ 20,040	\$ 26,929	\$ 23,388	\$ 27,857	\$ 3,000	\$ -		\$ -	\$ 3,000
06 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
07 - Property Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
08 - Other Operating Expense	\$ 231,384	\$ 206,396	\$ 221,913	\$ 104,697	\$ 201,408	\$ -		\$ -	\$ 201,408
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total Expense Grant Funds	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ -		\$ -	\$ 1,235,686
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -				

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 27Before & After School Care - Special Revenue Fund (aka 'Kid's Corner')
 DESCRIPTION: Activities concerned with Before & After school child care based in the Sand Creek Zone
 Program started in the 14/15 School Year.

Fund 27 - Kid's Corner							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	Actual	Actual	Actual	Actual	Proposed		Amended
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (1,636)		\$ 21,241	\$ 21,241
Kid's Corner - Revenue							
Paid Customer Revenue	\$ -	\$ -	\$ 311,251	\$ 330,394	\$ 326,461	\$ 33,539	\$ 360,000
CCAP Revenue Subsidy	\$ -	\$ -	\$ 426	\$ 49	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 311,677	\$ 330,443	\$ 326,461	\$ 33,539	\$ 360,000
Total Funds Available	\$ -	\$ -	\$ 311,677	\$ 328,807	\$ 326,461	\$ 54,780	\$ 381,241
Expenditures:							
01 - Salaries	\$ -	\$ -	\$ 198,541	\$ 195,802	\$ 192,030	\$ 177	\$ 192,207
02 - Benefits	\$ -	\$ -	\$ 61,438	\$ 62,610	\$ 63,840	\$ 0	\$ 63,840
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ 7,167	\$ 9,969	\$ 17,617	\$ (6,417)	\$ 11,200
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ 3,846	\$ 17,988	\$ 15,279	\$ 33,267
05 - Other Purchased Services	\$ -	\$ -	\$ 11,418	\$ 3,698	\$ 3,703	\$ 4,000	\$ 7,703
06 - Supplies	\$ -	\$ -	\$ 1,687	\$ 26,155	\$ 25,094	\$ 4,603	\$ 29,697
07 - Property Equipment	\$ -	\$ -	\$ 31,371	\$ 3,358	\$ 3,894	\$ -	\$ 3,894
08 - Other Operating Expense	\$ -	\$ -	\$ 476	\$ 2,128	\$ 2,293	\$ 27,898	\$ 30,191
09 - Other Uses	\$ -	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$ -	\$ -	\$ 313,313	\$ 307,566	\$ 326,461	\$ 45,539	\$ 372,000
Ending Fund Balance	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ -	\$ 9,241	\$ 9,241

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 31 Bond Redemption Fund

DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt

(C.R.S. 22-45-103(D))

Fund 31 - Bond Redemption Fund								
Summary of 16/17 Expenses								
	12/13	13/14	14/15	15/16	16/17		16/17	
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	<u>Diff</u>	<u>Amended</u>	
Beginning Fund Balance	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891		\$ 7,904,764	\$ 7,904,764	
Revenue								
Local Property Taxes (Net)	\$ 7,395,739	\$ 7,438,290	\$ 7,740,347	\$ 7,604,673	\$ 4,641,174	\$ 198,594	\$ 4,839,768	
Earnings on Investments	\$ 21,099	\$ (3,129)	\$ (9,885)	\$ 2,497	\$ 10,000	\$ -	\$ 10,000	
Bond Proceeds	\$ -	\$ -	\$ -	\$ 8,780,000	\$ -	\$ -	\$ -	
Total Revenue	\$ 7,416,838	\$ 7,435,162	\$ 7,730,462	\$ 16,387,170	\$ 4,651,174	\$ 198,594	\$ 4,849,768	
Total Funds Available	\$ 20,362,069	\$ 21,226,058	\$ 22,371,475	\$ 32,165,061	\$ 4,651,174	\$ 8,103,358	\$ 12,754,532	
Expenditures:								
Retirement of Bonds	\$ 4,754,668	\$ 5,050,000	\$ 5,305,000	\$ 4,155,000	\$ 3,420,000	\$ 3,991,843	\$ 7,411,843	
Interest on Bonds Outstanding	\$ 1,809,038	\$ 1,453,506	\$ 1,263,583	\$ 328,720	\$ 83,328	\$ -	\$ 83,328	
Other-Paying Agent Fees	\$ 7,466	\$ 81,539	\$ 25,000	\$ 303,785	\$ 25,000	\$ -	\$ 25,000	
Early Payment	\$ -	\$ -	\$ -	\$ 19,472,793	\$ -	\$ -	\$ -	
Total Expense Grant Funds	\$ 6,571,173	\$ 6,585,045	\$ 6,593,584	\$ 24,260,297	\$ 3,528,328	\$ 3,991,843	\$ 7,520,171	
Ending Fund Balance	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,764	\$ 1,122,846	\$ 4,111,515	\$ 5,234,361	

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 43 Capital Reserve Building Fund

DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Fund 43 - Capital Reserve Building Fund														
Summary of 16/17 Expenses														
	12/13		13/14		14/15		15/16		16/17					
	<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Actual</u>		<u>Proposed</u>	<u>Diff</u>				
										<u>Amended</u>				
Beginning Fund Balance	\$	324,458	\$	393,797	\$	112,581	\$	160,020		\$	419,545	\$	419,545	
Revenue														
Other Revenue	\$	-	\$	-	\$	-	\$	51,941	\$	25,000	\$	-	\$	25,000
Fees in Lieu of Land	\$	69,338	\$	59,827	\$	89,959	\$	207,584	\$	75,000	\$	65,000	\$	140,000
Total Revenue	\$	69,338	\$	59,827	\$	89,959	\$	259,525	\$	100,000	\$	65,000	\$	165,000
Total Funds Available	\$	393,797	\$	453,624	\$	202,540	\$	419,545	\$	100,000	\$	484,545	\$	584,545
Expenditures:														
Purchased Services	\$	-	\$	20,300	\$	-	\$	-	\$	-	\$	-	\$	-
Purchased Pro & Tech Svcs	\$	-	\$	186,686	\$	-	\$	-	\$	-	\$	-	\$	-
Purchased Property Svcs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay	\$	-	\$	134,057	\$	-	\$	-	\$	100,000	\$	-	\$	100,000
Other	\$	-	\$	-	\$	42,520	\$	-	\$	-	\$	-	\$	-
Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Expense Grant Funds	\$	-	\$	341,043	\$	42,520	\$	-	\$	100,000	\$	-	\$	100,000
Ending Fund Balance	\$	393,797	\$	112,581	\$	160,020	\$	419,545	\$	-	\$	484,545	\$	484,545

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 64 - Health Insurance Internal Service Fund

DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

Fund 64 - Capital Reserve Building Fund							
Summary of 16/17 Expenses							
	12/13	13/14	14/15	15/16	16/17	Diff	16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>		<u>Amended</u>
Beginning Fund Balance	\$ 1,289,018	\$ 1,955,365	\$ 1,955,364	\$ 2,055,615		\$ 1,713,136	\$ 1,713,136
Revenue							
Employer Share of Premiums	\$ 4,622,675	\$ 4,611,111	\$ 5,161,691	\$ 5,702,636	\$ 8,300,000	\$ 315,860	\$ 8,615,860
Employee Share of Premiums	\$ 2,004,870	\$ 2,174,300	\$ 2,938,456	\$ 2,513,143	\$ -	\$ -	\$ -
Claim Refunds	\$ 22,025	\$ 22,949	\$ 155,825	\$ 218,040	\$ 100,000	\$ -	\$ 100,000
Interest Revenue	\$ 1,875	\$ 1,190	\$ 1,310	\$ 5,232			
Transfer from/to Gen Fund	\$ -	\$ (236,866)	\$ -				
Total Revenue	\$ 6,651,445	\$ 6,572,684	\$ 8,257,282	\$ 8,439,051	\$ 8,400,000	\$ 315,860	\$ 8,715,860
Total Funds Available	\$ 7,940,463	\$ 8,528,049	\$ 10,212,646	\$ 10,494,666	\$ 8,400,000	\$ 2,028,996	\$ 10,428,996
Expenditures:							
Claims Payments	\$ 4,844,352	\$ 5,363,184	\$ 6,516,780	\$ 7,257,494	\$ 6,700,000	\$ 658,340	\$ 7,358,340
Administration Fees	\$ 1,140,116	\$ 1,209,889	\$ 1,212,588	\$ 1,447,571	\$ 1,550,000	\$ -	\$ 1,550,000
Contingency / Other	\$ 630	\$ (388)	\$ 527,914	\$ 76,465	\$ 150,000	\$ -	\$ 150,000
Total Expense Grant Funds	\$ 5,985,098	\$ 6,572,685	\$ 8,257,282	\$ 8,781,530	\$ 8,400,000	\$ 658,340	\$ 9,058,340
Ending Fund Balance	\$ 1,955,365	\$ 1,955,364	\$ 1,955,364	\$ 1,713,136	\$ -	\$ 1,370,656	\$ 1,370,656

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 73 Scholarship Fiduciary Fund

DESCRIPTION: To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

Fund 73 - Scholarship									
Summary of 16/17 Expenses									
	12/13	13/14	14/15	15/16	16/17				16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	Diff			<u>Amended</u>
Beginning Fund Balance	\$ 9,030	\$ 7,059	\$ 7,086	\$ 7,110		\$ 6,133			\$ 6,133
Revenue									
Interest Revenue	\$ 29	\$ 27	\$ 24	\$ 23	\$ 200	\$ -			\$ 200
Contributions	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Total Revenue	\$ 30	\$ 27	\$ 24	\$ 23	\$ 200	\$ -			\$ 200
Total Funds Available	<u>\$ 9,060</u>	<u>\$ 7,086</u>	<u>\$ 7,110</u>	<u>\$ 7,133</u>	<u>\$ 200</u>	<u>\$ 6,133</u>			<u>\$ 6,333</u>
Expenditures:									
Scholarships	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 200	\$ 5,933			\$ 6,133
Total Expense Grant Funds	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 200	\$ 5,933			\$ 6,133
Ending Fund Balance	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,133	\$ -	\$ 200			\$ 200

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund

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

Fund 74 & 23 -Student Activity - Fiduciary Fund								
Summary of 16/17 Expenses								
	12/13	13/14	14/15	15/16	16/17			16/17
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Proposed</u>	<u>Diff</u>		<u>Amended</u>
Beginning Fund Balance	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ -	\$ 1,221,763		\$ 1,221,763
Revenue (by Zone Level):								
Falcon Zone	\$ 1,288,125	\$ 959,447	\$ 1,054,095	\$ 1,443,464	\$ 892,096	\$ -		\$ 892,096
Sand Creek Zone	\$ 1,027,128	\$ 682,222	\$ 756,701	\$ 947,254	\$ 680,907	\$ -		\$ 680,907
POWER Zone	\$ 1,109,374	\$ 832,962	\$ 982,401	\$ 1,380,099	\$ 951,823	\$ -		\$ 951,823
iConnect Zone	\$ 33,109	\$ 28,222	\$ 27,445	\$ 63,135	\$ 25,752	\$ -		\$ 25,752
Department/District Wide	\$ (920,303)	\$ 343,639	\$ 109,650	\$ (662,641)	\$ 949,422	\$ -		\$ 949,422
Total Revenue	\$ 2,537,433	\$ 2,846,493	\$ 2,930,292	\$ 3,171,310	\$ 3,500,000	\$ -		\$ 3,500,000
Total Funds Available	\$ 3,524,742	\$ 3,759,320	\$ 4,005,074	\$ 4,238,677	\$ 3,500,000	\$ 1,221,763		\$ 4,721,763
Expenditures (by Zone Level):								
Falcon Zone	\$ 923,287	\$ 992,779	\$ 1,054,110	\$ 1,096,684	\$ 876,373	\$ -		\$ 876,373
Sand Creek Zone	\$ 692,338	\$ 767,725	\$ 756,852	\$ 666,424	\$ 679,388			\$ 679,388
POWER Zone	\$ 917,494	\$ 843,940	\$ 982,265	\$ 1,130,022	\$ 969,065			\$ 969,065
iConnect Zone	\$ 25,810	\$ 24,134	\$ 27,370	\$ 38,187	\$ 25,752			\$ 25,752
Departments/District Wide	\$ 52,986	\$ 55,961	\$ 117,110	\$ 85,597	\$ 949,422			\$ 949,422
Total Expense Grant Funds	\$ 2,611,915	\$ 2,684,539	\$ 2,937,707	\$ 3,016,915	\$ 3,500,000	\$ -		\$ 3,500,000
Ending Fund Balance	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 1,221,763	\$ -	\$ 1,221,763		\$ 1,221,763



BOARD OF EDUCATION AGENDA ITEM 5.02

BOARD MEETING OF:	January 25, 2017
PREPARED BY:	Ryan Johanson, Accounting Group Manager Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Amended 2016-17 Budget for District Charter Schools
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The contracts with the District’s Charter Schools require the District Board of Education to take action to approve the charter schools' budgets.

RATIONALE: All budgets reflect conservative approaches to revenue generation and expense planning as a result of the relatively flat per pupil funding from the State of Colorado.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that each Charter School budget provides an accurate quantification of an operating plan for each component of The District to use as a guide for managing their businesses for the fiscal year beginning July 1, 2013. It is also expected that the strategies used to develop this budget will be appropriate to react to any change in assumptions that come as the fiscal year unfolds. Finally, we expect that this third and final iteration of the budget recognizes actual results of key assumptions made in this budget draft relating to student count and other revenue components and establishes new and/or modified strategies for recognizing new revenue assumptions in the projected spending for staffing and implementation costs.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Presenting such information in an open and transparent manner validates the importance placed on community trust.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	<i>Informed decision making and organizational agility are key strategies we continue to pursue.</i>
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive	
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED:

AMOUNT BUDGETED: N/A

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the 2016-17 Charter School Amended Budgets as presented.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: January 13, 2017

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

**IMAGINE CLASSICAL ACADEMY
fka IMAGINE INDIGO RANCH
fka THE IMAGINE CLASSICAL ACADEMY**

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 952

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET	
Funded Student Count	175.60	544.54	651.30	745.30	808.86	793.20	706.46	724.00	735.00	12	747.28	
PPR funding rate	6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,118.99	(43.39)	7,075.60	
BEGINNING FUND BALANCE: PP Adj.	\$ 0	\$ (533,918)	\$ (562,985)	\$ (321,851)	\$ 565,149	\$ 698,457	\$ 1,228,946	\$ 1,536,338	\$ 1,200,855	\$ 0	\$ 1,200,855	
REVENUE:	SOURCE											
PPR Allocation from District	5710	\$ 1,146,629	\$ 3,655,900	\$ 4,209,104	\$ 4,574,010	\$ 4,964,386	\$ 5,001,459	\$ 4,725,172	\$ 5,333,635	\$ 5,232,458	\$ 54,997	\$ 5,287,454
Charges for Services		42,790	125,410	183,080	415,229	341,866	382,506	365,544	411,316	409,085	(114,085)	295,000
Grant & Designated Revenue		2,370	458,461	182,228	88,125	107,248	134,476	184,300	276,278	213,750	304,940	518,690
Other		345,378	209	193,108	40,295	102,022	94,565	141,702	12,796	120,000	2,380	122,380
TOTAL REVENUE:	\$ 1,537,167	\$ 4,239,980	\$ 4,767,520	\$ 5,117,659	\$ 5,515,522	\$ 5,613,006	\$ 5,416,718	\$ 6,034,025	\$ 5,975,293	\$ 248,232	\$ 6,223,524	
TOTAL FUNDS AVAILABLE:	\$ 1,537,167	\$ 3,706,062	\$ 4,204,535	\$ 5,310,808	\$ 6,080,671	\$ 6,311,463	\$ 6,645,664	\$ 7,570,363	\$ 7,176,147	\$ 248,232	\$ 7,424,379	
EXPENDITURES:	PROGRAMS											
Instruction Services	\$ 440,508	\$ 2,027,980	\$ 1,893,956	\$ 2,142,957	\$ 2,544,686	\$ 2,477,503	\$ 2,071,431	\$ 2,795,166	\$ 2,990,330	\$ 228,478	\$ 3,218,808	
Support Services	1,630,577	2,241,067	2,632,430	2,602,702	2,837,528	2,605,014	3,037,895	3,574,342	2,982,701	70,400	3,053,101	
Other	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES:	\$ 2,071,085	\$ 4,269,047	\$ 4,526,386	\$ 4,745,659	\$ 5,382,214	\$ 5,082,517	\$ 5,109,326	\$ 6,369,508	\$ 5,973,031	\$ 298,878	\$ 6,271,909	
CHANGE IN FUND BALANCE:	(533,918)	(29,067)	241,134	372,000	133,308	530,489	307,392	(335,483)	2,262	(50,646)	(48,385)	
ENDING FUND BALANCE:	\$ (533,918)	\$ (562,985)	\$ (321,851)	\$ 565,149	\$ 698,457	\$ 1,228,946	\$ 1,536,338	\$ 1,200,855	\$ 1,203,116	\$ (50,646)	\$ 1,152,470	
memo: Employee Demographics												
# of Teachers	0	0	0	0	0	0	0	0	35	(35)	0	
# of Other Employees	0	0	0	0	0	0	0	0	31	(31)	0	
memo: Expense recast												
Personnel Costs	0	0	0	0	0	0	0	0	0	(298,878.00)	0	
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Implementation Costs	0	0	0	0	0	0	0	0	0	0	0	
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



Imagine Classical Academy

Amended Budget

2016-2017

The mission of Imagine Classical Academy is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

Imagine Indigo Ranch

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Imagine Indigo Ranch

Assumptions

In general, the 2016-2017 Amended budget is based on FY16 information and our best estimates of FY17 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

<u>Curriculum Review</u>	Gen Fund Expense	Capital Expense	Total
Elementary Routine	-		-
Elem Replacement Cycle			
Middle School Routine	-		-
MS Replacement Cycle			
Grand Total	-	-	-

Estimated 2015-2016 PPR	6,914.95	Estimated 2016-2017 PPR	7,118.89
Actual 2015-2016 PPR	6,942.95	Actual 2016-2017 PPR	7,223.54
		Increase	\$ 280.59
		% Increase	3.94%

Enrollment

	Amended Budget 2015/2016		Amended Budget 2016/2017	
	Students	FTE Equivalent	Students	FTE Equivalent
Kindergarten				
Full Day	71	41.2	74	44.2
Half Day	46	26.7	44	26.1
1st	102	102	111	110
2nd	94	94	108	108
3rd	118	118	90	90
4th	109	109	121	121
5th	82	82	86	86
6th	59	59	64	64
7th	53	53	50	50
8th	39	39	48	48
Total	773	723.86	796	747.20

Imagine Indigo Ranch

Teacher Count	Amended Budget 2015/2016		Preliminary Budget 2016/2017	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	3	3
4th	4	4	4	4
5th	3	3	3	3
6th	1	1	2	2
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	7	7	6	6
Paraprofessionals	22	22	28	28
Total	58	58.00	63	63.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 19.15% for 2016 & 20.15% for 2017

Imagine Indigo Ranch

School District		Falcon School District D49			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND REVENUE					723.66	747.20	24	
Codes	BEGINNING FUND BALANCE--(NOTE:Tabor Reserve earmarked from reserves; reserves should include all reserves; however, per CRS. only 15% of annual budget may come from reserves)				1,395,222	1,444,091	48,869	June 30, 2016 ending balance per audit
Source	REVENUE FROM LOCAL SOURCES						0	
1310	1.	Fees from Individuals: Full Day Kindergarten			75,000	75,000	0	\$100 per month x 10 months x 75 students (3
1310	1.5	Fees from Individuals: Preschool			220,000	220,000	0	
1340	3.	Fees from Other Sources:					0	
1510		Interest on investments			1,080	660	(420)	Interest on bank accounts
1700	5.	Pupil Activities:			30,000	30,000	0	includes field trips, etc
1740	6.						0	
1750		Revenue from Fundraisers			1,500	1,500	0	Jeans for Dreams
1900	8.	Other Revenue from Local Sources					0	
1910	9.	Other Revenue - Building Rental			20,000	20,000	0	Champions
1920	10.	Donation Revenue					0	
1940	13.	Student Fees (CRS 22-54-105) for FY16, @ \$65/k-5, \$56/6-8			58,405	52,245	(6,160)	
1940		Textbook fee revenue					0	
1990		Misc Revenue			4,500	4,500	0	Yearbook revenue, matches expense
1993		E-Rate Reimbursement			3,500	3,500	0	
	15.	TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)		-	413,985	407,405	(6,580)	
		REVENUE FROM INTERMEDIATE (COUNTY) SOURCES					0	
5210	16.	TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			144,000	189,900	93,000	MLO Funds
		REVENUE FROM STATE SOURCES						
3112	38.	Capital Construction					0	
3113	39.	Charter School Capital Construction					0	
3114	40.	Increasing Enrollment Aid					0	
3116	42.	School Construction and Renovation Project					0	
							0	
91,196	44.	Exceptional Children's Education Act (ECEA)					0	
3140	45.	English Language Proficiency Act (ELPA)					0	
3150	17.	Gifted and Talented est @ \$9.56 per FTE					0	
3160	47.	Transportation					0	
3170	48.	Small Attendance Center Aid					0	
3180	49.	Teacher Pay Incentive					0	
3190	50.	Homestead Act Reimbursement					0	
3210-328	51.	Adjustments to Categorical Revenue due to CDE audit findings - positive or negative					0	
3300	52.	Return of State Categorical ("categorical buyout") - (enter amount as negative)					0	
3900	53.	Other State Revenue From CDE Sources			55,140	22,585	(32,555)	READ Act Funds
3000	18.	Charter School Capital Construction			179,772	206,205	26,433	Based on CDE estimate of \$250 per FTE
5710	22.	Allocation to Charter School (PPR funding via district)			5,025,724	5,397,429	371,705	FTE x PPR

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS	
Fund 10: GENERAL FUND REVENUE							
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,260,636	5,626,219	365,583	
		<i>REVENUE FROM FEDERAL SOURCES</i>					
4000	59.	Federal Revenue		2,211		(2,211)	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	2,211	-	(2,211)	
		<i>REVENUE FROM OTHER SOURCES</i>					
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	5,820,832	6,223,524	402,692	
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,216,054	7,667,615	451,561	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	-	0	
	27.					0	
						0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)	-	7,216,054	7,667,615	451,561	

Imagine Indigo Ranch

School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
<i>Object Codes</i>					0	
0010 - General Elementary Education					0	
0100	Salaries: Teachers K-5		891,580	886,990	(4,590)	
0100	Salaries--Inst Support & Paras (IAs)		206,274	229,430	23,156	
0100	Salaries--Partner Teachers		250,920	249,050	(1,870)	
0120	Salaries--Substitute Costs (no sub for paras/IA's)		25,200	24,360	(840)	
0140	Salaries: Leave Bank				0	
0150	Stipends - Teachers K-5 (all K-8 for FY13)		2,000	2,000	0	
0150	Stipends - IA & Para				0	
0150	Stipends - Partner Teachers				0	
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES				0	
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		7,488	7,176	(312)	effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		2,184	1,872	(312)	effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		6,864	8,736	1,872	effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) -Teachers		12,928	12,861	(67)	
0221	Employee Benefits (MEDI 1.45%) -Partner Teachers		3,638	3,611	(27)	
0221	Employee Benefits (MEDI 1.45%) -IAs		2,991	3,327	336	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Teachers		163,605	174,293	10,688	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Partner Teachers		46,044	48,938	2,894	
0230	Employee Benefits (PERA 19.65% avg for FY17) -IAs		37,851	45,083	7,232	
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		7,200	6,900	(300)	
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		2,100	1,800	(300)	
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		6,600	8,400	1,800	
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		160,000	202,888	42,888	
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		35,000	26,517	(8,483)	
0250	IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		-	4,785	4,785	
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL ELEMENTARY EDUCATION	-	1,870,467	1,949,018	78,551	
0018 - General K-8 Education						
0150	Stipends - Academy Leaders			1,000	0	Teacher of the year
0100	Salaries - K-8 'correction factor'				0	
0442	Rental of Equipment		10,251	12,000	1,749	copier lease at \$445/month for 1 and \$350/month for 2nd
0442	Rental of Equipment				0	
0500	Other Purchased Services		20,300		(20,300)	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		3,100	2,900	(200)	Teacher classroom supplies - Elem & Partner
23 0600	Supplies-General Educational/Instructional: Student Fee Expenditures		53,405	47,245	(6,160)	Includes ALL other student fee exp (\$5k art budget)
0600	Supplies - General Educational/Instructional not included elsewhere		68,000	37,002	(30,998)	CKLA = \$21,378.73 & Saxon Math = \$15,623.15
0600	Supplies -STEM program allocation			18,850	18,850	Robotics, 3d printer, 20 ipads
0640	Textbooks		13,000	18,827	5,827	New Science Textbooks
	TOTAL GENERAL K-8 EDUCATION	-	168,056	137,824	(31,232)	
0020 - General Middle/Jr. High School Education						
0100	Salaries: Teachers 6-8		187,930	290,082	102,152	

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School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
Object Codes						
0120	Salaries--Substitute Costs		4,200	5,040	840	7 days per teacher per year at \$120/day
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		2,725	4,206	1,481	
0230	Employee Benefits (PERA 19.65% avg for FY17) -Teachers		34,485	57,001	22,516	
0211	Teacher Benefits (Life/Disability) Est \$25/person/month		1,500	1,800	300	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		1,560	1,872	312	effectively \$312 per employee
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		33,000	53,578	20,578	
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips:		8,000	9,300	1,300	Ponderosa = \$25299.5-\$16000 (160 m/s students * \$100)
0580	Travel, Registration, and Entrance				0	
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher		500	600	100	Teacher classroom supplies - M/S
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-	273,900	423,479	149,579	
0040 - Preschool						
0100	Salaries: Preschool		104,810	108,212	3,402	
0120	Salaries--Preschool Substitute Costs		4,200	3,360	(840)	Est 7 days per staff member at \$120/day
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0140	Salaries-- Leave Bank				0	
0150	Stipends - Teachers				0	
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers		1,520	1,569	49	
0230	Employee Benefits (PERA 19.65% avg for FY17)		19,233	21,264	2,031	
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		1,500	1,500	0	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		1,560	1,560	0	effectively 312 per person in category - rounded up on aides for ease of calculation
0250	Teacher Benefits (Health/Dental) estimated 20% of salaries		15,000	1,066	(13,934)	
0300	Purchased Professional & Technical Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services:				0	
0580	Travel, Registration, and Entrance		600		(600)	
0600	General Supplies -Preschool		5,000	5,000	0	includes supplies and curriculum
0700	Property - Preschool portion of facility costs based on 2% of sq footage				0	
0735	Preschool Non-Capital Equipment				0	
0810	Dues and Fees		500	500	0	Inspections/child care license renewal
0851	Transportation/Field Trips				0	
	TOTAL PRESCHOOL	-	153,923	144,032	(9,891)	
0060 - General Education						
0100	Salaries-- Extra Curricular Program Director				0	
0120	Salaries--Instructional Staff Substitute Costs- PTO				0	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development				0	
0150	Stipends - Teachers				0	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
Object Codes						
0150	Stipends - IAs				0	
0221	Employee Benefits (MEDI 1.45%) -Teachers				0	
0221	Employee Benefits (MEDI 1.45%) -IAs				0	
0221	Employee Benefits (MEDI 1.45%) - Substitutes				0	
0230	Employee Benefits (PERA) -Teachers				0	
0230	Employee Benefits (PERA) - IAs				0	
0230	Employee Benefits (PERA) - Substitutes				0	
0211	Teacher Benefits (Life)				0	
0211	IA Benefits (Life)				0	
0213	Teacher Benefits (Disability)				0	
0213	IA Benefits (Disability)				0	
0251	Teacher Benefits (Health)				0	
0251	IA Benefits (Health)				0	
0252	Teacher Benefits (Dental)				0	
0252	IA Benefits (Dental)				0	
0300	Purchased Professional & Technical Services-Book Binding				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Testing and Measurement -STAR Testing		15,770	10,500	(5,270)	STAR Testing
0513	Contracted Field Trips		25,000	25,000	0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies K-8: Academic Supplies and Paper				0	
0640	Books and Periodicals K-8 - Curriculum				0	
0640	Books and Periodicals K-8 - Literacy				0	
0730	Equipment				0	
0735	Non-Capital Equipment	-	-		0	
0740	Depreciation				0	
0800	Other Objects: Student fee Materials				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips		5,000	5,000	0	
	TOTAL GENERAL EDUCATION	-	45,770	40,500	(5,270)	
0070 - Gifted and Talented Education						
0150	Stipends - GT	-			0	
0300	Purchased Professional & Technical Services	-			0	
0600	Supplies (@ \$9.56 per student)	-			0	
	TOTAL GIFTED & TALENTED EDUCATION	-	-	-	0	
0080 - General Instructional Media						
0300	Purchased Professional & Technical Services				0	
0442	Rental of Equipment				0	
0513	Contracted Field Trips				0	
0550	Library Book Repair - K-8				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies - General supplies - K-8				0	
0640	Books and Periodicals - K-8				0	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
<i>Object Codes</i>					0	
0650	Supplies - Media related (projectors, bulbs etc) - K-8				0	
0730	Equipment				0	
0735	Non-Capital Equipment - K-8				0	
0740	Depreciation				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0090 - Other General Education						
0600	Supplies - Assessment				0	
0735	Non-Capital Equipment K-8				0	
	TOTAL GENERAL INSTRUCTIONAL MEDIA	-	-	-	0	
0200 - Art						
0600	Supplies - K-8		5,000	5,000	0	non-consumable supplies
0640	Books and Periodicals (Also Slides)				0	
	TOTAL ART EDUCATION	-	5,000	5,000	0	
0600 - Foreign Languages						
0600	Supplies				0	
0600	General Supplies - K-8		500	500	0	non-consumable supplies
0640	Books and Periodicals: MS Latin		12,000	3,000	(9,000)	Latin
	TOTAL FOREIGN LANGUAGES	-	12,500	3,500	(9,000)	
0800 - Physical Curriculum						
0600	Supplies - PE K-8		500	500	0	non-consumable supplies
0600	Supplies (5th Grade Field Day)				0	
0735	Non-Capital Equipment				0	
0851	Transportation/Field Trips				0	
	TOTAL PHYSICAL CURRICULUM	-	500	500	0	
1200 - Music						
0600	Supplies		500	1,000	500	non-consumable supplies
0800	Other Objects: Performances		6,000	700	(5,300)	
0851	Transportation/Field Trips				0	
	TOTAL MUSIC	-	6,500	1,700	(4,800)	
1600 - Computer Education						
0300	Purchased Professional & Technical Services				0	
0330	Purchased Services -				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies: disks, printer cartridges - K-8				0	
0650	Computer Hardware-Printers,(network cards, cords, etc.) K-8			71,906	71,906	Chromebooks
0651	Computer software/Upgrades-Curriculum related - K-8				0	
0735	Non-Capital Equipment				0	
	TOTAL TECHNICAL EDUCATION/COMPUTER TECHNOLOGY	-	-	71,906	71,906	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
INSTRUCTIONAL PROGRAM CODES			723.66	747.20	24	
<i>Object Codes</i>					0	
1700 - Special Education						
0100	Salaries SpEd Teacher				0	
0100	Salaries SpEd Para Professional				0	
0120	Salaries SpEd Substitute				0	
0150	Stipends - SpEd Teachers				0	
0215	Employee Benefits - unemployment (3.12% of first 10K salary)				0	
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%				0	
0221	Employee Benefits - SpEd Para (MEDI) 1.45%				0	
0230	Employee Benefits - SpEd Teacher (PERA) 17% for FY14				0	
0230	Employee Benefits - SpEd Para (PERA) 17% for FY14				0	
0230	Employee Benefits - SpEd Substitute (PERA)				0	
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month				0	
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month				0	
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries				0	
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries				0	
0300	Purchased Professional & Technical Services				0	
0595	Purchased Services from Districts by Charter Schools		441,381	436,850	(4,531)	\$584.65 * FTE
0600	Supplies				0	
	TOTAL SPECIAL EDUCATION	-	441,381	436,850	(4,531)	
1800 - Cocurricular Activities - Athletic/Sport						
	TOTAL COCURRICULAR ACTIVITIES - ATHLETIC/SPORT	-	-	-	0	
1900-2099 - Cocurricular Activities - Non Athletic						<i>Generally supported by Fundraising or activity fees...</i>
0150	Stipends - Summer School				0	
0300	Purchased Professional & Technical Services				0	
0519	Other Purchased Student Transportation				0	
0600	Supplies		4,500	4,500	0	Yearbook
0800	Other Objects: Eighth grade commencement				0	
0810	Dues and Fees (Various competition entrance fees.) MS				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL COCURRICULAR ACTIVITIES - NON ATHLETIC	-	4,500	4,500	0	
	TOTAL INSTRUCTIONAL EXPENDITURES	-	2,982,497	3,218,808	235,312	
			59%	60% (% of PPR Rev)		

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School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
2100 - Instructional Support Services - Students						
0100	Salaries: Instructional Staff					
0150	Stipends: Instructional Staff					
0221	Employee Benefits (MEDI 1.45%) - Instructional Support					
0230	Employee Benefits (PERA) - Instruc Supp					
0211	Instr Supp Benefits (Life)					
0213	Instr Supp Benefits (Disability)					
0251	Instr Supp Benefits (Health)					
0252	Instr Supp Benefits (Dental)					
0300	Purchased Professional & Technical Services		5,000		(5,000)	
0610	Supplies Health and Safety (Health Office) K-8		500	500	0	Health office supplies
0610	Printer supplies					
0610	General supplies					
0640	Books and Periodicals					
0690	Other Objects: Student Science Material Fees					
	TOTAL INSTRUCTIONAL SUPPORT	-	5,500	500	(5,000)	
2200 - Professional Development - Instructional Staff/Admin Staff						
100	Salaries				0	
200	Employee Benefits				0	
300	Purchased Professional & Technical Services				0	
400	Purchased Property Services				0	
430	Repairs & Maintenance Services				0	
442	Rental of Equipment				0	
500	Other Purchased Services				0	
511	Student Transportation Purchased Within the BOCES or AU				0	
512	Student Transportation Purchased from Other Colorado Districts, BOCES or AU				0	
513	Contracted Field Trips				0	
514	Student Transportation Purchased from Parents				0	
515	Student Transportation Purchased from Contractors				0	
517	Student Transportation Purchased from School District Outside the State				0	
519	Other Purchased Student Transportation				0	
569	Tuition				0	
580	Travel/Registration/Entrance - Prof. Dev. Conferences/Seminars/Forum		22,000		(22,000)	
580	Educational Travel Mini Grant - Teacher travel to support CK				0	
580	Professional Development: CKLA, CHAMPS etc			40,700	40,700	Includes PD associated CKLA, Champs, Core Knowledge Conferen
580	Professional Development: Imagine School of Excellence review-sending		2,000	2,000	0	
580	Professional Development: Imagine SOER - receiving		500	500	0	
591	Services Purchased Within the BOCES or AU				0	
592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
593	Services Purchased from School Districts Outside the State				0	
594	Purchased Services from Districts by Charter Schools				0	
600	Supplies				0	
640	Books and Periodicals Staff Development Books/Videos				0	
700	Property				0	
730	Equipment:				0	
735	Non-Capital Equipment				0	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
740	Depreciation				0	
800	Other Objects				0	
810	Dues and Fees (CLCS Fees, other memberships)				0	
850	Internal Charge/Reimbursement Accounts					
851	Transportation/Field Trips					
868	Overhead Costs					
869	Indirect Costs					
	TOTAL INSTRUCTIONAL STAFF SUPPORT	-	24,500	43,200	18,700	
2300 - General Administration						<i>Governing Board Level items</i>
0150	Stipends			1,200	1,200	Board Secty Stipend
0200	Employee Benefits				0	
0251	Gen Admin - Cover Colorado Health Ins. Assessment				0	
0300	Purchased Professional & Technical Services				0	
0312	MLO Election Costs				0	
0330	Purchased Professional & Technical Services: Surveys				0	
0331	Legal Services		7,500	25,000	17,500	\$18k spent as of 12/1/16
0332	Audit Services		6,000	6,000	0	Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability		4,000		(4,000)	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services: Imagine Indirect		603,087	647,691	44,605	12% of PPR
0500	Other Purchased Services: Imagine Loss Mitigation		-		0	2% of PPR
0500	Other Purchased Services: Imagine Startup		-		0	
0520	Insurance Premiums - D&O		8,896	10,000	1,104	
0520	Insurance Premiums		31,680	38,000	6,320	Property/Liability package policy - includes Preschool 'insurance' als
0526	Worker's Compensation Insurance		24,824	25,000	176	
0525	Unemployment Insurance				0	
0533	Gen Admin - Postage				0	
0540	Advertising / Recruitment				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic				0	
0590	Purchased Services from SVVSD - SIS/Infinite Campus				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State:				0	
0594	Purchased Services from SVVSD - District Reconciliation				0	
0594	Other Purchased Services: District cost for Courier Service				0	
0594	Purchased Services from Districts by Charter Schools - C BOCES				0	
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools - HR Retainage				0	
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm		68,720	107,948	39,228	District charges increasing 1% to 2.2%
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation				0	

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School District	Falcon School District D49		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	
Fund 10: GENERAL FUND EXPENDITURES						COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm				0	
0600	Supplies		100	100	0	Board supplies
0640	Books and Periodicals				0	
0650	Electronic Medial Materials (Infinite Campus, etc)				0	
0700	Property				0	
0730	Equipment:				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees: CLCS		3,619	5,544	1,925	\$7.42 per FTE
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL GENERAL ADMINISTRATION SUPPORT	-	758,426	866,484	108,058	
2400 - School Administration						<i>Principal level expenses</i>
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans		341,696	367,972	26,276	
0150	Stipends - Non-instructional		1,000		(1,000)	
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary		2,496	2,496	0	essentially \$312 per person
0221	Employee Benefits (MEDI) 1.45%		4,955	5,336	381	
0230	Employee Benefits (PERA) 19.65% avg for FY17		62,701	72,306	9,605	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		2,400	2,400	0	
0250	Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries		35,000	36,638	1,638	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0533	Postage				0	
0550	Printing & Binding				0	
0580	Travel/Registration/Entrance:		3,000	3,000	0	Imagine Leadership Meetings
0600	Supplies : Principal's Benevolence Fund		2,000	10,000	8,000	
0640	Books and Periodicals				0	
0650	Computer supplies/software				0	
0700	Property				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects: Staff and Volunteer appreciation			4,662	4,662	Holiday Party/Staff Gifts
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts:				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs Emergent needs	-			0	
0869	Indirect Costs				0	
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-	455,248	504,810	49,562	

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
<i>SUPPORT SERVICES PROGRAM CODES</i>			723.7	747.20		
<i>Object Codes</i>						

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School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
2500 - Business Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0313	Dues & Fees/Bank Charges				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0533	Business - postage				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0590	Other Purchased Services				0	
0591	Services Purchased Within the BOCES or AU:				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU:				0	
0594	Warehs/Distr-Serv From Dist By Charter Sch				0	
0595	Purchased Services from Dist by Charter - Business Support Dist Retainage				0	
0595	Gen Admin - Business Support Dist Reconciliation				0	
0600	Supplies				0	
0640	Books and Periodicals - Handbooks, posters				0	
0650	Computer Hardware-Printers, network cards, cords, etc.				0	
0700	Property - Copier Lease				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects:				0	
0810	Dues and Fees:				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL BUSINESS SERVICES SUPPORT	-	-	-	0	
2600 - Operations and Maintenance						
0100	Salaries: Custodians		33,471	24,770	(8,701)	
0150	Stipends - Non-instructional				0	
0200	Custodial employee benefits - BREAK OUT INTO SEPARATE LINES				0	
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary		936	312	(624)	\$312 per person making over \$10K
0221	Employee Benefits (MEDI) 1.45%		485	359	(126)	
0230	Employee Benefits (PERA) 19.65% avg for FY17		6,142	4,867	(1,275)	
0211	Employee Benefits (Life/Disability) Est \$25/ee/month		375	300	(75)	
0251	Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary		1,500	-	(1,500)	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services: (ie Pest Control)		840		(840)	
0411	Operations-Water/Sewer		6,466	8,833	2,367	escalated 3%
0420	Purchased Custodial/Cleaning Services		66,520	84,000	17,480	
0421	Operations - Waste Removal		3,090	3,245	155	
0422	Operations - Snow Removal		3,090	3,000	(90)	

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School District		Falcon School District D49				
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0424	Repairs & Maintenance Services - Lawn Maintenance		4,565	4,702	137	
0430	Repairs & Maintenance Services - General		28,325	29,175	850	
0430	Repairs & Maintenance Services - Fire Sprinkler			6,000	6,000	Fire Alarm panel
0430	Repairs & Maintenance Services - Equipment		2,060	2,122	62	
0430	Repairs & Maintenance Services - Security System			-	0	
0441	Rental/Lease of Building		1,279,141	1,307,573	28,432	escalated 3%
0442	Rental of Equipment			-	0	
0490	Moving related expenses			-	0	
0500	Other Purchased Services			-	0	
0519	Other Purchased Student Transportation			-	0	
0521	Insurance - Liability/Property			-	0	
0522	Insurance - Bldg/Property			-	0	
0531	Telephone/Internet		11,624	11,539	(85)	
0534	Online Services			-	0	
0569	Tuition - Other			-	0	
0580	Travel, Registration, and Entrance			-	0	
0600	Facilities-Custodial Supplies		12,889	16,504	3,615	includes preschool/K-8
0610	Maintenance Supplies			-	0	
0621	Natural Gas		9,199	6,685	(2,514)	includes preschool/K-8

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0622	Electrical Service		41,785	44,384	2,599	includes preschool/K-8
0626	Motor Vehicle Fuel/gasoline			-	0	
0650	Computer Supplies/equipment			-	0	
0700	Property		15,000	16,000	1,000	Walk In Chiller
0731	Machinery			-	0	
0735	Non-Capital Equipment			-	0	
0740	Depreciation			-	0	
0800	Other Objects		50,000		(50,000)	
0810	Dues and Fees			-	0	
0850	Internal Charge/Reimbursement Accounts			-	0	
0851	Transportation/Field Trips			-	0	
0868	Overhead Costs			-	0	
0869	Indirect Costs			-	0	
	TOTAL OPERATIONS AND MAINTENANCE		-	1,577,503	1,574,369	(3,134)
2800 - Support Services - Central						<i>Office level expenses, or 'not otherwise classified'</i>
0100	Stipends				0	
0200	Employee Benefits				0	
0300	Purchased Professional and Technical Services		20,000	20,000	0	IT Services - possible Network support needs
0500	Other Purchased Services		9,000		(9,000)	
0533	Postage		2,200	2,200	0	
0525	Unemployment Compensation Insurance				0	
0540	Marketing/Advertising		13,200	13,200	0	includes preschool/K-8
0595	Purchased Services from Districts by Charter Schools - Infinite Campus			8,000	8,000	
0594	Purch serv From Dist By Charter Sch				0	
0600	Supplies		5,000	10,000	5,000	non instructional office supplies
0651	Site licenses		3,200	15,000	11,800	Read&Write, Microsoft, Typing Club, Lexia, SpellingCity & BrainPOP
0733	Furniture/Fixtures		-		0	
0735	Non-capital Equipment				0	server and other non-instructional computers
	TOTAL SUPPORT SERVICES CENTRAL		-	52,600	68,400	15,800
3100 - Food Service Operations						
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0595	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL FOOD SERVICE OPERATIONS	-	-	0	0	
3200 - Enterprise Operations						
0100	Salaries KG pm - teacher & IA				0	
0200	Employee Benefits-MEDI & PERA				0	
0202	Employee Benefits - Ins				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0600	Supplies	-	-		0	
0640	Books and Periodicals					
0700	Property					
0730	Equipment					
0735	Non-Capital Equipment					
0740	Depreciation					
0800	Other Objects					
0810	Dues and Fees					
0850	Internal Charge/Reimbursement Accounts					
0851	Transportation/Field Trips					
	TOTAL ENTERPRISE OPERATIONS	-	-		0	
3300 - Community Services						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0569	Tuition - Other				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0730	Equipment				0	
0732	Vehicles				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	

Imagine Indigo Ranch

School District	Falcon School District D49					
		FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET		Amended to Preliminary Variance	COMMENTS
Fund 10: GENERAL FUND EXPENDITURES						
SUPPORT SERVICES PROGRAM CODES		723.7	747.20			
<i>Object Codes</i>						
0800	Other Objects				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
0868	Overhead Costs				0	
0869	Indirect Costs				0	
	TOTAL COMMUNITY SERVICES	-	-		0	
4000 - FACILITIES ACQUISITION AND CONSTRUCTION SERVICES						
0100	Salaries				0	
0200	Employee Benefits				0	
0300	Purchased Professional & Technical Services				0	
0400	Purchased Property Services				0	
0430	Repairs & Maintenance Services				0	
0442	Rental of Equipment				0	
0500	Other Purchased Services				0	
0580	Travel, Registration, and Entrance				0	
0591	Services Purchased Within the BOCES or AU				0	
0592	Services Purchased from Other Colorado Districts, BOCES or AU				0	
0593	Services Purchased from School Districts Outside the State				0	
0594	Purchased Services from Districts by Charter Schools				0	
0600	Supplies				0	
0640	Books and Periodicals				0	
0700	Property				0	
0710	Land and Improvements				0	
0720	Buildings	-			0	
0721	Purchase of Existing Buildings				0	
0722	New Construction and Major Renovations	-			0	
0730	Equipment	-	-		0	
0732	Vehicles				0	
0735	Non-Capital Equipment				0	
0740	Depreciation				0	
0800	Other Objects				0	
0810	Dues and Fees				0	
0850	Internal Charge/Reimbursement Accounts				0	
0851	Transportation/Field Trips				0	
	TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	-	-		0	
	TOTAL SUPPORT SERVICES EXPENDITURES	-	2,873,777	3,057,763	183,986	
	TOTAL INSTRUCTIONAL AND SUPPORT SERVICES EXPENDITURES	-	5,856,274	6,276,571	419,297	
OTHER USES						
5000 - Other Uses						
5100 - Debt Service						
0830	Lease/Mortgage & Maintenance (based on State Intercept Pymt Sched)				0	
	Less: Cap. Construction Grant				0	
	Bond Debt Service (Debt Reserve/State Treasury Fees)				0	

Imagine Indigo Ranch

School District	Falcon School District D49					
Fund 10: GENERAL FUND EXPENDITURES			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	COMMENTS
SUPPORT SERVICES PROGRAM CODES			723.7	747.20		
<i>Object Codes</i>						
0910	Bond Principal Intercept Payments				0	
	TOTAL DEBT SERVICE	-	-	-	0	
	TOTAL EXPENDITURES AND OTHER USES	-	5,856,274	6,276,571	419,297	
Program	APPROPRIATED RESERVES					
9100	Operating Reserve		884,092	902,747	18,655	
9900	Reserve for unanticipated facility expenditures		100,000	100,000	0	
9900	Reserve for planned Curriculum expenditures		100,000	100,000	0	
9900	Reserve for planned Technology expenditures		100,000	100,000	0	
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)		175,688	188,297	12,609	3% of budgeted Expenditures
9320	Reserve for Multi-Year Obligations				0	
9400	Reserve for Encumbrances				0	
9900	Other Reserves				0	
	TOTAL APPROPRIATED RESERVES	-	1,359,780	1,391,044	31,264	
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	7,216,054	7,667,615	450,561	
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---					
	NON-APPROPRIATED RESERVES					
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-			0	
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	7,216,054	7,667,615	450,561	
	TOTAL NET REVENUE	-	7,216,054	7,667,615	451,561	
	NET REVENUE LESS EXPENDITURES	-	(0)	(0)	1,000	

Falcon School District D49
Imagine Indigo Ranch
 FY17 Preliminary Budget Summary
 Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2015/2016	FY 2016/2017	Dollar Variance
	Amended Budget	Amended Budget	
Revenues			
Per Pupil Revenue from State (5710)	5,025,724	5,397,429	371,705
Charges for service, 1300	295,000	295,000	0
Mill Levy Override 5200	144,000	189,900	45,900
Miscellaneous, 1500, 1700, 1900,5200	118,985	112,405	(6,580)
State revenues, 3000	234,912	228,790	(6,122)
Federal revenues, 4000	2,211	0	(2,211)
Total revenues	5,820,832	6,223,524	402,692
Expenditures			
Salaries, 0100s	2,053,281	2,193,465	140,184
Benefits, 0200s	723,566	827,619	104,053
Purchased services, 0300,0400,0500s	2,758,629	2,903,078	144,449
Supplies and materials, 0600s	240,688	320,003	79,315
Capital outlay, 0700s	15,000	16,000	1,000
Other, 0800s, 0900s	65,119	11,744	(53,375)
Total expenditures	5,856,283	6,271,909	415,626
Net Income (Loss)	(35,451)	(48,385)	(12,934)
TABOR Reserves	175,688	188,297	12,609
Appropriated Reserves	1,184,092	1,202,747	18,655
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,395,222	1,444,091	48,869
Projected Fund balance, ending 6/30	1,359,771	1,395,706	35,935

Note: These figures are as budgeted - actual results may vary.

Imagine Indigo Ranch
Salaries & Benefits Summary
2016-2017

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>						
<i>Object Codes</i>						
0010 - Elementary Education						
0100 Salaries: Teachers K-5		1,090,000	891,580	886,990	(4,590)	
0100 Salaries--Inst Support & Paras (IAs)		0	206,274	229,430	23,156	
0100 Salaries--Partner Teachers		181,000	250,920	249,050	(1,870)	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		45,000	25,200	24,360	(840)	
0150 Stipends - Teachers K-5 (all K-8 for FY13)		0	2,000	3,000	1,000	
0150 Stipends - IA & Para		0	0	0	0	
Total Elementary Education Salaries	-	1,316,000	1,375,974	1,392,830	16,856	67%
0200 Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES		381,500	0	0	0	
0200 Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES		61,540	0	0	0	
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		0	7,488	7,176	(312)	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		0	2,184	1,872	(312)	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		0	6,864	8,736	1,872	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	12,928	12,861	(67)	
0221 Employee Benefits (MEDI 1.45%) -IAs		0	2,991	3,327	336	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		0	3,638	3,611	(27)	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Teachers		0	163,605	174,293	10,688	
0230 Employee Benefits (PERA 19.65% avg for FY17) -IAs		0	37,851	45,083	7,232	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Partner Teachers		0	46,044	48,938	2,894	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		0	7,200	6,900	(300)	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		0	6,600	8,400	1,800	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee		0	2,100	1,800	(300)	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	160,000	202,888	42,888	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	35,000	26,517	(8,483)	
0250 IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	0	4,785	4,785	
Total Elementary Education Benefits	-	443,040	494,493	557,188	62,695	68%
Total Elementary Education	-	1,759,040	1,870,467	1,950,018	79,551	
0020 - Middle School Education						
0100 Salaries: Teachers 6-8		0	187,930	290,082	102,152	
0120 Salaries--Substitute Costs		0	4,200	5,040	840	
0150 Stipends - Teachers		0	0	0	0	
Total Middle School Education Salaries	-	0	192,130	295,122	102,992	9%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		0	1,560	1,872	312	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	2,725	4,206	1,481	
0230 Employee Benefits (PERA 19.65% avg for FY17) -Teachers		0	34,485	57,001	22,516	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		0	1,500	1,800	300	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	33,000	53,578	20,578	
Total Middle School Education Benefits	-	0	73,270	118,457	45,187	10%
Total Middle School Education	-	0	265,400	413,579	148,179	
0040 - Preschool Education						
0100 Salaries: Preschool		106,000	104,810	108,212	3,402	
0120 Salaries--Preschool Substitute Costs		0	4,200	3,360	(840)	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	0	
0150 Stipends - Teachers		0	0	0	0	
Total Preschool Education Salaries	0	106,000	109,010	111,572	2,562	5%
0200 Preschool benefits - BREAK OUT INTO SEPARATE LINES		37,100	0	0	0	
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		0	1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	1,520	1,569	49	
0230 Employee Benefits (PERA 19.65% avg for FY17)		0	19,233	21,264	2,031	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	0	
0250 Teacher Benefits (Health/Dental) estimated 20% of salaries		0	15,000	1,066	(13,934)	
Total Preschool Education Benefits	0	37,100	38,813	26,959	(11,853)	5%
Total Preschool Education	0	143,100	147,823	138,532	(9,291)	
0070 - Gifted & Talented						
0150 Stipends - GT		0	-	-	-	
Total GT Salaries	-	-	-	-	-	0%
Total GT Education	-	-	-	-	-	
Total Elem/MS Education	-	1,759,040	2,283,690	2,502,128	218,439	

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2016-2017 AMENDED BUDGET	Amended to Preliminary Variance	% of Total
<i>INSTRUCTIONAL/SUPPORT PROGRAM CODES</i>						
<i>Object Codes</i>						
1700 - Special Education						
0100 Salaries SpEd Teacher	-	-	-	-	-	
0100 Salaries SpEd Para Professional	-	-	-	-	-	
0120 Salaries SpEd Substitute	-	-	-	-	-	
Total Special Education Salaries	-	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)	-	-	-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%	-	-	-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%	-	-	-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 17% for FY14	-	-	-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 17% for FY14	-	-	-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)	-	-	-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month	-	-	-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month	-	-	-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries	-	-	-	-	0	
0251 SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries	-	-	-	-	-	
Total Special Education Benefits	-	-	-	-	0	0%
Total Special Education	-	-	-	-	0	
2100 - Instructional Support Staff						
0100 Salaries: Instructional Staff	-	0	0	0	-	
0150 Stipends: Instructional Staff	-	-	-	-	-	
Total Instructional Staff Salaries	-	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support	-	0	0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp	-	0	0	0	-	
0211 Instr Supp Benefits (Life)	-	0	0	0	-	
0213 Instr Supp Benefits (Disability)	-	0	0	0	-	
0251 Instr Supp Benefits (Health)	-	0	0	0	-	
0252 Instr Supp Benefits (Dental)	-	0	0	0	-	
Total Instructional Staff Benefits	-	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	-	
2400 - School Administration						
0100 Salaries incl Office Staff, Bus. Off., Principal & Deans	-	350,000	341,696	367,972	26,276	
0100 Stipends - Non-instructional	-	-	1,000	1,200	1,000	
Total Administration Salaries	-	350,000	342,696	369,172	27,276	17%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES	-	112,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	-	4,955	5,336	381	
0230 Employee Benefits (PERA) 19.65% avg for FY17	-	-	62,701	72,306	9,605	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	-	2,400	2,400	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary	-	-	2,496	2,496	-	
0251 Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries	-	-	35,000	36,638	1,638	
Total Administration Benefits	-	112,000	107,552	119,176	11,624	15%
Total Administration	-	462,000	450,248	488,348	38,900	
2600 - Operations and Maintenance						
0100 Salaries: Custodians	-	70,000	33,471	24,770	(8,770)	
0150 Stipends - Non-instructional	-	-	-	-	0	
Total Custodial Salaries	-	70,000	33,471	24,770	(8,770)	2%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	21,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	-	485	359	(126)	
0230 Employee Benefits (PERA) 19.65% avg for FY17	-	-	6,142	4,867	(1,275)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	-	375	300	(75)	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	1,500	-	(1,500)	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	-	-	936	312	(624)	
Total Custodial Benefits	-	21,000	9,438	5,838	(3,600)	1%
Total Custodial	-	91,000	42,909	30,608	(12,301)	
Total Salaries	-	1,842,000	2,053,281	2,193,465	140,984	100%
Total Benefits	-	613,140	723,566	827,619	104,053	100%

**FY2016-17 SUMMARY
BUDGET**

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
Budgeted Pupil Count	747.2		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,444,091	\$ 1,444,091
REVENUES			
Local Sources	1000 - 1999	\$ 407,405	\$ 407,405
Intermediate Sources	2000 - 2999	\$ 189,900	\$ 189,900
State Sources	3000 - 3999	\$ 228,790	\$ 228,790
Federal Sources	4000 - 4999	\$ -	\$ -
TOTAL REVENUES		\$ 826,095	\$ 826,095
TOTAL BEGINNING FUND BALANCE & REVENUES			
		\$ 2,270,186	\$ 2,270,186
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,397,429	\$ 5,397,429
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991		\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)			
		\$ 7,667,615	\$ 7,667,615
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,799,524	\$ 1,799,524
Employee Benefits	0200	\$ 702,604	\$ 702,604
Purchased Services	0300,0400, 0500	\$ 493,650	\$ 493,650
Supplies and Materials	0600	\$ 216,830	\$ 216,830
Property	0700	0	\$ -
Other	0800, 0900	\$ 6,200	\$ 6,200
Total Instruction		\$ 3,218,808	\$ 3,218,808
Supporting Services			
Students - Program 2100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 5,000	\$ 5,000
Supplies and Materials	0600	\$ 500	\$ 500
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Students		\$ 5,500	\$ 5,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 43,200	\$ 43,200
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 43,200	\$ 43,200

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	
		FY2016-2017 Budget	TOTAL FY2016-2017 Budget
Imagine Indigo Ranch			
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 866,484	\$ 866,484
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 866,484	\$ 866,484
School Administration - Program 2400			
Salaries	0100	\$ 367,972	\$ 367,972
Employee Benefits	0200	\$ 119,176	\$ 119,176
	0300,0400,		
Purchased Services	0500	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 10,000	\$ 10,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 500,148	\$ 500,148
Business Services - Program 2500			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Business Services		\$ -	\$ -
Operations and Maintenance - Program 2600			
Salaries	0100	\$ 24,770	\$ 24,770
Employee Benefits	0200	\$ 5,838	\$ 5,838
	0300,0400,		
Purchased Services	0500	\$ 1,460,189	\$ 1,460,189
Supplies and Materials	0600	\$ 67,573	\$ 67,573
Property	0700	\$ 16,000	\$ 16,000
Other	0800, 0900	\$ -	\$ -
Total Operations and Maintenance		\$ 1,574,369	\$ 1,574,369
Student Transportation - Program 2700			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Student Transportation		\$ -	\$ -
Central Support - Program 2800			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ 43,400	\$ 43,400
Supplies and Materials	0600	\$ 25,000	\$ 25,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 68,400	\$ 68,400
Other Support - Program 2900			

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Imagine Indigo Ranch				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund		TOTAL
		FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Imagine Indigo Ranch				
Food Service Operations - Program 3100				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Support		\$ -	\$ -	\$ -
Enterprise Operatings - Program 3200				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Enterprise Operations		\$ -	\$ -	\$ -
Community Services - Program 3300				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Community Services		\$ -	\$ -	\$ -
Education for Adults - Program 3400				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Education for Adults Services		\$ -	\$ -	\$ -
Total Supporting Services		\$ 3,058,101	\$ 3,058,101	\$ 3,058,101
Property - Program 4000				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Property		\$ -	\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	\$ -	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -	\$ -
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -	\$ -
Property	0700	\$ -	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -	\$ -
Total Other Uses		\$ -	\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2016-2017 Budget	FY2016-2017 Budget
TOTAL EXPENDITURES		\$ 6,276,909	\$ 6,276,909

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	TOTAL
		Charter School General Fund	
Imagine Indigo Ranch		FY2016-2017 Budget	FY2016-2017 Budget
RESERVES			
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000	\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000	\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 902,747	\$ 902,747
Reserve for TABOR 3% - Program 9310	0840	\$ 188,297	\$ 188,297
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 1,391,044	\$ 1,391,044
TOTAL EXPENDITURES & RESERVES		\$ 7,667,953	\$ 7,667,953
NON-APPROPRIATED RESERVE - Program 9200		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (338)	\$ (338)

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Governing Board of **Imagine Indigo Ranch** that the amounts shown in the following schedule be appropriated to each fund as specified in the "Amended Budget" for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.

(Note if Adopted or Revised Budget)

FUND	APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund	1	0
1a. Charter Schools (Fund 11)	1a.	7,039,990
1b. Insurance Reserve Fund	1b.	0
1c. Pre-School & Kindergarten Fund	1c.	
Special Revenue Funds:		
3. Capital Reserve Special Revenue Fund	3	0
4. Governmental Designated-Purpose Grants Fund	4	0
5. Pupil Activity Special Revenue (Fund 23)	5	53,405
6. Full Day Kindergarten Mill Levy Override Fund	6	0
7. Transportation Fund	7	0
8. Other Special Revenue Funds (Preschool Fund 27)	8	153,923
9. Bond Redemption Fund	9	0
Capital Projects Funds:		
10. Building Fund	10	0
11. Special Building and Technology Fund	11	0
12. Capital Reserve Capital Projects Fund	12	0
Enterprise Funds:		
13. Food Service Fund	13	0
14. Other Enterprise Funds	14	0
Internal Service Funds:		
15. Risk-Related Activity Fund	15	0
16. Other Internal Service Funds	16	0
Trust/Agency Funds:		
17. Pupil Activity Agency Fund	17	0
18. Trust and Other Agency Funds	18	0
19. Foundation Fund	19	0
20. Component Units	20	0
TOTAL APPROPRIATION	21	7,247,318

Date of Adoption

Signature of Board President

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 910

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET
Funded Student Count	232.20	323.50	361.08	373.74	378.94	364.68	384.24	393.90	394.00	(2)	391.68
PPR funding rate	6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	6,942.00	133.60	7,075.60
BEGINNING FUND BALANCE:	\$ 362,283	\$ 224,935	\$ 345,332	\$ 476,997	\$ 648,801 (246,922)	\$ 577,312	\$ 695,118	\$ 931,130	\$ 1,013,490	\$ 0	\$ 1,013,490
REVENUE:	SOURCE										
PPR Allocation from District	5710 \$ 1,516,215	\$ 2,171,895	\$ 2,333,523	\$ 2,293,695	\$ 2,325,748	\$ 2,299,461	\$ 2,569,997	\$ 2,799,013	\$ 2,734,863	\$ 36,508	\$ 2,771,371
Charges for Services	70,348	78,470	35,414	151,837	131,470	131,367	130,542	148,603	100,000	6,000	106,000
Grant & Designated Revenue	8,889	49,464	39,940	33,438	3,336	4,980	14,045	16,306	141,000	142,300	283,300
Other	40,707	6,450	129,114	18,863	76,996	66,496	124,611	177,312	3,050	102,579	105,629
TOTAL REVENUE:	\$ 1,636,159	\$ 2,306,279	\$ 2,537,991	\$ 2,497,833	\$ 2,537,550	\$ 2,502,304	\$ 2,839,195	\$ 3,141,234	\$ 2,978,913	\$ 287,387	\$ 3,266,300
TOTAL FUNDS AVAILABLE:	\$ 1,998,442	\$ 2,531,214	\$ 2,883,323	\$ 2,974,830	\$ 2,939,429	\$ 3,079,616	\$ 3,534,313	\$ 4,072,364	\$ 3,992,403	\$ 287,387	\$ 4,279,790
EXPENDITURES:	PROGRAMS										
Instruction Services	\$ 995,255	\$ 1,203,868	\$ 1,414,065	\$ 1,365,302	\$ 1,412,747	\$ 1,430,627	\$ 1,571,310	\$ 1,799,609	\$ 1,812,400	\$ 69,500	\$ 1,881,900
Support Services	778,252	398,068	992,261	406,729	410,715	421,206	511,944	591,447	792,910	71,894	864,804
Other	0	583,946	0	553,998	538,655	532,665	519,929	667,818	377,100	0	377,100
TOTAL EXPENDITURES:	\$ 1,773,507	\$ 2,185,882	\$ 2,406,326	\$ 2,326,029	\$ 2,362,117	\$ 2,384,498	\$ 2,603,183	\$ 3,058,874	\$ 2,982,410	\$ 141,394	\$ 3,123,804
CHANGE IN FUND BALANCE:	(137,348)	120,397	131,665	171,804	175,433	117,806	236,012	82,360	(3,497)	145,993	142,496
ENDING FUND BALANCE:	\$ 224,935	\$ 345,332	\$ 476,997	\$ 648,801	\$ 577,312	\$ 695,118	\$ 931,130	\$ 1,013,490	\$ 1,009,993	\$ 145,993	\$ 1,155,986
memo: Employee Demographics											
# of Teachers	0	0	0	0	0	0	24	24	26	0	26
# of Other Employees	0	0	0	0	0	0	40	32	24	0	24
memo: Expense recast	OBJECTS										
Personnel Costs	0100-0299	0	0	0	0	0	4,073.00	16,300.00	16,300.00	16,300.00	16,300.00
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	1,409,706	14,194	1,815,704	14,194	1,815,704
Implementation Costs	0300-0999	0	0	0	0	0	3,668.82	63.32	4,635.68	63.32	4,635.68
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	1,197,550	143,500	1,324,400	143,500	1,324,400
							3,116.67	384.12	3,381.33	384.12	3,381.33

**FY2016-17 SUMMARY
BUDGET - REVISION**

394

Approved November, 2016

	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Pikes Peak School of Expeditionary Lrng							
Budgeted Pupil Count							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,635,000.00					
REVENUES							
Local Sources	1000 - 1999	295,000.00					
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999	2,971,300.00					
Federal Sources	4000 - 4999						
TOTAL REVENUES		3,266,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,901,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						
Other Sources	5100,5400, 5500,5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,901,300.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	1,087,800.00					
Employee Benefits	0200	352,600.00					
Purchased Services	0300,0400, 0500	294,500.00					
Supplies and Materials	0600	56,500.00					
Property	0700	70,500.00					
Other	0800, 0900	20,000.00					
Total Instruction		1,881,900.00	0.00	0.00	0.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100	20,200.00					
Employee Benefits	0200	4,214.00					
Purchased Services	0300,0400, 0500	5,600.00					
Supplies and Materials	0600	1,000.00					
Property	0700						
Other	0800, 0900						
Total Students		31,014.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	50,500.00					
Supplies and Materials	0600	2,000.00					
Property	0700						
Other	0800, 0900						
Total Instructional Staff		52,500.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500	22,000.00					



**FY2016-17 SUMMARY
BUDGET - REVISION**

394

Approved November, 2016

	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Pikes Peak School of Expeditionary Lrng							
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total School Administration		22,000.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	263,900.00					
Employee Benefits	0200	38,600.00					
	0300,0400,						
Purchased Services	0500	140,900.00					
Supplies and Materials	0600	6,800.00					
Property	0700	23,000.00					
Other	0800, 0900	5,000.00					
Total School Administration		478,200.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500	31,300.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Business Services		31,300.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100	25,000.00					
Employee Benefits	0200	5,270.00					
	0300,0400,						
Purchased Services	0500	485,000.00					
Supplies and Materials	0600	22,000.00					
Property	0700						
Other	0800, 0900						
Total Operations and Maintenance		537,270.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100						
Employee Benefits	0200						
	0300,0400,						
Purchased Services	0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	46,800.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Central Support		46,800.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	0.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						



**FY2016-17 SUMMARY
BUDGET - REVISION**

394

Approved November, 2016

	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund
Pikes Peak School of Expeditionary Lrng							
Property	0700						
Other	0800, 0900						
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300							
Salaries	0100	15,000.00					
Employee Benefits	0200	3,120.00					
	0300,0400						
Purchased Services	,0500	400.00					
Supplies and Materials	0600	600.00					
Property	0700						
Other	0800, 0900						
Total Community Services		19,120.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,218,204.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500	40,000.00					
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Property		40,000.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100						
Employee Benefits	0200						
	0300,0400						
Purchased Services	,0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,140,104.00	0.00	0.00	0.00	0.00	0.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840						
Reserve for Encumbrance: 9400	0840						
Reserved Fund Balance - Program 9100	0840						
District Emergency Reserve - Program 9315	0840						
Reserve for TABOR 3% - Program 9310	0840	91,000.00					
Res. for TABOR - Multi-Year Obligations Program 9320	0840						
TOTAL RESERVES		91,000.00	0.00	0.00	0.00	0.00	0.00



FY2016-17 SUMMARY BUDGET - REVISION		394	Approved November, 2016						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk- Management	19 Colorado Preschool Program	21 Capital Reserve	22 Governmental Designated Grants Fund		
TOTAL EXPENDITURES & RESERVES		3,231,104.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-APPROPRIATED RESERVE - Program 9200									
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,670,196.00	0.00	0.00	0.00	0.00	0.00	0.00	

FY2016-17 SUMMARY BUDGET - REVISION		394					
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
Budgeted Pupil Count							
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source						
REVENUES							
Local Sources	1000 - 1999						
Intermediate Sources	2000 - 2999						
State Sources	3000 - 3999						
Federal Sources	4000 - 4999						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800						
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300						
Other Sources	5100,5400, 5500,5900, 5990, 5991						
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Students		0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						
Supplies and Materials	0600						
Property	0700						
Other	0800, 0900						
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100						
Employee Benefits	0200						
Purchased Services	0300,0400, 0500						

FY2016-17 SUMMARY BUDGET - REVISION		394						
	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	
Pikes Peak School of Expeditionary Lrng								
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	
School Administration - Program 2400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	
Business Services - Program 2500								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	
Operations and Maintenance - Program 2600								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	
Student Transportation - Program 2700								
Salaries	0100							
Employee Benefits	0200							
	0300,0400,							
Purchased Services	0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	
Central Support - Program 2800								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	
Other Support - Program 2900								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Operations - Program 3100								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							

FY2016-17 SUMMARY BUDGET - REVISION		394						
	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	
Pikes Peak School of Expeditionary Lrng								
Property	0700							
Other	0800, 0900							
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	
Enterprise Operatings - Program 3200								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	
Community Services - Program 3300								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	
Education for Adults - Program 3400								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	
Property - Program 4000								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure								
Salaries	0100							
Employee Benefits	0200							
	0300,0400							
Purchased Services	,0500							
Supplies and Materials	0600							
Property	0700							
Other	0800, 0900							
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
RESERVES								
Other Reserved Fund Balance - Program 9900	0840							
Reserve for Encumbrance: 9400	0840							
Reserved Fund Balance - Program 9100	0840							
District Emergency Reserve - Program 9315	0840							
Reserve for TABOR 3% - Program 9310	0840							
Res. for TABOR - Multi-Year Obligations Program 9320	0840							
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	

FY2016-17 SUMMARY BUDGET - REVISION		394						
	1110 DISTRICT CODE	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	
Pikes Peak School of Expeditionary Lrng								
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	
Budgeted Pupil Count									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								

FY2016-17 SUMMARY BUDGET - REVISION		394							
	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	
Pikes Peak School of Expeditionary Lrng									
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								

FY2016-17 SUMMARY BUDGET - REVISION		394							
	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	
Pikes Peak School of Expeditionary Lrng									
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	41 Building Fund	42 Special Building & Technology	Capital Reserve Capital Projects	50 Enterprise Funds	51 Food Service	60 Internal Service	63 Risk-Related Activity	
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200									
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	
Budgeted Pupil Count									
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source								
REVENUES									
Local Sources	1000 - 1999								
Intermediate Sources	2000 - 2999								
State Sources	3000 - 3999								
Federal Sources	4000 - 4999								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800								
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300								
Other Sources	5100,5400, 5500,5900, 5990, 5991								
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Services									
Students - Program 2100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Students		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Instructional Staff		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								

FY2016-17 SUMMARY BUDGET - REVISION		394							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total School Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Business Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Operations and Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, 0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100								
Employee Benefits	0200								
Purchased Services	0300,0400, ,0500								
Supplies and Materials	0600								

FY2016-17 SUMMARY BUDGET - REVISION		394							
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	
Property	0700								
Other	0800, 0900								
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property - Program 4000									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100								
Employee Benefits	0200								
	0300,0400								
Purchased Services	,0500								
Supplies and Materials	0600								
Property	0700								
Other	0800, 0900								
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840								
Reserve for Encumbrance: 9400	0840								
Reserved Fund Balance - Program 9100	0840								
District Emergency Reserve - Program 9315	0840								
Reserve for TABOR 3% - Program 9310	0840								
Res. for TABOR - Multi-Year Obligations Program 9320	0840								
TOTAL RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394						
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private- Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units
TOTAL EXPENDITURES & RESERVES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-APPROPRIATED RESERVE - Program 9200								
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
Budgeted Pupil Count		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,635,000.00
REVENUES		
Local Sources	1000 - 1999	295,000.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	2,971,300.00
Federal Sources	4000 - 4999	0.00
TOTAL REVENUES		3,266,300.00
TOTAL BEGINNING FUND BALANCE & REVENUES		
		4,901,300.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		4,901,300.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	1,087,800.00
Employee Benefits	0200	352,600.00
Purchased Services	0300,0400, 0500	294,500.00
Supplies and Materials	0600	56,500.00
Property	0700	70,500.00
Other	0800, 0900	20,000.00
Total Instruction		1,881,900.00
Supporting Services		
Students - Program 2100		
Salaries	0100	20,200.00
Employee Benefits	0200	4,214.00
Purchased Services	0300,0400, 0500	5,600.00
Supplies and Materials	0600	1,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		31,014.00
Instructional Staff - Program 2200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	50,500.00
Supplies and Materials	0600	2,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		52,500.00
General Administration - Program 2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	22,000.00

FY2016-17 SUMMARY BUDGET - REVISION		394
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		22,000.00
School Administration - Program 2400		
Salaries	0100	263,900.00
Employee Benefits	0200	38,600.00
	0300,0400,	
Purchased Services	0500	140,900.00
Supplies and Materials	0600	6,800.00
Property	0700	23,000.00
Other	0800, 0900	5,000.00
Total School Administration		478,200.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	15,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		15,000.00
Operations and Maintenance - Program 2600		
Salaries	0100	25,000.00
Employee Benefits	0200	5,270.00
	0300,0400,	
Purchased Services	0500	485,000.00
Supplies and Materials	0600	22,000.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Operations and Maintenance		537,270.00
Student Transportation - Program 2700		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	46,800.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		46,800.00
Other Support - Program 2900		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00

FY2016-17 SUMMARY BUDGET - REVISION		394
	1110 DISTRICT CODE	TOTAL
Pikes Peak School of Expeditionary Lrng		
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	15,000.00
Employee Benefits	0200	3,120.00
	0300,0400	
Purchased Services	,0500	400.00
Supplies and Materials	0600	600.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		19,120.00
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Supporting Services		1,201,904.00
Property - Program 4000		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	40,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property		40,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Uses		0.00
TOTAL EXPENDITURES		3,123,804.00
RESERVES		
Other Reserved Fund Balance - Program 9900		
	0840	0.00
Reserve for Encumbrance: 9400		0.00
	0840	0.00
Reserved Fund Balance - Program 9100		0.00
	0840	0.00
District Emergency Reserve - Program 9315		0.00
	0840	0.00
Reserve for TABOR 3% - Program 9310		91,000.00
Res. for TABOR - Multi-Year Obligations Program 9320		0.00
	0840	0.00
TOTAL RESERVES		91,000.00

FY2016-17 SUMMARY BUDGET - REVISION		394
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	TOTAL
TOTAL EXPENDITURES & RESERVES		3,214,804.00
NON-APPROPRIATED RESERVE - Program 9200		0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,686,496.00

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

POWER TECHNICAL EARLY COLLEGE

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 945

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET
Funded Student Count									159.00	1	160.00
PPR funding rate									7,224.00	(148.40)	7,075.60
BEGINNING FUND BALANCE: PP Adj.									\$ -	\$ 0	\$ -
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710								\$ 1,148,616	\$ (16,520)	\$ 1,132,096
Charges for Services									0	21,300	21,300
Grant & Designated Revenue									644,677	(85,927)	558,750
Other									25,000	15,050	40,050
TOTAL REVENUE:									\$ 1,818,293	\$ (66,097)	\$ 1,752,196
TOTAL FUNDS AVAILABLE:									\$ 1,818,293	\$ (66,097)	\$ 1,752,196
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services									\$ 695,760	\$ (86,222)	\$ 609,538
Support Services									1,084,336	(413,131)	671,205
Other										426,318	426,318
TOTAL EXPENDITURES:									\$ 1,780,096	\$ (73,035)	\$ 1,707,061
CHANGE IN FUND BALANCE:									38,197	6,938	45,135
ENDING FUND BALANCE:									\$ 38,197	\$ 6,938	\$ 45,135
memo: <u>Employee Demographics</u>											
# of Teachers									15	(5)	10
# of Other Employees									7	(3)	4
memo: <u>Expense recast</u>										(22,559.00)	
Personnel Costs									712,272	(87,954)	624,318
per pupil									4,479.70	(577.71)	3,901.99
Implementation Costs									1,075,464	(7,640)	1,067,824
per pupil									6,763.92	(90.02)	6,673.90

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0
Per Pupil Revenue PPR				7,156	7,224
				250	250
	November	Year to Date	42%	16-17 Oct Projected	Budget
Revenue					
General fund					
Interest Income	3	20		50	-
Student Fees	605	22,976	1.08	21,300	25,000
Capital Construction	4,139	20,697	0.52	40,000	39,750
Federal Grant	-	-		215,000	215,000
PPR	60,196	481,569	0.43	1,132,096	1,148,543
Grants	3,750	3,750		3,750	
James Irwin Charter School Grant	-	-		340,000	390,000
Total School Revenue	68,694	529,013		1,752,196	1,818,293
Expenses					
Instructional Expenses					
Instructional Salaries and Benefits	33,760	161,428	0.39	416,811	505,610
Printing and Binding	2,758	2,758	0.13	22,000	20,000
SPED	4,566	38,977	0.42	92,320	91,743
Instructional Supplies	1,354	7,243	0.29	25,000	25,000
CDE Grant Instructional Expenses	5,855	72,536	1.36	53,407	53,407
Total Instructional Program	48,294	282,943	0.46	609,538	695,760
Student Support Services					
Salaries and Benefits	2,297	8,594	0.28	30,517	30,794
Nursing Services	-	-		-	-
Students Tuition Reimbursements	-	-		5,000	5,000
Total Student Support Services	2,297	8,594	0.24	35,517	35,794
Instructional Staff Support Services					
Salaries and Benefits	-	-		-	-
CDE Grant Staff Development	-	-		6,460	6,460
General Fund Staff Development	-	66		500	500
Tech Data Services	-	-		5,000	5,000
Total Instructional Support Services	-	66	0.01	11,960	11,960
General Administration Support Services					
Management Services and Fees	6,275	39,484	0.40	99,900	100,710
Purchased Services - Board	-	-		-	-
CDE Grant Advertising/Gazette	-	3,186	0.80	4,000	4,000
Other District Purchased Services	-	2,700		2,700	-
D49 Admin Expense	1,240	9,920	0.42	23,424	23,278
Total General Admin Services	7,515	55,290	0.43	130,024	127,988

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0
Per Pupil Revenue PPR				7,156	7,224
				250	250
	November	Year to Date	42%	16-17 Oct Projected	Budget
School Administration					
Salaries and Benefits	13,866	69,076	0.41	168,250	170,868
Christmas Bonus	-	-		5,000	5,000
Office Supplies	135	1,042		1,500	1,000
Purchased Service	-	1,443	0.36	4,000	1,354
CDE Grant Supplies	-	566	0.11	4,954	4,954
Total School Administration	14,001	72,127	0.39	183,704	183,176
Business Services					
Business Services	2,589	11,781	0.33	35,694	35,694
Dues and Fees	183	788	0.26	3,000	4,400
Total Business Services	2,772	12,569	0.32	38,694	40,094
Operation and Maintenance of Plant					
Bldgs. and Grounds JI Prof Services	2,053	8,832	0.26	34,191	34,191
Operations Professional Services	7,328	8,734	0.08	112,000	122,000
Repair and Maintenance	480	3,021	0.13	23,000	23,000
Total Operation and Maintenance	9,861	20,587	0.12	169,191	179,191
Support Services - Central					
Tech Support Services	2,590	14,322		44,280	44,280
CDE Grant Technology	26,160	44,723	0.31	146,179	146,179
Instructional Tech Supplies-gen fund				2,500	2,500
Inurance Premiums	2,227	4,113		7,574	7,574
Telephone				17,900	17,900
Sub-total Support Serv Central	30,978	63,159	0.29	218,433	218,433
Facilities	25,818	134,061	0.43	310,000	287,700
Title Funded Projects	-	-		-	-
Total PTEC School Expenses	141,535	649,395	0.38	1,707,060	1,780,096
Net Operating Change to Fund Balance	(72,841)	(120,382)		45,136	38,197
Tabor requirements				(35,425)	(35,425)
Fund Balance Brought Forward	-	-		-	-
Projected Year End Fund Balance	(72,841)	(120,382)		9,711	2,772
YTD CDE GRANT EXPENSES	32,016	121,012		215,000	215,000

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0	
Per Pupil Revenue PPR				7,075	7,224	
				250	250	
	November	Year to Date	42%	16-17 Proposed	Budget	Notes
Revenue						
General fund	-					
Interest Income	3	20		50		
Student Fees	51	21,271	1.00	21,300	25,000	
Transportation	554	1,705				
Capital Construction	4,139	20,697	0.52	40,000	39,750	
Donations	3,750	3,750		3,750		
PPR	60,196	481,569	0.43	1,132,096	1,148,543	
Total General Fund	68,694	529,013	0.44	1,197,196	1,213,293	
James Irwin Charter School Grant				340,000	390,000	
CDE Grant		-	-	215,000	215,000	
Total School Revenue	68,694	529,013		1,752,196	1,818,293	

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0	
Per Pupil Revenue PPR				7,075	7,224	
				250	250	
	November	Year to Date	42%	16-17 Proposed	Budget	Notes
Expenses						
Instructional Expenses						
Instructional Salaries	24,405	115,930	0.40	290,000	340,000	(need \$13.5k for merit pay)
Substitutes		-		7,606	7,606	
Medicare	351	1,667	0.40	4,205	4,930	
PERA	4,643	22,198	0.38	58,000	65,960	
Health	4,361	21,633	0.38	57,000	87,114	
Sub-total Professional Services	33,760	161,428	0.39	416,811	505,610	
Printing and Binding	2,758	2,758	0.13	22,000	20,000	
SPED	4,566	38,977	0.42	92,320	91,743	
Instructional Supplies	1,354	7,243	0.29	25,000	25,000	
CDE Grant Instructional Expenses	5,855	72,536	1.36	53,407	53,407	
Total Instructional Program	48,294	282,943	0.46	609,538	695,760	
Student Support Services						
Salaries	1,762	6,413	0.34	19,000	19,576	
Medicare	25	91	0.25	367	284	
PERA	332	1,199	0.33	3,650	3,798	
Health	178	891	0.36	2,500	2,136	
Tutoring		-	-	5,000	5,000	
Sub-total Professional Services	2,297	8,594	0.28	30,517	30,794	
Nursing Services	-	-		-	-	
Students Tuition Reimbursements	-	-	-	5,000	5,000	
Total Student Support Services	2,297	8,594	0.24	35,517	35,794	

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0	
Per Pupil Revenue PPR				7,075	7,224	
				250	250	
	November	Year to Date	42%	16-17 Proposed	Budget	Notes
Instructional Staff Support Services						
Salaries		-		-	-	
Medicare		-		-	-	
PERA		-		-	-	
Health		-		-	-	
Sub-total Professional Services	-	-		-	-	
CDE Grant Staff Development		-	-	6,460	6,460	
General Fund Staff Development	-	66		500	500	
Tech Data Services		-	-	5,000	5,000	
Total Instructional Support Services	-	66	0.01	11,960	11,960	
General Administration Support Services						
Management Services	2,851	14,371	0.35	41,295	41,295	
Management Fee	3,424	25,113	0.43	58,605	59,415	
Board Training		-		-	-	
Legal				2,000		
CDE Grant Advertising/Gazette		3,186	0.80	4,000	4,000	
Other District Purchased Services		2,700		2,700		(to D 49 app review)
D49 Admin Expense	1,240	9,920	0.42	23,424	23,278	
Total General Admin Services	7,515	55,290	0.42	132,024	127,988	
School Administration						
Salaries	10,225	51,125	0.42	122,700	122,700	
Medicare	142	711	0.41	1,750	1,889	
PERA	1,878	9,395	0.39	24,000	25,279	
Health	1,621	7,845	0.40	19,800	21,000	
Christmas Bonus		-	-	5,000	5,000	
Sub-total Professional Services	13,866	69,076	0.40	173,250	175,868	

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0	
Per Pupil Revenue PPR				7,075	7,224	
				250	250	
	November	Year to Date	42%	16-17 Proposed	Budget	Notes
General Fund Advertising		1,133		3,000	354	
Mileage Reimbursement		310		1,000	1,000	
Office Supplies	135	1,042	0.69	1,500	1,000	
CDE Grant Supplies		566	0.11	4,954	4,954	
Total School Administration	14,001	72,127	0.39	183,704	183,176	
Business Services						
Business Services	2,589	11,781	0.33	35,694	35,694	
Bank Fees	39	159	0.32	500	600	
Postage		-		-	200	
Vehicles/gas	144	312		1,000	1,000	
Dues and Fees		317	0.21	1,500	2,600	
Total Business Services	2,772	12,569	0.32	38,694	40,094	
Operation and Maintenance of Plant						
Bldgs. and Grounds JI Prof Services	2,053	8,832	0.26	34,191	34,191	
Operations Professional Services	1,386	1,386	0.04	38,000	38,000	
Security Services	279	279	0.07	4,000	4,000	
Trash Service	292	292	0.06	5,000	5,000	
Repair and Maintenance	50	354	0.07	5,000	5,000	
Operational Supplies	431	2,668	0.33	8,000	8,000	
Projects		-	-	10,000	10,000	
Utilities	5,371	6,777	0.10	65,000	75,000	
Total Operation and Maintenance	9,861	20,587	0.12	169,191	179,191	

PTEC
Statement of Financial Activities
November 30, 2016

Enrollment FTE				160.0	159.0	
Per Pupil Revenue PPR				7,075	7,224	
				250	250	
	November	Year to Date	42%	16-17 Proposed	Budget	Notes
Support Services - Central						
Tech Support Services	2,590	14,322	0.41	35,000	44,280	CCS is \$2,500/mo
CDE Grant Equipment	26,160	44,723	0.51	87,692	87,692	
CDE Grant Technology		-	-	58,487	58,487	
Instructional Tech Supplies-gen fund	-	-	-	2,500	2,500	
Liability Insurance	2,227	4,113	0.54	7,574	7,574	
Telephone		-	-	17,900	17,900	
Sub-total Support Serv Central	30,978	63,159	0.30	209,153	218,433	
Facilities	25,818	134,061	0.43	310,000	287,700	\$25,818 per month (plus \$15,039/closing)
Title Funded Projects	-	-		-	-	
Total PTEC School Expenses	141,535	649,395	0.38	1,699,780	1,780,096	
Net Operating Change to Fund Balance	(72,841)	(120,382)		52,416	38,197	
Tabor requirements				(35,425)	(35,425)	
Fund Balance Brought Forward	-	-		-	-	
Projected Year End Fund Balance	(72,841)	(120,382)		16,991	2,772	
YTD CDE GRANT EXPENSES	32,016	121,012		32,016	215,000	

November 30, 2016	CMO	JICA	JIES	JIMS	JIHS	PTEC	Total
Assets							
Vectra Checking	890,176	561,709	125,200	24,440	9,295	3,225	1,614,046
Colotrust			502,507	502,506	502,506		1,507,518
Savings/MM			1,502,556	781,325	376,604		2,660,486
Vectra On-line Receipts					30,477		30,477
Certificates of Deposits			221,231	221,231	221,232		663,694
Petty Cash					59		59
Prepaid Expenses	8,200	-		19,556	-		27,756
Due (to)/from CMO	177,553	(0)	0	(0)	(0)	(177,553)	0
Due (to)/from HS		-	-	842	(1,447)	605	-
MS/ES			-	-			-
ES/JICA		-	-				-
PTEC Construction Accounts Receivable	13,788						13,788
Vehicles - net of Depreciation	44,763						44,763
Accounts Receivable						(1)	(1)
Total Assets	1,134,480	561,709	2,351,495	1,549,901	1,138,725	(173,723)	6,562,586
Liabilities							
Accounts Payable	-		-		-		
P/R Liabilities	(11,499)	2,104	(646)	(14)	(317)	(1,283)	(11,655)
Deferred Revenue	-	-	-	-	-		-
Accrued Salaries	475,631						475,631
Other Accrued Liabilities	-	-			1,000	-	1,000
Total Liabilities	464,132	2,104	(646)	(14)	683	(1,283)	464,976
Fund Balance							
Beginning Fund Balance:							
General Fund - Fund 11	651,235	360,014	580,000	533,999	503,995	(52,057)	2,577,186
Adjustment cmo/ptec			-	-	-		-
Restricted Tabor Reserves	30,000	71,000	111,000	106,000	103,000	-	421,000
Board Designated Bldg General Funds			1,552,109	828,108	562,840		2,943,057
Student Accounts - Fund 74				19,682	23,353		43,035
Total Beginning Fund Balance	681,235	431,014	2,243,109	1,487,789	1,193,188	(52,057)	5,984,278
							cmo+ptec BBF \$629,178
Annual Net Change to Fund Balance	(10,887)	128,590	109,032	62,126	(55,146)	(120,382)	113,333
Total Fund Balance	670,348	559,604	2,352,141	1,549,915	1,138,043	(172,439)	6,097,610
Total Liabilities and Fund Balance	1,134,480	561,709	2,351,495	1,549,901	1,138,725	(173,723)	6,562,586

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget	
Revenue						
Management Fee Revenue						
Jl Elementary School						
Professional Services	195,689	942,927	36%	2,637,961	2,637,961	
Administration Fees	14,862	76,602	42%	183,687	183,687	
Jl Middle School						
Professional Services	172,031	841,846	37%	2,271,293	2,271,293	
Administration Fees	14,544	72,718	42%	172,349	172,349	
Jl High School						
Professional Services	139,798	756,098	37%	2,042,148	2,042,148	
Administration Fees	27,759	68,338	41%	166,481	166,481	
JICA						
Professional Services	129,711	607,057	36%	1,700,217	1,700,217	
Administration Fees	10,451	48,901	42%	115,470	115,470	
PTEC						
Professional Services	60,006	288,404	37%	776,038	794,078	
Administration Fees	3,424	25,113	43%	58,605	59,415	
Services/payments reimbursed				-	-	
Transportation Revenue		-	0%	10,000	10,000	
ES Other Program Revenue		-	0%	35,000	35,000	
MS Athletics	4,703	11,636	55%	21,000	21,000	
MS Title	-	-	0%	10,000	10,000	
HS athletics	905	19,879	38%	52,000	52,000	
HS Title		-	0%	10,000	10,000	
JICA Other	23,932	23,932	48%	50,000	50,000	incl: \$23,932 for transport
CMO Donations	7,000	7,000	100%	7,000	6,500	
CMO Other (incl: Financial Services Fees)	7,515	11,225	45%	25,000	25,000	
Total Revenue	812,330	3,801,676	37%	10,344,249	10,362,599	

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget
Expenses					
Instructional Program					
Elementary School					
ES Instructional Salaries	103,320	494,502	40%	1,228,970	1,228,970
ES Substitutes	-	1,719	9%	19,000	19,000
ES Extra Duty	4,608	19,816	43%	46,260	46,260
ES Merit Pay		-	0%	50,000	50,000
Middle School					
MS Instructional Salaries	86,095	418,215	40%	1,033,930	1,033,930
MS Substitute	2,270	6,810	26%	26,000	26,000
MS Extra Duty	1,403	8,118	25%	32,050	32,050
MS Merit Pay		-	0%	42,810	42,810
High School					
HS instructional Salaries	71,124	350,211	41%	863,367	863,367
HS Substitutes	2,025	6,500	26%	25,000	25,000
HS Extra Duty	2,346	11,031	37%	29,900	29,900
HS Merit pay		-	0%	40,000	40,000
JICA					
JICA Instructional Salaries	68,013	313,294	40%	774,310	774,310
JICA Substitutes	419	897	18%	5,000	5,000
JICA Extra Duty	750	2,321	16%	14,320	14,320
JICA Merit Pay		-	0%	30,873	30,873
PTEC School					
PTEC instructional Salaries	24,405	115,930	40%	290,000	300,000
PTEC Substitutes	-	-		7,606	7,606
PTEC Extra Duty		-			
PTEC Merit pay		-			
Medicare	5,178	25,774	39%	66,115	66,260
Pera	68,517	326,863	38%	852,453	854,453

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget
Instructional Health Insurance					
ES Health	19,668	96,208	28%	344,384	344,384
MS Health	16,068	79,749	33%	245,300	245,300
HS Health	11,067	53,924	29%	189,000	189,000
JICA Health	13,579	62,370	29%	213,000	213,000
PTEC Health	4,361	21,633	38%	57,000	60,000
HS Athletic Coach Expenses	905	19,879	38%	52,000	52,000
MS Athletic Coach Expenses	4,704	11,637	55%	21,000	21,000
MS Title Salary reimbursement		-	0%	10,000	10,000
ES Title/Read Salary reimbursement		-	0%	35,000	35,000
JICA title/Read Salary/Elpa		-	0%	50,000	50,000
HS Title Salary reimbursement		-	0%	10,000	10,000
Total Instructional Salaries and Benefits	510,825	2,447,401	37%	6,704,648	6,719,793
Student Support Services					
Salaries					
ES Student Support Salaries	6,003	29,694	41%	72,033	72,033
MS Student Support Salaries	10,533	53,787	42%	129,450	129,450
HS Student Support Salaries	14,797	74,143	41%	182,880	182,880
JICA Student Support Salaries	3,532	17,660	42%	42,383	42,383
PTEC Student Support	1,762	6,411	34%	19,000	19,576
Medicare	527	2,614	40%	6,577	6,494
Pera	6,959	34,860	39%	89,915	90,063
Medical	4,787	24,239	29%	82,763	82,399
Tutoring		-	0%	14,000	14,000
Total Student Support Services	48,900	243,408	38%	639,001	639,278
Instructional Staff Support Services					
Salaries					
ES Support Salaries	3,625	18,746	33%	57,600	57,600
MS Support Salaries	5,475	26,333	42%	62,105	62,105
HS Support Salaries	2,271	11,512	42%	27,255	27,255
JICA Support Salaries	2,750	13,750	42%	33,000	33,000
PTEC Support Salary	-	-		-	-

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget	
Medicare	198	983	34%	2,881	2,881	
Pera	2,660	13,246	35%	38,052	38,052	
Health	2,507	14,371	41%	35,060	35,060	
Total Instructional Support Serv	19,486	98,941	39%	255,953	255,953	
General Administration Services						
Salaries	18,056	91,078	42%	217,593	217,593	
Medicare	249	1,257	39%	3,200	3,200	
Pera	3,290	16,602	39%	42,300	42,300	
Medical	2,161	10,805	39%	28,032	28,032	
Christmas Bonuses		-	0%	10,000	10,000	
Training	-	1,863		3,000		
Advertising	1,347	3,908	10%	40,000	40,000	
Sub-total	25,103	125,513	36%	344,125	341,125	
Merit Pay	-	-	0%	15,000	15,000	
PTEC Grant				340,000	390,000	PTEC grant
CMO expenses						
Board Training/meetings		1,378	46%	3,000	3,000	
Staff Events		-	0%	8,000	8,000	
Legal		-	0%	20,000	20,000	
Audit		-	0%	5,000	5,000	
Bank fees		-	0%	500	500	
Marketing/PR		-	0%	10,000	10,000	
Technology		-	0%	18,000	18,000	
Professional development	197	1,968	8%	25,000	25,000	
Vehicles		70	0%	50,000	50,000	
Telephone - CMO	419	2,740	34%	8,000	8,000	
Closing Costs/new loan		124,374		124,374	124,374	on behalf of PTEC
Contingency Expense	1,124	6,265	21%	30,000	30,000	
Sub-total	1,740	136,795		301,874	301,874	
Total General Admin Services	26,843	262,308	26%	1,000,999	1,047,999	

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget
School Administration					
Salaries					
ES Salaries	17,772	84,592	40%	210,958	210,958
MS Salaries	12,674	63,371	42%	152,093	152,093
HS Salaries	14,038	70,184	40%	176,479	176,479
JICA Salaries	11,498	57,491	42%	137,980	137,980
PTEC Salaries	10,225	51,125	42%	122,700	122,700
Medicare	927	4,611	38%	12,100	12,239
Pera	12,243	60,445	39%	155,511	156,790
Medical	7,248	34,861	25%	138,800	140,000
Christmas Bonus		-	0%	69,740	69,740
Total School Administration	86,625	426,680	36%	1,176,361	1,178,979
Business Services					
Salaries	14,557	67,767	36%	189,600	189,600
Medicare	211	982	36%	2,750	2,750
Pera	2,787	12,973	35%	36,800	36,800
Medical	1,621	7,565	31%	24,500	24,500
Postage	771	2,199	18%	12,000	12,000
Office Supplies	1,627	6,665	33%	20,000	20,000
Purchased Services	-	-	0%	10,000	10,000
Executive Training	-	-	0%	1,500	1,500
HR Contingencies	-	44	15%	300	300
Total Business Services	21,574	98,195	33%	297,450	297,450
Operation and Maintenance of Plant					
Salaries	12,854	61,188	30%	206,735	206,735
Medicare	186	884	29%	3,000	3,000
Pera	2,451	11,665	29%	40,150	40,150
Medical	1,621	8,153	23%	35,040	35,040
Total Operation and Maintenance	17,112	81,890	29%	284,925	284,925

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	42%	16-17 Oct	Budget	
Transportation						
Salaries	5,087	15,137	38%	40,000	40,000	
Medicare	74	220	38%	580	580	
Pera	974	2,898	39%	7,500	7,500	
Health		100				
Gas	976	3,772	15%	25,000	25,000	
Maintenance	1,427	5,916	15%	40,000	40,000	
Total Transportation	8,538	28,043	25%	113,080	113,080	
Support Services - Central						
Salaries	567	2,835	39%	7,200	7,200	
Medicare	8	40	38%	104	104	
Pera	108	796	57%	1,397	1,397	
Purchased Services	14,599	88,310	35%	250,000	250,000	
Life/Disability Insurance	1,193	6,666	42%	16,000	16,000	
Liability CMO	1,324	2,748	50%	5,457	5,457	
Unemployment Insurance	-	4,436	16%	28,000	28,000	
Workman's Comp Insurance	5,677	17,411	29%	60,000	60,000	
Fingerprinting	304	2,455	16%	15,000	15,000	
Sub-total Support Serv Central	23,779	125,696	33%	383,158	383,158	
Total Expenses	763,682	3,812,562	35%	10,855,575	10,920,615	
Net Annual Change	48,647	(10,887)		(511,325)	(558,016)	
Fund Balance Brought Forward				597,749	597,749	(incl PTEC 15-16 loss)
Projected June 30, 2017 Fund Balance				86,424	39,733	

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00		314
Per Pupil Revenue PPR				7,220.00	7,220.00	
Capital Construction				250.00	250.00	
	November	Year to Date	0.42	Projected	Budget	
Revenue						
General fund						
Student Fieldtrips	432	543	0.11	5,000	5,000	
Transportation fees	18,892	23,933	1.00	23,932	15,000	(\$16,655 CDE grant)
Student Fees	201	13,881	1.00	13,881	13,631	
Donations/Other Revenue	40	641		641	601	
School Fundraisers		1,240		5,000	5,000	(incl: taekwondo)
ECEA		16,125	0.90	17,917	19,292	
IDEA		-	-	24,449	24,449	
ELPA	10,591	10,591	0.90	11,768	11,997	
GT		-	-	594	594	
Read Act		8,599	1.00	8,599	8,599	
Capital Construction	6,711	33,553	0.43	78,429	78,429	
PPR	188,892	944,461	0.42	2,230,980	2,230,980	
Title I		-	-	48,511	48,511	
Anticipated at risk refund		-	-	15,000	15,000	
Total School Revenue	225,759	1,053,567	0.42	2,484,701	2,477,083	
Expenses						
General Fund						
Instructional Program						
Instructional Salaries	68,013	313,295	0.40	774,310	774,310	incl new PT Asst-READ
Extra Duty	750	2,321	0.16	14,788	14,788	Title parent mtg\$468 less
Substitutes	419	897	0.18	5,000	5,000	
Merit Pay		-	-	30,873	30,873	
Medicare	963	4,407	0.37	12,000	12,000	incl \$421 title I
PERA	12,765	58,472	0.38	154,100	154,100	incl \$5,632 in Title I
Health	13,579	62,370	0.29	213,000	213,000	incl \$4,103 in title I
Professional Services from JI	96,489	441,762	0.37	1,204,071	1,204,071	
Printing and Binding	3,155	9,531	0.37	25,500	25,500	
READ Act		1,574	0.76	2,080	2,080	(see instruction Supplies)
SPED Services	6,033	14,729	0.33	44,500	44,500	
ELPA Supplies	100	100	0.03	3,500	3,500	

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00		314
Per Pupil Revenue PPR				7,220.00	7,220.00	
Capital Construction				250.00	250.00	
	November	Year to Date	0.42	Projected	Budget	
Instructional Supplies	2,078	8,664	0.49	17,704	18,000	(-2,000; -296)
Curriculum		-	-	10,000	10,000	
SPED Supplies		-	-	1,000	1,000	
Total Instructional Program	107,855	476,360	0.36	1,308,355	1,308,651	
Student Support Services						
Salaries	3,532	17,660	0.42	42,383	42,383	
Medicare	51	255	0.41	615	615	
PERA	674	3,715	0.32	11,600	11,600	
Health	750	4,054	0.36	11,213	11,213	
Professional Services	5,007	25,684	0.39	65,811	65,811	
Nursing Services	565	2,839	0.34	8,333	8,333	
Student Services		296		296	-	Spring Creek D11
Lunch Program	398	752	0.15	5,000	5,000	
Student Fieldtrips		-	-	5,000	5,000	
Total Student Support Services	5,969	29,570	0.35	84,440	84,144	
Instructional Staff Support Services						
Salaries	2,750	13,750	0.42	33,000	33,000	incl \$14,520 in title I
Medicare	36	175	0.36	480	480	
PERA	512	2,560	0.40	6,402	6,402	
Health	368	1,841	0.26	7,000	7,000	
Professional Services	3,666	18,326	0.39	46,882	46,882	
Tech Data Services		6,127	0.31	20,000	20,000	assessments
Staff Development	990	4,002	0.32	12,517	12,517	add: oregon \$5,500
Total Instructional Support Services	4,656	28,455	0.36	79,399	79,399	incl: \$2,017 Title III
General Administration Support Services						
Management Services	2,851	14,852	0.36	41,295	41,295	
Management Fee	10,451	48,901	0.42	115,470	115,470	
Board Expenses	522	522	0.17	3,000	3,000	
Lobbyist		523	0.25	2,100	2,000	Lobbyist
Advertising/Gazette		245	0.08	3,000	3,000	
Audit		-	-	7,200	7,200	
CSI/CDE Admin Expense	5,667	34,077	0.45	75,390	75,390	adj'd based on CSI estimates
Total General Admin Services	19,491	99,120	0.40	247,455	247,355	

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00		314
Per Pupil Revenue PPR				7,220.00	7,220.00	
Capital Construction				250.00	250.00	
	November	Year to Date	0.42	Projected	Budget	
School Administration						
Salaries	11,498	57,491	0.42	137,980	137,980	
Medicare	167	827	0.38	2,200	2,200	
PERA	2,185	10,930	0.41	26,768	26,768	
Health	616	2,534	0.09	28,000	28,000	
Christmas Bonus		-	-	13,045	13,045	
Professional Services	14,466	71,782	0.35	207,993	207,993	
General fund office supplies	2	1,931	0.64	3,000	3,000	
Title Parent Meetings - supplies		21	0.14	150	150	
School Fundraisers		-		5,000	5,000	
Principals Fund		22	0.04	500	500	
Total School Administration	14,468	73,756	0.34	216,643	216,643	
Business Services						
Business Services	2,589	11,781	0.33	35,694	35,694	
Bank Fees		-	-	200	200	
Vehicle Expenses/Rentals		-	-	100	100	
Dues and Fees		60	0.12	500	2,000	
Total Business Services	2,589	11,841	0.32	36,494	37,994	
Operation and Maintenance of Plant						
Professional Services-cmo	2,053	9,068	0.27	34,191	34,191	
Operations Professional Services	3,678	14,486	0.37	39,000	39,000	
Security Services		-	-	1,500	1,500	
Trash Service	266	1,330	0.30	4,500	4,500	
Repair and Maintenance	624	7,694	0.77	10,000	10,000	
Operational Supplies	357	2,460	0.31	8,000	8,000	
Projects		30,631	0.77	40,000	40,000	
Utilities	1,917	7,826	0.20	39,000	39,000	
Total Operation and Maintenance	8,894	73,494	0.42	176,191	176,191	
Transportation						
Professional Services	23,932	23,932	1.00	23,932	15,000	
Gasoline	-	-		-	-	
Maintenance	-	-		-	-	
Total Transportation	23,932	23,932	1.00	23,932	15,000	

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00		314
Per Pupil Revenue PPR				7,220.00	7,220.00	
Capital Construction				250.00	250.00	
	November	Year to Date	0.42	Projected	Budget	
Support Services - Central						
Professional Services	2,590	14,772	0.33	44,280	44,280	
Tech instructional supplies - general fund	150	3,526	0.24	15,000	15,000	
Liability Insurance	1,801	3,959	0.53	7,426	7,426	
Telephone	1,128	3,659	0.24	15,000	15,000	
Sub-total Support Serv Central	5,670	25,917	0.32	81,706	81,706	
Facilities Lease	19,753	82,532	0.36	230,000	230,000	10.6 of PPR
Total School Expenses	213,277	924,977	0.37	2,484,615	2,477,083	
Net Operating Change to Fund Balance	12,482	128,590		86	0	
Fund Balance Brought Forward				403,929	403,929	
Projected Total Fund Balance				404,015	403,929	
Projected TABOR Requirement:				73,086	72,857	
Projected unrestricted balance				330,929	331,072	

James Irwin Charter Elementary School
Statement of Financial Activites
November 30, 2016

Enrollment FTE				494.00	494.00	495.58
Per Pupil Revenue PPR				7,156	7,156	
				250	250	
	November	Year to Date	42%	Projected	Budget	
Revenue						
General fund						
Interest	445	2,003	0.56	3,600	3,600	
Student Activity	1,124	4,930	0.64	7,715	7,715	
Student Fees		20,439	1.00	20,440	20,272	
Donations/Fundraisers	1,444	7,190		-	-	
Additioanl at risk refund		-		-	-	
Capital Construction	11,462	57,310	0.46	123,500	123,500	
Impact Aid		-	-	15,000	15,000	
PPR	297,239	1,486,194	0.42	3,535,232	3,535,232	
Total General Fund	311,713	1,578,065	0.43	3,705,487	3,705,319	
Grant Revenue						
Read Act Grant		41,506	1.00	41,506	41,506	
ELPA Grant		28,869	1.00	29,003	29,003	
Title Grants		-	-	18,403	18,403	
Total School Revenue	311,713	1,648,440	0.43	3,794,399	3,794,231	
Expenses						
General Fund						
Instructional Program						
Instructional Salaries	103,320	494,503	0.40	1,228,970	1,233,230	incl ELPA; READ asst.
Extra Duty	4,608	15,556	0.37	42,000	42,000	
Extra Duty - Title		4,260		4,260	2,505	
Substitutes		1,719	0.09	19,000	19,000	
Merit Pay		-	-	50,000	50,000	
Medicare	1,514	7,224	0.37	19,500	19,500	
PERA	20,074	95,830	0.38	251,500	251,500	
Health	19,668	96,208	0.28	344,384	344,384	
Professional Services	149,184	715,300	0.37	1,959,614	1,962,119	
Printing and Binding	3,155	9,369	0.29	32,000	32,000	
SPED Insurance	9,809	70,248	0.46	153,920	153,920	\$520 pp ES has 296
Instructional Supplies	3,563	10,886	0.53	20,662	18,962	add: \$1,700 fundraising
ELPA		-		10,000	10,000	
READ		4,053	0.20	19,929	19,929	
Textbooks		1,723	0.05	32,500	32,500	
Total Instructional Program	165,712	811,580	0.36	2,228,625	2,229,430	

James Irwin Charter Elementary School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				494.00	494.00	495.58
Per Pupil Revenue PPR				7,156	7,156	
				250	250	
	November	Year to Date	42%	Projected	Budget	
Student Support Services						
Salaries	6,003	29,694	0.41	72,033	72,033	
Medicare	87	430	0.41	1,050	1,050	
PERA	1,146	5,669	0.40	14,000	14,000	
Health	903	4,515	0.25	18,250	18,250	
Tutoring		-	-	1,000	1,000	
Professional Services	8,139	40,308	0.38	106,333	106,333	
Nursing Services	565	2,839	0.34	8,333	8,333	
Student Activities	5,463	5,508	0.71	7,715	7,715	
Total Student Support Services	14,167	48,655	0.40	122,381	122,381	
Instructional Staff Support Services						
Salaries	3,625	11,331	0.20	57,600	57,600	
Salaries - Title II		7,415	0.47	15,900	15,900	
Medicare	53	272	0.25	1,100	1,100	
PERA	694	3,590	0.25	14,300	14,300	
Health	540	2,690	0.38	7,000	7,000	
Professional Services	4,912	25,297	0.26	95,900	95,900	
Staff Development	98	1,079	0.10	11,200	11,200	
Tech Data Services		10,009	0.50	20,000	20,000	
Total Instructional Support Services	5,010	36,385	0.29	127,100	127,100	
General Administration Support Services						
Management Services	2,851	14,371	0.35	41,295	41,295	
Management Fee	14,862	76,602	0.42	183,687	183,687	
Purchased Services		1,387	0.25	5,600	2,000	Lobbyist
Board Training		-	-	3,000	3,000	
Audit		-	-	6,000	6,000	
Legal Services		-		-	-	
D-2 Admin Expense	5,053	25,265	0.29	86,450	86,450	\$175 pp
Total General Admin Services	22,766	117,625	0.36	326,032	322,432	

James Irwin Charter Elementary School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				494.00	494.00	495.58
Per Pupil Revenue PPR				7,156	7,156	
				250	250	
	November	Year to Date	42%	Projected	Budget	
School Administration						
Salaries	17,772	84,592	0.40	210,958	210,958	
Medicare	255	1,215	0.39	3,100	3,100	
PERA	3,373	16,054	0.39	41,000	41,000	
Health	1,289	6,415	0.18	35,000	35,000	
Christmas Bonus		-	-	21,895	21,895	
Professional Services	22,689	108,276	0.35	311,953	311,953	
Office Supplies	185	1,747	0.50	3,500	3,500	
Advertising/gazette	275	589	0.39	1,503	1,503	
Security Guard		-	-	1,500	1,500	
Principals Fund		12	0.02	500	500	
Total School Administration	23,149	110,624	0.35	318,956	318,956	
Business Services						
Business Services	2,589	11,781	0.33	35,694	35,694	
Bank Fees		-	-	600	600	
Vehicle Expenses/Rentals	45	45	0.03	1,500	1,500	
Postage		-	-	1,000	1,000	
Dues and Fees		60	0.12	500	3,100	
Total Business Services	2,634	11,886	0.30	39,294	41,894	
Operation and Maintenance of Plant						
Buildings and Grounds JI Professional Services	2,053	9,068	0.27	34,191	34,191	
Operations Professional Services	3,722	12,928	0.24	55,000	55,000	
Security Services	1,772	1,970	0.39	5,000	5,000	
Trash Service	111	577	0.16	3,700	3,700	
Repair and Maintenance	873	10,444	0.52	20,000	20,000	
Operational Supplies	806	2,562	0.23	11,000	11,000	
Projects		8,335	0.42	20,000	20,000	
Utilities	5,982	31,933	0.37	86,000	86,000	
Total Operation and Maintenance	15,319	77,817	0.33	234,891	234,891	
Support Services - Central						
Tech Support Services	3,272	17,994	0.34	52,981	52,981	
Tech Supplies	5,171	20,783	0.42	50,000	50,000	
Liability Insurance	4,124	8,605	0.51	17,000	17,000	
Telephone	1,433	5,259	0.18	30,000	30,000	
Sub-total Support Serv Central	14,000	52,641	0.35	149,981	149,981	

James Irwin Charter Elementary School
Statement of Financial Activites
November 30, 2016

	Enrollment FTE			494.00	494.00	495.58
	Per Pupil Revenue PPR			7,156	7,156	
				250	250	
	November	Year to Date	42%	Projected	Budget	
Facilities Lease	31,825	166,733	0.43	387,000	387,000	\$31,824 per month
Grants	-	-		-	-	
Total School Expenses	294,580	1,433,944	0.36	3,934,260	3,934,065	4,058,460
Net Operating Change to Fund Balance	17,133	214,496		(139,861)	(139,834)	
Astrozon Build out balance		8,137		10,200	10,200	
Board Approved: Parking Lot		105,464		114,000	114,000	
Total Change to Fund Balance	17,133	109,032		(264,061)	(264,034)	
Fund Balance Brought Forward				2,243,109	2,243,109	
Projected Year End Fund Balance				1,979,048	1,979,075	

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443	444
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Projected	Budget	
Revenue						
Student Camp	45	16,605	0.96	17,357	17,357	
Interest Income	396	1,813	0.60	3,000	3,000	
Transportation fees	425	1,470	0.29	5,000	5,000	
Student Activity	452	6,355	0.91	7,000	7,000	
House Revenue		1,771	1.00	1,771		
Yearbook		5,183	0.96	5,425	5,425	
Student Fees	543	30,701	0.99	31,000	31,000	
Fundraisers/Donations	753	13,252		13,252	11,058	(incl BOGO)
Other		-		-	-	
Library Fees	53	114	0.23	500	500	
Capital Construction	10,303	51,514	0.47	110,750	110,750	
Impact Aid		-	-	7,000	7,000	
at risk refund		-				
PPR	280,569	1,402,844	0.42	3,329,238	3,329,238	
Total General Fund	293,538	1,531,621	0.43	3,531,293	3,527,328	
Grants - Elpa		15,644	0.77	20,335	20,335	
Grants - Title		-	-	14,827	14,827	
Athletics						
Transportation Fees	372	3,134				
Gate	77	435				
Concessions	80	829				
Student Fees	411	7,008				
Fundraisers		-				
Booster Club		30				
Donations		-				
Other		-				
Sports Fund	940	11,436	0.42	27,500	27,500	
NJHS	1,680	3,860				
NJHS DC	2,815	5,647				
Total School Revenue	298,972	1,568,207	0.44	3,593,955	3,589,990	

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443	444
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Projected	Budget	
Expenses						
Instructional Services						
Instructional Salaries	86,095	417,915	0.40	1,033,930	1,033,930	incl: \$10,000 Elpa
Extra Duty	1,403	8,118	0.25	32,050	32,050	\$25,750+\$6,300-Dodds
ELPA extra duty				7,325	7,325	ELPA Sal (+PR Tax)
Substitutes	2,270	6,810	0.26	26,000	26,000	
Merit Pay		-	-	42,810	42,810	
Medicare	1,262	6,073	0.37	16,410	16,410	
PERA	16,669	80,326	0.38	210,703	210,703	
Health	16,068	79,748	0.33	245,300	245,300	
Professional Services	123,767	598,990	0.37	1,614,528	1,614,528	
Printing and Binding	3,155	9,369	0.28	33,000	33,000	
SPED Insurance	9,259	56,444	0.45	126,360	126,360	\$520 pp in district
Instructional Supplies	5,026	27,505	0.72	38,000	38,000	
Instructional Supplies - ELPA		1,500	1.00	1,500	1,500	
Band Reeds/instr supplies	758	2,490	0.83	3,000	3,000	(incl in fundraising)
Textbooks	785	13,006	0.46	28,000	28,000	
Library Books		86	0.03	2,550	2,550	
Total Instructional Program	142,750	709,390	0.38	1,846,938	1,846,938	
Student Support Services						
Salaries	10,533	53,787	0.42	129,450	129,450	
Medicare	152	774	0.41	1,885	1,885	
PERA	2,006	10,241	0.41	25,165	25,165	
Health	1,186	5,929	0.25	23,800	23,800	
Tutoring		-	-	5,000	5,000	
Professional Services	13,877	70,731	0.38	185,300	185,300	
Nursing Services	565	2,839	0.34	8,333	8,333	
Student Activity/fundraising Expense	406	3,205	0.21	15,058	15,058	offset by activ & fundr
Yearbook	1,472	1,472	0.27	5,425	5,425	
House Activity				1,771		
Camp Expenses	1,565	16,210	0.95	17,000	17,000	
Total Student Support Services	17,884	94,456	0.41	232,887	231,116	

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443	444
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Projected	Budget	
Instructional Staff Support Services						
Salaries	5,475	26,334	0.42	62,105	62,105	incl title III
Medicare	77	374	0.42	901	901	
PERA	1,027	4,937	0.41	12,050	12,050	
Health	924	4,540	0.37	12,300	12,300	
Professional Services	7,504	36,186	0.41	87,356	87,356	
Staff Development	3,264	8,947	0.80	11,250	11,250	8,050 + 3,200 +
Student Assessment Supplies		-	-	2,000	2,000	
Tech Data Services		9,307	0.55	17,000	17,000	
Total Instructional Support Services	10,768	54,440	0.46	117,606	117,606	
General Administration Support Services						
Management Services	2,851	14,371	0.35	41,295	41,295	
Management Fee	14,544	72,718	0.42	172,349	172,349	
Purchased Services		1,233	0.25	5,000	2,000	Lobbyist
Board Training		-	-	3,000	3,000	
Audit		-	-	6,000	6,000	
Legal Services		-	-	-	-	
D-2 Admin Expense	4,769	23,846	0.31	77,525	77,525	\$175 pp
Total General Admin Services	22,164	112,168	0.37	305,169	302,169	
School Administration						
Salaries	12,674	63,371	0.42	152,093	152,093	
Medicare	176	883	0.39	2,250	2,250	
PERA	2,340	11,731	0.40	29,506	29,506	
Health	1,610	7,585	0.27	28,000	28,000	
Christmas Bonus		-	-	16,800	16,800	
Professional Services	16,800	83,570	0.37	228,649	228,649	
Office Supplies	(1,078)	1,171	0.39	3,000	3,000	
Advertising/Gazette		262	0.17	1,503	1,503	
Security Guard	165	165	0.11	1,500	1,500	
Principals Fund		-	-	500	500	
Promotion Ceremony		-	-	350	350	
Total School Administration	15,887	85,168	0.36	235,502	235,502	

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443	444
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Projected	Budget	
Business Services						
Business Services	2,589	11,781	0.33	35,694	35,694	
Bank Fees	13	65	0.11	600	600	
Vehicle Expenses/Rentals	45	45	0.03	1,500	1,500	
Postage		16	0.02	1,000	1,000	
Dues and Fees		154	0.31	500	3,200	
Total Business Services	2,647	12,061	0.31	39,294	41,994	
Operation and Maintenance of Plant						
Buildings and Grounds JI Professional	2,053	9,068	0.27	34,191	34,191	
Operations Professional Services	3,722	12,928	0.24	55,000	55,000	
Security Services	1,772	1,970	0.39	5,000	5,000	
Trash Service	111	577	0.16	3,700	3,700	
Repair and Maintenance	599	10,880	0.54	20,000	20,000	
Operational Supplies	806	3,130	0.28	11,000	11,000	
Projects		1,308	0.07	20,000	20,000	
Utilities	5,982	31,933	0.38	84,000	84,000	
Total Operation and Maintenance	15,045	71,794	0.31	232,891	232,891	
Transportation						
Professional Services		-	-	5,000	5,000	
Total Transportation	-	-	-	5,000	5,000	
Support Services - Central						
Tech Support Services	2,590	14,322	0.32	44,280	44,280	
Workmans comp deductible		1,982	0.40	5,000	5,000	
Instructional Tech Supplies	11,514	12,924	0.26	50,000	50,000	
Liability Insurance	4,124	9,086	0.53	17,000	17,000	
Telephone	1,433	5,168	0.17	30,000	30,000	
Sub-total Support Serv Central	19,661	43,482	0.30	146,280	146,280	
Facilities Lease	29,630	155,874	0.43	365,000	365,000	\$29,630 per month

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443	444
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Projected	Budget	
Grant Program - Title		-	-	14,827	14,827	
Athletics	4,751	20,209	0.48	41,707	41,707	
Student Activity Fund	1,893	10,075		-	-	
Total Middle School Expenses	283,081	1,369,118	0.38	3,583,101	3,581,030	
Net Operating Change to Fund Balance	15,891	199,089		10,854	8,960	
Board Approved: Parking Lot		105,464		114,000	114,000	
Astrozon Build out bal		8,137		10,200	10,200	
Vehicles		23,362		30,000	30,000	
Total Change to Fund Balance	15,891	62,126		(143,346)	(145,240)	
Fund Balance Brought Forward				1,468,107	1,468,107	
Projected Year End Fund Balance				1,324,761	1,322,867	

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5		429.5
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Oct Projected	Budget	
Revenue						
General fund						
Frontier Ranch	239	38,116	0.78	48,625	48,625	
Interest Income	367	1,709	0.57	3,000	3,000	
Student Fees	352	20,329	0.97	21,000	21,000	
Library: book repair/replace	51	336	0.34	1,000	1,000	
Donations/grants/Other	315	10,984	1.00	10,984	2,924	(incl Brick sales)
Capital Construction	9,682	48,410	0.45	106,875	106,875	
Impact Aid		-	-	10,000	10,000	
PPR	263,659	1,318,296	0.41	3,212,752	3,212,752	
At Risk refund		-				
Yearbook	68	4,241	0.85	5,000	5,000	
College Counseling	129	375	1.00	375	137	
Senior Dinner	(246)	232	0.21	1,092	1,092	
Testing Fees	45	979	0.07	15,000	15,000	
Total General Fund	274,661	1,444,007	0.42	3,435,703	3,427,405	-
ELPA Grant		6,259	1.00	6,259	7,258	
Title Funds		-	-	10,000	10,000	
Athletics						
Transportation Fees	1,373	3,099				
Gate	21	3,149				
Concessions	19	1,075				
Sports Fees	553	8,633				
Fundraisers	910	1,200				
Booster Club		100				
Donations		-				
Miscellaneous/facilities rental income	1,351	5,456				
Total Athletics	4,226	22,711	0.33	69,750	69,750	
Student Accounts						
Senate	1,098	8,716				
Link Club		-				
Resilience	25	427				

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5		429.5
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Oct Projected	Budget	
Courage		198				
Compassion House		567				
Respect		271				
Dependability		720				
Sincerity	150	150				
NHS	20	380				
Student Accounts	1,293	11,429		-	-	
Total School Revenue	280,179	1,484,405	0.42	3,521,712	3,514,413	
Expenses						
Instructional Expenses						
Instructional Salaries	71,124	350,211	0.41	863,367	863,367	
Extra Duty	2,346	11,031	0.37	29,900	29,900	add: concurrent
Substitutes	2,025	6,500	0.26	25,000	25,000	
Merit Pay		-	-	40,000	40,000	
Medicare	1,088	5,299	0.38	14,000	14,000	
PERA	14,366	69,974	0.39	178,150	178,150	
Health	11,067	53,924	0.29	189,000	189,000	
Sub-total Professional Services	102,016	496,939	0.37	1,339,417	1,339,417	
Printing and Binding	3,155	9,569	0.30	32,000	32,000	
SPED Insurance	8,700	52,693	0.43	122,200	122,200	\$520 pp HS has 234
Instructional Supplies	3,505	19,612	0.70	28,000	28,000	
Textbooks	2,942	10,812	0.28	39,200	39,200	add: concurrent
Library Books/Subscriptions		87	0.02	3,550	3,550	
Total Instructional Program	120,318	589,712	0.38	1,564,367	1,564,367	
Student Support Services						
Salaries	14,797	74,143	0.41	182,880	182,880	
Medicare	212	1,063	0.40	2,660	2,660	
PERA	2,801	14,037	0.40	35,500	35,500	
Health	1,770	8,850	0.33	27,000	27,000	
Tutoring		-	-	3,000	3,000	
Sub-total Professional Services	19,580	98,093	0.39	251,040	251,040	
Nursing Services	565	2,839	0.34	8,333	8,333	
Frontier Ranch	20	44,349	0.84	52,625	52,625	

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5		429.5
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Oct Projected	Budget	
Yearbook		124	0.02	5,000	5,000	
Students Tuition Reimbursements/Tutoring	10,773	10,773	0.98	11,000	9,000	add: concurrent
Counselor Supplies		45	0.05	850	850	
Total Student Support Services	30,938	156,223	0.48	328,848	326,848	-
Instructional Staff Support Services						
Salaries	2,271	11,512	0.42	27,255	27,255	
Medicare	32	163	0.41	400	400	
PERA	426	2,160	0.41	5,300	5,300	
Health	675	3,275	0.37	8,760	8,760	
Sub-total Professional Services	3,404	17,110	0.41	41,715	41,715	
Staff Development	1,320	9,525	0.42	22,792	22,792	
Tech Data Services		6,004	0.35	17,000	17,000	
Student Assessment Supplies	878	1,335	0.13	10,000	10,000	
Total Instructional Support Services	5,602	33,974	0.37	91,507	91,507	-
General Administration Support Services						
Management Services	2,851	14,371	0.35	41,295	41,295	
Management Fee	13,667	68,335	0.41	166,481	166,481	
Purchased Services		1,189	0.25	4,800	2,000	Lobbyist
Board Training		-	-	3,000	3,000	
Audit		-	-	6,000	6,000	
Legal Services		-	-	-	-	
D-2 Admin Expense	4,483	22,150	0.30	74,813	74,813	\$175 pp
Total General Admin Services	21,001	106,045	0.36	296,389	293,589	-
School Administration						
Salaries	14,038	70,184	0.40	176,479	176,479	
Medicare	187	935	0.33	2,800	2,800	
PERA	2,467	12,335	0.36	34,237	34,237	
Health	2,112	10,561	0.38	28,000	28,000	
Christmas Bonus		-	-	13,000	13,000	
Sub-total Professional Services	18,804	94,015	0.37	254,516	254,516	
Office Supplies	200	4,693	0.78	6,000	6,000	
Advertising/Gazette	708	970	0.71	1,365	1,365	
Principals Fund		-	-	500	500	

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5		429.5
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Oct Projected	Budget	
Security Guard		-	-	1,500	1,500	
Graduation Supplies/Sr. Dinner		653	0.22	3,000	3,000	
Scholarship Award		-	-	2,000	2,000	
Total School Administration	19,712	100,331	0.37	268,881	268,881	-
Business Services						
Business Services	2,589	11,781	0.33	35,694	35,694	
Bank Fees	13	65	0.22	300	600	
Vehicle Expenses/Rentals	45	808	0.54	1,500	1,500	
Postage		14	0.03	500	1,000	
Dues and Fees		109	0.22	500	2,600	
Total Business Services	2,647	12,777	0.33	38,494	41,394	-
Operation and Maintenance of Plant						
Bldgs. and Grounds JI Prof Services	2,053	9,068	0.27	34,191	34,191	
Operations Professional Services	3,722	12,928	0.24	55,000	55,000	
Security Services	1,772	1,970	0.39	5,000	5,000	
Trash Service	111	577	0.16	3,700	3,700	
Repair and Maintenance	2,159	11,275	0.41	27,500	27,500	
Operational Supplies	806	2,324	0.21	11,000	11,000	
Projects		624	0.03	20,000	20,000	
Utilities	5,982	31,933	0.38	85,000	85,000	
Total Operation and Maintenance	16,605	70,699	0.29	241,391	241,391	-
Support Services - Central						
Tech Support Services	2,590	14,322	0.32	44,280	44,280	
Instructional Tech Supplies	7,664	13,833	0.28	50,000	50,000	
Liability Insurance	4,124	9,086	0.53	17,000	17,000	
Telephone	1,407	5,189	0.17	30,000	30,000	
Sub-total Support Serv Central	15,785	42,430	0.30	141,280	141,280	-
Facilities	28,533	146,104	0.42	345,000	345,000	\$28,533 per month
Title Funded Projects		-	-	10,000	10,000	

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5		429.5
Per Pupil Revenue PPR				7,515	7,515	
				250	250	
	November	Year to Date	42%	16-17 Oct Projected	Budget	
HS Athletics		-				
Coaches Payroll	905	19,879				
Referee	80	80				
Field and Gym Rental		1,989				
Student transportation		1,381				
Non Student transportation	42	243				
Athletic supplies	544	8,661				
Athletic fundraising expense	444	444				
Athletic concession expense	31	1,056				
Misc. Athletic expenses		3,290				
Athletic dues and fees	3,289	8,256				
Athletic Telephone	40	200				
Sports Fund	5,375	45,479	0.33	138,706	138,706	
Student Accounts	1,128	6,975		-	-	-
Total High School Expenses	267,642	1,310,747	0.38	3,464,863	3,462,963	
Net Operating Change to Fund Balance	12,536	173,657		56,849	51,450	
Board Approved: Parking Lot		147,866		152,000	152,000	
Astrozon Build out bal		10,850		13,600	13,600	
Vehicles		70,087		90,000	90,000	
Total Change to Fund Balance	12,536	(55,146)		(198,751)	(204,150)	
Fund Balance Brought Forward				1,169,835	1,169,835	
Projected Year End Fund Balance				971,084	965,685	

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	33%	16-17 Oct Projected	16-17 Oct Amended
Revenue					
Administrative Services and Fees Revenue					
Jl Elementary School	210,551	1,019,529	36%	2,856,648	2,856,648
Jl Middle School	191,278	926,200	37%	2,474,642	2,474,642
Jl High School	168,462	844,315	37%	2,270,629	2,270,629
JICA	164,094	679,890	36%	1,865,687	1,865,687
PTEC	63,430	313,517	38%	834,642	853,493
CMO Donations	7,000	7,000		7,000	6,500
CMO Other (incl: Financial Services Fees)	7,515	11,225	32%	35,000	35,000
Total Revenue	812,330	3,801,676	37%	10,344,249	10,362,599
Expenses					
Instructional Program					
Elementary School Salaries and Benefits	127,596	612,245	36%	1,723,614	1,723,614
Middle School Salaries and Benefits	110,540	524,529	37%	1,411,090	1,411,090
High School Salaries and Benefits	87,467	441,545	37%	1,209,267	1,209,267
JICA Salaries and Benefits	82,761	378,882	35%	1,087,503	1,087,503
PTEC Salaries and Benefits	28,766	137,563	39%	354,606	367,606
Medicare	5,178	25,774	39%	66,115	66,260
Pera	68,517	326,863	38%	852,453	854,453
Total Instructional Salaries and Benefits	510,825	2,447,401	37%	6,704,648	6,719,793
Student Support Services					
Salaries and Benefits	48,900	243,408	39%	625,001	625,278
Tutoring	-	-	0%	14,000	14,000
Total Student Support Services	48,900	243,408	38%	639,001	639,278
Instructional Staff Support Services					
Salaries and Benefits	19,486	98,941	39%	255,953	255,953
Total Instructional Support Serv	19,486	98,941	39%	255,953	255,953
General Administration Services					
Salaries and Benefits	23,756	119,742	41%	291,125	291,125
Christmas Bonuses	-	-	0%	10,000	10,000
Training	-	1,863	62%	3,000	-
Advertising	1,347	3,908	10%	40,000	40,000
Sub-total	25,103	125,513	36%	344,125	341,125
Merit Pay	-	-	0%	15,000	15,000
PTEC Grant	-	-		340,000	390,000
CMO expenses					
Board Training/meetings	-	1,378	46%	3,000	3,000
Staff Events	-	-	0%	8,000	8,000
Legal	-	-	0%	20,000	20,000
Audit	-	-	0%	5,000	5,000
Bank fees	-	-	0%	500	500

James Irwin Charter Schools
Statement of Financial Activities
November 30, 2016

	November	Year to Date	33%	16-17 Oct Projected	16-17 Oct Amended
Marketing/PR	-	-	0%	10,000	10,000
Technology	-	-	0%	18,000	18,000
Professional development	197	1,968	8%	25,000	25,000
Vehicles	-	70	0%	50,000	50,000
Telephone - CMO	419	2,740	34%	8,000	8,000
Closing Costs/new loan	-	124,374		124,374	124,374
Contingency Expense	1,124	6,265	21%	30,000	30,000
Sub-total	1,740	136,795		301,874	301,874
Total General Admin Services	26,843	262,308	26%	1,000,999	1,047,999
School Administration					
Salaries and Benefits	86,625	426,680	39%	1,106,621	1,109,239
Christmas Bonus	-	-	0%	69,740	69,740
Total School Administration	86,625	426,680	36%	1,176,361	1,178,979
Business Services					
Salaries and Benefits	19,176	89,287	35%	253,650	253,650
Postage	771	2,199	18%	12,000	12,000
Office Supplies	1,627	6,665	33%	20,000	20,000
Purchased Services	-	-	0%	10,000	10,000
Executive Training	-	-	0%	1,500	1,500
HR Contingencies	-	44	15%	300	300
Total Business Services	21,574	98,195	33%	297,450	297,450
Operation and Maintenance of Plant					
Salaries and Benefits	17,112	81,890	29%	284,925	284,925
Total Operation and Maintenance	17,112	81,890	29%	284,925	284,925
Transportation					
Salaries and Benefits	6,135	18,355	38%	48,080	48,080
Gas	976	3,772	15%	25,000	25,000
Maintenance	1,427	5,916	15%	40,000	40,000
Total Transportation	8,538	28,043	25%	113,080	113,080
Support Services - Central					
Salaries and Benefits	683	3,671	42%	8,701	8,701
Purchased Services	14,599	88,310	35%	250,000	250,000
Life/Disability Insurance	1,193	6,666	42%	16,000	16,000
Liability CMO	1,324	2,748	50%	5,457	5,457
Unemployment Insurance	-	4,436	16%	28,000	28,000
Workman's Comp Insurance	5,677	17,411	29%	60,000	60,000
Fingerprinting	304	2,455	16%	15,000	15,000
Sub-total Support Serv Central	23,779	125,696	33%	383,158	383,158
Total Expenses	763,682	3,812,562	35%	10,855,575	10,920,615
Net Annual Change	48,647	(10,887)		(511,325)	(558,016)
Fund Balance Brought Forward				597,749	597,749
Projected June 30, 2017 Fund Balance				86,424	39,733

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00	
Per Pupil Revenue PPR				7,220.00	7,220.00
Capital Construction				250.00	250.00
	November	Year to Date	0.42	Projected	Budget
Revenue					
General fund					
Student Fees	19,525	38,357	0.90	42,813	33,631
Donations/Other Revenue	40	1,881		5,641	5,601
State Grants	10,591	35,315	0.45	78,327	79,931
Federal Grants	-	-	-	48,511	48,511
Capital Construction	6,711	33,553	0.43	78,429	78,429
PPR	188,892	944,461	0.42	2,230,980	2,230,980
Total School Revenue	225,759	1,053,567	0.42	2,484,701	2,477,083
Expenses					
Instructional Program					
Instructional Salaries and Benefits	96,489	441,762	0.37	1,204,071	1,204,071
Printing and Binding	3,155	9,531	0.37	25,500	25,500
READ Act	-	1,574	0.76	2,080	2,080
SPED Services	6,033	14,729	0.33	44,500	44,500
Instructional Supplies	2,178	8,764	0.27	32,204	32,500
Total Instructional Program	107,855	476,360	0.36	1,308,355	1,308,651
Student Support Services					
Salaries and Benefits	5,007	25,684	0.39	65,811	65,811
Nursing Services	565	2,839	0.34	8,333	8,333
Student Services	-	296		296	-
Lunch Program	398	752	0.15	5,000	5,000
Student Fieldtrips	-	-	-	5,000	5,000
Total Student Support Services	5,969	29,570	0.35	84,440	84,144
Instructional Staff Support Services					
Salaries and Benefits	3,666	18,326	0.39	46,882	46,882
Tech Data Services	-	6,127	0.31	20,000	20,000
Staff Development	990	4,002	0.32	12,517	12,517
Total Instructional Support Services	4,656	28,455	0.36	79,399	79,399
General Administration Support Services					
JICS Management	13,302	63,753	0.41	156,765	156,765
Board Expenses	522	522	0.17	3,000	3,000
Purchased Services	-	768	0.06	12,300	12,200
CSI/CDE Admin Expense	5,667	34,077	0.45	75,390	75,390
Total General Admin Services	19,491	99,120	0.40	247,455	247,355
School Administration					
Salaries and Benefits	14,466	71,782	0.37	194,948	194,948
Christmas Bonus	-	-	-	13,045	13,045
General fund office supplies	2	1,974	0.23	8,650	8,650
Total School Administration	14,468	73,756	0.34	216,643	216,643
Business Services					
Business Services	2,589	11,781	0.33	35,694	35,694
Dues and Fees	-	60	0.08	800	2,300
Total Business Services	2,589	11,841	0.32	36,494	37,994

James Irwin Charter Academy
Statement of Financial Activities
November 30, 2016

Enrollment FTE				309.00	
Per Pupil Revenue PPR				7,220.00	7,220.00
Capital Construction				250.00	250.00
	November	Year to Date	0.42	Projected	Budget
Operation and Maintenance of Plant					
Professional Services-cmo	2,053	9,068	0.27	34,191	34,191
Operations Professional Services	5,861	23,642	0.28	84,000	84,000
Repair and Maintenance	980	40,784	0.70	58,000	58,000
Total Operation and Maintenance	8,894	73,494	0.42	176,191	176,191
Transportation					
Transportation Expenses	23,932	23,932		23,932	15,000
Sub-total Transportation	23,932	23,932	1.00	23,932	15,000
Support Services - Central					
Professional Services	2,590	14,772	0.33	44,280	44,280
Tech instructional supplies - general fund	150	3,526	0.24	15,000	15,000
Liability Insurance	1,801	3,959	0.53	7,426	7,426
Telephone	1,128	3,659	0.24	15,000	15,000
Sub-total Support Serv Central	5,670	25,917	0.32	81,706	81,706
Facilities Lease	19,753	82,532	0.36	230,000	230,000
Total School Expenses	213,277	924,977	0.37	2,484,615	2,477,083
Net Operating Change to Fund Balance	12,482	128,590		86	0
Fund Balance Brought Forward				403,929	403,929
Projected Total Fund Balance				404,015	403,929
Projected TABOR Requirement:				73,086	72,857
Projected unrestricted balance				330,929	331,072

James Irwin Charter Elementary School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				494.00	494.00
Per Pupil Revenue PPR				7,156	7,156
				250	250
	November	Year to Date	42%	Projected	Budget
Revenue					
General fund					
Interest	445	2,003	0.56	3,600	3,600
Student Fees	1,124	25,369	0.90	28,155	27,987
Donations/Fundraisers	1,444	7,190		-	-
State Grants	-	70,375		70,509	70,509
Capital Construction	11,462	57,310	0.46	123,500	123,500
Federal Grants/Impact Aid	-	-	-	33,403	33,403
PPR	297,239	1,486,194	0.42	3,535,232	3,535,232
Total School Revenue	311,713	1,648,440	0.43	3,794,399	3,794,231
Expenses					
Instructional Program					
Instructional Salaries and Benefits	149,184	715,300	0.37	1,959,614	1,962,119
Printing and Binding	3,155	9,369	0.29	32,000	32,000
SPED Insurance	9,809	70,248	0.46	153,920	153,920
Instructional Supplies	3,563	14,939	0.30	50,591	48,891
Textbooks	-	1,723	0.05	32,500	32,500
Total Instructional Program	165,712	811,580	0.36	2,228,625	2,229,430
Student Support Services					
Salaries and Benefits	8,139	40,308	0.38	106,333	106,333
Nursing Services	565	2,839	0.34	8,333	8,333
Student Activities	5,463	5,508	0.71	7,715	7,715
Total Student Support Services	14,167	48,655	0.40	122,381	122,381
Instructional Staff Support Services					
Salaries and Benefits	4,912	25,297	0.26	95,900	95,900
Staff Development	98	1,079	0.10	11,200	11,200
Tech Data Services	-	10,009	0.50	20,000	20,000
Total Instructional Support Services	5,010	36,385	0.29	127,100	127,100
General Administration Support Services					
JICS Management	17,713	90,973	0.40	224,982	224,982
Board Expenses	-	-	-	3,000	3,000
Purchased Services	-	1,387	0.12	11,600	8,000
D-2 Admin Expense	5,053	25,265	0.29	86,450	86,450
Total General Admin Services	22,766	117,625	0.36	326,032	322,432
School Administration					
Salaries and Benefits	22,689	108,276	0.37	290,058	290,058
Christmas Bonus	-	-		21,895	21,895
Office Supplies	185	1,759	0.44	4,000	4,000
Purchased Services	275	589	0.20	3,003	3,003
Total School Administration	23,149	110,624	0.35	318,956	318,956
Business Services					
Business Services	2,589	11,781	0.33	35,694	35,694
Dues and Fees	45.00	105	0.03	3,600	6,200
Total Business Services	2,634	11,886	0.30	39,294	41,894

James Irwin Charter Elementary School
Statement of Financial Activites
November 30, 2016

Enrollment FTE				494.00	494.00
Per Pupil Revenue PPR				7,156	7,156
				250	250
	November	Year to Date	42%	Projected	Budget
Operation and Maintenance of Plant					
Buildings and Grounds JI Professional Services	2,053	9,068	0.27	34,191	34,191
Operations Professional Services	11,586	47,407	0.32	149,700	149,700
Repair and Maintenance	1,679	21,341	0.42	51,000	51,000
Total Operation and Maintenance	15,319	77,817	0.33	234,891	234,891
Support Services - Central					
Professional Services	3,272	17,994	0.34	52,981	52,981
Tech Supplies	5,171	20,783	0.42	50,000	50,000
Insurance Premiums	4,124	8,605	0.51	17,000	17,000
Telephone	1,433	5,259	0.18	30,000	30,000
Sub-total Support Serv Central	14,000	52,641	0.35	149,981	149,981
Facilities Lease	31,825	166,733	0.43	387,000	387,000
Total School Expenses	294,580	1,433,944	0.36	3,934,260	3,934,065
Net Operating Change to Fund Balance	17,133	214,496		(139,861)	(139,834)
Astrozon Build out balance	-	8,137		10,200	10,200
Board Approved: Parking Lot	-	105,464		114,000	114,000
Total Change to Fund Balance	17,133	109,032		(253,861)	(253,834)
Fund Balance Brought Forward				2,243,109	2,243,109
Projected Year End Fund Balance				1,989,248	1,989,275

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443
Per Pupil Revenue PPR				7,515	7,515
				250	250
	November	Year to Date	42%	16-17 Projected	Budget
Revenue					
Interest Income	396	1,813	0.60	3,000	3,000
Student Fees	1,517	62,198	0.91	68,053	66,282
Student Funds	4,495	9,507		-	-
Donations/Fundraisers	753	13,252	1.00	13,252	11,058
State Grants	-	15,644		20,335	20,335
Capital Construction	10,303	51,514	0.47	110,750	110,750
Federal Grants/Impance Aid	-	-	-	21,827	21,827
Athletics	940	11,436		27,500	27,500
PPR	280,569	1,402,844	0.42	3,329,238	3,329,238
Total School Revenue	298,972	1,568,207	0.44	3,593,955	3,589,990
Expenses					
Instructional Services					
Instructional Salaries and Benefits	123,767	598,990	0.37	1,614,528	1,614,528
Printing and Binding	3,155	9,369	0.28	33,000	33,000
SPED Insurance	9,259	56,444	0.45	126,360	126,360
Instructional Supplies	5,784	31,581	0.70	45,050	45,050
Textbooks	785	13,006	0.46	28,000	28,000
Total Instructional Program	142,750	709,390	0.38	1,846,938	1,846,938
Student Support Services					
Salaries and Benefits	13,877	70,731	0.39	180,300	180,300
Tutoring	-	-		5,000	5,000
Nursing Services	565	2,839	0.34	8,333	8,333
Student Activity/fundraising Expense	3,443	20,887	0.53	39,254	37,483
Total Student Support Services	17,884	94,456	0.41	232,887	231,116
Instructional Staff Support Services					
Salaries and Benefits	7,504	36,186	0.41	87,356	87,356
Staff Development	3,264	8,947	0.80	11,250	11,250
Student Assessment Supplies	-	-	-	2,000	2,000
Tech Data Services	-	9,307	0.55	17,000	17,000
Total Instructional Support Services	10,768	54,440	0.46	117,606	117,606
General Administration Support Services					
JICS Management Services and Fees	17,395	87,089	0.41	213,644	213,644
Board Expenses	-	-	-	3,000	3,000
Purchased Services	-	1,233	0.11	11,000	8,000
D-2 Admin Expense	4,769	23,846	0.31	77,525	77,525
Total General Admin Services	22,164	112,168	0.37	305,169	302,169
School Administration					
Salaries and Benefits	16,800	83,570	0.39	211,849	211,849
Christmas Bonus	-	-	-	16,800	16,800
Office Supplies	(1,078)	1,171	0.30	3,850	3,850
Purchased Services	165	427	0.14	3,003	3,003
Total School Administration	15,887	85,168	0.36	235,502	235,502

James Irwin Charter Middle School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				443	443
Per Pupil Revenue PPR				7,515	7,515
				250	250
	November	Year to Date	42%	16-17 Projected	Budget
Business Services					
Business Services	2,589	11,781	0.33	35,694	35,694
Dues and Fees	58	280	0.08	3,600	6,300
Total Business Services	2,647	12,061	0.31	39,294	41,994
Operation and Maintenance of Plant					
Buildings and Grounds JI Professional	2,053	9,068	0.27	34,191	34,191
Operations Professional Services	11,587	47,408	0.32	147,700	147,700
Repair and Maintenance	1,405	15,318	0.30	51,000	51,000
Total Operation and Maintenance	15,045	71,794	0.31	232,891	232,891
Transportation					
Professional Services	-	-	-	5,000	5,000
Total Transportation	-	-	-	5,000	5,000
Support Services - Central					
Tech Support Services	2,590	14,322	0.32	44,280	44,280
Instructional Tech Supplies	11,514	12,924	0.26	50,000	50,000
Insurance Premiums	4,124	11,068	0.50	22,000	22,000
Telephone	1,433	5,168	0.17	30,000	30,000
Sub-total Support Serv Central	19,661	43,482	0.30	146,280	146,280
Facilities Lease	29,630	155,874	0.43	365,000	365,000
Grant Program - Title	-	-	-	14,827	14,827
Athletics	4,751	20,209	0.48	41,707	41,707
Student Activity Fund	1,893	10,075		-	-
Total Middle School Expenses	283,081	1,369,118	0.38	3,583,101	3,581,030
Net Operating Change to Fund Balance	15,891	199,089		10,854	8,960
Board Approved: Parking Lot	-	105,464		114,000	114,000
Astrozon Build out bal	-	8,137		10,200	10,200
Vehicles	-	23,362		30,000	30,000
Total Change to Fund Balance	15,891	62,126		(143,346)	(145,240)
Fund Balance Brought Forward				1,468,107	1,468,107
Projected Year End Fund Balance				1,324,761	1,322,867

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5	
Per Pupil Revenue PPR				7,515	7,515
				250	250
	November	Year to Date	42%	16-17 Oct Projected	Budget
Revenue					
General fund					
Interest Income	367	1,709	0.57	3,000	3,000
Student Fees	638	64,608	0.70	92,092	91,854
Student Funds	1,293	11,429		-	-
Donations/grants/Other	315	10,984	1.00	10,984	2,924
Capital Construction	9,682	48,410	0.45	106,875	106,875
Federal Grants	-	-	-	20,000	20,000
State Grants	-	6,259		6,259	7,258
Athletics	4,226	22,711		69,750	69,750
PPR	263,659	1,318,296	0.41	3,212,752	3,212,752
Total School Revenue	280,179	1,484,405	0.42	3,521,712	3,514,413
Expenses					
Instructional Expenses					
Instructional Salaries and Benefits	102,016	496,939	0.37	1,339,417	1,339,417
Printing and Binding	3,155	9,569	0.30	32,000	32,000
SPED Insurance	8,700	52,693	0.43	122,200	122,200
Instructional Supplies	3,505	19,699	0.62	31,550	31,550
Textbooks	2,942	10,812	0.28	39,200	39,200
Total Instructional Program	120,318	589,712	0.38	1,564,367	1,564,367
Student Support Services					
Salaries and Benefits	19,580	98,093	0.39	251,040	251,040
Nursing Services	565	2,839	0.34	8,333	8,333
Student Activities	10,793	55,291	0.80	69,475	67,475
Total Student Support Services	30,938	156,223	0.48	328,848	326,848
Instructional Staff Support Services					
Salaries and Benefits	3,404	17,110	0.41	41,715	41,715
Staff Development	1,320	9,525	0.42	22,792	22,792
Tech Data Services	-	6,004	0.35	17,000	17,000
Student Assessment Supplies	878	1,335	0.13	10,000	10,000
Total Instructional Support Services	5,602	33,974	0.37	91,507	91,507
General Administration Support Services					
JICA Management Services and Fees	16,518	82,706	0.40	207,776	207,776
Board Expenses	-	-	-	3,000	3,000
Purchased Services	-	1,189	0.11	10,800	8,000
D-2 Admin Expense	4,483	22,150	0.30	74,813	74,813
Total General Admin Services	21,001	106,045	0.36	296,389	293,589
School Administration					
Salaries and Benefits	18,804	94,015	0.37	254,516	254,516
Office Supplies	200	5,346	0.56	9,500	9,500
Purchased Services	708	970	0.34	2,865	2,865
Scholarship Award	-	-	-	2,000	2,000
Total School Administration	19,712	100,331	0.37	268,881	268,881

James Irwin Charter High School
Statement of Financial Activities
November 30, 2016

Enrollment FTE				427.5	
Per Pupil Revenue PPR				7,515	7,515
				250	250
	November	Year to Date	42%	16-17 Oct Projected	Budget
Business Services					
Business Services	2,589	11,781	0.33	35,694	35,694
Dues and Fees	58	996	0.36	2,800	5,700
Total Business Services	2,647	12,777	0.33	38,494	41,394
Operation and Maintenance of Plant					
Bldgs. and Grounds JI Prof Services	2,053	9,068	0.27	34,191	34,191
Operations Professional Services	11,586	47,407	0.32	148,700	148,700
Repair and Maintenance	2,965	14,223	0.24	58,500	58,500
Total Operation and Maintenance	16,605	70,699	0.29	241,391	241,391
Support Services - Central					
Tech Support Services	2,590	14,322	0.32	44,280	44,280
Instructional Tech Supplies	7,664	13,833	0.28	50,000	50,000
Insurance Premiums	4,124	9,086	0.53	17,000	17,000
Telephone	1,407	5,189	0.17	30,000	30,000
Sub-total Support Serv Central	15,785	42,430	0.30	141,280	141,280
Facilities	28,533	146,104	0.42	345,000	345,000
Title Funded Projects		-	-	10,000	10,000
HS Athletics	5,375	45,479	0.33	138,706	138,706
Student Accounts	1,128	6,975		-	-
Total High School Expenses	267,642	1,310,747	0.38	3,464,863	3,462,963
Net Operating Change to Fund Balance	12,536	173,657		56,849	51,450
Board Approved: Parking Lot	-	147,866		152,000	152,000
Astrozon Build out bal	-	10,850		13,600	13,600
Vehicles	-	70,087		90,000	90,000
Total Change to Fund Balance	12,536	(55,146)		(198,751)	(204,150)
Fund Balance Brought Forward				1,169,835	1,169,835
Projected Year End Fund Balance				971,084	965,685

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

ROCKY MOUNTAIN CLASSICAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 951

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET
Funded Student Count	598.30	731.98	822.14	755.78	784.72	872.04	1,068.84	1,237.60	1,332.00	(8)	1,324.24
PPR funding rate	6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,106.00	(30.40)	7,075.60
BEGINNING FUND BALANCE:	\$ 55,444	\$ (109,097)	\$ 348,890	\$ 1,010,490	\$ 1,715,440	\$ 2,206,600	\$ 2,063,230	\$ (406,470)	\$ (46,703)	0	\$ (46,703)
PP Adj.		-40601			(39,050)						
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710 \$ 3,906,767	\$ 4,914,323	\$ 5,313,178	\$ 4,638,328	\$ 4,816,227	\$ 5,498,578	\$ 7,148,958	\$ 8,794,869	\$ 9,465,192	\$ (95,399)	\$ 9,369,793
Charges for Services	130,821	304,876	321,451	302,918	700,086	317,522	1,519,036	2,711,730	3,039,229	(4,472)	3,034,757
Grant & Designated Revenue	40,758	84,804	114,461	103,013	111,415	137,795	329,977	484,601	411,287	(778)	410,509
Other	281,418	25,313	48,843	23,415	748	(6,668)	272,362	193,663	254,452	328,344	582,796
TOTAL REVENUE:	\$ 4,359,764	\$ 5,329,316	\$ 5,797,933	\$ 5,067,674	\$ 5,628,476	\$ 5,947,227	\$ 9,270,333	\$ 12,184,863	\$ 13,170,160	\$ 227,695	\$ 13,397,855
TOTAL FUNDS AVAILABLE:	\$ 4,415,208	\$ 5,179,618	\$ 6,146,823	\$ 6,078,164	\$ 7,304,866	\$ 8,153,827	\$ 11,333,563	\$ 11,778,393	\$ 13,123,457	\$ 227,695	\$ 13,351,151
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services	\$ 4,288,446	\$ 3,142,034	\$ 3,434,940	\$ 2,761,601	\$ 2,833,497	\$ 3,086,529	\$ 4,206,110	\$ 4,337,031	\$ 4,817,149	\$ (147,258)	\$ 4,669,891
Support Services	0	1,688,694	1,701,393	1,601,123	2,047,481	1,966,352	3,375,315	4,807,246	4,978,753	583,275	5,562,028
Other	235,859	0	0	0	217,288	1,037,716	4,158,608	2,680,819	2,680,000	0	2,680,000
TOTAL EXPENDITURES:	\$ 4,524,305	\$ 4,830,728	\$ 5,136,333	\$ 4,362,724	\$ 5,098,266	\$ 6,090,597	\$ 11,740,033	\$ 11,825,096	\$ 12,475,902	\$ 436,017	\$ 12,911,919
CHANGE IN FUND BALANCE:	(164,541)	498,588	661,600	704,950	530,210	(143,370)	(2,469,700)	359,767	694,258	(208,322)	485,936
ENDING FUND BALANCE:	\$ (109,097)	\$ 348,890	\$ 1,010,490	\$ 1,715,440	\$ 2,206,600	\$ 2,063,230	\$ (406,470)	\$ (46,703)	\$ 647,555	\$ (208,322)	\$ 439,232

memo: Employee Demographics											
# of Teachers	0	0	0	0	0	0	61	62	66	2	68
# of Other Employees	0	0	0	0	0	0	17	18	20	0	20
memo: Expense recast											
Personnel Costs	0	0	0	0	0	0	3,414,389	3,929,755	4,573,552	149,168	4,722,720
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	3,194.48	3,175.30	3,433.60	8,185,765.40	8,189,199.00
Implementation Costs	0	0	0	0	0	0	8,325,644	7,895,341	7,902,350	286,849	8,189,199
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	7,789.42	6,379.56	5,932.70	251.38	6,184.07

**FY2016-17 SUMMARY
BUDGET**

SCHOOL DISTRICT:	DISTRICT CODE	10 General Fund	50 Enterprise Funds	TOTAL
Revised Budget Jan 5, 2017	0	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	1,324.2			
BEGINNING FUND BALANCE (Includes ALL Reserves)		3,123,069.00	(2,144,157.00)	978,912.00
	Object/ Source			
REVENUES				
Local Sources	1000 - 1999	789,741.00	2,500,000.00	3,289,741.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	372,709.00	0.00	372,709.00
Federal Sources	4000 - 4999	259,249.00	0.00	259,249.00
TOTAL REVENUES		1,421,699.00	2,500,000.00	3,921,699.00
TOTAL BEGINNING FUND BALANCE & REVENUES				
		4,544,768.00	355,843.00	4,900,611.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	9,476,156.00	0.00	9,476,156.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)				
		14,020,924.00	355,843.00	14,376,767.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	2,421,226.00	0.00	2,421,226.00
Employee Benefits	0200	868,011.00	0.00	868,011.00
	0300,0400,			
Purchased Services	0500	894,880.00	0.00	894,880.00
Supplies and Materials	0600	485,774.00	0.00	485,774.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instruction		4,669,891.00	0.00	4,669,891.00
Supporting Services				
Students - Program 2100				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	20,257.00	0.00	20,257.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Students		20,257.00	0.00	20,257.00
Instructional Staff - Program 2200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	11,761.00	0.00	11,761.00
Supplies and Materials	0600	10,300.00	0.00	10,300.00

Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instructional Staff		22,061.00	0.00	22,061.00
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	32,601.00	0.00	32,601.00
Supplies and Materials	0600	412.00	0.00	412.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		33,013.00	0.00	33,013.00
School Administration - Program 2400				
Salaries	0100	891,800.00	0.00	891,800.00
Employee Benefits	0200	300,014.00	0.00	300,014.00
	0300,0400,			
Purchased Services	0500	99,450.00	0.00	99,450.00
Supplies and Materials	0600	4,684.00	0.00	4,684.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	23,000.00	0.00	23,000.00
Total School Administration		1,318,948.00	0.00	1,318,948.00
Business Services - Program 2500, including Program 2501				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	311,648.00	0.00	311,648.00
Supplies and Materials	0600	4,000.00	0.00	4,000.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Business Services		315,648.00	0.00	315,648.00
Operations and Maintenance - Program 2600				
Salaries	0100	139,667.00	0.00	139,667.00
Employee Benefits	0200	35,689.00	0.00	35,689.00
	0300,0400,			
Purchased Services	0500	2,976,914.00	0.00	2,976,914.00
Supplies and Materials	0600	138,183.00	0.00	138,183.00
Property	0700	18,000.00	480,000.00	498,000.00
Other	0800, 0900	0.00	0.00	0.00
Total Operations and Maintenance		3,308,453.00	480,000.00	3,788,453.00
Central Support - Program 2800, including Program 2801				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	180,858.00	0.00	180,858.00
Supplies and Materials	0600	116,340.00	0.00	116,340.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Central Support		297,198.00	0.00	297,198.00
Food Service Operations - Program 3100				
Salaries	0100	55,000.00	0.00	55,000.00
Employee Benefits	0200	11,314.00	0.00	11,314.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	180,136.00	0.00	180,136.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		246,450.00	0.00	246,450.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A

	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	0.00	2,200,000.00	2,200,000.00
Total Other Uses		0.00	2,200,000.00	2,200,000.00
TOTAL EXPENDITURES		10,231,919.00	2,680,000.00	12,911,919.00
RESERVES				
Other Reserved Fund Balance -				
Program 9900	0840	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	1,261,469.47	0.00	1,261,469.47
Reserved Fund Balance - Program 9100	0840	2,200,599.88	0.00	2,200,599.88
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	326,935.65	0.00	326,935.65
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00
TOTAL RESERVES		3,789,005.00	0.00	3,789,005.00
TOTAL EXPENDITURES & RESERVES		14,020,924.00	2,680,000.00	16,700,924.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	(2,324,157.00)	(2,324,157.00)
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

BANNING LEWIS RANCH ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 950

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET
Funded Student Count	567.40	659.54	680.50	710.50	703.40	718.50	714.40	717.60	760.00	9	768.68
PPR funding rate	6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,688.52	7,106.62	7,011.00	64.60	7,075.60
BEGINNING FUND BALANCE: PP Adj.	\$ (363,507)	\$ (268,622)	\$ 123,766	\$ 620,212	\$ 928,377 (194,940)	\$ 909,767	\$ 685,692	\$ 948,217	\$ 1,133,690	\$ 0	\$ 1,133,690
REVENUE:	SOURCE										
PPR Allocation from District	5710 \$ 3,704,997	\$ 4,427,980	\$ 4,397,813	\$ 4,360,438	\$ 4,317,125	\$ 4,530,444	\$ 4,778,279	\$ 5,099,426	\$ 5,328,075	\$ 110,797	\$ 5,438,872
Charges for Services	43,288	35,685	138,208	18,606	22,964	11,387	103,293	83,039	70,000	5,000	75,000
Grant & Designated Revenue	3,044	312,194	75,695	107,627	119,236	135,927	171,845	221,711	383,905	95,222	479,127
Other	326,280	59,129	7,051	693,306	666,673	696,618	570,898	690,539	604,902	161,983	766,885
TOTAL REVENUE:	\$ 4,077,609	\$ 4,834,988	\$ 4,618,767	\$ 5,179,977	\$ 5,125,998	\$ 5,374,376	\$ 5,624,315	\$ 6,094,715	\$ 6,386,882	\$ 373,002	\$ 6,759,884
TOTAL FUNDS AVAILABLE:	\$ 3,714,102	\$ 4,566,366	\$ 4,742,533	\$ 5,800,189	\$ 5,859,435	\$ 6,284,143	\$ 6,310,007	\$ 7,042,931	\$ 7,520,572	\$ 373,002	\$ 7,893,574
EXPENDITURES:	PROGRAMS										
Instruction Services	\$ 2,014,321	\$ 2,300,199	\$ 2,141,780	\$ 2,162,883	\$ 2,234,984	\$ 2,838,752	\$ 2,558,323	\$ 2,599,865	\$ 2,788,253	\$ 9,861	\$ 2,798,114
Support Services	1,956,993	2,141,829	1,980,541	2,076,778	2,133,402	2,176,540	2,229,647	2,743,921	2,989,243	214,232	3,203,475
Other	11,410	572	0	632,151	581,282	583,159	573,820	565,455	622,258	610,732	1,232,990
TOTAL EXPENDITURES:	\$ 3,982,724	\$ 4,442,600	\$ 4,122,321	\$ 4,871,812	\$ 4,949,668	\$ 5,598,451	\$ 5,361,790	\$ 5,909,241	\$ 6,399,754	\$ 834,825	\$ 7,234,579
CHANGE IN FUND BALANCE:	94,885	392,388	496,446	308,165	176,330	(224,075)	262,525	185,474	(12,872)	(461,823)	(474,695)
ENDING FUND BALANCE:	\$ (268,622)	\$ 123,766	\$ 620,212	\$ 928,377	\$ 909,767	\$ 685,692	\$ 948,217	\$ 1,133,690	\$ 1,120,818	\$ (461,823)	\$ 658,995
memo: Employee Demographics											
# of Teachers	0	0	0	0	0	0	37	37	39	1	40
# of Other Employees	0	0	0	0	0	0	30	29	30	3	33
memo: Expense recast											
Personnel Costs	0	0	0	0	0	0	(445,328.00)	(517,733.00)	(3,612,258.00)	2,379,278.00	(1,232,980.00)
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	2,900,837	3,119,281	332,694	2,939,193	3,271,887
Implementation Costs	0	0	0	0	0	0	4,060.52	4,346.82	437.76	3,818.75	4,256.50
per pupil	0.00	0.00	0.00	0.00	0.00	0.00	2,015,625	2,272,227	2,454,802	274,910	2,729,712
	0.00	0.00	0.00	0.00	0.00	0.00	2,821.42	3,166.43	3,230.00	321.17	3,551.17

*Amounts are for General Fund and Enterprise Fund

Banning Lewis Ranch Academy
 Unaudited - For Internal Use Only
 Dashboard - FY17 1st Amended General Fund Budget

	Preliminary FY17 <u>Budget</u>	Change from FY16 to FY17 <u>Budget</u>	Proposed FY17 1st Amended <u>Budget</u>
Total Revenue	\$ 5,789,721	\$ 484,723	\$ 6,274,444
Total Expense	\$ 5,777,496	\$ 224,093	\$ 6,001,589
Net	\$ 12,225	\$ 260,630	\$ 272,854
Beginning Fund Balance	\$ 1,769,884	\$ 12,225	\$ 1,782,109
Ending Fund Balance	\$ 1,782,109	\$ 272,854	\$ 2,054,963

<u>Changes from FY17 Preliminary Budget to FY17 1st Amended Budget</u>	Change from FY16 to FY17 <u>Budget</u>
PUPIL COUNT	800
PUPIL FTE'S (K = .58 FTE)	760
PER PUPIL FUNDING	\$7,011

Significant Revenue Changes

Pupil Counts(FTE's) were higher than the Original Budget of 760 by 9 FTEs	\$ 63,099
Per Pupil Funding is higher than the Original Amount of \$7011 by \$65/pp	\$ 49,964
Mill Levy Funding Allocations exceeded the Original Budget of \$97K by \$62K	62,348
Insurance Reimbursements were received related to the roof project	271,744
Capital Construction Funding increased from \$179K to \$207K	27,874
Miscellaneous Minor Revenue Adjustments	9,693
Total Revenue Changes from FY17 Preliminary to FY17 1st Amended Budget	\$ 484,723

Significant Expenditure Changes

Mill Levy Expenses Identified and budgets assigned as approved by D49

MLO	Preliminary FY17		FY17 1st Amended
Compensation	\$ 58,261	\$ 27,120	\$ 85,381
Programming	3,000	(3,000)	0
Safety/Security	2,400	(2,400)	0
Technology	33,991	40,629	74,619
Net Change in MLO Expenses from FY17 Original to FY17 1st Amend	\$ 97,652	\$ 62,348	\$ 160,000

Staffing Additions/Reductions/Adjustments:

4% Stipends for 410K Match	78,497
Updates to Actual Staffing Salaries/Wages	(10,410)
Adjust Bonus Budgets to Actual	(48,907)
Stipend for Project Oversight - Roof	6,700
Reduce Owners Rep / HS Facility Mgr by 50%	(22,500)
Net change in Benefits from FY17 Original to FY17 1st Amended	(89,946)
Net Change in Staff - Salaries/Wages	\$ (86,567)

Increased Elementary Supplies & Materials	5,000
Increased Specials Instruction - Supplies & Material / Athletic Entrance Fees	4,500
Increased Projected Costs for Special Education Services	26,356
Increase in Projected Management Fees relative to increase in revenues	14,063
Increase of Staff Development Budget	9,500
Increase Central Administration Fees - D49	4,391
Added Payroll Admin. Service Costs from Insperity	27,100
Decrease in Facility Building Payments to Enterprise Fund	(130,720)
Increase to Property & Liability Insurance	19,597
Addition of Projected Roof Renovations Project (Insurance)	272,103
Increase in Estimated Cost of Food Services	25,637
Decrease Legal Fees Budget	(7,500)
Other Miscellaneous Adjustments to Expenditures	

Miscellaneous Minor Expense Adjustments	(21,716)
Total Expense Changes to FY17 Preliminary Budget	224,093
Total Net Change from FY17 Preliminary to FY17 1st Amended Budget	\$ 260,630

	A	B	C	D	E	F	K	L	M
1	Banning Lewis Ranch Academy								
2	FY17 1st AMENDED BUDGET WORKSHEET								
3									
4		Total Estimated Enrollment						800	800
5		Funded Pupil Count						759.68	768.68
6	Fiscal Year Percentage = 50.0%	# of full time kindergardeners funded at .58 FTE						96	96
7	School Year Percentage = 41.7%							\$7.011	\$7.076
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
10		10 GENERAL FUND							
11	11.950.00.0000.1510.000.0000	INVESTMENT INTEREST EARNINGS		624	219.68	8.8%		2,500	2,500
12	11.950.00.0000.1740.000.0000	STUDENT FEES		25,244	27,362.25	109.4%		25,000	25,000
13	11.950.00.0000.1740.000.0001	Fees - Athletics		15,474	16,221.29	108.1%		15,000	15,000
14	11.950.00.0000.1820.000.0000	BEFORE/AFTER SCHOOL TUITION		20,046	10,534.98	70.2%		15,000	15,000
15	11.950.00.0000.1910.000.0000	RENTAL OF FACILITY		22,275	15,269.25	76.3%		15,000	20,000
16	11.950.00.0000.1920.000.0000	FUNDRAISING		168	80.00	0.2%		45,000	45,000
17	11.950.00.0000.5710.000.0000	DISTRICT PER PUPIL REVENUE (PPR)		5,099,426	2,722,827.57	50.1%		5,326,116	5,438,872
18	11.950.10.0000.1990.000.0000	MILL LEVY REVENUES - MLO-Ops		90,907	-	0.0%		97,652	160,000
19	11.950.00.0000.1990.000.0001	MISCELLANEOUS - INSURANCE CLAIMS		-	271,744.35	100.0%		-	271,744
20	11.950.00.0000.1990.000.0000	MISCELLANEOUS		1,239	100.00	1.4%		7,200	7,200
21		TOTAL LOCAL REVENUES		\$ 5,275,403	\$ 3,064,359	51.1%		\$ 5,548,468	\$ 6,000,317
22									
23	11.950.00.0000.3113.000.3113	ST CAP. CONSTRN FUNDING		185,493	103,487.22	50.0%		179,100	206,974
24	11.950.00.0000.3130.000.3130	STATE SPEC ED FUNDING		-	-	0.0%		-	-
25	11.950.00.0000.3139.000.3139	ELPA PD GRANT REVENUES		3,000	-	0.0%		-	-
26	11.950.00.0000.3140.000.3140	ELPA GRANT REVENUES		800	-	0.0%		-	-
27	11.950.00.0000.3206.000.3206	READ ACT		8,153	-	0.0%		8,153	8,153
28	11.950.00.0000.3150.000.3150	GIFTED & TALENTED		-	-	0.0%		-	-
29		TOTAL STATE REVENUES SPECIAL ED		\$ 197,446	\$ 103,487	48.1%		\$ 187,253	\$ 215,127
30									
31	11.950.00.0000.4010.000.4010	TITLE I, PART A		-	-	0.0%		-	-
32	11.950.00.0000.4010.000.4367	TITLE II		-	5,000.00	100.0%		-	5,000
33	11.950.00.0000.4010.000.4186	TITLE IV		-	-	0.0%		-	-
34	11.950.00.0000.4010.000.4298	TITLE V		-	-	0.0%		-	-
35	11.950.00.0000.4010.000.4041	FEDERAL IMPACT AID		24,098	-	0.0%		54,000	54,000
36	11.950.00.0000.4000.000.5027	FEDERAL REV. SPEC ED		-	-	0.0%		-	-
37	11.950.00.0000.4000.000.4394	FEDERAL AARA STABILIZATION FUNDS		-	-	0.0%		-	-
38		TOTAL FEDERAL REVENUES		\$ 24,098	\$ 5,000	8.5%		\$ 54,000	\$ 59,000
39									
40	11.950.00.0000.5400.000.0000	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIP		\$0	\$0.00	0.0%		\$0	\$0
41		TOTAL OTHER SOURCES		\$ -	\$ -	0.0%		\$ -	\$ -
42									
43		GENERAL FUND 10 Totals:		\$ 5,496,947	\$ 3,172,847	50.6%		\$ 5,789,721	\$ 6,274,444
44									

	A	B	C	D	E	F	K	L	M
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
45	10	GENERAL FUND EXPENDITURES							
47		ELEMENTARY INSTRUCTIONAL SERVICES							
49	11.950.00.0010.0110.201.0000	TEACHERS - ELEMENTARY		724,448	324,619.74	42.5%		752,249	763,348
50	11.950.00.0010.0110.415.0000	TEACHING ASSISTANT		49,770	29,554.38	39.2%		86,718	75,333
51	11.950.00.0010.0120.204.0000	SUBSTITUTE PAY		47,800	15,415.07	32.2%		47,850	47,850
52	11.950.00.0010.0120.415.0000	SUBSTITUE TEACHING ASSISTANTS		-	-	0.0%		-	-
53	11.950.00.0010.0150.201.0000	STIPENDS/EXTRA DUTY - TEACHERS		-	-	0.0%		-	-
54	11.950.00.0010.0190.201.0000	BONUS		38,700	45,000.00	100.0%		68,800	45,000
55	11.950.00.0010.0190.415.0000	BONUS - TEACHING ASST		-	-	0.0%		-	-
58	11.950.00.0010.0220.201.0000	FICA ELEMENTARY TEACHER		80,508	42,820.05	51.7%		62,810	82,866
59	11.950.00.0010.0220.204.0000	FICA SUBSTITUTE PAY		6,621	2,956.98	58.1%		-	5,086
60	11.950.00.0010.0220.415.0000	FICA TEACHER ASSISTANTS - ELEMENTARY		6,039	6,025.79	53.2%		6,634	11,332
61	11.950.00.0010.0251.201.0000	HEALTH - ELEMENTARY TEACHER		99,107	27,521.80	36.7%		81,526	75,089
62	11.950.00.0010.0251.415.0000	HEALTH - TEACHER ASSISTANTS		5,573	2,323.35	49.6%		3,292	4,683
63	11.950.00.0010.0252.201.0000	DENTAL - ELEMENTARY TEACHER		398	-	0.0%		-	-
64	11.950.00.0010.0252.415.0000	DENTAL - TEACHER ASSISTANTS		(23)	-	0.0%		-	-
65	11.950.00.0010.0253.201.0000	VISION - ELEMENTARY TEACHER		192	-	0.0%		-	-
66	11.950.00.0010.0253.415.0000	VISION - TEACHER ASSISTANTS		21	-	0.0%		-	-
67	11.950.00.0010.0290.201.0000	401k ELEMENTARY TEACHER		44,490	5,330.53	16.5%		60,180	32,334
68	11.950.00.0010.0290.204.0000	401k SUBSTITUTE PAY		2,354	-	0.0%		479	479
69	11.950.00.0010.0290.415.0000	401k TEACHER ASSISTANTS - ELEMENTARY		2,757	125.69	4.2%		6,937	3,013
70	11.950.00.0010.0610.000.0000	SUPPLIES - INSTRUCTIONAL (ELEM)		37,682	49,305.32	89.6%		50,000	55,000
71	11.950.12.0010.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (ELEM PRGM)		1,339	-	0.0%		1,500	-
72	11.950.00.0010.0640.000.0000	TEXTBOOKS & PERIODICALS		-	-	0.0%		-	-
73	11.950.00.0010.0733.000.0000	CAPITAL OUTLAY - FURNISHINGS		-	-	0.0%		8,000	8,000
74	11.950.00.0010.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY		-	-	0.0%		-	-
75	11.950.00.0010.0735.000.0000	Non-Capital Assets		1,231	-	0.0%		-	-
77		TOTAL ELEMENTARY INST. SERVICES		\$ 1,149,007	\$ 550,999	45.6%		\$ 1,236,975	\$ 1,209,413
78									
79		MIDDLE SCHOOL INSTRUCTIONAL SERVICES							
81	11.950.00.0020.0110.201.0000	TEACHERS - MIDDLE SCHOOL		456,490	200,957.00	42.2%		472,142	476,520
82	11.950.00.0020.0110.415.0000	TEACHING ASSISTANTS - MIDDLE SCHOOL		-	-	0.0%		-	-
83	11.950.00.0020.0150.201.0000	EXTRA DUTY STIPENDS		1,000	-	0.0%		-	-
84	11.950.00.0020.0190.201.0000	BONUS MS TEACHERS		34,800	27,000.00	100.0%		33,000	27,000
85	11.950.00.0020.0190.415.0000	MS TEACHING ASSISTANT BONUS		-	-	0.0%		-	-
86	11.950.00.0020.0210.201.0000	LIFE & DISABILITY - MIDDLE SCHOOL TEACHER		-	-	0.0%		-	-
87	11.950.00.0020.0220.201.0000	FICA MIDDLE SCHOOL TEACHER		50,975	25,296.94	51.4%		38,643	49,211
88	11.950.00.0020.0220.415.0000	FICA TEACHING ASSISTANTS MS		-	-	0.0%		-	-
89	11.950.00.0020.0251.201.0000	HEALTH - MIDDLE SCHOOL TEACHER		80,415	21,603.08	39.0%		71,598	55,462
90	11.950.00.0020.0251.415.0000	HEALTH - TEACHING ASSISTANTS MS		642	-	0.0%		-	-
91	11.950.00.0020.0252.201.0000	DENTAL - MIDDLE SCHOOL TEACHER		182	-	0.0%		-	-
92	11.950.00.0020.0252.415.0000	DENTAL - TEACHER ASSISTANTS MS		28	-	0.0%		-	-
93	11.950.00.0020.0253.201.0000	VISION - MIDDLE SCHOOL TEACHER		135	-	0.0%		-	-
94	11.950.00.0020.0253.415.0000	VISION - TEACHER ASSISTANTS MS		4	-	0.0%		-	-
95	11.950.00.0020.0290.201.0000	401k MIDDLE SCHOOL TEACHER		28,671	2,850.71	14.2%		37,771	20,141
96	11.950.00.0020.0290.415.0000	401k TEACHER ASSISTANTS MS		-	-	0.0%		-	-
97	11.950.00.0020.0610.000.0000	SUPPLIES - INSTRUCTIONAL (MIDDLE SCHOOL)		17,058	19,516.07	97.6%		20,000	20,000
98	11.950.12.0020.0610.000.0000	MLO SUPPLIES - INSTRUCTIONAL (MS PRGM)		1,057	35.96	0.0%		1,500	-
99	11.950.00.0020.0610.000.4041	Supplies - Impact Aid		24,098	-	0.0%		23,000	23,000
100									
101		TOTAL MIDDLE SCHOOL INSTR. SERVICES		\$ 695,554	\$ 297,260	44.3%		\$ 697,655	\$ 671,334
102									
103		SPECIALS INSTRUCTIONAL SERVICES							
105	11.950.00.0060.0110.201.0000	TEACHERS - SPECIALS		53,016	32,325.79	40.5%		76,232	79,745
106	11.950.00.0060.0150.201.0000	EXTRA DUTY STIPENDS SPECIAL TEACHERS		-	-	0.0%		-	-
107	11.950.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS		20,309	15,156.00	100.0%		8,560	15,156
108	11.950.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS		6,000	3,000.00	100.0%		6,000	3,000

	A	B	C	D	E	F	K	L	M
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
109	11.950.00.0060.0210.201.0000	LIFE & DISABILITY - SPECIALS TEACHER		-	-	0.0%		-	-
110	11.950.00.0060.0220.201.0000	FICA SPECIALS TEACHER		5,704	4,281.40	52.0%		5,832	8,239
111	11.950.00.0060.0220.407.0000	FICA COACHING STIPENDS		2,107	1,824.30	0.0%		-	-
112	11.950.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER		11,079	4,144.33	40.3%		12,587	10,284
113	11.950.00.0060.0252.201.0000	DENTAL - SPECIALS TEACHER		13	-	0.0%		-	-
114	11.950.00.0060.0253.201.0000	VISION - SPECIALS TEACHER		25	-	0.0%		-	-
115	11.950.00.0060.0290.201.0000	401k SPECIALS TEACHER		2,474	645.21	21.0%		5,619	3,070
116	11.950.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES		924	209.24	83.7%		-	250
117	11.950.00.0060.0328.000.0000	ASSESSMENTS		15,787	19,910.75	86.6%		23,000	23,000
118	11.950.00.0060.0340.000.0000	PURCHASED SERVICES - INSTRUCTION		994	350.00	100.0%		-	350
119	11.950.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL		2,352	3,771.81	94.3%		2,000	4,000
120	11.950.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS		191	-	0.0%		600	600
121	11.950.00.0060.0650.000.0000	SOFTWARE		-	-	0.0%		-	-
122	11.950.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING		-	-	0.0%		-	-
123	11.950.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY		-	-	0.0%		-	-
124	11.950.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY		25,183	68,449.40	91.7%		32,301	74,619
125	11.950.00.0060.0735.000.0000	Non-Capital Assets		-	-	0.0%		-	-
126	11.950.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS		1,532	1,435.00	0.0%		1,532	-
127	11.950.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL		164	85.00	8.5%		1,000	1,000
128	11.950.00.0080.0610.000.0000	LIBRARY SUPPLIES & MATERIALS		-	14.15	0.0%		-	-
129	11.950.00.0080.0650.000.0000	SOFTWARE		-	-	0.0%		-	-
130	11.950.14.0080.0650.000.0000	MLO TECH - SOFTWARE		158	-	0.0%		158	-
131	11.950.00.0200.0110.201.0000	ART TEACHER		41,777	14,692.06	44.1%		43,392	33,280
132	11.950.00.0200.0190.201.0000	BONUS ART TEACHER		3,200	-	0.0%		3,000	-
133	11.950.00.0200.0220.201.0000	FICA ART TEACHER		4,612	2,297.14	70.9%		4,144	3,239
134	11.950.00.0200.0251.201.0000	HEALTH - ART TEACHER		583	169.19	45.9%		918	369
135	11.950.00.0200.0290.201.0000	401k ART TEACHER		2,761	232.80	17.5%		3,471	1,331
136	11.950.00.0511.0110.415.0000	READING INVENTIONIST		44,279	6,780.65	11.0%		59,618	61,870
137	11.950.00.0511.0110.415.3206	READING INVENTIONIST - Read Act		3,541	8,153.00	100.0%		8,153	8,153
138	11.950.00.0511.0220.415.0000	FICA READING INVENTIONIST		8,865	2,374.58	21.8%		5,185	10,881
139	11.950.00.0511.0290.415.0000	401K READING INTERVENTIONIST		299	-	0.0%		5,422	2,801
140	11.950.00.0511.0251.415.0000	HEALTH - READING INTERVENTIONIST		10,101	2,404.10	28.7%		10,791	8,385
141	11.950.00.0511.0252.415.0000	DENTAL - READING INTERVENTIONIST		79	-	0.0%		-	-
142	11.950.00.0511.0253.415.0000	VISION - READING INTERVENTIONIST		17	-	0.0%		-	-
143	11.950.00.0511.0610.000.3206	SUPPLIES/MTLS - READ ACT		499	-	0.0%		-	-
144	11.950.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER		39,125	17,943.85	40.8%		42,350	43,976
145	11.950.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER		3,000	3,000.00	100.0%		3,000	3,000
146	11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER		4,494	2,097.00	48.7%		3,469	4,307
147	11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER		574	163.38	40.1%		906	407
148	11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER		3,204	776.50	44.1%		3,388	1,759
149	11.950.00.0600.0650.000.3206	ELECTRONIC MEDIA - READ ACT		4,113	-	0.0%		-	-
150	11.950.00.1200.0110.201.0000	MUSIC TEACHER		33,837	15,556.84	42.5%		35,224	36,632
151	11.950.00.1200.0190.201.0000	BONUS MUSIC TEACHER		3,000	3,000.00	100.0%		3,000	3,000
152	11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER		3,963	1,914.42	51.1%		2,924	3,745
153	11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER		7,066	2,022.46	40.1%		5,478	5,044
154	11.950.00.1200.0252.201.0000	DENTAL - MUSIC TEACHER		59	-	0.0%		-	-
155	11.950.00.1200.0253.201.0000	VISION - MUSIC TEACHER		13	-	0.0%		-	-
156	11.950.00.1200.0290.201.0000	401k MUSIC TEACHER		2,184	742.27	50.7%		2,818	1,465
157	11.950.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES		-	-	0.0%		-	-
158	11.950.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES		1,201	3,430.00	85.8%		1,500	4,000
159	11.950.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS		4,782	3,489.11	49.8%		7,000	7,000
160									
161		TOTAL SPECIALS INST. SERVICES		\$ 379,238	\$ 246,842	52.7%		\$ 430,570	\$ 467,958
162									
163		SPECIAL EDUCATION INSTRUCTIONAL SERVICES							
164									
179	11.950.00.1700.0328.000.3130	ASSESSMENTS - SPECIAL EDUCATION		-	-	0.0%		-	-
180	11.950.00.1700.0594.000.3130	DISTRICT SPECIAL ED SERVICES		414,563	183,317.00	40.8%		423,053	449,409
181	11.950.00.1700.0610.000.3130	SPECIAL ED. SUPPLIES		-	39,142.32	0.0%		-	-
182									

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8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
183		TOTAL SPECIAL EDUC. INST. SERVICES		\$ 414,563	\$ 222,459	49.5%		\$ 423,053	\$ 449,409
184									
185		SUPPORT SERVICES - PUPIL							
187	11.950.00.2100.0110.211.0000	COUNSELOR		43,793	38,490.38	60.8%		37,500	63,310
188	11.950.11.2100.0110.211.0000	COUNSELOR - MS MLO		-	1,326.12	5.3%		45,000	24,840
189	11.950.00.2100.0110.213.0000	DEAN OF STUDENTS		54,173	41,718.30	40.5%		98,980	102,940
190	11.950.00.2100.0110.516.0000	REGISTRAR		34,002	16,798.01	47.5%		34,333	35,387
191	11.950.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR		1,250	-	0.0%		1,250	1,250
192	11.950.00.2100.0190.211.0000	BONUS COUNSELOR		4,500	3,000.00	100.0%		3,000	3,000
193	11.950.00.2100.0190.213.0000	BONUS DEAN OF STUDENTS		-	3,000.00	100.0%		-	3,000
194	11.950.00.2100.0190.516.0000	BONUS REGISTRAR		3,000	3,000.00	100.0%		3,000	3,000
195	11.950.00.2100.0220.211.0000	FICA COUNSELOR		5,074	4,602.63	64.1%		3,748	7,181
196	11.950.11.2100.0220.211.0000	FICA COUNSELOR - MS MLO		-	150.24	5.7%		4,092	2,643
197	11.950.00.2100.0220.213.0000	FICA DEAN OF STUDENTS		5,169	4,960.47	49.5%		7,572	10,013
198	11.950.00.2100.0220.516.0000	FICA REGISTRAR		4,016	2,082.79	57.1%		2,856	3,649
199	11.950.00.2100.0251.211.0000	HEALTH - COUNSELOR		5,402	5,079.28	56.1%		5,569	9,048
200	11.950.11.2100.0251.211.0000	HEALTH - COUNSELOR		-	-	0.0%		5,569	3,804
201	11.950.00.2100.0251.213.0000	HEALTH - DEAN OF STUDENTS		7,531	4,258.33	40.3%		16,410	10,567
202	11.950.00.2100.0251.516.0000	HEALTH - REGISTRAR		6,640	2,594.90	49.7%		5,607	5,225
203	11.950.00.2100.0252.211.0000	DENTAL - COUNSELOR		54	-	0.0%		-	-
204	11.950.00.2100.0252.213.0000	DENTAL - DEAN OF STUDENTS		(163)	-	0.0%		-	-
205	11.950.00.2100.0252.516.0000	DENTAL - REGISTRAR		59	-	0.0%		-	-
206	11.950.00.2100.0253.211.0000	VISION - COUNSELOR		13	-	0.0%		-	-
207	11.950.00.2100.0253.516.0000	VISION - REGISTRAR		13	-	0.0%		-	-
208	11.950.00.2100.0290.211.0000	401k COUNSELOR		7,821	1,488.83	58.8%		3,000	2,532
209	11.950.11.2100.0290.211.0000	401k COUNSELOR		-	53.05	5.3%		3,600	994
210	11.950.00.2110.0290.213.0000	401k DEAN		-	891.97	21.7%		7,918	4,118
211	11.950.00.2100.0290.516.0000	401k REGISTRAR		2,127	-	0.0%		2,747	1,415
212	11.950.00.2100.0110.211.3192	COUNSELOR GRANT STIPENDS		2,600	-	0.0%		-	-
213	11.950.00.2100.0220.211.3192	FICA - COUNSELOR GRANT		355	-	0.0%		-	-
214	11.950.00.2100.0290.211.3192	401K COUNSELOR GRANT		208	-	0.0%		-	-
215	11.950.00.2113.0110.218.0000	GIFTED & TALENTED - READING INTERVENTION		49,217	33,399.59	42.8%		70,600	78,000
216	11.950.00.2113.0110.220.0000	BEHAVIORAL INTERVENTION SPECIALIST		-	8,482.96	44.4%		-	19,094
217	11.950.00.2113.0150.220.0000	EXTRA DUTY/STIPEND BIS		-	-	0.0%		-	-
218	11.950.00.2113.0190.218.0000	BONUS LITERACY / MATH COACH		4,700	-	0.0%		4,500	-
219	11.950.00.2113.0190.220.0000	BONUS BEHAVIORAL INTERVENTION SPECIALIST		3,000	-	0.0%		3,000	-
220	11.950.00.2113.0210.220.0000	LIFE & DISABILITY - BEHAVIORAL INTERVENTION SP		-	-	0.0%		-	-
221	11.950.00.2113.0220.218.0000	FICA LITERACY/MATH COACH		6,074	4,858.64	54.0%		5,573	8,990
222	11.950.00.2113.0220.220.0000	FICA BEHAVIORAL INTERVENTION SPECIALIST		-	884.60	48.7%		-	1,817
223	11.950.00.2113.0251.218.0000	HEALTH - LITERACY/MATH COACH		15,632	771.08	41.5%		12,643	1,860
224	11.950.00.2113.0251.220.0000	HEALTH - BEHAVIORAL INTERVENTION SPECIALIST		-	1,012.49	40.1%		-	2,525
225	11.950.00.2113.0252.218.0000	DENTAL - LITERACY/MATH COACH		121	-	0.0%		-	-
226	11.950.00.2113.0252.220.0000	DENTAL - BEHAVIORAL INTERVENTION SPECIALIST		-	-	0.0%		-	-
227	11.950.00.2113.0253.218.0000	VISION - LITERACY/MATH COACH		36	-	0.0%		-	-
228	11.950.00.2113.0253.220.0000	VISION - BEHAVIORAL INTERVENTION SPECIALIST		-	-	0.0%		-	-
229	11.950.00.2113.0290.218.0000	401k LITERACY/MATH COACH		2,573	(123.99)	-4.0%		5,648	3,120
230	11.950.00.2113.0290.220.0000	401k BEHAVIORAL INTERVENTION SPECIALIST		-	247.71	32.4%		-	764
231	11.950.00.2130.0110.409.0000	HEALTH AIDE		6,088	4,044.75	20.5%		19,761	19,761
232	11.950.00.2130.0210.233.0000	LIFE & DISABILITY - SCHOOL NURSE		-	-	0.0%		-	-
233	11.950.00.2130.0220.409.0000	FICA HEALTH AIDE		460	763.59	10.9%		7,031	7,031
234	11.950.00.2130.0252.233.0000	DENTAL - SCHOOL NURSE		-	-	0.0%		-	-
235	11.950.00.2130.0253.233.0000	VISION - SCHOOL NURSE		-	-	0.0%		-	-
236	11.950.00.2130.0290.409.0000	401k HEALTH AIDE		-	-	0.0%		1,581	790
237	11.950.00.2130.0339.000.3130	NURSING SERVICES		-	-	0.0%		-	-
238	11.950.00.2130.0610.000.0000	SUPPLIES - HEALTH, MEDICAL, SAFETY		3,530	2,240.25	74.7%		3,000	3,000
239	11.950.13.2130.0610.000.0000	MLO PROGRAM - HEALTH, MEDICAL, SAFETY		-	-	0.0%		2,400	-
241		TOTAL SUPPORT SERVICES - PUPIL		\$ 279,066	\$ 190,077	42.7%		\$ 427,488	\$ 444,670
242									

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8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF								
244									
245	11.950.00.2211.0320.000.0000	PROFESSIONAL INST. MGMT		262,402	143,727.89	50.4%		278,368	285,400
246	11.950.11.2213.0110.212.0000	CIS/DIR OF INDIVIDUALIZED INSTR - MLO		52,051	(51.21)	0.0%		-	-
247	11.950.00.2213.0110.218.0000	LITERACY / MATH COACH		-	-	0.0%		-	-
248	11.950.00.2213.0150.212.0000	EXTRA DUTY/STIPEND CIS		-	-	0.0%		10,000	-
249	11.950.00.2213.0190.212.0000	BONUS CIS		-	-	0.0%		-	-
250	11.950.00.2213.0210.212.0000	LIFE & DISABILITY - CIS		-	-	0.0%		-	-
251	11.950.00.2213.0210.218.0000	LIFE & DISABILITY - LITERACY/MATH COACH		-	-	0.0%		-	-
252	11.950.11.2213.0220.212.0000	FICA CIS/DII MLO		5,044	(6.64)	0.0%		-	-
253	11.950.00.2213.0220.212.0000	FICA LITERACY/MATH COACH		-	-	0.0%		765	-
254	11.950.00.2213.0251.212.0000	HEALTH - CIS		7,306	-	0.0%		-	-
255	11.950.11.2213.0251.212.0000	HEALTH - DIR OF INDIV INSTRUCTION MLO		-	-	0.0%		-	-
256	11.950.00.2213.0251.218.0000	HEALTH - LITERACY/MATH COACH		-	-	0.0%		-	-
257	11.950.00.2213.0252.212.0000	DENTAL - CIS		(24)	-	0.0%		-	-
258	11.950.00.2213.0252.218.0000	DENTAL - LITERACY/MATH COACH		-	-	0.0%		-	-
259	11.950.00.2213.0253.212.0000	VISION - CIS		13	-	0.0%		-	-
260	11.950.00.2213.0253.218.0000	VISION - LITERACY/MATH COACH		-	-	0.0%		-	-
261	11.950.11.2213.0290.212.0000	401k CIS		3,152	(160.00)	0.0%		-	-
262	11.950.00.2213.0290.218.0000	401k LITERACY/MATH COACH		-	-	0.0%		-	-
263	11.950.00.2213.0320.000.0000	PURCHASED SERVICES - STAFF DEVELOPMENT		8,341	23,312.42	99.2%		10,000	23,500
264	11.950.00.2213.0580.000.0000	STAFF DEVELOPMENT FEES/TRAVEL		11,763	3,357.40	42.0%		12,000	8,000
265	11.950.00.2213.0580.000.4367	STAFF DEVELOPMENT FEES/TRAVEL - TITLE II A		-	-	0.0%		-	-
266	11.950.00.2213.0610.000.0000	SUPPLIES - STAFF DEVELOPMENT		1,058	566.39	37.8%		1,500	1,500
267									
268		TOTAL SUPPORT SERVICES - INST. STAFF		\$ 351,106	\$ 170,746	53.6%		\$ 312,633	\$ 318,400
269									
270		SUPPORT SERVICES - MEDIA CENTER							
271									
272	11.950.00.2222.0640.000.0000	LIBRARY BOOKS & PERIODICALS		179	1,528.00	100.0%		1,000	1,528
273									
274		TOTAL SUPPORT SERVICES - MEDIA CENTER		\$ 179	\$ 1,528	100.0%		\$ 1,000	\$ 1,528
275									
276		BOARD OF EDUCATION							
277									
278	11.950.00.2311.0580.000.0000	BOARD OF DIRECTORS TRAVEL, REGISTRATION		283	-	0.0%		4,500	4,500
279	11.950.00.2311.0810.000.0000	DUES & FEES - BOARD OF DIRECTORS		-	-	0.0%		1,000	1,000
280	11.950.00.2311.0890.000.0000	MISCELLANEOUS EXP - BOARD		12,601	100.00	2.0%		5,000	5,000
281									
282		TOTAL BOARD OF EDUCATION		\$ 12,885	\$ 100	1.0%		\$ 10,500	\$ 10,500
283									
284		EXECUTIVE ADMINISTRATION							
285									
286	11.950.00.2315.0331.000.0000	LEGAL SERVICES		7,335	55.00	0.7%		15,000	7,500
287	11.950.00.2317.0332.000.0000	AUDIT SERVICES		8,000	6,700.00	83.8%		8,000	8,000
288	11.950.00.2321.0320.000.0000	PROFESSIONAL MGMT. SERVICES		262,402	143,727.86	50.4%		278,368	285,400
289									
290		TOTAL EXECUTIVE ADMINISTRATION		\$ 277,737	\$ 150,483	50.0%		\$ 301,368	\$ 300,900
291									
292		SCHOOL ADMINISTRATION							
293									
294	11.950.00.2400.0110.101.0000	HEAD OF SCHOOL		89,692	(1,353.85)	0		-	-
295	11.950.00.2400.0190.101.0000	HEAD OF SCHOOL BONUS		3,000	-	0.0%		-	-
296	11.950.00.2400.0220.101.0000	FICA HEAD OF SCHOOL		8,182	-	0.0%		-	-
297	11.950.00.2400.0251.101.0000	HEALTH - HEAD OF SCHOOL		4,164	-	0.0%		-	-
298	11.950.00.2400.0290.101.0000	401k HEAD OF SCHOOL		5,449	-	0.0%		-	-
299	11.950.00.2400.0110.103.0000	HIGH SCHOOL PROJECT MANAGER		-	18,225.30	40.8%		43,000	44,720
300	11.950.00.2400.0220.101.0000	FICA HS PROJECT MANAGER		-	2,419.84	49.9%		3,939	4,847
301	11.950.00.2400.0251.101.0000	HEALTH - HS PROJECT MANAGER		-	3,479.06	40.1%		5,585	8,673
302	11.950.00.2400.0290.101.0000	401k HS PROJECT MANAGER		-	695.90	38.9%		3,440	1,789
303	11.950.00.2410.0110.105.0000	PRINCIPAL		163,077	79,891.66	47.1%		163,200	169,728
304	11.950.00.2410.0110.106.0000	ASSISTANT PRINCIPAL		59,158	25,729.50	81.5%		60,705	31,567

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9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
305	11.950.11.2410.0110.106.0000	ASSISTANT PRINCIPAL - MLO		-	-	0.0%		-	31,567
306	11.950.00.2410.0110.500.0000	CLERICAL & SUPPORT STAFF		79,761	28,854.60	41.3%		71,417	69,810
307	11.950.00.2410.0190.105.0000	BONUS PRINCIPAL		-	6,000.00	100.0%		6,000	6,000
308	11.950.00.2410.0190.106.0000	BONUS ASSISTANT PRINCIPAL		-	3,000.00	100.0%		-	3,000
309	11.950.00.2410.0190.500.0000	BONUS SUPPORT STAFF		-	-	0.0%		3,000	-
310	11.950.00.2410.0210.105.0000	LIFE & DISABILITY - PRINCIPAL		-	-	0.0%		-	-
311	11.950.00.2410.0210.106.0000	LIFE & DISABILITY - ASSISTANT PRINCIPAL		-	-	0.0%		-	-
312	11.950.00.2410.0210.500.0000	LIFE & DISABILITY - CLERICAL & SUPPORT STAFF		-	-	0.0%		-	-
313	11.950.00.2410.0220.105.0000	FICA PRINCIPAL		14,524	7,707.06	51.8%		12,944	14,869
314	11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL		5,846	2,671.14	48.2%		4,644	5,542
315	11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL		-	-	0.0%		-	1,497
316	11.950.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF		3,323	1,797.79	24.1%		5,693	7,466
317	11.950.00.2410.0251.105.0000	HEALTH - PRINCIPAL		15,119	-	0.0%		16,626	15,635
318	11.950.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL		8,099	10,489.48	156.3%		7,210	6,712
319	11.950.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF		7,046	2,737.05	32.0%		5,585	8,545
320	11.950.00.2410.0252.105.0000	DENTAL - PRINCIPAL		(220)	-	0.0%		-	-
321	11.950.00.2410.0252.106.0000	DENTAL - ASSISTANT PRINCIPAL		4	-	0.0%		-	-
322	11.950.00.2410.0252.500.0000	DENTAL - CLERICAL & SUPPORT STAFF		54	-	0.0%		-	-
323	11.950.00.2410.0253.105.0000	VISION - PRINCIPAL		17	-	0.0%		-	-
324	11.950.00.2410.0253.106.0000	VISION - ASSISTANT PRINCIPAL		40	-	0.0%		-	-
325	11.950.00.2410.0253.500.0000	VISION - CLERICAL & SUPPORT STAFF		13	-	0.0%		-	-
326	11.950.00.2410.0290.105.0000	401k PRINCIPAL		7,239	1,767.08	26.0%		13,056	6,789
327	11.950.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL		3,859	1,149.16	45.5%		4,856	2,525
328	11.950.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF		1,765	307.91	11.0%		5,713	2,792
329	11.950.00.2410.0340.000.0000	PURCHASED SERVICES - ADMINISTRATION		-	-	0.0%		4,000	4,000
330	11.950.00.2410.0533.000.0000	POSTAGE		2,039	627.42	15.7%		4,000	4,000
331	11.950.00.2410.0550.000.0000	PRINTING, BINDING, DUPLICATION		545	94.50	15.8%		600	600
332	11.950.00.2410.0580.000.0000	ADMIN TRAVEL, REGISTRATION		2,482	1,858.91	62.0%		3,000	3,000
333	11.950.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE		14,787	10,850.90	54.3%		20,000	20,000
334	11.950.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES		3,523	384.00	7.7%		5,000	5,000
335	11.950.00.2410.0650.000.0000	GENERAL ELECTRONIC MEDIA MATERIALS		17,336	11,863.70	98.9%		10,000	12,000
336	11.950.00.2410.0735.000.0000	Non-Capital Equipment expense		705	2,065.67	98.4%		1,000	2,100
337	11.950.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE		5,422	6,778.36	99.7%		5,500	6,800
338	11.950.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE		12,312	5,514.71	56.5%		9,758	9,758
339									
340		TOTAL SCHOOL ADMINISTRATION		\$ 538,361	\$ 235,607	46.1%		\$ 499,471	\$ 511,330
341									
342		BUSINESS SUPPORT SERVICES			3,853.37				
343									
344	11.950.00.2500.0594.000.0000	ACCOUNTING DISTRICT FEE - D49		94,845	53,510.77	49.7%		103,332	107,723
345	11.950.00.2510.0110.509.0000	BUSINESS MANAGER		41,992	22,879.05	44.0%		41,872	52,000
346	11.950.00.2510.0190.509.0000	BONUS BUSINESS MANAGER		3,000	3,000.00	100.0%		3,000	3,000
347	11.950.00.2510.0220.509.0000	FICA BUSINESS MANAGER		4,444	2,547.94	51.8%		3,203	4,920
348	11.950.00.2510.0251.509.0000	HEALTH - BUSINESS MANAGER		8,361	4,337.94	49.8%		9,168	8,702
349	11.950.00.2510.0252.509.0000	DENTAL - BUSINESS MANAGER		(132)	-	0.0%		-	-
350	11.950.00.2510.0253.509.0000	VISION - BUSINESS MANAGER		13	-	0.0%		-	-
351	11.950.00.2510.0290.509.0000	401k BUSINESS MANAGER		2,827	1,060.48	51.0%		3,110	2,080
352	11.950.00.2510.0313.000.0000	BANKING FEES		887	25.00	0.8%		3,000	3,000
353	11.950.00.2510.0339.000.0000	BACKGROUND CHECKS		164	229.85	76.6%		300	300
354	11.950.00.2515.0339.000.0000	PAYROLL SERVICES		43,469	-	0.0%		1,500	28,600
355									
356		TOTAL BUSINESS SUPPORT SERVICES		\$ 199,870	\$ 87,591	41.6%		\$ 168,484	\$ 210,325
357									
358		OPERATIONS & MAINTENANCE							
359									
360	11.950.00.2620.0110.608.0000	CUSTODIAL		101,642	52,290.27	50.0%		94,807	104,527
361	11.950.00.2620.0190.608.0000	BONUS CUSTODIAL/STIPEND		3,000	3,000.00	100.0%		3,000	3,000
362	11.950.00.2620.0150.608.0000	PROJECT OVERSIGHT STIPEND		-	1,900.00	28.4%		-	6,700
363	11.950.00.2620.0210.608.0000	LIFE & DISABILITY - CUSTODIAL		-	-	0.0%		-	-
364	11.950.00.2620.0220.608.0000	FICA CUSTODIAL		11,952	6,929.56	64.0%		7,482	10,823
365	11.950.00.2620.0251.608.0000	HEALTH - CUSTODIAL		20,237	7,769.16	49.6%		16,773	15,668

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366	11.950.00.2620.0252.608.0000	DENTAL - CUSTODIAL		161	-	0.0%		-	-
367	11.950.00.2620.0253.608.0000	VISION - CUSTODIAL		38	-	0.0%		-	-
368	11.950.00.2620.0290.608.0000	401k CUSTODIAL		6,164	1,760.56	42.1%		7,585	4,181
369	11.950.00.2620.0110.103.0000	OWNERS REP - HS FACILITY MANAGER		-	-	0.0%		45,000	22,500
370	11.950.00.2400.0220.103.0000	FICA HS PROJECT MANAGER		-	-	0.0%		4,092	2,434
371	11.950.00.2400.0251.103.0000	HEALTH - HS PROJECT MANAGER		-	-	0.0%		5,585	2,792
372	11.950.00.2400.0290.103.0000	401k HS PROJECT MANAGER		-	-	0.0%		3,600	900
373	11.950.00.2620.0411.000.0000	WATER/SEWAGE		9,053	-	0.0%		18,000	18,000
374	11.950.00.2620.0421.000.0000	DISPOSAL SERVICE		7,850	3,587.85	47.8%		7,500	7,500
375	11.950.00.2620.0422.000.0000	SNOW REMOVAL		630	5,277.24	105.5%		5,000	5,000
376	11.950.00.2620.0423.000.0000	CUSTODIAL SERVICES		-	-	0.0%		1,100	1,100
377	11.950.00.2620.0424.000.0000	Lawn Care		15,327	3,313.39	26.5%		12,500	12,500
378	11.950.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY		23,376	17,582.66	50.2%		35,000	35,000
379	11.950.00.2620.0431.000.0000	REPAIRS / MAINT - EQUIPMENT		826	1,275.45	51.0%		2,500	2,500
380	11.950.00.2620.0441.000.0000	FACILITY RENT / BUILDING LEASE		430,244	145,579.93	56.3%		417,060	258,467
381	11.950.00.2620.0441.000.3113	CAPITAL CONSTRUCTION FACILITY RENT/BUILDING		165,800	103,487.22	50.0%		179,100	206,974
382	11.950.00.2620.0442.000.0000	EQUIPMENT RENTAL		43,581	21,981.41	73.3%		35,000	30,000
383	11.950.00.2620.0531.000.0000	TELEPHONE		13,458	7,178.77	50.2%		12,252	14,294
384	11.950.00.2620.0534.000.0000	INTERNET ONLINE SERVICE		10,445	4,477.54	38.3%		11,700	11,700
385	11.950.00.2620.0610.000.0000	SUPPLIES - JANITORIAL		18,981	8,344.71	36.3%		23,000	23,000
386	11.950.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY		80,406	47,162.16	62.9%		70,000	75,000
387	11.950.00.2620.0731.000.0000	EQUIPMENT - DEPRECIABLE		-	-	0.0%		1,500	1,500
388	11.950.00.2660.0110.636.0000	SECURITY		7,123	3,316.42	29.9%		11,105	11,105
389	11.950.00.2660.0220.636.0000	FICA SECURITY		1,155	1,554.35	69.9%		850	2,223
390	11.950.00.2660.0290.636.0000	401k SECURITY		407	15.40	3.5%		888	444
391	11.950.00.2660.0426.000.0000	SECURITY SERVICES		2,135	862.04	40.4%		-	2,135
392	11.950.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY		-	-	0.0%		-	-
393									
394		TOTAL OPERATIONS & MAINTENANCE		\$ 973,990	\$ 448,646	50.3%		\$ 1,031,978	\$ 891,966
395									

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396		CENTRAL SUPPORT & COMMUNITY SERVICES							
397									
398	11.950.00.2823.0340.000.0000	PROFESSIONAL MARKETING		5,719	47,278.65	78.8%		60,000	60,000
399	11.950.00.2823.0341.000.0000	MARKETING/FUNDRAISING - HIGH SCHOOL		-	824.00	2.1%		40,000	40,000
400	11.950.00.2823.0540.000.0000	ADVERTISING / RECRUITING		-	-	0.0%		1,000	1,000
401	11.950.00.2830.0594.000.0000	HUMAN RESOURCES PURCHASED - D49		1,780	-	0.0%		2,000	2,000
402	11.950.00.2835.0110.233.0000	SCHOOL NURSE		-	-	0.0%		-	-
403	11.950.00.2835.0220.233.0000	FICA SCHOOL NURSE		(77)	-	0.0%		-	-
404	11.950.00.2835.0251.233.0000	HEALTH - SCHOOL NURSE		-	-	0.0%		-	-
405	11.950.00.2835.0290.233.0000	401k SCHOOL NURSE		-	-	0.0%		-	-
406	11.950.00.2850.0521.000.0000	PROPERTY/LIABILITY INSURANCE		27,306	46,903.00	100.0%		27,306	46,903
407	11.950.00.2850.0525.000.0000	UNEMPLOYMENT INSURANCE		10,820	-	0.0%		42,005	-
408	11.950.00.2850.0526.000.0000	WORKERS COMP INSURANCE		32,820	23,514.61	67.0%		32,873	35,076
409	11.950.00.3300.0110.403.0000	BEFORE/AFTER SCHOOL LEADER		281	-	0.0%		-	-
410	11.950.00.3300.0190.403.0000	BONUS BEFORE/AFTER SCHOL LEADER		-	-	0.0%		-	-
411	11.950.00.3300.0220.403.0000	FICA BEFORE/AFTER SCHOOL LEADER		21	-	0.0%		-	-
412	11.950.00.3300.0290.403.0000	401k BEFORE/AFTER SCHOOL LEADER		1	-	0.0%		-	-
413									
414		TOTAL CENTAL SUPPORT/COMM SERVICES		\$ 78,673	\$ 118,520	64.1%		\$ 205,184	\$ 184,979
415									
416		OUTGOING TRANSFERS & OTHER TRANSACTIONS							
417									
418	11.950.00.4600.0450.000.0000	BUILDING RENOVATION SERVICES		17,941	215,113.40	74.2%		17,941	290,044
419	11.950.00.5000.5621.000.0000	TRANSFER TO CAPITAL RESERVE		-	-	0.0%		-	-
420	11.950.00.5000.5651.000.0000	TRANSFER TO FOOD SERVICE		23,339	-	0.0%		13,195	38,833
421	11.950.00.5100.0832.000.0000	SHORT TERM INTEREST		-	-	0.0%		-	-
422	11.950.00.5100.0833.000.0000	CAPITAL LEASE REDEMPTION - INTEREST		-	-	0.0%		-	-
423	11.950.00.5100.0913.000.0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		-	-	0.0%		-	-
424	11.950.00.9100.0840.000.0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE		-	-	0.0%		-	-
425	11.950.00.9310.0840.000.0000	TABOR RESERVE 3%		-	-	0.0%		-	-
426	11.950.00.9900.0840.000.4394	FEDERAL STIMULUS FUNDS - FISCAL EMERGEN		-	-	0.0%		-	-
427									
428		TOTAL OUTGOING /OTHER TRANSACTIONS		\$ 41,280	\$ 215,113	65.4%		\$ 31,137	\$ 328,877
429									
430		TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)		\$ 5,391,508	\$ 2,935,971	48.9%		\$ 5,777,496	\$ 6,001,589
431									
432		CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)		\$ 105,438	\$ 236,875	86.8%		\$ 12,225	\$ 272,854
433									
434		PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		1,697,920	\$ 1,803,358			1,769,884	1,803,358
435									
436		EXPECTED FY17 FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)		\$ 1,803,358	\$ 2,040,234			\$ 1,782,109	\$ 2,076,213

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437									
438		51 FOOD SERVICE FUND							
439									
440		FOOD SERVICE FUND REVENUES							
441									
442	51.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		-	-	0%		-	-
443	51.950.00.0000.1611.000.0000	SALES TO STUDENTS		-	-	0%		-	-
444	51.950.00.0000.4550.000.4550	USDA COMMODITIES		-	-	0%		-	-
445	51.950.00.0000.4553.000.0000	CHILD NUTRITION PROGRAM - BREAKFAST		-	-	0%		-	-
446	51.950.00.0000.4555.000.0000	CHILD NUTRITION PROGRAM - LUNCH		-	-	0%		-	-
447	51.950.00.0000.5211.000.0000	CONTRIBUTION FROM GENERAL FUND		23,339	-	0%		13,195	38,833
449		TOTAL FOOD SERVICE FUND REVENUES		\$ 23,339	\$ -	0.0%		\$ 13,195	\$ 38,833
450									
451		FOOD SERVICE FUND EXPENDITURES							
452									
453	51.950.00.3120.0110.607.0000	FOOD SERVICE STAFF		11,505.84	8,971.25	37.2%		11,220	24,116
454	51.950.00.3120.0190.607.0000	BONUS FOOD SERVICE		-	-	0.0%		-	-
455	51.950.00.3120.0220.607.0000	FICA - FOOD SERVICE STAFF		2,606.39	2,791.01	57.3%		858	4,872
456	51.950.00.3120.0251.607.0000	MEDICAL INSURANCE		-	-	0.0%		1,005	6,120
457	51.950.00.3120.0290.607.0000	401K - FOOD SERVICE STAFF		-	-	0.0%		112	965
458	51.950.00.3120.0570.000.0000	CONTRACTED FOOD MANAGEMENT SERVICES		-	-	0.0%		-	-
459	51.950.00.3120.0610.000.0000	NON-FOOD SUPPLIES		-	-	0.0%		-	-
460	51.950.00.3120.0630.000.0000	FOOD SUPPLIES		-	-	0.0%		-	-
461	51.950.00.3120.0631.000.0000	MILK		-	-	0.0%		-	-
462	51.950.00.3120.0632.000.0000	USDA COMMODITIES FEES		-	-	0.0%		-	-
463	51.950.00.3120.0633.000.4550	USDA COMMODITIES		-	-	0.0%		-	-
464	51.950.00.3120.0730.000.0000	CAPITAL OUTLAY		-	2,760.00	100.0%		-	2,760
466		TOTAL FOOD SERVICE FUND EXPENSE		\$ 14,112	\$ 14,522	37.4%		\$ 13,195	\$ 38,833
467									
468		CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES		\$ 9,226	\$ (14,522)	3821647.4%		\$ -	\$ (0)
469									
470		PRIOR YEAR FUND BALANCE - FOOD SERVICES		\$ (9,226)	\$ 0			-	0
471									
472		EXPECTED FY17 FUND BALANCE - FOOD SERVICES		\$ 0	\$ (14,522)	0.0%		\$ -	\$ (0)
473									
474		COMBINED FUND BALANCES OF GENERAL FUND AND FOOD SERVICES							
475									
476		CURRENT YEAR CHANGE IN FUND BALANCE		\$ 114,665	\$ 222,353	81.5%		\$ 12,225	\$ 272,854
477									
478		PRIOR YEAR FUND BALANCE - UNAUDITED		\$ 1,688,694	\$ 1,803,359			\$ 1,760,658	\$ 1,803,359
479									
480		EXPECTED FY17 FUND BALANCE		\$ 1,803,359	\$ 2,025,712			\$ 1,772,882	\$ 2,076,213
481									
482									

	A	B	C	D	E	F	K	L	M
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
483		52 ENTERPRISE FUND							
485		ENTERPRISE FUND REVENUES							
487	52.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		1,859	17,927.39	89.6%		1,000.00	20,000.00
488	52.950.00.0000.1910.000.0000	LEASE REVENUE FROM FOUNDATION		595,910	248,817.15	53.5%		596,161.00	465,440.55
490		TOTAL ENTERPRISE FUND REVENUES		\$ 597,769	\$ 266,745	54.9%		\$ 597,161	\$ 485,441
491									
492		ENTERPRISE FUND EXPENDITURES							
494	52.950.00.0060.0610.000.0000	MAPS & GLOBES		-	-	0.0%		-	-
495	52.950.00.0060.0640.000.0000	CURRICULUM - OPEN COURT READING		-	-	0.0%		-	-
496	52.950.00.0060.0644.000.0000	CURRICULUM - REAL MATH		-	-	0.0%		-	-
497	52.950.00.0060.0645.000.0000	CURRICULUM - HARCOURT SCIENCE		-	-	0.0%		-	-
498	52.950.00.0060.0733.000.0000	FURNITURE & FIXTURES		-	-	0.0%		-	-
499	52.950.00.0060.0734.000.0000	CLASSROOM TECHNOLOGY		-	-	0.0%		-	-
500	52.950.00.2222.0640.000.0000	LIBRARY MEDIA		-	-	0.0%		-	-
501	52.950.00.3220.0740.000.0000	DEPRECIATION EXPENSE		133,888	-	0.0%		179,646	179,646
502	52.950.00.3220.0741.000.0000	AMORTIZATION EXPENSE		-	-	0.0%		8,123	8,123
503	52.950.00.4500.0721.000.0000	FACILITY ACQUISITION/IMPROVEMENTS		-	-	0.0%		-	-
504	52.950.00.5100.0831.000.0000	FACILITY DEBT SERVICE - INTEREST		430,492	284,218.06	27.3%		430,894	1,041,626
505	52.950.00.5100.0852.000.0000	FACILITY DEBT SERVICE - INTEREST		-	-	0.0%		-	-
506	52.950.00.5100.0940.000.0000	TRUSTEE FEES		1,075	1,668.47	46.4%		3,595	3,595
508		TOTAL ENTERPRISE FUND EXPENDITURES		\$ 565,455	\$ 285,887	23.2%		\$ 622,258	\$ 1,232,990
509									
510		CURRENT YEAR CHANGE IN RETAINED EARNINGS		\$ 32,314	\$ (19,142)	2.6%		\$ (25,097)	\$ (747,549)
512		PRIOR YEAR RETAINED EARNINGS - UNAUDITED		\$ (1,143,574)	\$ (1,111,662)			\$ (1,168,670)	\$ (1,111,662)
514		EXPECTED FY17 RETAINED EARNINGS		\$ (1,111,260)	\$ (1,130,804)			\$ (1,193,767)	\$ (1,859,211)
515									
516									
517		74 STUDENT ACTIVITIES FUND							
518									
519		STUDENT ACTIVITIES FUND REVENUES							
520	74.950.00.0000.1720.000.0000	BOOK FAIR/YEARBOOK		8,299	4,445.40	44.5%		10,000	10,000
521	74.950.00.0000.1740.000.0000	FIELD TRIP FEES		34,302	14,520.49	48.4%		30,000	30,000
522	74.950.00.0000.1750.000.0000	FUNDRAISERS		72,069	26,154.49	40.9%		64,000	64,000
523	74.950.00.0000.1790.000.0000	Uniform Sales		120	-	0.0%		5,000	5,000
524	74.950.00.0000.1790.000.0001	Club Revenues		960	10,071.44	100.7%		-	10,000
525	74.950.00.0000.1790.000.0002	Smile Squad Revenues		438	682.74	68.3%		-	1,000
526	74.950.00.0000.1790.000.0003	PTO Reimbursement Revenues		-	2,583.19	86.1%		-	3,000
527									
528		TOTAL STUDENT ACTIVITIES FUND REVENUES		\$ 116,187	\$ 58,458	47.5%		\$ 109,000	\$ 123,000
529									
530		STUDENT ACTIVITIES FUND EXPENDITURES							
531	74.950.00.1900.0513.000.0000	FIELD TRIPS		29,984	9,924.23	33.1%		30,000	30,000
532	74.950.00.1900.0340.000.0000	STUDENT ACTIVITIES - PURCHASED SERVICES		60	-	0.0%		-	100
533	74.950.00.1900.0611.000.0000	BOOK FAIR/YEARBOOK		8,278	1,809.02	12.1%		30,000	15,000
534	74.950.00.1900.0612.000.0000	STUDENT COUNCIL		24,321	11,590.30	48.3%		15,000	24,000
535	74.950.00.1900.0612.000.0002	SMILE SQUAD EXPENSE		1,600	182.58	11.4%		-	1,600
536	74.950.00.1900.0612.000.0003	PTO REIMB EXPENSE		338	4,011.13	95.5%		-	4,200
537	74.950.00.1900.0614.000.0000	FUNDRAISER SUPPLIES		18,690	4,489.58	22.4%		20,000	20,000
538	74.950.00.1900.0614.000.0072	Art Supplies		6,409	231.89	4.6%		5,000	5,000
539	74.950.00.1900.0615.000.0000	CLUB EXPENSES		2,477	2,112.82	70.4%		1,000	3,000
540									
541		TOTAL STUDENT ACTIVITIES FUND EXPENSE		\$ 92,157	\$ 34,352	33.4%		\$ 101,000	\$ 102,900
542									
543		CURRENT YEAR CHANGE IN FUND BALANCE		\$ 24,030	\$ 24,106	119.9%		\$ 8,000	\$ 20,100
545		PRIOR YEAR FUND BALANCE - UNAUDITED		\$ 96,851	\$ 120,881			\$ 104,851	\$ 120,881

	A	B	C	D	E	F	K	L	M
8				June 30, 2016	Dec 31, 2016	% of FY17		FY17 Preliminary	FY17 1ST AMENDED
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual Audited	YTD Actual	1ST Proposed Amended		2016-17 Budget	2016-17 Budget
547	EXPECTED FY17 FUND BALANCE			\$ 120,881	\$ 144,987			\$ 112,851	\$ 140,981
548									

39000	Gifted/Talented	Gaughan, Judith	G/T Reading Intervent	100.00% NEW	39,000	1,560		40,560	2,515	588	1,622	840	586	6,151	397	397	406
36000	Gifted/Talented	Eisenman, Miriah	G/T Reading Intervent	100.00% NEW	36,000	1,440	-	37,440	2,321	543	1,498	840	586	5,787	1,462	1,462	311
3500			EST BONUS		2,250			2,250	140	33				172			
78,500			TOTAL LITERACY/MATH COACH		3,000			80,250	4,976	1,164	3,120	1,680	1,171	12,110	1,860	1,860	717
1,750																	
41200	Business Manager	Barrett, Deann	Business Manaer	100.00%	38,110	2,000	762	52,000	3,224	754	2,080	420	293	6,771	8,702	8,702	473
3000			EST BONUS					3,000	186	44				230			
44,200			TOTAL B USINESS MANAGER		2,000			55,000	3,410	798	2,080	420	293	7,000	8,702	8,702	473
10,800																	
33660	Registrar	Colby, Colleen	Registrar	100.00%	33,660	1,360	673	35,387	2,194	513	1,415	420	293	4,835	5,225	5,225	400
3000			EST BONUS		3,000			3,000	186	44				230			
36,660			TOTAL REGISTRAR		1,360			38,387	2,380	557	1,415	420	293	5,065	5,225	5,225	400
1,727																	
13/hr	Admin Asst.	Carlson, Vanessa		100.00% NEW	27,040	770		27,810	1,724	403	1,112	840	586	4,665	8,545	8,545	351
Not replac	0 FIT	Sexton, Jen	IT Support	66.00%	42,000			42,000	2,604	609	1,680	277	193	5,363	-	-	-
3000			EST BONUS		3,000			3,000	186	44				230			
3,000			TOTAL CLERICAL/SUPPORT		770			72,810	4,514	1,056	2,792	1,117	779	10,258	8,545	8,545	351
69,810																	
		Morse, Todd	HS PROJECT MGR	100.00% NEW	43,000	1,720		44,720	2,773	648	1,789	840	586	6,635	8,673	8,673	313
		NEW	HS OWNERS REP - FA	100.00%	45,000			22,500	1,395	326	900	420	293	3,334	2,792	2,792	158
			TOTAL HIGH SCHOOL PROJECT MANAGEMENT		1,720			67,220	4,168	975	2,689	1,260	878	9,970	11,465	11,465	471
44151	Building Manager	Shaw, Chuck	Facility Director	100.00%	44,151	1,802	883	52,802	3,274	766	2,112	420	293	6,864	5,296	5,296	3,144
\$11.82	24000	Yanez, Ana	Custodian	100.00%	24,104	964	482	25,550	1,584	370	1,022	420	293	3,689	5,185	5,185	1,599
\$12.10	24500	Morales, Elisa	Custodian	100.00%	24,693	988	494	26,175	1,623	380	1,047	420	293	3,762	5,187	5,187	1,634
3000			EST BONUS		3,000			9,000	558	131				689			
95,651			TOTAL FACILITY/CUSTODIAL		3,754			113,527	7,039	1,646	4,181	1,260	878	15,004	15,668	15,668	6,376
17,876																	
2,590,153			SCHOOL TOTALS		78,497			2,405,636	149,149	34,882	94,695	40,257	27,029	346,013	244,206	244,206	35,076
-184,517																	

-49,842																	
2,381,520							147,654	34,532	93,731	38,077	26,181	340,176	238,086	238,086			33,501
0																	
2,202,033														625,294			3,030,931
														705,241			3,049,814
														-79,946			18,884

2,200,376
(397,774)

**EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 AMENDED BUDGET**

GOAL ACADEMY

FUND: 11 CHARTER SCHOOL FUND
LOCATION: 930

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2016-2017 BUDGET
Funded Student Count	0	0	0	0	0	3,132.00	3,257.50	4,065.00	3,750.00	5	3,754.50
PPR funding rate	0.00	0.00	0.00	0.00	0.00	6,305.42	6,688.52	7,106.62	7,223.54	(147.94)	7,075.60
BEGINNING FUND BALANCE:	\$ 0	\$ 2,735,456	\$ 4,784,864	\$ 3,306,945	\$ 9,667,503	\$ 0	\$ 9,667,503				
REVENUE:	<u>SOURCE</u>										
PPR Allocation from District	5710 \$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 19,748,575	\$ 21,787,854	\$ 28,888,410	\$ 27,088,275	(522,935)	\$ 26,565,340
Charges for Services	0	0	0	0	0	0	0	0	0	0	0
Grant & Designated Revenue	0	0	0	0	0	3,540,915	1,463,432	1,514,389	1,964,356	140,679	2,105,035
Other	0	0	0	0	0	(1,286,479)	120,722	204,330	61,618	0	61,618
TOTAL REVENUE:	\$ 0	\$ 22,003,011	\$ 23,372,008	\$ 30,607,129	\$ 29,114,249	\$ (382,256)	\$ 28,731,993				
TOTAL FUNDS AVAILABLE:	\$ 0	\$ 24,738,467	\$ 28,156,872	\$ 33,914,074	\$ 38,781,752	\$ (382,256)	\$ 38,399,497				
EXPENDITURES:	<u>PROGRAMS</u>										
Instruction Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,555,724	\$ 12,062,088	\$ 10,355,733	\$ 12,322,049	0	\$ 12,322,049
Support Services	0	0	0	0	0	12,397,879	12,228,906	13,890,838	16,792,200	(382,256)	16,409,944
Other	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	\$ 0	\$ 19,953,603	\$ 24,290,994	\$ 24,246,571	\$ 29,114,249	\$ (382,256)	\$ 28,731,993				
CHANGE IN FUND BALANCE:	0	0	0	0	0	2,049,408	(918,986)	6,360,558	0	0	0
ENDING FUND BALANCE:	\$ 0	\$ 4,784,864	\$ 3,865,878	\$ 9,667,503	\$ 9,667,503	\$ 0	\$ 9,667,504				
memo: Employee Demographics											
# of Teachers	0	0	0	0	0	59	43	43	88	0	88
# of Other Employees	0	0	0	0	0	133	188	188	177	0	177
memo: Expense recast											
Personnel Costs	0	0	0	0	0	11,944,078	11,567,059	14,194,636	18,090,739	0	18,090,739
per pupil						3,813.56	3,550.90	3,491.92	4,824.20	(5.78)	4,818.41
Implementation Costs	0	0	0	0	0	7,914,440	11,270,458	10,051,935	11,023,510	(382,256)	10,641,254
per pupil						2,526.96	3,459.85	2,472.80	2,939.60	(105.34)	2,834.27

	Original	Revised	Amended
GOAL Academy			
FY 2016-2017 Amended Budget			
	\$ 7,121	\$ 7,224	\$ 7,076
Budgeted Pupil Count	3,750	3,750	3,755
REVENUES			
Charter School PPR Allocation	26,704,725	27,088,275	26,565,340
Total Charter School Revenue	26,704,725	27,088,275	26,565,340
Counselor Corp Grant	74,000	66,140	66,140
ECEA Grant Revenue	528,700	548,750	548,750
IDEA Grant Revenue	528,700	548,750	548,750
Title 1 - Revenue	270,000	263,611	263,611
Title 1 - Parent Involvement Funds	7,500	0	0
Title II - Mini Grant	0	5,000	5,000
D49 Mill Levee Override (MLO) (Carry Forward)	272,321	272,321	413,000
English Language Proficiency Act (ELPA)	122,573	84,977	84,977
English Language Proficiency Act (ELPA, Carry Over)	92,063	162,807	162,807
Total State Revenue	1,895,857	1,952,356	2,093,035
Other State Revenue			
CTE - Carl Perkins	1,000	0	0
CTE - Colorado Technical Act	12,000	12,000	12,000
Misc. State Revenue From CDE	1,000	0	0
Total Other State Revenue	14,000	12,000	12,000
Other Income			
E-Rate Revenue	0	32,382	32,382
Donations from Private Sources	500	500	500
GOAL Ventures -Revenue	2,000	1,000	1,000
Other Misc. Income	1,000	1,000	1,000
GOAL Drop In Site Revenue (CDBOCES)	15,000	1,736	1,736
Purchase Card Rebates - UMB	5,000	5,000	5,000
Refunds	30,000	20,000	20,000
Education Zone Service Provision for Other Schools	5,000	0	0
Total Other Income	58,500	61,618	61,618
Total Revenues	28,673,082	29,114,249	28,731,993
EXPENDITURES			
Salaries			
Salaries (100) - Administrator	2,995,000	2,625,000	2,625,000
Salaries (200) - Professional Instructional	5,898,413	5,373,413	5,373,413
Salaries (300) - Professional Other	943,000	1,143,000	1,143,000
Salaries (400) - Paraprofessionals	2,090,000	2,590,000	2,590,000
Salaries (500) - Office / Administrative Support	1,502,000	1,502,000	1,502,000
Salaries (600) - Crafts/Trades/Services	35,000	35,000	35,000
Total Salaries	13,463,413	\$13,268,413	\$13,268,413
Additional Pay			
Possible Back Pay	125,000	300,000	300,000
General Extra Duty Pay	150,000	25,000	25,000
Mileage Allowance (Monthly Auto Usage)	10,000	0	0
Total Extra Duty Pay	285,000	325,000	325,000
Total Salaries & Extra Duty Pay	13,748,413	13,593,413	13,593,413
Employee Benefits			
Life and Disability	75,000	65,000	65,000
Critical Care and Accidental Injury Insurance	34,560	36,000	36,000
State Unemployment Insurance	41,245	40,780	40,780

Medicare Expense	199,352	197,104	197,104
PERA Employer (100) - Administrator	588,518	515,813	515,813
PERA Employer (200) - Professional Instructional	1,159,038	1,055,876	1,055,876
PERA Employer (300) - Professional Other	185,300	224,600	224,600
PERA Employer (400) - Paraprofessionals	410,685	508,935	508,935
PERA Employer (500) - Office / Administrative Support	295,143	295,143	295,143
PERA Employer (600) - Crafts/Trades/Services	6,878	6,878	6,878
PERA Additional Pay	56,003	63,863	63,863
Health Insurance Claims (Cypress)	1,220,616	906,000	800,000
Health Insurance Benefit Admin Fees, Stop Loss, and Premiums (Cypress)	450,000	380,000	380,000
HCC Refund of Expenditures	(9,000)	(9,000)	(9,000)
Dental Insurance	52,668	52,668	52,668
Vision Insurance	25,668	25,668	25,668
401K - Roth and Non Roth	125,000	132,000	132,000
Possible Additional Back Pay Benefits	31,250	0	0
Total Employee Benefits	4,947,924	4,497,326	4,391,326
Anticipated Salary Increase (3%)	412,452	0	0
Total Personnel Costs	19,108,789	18,090,739	17,984,739
External Professional Services			
Professional Services (Technology Outsourcing)	10,000	4,000	4,000
Professional Non-Education Services	70,000	400,000	400,000
Legal Services (Board Attorney, Truancy, Contracts, Other)	200,000	300,000	300,000
Professional Education Services	111,000	200,000	200,000
Bank Service Fees	14,000	10,000	10,000
Audit Services - IT Security (E2E Exchange)	10,000	10,000	10,000
Audit Services - Financial	25,000	25,000	25,000
Brokerage Fees - HUB, Etc	60,000	60,000	60,000
Consultant Fees (E-Rate)	10,000	10,000	10,000
Student Medical Services	5,000	5,000	5,000
Lobbyist	36,000	36,000	36,000
PR Firm	60,000	60,000	60,000
Instructional Staff Training & Development	150,000	150,000	150,000
Non Instructional - Staff Training & Development	65,000	65,000	65,000
2016-2017 Summer Staff Training & Development (GOAL U)	50,000	50,000	50,000
Total External Professional Services	876,000	1,385,000	1,385,000
Purchased Property Services			
Water & Sewer Services	6,000	6,000	6,000
Water & Sewer Services (Ranch)	40,000	40,000	30,000
Trash Service	14,000	10,000	10,000
Custodial Services	55,000	169,000	169,000
Grounds Maintenance	12,000	12,000	12,000
Grounds Maintenance - Ranch	12,000	12,000	12,000
Building Repairs & Maintenance	75,000	110,000	110,000
Building Repairs & Maintenance - Ranch	20,000	20,000	20,000
Vehicle Repairs & Maintenance	80,000	80,000	80,000
Non-Tech Equipment Repairs & Maintenance	4,000	4,000	4,000
Instructional Staff Technology Repairs & Maintenance	2,000	2,000	2,000
Non-Instructional Staff Technology Repairs & Maintenance	2,000	2,000	2,000
Lenovo Self Maintainer	1,000	1,000	1,000
Short-term Facility Rental Fee (Graduation, Prom, Testing)	25,000	50,000	50,000
Long-term leases (Education Zones, Administrative Offices)	970,000	970,000	970,000
Equipment Rentals	5,000	5,000	5,000

Renovations & Remodeling	25,000	0	0
Security Services - Monitoring (Knightwatch)	50,000	20,000	20,000
Total Purchased Property Services	1,398,000	1,513,000	1,503,000
Other Purchased Services			
Administrative Overhead D49	567,475	592,875	572,409
Administrative Overhead D49 - SPED	91,875	75,825	73,944
Anticipated additional D49 charges (Anticipated Recision)	7,500	15,000	15,000
HR expenses - Temp Agencies Non-Instructional	24,000	27,000	27,000
HR expenses	17,500	124,000	124,000
Paychex Payroll Expenses	60,000	60,000	60,000
Student Bus Passes	30,000	15,000	15,000
Property and Liability Insurance and Student Insurance	110,000	110,000	110,000
Network Protection Warranty	60,000	0	0
Vehicle Insurance	55,000	55,000	55,000
Worker's Compensation	50,000	120,000	120,000
Mobile Data Students	500,000	750,000	750,000
Mobile Data - Staff	226,000	226,000	226,000
Postage & Delivery (Shipping)	50,000	40,000	40,000
ISP Student Reimbursement	10,000	5,000	5,000
Advertising Expense - Support Statewide	150,000	150,000	150,000
Advertising Expense (Signage)	50,000	50,000	50,000
Public Relations	0	10,000	10,000
Professional Printing and Duplicating Instructional	15,000	15,000	15,000
Professional Printing and Duplicating Admin/Support	35,000	35,000	35,000
Managed Printing Services Support	135,000	70,000	70,000
Concurrent Enrollment Tuition	950,000	950,000	750,000
Pupil Activities - Goal Ventures	90,000	90,000	90,000
Pupil Activities - Education/Instructional Student Field Trips	100,000	100,000	100,000
Pupil Activities - National Honor Society	10,000	10,000	10,000
Pupil Activities - Site/Regional Activities (e.g., Prom, Dances)	25,000	25,000	25,000
Travel, Registration, & Entrance In-State (Students)	6,000	6,000	6,000
Travel, Registration, & Entrance In-State (Instructional Staff)	50,000	75,000	75,000
Travel, Registration, & Entrance In-State (Admin/Support)	50,000	50,000	50,000
Board Expenses (In-State Travel)	6,000	6,000	6,000
Travel, Registration, & Entrance Out-of-State (Students)	6,000	6,000	6,000
Travel, Registration, & Entrance Out-of-State (Instructional Staff)	50,000	25,000	25,000
Travel, Registration, & Entrance Out-of-State (Admin/Support)	50,000	30,000	30,000
Board Expenses (Out of State Travel)	6,000	6,000	6,000
Mileage Reimbursement (Paid Per Mile)	100,000	70,000	70,000
Site Internet - Instructional	688,700	438,700	438,700
Site Internet - Admin/Support	380,000	90,000	90,000
Total Other Purchased Services	4,812,050	4,523,400	4,301,053
Supplies			
Office Supplies	75,000	50,000	50,000
General Supplies	0	25,000	25,000
Custodial Supplies	20,000	30,000	30,000
Graduation Expense (supplies)	40,000	50,000	50,000
Instructional Supplies	75,000	75,000	75,000
Public Relations Supplies	0	10,000	10,000
IT Supplies	25,000	75,000	75,000
IT Tools	8,500	10,000	10,000
Food Purchases - Students	150,000	100,000	100,000
Food Purchases - Staff	60,000	50,000	50,000

Board Expenses (Food)	2,000	2,000	2,000
Adaptive Supplies - Student	5,000	15,000	15,000
Adaptive Supplies - Staff	2,000	2,000	2,000
Natural Gas Services	30,000	30,000	30,000
Natural Gas Services (Ranch)	35,000	35,000	15,000
Electricity	100,000	100,000	100,000
Electricity (Ranch)	50,000	50,000	30,000
Motor Vehicle Fuel	75,000	75,000	75,000
Books - Not Concurrent Enrollment	5,000	2,000	2,000
Books (Only) Concurrent Enrollment	50,000	50,000	50,000
Supplies Concurrent Enrollment	20,000	20,000	20,000
Google Integration Kit	21,000	21,000	21,000
Student Information System (Bocavox, Storage)	200,000	175,000	175,000
Student Curriculum	740,000	800,000	800,000
Data Storage (RMMI)	35,000	35,000	35,000
Staff Use Software	60,000	60,000	60,000
Microsoft Licensing and Additional Software	36,000	36,000	36,000
Student Incentives	25,000	25,000	25,000
Donations to staff/students/others	5,000	1,000	1,000
Student-Homeless Supplies	10,000	15,000	15,000
Total Supplies	1,959,500	2,024,000	1,984,000
Other Expenditures			
Vehicle Registration	1,000	1,000	1,000
Vehicle Purchases	50,000	70,000	70,000
Furniture & Fixtures	30,000	750,000	750,000
Technology Purchases - Hardware (OVER \$5000)	75,000	75,000	75,000
Technology Purchases - Hardware (UNDER \$5000)	150,000	430,000	430,000
Equipment (Non-Technology)	25,000	25,000	25,000
Security Equipment (IP Cameras)	118,500	150,000	150,000
Mobile Phones (Hardware - Staff)	10,000	10,000	10,000
Dues and Fees (Not Conference Registrations)	50,000	30,000	30,000
Penalties & Interest	1,000	10,000	10,000
Miscellaneous Expenses	3,244	27,110	23,201
Property Taxes (Real Estate) Other	5,000	0	0
Total Other Expenditures	518,744	1,578,110	1,574,201
Total Revenues	28,673,082	29,114,249	28,731,993
Total Expenditures	28,673,082	29,114,249	28,731,993
Revised 11-28-16			
Board Adopted 11-29-16			
Amended 1-17-17			

BOARD OF EDUCATION AGENDA ITEM 5.03

BOARD MEETING OF:	January 25, 2017
PREPARED BY:	Andy Franko, iConnect Zone Leader
TITLE OF AGENDA ITEM:	Job Description – Coordinator of Special Student Projects
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED:

The innovation process has led the iConnect Zone to explore opportunities to support students programs within Colorado who have exceptional talents as well as ties to unique training obligations. Specifically, connections have been made with the United States Olympic Committee, the United States Olympic Training Center, National Governing Bodies, and local dance studios. These connections are leading to partnerships which will allow the agencies to recruit, train, and prepare students while District 49, through Springs Studio for Academic Excellence and Pikes Peak Early College, educate the students. A Coordinator of Special Student Projects would provide the services necessary and appropriate to first investigate partnerships; then plan, implement, support, and revise the process of serving the student population.

RATIONALE:

SSAE and PPEC have the unique capacity to provide educational services in a flexible learning environment. The advantage of the flexible learning model in conjunction with multi-district online approval places SSAE and PPEC in exclusive opportunity to provide education to students who have commitments to developing skills in non-academic arenas. By developing partnerships and providing clear oversight of the academic process, students enrolled through this process will have the opportunity to train and perform in his or her unique arena while gaining an exceptional education. While the District 49 education opportunity is currently available, building the partnerships and program oversight is a need that will be supported by the Coordinator position.

RELEVANT DATA AND EXPECTED OUTCOMES:

It is anticipated 40 new (likely out-of-district) students will be enrolled at SSAE/PPEC in the first year of implementation. Enrollment is anticipated to grow to 80 by year two and 120 by year three as more partnerships are developed.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	This position would support both students and organizations within the community. In addition, the position would bring a level of positive exposure to the district based on the partnership developed.
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	This position would provide the essential programming and support to students who are not currently being served in our district.
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	Other school organizations are currently attempting to serve students in online schools. District 49 has proven to be a top performer amongst blended learning providers. We can better serve students who need academic support.
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	Students enrolled through SSAE will have access to NCAA Clearing House certified courses, ensuring their opportunity to continue as competitive students at NCAA colleges and universities.



BOE Special Meeting January 25, 2017
Item 5.03 continued

FUNDING REQUIRED:

AMOUNT BUDGETED: 3A MLO Funds

The DAAC Budget Subcommittee has endorsed \$60k for 2017 and \$120k for 2017/18. The position will then be budgeted through general funds. The funds will be used for salary and benefits for the Zone level position.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the new job description for a Coordinator of Special Student Projects as recommended by the administration.

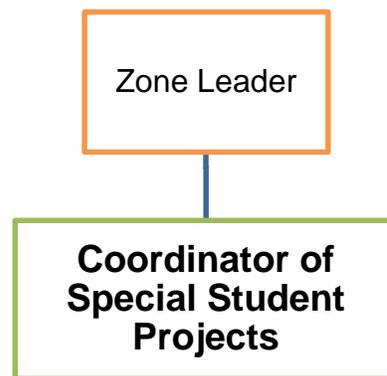
APPROVED BY: Peter Hilts, Chief Education Officer

DATE: January 13, 2017

COORDINATOR OF SPECIAL STUDENT PROJECTS

Job Title:	Coordinator of Special Student Projects
Initial:	January 251 , 24017
Revised:	
Work Year:	220 Days
Office:	Education
Department:	iConnect Zone
Reports To:	iConnect Zone Leader
FLSA Status:	<u>Exempt</u>
Pay Range:	Administrative Salary Schedule - Coordinator

Related Organization Chart



SUMMARY: The Coordinator of Special Student Projects is responsible for planning, directing and coordinating a comprehensive services for students engaged in activities associated with key district partners. This includes but is not limited to students participating in elite level ~~athletics~~ ~~student-athletes~~ and student groups with various unique talents. The ~~C~~oordinator will provide a high-quality robust educational structure as part of the overall effort to foster students’ success. The Coordinator serves as a key contributor in identifying and implementing services to meet the needs of students requiring a non-traditional educational pathway to work in conjunction with his or her unique training and competitive schedule.

ESSENTIAL DUTIES & RESPONSIBILITIES

The following statements of essential functions and responsibilities are intended to describe the general nature and level of work being performed by individuals assigned to this position. These statements are not intended to be an exhaustive list of all duties and responsibilities required of all personnel within this position. Actual duties and responsibilities may vary depending on building assignment and other factors.

- Identify and establish partnerships with key organizations at which students are training, competing, and/or performing and require a robust academic program that promotes completion of academic course work, graduation and or concurrent enrollment requirements, and post-secondary workforce readiness.
- Plan, direct and coordinate a comprehensive and robust academic plan for students participating with identified partner groups.
- Organize, monitor and assist all aspects of support services for partner groups in accordance with district policies and guidelines.
- Serve as academic coordinator, educator and mentor while monitoring students’ academic performance and progress.
- Collaborate with partner groups’ governing bodies to ensure academic goals are established and met.
- Communicate students’ needs, academic progress, and attendance with key stakeholders.

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

-
- Organize, schedule, and supervise individual and group study sessions for student groups as needed.
 - Assist the recruiting process by meeting with prospective students, groups and parents during the recruiting process through virtual presentations or in person.
 - Reports on student and program performance to key stakeholders.
 - Performs other duties as assigned.

Supervision & Technical Responsibilities:

- Assist in supporting technical and technological needs associated with students engaging in online content.
- This position has no supervision responsibilities at this time.

Budget Responsibility:

- Programmatic budget oversight and accountability

QUALIFICATIONS

The requirements listed below are representative of the education, experience, knowledge, skills, and/or abilities required for this position:

Education & Training:

- Master's degree plus additional coursework required for certification or licensure.

Experience:

- Three (3) or more years of teaching and three (3) or more years of building/district-level administrative experience preferred.
- Experience working within or in association of high performance training organizations.

Knowledge Skills & Abilities:

- Team building skills
- Effective, positive human relations abilities in working with all stakeholders
- Strategic and systems thinking ability
- Small and large-group facilitation with excellent interpersonal and coaching skills
- Exemplary oral and written communication
- Strong knowledge of the use of data for school/program improvement planning
- Sophisticated conflict resolution and mediation skills
- Collaboration, both in working on teams and leading teams
- Ability to provide exemplary professional learning opportunities for principals and teachers using research-based instructional strategies
- Modeling and nurturing life-long learning in education and leadership
- Basic math and accounting skills
- Customer service and public relations skills
- Critical thinking and problem solving skills
- Organizational skills
- Ability to manage multiple priorities and tasks with frequent interruptions
- Ability to communicate effectively with various stakeholders
- Ability to understand and follow complex oral and written instructions
- Ability to perform responsibilities without the necessity of close supervision
- Must be proficient in the use of personal computers and common software applications

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Certificates, Licenses, & Registrations:

- Criminal background check required for hire
- Valid Colorado driver's license required for hire
- Colorado Department of Education Principal or Administrator License

OTHER WORK FACTORS

The physical demands, work environment factors and mental functions described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands: While performing the duties of this job, the employee is occasionally required to stand, climb or balance, stoop, kneel, crouch, or crawl, and smell. The employee must regularly lift and/or move up to 25 pounds.~~frequently.~~

Work Environment: While performing the duties of this job, the employee is occasionally traveling between school and program locations. While performing the duties of this job, the employee will work primarily in a usual office or school environment.

Mental Functions: While performing the duties of this job, the employee is regularly required to communicate, compare, analyze, coordinate, instruct, evaluate, and use interpersonal skills. Occasionally required to compile, copy, compute and negotiate.

BOARD OF EDUCATION AGENDA ITEM 5.04

BOARD MEETING OF:	January 25, 2017
PREPARED BY:	Brett Ridgway, Chief Business Officer Jack Bay, Chief Operations Officer
TITLE OF AGENDA ITEM:	Action on MLO 2016 3B Construction Oversight Organization Recommendation
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The Board of Education previously provided guidance to the Administration to conduct primary research for needs, options and financing vehicles for potential participation in the November 2016 election. That work resulted in the development of a plan dubbed “Building our Future Community” and requisite language that will be placed on the November 2016 general election ballot as a result of the Board’s decision at a special meeting held on August 24, 2016. That election question subsequently passed with a near 65/35 ratio on November 8, 2016.

With that success, another set of work processes and sequences begins. We must take the direction approved for us by the constituents and implement those plans with full integrity and appropriate urgency to allow students, staff, and constituents to realize the maximum benefit from the plan for the maximum duration.

RATIONALE: Some portions of the early steps may feel like a ‘hurry up and wait’ scenario where work will be done internally to get all necessary items set, presented, and executed before visible construction begins.

RELEVANT DATA AND EXPECTED OUTCOMES: We expect to execute a plan that is faithfully consistent with the plans presented for the election question, and for those plans to be fully compliant with the ballot language approved. We expect to move with intention and urgency to drive completion of stated projects in an optimal timeframe. During this update the COO will propose some facilities staffing changes requested to provide construction oversight for the 3B MLO capital construction projects. This requested organizational change is request to ensure the successful completion and delivery of the 145 D49 capital projects that are encompassed in the 3B MLO priorities 2, 3 4 capital projects.

IMPACTS ON THE DISTRICT’S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Clarity and transparency in revenue generation strategies and related decisions.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>There is no closer engagement for community participation than an election. Pursuing an election question in 2016 will need significant community participation for it to be reflective of the community’s wishes for D49</i>
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	<i>The election proposal has clear connections to increasing our portfolio of distinct and exceptional schools</i>
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	<i>Recognizing that the efficiencies D49 has achieved the last several years puts the district in a position to be trusted, to be innovative and through the continuous exercise of both; building a firm foundation for the future..</i>
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>A commitment to improving facilities and programs will have a positive contribution to ensuring each student has their best opportunity for success.</i>

FUNDING REQUIRED: No

AMOUNT BUDGETED: \$83.5mm capital projects
\$1mm teacher comp.



BOE Special Meeting January 25, 2017
Item 5.04 continued

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the MLO 3B construction oversight organization recommendation proposed by the administration.

APPROVED BY: Brett Ridgway, Chief Business Officer,
Jack Bay, Chief Operations Officer

DATE: January 12, 2017

COO Recommendation for 2017

MLO Construction Management & Oversight



Building Our Future Community
The Best Plan for Students, Staff, and Taxpayers

November 2016 Mill Levy Override Proposal



THE BEST PLAN FOR STUDENTS, STAFF & TAXPAYERS

We did it! Now let's getting ready to complete the plan.



- **Four Point Plan**



1. Major Remodel/Additions at Three Largest High Schools
2. Renovate & Refresh All Schools
3. More Competitive Teacher Salaries
4. Two New Elementary Schools

THE BEST PLAN FOR STUDENTS, STAFF & TAXPAYERS

COO Recommendation for 2017

MLO Construction Management & Oversight

I am excited that D49 has the opportunity to build two (2) new schools, expand two (2) of our high schools by adding space for programs and athletics, remodeling our remaining high school to meet the need of education and refresh/refurbish all of the remaining schools in some fashion.

Perhaps my single most concern is to ensure that our construction oversight team bring each project in on time or ahead of schedule and within our projected budget efficiently with great communication. This will provide D49 the opportunity to be in position to successfully complete a future bond or MLO increase as we continue grow.

The best way to ensure the 3B MLO) priority #2 (refresh and refurbish) and priority #3 (remodel high schools) priority #4 (build two new elementary schools) projects are complete efficiently will require the use of a collaborative construction oversight team. This team should include some staff from our dedicated facilities, purchasing, long range planning and finance teams along with a quality team of architects, general contractors, a construction expert (owner's representative) and building commissioning firms. Quality control/oversight, schedule management and timely communication are a few of the most important items in delivering construction projects.

To provide the most efficient delivery of the 3B MLO projects, I would suggest the district focus on selecting 2 to 3 large general contractors that have had significant K-12 construction experience for our priority #1 and #4 major remodel/addition projects/new projects and utilize the smaller contractors for priority #2 refresh and refurbish projects.

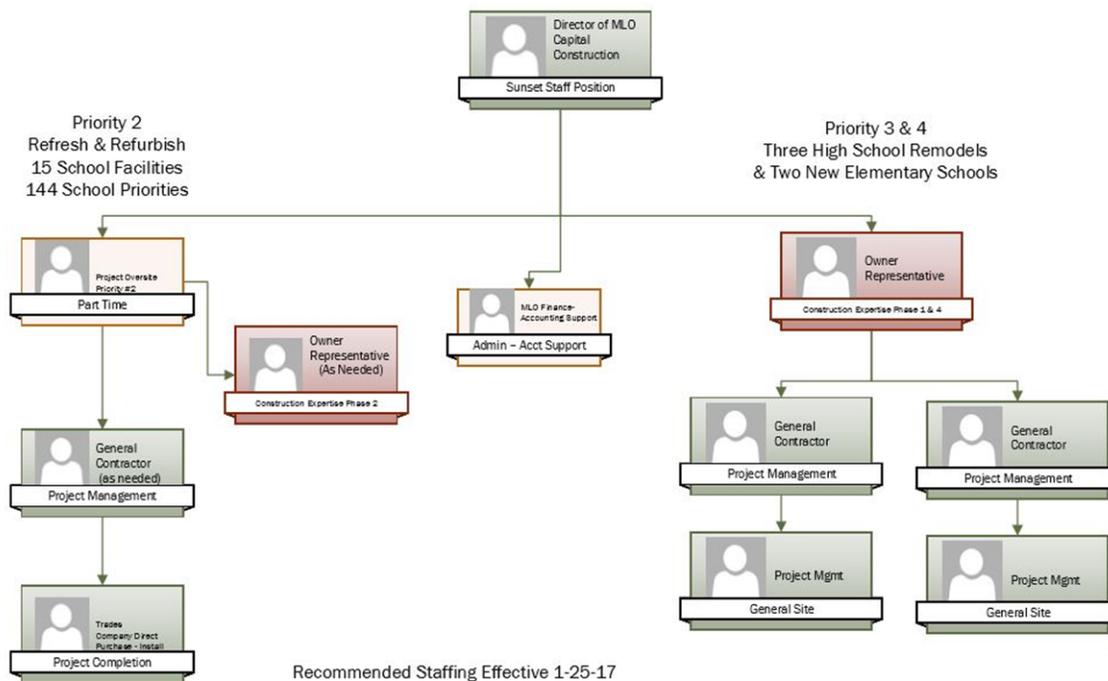
This construction model will provide the most efficient process for D49 to build its new capital construction & major remodeling projects #1 and #4 as well as the priority #2 refresh and refurbish projects. The day to day project management will be conducted in a collaborative manner with the owner's representation, GC, the architect and the D49 construction oversight team. In this model D49 does not need dedicated project managers but instead can shift to construction oversight & owner's representatives.

After consulting with one of our board members, that has significant capital construction expertise, along with our long range planning, facilities and purchasing departments I would propose the following construction oversight team that includes selecting a construction owner's representative that has expertise in costs analysis, design review, schedule development and other construction expertise to ensure the district is getting the best overall capital construction value. Once the owner's representative is on board we plan to work collaboratively with the architect, long range planning, purchasing and facilities to select the general contractors for the Priority #3 & #4 projects. As soon as the entire construction team is assembled we plan to collaboratively review the design, analyze costs and review the schedule and begin construction for each of our priority #3 and #4 projects efficiently.

COO Recommendation for 2017

MLO Construction Management & Oversight

Recommended District 49 Construction Management & Oversight Team



1. Move the current director of facilities to the position of director of MLO 3B capital construction.
 - a. He possesses over twenty years of D49 building automation and school construction experience.
 - b. Backfill the director of facilities with a team approach made up of the current manager of facilities, a member of the facilities team that desire to enter middle management/leadership.
 - c. This method will provide day to day construction leadership efficiently while maintaining continuity in the facilities leadership.
2. Select and hire contracted construction owner's representation that has construction expertise that can provide construction expertise in design, budget development, review and analysis, major system review with engineers, general contractor review/selection, schedule review and confirmation, startup and commissioning services

COO Recommendation for 2017

MLO Construction Management & Oversight

to assure that all systems and components of the building are tested & operating as designed, and ready for day to day operations by the education team.

Owner's Representative Recommendation:

- a. After completing an RFP (request for proposal) process on January 9th, 2017, the owner's representative selection team recommends the selection of _____ to represent the interest of D49 during the capital construction process for the 3B November 2016 capital projects:
3. Hire one (1) or two (2) part-time D49 MLO priority 2 construction oversight representatives to oversee all construction projects.
 - a. There are a few highly qualified candidates that can serve in this capacity.
4. Add one (1) admin support staff member with computer/excel/MS Project skills and possibly prior school construction admin support experience

Staff Guidelines

1. Each of these FTE identified above will sunset with the completion of the estimated 145 3B MLO 2016 projects.
2. Utilize facilities and finance personnel to augment the design, RFP/RFQ procurement process of construction activities.

The collaborative model will also enable the district to refresh the technical specifications along with assistance from the chosen owner Representation/GC/A&E firms and assure that we using sustainable and efficient project designs.

Capital Construction Goals and Objectives

Listed below are the goals and objectives that have been identified for the successful completion for the D49 MLO projects that were approved by the taxpayers in the November 2016 election:

1. Assemble a construction oversight team that can work with the selected architects to complete our D49 MLO #2, #3 and #4 projects.
2. Bring all projects in on schedule, and with-in budget.
3. Continuous, effective and efficient communication with the taxpayers and D49 staff.
 - a. Establish estimated start and completion dates for each of the five priority 3 & 4 projects and the 139 priority 2 projects (excluding charter schools and contingency).

COO Recommendation for 2017

MLO Construction Management & Oversight

- b. Develop a MLO construction website that will allow all stakeholders to assess the construction progress.
 - i. Webcam for major projects
 - ii. Individual web pages for each of the three (3) high school remodels and the two (2) new elementary schools
 - c. Develop a Gantt schedule for all 145 2, 3 & 4 projects reflecting estimated start and complete dates
 - d. Develop individual Gantt schedules for major projects.
 - e. Detailed Gantt charts for the five major projects
 - i. Vista Ridge, Falcon and Sand Creek High Schools
 - ii. Two (2) new elementary schools
 - f. Develop a major project site construction oversight committee to monitor progress and answer and questions or concerns
 - g. Develop a major project easy button user manual for the five major projects especially the two new elementary schools
4. Provide ongoing and continuous D49 construction oversight, inspection and monitoring
 5. Provide a proper and effective commissioning process to ensure the major projects are ready for day to day operations
 - a. Recommend third party commissioning due to specialized knowledge needed to assess building automation and energy management systems
 6. Provide effective and efficient construction and project leadership
 7. Work together in a collaborative project manner to delivery by working as an efficient team with:
 - a. Architects, general contractor, subcontractors, school or site leadership and other stakeholders
 - b. Work with the facilities, purchasing, finance and planning staff to ensure the best delivery of the MLO projects.

Questions:

Definitions:

1. Owner's Representative – Construction Expertise

An individual or company hired to act as an extension to the owner's staff, protect the client's interests, assemble all of the required consultants, design firms, contractors, and vendors, and coordinate and effectively communicate to the team's members throughout the project's life-cycle, from cradle to grave. All of this while paying close attention to budget and schedule.

The most critical and time consuming phase of any project is prior to putting a shovel in the ground. The owner, in order to minimize financial and schedule risks, needs to hire ALL of the project team members as early in the process as possible. Thereafter, the team needs to be provided with the appropriate information in order to carry out their required tasks.

COO Recommendation for 2017

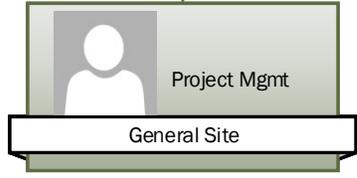
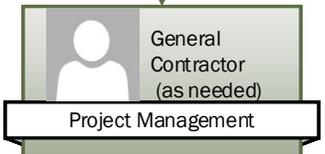
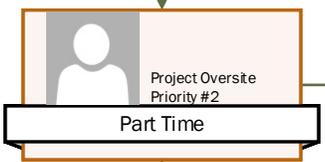
MLO Construction Management & Oversight

An owner's representative can assist with recommending design firms, contractors, and the balance of the project team that come with the market experience the client is looking for. In addition to the selection of the right project team, the owner's representative should be knowledgeable with new materials introduced to the marketplace, current technologies, and experience with past projects which ultimately benefits the client.

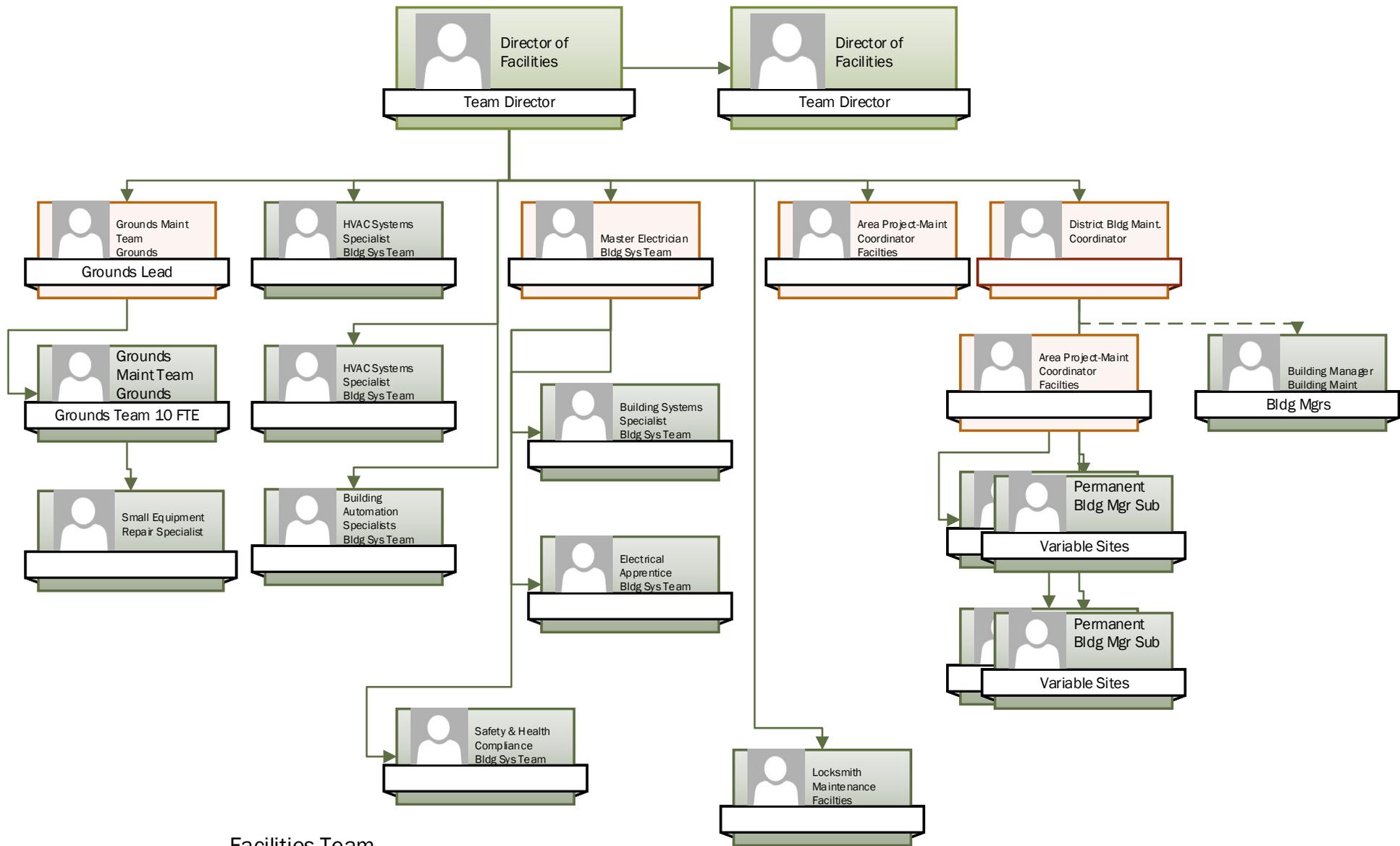


Priority 2
Refresh & Refurbish
15 School Facilities
144 School Priorities

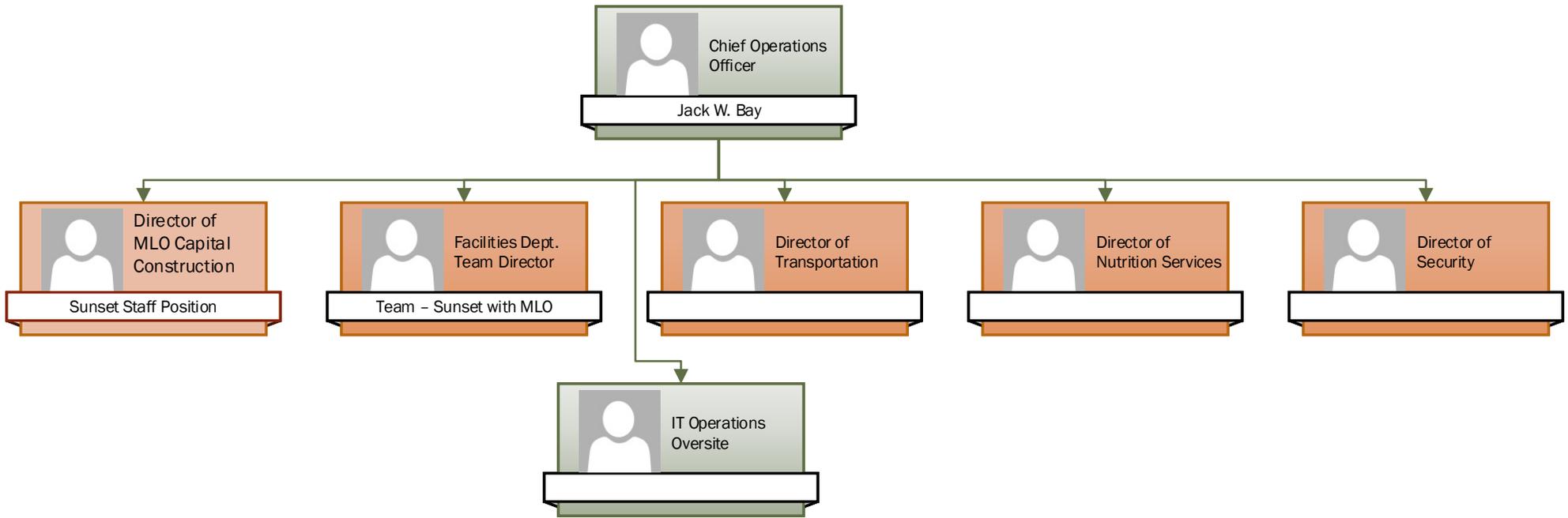
Priority 3 & 4
Three High School Remodels
& Two New Elementary Schools



Recommended Staffing Effective 1-25-17



Facilities Team
Recommended Staffing Effective 1-25-17



Operations Office
Recommended Staffing Effective 1-25-17

MLO Construction Oversight

Projected Staffing Costs to Completion

prepared by COO Jack Bay

*

Includes Benefit Factorization

Position	Annual Work Days	FTE Equivalent	Net Annual Costs	Total Staff	D49 Budget Impact Annual	Time Needed	MLO Total Costs
Director of MLO Construction	220	1	\$0	1	\$0.00		
Director of Facilities Backfill Team Concept	220	0.125	\$15,675	2	\$31,350.00	3 years	\$94,050
Construction Oversight Manager	110	0.5	\$56,100	1	\$56,100.00	3 years	\$168,300
On Site Construction Oversight Representatives	220	0.25	\$19,635	1	\$19,635.00	2 years	\$39,270
Admin/Acct Support		1	\$64,020	1	\$64,020.00	3 years	\$192,060
Owners Representation Expertise - - Cost Analysis, Schedule, Design, Engineering, Commissioning		1	\$100,000	1	\$100,000.00	3 years	\$300,000

Budget Impact - Oversight

1

\$271,105.00

\$793,680.00

Admin Support

1

Total Staff MLO Support

2

Total

Total MLO \$83,500,000
 Priority 1&4 \$63,500,000
 Priority 2 \$20,000,000
 0.95%
 3.50%