



Fiscal Year 2017-2018

Amended Budget

July 1, 2017 – June 30, 2018

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



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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.

These following WORDS describe how we strive to create 'A culture of...'

RESPECT:

A culture of respect of others and their abilities, qualities and achievements.

TRUST:

A culture of trust through positive relationships, honesty and openness with all stakeholders.

CARE:

A culture of care where we provide a safe and caring environment for students and staff.

RESPONSIBILITY:

A culture of responsibility to hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat our work.

LEARNING (Our 'North' Star):

A culture of learning to encourage life-long learners

PURPOSE:

A culture of purpose where our decisions align with our Strategic Plan.

INNOVATION:

A culture of innovation where we encourage risk taking by supporting exploration of new ideas and strategies.

TEAMWORK:

A culture of working together to achieve our goals.

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 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



believes their community members want earn its community's trust, not by telling

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, their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal multiplier for student success.



District 49 leadership recognizes that relationship offers a powerful

FIRM FOUNDATIONS:

Build firm foundations of academic knowledge and mastery of skills and experience



that ensure a successful progression through school and beyond.

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 of learner a student wants to become. District 49 will individualize educational 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 District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.



launching every student toward success. Success is going to look different depending on the type schools – in the best district to learn, opportunity in public education,



Executive Budget Summary

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 \$6,546.20 in budget year 2017-18. 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.

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 89.83% for District 49 in the 17/18 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.

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.

On-Line Funding:

Approximately 17,486 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$7,016.19 (after a downward adjustment of 11.12% 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.

The difference between the total program amount prior to application of the Negative Factor and the established floor amount of no less than \$6,621,854,350 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 17/18 the 'Negative Factor' had a $- (\$911.60)$ in per pupil revenue, taking the district from \$8,197.84 per pupil to \$7,286.24 equating to a $- (\$20,512,336.14)$ effect on District 49's overall budget.

****For Fiscal year 17/18 the 'Negative Factor' will have a $- (\$911.60)$ in per pupil for a total program effect of $- (\$20.512M)$.****

Minimum Total Program:

For budget year 2017-18, each school district is guaranteed Total Program funding consisting of the sum of \$8,197.84 per traditional pupil plus \$7,894 per online pupil. These amounts are adjusted to \$7,315.06 per traditional pupil plus \$7,016.19 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.

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 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 Funds (14 &16) – Mill Levy Override funds used in the collection of override funding sources. Fund 14 is used to account for funds related to issue 3a and Fund 16 is used to account for funds associated with 3b.

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.

Building Fund (46) – Used to account for the planning and construction of 3b MLO funds used to construct the two elementary schools at Bennett Ranch Elementary and Vista del Pico Elementary.

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.

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED AMENDED BUDGET



PUPIL COUNT (headcount)

October Count for Fiscal Year	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	Students	Students	Students	Students	Students	Students	Students
Oct-11	Oct-12	Oct-13	Oct-14	Oct-15	Oct-16	Increase in Students	Oct-17
Operated Portfolio							
Preschool - Tuition Based (no other funding)	72	51	75	54	61	63	7
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	119	125	125	0
Preschool - Special Education	162	129	100	105	106	141	34
Kindergarten	849	893	857	872	842	925	(70)
Grades One - Five	4,412	4,513	4,612	4,734	4,566	4,622	41
Total Elementary School	5,620	5,711	5,769	5,884	5,700	5,876	12
Grades Six - Eight	2,713	2,775	2,764	2,881	2,921	2,946	21
Total Middle School	2,713	2,775	2,764	2,881	2,921	2,946	21
Grades Nine - Twelve Day School	3,789	3,933	4,027	4,224	4,415	4,457	64
Grades Nine - Twelve Night School	110	107	114	114	0	0	0
Total Senior High School	3,899	4,040	4,141	4,338	4,415	4,457	64
Total Operated Portfolio	12,232	12,526	12,674	13,103	13,036	13,279	97
Student growth over prior year	0.94%	2.40%	1.18%	3.38%	-0.51%	1.86%	0.73%
Charter Portfolio							
Homeschool	175	294	346	344	412	469	(23)
Kindergarten	379	335	331	372	420	390	14
Grades One - Five	1,178	1,617	1,639	1,700	1,804	1,896	220
Grades Six - Eight	499	715	741	784	829	1,000	155
Grades Nine - Twelve (*)	0	0	3,149	3,260	4,070	3,801	150
Total Chartered Portfolio	2,231	2,961	6,206	6,460	7,535	7,556	516
Student growth over prior year	-17.55%	32.72%	109.59%	4.09%	16.64%	0.28%	6.83%
Total D49-Authorized Schools	14,463	15,487	18,880	19,563	20,571	20,835	613
Student growth over prior year	-2.44%	7.08%	21.91%	3.62%	5.15%	1.28%	2.94%
Affiliated Portfolio							
Colorado Digital BOCES			356	1,701	2,396	2,136	110
Total District 49-Funded Enrollment	14,463	15,487	19,236	21,264	22,967	22,971	723
Student Increase (Decrease) From Previous Year	-2.44%	7.08%	24.21%	10.54%	8.01%	0.02%	3.15%

EL PASO COUNTY SCHOOL DISTRICT 49
2017-2018 PROPOSED AMENDED BUDGET



ASSESSED VALUATION - MILL LEVIES

	Residential Assess Rate	Net Assessment Rate	Market Valuation	Assessed Valuation	MILL LEVIES					Authorized Funded Pupil Count	Local Funded Pupils per Mill	
					General Fund	2014-3A Mill Levy Override	Abatements (SB 184 Adjustment)	Bond Redemption Fund	2016-3B Mill Levy Override			
04-05				\$360,878,890	28.847		0.124	14.310		43.281	9,544.50	220.52
05-06				\$452,258,300	24.459	9.802	0.093	12.494		46.848	10,132.50	216.28
06-07				\$504,523,250	24.459	9.800	0.076	11.212		45.547	11,580.50	254.25
07-08				\$620,028,470	24.459	9.800	0.324	11.212		45.795	12,221.50	266.87
08-09				\$656,524,910	24.459	9.800	0.203	11.212		45.674	12,984.30	284.28
09-10	7.960%	10.689%	\$6,544,920,650	\$699,610,580	24.459	9.800	0.101	11.212		45.572	13,697.98	300.58
10-11	7.960%	10.613%	\$6,632,924,756	\$703,938,280	24.459	9.800	0.321	11.212		45.792	14,027.84	306.34
11-12	7.960%	10.690%	\$6,200,983,265	\$662,871,630	24.459	9.800	0.371	11.212		45.842	14,201.66	309.80
12-13	7.960%	10.506%	\$6,317,740,713	\$663,717,810	24.459	9.800	0.114	11.212		45.585	14,572.86	319.69
13-14	7.960%	10.513%	\$6,321,813,966	\$664,597,320	24.459	9.800	0.146	11.212		45.617	17,932.98	316.29
14-15	7.960%	10.459%	\$6,594,766,136	\$689,724,560	24.459	9.800	0.325	11.212		45.796	18,598.20	297.78
15-16	7.960%	10.275%	\$7,318,389,792	\$751,972,470	24.459	9.800	0.217	10.159		44.635	19,533.26	292.76
16-17	7.960%	10.238%	\$7,649,045,141	\$783,104,780	24.459	9.577	0.222	5.980	4.179	44.417	21,727.28	355.50
17-18	7.200%	9.460%	\$8,885,347,862	\$840,574,750	24.459	8.922	0.108	-	10.159	43.648	22,486.68	373.21
chg	-9.5%	-7.6%	16.16%	7.34%						-6.8%	60.8%	73%
												var to 05/06 max.

Summary of Values as of: 11/22/2017 actual

5.00% / budgeted
< growth in
\ market value

Assess Rate	Market	Assessed	Share %
29.00% Vacant Land	\$168,017,128	\$48,724,420	1.9% / 5.8%
7.20% Residential	7,963,927,017	573,363,440	89.6% / 68.2%
29.00% Commercial	639,957,279	185,587,750	7.2% / 22.1%
29.00% Industrial	38,627,723	11,202,000	0.4% / 1.3%
28.99% Agricultural	3,595,707	1,042,450	0% / 0.1%
29.00% Natural Resources	951,594	275,980	0% / 0%
Producing Mines	0	0	0% / 0%
Oil & Gas	0	0	0% / 0%
29.00% State Assessed	70,271,414	20,378,710	0.8% / 2.4%
9.46% Taxable Property	\$8,885,347,862	\$840,574,750	
Geo Pupils		17,497	
AV / Pupil		\$48,041.08	
27.85% Exempt Property	411,594,111	114,611,830	
10.27% Total Property	\$9,296,941,973	\$955,186,580	

Changes 2016-17 to 2017-18	Amount	Percentage
Assessed Valuation	\$57,469,970	8.33%
Market Valuation	\$1,236,302,721	16.16%
Funded Pupil Count (Gross)	759.40	3.50%

Full Funding Mill Levy Pro-forma	Mills
State Share Component	\$ 141,313,200
Specific Assessments shown above	43.648
'what if' total assessment equivalent	211.763

4.9 x assessed rate

Assessed Value per Pupil ranks 162nd of 178 CO school districts. All lower ranked districts are much smaller than D49

The 2014-3A Mill Levy is a 'fixed dollar' target of \$7.5mm, meaning the mill rate should fluctuate to match the assessed value base for that year to generate the targeted resource generation

The 2016-3B Mill Levy is a 'fixed rate' target of 10.159 mills, meaning the dollars generated each year will fluctuate based on the assessed value the rate is applied to for that year.

All Fund Trend Summary



EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2018

Total District - All Funds

Total Expense -->			\$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	\$160,000,955	\$230,687,812	\$67,798,979	\$235,466,488	\$236,455,781	\$951,924
Fund	Description		Budget	Actual	Variance B/(W)												
GENERAL FUND (10)	Revenue		\$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)	\$97,319,774	\$97,088,445	(231,328)	\$101,449,998	\$103,170,094	1,720,096
	Expenditures		\$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	\$99,946,757	\$98,188,556	(1,758,201)	\$101,449,998	\$104,395,627	2,945,629
MILL LEVY OVERRIDE FUND (14) 3A	Revenue		\$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	\$7,253,113	(827,767)	\$7,515,000	\$7,515,000	-
	Expenditures		\$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	\$10,806,290	\$8,293,466	(2,512,824)	\$7,515,000	\$9,200,057	1,685,057
MILL LEVY OVERRIDE FUND (16) 3B	Revenue		-	-	-	-	-	-	-	-	-	\$3,272,595	\$8,878,211	5,605,616	\$7,789,523	\$8,539,399	749,876
	Expenditures		-	-	-	-	-	-	-	-	-	\$3,272,595	\$2,516,898	(755,697)	\$4,757,150	\$4,757,150	-
INSURANCE RESERVE FUND (18)	Revenue		\$750,000	\$729,640	(20,360)	\$775,000	\$638,631	(136,369)	\$850,000	\$868,027	18,027	\$3,500,000	\$2,204,109	(1,295,891)	\$1,381,018	\$900,000	(481,018)
	Expenditures		\$750,000	\$664,349	85,651	\$775,000	\$660,128	114,872	\$750,000	\$749,776	224	\$3,500,000	\$1,445,986	(2,054,014)	\$1,000,000	\$1,688,775	688,775
COLORADO PRESCHOOL PROGRAM (19)	Revenue		\$391,843	\$391,843	0	\$412,399	\$412,399	-	\$446,014	\$446,014	-	\$459,425	\$459,425	-	\$451,635	\$471,822	20,186
	Expenditures		\$405,779	\$355,458	50,321	\$412,399	\$412,399	(0)	\$472,382	\$465,789	6,593	\$459,425	\$451,136	(8,289)	\$451,635	\$477,980	26,344
CAPITAL RESERVE FUND (15)	Revenue		\$2,000,000	\$2,000,000	-	\$3,000,000	\$7,653,831	4,653,831	\$3,500,000	\$3,979,218	479,218	\$3,970,750	\$4,842,334	871,584	\$2,500,000	\$2,777,000	277,000
	Expenditures		\$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	\$4,786,849	\$4,391,583	(395,266)	\$2,500,000	\$3,227,750	727,750
TRANSPORTATION FUND (25)	Revenue		\$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)	\$1,270,560	\$1,270,560	-
	Expenditures		\$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)	\$1,270,560	\$1,270,560	-
KIDS CORNER FUND (27)	Revenue		-	-	-	\$321,636	\$319,029	(2,607)	\$307,688	\$330,443	22,755	\$360,000	\$406,347	46,347	\$1,090,000	\$1,090,000	-
	Expenditures		-	-	-	\$321,636	\$319,029	2,607	\$307,688	\$307,566	122	\$372,000	\$370,979	(1,021)	\$1,099,240	\$1,136,609	37,369
GRANT FUND (22 & 26)	Revenue		\$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)	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$10,000,000	-
	Expenditures		\$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	\$10,003,419	\$6,698,366	(3,305,053)	\$10,000,000	\$10,000,000	-
BOND REDEMPTION FUND (31)	Revenue		\$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)	\$4,849,768	\$4,700,111	(149,657)	\$0	\$149,657	149,657
	Expenditures		\$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	\$7,520,171	\$7,520,171	(0)	\$5,234,361	\$5,234,361	-
BUILDING FUND (43)	Revenue		\$75,000	\$59,827	(15,173)	\$75,000	\$89,959	14,959	\$75,000	\$259,525	184,525	\$165,000	\$296,569	131,569	\$100,000	\$100,000	-
	Expenditures		\$84,000	\$341,042	(257,042)	\$75,000	\$42,520	32,480	\$75,000	\$0	75,000	\$100,000	\$0	(100,000)	\$584,545	\$584,545	-
COP BUILDING FUND (46)	Revenue		\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$83,500,000	\$83,500,000	-	\$83,500,000	\$0	(83,500,000)
	Expenditures		\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$5,412,698	\$83,500,000	78,087,302	\$83,500,000	\$78,087,302	(5,412,698)
NUTRITION SERVICES (21)	Revenue		\$3,423,981	\$3,592,569	168,588	\$3,561,774	\$3,563,637	1,863	\$3,459,145	\$3,638,015	179,770	\$3,436,187	\$3,705,543	269,355	\$3,560,538	\$3,560,538	-
	Expenditures		\$3,423,981	\$3,544,264	(120,283)	\$3,561,774	\$3,642,575	(80,801)	\$3,459,145	\$3,450,685	8,459	\$3,665,187	\$3,869,435	204,248	\$3,560,538	\$3,737,538	177,000
HEALTH INSURANCE (64)	Revenue		\$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	\$8,715,860	\$8,814,488	98,628	\$9,043,060	\$9,323,060	280,000
	Expenditures		\$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)	\$9,058,340	\$9,349,027	290,687	\$9,043,060	\$9,151,658	108,598
SCHOLARSHIP FUND (73)	Revenue		\$200	\$27	(173)	\$200	\$24	(176)	\$200	\$23	(177)	\$200	\$536	336	\$200	\$200	-
	Expenditures		\$200	\$0	200	\$200	\$0	200	\$1,000	\$1,000	-	\$6,133	\$1,000	(5,133)	\$400	\$5,869	5,469
PUPIL ACTIVITY FUND (74)	Revenue		\$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	\$2,854,885	(645,115)	\$3,500,000	\$3,500,000	-
	Expenditures		\$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	\$2,855,522	(644,478)	\$3,500,000	\$3,500,000	-

All Fund Summary - No History



EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2018

Total District - All Funds

		Total Expense →	\$235,466,488.01	\$236,455,781	\$951,924
Fund	Description	2016-2017 Budget			
		17/18 Adopted	17/18 Amended	Variance B/(W)	
GENERAL FUND (10)	Revenue	\$101,449,998	\$103,170,094	1,720,096	
	Expenditures	\$101,449,998	\$104,395,627	2,945,629	
MILL LEVY OVERRIDE FUND (14) 3A	Revenue	\$7,515,000	\$7,515,000	-	
	Expenditures	\$7,515,000	\$9,200,057	1,685,057	
MILL LEVY OVERRIDE FUND (16) 3B	Revenue	\$7,789,523	\$8,539,399	749,876	
	Expenditures	\$4,757,150	\$4,757,150	-	
INSURANCE RESERVE FUND (18)	Revenue	-	0		
	Expenditures	\$1,381,018	\$900,000	(481,018)	
COLORADO PRESCHOOL PROGRAM (19)	Revenue	\$1,000,000	\$1,688,775	688,775	
	Expenditures				
CAPITAL RESERVE FUND (15)	Revenue	-	0		
	Expenditures	\$451,635	\$471,822	20,186	
TRANSPORTATION FUND (25)	Revenue	\$451,635	\$477,980	26,344	
	Expenditures				
KIDS CORNER FUND (27)	Revenue	-	0		
	Expenditures	\$1,090,000	\$1,090,000	-	

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All Fund Summary - No History



EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 31, 2018

Total District - All Funds

GRANT FUND (22 & 26)	Revenue	Expenditures	0
	\$10,000,000	\$10,000,000	-
	\$10,000,000	\$10,000,000	-
BOND REDEMPTION FUND (31)			
Revenue	\$0	\$149,657	149,657
Expenditures	\$5,234,361	\$5,234,361	-
BUILDING FUND (43)			0
Revenue	\$100,000	\$100,000	-
Expenditures	\$584,545	\$584,545	-
NUTRITION SERVICES (21)			
Revenue	\$3,560,538	\$3,560,538	-
Expenditures	\$3,560,538	\$3,737,538	177,000
HEALTH INSURANCE (64)			0
Revenue	\$9,043,060	\$9,323,060	280,000
Expenditures	\$9,043,060	\$9,151,658	108,598
SCHOLARSHIP FUND (73)			0
Revenue	\$200	\$200	-
Expenditures	\$400	\$5,869	5,469
PUPIL ACTIVITY FUND (23 & 74)			0
Revenue	\$3,500,000	\$3,500,000	-
Expenditures	\$3,500,000	\$3,500,000	-

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All Fund Summary - Highlighted Changes

EL PASO COUNTY SCHOOL DISTRICT 49
2017-18 AMENDED BUDGET - FUND FINANCIAL HIGHLIGHTED CHANGES
January 31, 2018



Total District - All Funds

Fund	Description
GENERAL FUND (10)	
Revenue	
Expenditures	
INSURANCE RESERVE FUND (18)	
Revenue	
Expenditures	
CAPITAL RESERVE FUND (15)	
Revenue	
Expenditures	
COLORADO PRESCHOOL PROGRAM (19)	
Revenue	
Expenditures	
KIDS CORNER FUND (27)	
Revenue	
Expenditures	
NUTRITION SERVICES (21)	
Revenue	
Expenditures	
HEALTH INSURANCE (64)	
Revenue	
Expenditures	

2017-2018 Budget		
Adopted	Working Amend	Variance B/(W)
\$101,449,998	\$103,170,094	1,720,096
\$101,449,998	\$104,395,627	2,945,629
\$1,381,018	\$900,000	(481,018)
\$1,000,000	\$1,688,775	688,775
\$2,500,000	\$2,777,000	277,000
\$2,500,000	\$3,227,750	727,750
\$451,635	\$471,822	20,186
\$451,635	\$477,980	26,344
\$1,090,000	\$1,090,000	-
\$1,099,240	\$1,136,609	37,369
\$3,560,538	\$3,560,538	-
\$3,560,538	\$3,737,538	177,000
\$9,043,060	\$9,323,060	280,000
\$9,043,060	\$9,151,658	108,598

Description

Detail Attached

Increased Exp Budget due to Insurance company providing funds in 16/17 to cover expenses related to the 5.26 & 7.28 hail storms

Increased Revenue driven mainly by kitchen remodel
Increased Expense due to Carry Over

Increased due to PPR Rate Variance

Increased Exp over revenue to drive fund balance to \$10K

Increased Indirect cost rate to fund kitchen remodel

Increase due to higher Health premiums from EE & ER

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Oct Count



Pupil Counts			FY '17	FY '18	FY '18	Revenue	Zone Normalized	Potential Exp Δ
		Coordinated Schools	Actual-Final	Budget	Oct Count	Act vs. Bud		\$ Diff vs. Budget
		Falcon Innovation Zone	Principal	Budgeted change				schools @ (5/6) PPR
132		Falcon Elementary School	Michael Roth	292.68	3.32	296.00	295.08	(0.92)
134		Meridian Ranch Elementary School	Sheehan Freeman-Todd	677.20	12.80	690.00	720.12	30.12
137		Woodmen Hills Elementary School	Kathy Pickering	706.14	68.86	775.00	719.68	(55.32)
220		Falcon Middle School	Brian Smith	978.00	22.00	1,000.00	983.00	(17.00)
310		Falcon High School	Cheryl DeGeorge	1,188.00	(18.00)	1,170.00	1,183.00	13.00
312		Total Zone	Susan Holmes	3,842.02	88.98 2.3%	3,931.00	3,900.88	(30.12)
							to Bud	-0.8%
							to LY	1.5%
Sand Creek Innovation Zone								
131		Evans International Elementary Schl	Michelle Slyter	655.80	(47.80)	608.00	613.70	5.70
135		Remington Elementary School	Lisa Fillo	511.28	(10.28)	501.00	553.58	52.58
138		Springs Ranch Elementary School	James Kyner	538.62	(21.62)	517.00	490.50	(26.50)
225		Horizon Middle School	Dustin Horras	708.50	41.50	750.00	745.50	(4.50)
315		Sand Creek High School		1,251.92	(21.92)	1,230.00	1,183.00	(47.00)
317		Total Zone	Sean Dorsey	3,666.12	(60.12) -1.6%	3,606.00	3,586.28	(19.72)
							to Bud	-0.5%
							to LY	-2.2%
POWER Zone								
136		Ridgeview Elementary School	Theresa Ritz	722.46	12.54	735.00	729.68	(5.32)
139		Stetson Elementary School	Jeff Moulton	480.10	(18.10)	462.00	487.00	25.00
140		Odyssey Elementary School	Sarah McAfee	490.70	(25.70)	465.00	428.08	(36.92)
143		ALLIES Elementary School	Rebecca Thompson		150.00	150.00	84.00	(66.00)
230		Skyview Middle School	Cathy Tinucci	1,057.00	8.00	1,065.00	1,059.00	(6.00)
320		Vista Ridge High School	Bruce Grose	1,490.50	14.50	1,505.00	1,509.50	4.50
322		Total Zone	Mike Pickering	4,240.76	141.24 3.3%	4,382.00	4,297.26	(84.74)
							to Bud	-1.9%
							to LY	1.3%
iConnect Innovation Programs								
510		Patriot High School	Jim Bonavita	114.50	50.50	165.00	165.00	-
464		SSAE	Jodi Fletcher	483.00	2.00	485.00	495.50	10.50
340		PPEC	Dave Knoche	73.50	91.50	165.00	119.50	(45.50)
525		Homeschool Program		129.50	(12.00)	117.50	110.50	(7.00)
522		Total Zone	Andy Franko	800.50	132.00 16.5%	932.50	890.50	(42.00)
							to Bud	-4.5%
							to LY	11.2%
Internal Service & Vendor Groups								
Total Coordinated Schools		Peter Hilts	12,549.40	302.10	12,851.50	12,674.92	(176.58)	
								(1,209,831.04)

The Best Choice to Learn, Work and Lead

Oct Count



Pupil Counts		Principal	FY '17	FY '18	FY '18	Revenue	Zone Normalized	Potential Exp Δ schools @ (5/6) PPR			
			<u>Actual-Final</u>	<u>Budget</u>	<u>Oct Count</u>						
Coordinated Schools											
Falcon Innovation Zone											
132	Falcon Elementary School	Michael Roth	292.68	3.32	296.00	295.08	(0.92)	\$ 5,763.46 (5,302.38)			
134	Meridian Ranch Elementary School	Sheehan Freeman-Todd	677.20	12.80	690.00	720.12	30.12	\$ 5,763.46 173,595.42			
137	Woodmen Hills Elementary School	Kathy Pickering	706.14	68.86	775.00	719.68	(55.32)	\$ 5,763.46 (318,834.61)			
220	Falcon Middle School	Brian Smith	978.00	22.00	1,000.00	983.00	(17.00)	\$ 5,763.46 (97,978.82)			
310	Falcon High School	Cheryl DeGeorge	1,188.00	(18.00)	1,170.00	1,183.00	13.00	\$ 5,763.46 74,924.98			
312	Total Zone	Susan Holmes	3,842.02	88.98 2.3%	3,931.00	3,900.88	(30.12)	Zone (Risk)/Op (173,595.42)			
Sand Creek Innovation Zone											
131	Evans International Elementary Schl	Michelle Slyter	655.80	(47.80)	608.00	613.70	5.70	\$ 6,292.56 35,867.59			
135	Remington Elementary School	Lisa Fillo	511.28	(10.28)	501.00	553.58	52.58	\$ 6,292.56 330,862.80			
138	Springs Ranch Elementary School	James Kyner	538.62	(21.62)	517.00	490.50	(26.50)	\$ 6,292.56 (166,752.84)			
225	Horizon Middle School	Dustin Horras	708.50	41.50	750.00	745.50	(4.50)	\$ 6,292.56 (28,316.52)			
315	Sand Creek High School		1,251.92	(21.92)	1,230.00	1,183.00	(47.00)	\$ 6,292.56 (295,750.32)			
317	Total Zone	Sean Dorsey	3,666.12	(60.12) -1.6%	3,606.00	3,586.28	(19.72)	Zone (Risk)/Op (124,089.28)			
POWER Zone											
136	Ridgeview Elementary School	Theresa Ritz	722.46	12.54	735.00	729.68	(5.32)	\$ 5,805.34 (30,884.41)			
139	Stetson Elementary School	Jeff Moulton	480.10	(18.10)	462.00	487.00	25.00	\$ 5,805.34 145,133.50			
140	Odyssey Elementary School	Sarah McAfee	490.70	(25.70)	465.00	428.08	(36.92)	\$ 5,805.34 (214,333.15)			
143	ALLIES Elementary School	Rebecca Thompson		150.00	150.00	84.00	(66.00)	\$ 5,805.34 (383,152.44)			
230	Skyview Middle School	Cathy Tinucci	1,057.00	8.00	1,065.00	1,059.00	(6.00)	\$ 5,805.34 (34,832.04)			
320	Vista Ridge High School	Bruce Grose	1,490.50	14.50	1,505.00	1,509.50	4.50	\$ 5,805.34 26,124.03			
322	Total Zone	Mike Pickering	4,240.76	141.24 3.3%	4,382.00	4,297.26	(84.74)	Zone (Risk)/Op (491,944.51)			
iConnect Innovation Programs											
510	Patriot High School	Jim Bonavita	114.50	50.50	165.00	165.00	-	\$ 6,571.75 -			
464	SSAE	Jodi Fletcher	483.00	2.00	485.00	495.50	10.50	\$ 6,571.75 69,003.38			
340	PPEC	Dave Knoche	73.50	91.50	165.00	119.50	(45.50)	\$ 6,571.75 (299,014.63)			
525	Homeschool Program		129.50	(12.00)	117.50	110.50	(7.00)	\$ 6,571.75 (46,002.25)			
522	Total Zone	Andy Franko	800.50	132.00 16.5%	932.50	890.50	(42.00)	Zone (Risk)/Op (276,013.50)			
Internal Service & Vendor Groups											
Total Coordinated Schools		Peter Hilts	12,549.40	302.10	12,851.50	12,674.92	(176.58)	\$ 1,909.17 (144,188.33)			
								(1,209,831.04)			

The Best Choice to Learn, Work and Lead

Rate Variance - Full Formula Detail



State Program Funding Formula				
Description	17/18 Adopted	Difference	17/18 Amended	
Funded Pupil Count	15,500.00	427.00	15,927.00	
Base Funding	\$ 6,546.20	-	\$ 6,546.20	
Cost of Living	1.206	-	1.206	
Personnel Costs	0.898	0.00	0.8983	
Size	1.0297	-	1.0297	
PPR	\$ 7,987.556	0.42	\$ 7,987.973	
Total Per Pupil Funding	\$ 123,807,123.401	3,417,321.28	\$ 127,224,444.68	
At Risk Pupil Count	5,396.00	175.00	5,571.00	
"Base" At Risk Funding	\$ 958.51	0.05	\$ 958.56	
"Population" At-Risk Funding				
Total At Risk Funding	\$ 5,172,102.49	168,017.17	\$ 5,340,119.66	
On-Line Pupil Count	6,502.0	72.50	6,574.5	
Per-Pupil Funding	\$ 7,746.28	147.72	\$ 7,894.00	
Total On-Line Funding	\$ 50,366,305.43	1,532,797.57	\$ 51,899,103.00	
Total Program Formula	\$ 179,345,531.32	5,118,136.01	\$ 184,463,667.33	
Per Pupil (Pre Negative Factor)	8,151.33	46.51	8,197.84	
Total Program formula Guarantee	123,520,430.00	6,785,046.34	130,305,476.34	
Minimum - Per Pupil Funding Guarantee	\$ 7,969.06	\$ 212.36	\$ 8,181.42	
Negative Factor	-11.92% \$ (21,197,826.49)	685,488.99 -11.12% \$ (20,512,337.50)		
Total Program Funding	158,147,704.83	5,803,625.01	163,951,329.84	
Total Program Per-Pupil Funding	\$ 7,187.88	\$ 98.36	\$ 7,286.24	
District ON-LINE per pupil funding	\$ 6,823.06		\$ 7,016.19	
CD BOCES sFTE	2,090.0		2,172.0	
Underlying Traditional PPR Rate	\$ 7,226.17	\$ 88.89	\$ 7,315.06	
Negative Factor Calculation				
(A) - Statewide Total Program after application of the Negative Factor	\$ 6,634,600,181.91		\$ 6,621,854,349.82	
(B) - Calculated Total Program prior to application of the Negative Factor	\$ 7,532,316,559.91		\$ 7,450,330,162.93	
(C) - Negative Factor reduction ((A / B) - 1 = C)	-11.92%		-11.12%	

17/18 Amended Budget - Revenue Model



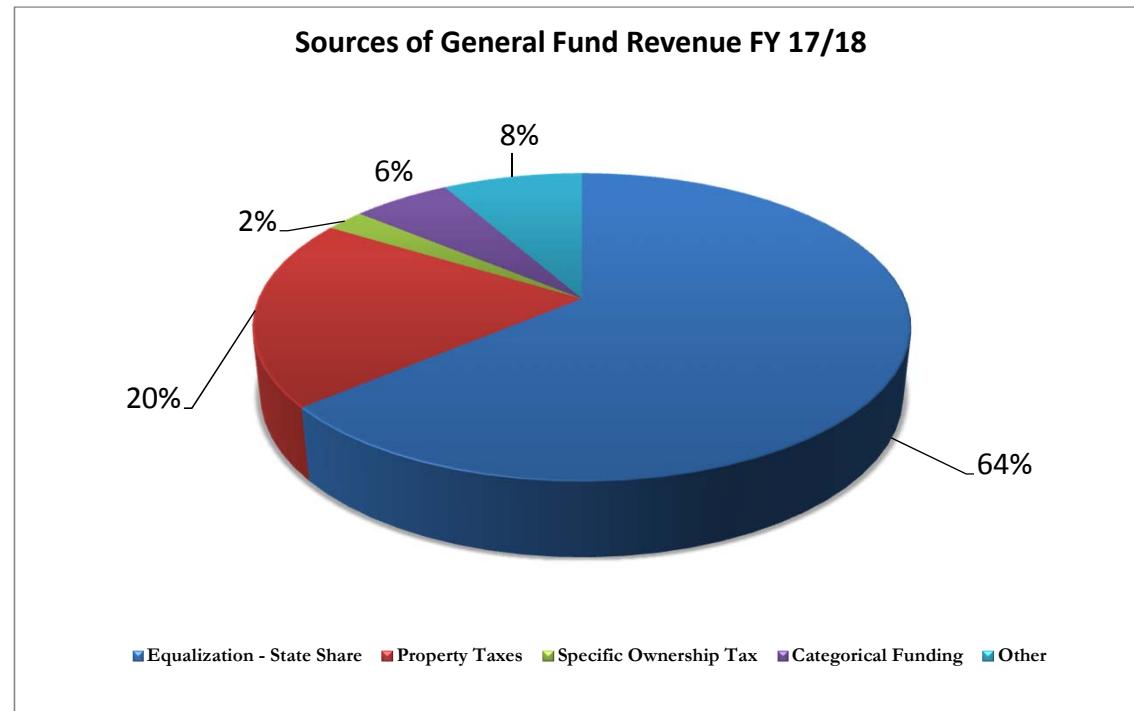
Revenue Model		17/18 Proposed			17/18 Amended		
		Budget	Adj Budget	Budget	Adj Budget	Budget	Adj Budget
El Paso County - School District 49							
Proposed 17/18 Student Count (Total)	22,501.50						
Per Pupil Funding (After Neg Factor):	\$ 7,286.24						
Per Pupil funding On-line	\$ 7,016.19						
Property Taxes:	\$ 20,559,617.81						
Specific Ownership Taxes:	\$ 2,357,006.73						
Underlying Traditional PPR Rate	\$ 7,315.06						
17/18 Proposed Budget	\$ 7,226.17						
Difference	\$ 88.89	Rate Variance	\$ 1,142,408.01				
Charter Counts							
PPSEL	393.94						
GOAL	3,783.00						
CDBOCES	2,170.00						
BLRA	1,199.70						
RMCA	1,335.40						
PTEC	239.00						
IIR	698.22						
Total Chartered Portfolio:	\$ 9,819.26						
Operated Portfolio:	12,682.24						
17/18 Proposed Budget Count	12,851.50						
Difference	(169.26)	Volume Variance	(1,238,147.56)				
16/17 EOY Fund Balance:	\$ 10,198,629.96	\$ 9,982,090.00	\$ 216,539.96	Operated Portfolio - Program Formula Funding:	\$ 92,867,123.74	\$ (95,739.54)	\$ 92,771,384.20
Fzone Rollover	\$ (515,809.83)						
SCZone Rollover	\$ (1,007,879.43)						
Pzone Rollover	\$ -						
iConnect Rollover	\$ -						
Int Svs/Vendor Rollover	\$ -						
Fund Balance after Rollover	\$ 8,674,940.70						
Required Fund Balance 9% of DAGI	\$ 8,973,097.13						
Exp Bud ADJ to Acct for BOE Policy	\$ (298,156.43)						
Fund Balance after Amend DAGR Adj	\$ 8,973,097.13						
Total Operated Portfolio Revenue:							
\$ 101,449,998.01 \$ 1,720,095.91 \$ 103,170,093.92							
\$ 8,135.01							
Non-Formula Revenue:							
\$ 8,582,874.27 \$ 1,815,835.45							
\$ 10,398,709.72							
\$ 819.94							
DAGR							
\$ 99,629,773.58							
\$ 71,305.66							
\$ 99,701,079.24							
\$ 0.982							
\$ 0.966							

The Best Choice to Learn, Work and Lead

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED BUDGET

Fund: 10 REVENUE

General Fund Summary of 17/18 Revenue	17/18 <u>Adopted</u>		Bridge to Amended Budget		17/18 <u>Amended</u>
Local:					
Property Taxes	\$ 19,153,959.81	\$ 1,405,658.00	\$ 20,559,617.81		
Property Tax Abatements & Credits	\$ (54,858.00)	\$ -	\$ (54,858.00)		
Specific Ownership Tax	\$ 2,032,465.99	\$ 324,540.74	\$ 2,357,006.73		
Specific Ownership Tax - Bond Taxes	\$ 1,057,404.56	\$ 53,618.28	\$ 1,111,022.84		
Tuition & Fees	\$ 125,500.00	\$ 52,700.00	\$ 178,200.00		
Local Grants & Donations	\$ -	\$ -	\$ -		
Earnings on Investments	\$ 58,564.25	\$ 100,147.47	\$ 158,711.72		
Charter School Purchsed Svs	\$ 3,171,832.16	\$ 594,091.00	\$ 3,765,923.16		
Other Local Revenue	\$ 810,728.51	\$ 122,696.93	\$ 933,425.44		
Total Local Revenue	\$ 26,355,597.28	\$ 2,653,452.42	\$ 29,009,049.70		
State:					
Equalization - State Share	\$ 141,126,019.60	\$ (42,314.72)	\$ 141,083,704.88		
Vocational Education	\$ 781,999.13	\$ 183,456.32	\$ 965,455.45		
Special Education	\$ 3,176,714.34	\$ 873,580.66	\$ 4,050,295.00		
Transportation (Split with Fund 25)	\$ 446,344.03	\$ 34,677.44	\$ 481,021.47		
Gifted Revenue	\$ 211,523.00	\$ 1,769.00	\$ 213,292.00		
ELPA Revenue	\$ 167,183.00	\$ 68,212.00	\$ 235,395.00		
Other State Revenue	\$ 1,879,968.83	\$ (63,537.24)	\$ 1,816,431.59		
Total State Revenue	\$ 147,789,751.93	\$ 1,055,843.46	\$ 148,845,595.39		
Federal:					
Equalization	\$ -	\$ -	\$ -		
Public Law 874 - Impact Aid	\$ 324,491.07	\$ (32,830.00)	\$ 291,661.07		
Other Federal Revenue	\$ 172,800.00	\$ 79,756.32	\$ 252,556.32		
Total Federal Revenue	\$ 497,291.07	\$ 46,926.32	\$ 544,217.39		
Total Revenue:	\$ 174,642,640.28	\$ 3,756,222.20	\$ 178,398,862.48		
Less: Capital & Insurance Reserve Allocation	\$ (3,400,000.00)	\$ (177,000.00)	\$ (3,577,000.00)		
Less: CPP (Colo Pre-School Prgm) Allocation	\$ (451,635.63)	\$ (20,185.93)	\$ (471,821.56)		
Less: PPR Transfer to Charter Schools	\$ (69,396,323.44)	\$ (1,783,623.57)	\$ (71,179,947.01)		
Net Revenue	\$ 101,394,681.21	\$ 1,775,412.70	\$ 103,170,093.91		
Included in School Finance Act Formula					



EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations

February 28, 2017



		17-18 pBud	<u>Chg. B/(W) %</u>	<u>Chg. B/(W) \$</u>	16-17 oBud	<u>Chg. B/(W) %</u>	<u>Chg. B/(W) \$</u>	15-16 cAct	
Total Program Formula Revenue		7,226.17	1.5%	104.91	7,121.26	2.2%	153.84	6,967.42	
All Other General Fund Revenue		667.85	12.1%	71.83	596.02	4.3%	24.70	571.32	#####
Change in Fund Balance [draw down / (build)]		-		(199.52)	199.52		139.82	59.70	
Total Funds Available		7,894.02	-0.3%	(22.78)	7,916.80	4.2%	318.36	7,598.44	
Indirect Cost Allocation			% PPR			% PPR			% PPR
Internal Vendor Groups: Facilities & Maintenance		(171.75)	2.4%	(0.85)	(170.90)	2.4%	10.88	(181.78)	2.6%
Transportation		(174.95)	2.4%	0.07	(175.02)	2.5%	(5.40)	(169.62)	2.4%
Information Technology		(268.51)	3.7%	(38.95)	(229.56)	3.2%	(7.44)	(222.12)	3.2%
Internal Service Groups: Special Services		(640.91)	8.9%	(23.01)	(617.90)	8.7%	7.68	(625.58)	9.0%
Education Services		(342.50)	4.7%	(13.64)	(328.86)	4.6%	(17.52)	(311.34)	4.5%
Central Services		(310.95)	4.3%	29.92	(340.87)	4.8%	(46.05)	(294.82)	4.2%
		(1,909.58)	26.4%		(1,863.11)	26.2%		(1,805.27)	25.9%
Direct Spend Available to Schools (DSAS)		5,984.44	82.8%	(69.25)	6,053.69	85.0%	260.51	5,793.18	83.1%
Normalization Adjustments				-66.0%			169.3%		
Permanent and Strategic Normalizations			<u>sal portion</u>			<u>annualized issues</u>			
30 Falcon Zone	- Programmatic & Organizational	395.58			236.25			<u>sal portion</u>	
31 Sand Creek Zone		417.60			285.24			<u>annualized issues</u>	
32 POWER Zone		314.78			134.95			189.67	714,000
33 iConnectZone		581.91			1,379.91			238.26	VocEd
				4,978,664					
						904,800		851,400	IB
						1,039,650			
						578,100		345,200	STEM
						1,308,400		1,170,800	PLC &
									3,081,400
34 Falcon Zone	- Utility Constraints	15.36			12.34				
35 Sand Creek Zone		off of			10.44			21.85	
36 POWER Zone		21.68			(12.32)			12.84	
37 iConnectZone		176.31			(34.35)			(23.44)	
		105.00%						(34.57)	
						9.51			
						2.40			
						11.12			
						0.22			
38 Falcon Zone	- Employee Benefits	(46.41)			(28.82)				
39 Sand Creek Zone		off of			66.52			36.23	
40 POWER Zone		89.40			10.20			54.69	
41 iConnectZone		1,201.95			(185.38)			0.55	
		102.00%						(73.19)	
						7.41			
						(11.83)			
						(9.65)			
						(112.19)			
42 Falcon Zone	- Distributed Special Svcs	(29.02)			(30.35)				
43 Sand Creek Zone		off of			27.84			22.42	
44 POWER Zone		27.38			16.82			23.03	
45 iConnectZone		146.17			(60.42)			(87.78)	
		102.50%							
						6.21			
						27.36			

FALCON SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Run Rate -w/ Temporary Normalizations

February 28, 2017



	17-18 pBud			Chg	16-17 oBud			Chg	15-16 cAct			
			4,978,664.28									
<u>Subtotal - Run Rate Target</u>			81,808,535.63									
Falcon Zone	335.51	6,319.95		(76.85)	189.42	6,243.11		(302.22)	147.70	5,940.88		
Sand Creek Zone	556.05	6,540.50		(96.77)	390.04	6,443.73		(322.33)	328.21	6,121.39		
POWER Zone	317.20	6,301.64		(98.30)	149.65	6,203.34		(328.37)	81.78	5,874.96		
iConnectZone	290.06	6,274.50		878.94	1,099.76	7,153.45		(160.07)	1,200.20	6,993.38		
Normalizations (cont.)	Fluid / Temporary Normalizations											
- Salary subsidies												
Falcon Zone			(66.49)									
Sand Creek Zone		off of	91.09									
POWER Zone		1,932.50	(15.23)									
iConnectZone		70.00%										
- AEC School			per seat			<u>annualized issues</u>						
Falcon Zone			5,230	(62.55)		245,800	47					
Sand Creek Zone			5,230	(72.64)		261,500	50					
POWER Zone			5,232	(70.57)		308,662	59					
iConnectZone			(10,900)	872.57		(1,809,379)	166					
- At-Risk Adjustments	<u>FRL</u>	<u>Attendance</u>	<u>SRD #</u>			<u>annualized issues</u>						
Falcon Zone	20%	95.7%	200	343.76		1,350,829						
Sand Creek Zone	39%	95.0%	257	502.98		1,810,595						
POWER Zone	28%	96.2%	212	360.71		1,577,671						
iConnectZone	13%	96.4%	12	195.88		183,168						
	\$4,922,262.2	100.0%	\$4,922.26			4,922,262						
- Net Normalization Coverage												
Falcon Zone			(771.20)			(411.05)						
Sand Creek Zone			(771.20)	(771.20)		(411.05)						
POWER Zone			(771.20)			(411.05)						
iConnectZone			(771.20)			(411.05)						
	1.0%		12,838.27	-								
Total - Resource Availabl		<u>SFTE</u>	76,829,871.35	5,984.44	107%	<u>SFTE</u>	76,923,672.54	6,053.69		<u>SFTE</u>	71,862,514.26	5,793.18
Falcon Zone	2.6%	3,929.61	5,763.46	(220.98)	74.12	3,829.92	5,837.58	(216.11)	(316.15)	3,764.34	5,521.43	(271.75)
Sand Creek Zone	-1.2%	3,599.70	6,290.72	306.28	(21.49)	3,644.87	6,269.23	215.54	(222.37)	3,573.36	6,046.86	253.68
POWER Zone	2.1%	4,373.84	5,805.34	(179.10)	75.87	4,283.94	5,881.21	(172.48)	(259.59)	4,228.14	5,621.62	(171.56)
iConnectZone	-1.4%	935.12	6,571.75	587.31	305.55	948.18	6,877.30	823.61	(80.57)	838.84	6,796.73	1,003.55

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Result - Four Category Distribution

February 28, 2017



		17-18 pBud				16-17 oBud				15-16 cAct			
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	
Falcon Zone	(1) Regular Personnel Costs	5,028.31	5,024.07	86.1%	(285.77)	4,683.92	4,738.30	85.7%	140.34	4,817.15	4,878.64	86.8%	
Sand Creek Zone		5,474.37	5,120.33	87.7%	(244.61)	5,308.74	4,875.72	88.2%	(21.94)	5,262.15	4,853.78	86.1%	
POWER Zone		5,175.24	5,019.71	86.0%	(368.44)	4,773.54	4,651.27	84.1%	224.77	5,011.46	4,876.04	85.9%	
iConnect Zone		4,989.96	5,091.36	87.2%	(523.28)	4,235.13	4,568.08	82.6%	609.70	5,160.80	5,177.78	90.8%	
Falcon Zone	(2) Educational Program Implementation Costs	256.92	359.60	6.2%	(36.90)	237.75	322.70	5.8%	(22.12)	241.85	300.58	5.3%	
Sand Creek Zone		357.46	279.04	4.8%	(106.84)	251.04	172.20	3.1%	177.71	339.76	349.91	6.2%	
POWER Zone		262.48	437.43	7.5%	34.45	260.81	471.88	8.5%	(50.63)	254.49	421.25	7.4%	
iConnect Zone		1,261.12	431.65	7.4%	220.21	1,638.48	651.86	11.8%	(475.68)	1,323.51	176.18	3.1%	
Falcon Zone	(3) Building Operational Costs	298.40	274.78	4.7%	14.77	309.73	289.55	5.2%	(21.24)	290.15	268.31	4.8%	
Sand Creek Zone		311.85	291.86	5.0%	26.39	308.89	318.25	5.8%	(27.48)	303.61	290.77	5.2%	
POWER Zone		250.55	264.06	4.5%	10.13	279.28	274.19	5.0%	(8.44)	242.30	265.75	4.7%	
iConnect Zone		320.67	315.26	5.4%	(7.80)	310.79	307.46	5.6%	39.53	312.43	346.99	6.1%	
Falcon Zone	(4) Extracurricular Personnel Costs	150.63	150.63	2.6%	(0.26)	150.37	150.37	2.7%	(6.07)	144.30	144.30	2.6%	
Sand Creek Zone		123.96	123.96	2.1%	20.86	144.82	144.82	2.6%	(25.67)	119.15	119.15	2.1%	
POWER Zone		99.42	99.42	1.7%	15.38	114.80	114.80	2.1%	(18.52)	96.28	96.28	1.7%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
Falcon Zone	- Extracurricular Implementation Costs	29.20	29.20	0.5%	(2.72)	26.48	26.48	0.5%	1.50	27.98	27.98	0.5%	
Sand Creek Zone		23.08	23.08	0.4%	(6.68)	16.40	16.40	0.3%	5.79	22.19	22.19	0.4%	
POWER Zone		17.65	17.65	0.3%	(2.39)	15.26	15.26	0.3%	1.83	17.09	17.09	0.3%	
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	
		76,829,871.35	74,953,321.68			71,875,695.73	70,236,137.89			71,862,514.26	70,076,387.27		
Falcon Zone	- Subtotal	5,763.46	5,838.27	-	(310.87)	5,408.25	5,527.40	(11)	92.40	5,521.43	5,619.80	110,620	
Sand Creek Zone	5,984.44 DSAS	6,290.72	5,838.27	-	(310.88)	6,029.89	5,527.39	(28)	108.40	6,046.86	5,635.79	47,865	
POWER Zone	(146.17) DistSpSv	5,805.34	5,838.27	-	(310.87)	5,443.69	5,527.40	(12)	149.00	5,621.62	5,676.40	(115,085)	
iConnect Zone	5,838.27 NormTarget	6,571.75	5,838.27	-	(310.87)	6,184.40	5,527.40	(39)	173.55	6,796.73	5,700.95	(43,419)	
Normalized = DSAS - Dist Spec Svc		5,838.27	Avg. Norm PPEx			5,527.40	Avg. Norm PPEx			5,649.19	Avg. Norm PPEx		
Falcon Zone	- Cumulative Normalizations	-	1,876,549.67			5,047,966.09	6,687,534.65			-	1,786,126.99		
Sand Creek Zone		-	(74.81)	-1.3%	(384.99)	429.33	310.18	5.3%	408.55	-	(98.37)	-1.8%	
POWER Zone		-	452.45	7.2%	289.39	239.34	741.84	11.8%	(330.78)	-	411.07	6.8%	
iConnect Zone		-	(32.93)	-0.6%	(386.74)	437.52	353.81	6.0%	408.60	-	(54.79)	-1.0%	
		-	733.48	11.2%	616.43	692.90	1,349.90	19.6%	(254.12)	-	1,095.78	16.1%	
		76,829,871.35	76,829,871.35			76,923,661.83	76,923,672.54			71,862,514.26	71,862,514.26		

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results

17-18 pBud

	sFTE %
Falcon Zone	30.6%
Sand Creek Zone	28.0%
POWER Zone	34.1%
iConnect Zone	7.3%
Net Total	-

Programmatic & Organizational Normalization Effects				
Fzone	SCzone	POWER	iConnect	Net Effect
1,554,493.83	1,503,216.91	1,376,798.71	544,154.83	
1,078,685.61	(460,113.10)	(421,418.31)	(166,557.98)	30,596.23
(435,861.80)	1,081,732.56	(386,038.18)	(152,574.62)	107,257.96
(529,596.85)	(512,127.43)	907,740.40	(185,386.83)	(319,370.71)
(113,226.96)	(109,492.03)	(100,283.92)	504,519.42	181,516.52
-	-	-	-	-

All Other Norms	Distributed Spec Svc Norm	Net Normalization	SV Value	
(784,925.13)	460,343.03	(293,985.88)	(1,189,345.88)	#####
896,696.32	624,731.18	1,628,685.47	1,098,050.21	#####
(566,604.46)	741,936.82	(144,038.34)	(681,386.82)	#####
454,833.26	49,538.64	685,888.42	775,305.50	#####
-	1,876,549.67	1,876,549.67	-	(0.00)

17-18 pBud

Budget Build

Normalized Resource Available

Avg. Distributed Special Ed

Direct Spend Available to Schools

Programmatic / Org Norms In

Utility Norms

Employee Benefit Norms

Spec. Distributed Special Ed

Run Rate Target

Salary level inertia Norms

Admin size vs. School size Norms

Programmatic / Org Norms Out

Other Net Norms Coverage

17-18 pBud Gross Resource Available

less: Distributed Special Ed

17-18 pBud Controlled Resource Available

change from prior

16-17 oBud Controlled Resource Available

16-17 oBud Distributed Special Ed

16-17 oBud Gross Resource Available

change from prior

Falcon Zone

sFTE= 3,929.61

per pupil

total \$

5,838.27

22,942,135

146.17

574,385

5,984.44

23,516,520

Sand Creek Zone

sFTE= 3,599.70

per pupil

total \$

5,838.27

21,016,030

146.17

526,162

5,984.44

21,542,193

POWER Zone

sFTE= 4,373.84

per pupil

total \$

5,838.27

25,535,671

146.17

639,317

5,984.44

26,174,988

iConnect Zone

sFTE= 935.12

per pupil

total \$

5,838.27

5,459,486

146.17

136,685

5,984.44

5,596,171

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results

Projected results bridge from current year budget

Falcon Zone			Sand Creek Zone			POWER Zone			iConnect Zone		
16-17 oBud sFTE= 3,829.92			16-17 oBud sFTE= 3,644.87			16-17 oBud sFTE= 4,283.94			16-17 oBud sFTE= 948.18		
17-18 pBud sFTE= 3,929.61			17-18 pBud sFTE= 3,599.70			17-18 pBud sFTE= 4,373.84			17-18 pBud sFTE= 935.12		
sFTE Chg = 99.69			sFTE Chg = (45.17)			sFTE Chg = 89.90			sFTE Chg = (13.06)		
		2.6%			-1.2%						-1.4%
16-17 oBud Total Resource Available	5,837.58	22,357,460	6,269.23	22,850,540		5,881.21	25,194,752		6,877.30	6,520,920	
Change in Program Funding											
Rate	107.64	412,255	103.61	377,645		107.11	458,860		103.46	98,103	
Volume	185.36	709,918	(88.25)	(321,667)		149.44	640,201		(98.09)	(93,004)	
Mix											
Change in Fund Balance	(199.52)	(764,146)	(199.52)	(727,224)		(199.52)	(854,732)		(199.52)	(189,181)	
Change in All Other Income	78.73	301,544	78.73	286,974		78.73	337,291		78.73	74,654	
Change in Internal Vendor Groups	(46.09)	(176,531)	(46.09)	(168,001)		(46.09)	(197,457)		(46.09)	(43,704)	
Change in Internal Service Groups	(20.12)	(77,045)	(20.12)	(73,323)		(20.12)	(86,179)		(20.12)	(19,074)	
Mix Variance to DSAS	-		-			-			-		
Gross Spend Available to Schools	5,943.59	22,763,456	6,097.60	22,224,943		5,950.77	25,492,736		6,695.69	6,348,715	
Change in - Programmatic & Organizational	169.64	649,694	127.18	463,567		186.44	798,699		(806.01)	(764,245)	
Change in - Utility Constraints	3.42	13,081	10.97	39,989		(10.32)	(44,197)		(9.32)	(8,838)	
Change in - Employee Benefits	(18.80)	(71,993)	21.77	79,346		(9.05)	(38,769)		33.13	31,415	
Change in - Distributed Special Svcs	0.57	2,196	(0.80)	(2,904)		7.13	30,564		(31.49)	(29,857)	
Mix Variance Perm/Org Norms	-		-			-			-		
Run Rate Spend Level	6,098.41	23,356,434	6,256.72	22,804,941		6,124.98	26,239,031		5,881.99	5,577,189	
Change in - Salary subsidies	17.62	67,469	(32.34)	(117,866)		(5.69)	(24,371)		78.87	74,783	
Change in - AEC School	(64.18)	(245,800)	(71.74)	(261,500)		(72.05)	(308,662)		860.56	815,962	
Change in - At-Risk Adjustments	312.24	1,195,856	433.39	1,579,668		320.39	1,372,537		30.30	28,733	
Change in - Net Normalization Covera	(431.13)	(1,651,186)	(401.50)	(1,463,403)		(427.24)	(1,830,262)		(400.43)	(379,681)	
Mix Variance Temporary Norms	169.50	(74,625)	(106.18)	102,877		135.05	(56,640)		(120.46)	28,388	
17-18 pBud Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716		5,805.34	25,391,632		6,571.75	6,145,374	
Aggregate Change from 16-17 oBud	290,689		(205,824)			196,880				(375,546)	
Aggregate Change from 16-17 cBud	204,324		(954,067)			688,490				(644,053)	

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results

Projected results bridge from current year budget

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
16-17 oBud	Normalized Total Resource Available	16-17 oBud sFTE= 3,829.92 sFTE Chg = 10.69 16-17 cBud sFTE= 3,840.61 sFTE Chg = 89.00 17-18 pBud sFTE= 3,929.61 Yr-to-Yr sFTE Chg = 99.69	per sFTE	Total	16-17 oBud sFTE= 3,644.87 sFTE Chg = 14.83 16-17 cBud sFTE= 3,659.70 sFTE Chg = (60.00) 17-18 pBud sFTE= 3,599.70 Yr-to-Yr sFTE Chg = (45.17)	16-17 oBud sFTE= 4,283.94 sFTE Chg = (38.10) 16-17 cBud sFTE= 4,245.84 sFTE Chg = 128.00 17-18 pBud sFTE= 4,373.84 Yr-to-Yr sFTE Chg = 89.90	16-17 oBud sFTE= 4,283.94 sFTE Chg = (38.10) 16-17 cBud sFTE= 4,245.84 sFTE Chg = 128.00 17-18 pBud sFTE= 4,373.84 Yr-to-Yr sFTE Chg = 89.90	16-17 oBud sFTE= 948.18 sFTE Chg = 17.32 16-17 cBud sFTE= 965.50 sFTE Chg = (30.38) 17-18 pBud sFTE= 935.12 Yr-to-Yr sFTE Chg = (13.06)	16-17 oBud sFTE= 948.18 sFTE Chg = 17.32 16-17 cBud sFTE= 965.50 sFTE Chg = (30.38) 17-18 pBud sFTE= 935.12 Yr-to-Yr sFTE Chg = (13.06)
16-17 oBud	Normalized Total Resource Available	5,837.58	22,357,460	6,269.23	22,850,540	5,881.21	25,194,752	6,877.30	6,520,920
- Final Adopted Budget Adjustments	(15.75)	(60,329)		(1.55)	(5,656)	(1.68)	(7,184)	75.70	71,773
- Amended Budget changes applied:									
- October Count: PPR rate:	(33.58)	(128,608)		(36.15)	(131,767)	(33.91)	(145,283)	(40.10)	(38,026)
Mix rate & sFTE volume:	1.74	68,550		9.76	128,123	(4.93)	(244,171)	(146.92)	(985,690)
- Prior Year Rollover	141.13	542,023		287.77	1,053,168	18.97	80,540	294.05	283,900
- DAGR adjustment formula	(28.15)	(108,120)		(30.27)	(110,776)	(28.77)	(122,138)	(33.11)	(31,968)
- Other Rev Adjs applied	(43.58)	(167,355)		(49.06)	(179,551)	(14.75)	(62,624)	(70.80)	(68,360)
- Final Amended Budget Adjustments	(15.57)	(59,796)		(1.45)	(5,297)	2.06	8,750	75.92	73,304
16-17 cBud	Amended Total Resource Available	5,843.82	22,443,825	6,448.28	23,598,783	5,818.20	24,703,142	7,032.03	6,789,427
- Unwind one-time funds	(97.55)	(374,668)		(238.71)	(873,617)	(4.22)	(17,916)	(223.24)	(215,541)
16-17 cBud	Underlying Run Rate carried forward	5,746.26	22,069,157	6,209.57	22,725,167	5,813.98	24,685,226	6,808.79	6,573,886
- Projected Budget Changes									
- October Count: PPR rate:		(272,121)			(249,275)		(302,883)		(64,756)
Mix rate & sFTE volume:	27.55	511,417		(6.88)	(372,574)	1.53	744,189	10.77	(206,851)
- Change in Perm Norms	150.90	592,978		161.12	579,998	170.63	746,296	(825.05)	(771,525)
- Change in Fluid Norms	258.94	1,017,526		333.44	1,200,302	237.66	1,039,504	983.27	919,478
- Change in Net Norm Cov	(420.19)	(1,651,186)		(406.53)	(1,463,403)	(418.46)	(1,830,262)	(406.02)	(379,681)
17-18 pBud	Normalized Total Resource Available	5,763.46	22,648,149	6,290.72	22,644,716	5,805.34	25,391,632	6,571.75	6,145,374

17/18 Amended Expense Budget



District 49 - Budget Summary

Fund 10

		Amended Expense Budget ADJ					17/18	
		Oth Revenue			16/17		Amended Budget	
		Volume Variance	Rate Variance	SPED & Trans Adj	DAGR Adj to 9%	Roll Over		Diff
		Budget - 06-30-2017						
Total D49 Fund 10 Budget Dollars:		\$ 101,449,998.03	\$ (1,238,147.56)	\$ 1,142,408.01	\$ 1,815,835.45	\$ (298,156.43)	\$ 1,523,689.25	\$ 104,395,626.76 \$ 2,945,628.73
Central Office:	<u>Internal Services:</u>	\$ 16,629,330.52 16.4%	\$ (97,725.26)	\$ 410,337.84	\$ 1,403,565.59			\$ 18,345,508.69 \$ 1,716,178.17
	<u>Internal Vendors:</u>	\$ 7,906,371.32 7.8%	\$ (46,463.07)	\$ 202,106.69	\$ 94,163.00			\$ 8,156,177.94 \$ 249,806.62
Zones:	<u>Falcon Zone:</u>	\$ 22,656,161.26 22.3%	\$ (173,595.42)	\$ 163,116.40	\$ 93,702.74	\$ (88,410.60)	\$ 515,809.83	\$ 23,166,784.21 \$ 510,622.95
	<u>Sand Creek Zone:</u>	\$ 22,690,978.18 22.4%	\$ (152,405.80)	\$ 149,724.47	\$ 93,846.74	\$ (88,630.84)	\$ 1,007,879.43	\$ 23,701,392.18 \$ 1,010,414.00
	<u>Power Zone:</u>	\$ 25,438,999.88 25.1%	\$ (491,944.51)	\$ 179,867.00	\$ 105,212.18	\$ (98,101.98)		\$ 25,134,032.57 \$ (304,967.31)
	<u>iConnect Zone:</u>	\$ 6,128,156.88 6.0%	\$ (276,013.50)	\$ 37,255.61	\$ 25,345.20	\$ (23,013.01)		\$ 5,891,731.18 \$ (236,425.70)
Total		\$ 101,449,998.03	\$ (1,238,147.56)	\$ 1,142,408.01	\$ 1,815,835.45	\$ (298,156.43)	\$ 1,523,689.26	\$ 104,395,626.76 \$ 2,945,628.73
	Diff	\$ -						\$ (0.00) Diff

The Best Choice to Learn, Work and Lead

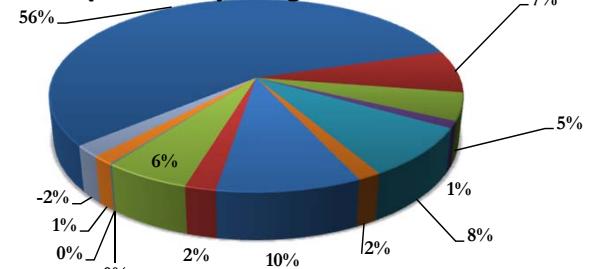
EL PASO COUNTY SCHOOL DISTRICT 49

2017- 2018 AMENDED BUDGET

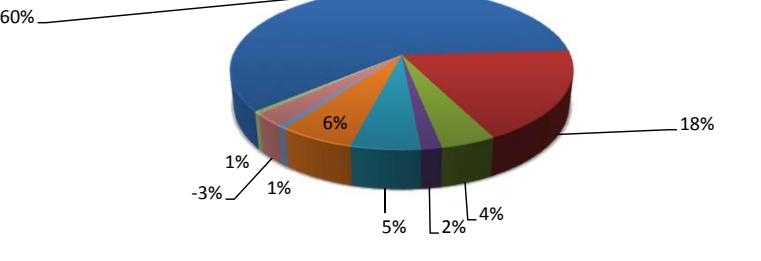
Fund: 10 EXPENSES

General Fund Summary of 17/18 Expenses	17/18 <u>Adopted</u>	Bridge to Amended Budget	17/18 <u>Amended</u>
Expenses by Program Code:			
Instruction Prgm Code - 0010 - 2099	\$ 59,592,608.40	\$ 16,668.83	\$ 59,609,277.23
Supporting Services - Prgm Code - 2100	\$ 7,485,043.66	\$ (162,069.51)	\$ 7,322,974.15
Instructional Staff - Prgm Code - 2200	\$ 4,880,882.20	\$ 780,152.30	\$ 5,661,034.50
General Admin - Prgm Code - 2300	\$ 1,226,252.11	\$ (12,622.29)	\$ 1,213,629.82
School Admin - Prgm Code - 2400	\$ 8,771,415.78	\$ 531,283.36	\$ 9,302,699.14
Business Svs - Prgm Code - 2500	\$ 1,632,470.23	\$ 4,296.30	\$ 1,636,766.53
Operations & Maint - Prgm Code - 2600	\$ 10,063,319.10	\$ (11,274.68)	\$ 10,052,044.42
Student Transportation - Prgm Code - 2700	\$ 2,166,065.80	\$ (67,452.46)	\$ 2,098,613.34
Central Support - Prgm Code - 2800	\$ 6,024,994.08	\$ (282,253.06)	\$ 5,742,741.02
Other Support - Prgm Code - 2900	\$ 2,520.00	\$ -	\$ 2,520.00
Property - Prgm Code - 4000	\$ 130,746.60	\$ 1,616.12	\$ 132,362.72
Other - Prgm Code - 5000	\$ 1,534,186.19	\$ 70,512.24	\$ 1,604,698.43
Reserves - Prgm Code - 9000	\$ (2,060,506.12)	\$ 2,076,771.95	\$ 16,265.83
Total Expense by Program Code	\$ 101,449,998.03	\$ 2,945,629.10	\$ 104,395,627.13
Expenses by Object Code			
01 - Salaries	\$ 64,365,824.89	\$ (67,516.34)	\$ 64,298,308.55
02 - Benefits	\$ 19,650,224.97	\$ (58,780.55)	\$ 19,591,444.42
03 - Purchased Prof & Tech Services	\$ 4,679,070.46	\$ 744,764.92	\$ 5,423,835.38
04 - Purchased Property Services	\$ 1,747,854.24	\$ 69,877.76	\$ 1,817,732.00
05 - Other Purchased Services	\$ 5,918,620.40	\$ 142,304.07	\$ 6,060,924.47
06 - Supplies	\$ 6,365,293.02	\$ (47,842.14)	\$ 6,317,450.88
07 - Property	\$ 802,289.43	\$ (50,835.89)	\$ 751,453.54
08 - Other	\$ (2,725,498.77)	\$ 2,247,930.77	\$ (477,568.00)
09 - Other Uses of Funds	\$ 646,319.39	\$ (34,273.50)	\$ 612,045.89
Total Expense by Object Code	\$ 101,449,998.03	\$ 2,945,629.10	\$ 104,395,627.13

General Fund Expenses by Program Code 17/18



General Fund Expenses by Object Code 17/18



El Paso County District 49 Amended Budget Summary



		17/18 Adopted Budget	17/18 Amended Budget	Diff							
Total D49 Fund 10 Budget Dollars:		\$ 101,449,998.03	\$ 104,395,627.13	\$ 2,945,629.10							
Central:	Internal Services:	\$ 16,629,330.52	\$ 18,345,508.69	\$ 1,716,178.17	Budgeted sFTE	3,931.00	3,606.00	4,382.00	932.50	12,851.50	
	Internal Vendors:	\$ 7,906,371.32	\$ 8,156,178.31	\$ 249,806.99	Actual sFTE	3,900.88	3,579.78	4,296.26	890.50	12,667.42	
Zones:	Falcon Zone:	\$ 22,656,161.26	\$ 23,166,784.21	\$ 510,622.95	Diff	(30.12)	(26.22)	(85.74)	(42.00)	(184.08)	
	Sand Creek Zone:	\$ 22,690,978.18	\$ 23,701,392.18	\$ 1,010,414.00	District Entity -->	Int Svcs	Int Vendors	Falcon Zone	Sand Creek Zone	Power Zone	iConnect Zone
	Power Zone:	\$ 25,438,999.88	\$ 25,134,032.57	\$ (304,967.31)	District Group Code -->	<u>36-38-39</u>	<u>33-34-37</u>	<u>30</u>	<u>31</u>	<u>32</u>	<u>35</u>
	iConnect Zone:	\$ 6,128,156.88	\$ 5,891,731.17	\$ (236,425.71)	Total						District 49
District Leadership:		Proposed Budget:									
Internal Services	Peter Hilts	Personnel Budget	\$ 11,089,790.39	\$ 4,131,757.09	\$ 20,076,631.77	\$ 20,255,902.26	\$ 22,954,147.46	\$ 4,418,570.04	\$ 82,926,799.01		
	Brett Ridgway	per pupil	\$ 862.92	\$ 321.50	\$ 5,146.69	\$ 5,658.42	\$ 5,342.82	\$ 4,961.90	\$ 6,546.46		
Internal Vendors	Pedro Almeida	Facility	\$ 196,952.66	\$ 129,899.43	\$ 1,244,307.57	\$ 1,232,000.00	\$ 1,153,766.00	\$ 267,910.77	\$ 4,224,836.43		
Falcon Zone	Sue Holmes	per pupil	\$ 15.33	\$ 10.11	\$ 316.54	\$ 341.65	\$ 263.30	\$ 287.30	\$ 328.74		
Sand Creek Zone	Sean Dorsey	Extra Curricular	\$ -	\$ -	\$ 471,319.28	\$ 398,815.32	\$ 336,640.00	\$ -	\$ 1,206,774.60		
Power Zone	Michael Pickering	per pupil	\$ -	\$ -	\$ 119.90	\$ 110.60	\$ 76.82	\$ -	\$ 93.90		
iConnect Zone	Andy Franko	Location Spend	\$ 7,058,765.64	\$ 3,894,521.79	\$ 1,374,525.59	\$ 1,814,674.60	\$ 689,479.11	\$ 1,205,250.36	\$ 16,037,217.09		
		per pupil	\$ 549.26	\$ 303.04	\$ 349.66	\$ 503.24	\$ 157.34	\$ 1,292.49	\$ 1,247.89		
		Total Budget	\$ 18,345,508.69	\$ 8,156,178.31	\$ 23,166,784.21	\$ 23,701,392.18	\$ 25,134,032.57	\$ 5,891,731.17	\$ 104,395,627.13		
		per pupil	\$ 1,427.50	\$ 634.65	\$ 5,893.36	\$ 6,572.77	\$ 5,735.74	\$ 6,318.21	\$ 8,123.23		
		% of Zone PPR	11.1%	4.9%	72.5%	80.9%	70.6%	77.8%	100.0%		
Check s/b Zero		Personnel Detail									
		Salaries	\$ 8,033,109.89	\$ 2,858,023.74	\$ 14,766,191.55	\$ 14,869,964.49	\$ 16,957,768.40	\$ 3,210,225.58	\$ 60,695,283.65		
		per pupil	\$ 625.07	\$ 222.39	\$ 3,756.34	\$ 4,123.67	\$ 3,869.87	\$ 3,442.60	\$ 4,722.82		
		Benefits	\$ 2,518,825.62	\$ 1,011,240.35	\$ 4,805,002.45	\$ 4,787,655.84	\$ 5,414,310.57	\$ 1,049,382.92	\$ 19,586,417.75		
		per pupil	\$ 195.99	\$ 78.69	\$ 1,222.34	\$ 1,327.69	\$ 1,235.58	\$ 1,125.34	\$ 1,524.06		
		Oth Payroll	\$ 537,854.88	\$ 262,493.00	\$ 505,437.77	\$ 598,281.93	\$ 582,068.49	\$ 158,961.54	\$ 2,645,097.61		
		per pupil	\$ 41.85	\$ 20.43	\$ 128.58	\$ 165.91	\$ 132.83	\$ 170.47	\$ 205.82		
		Total Personnel	\$ 11,089,790.39	\$ 4,131,757.09	\$ 20,076,631.77	\$ 20,255,902.26	\$ 22,954,147.46	\$ 4,418,570.04	\$ 82,926,799.01		
		per pupil	\$ 862.92	\$ 321.50	\$ 5,107.26	\$ 5,617.28	\$ 5,238.28	\$ 4,738.41	\$ 6,452.69		
Facility Detail		Facility Detail									
		Utilities	\$ 120,212.66	\$ 112,602.60	\$ 864,300.00	\$ 792,700.00	\$ 752,886.00	\$ 148,211.72	\$ 2,790,912.98		
		per pupil	\$ 9.35	\$ 8.76	\$ 219.87	\$ 219.83	\$ 171.81	\$ 158.94	\$ 217.17		
		Custodial	\$ 22,710.00	\$ 5,000.00	\$ 97,657.57	\$ 122,800.00	\$ 82,000.00	\$ 37,300.00	\$ 367,467.57		
		per pupil	\$ 1.77	\$ 0.39	\$ 24.84	\$ 34.05	\$ 18.71	\$ 40.00	\$ 28.59		
		Maintenance	\$ 45,991.40	\$ (75,452.17)	\$ 206,750.00	\$ 255,100.00	\$ 251,141.90	\$ 62,759.95	\$ 746,291.08		
		per pupil	\$ 3.58	\$ (5.87)	\$ 52.59	\$ 70.74	\$ 57.31	\$ 67.30	\$ 58.07		
		Grounds	\$ 8,038.60	\$ 87,749.00	\$ 75,600.00	\$ 61,400.00	\$ 67,658.10	\$ 19,639.10	\$ 320,084.80		
		per pupil	\$ 0.63	\$ 6.83	\$ 19.23	\$ 17.03	\$ 15.44	\$ 21.06	\$ 24.91		
		Total Facility	\$ 196,952.66	\$ 129,899.43	\$ 1,244,307.57	\$ 1,232,000.00	\$ 1,153,686.00	\$ 267,910.77	\$ 4,224,756.43		
		per pupil	\$ 15.33	\$ 10.11	\$ 316.54	\$ 341.65	\$ 263.28	\$ 287.30	\$ 328.74		



Internal Services Amended Budget Summary



Total D49 Fund 10 Budget Dollars:

Internal Services:

Internal Vendors:

	17/18 Proposed Budget	17/18 Amended Budget	Diff
	\$ 101,449,998.03	\$ 104,395,627.13	\$ 2,945,629.10
Internal Services:	\$ 16,629,330.52	\$ 18,345,508.69	\$ 1,716,178.17
Internal Vendors:	\$ 7,906,371.32	\$ 8,156,178.31	\$ 249,806.99
	0	0	0
Zones:			
Falcon Zone:	\$ 22,656,161.26	\$ 23,166,784.21	\$ 510,622.95
Sand Creek Zone:	\$ 22,690,978.18	\$ 23,701,392.18	\$ 1,010,414.00
Power Zone:	\$ 25,438,999.88	\$ 25,134,032.57	(\$304,967.31)
iConnect Zone:	\$ 6,128,156.88	\$ 5,891,731.17	(\$236,425.71)

Budgeted sFTE	12,851.50
Actual sFTE	0.00
Diff	(\$12,851.50)

School Name -->	Central Sv	Education Sv	Indivd Edu	Total
Group Code -->	<u>38</u>	<u>39</u>	<u>36</u>	<u>Internal Services</u>

Proposed Budget:	Personnel Budget	\$ 3,047,460.14	\$ 2,215,764.90	\$ 5,826,735.35	\$ 11,089,960.39
	per pupil	\$ 237.13	\$ 172.41	\$ 453.39	\$ 862.93
	Facility	\$ 112,902.66	\$ 59,000.00	\$ 25,000.00	\$ 196,902.66
	per pupil	\$ 8.79	\$ 4.59	\$ 1.95	\$ 15.32
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 1,414,859.78	\$ 1,285,954.37	\$ 4,357,471.49	\$ 7,058,285.64
	per pupil	\$ 110.09	\$ 100.06	\$ 339.06	\$ 549.22
	Total Budget	\$ 4,575,222.58	\$ 3,560,719.27	\$ 10,209,206.84	\$ 18,345,148.69
	per pupil	\$ 356.01	\$ 277.07	\$ 794.40	\$ 1,427.47
	% of Zone PPR	24.9%	19.4%	55.7%	100.0%

Personnel Detail	Salaries	\$ 2,286,119.74	\$ 1,540,105.13	\$ 4,206,885.02	\$ 8,033,109.89
	per pupil	\$ 177.89	\$ 119.84	\$ 327.35	\$ 625.07
	Benefits	\$ 721,840.40	\$ 468,178.10	\$ 1,328,807.12	\$ 2,518,825.62
	per pupil	\$ 56.17	\$ 36.43	\$ 103.40	\$ 195.99
	Oth Payroll	\$ 39,500.00	\$ 207,481.67	\$ 291,043.21	\$ 538,024.88
	per pupil	\$ 3.07	\$ 16.14	\$ 22.65	\$ 41.86
	Total Personnel	\$ 3,047,460.14	\$ 2,215,764.90	\$ 5,826,735.35	\$ 11,089,960.39
	per pupil	\$ 237.13	\$ 172.41	\$ 453.39	\$ 862.93

Facility Detail	Utilities	\$ 81,492.66	\$ 27,120.00	\$ 11,600.00	\$ 120,212.66
	per pupil	\$ 6.34	\$ 2.11	\$ 0.90	\$ 9.35
	Custodial	\$ 9,160.00	\$ 10,500.00	\$ 3,000.00	\$ 22,660.00
	per pupil	\$ 0.71	\$ 0.82	\$ 0.23	\$ 1.76
	Maintenance	\$ 19,000.00	\$ 19,041.40	\$ 7,950.00	\$ 45,991.40
	per pupil	\$ 1.48	\$ 1.48	\$ 0.62	\$ 3.58
	Grounds	\$ 3,250.00	\$ 2,338.60	\$ 2,450.00	\$ 8,038.60
	per pupil	\$ 0.25	\$ 0.18	\$ 0.19	\$ 0.63
	Total Facility	\$ 112,902.66	\$ 59,000.00	\$ 25,000.00	\$ 196,902.66
	per pupil	\$ 8.79	\$ 4.59	\$ 1.95	\$ 15.32



Internal Vendors Amended Budget Summary



Total D49 Fund 10 Budget Dollars:
Internal Services:
Internal Vendors:

Zones:
Falcon Zone:
Sand Creek Zone:
Power Zone:
iConnect Zone:

	17/18 Proposed Budget	17/18 Amended Budget	Diff
\$	101,449,998.03	\$ 104,395,627.13	\$ 2,314,656.12
\$	16,629,330.52	\$ 18,345,508.69	\$ 1,630,083.74
\$	7,906,371.32	\$ 8,156,178.31	\$ 547,009.45

Budgeted sFTE	12,851.50
Actual sFTE	12,667.42
Diff	(184.08)

School Name -->	Facilities	Info Tech	Transportation	Total
Location Code -->	<u>37</u>	<u>33</u>	<u>34</u>	<u>Internal Vendors</u>

Proposed Budget:	Personnel Budget	\$ 2,180,977.69	\$ 66,229.69	\$ 1,884,549.71	\$ 4,131,757.09
	per pupil	\$ 169.71	\$ 5.15	\$ 146.64	\$ 321.50
	Facility	\$ 127,899.43	\$ -	\$ 2,000.00	\$ 129,899.43
	per pupil	\$ 9.95	\$ -	\$ 0.16	\$ 10.11
	Extra Curricular	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Location Spend	\$ 78,189.86	\$ 3,461,964.18	\$ 354,367.75	\$ 3,894,521.79
	per pupil	\$ 6.08	\$ 269.38	\$ 27.57	\$ 303.04
	Total Budget	\$ 2,387,066.98	\$ 3,528,193.87	\$ 2,240,917.46	\$ 8,156,178.31
	per pupil	\$ 185.74	\$ 274.54	\$ 174.37	\$ 634.65
	% of Zone PPR	29.3%	43.3%	27.5%	100.0%

Personnel Detail	Salaries	\$ 1,594,130.95	\$ 49,846.00	\$ 1,214,046.79	\$ 2,858,023.74
	per pupil	\$ 124.04	\$ 3.88	\$ 94.47	\$ 222.39
	Benefits	\$ 532,396.74	\$ 16,383.69	\$ 462,459.92	\$ 1,011,240.35
	per pupil	\$ 41.43	\$ 1.27	\$ 35.98	\$ 78.69
	Oth Payroll	\$ 54,450.00	\$ -	\$ 208,043.00	\$ 262,493.00
	per pupil	\$ 4.24	\$ -	\$ 16.19	\$ 20.43
	Total Personnel	\$ 2,180,977.69	\$ 66,229.69	\$ 1,884,549.71	\$ 4,131,757.09
	per pupil	\$ 169.71	\$ 5.15	\$ 146.64	\$ 321.50

Facility Detail	Utilities	\$ -	\$ -	\$ -	\$ -
	per pupil	\$ -	\$ -	\$ -	\$ -
	Custodial	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	per pupil	\$ 0.39	\$ -	\$ -	\$ 0.39
	Maintenance	\$ 35,150.43	\$ -	\$ 2,000.00	\$ 37,150.43
	per pupil	\$ 2.74	\$ -	\$ 0.16	\$ 2.89
	Grounds	\$ 87,749.00	\$ -	\$ -	\$ 87,749.00
	per pupil	\$ 6.83	\$ -	\$ -	\$ 6.83
	Total Facility	\$ 127,899.43	\$ -	\$ 2,000.00	\$ 129,899.43
	per pupil	\$ 9.95	\$ -	\$ 0.16	\$ 10.11



Falcon Zone Amended Budget Summary



	17/18 Proposed Budget	17/18 Amended Budget	Diff
Total D49 Fund 10 Budget Dollars:	\$ 101,449,998.03	\$ 104,395,627.13	\$ 2,945,629.10
Central:			
Internal Services:	\$ 16,629,330.52	\$ 18,345,508.69	\$ 1,716,178.17
Internal Vendors:	\$ 7,906,371.32	\$ 8,156,178.31	\$ 249,806.99
Zones:			
Falcon Zone:	\$ 22,656,161.26	\$ 23,166,784.21	\$ 510,622.95
Sand Creek Zone:	\$ 22,690,978.18	\$ 23,701,392.18	\$ 1,010,414.00
Power Zone:	\$ 25,438,999.88	\$ 25,134,032.57	\$ (304,967.31)
iConnect Zone:	\$ 6,128,156.88	\$ 5,891,731.18	\$ (236,425.70)

Budgeted sFTE	296.00	690.00	775.00	1,000.00	1,170.00		3,931.00
Actual sFTE	295.08	720.12	719.68	983.00	1,183.00		3,900.88
Diff	(0.92)	30.12	(55.32)	(17.00)	13.00		(30.12)

School Name -->	Falcon Elem	Meridian Ranch	Woodmen Hills	Falcon Middle	Falcon High	Falcon -CTE	Falcon Zone	Total Falcon Zone
School Location Code -->	132	134	137	220	310	311	530	Falcon Zone
Proposed Budget:								
Personnel Budget	\$ 1,967,966.77	\$ 3,237,115.31	\$ 4,063,340.58	\$ 4,685,968.00	\$ 5,213,618.38	\$ 646,623.08	\$ 261,999.65	\$ 20,076,631.77
per pupil	\$ 6,648.54	\$ 4,691.47	\$ 5,243.02	\$ 4,685.97	\$ 4,456.08	\$ 552.67	\$ 66.65	\$ 5,107.26
Facility	\$ 98,100.00	\$ 140,100.00	\$ 151,200.00	\$ 296,000.00	\$ 530,857.68	\$ -	\$ 28,049.89	\$ 1,244,307.57
per pupil	\$ 331.42	\$ 203.04	\$ 195.10	\$ 296.00	\$ 453.72	\$ -	\$ 7.14	\$ 316.54
Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 124,153.00	\$ 345,666.28	\$ -	\$ -	\$ 471,319.28
per pupil	\$ 1.69	\$ 0.72	\$ 0.65	\$ 124.15	\$ 295.44	\$ -	\$ -	\$ 119.90
Location Spend	\$ 75,235.45	\$ 105,540.00	\$ 114,026.40	\$ 235,394.64	\$ 183,680.00	\$ 357,490.10	\$ 303,159.00	\$ 1,374,525.59
per pupil	\$ 254.17	\$ 152.96	\$ 147.13	\$ 235.39	\$ 156.99	\$ 305.55	\$ 77.12	\$ 349.66
Total Budget	\$ 2,141,802.22	\$ 3,483,255.31	\$ 4,329,066.98	\$ 5,341,515.64	\$ 6,273,822.34	\$ 1,004,113.18	\$ 593,208.54	\$ 23,166,784.21
per pupil	\$ 7,235.82	\$ 5,048.20	\$ 5,585.89	\$ 5,341.52	\$ 5,362.24	\$ 858.22	\$ 150.91	\$ 5,893.36
% of Zone PPR	122.8%	85.7%	94.8%	90.6%	91.0%	14.6%	2.6%	100.0%

	Falcon Elementary School of Technology: Michael Roth Website: http://d49.org/falconelementary Address: 12050 Falcon Highway, Peyton CO, 80831 Phone: 719.495.5272
	Meridian Ranch Elementary School: Sheehan Freeman-Todd Website: http://d49.org/meridianranch Address: 10480 Rainbow Bridge Drive, Peyton CO, 80831 Phone: 719.494.2909
	Woodmen Hills Elementary School: Dr. Kathy Pickering Website: http://d49.org/woodmenhills Address: 8308 Del Rio Road, Peyton CO, 80831 Phone: 719.495.5500
	Falcon Middle School: Brian Smith Website: http://d49.org/falconmiddle Address: 9755 Towerne Avenue, Peyton CO, 80831 Phone: 719.495.5232
	Falcon High School: Cheryl DeGeorge Website: http://d49.org/falconhigh Address: 10255 Lambert Road, Peyton CO, 80831 Phone: 719.495.5522

Personnel Detail	Salaries	\$ 1,464,815.02	\$ 2,390,114.10	\$ 2,991,212.74	\$ 3,436,293.17	\$ 3,814,034.17	\$ 473,582.55	\$ 196,139.80	\$ 14,766,191.55
	per pupil	\$ 4,948.70	\$ 3,463.93	\$ 3,859.63	\$ 3,436.29	\$ 3,259.86	\$ 404.77	\$ 49.90	\$ 3,756.34
	Benefits	\$ 449,551.75	\$ 762,768.95	\$ 968,827.84	\$ 1,155,737.09	\$ 1,254,469.21	\$ 153,540.53	\$ 60,107.08	\$ 4,805,002.45
	per pupil	\$ 1,518.76	\$ 1,105.46	\$ 1,250.10	\$ 1,155.74	\$ 1,072.20	\$ 131.23	\$ 15.29	\$ 1,222.34
	Oth Payroll	\$ 53,600.00	\$ 84,232.26	\$ 103,300.00	\$ 93,937.74	\$ 145,115.00	\$ 19,500.00	\$ 5,752.77	\$ 505,437.77
	per pupil	\$ 181.08	\$ 122.08	\$ 133.29	\$ 93.94	\$ 124.03	\$ 16.67	\$ 1.46	\$ 128.58
Total Personnel	per pupil	\$ 1,967,966.77	\$ 3,237,115.31	\$ 4,063,340.58	\$ 4,685,968.00	\$ 5,213,618.38	\$ 646,623.08	\$ 261,999.65	\$ 20,076,631.77
		\$ 6,648.54	\$ 4,691.47	\$ 5,243.02	\$ 4,685.97	\$ 4,456.08	\$ 552.67	\$ 66.65	\$ 5,107.26

Facility Detail	Utilities	\$ 68,200.00	\$ 98,700.00	\$ 117,000.00	\$ 224,700.00	\$ 355,700.00	\$ -	\$ -	\$ 864,300.00
	per pupil	\$ 230.41	\$ 143.04	\$ 150.97	\$ 224.70	\$ 304.02			\$ 219.87
	Custodial	\$ 5,000.00	\$ 9,500.00	\$ 9,000.00	\$ 12,050.00	\$ 34,057.68	\$ -	\$ 28,049.89	\$ 97,657.57
	per pupil	\$ 16.89	\$ 13.77	\$ 11.61	\$ 12.05	\$ 29.11			\$ 24.84
	Maintenance	\$ 18,800.00	\$ 23,300.00	\$ 17,000.00	\$ 37,650.00	\$ 110,000.00	\$ -	\$ -	\$ 206,750.00
	per pupil	\$ 63.51	\$ 33.77	\$ 21.94	\$ 37.65	\$ 94.02			\$ 52.59
	Grounds	\$ 6,100.00	\$ 8,600.00	\$ 8,200.00	\$ 21,600.00	\$ 31,100.00	\$ -	\$ -	\$ 75,600.00
	per pupil	\$ 20.61	\$ 12.46	\$ 10.58	\$ 21.60	\$ 26.58			\$ 19.23
Total Facility	per pupil	\$ 98,100.00	\$ 140,100.00	\$ 151,200.00	\$ 296,000.00	\$ 530,857.68	\$ -	\$ 28,049.89	\$ 1,244,307.57
		\$ 331.42	\$ 203.04	\$ 195.10	\$ 296.00	\$ 453.72			\$ 316.54

Sand Creek Zone Amended Budget Summary



	17/18 Adopted Budget	17/18 Amended Budget	Diff
Total D49 Fund 10 Budget Dollars:	\$ 101,449,998.03	\$ 104,395,627.13	\$ 2,945,629.10
Central: Internal Services:	\$ 16,629,330.52	\$ 18,345,508.69	\$ 1,716,178.17
Internal Vendors:	\$ 7,906,371.32	\$ 8,156,178.31	\$ 249,806.99
Zones: Falcon Zone:	\$ 22,656,161.26	\$ 23,166,784.21	\$ 510,622.95
Sand Creek Zone:	\$ 22,690,978.18	\$ 23,701,392.18	\$ 1,010,414.00
Power Zone:	\$ 25,438,999.88	\$ 25,134,032.57	(304,967.31)
iConnect Zone:	\$ 6,128,156.88	\$ 5,891,731.18	(236,425.70)

Budgeted sFTE	608.00	501.00	517.00	750.00	1,230.00	3,606.00
Actual sFTE	613.70	553.58	490.50	745.50	1,176.50	3,579.78
Diff	5.70	52.58	(26.50)	(4.50)	(53.50)	(26.22)

School Name -->	Evans	Remington	Springs Ranch	Horizon	Sand Creek HS	Snd Crk - CTE	Sand Creek Zone	Total Sand Creek Zone
School Location Code -->	131	135	138	225	315	316	531	

Proposed Budget:	Personnel Budget	\$ 3,135,246.46	\$ 3,227,188.69	\$ 3,134,921.64	\$ 4,179,413.22	\$ 5,759,818.10	\$ 178,763.41	\$ 640,550.74	\$ 20,255,902.26
	per pupil	\$ 5,156.66	\$ 6,441.49	\$ 6,063.68	\$ 5,572.55	\$ 4,682.78	\$ 145.34	\$ 177.63	\$ 5,617.28
	Facility	\$ 137,700.00	\$ 140,000.00	\$ 140,000.00	\$ 248,800.00	\$ 515,500.00	\$ -	\$ 50,000.00	\$ 1,232,000.00
	per pupil	\$ 226.48	\$ 279.44	\$ 270.79	\$ 331.73	\$ 419.11	\$ -	\$ 13.87	\$ 341.65
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ 85,315.32	\$ 312,000.00	\$ -	\$ -	\$ 398,815.32
	per pupil	\$ 0.82	\$ 1.00	\$ 0.97	\$ 113.75	\$ 253.66	\$ -	\$ -	\$ 110.60
	Location Spend	\$ 181,954.21	\$ 113,770.34	\$ 131,683.60	\$ 142,195.37	\$ 248,419.00	\$ 133,417.84	\$ 863,234.24	\$ 1,814,674.60
	per pupil	\$ 299.27	\$ 227.09	\$ 254.71	\$ 189.59	\$ 201.97	\$ 108.47	\$ 239.39	\$ 503.24
	Total Budget	\$ 3,455,400.67	\$ 3,481,459.03	\$ 3,407,105.24	\$ 4,655,723.91	\$ 6,835,737.10	\$ 312,181.25	\$ 1,553,784.98	\$ 23,701,392.18
	per pupil	\$ 5,683.22	\$ 6,949.02	\$ 6,590.15	\$ 6,207.63	\$ 5,557.51	\$ 253.81	\$ 430.89	\$ 6,572.77
	% of Zone PPR	86.5%	105.7%	100.3%	94.4%	84.6%	3.9%	6.6%	100.0%

Personnel Detail	Salaries	\$ 2,322,034.61	\$ 2,373,029.65	\$ 2,296,665.19	\$ 3,093,558.22	\$ 4,236,790.33	\$ 131,163.00	\$ 416,723.49	\$ 14,869,964.49
	per pupil	\$ 3,819.14	\$ 4,736.59	\$ 4,442.29	\$ 4,124.74	\$ 3,444.54	\$ 106.64	\$ 115.56	\$ 4,123.67
	Benefits	\$ 737,611.85	\$ 759,637.84	\$ 741,213.82	\$ 1,000,355.00	\$ 1,370,897.77	\$ 43,100.41	\$ 134,839.15	\$ 4,787,655.84
	per pupil	\$ 1,213.18	\$ 1,516.24	\$ 1,433.68	\$ 1,333.81	\$ 1,114.55	\$ 35.04	\$ 37.39	\$ 1,327.69
	Oth Payroll	\$ 75,600.00	\$ 94,521.20	\$ 97,042.63	\$ 85,500.00	\$ 152,130.00	\$ 4,500.00	\$ 88,988.10	\$ 598,281.93
	per pupil	\$ 124.34	\$ 188.67	\$ 187.70	\$ 114.00	\$ 123.68	\$ 3.66	\$ 24.68	\$ 165.91
	Total Personnel	\$ 3,135,246.46	\$ 3,227,188.69	\$ 3,134,921.64	\$ 4,179,413.22	\$ 5,759,818.10	\$ 178,763.41	\$ 640,550.74	\$ 20,255,902.26
	per pupil	\$ 5,156.66	\$ 6,441.49	\$ 6,063.68	\$ 5,572.55	\$ 4,682.78	\$ 145.34	\$ 177.63	\$ 5,617.28

Facility Detail	Utilities	\$ 86,000.00	\$ 98,200.00	\$ 91,500.00	\$ 168,500.00	\$ 348,500.00	\$ -	\$ -	\$ 792,700.00
	per pupil	\$ 141.45	\$ 196.01	\$ 176.98	\$ 224.67	\$ 283.33	\$ -	\$ -	\$ 219.83
	Custodial	\$ 13,500.00	\$ 13,400.00	\$ 18,900.00	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 50,000.00	\$ 122,800.00
	per pupil	\$ 22.20	\$ 26.75	\$ 36.56	\$ 16.00	\$ 12.20	\$ -	\$ 13.87	\$ 34.05
	Maintenance	\$ 30,000.00	\$ 23,000.00	\$ 20,000.00	\$ 50,500.00	\$ 131,600.00	\$ -	\$ -	\$ 255,100.00
	per pupil	\$ 49.34	\$ 45.91	\$ 38.68	\$ 67.33	\$ 106.99	\$ -	\$ -	\$ 70.74
	Grounds	\$ 8,200.00	\$ 5,400.00	\$ 9,600.00	\$ 17,800.00	\$ 20,400.00	\$ -	\$ -	\$ 61,400.00
	per pupil	\$ 13.49	\$ 10.78	\$ 18.57	\$ 23.73	\$ 16.59	\$ -	\$ -	\$ 17.03
	Total Facility	\$ 137,700.00	\$ 140,000.00	\$ 140,000.00	\$ 248,800.00	\$ 515,500.00	\$ -	\$ 50,000.00	\$ 1,232,000.00
	per pupil	\$ 226.48	\$ 279.44	\$ 270.79	\$ 331.73	\$ 419.11	\$ -	\$ 13.87	\$ 341.65

	Evans International Elementary School Michelle Slyter
	Website: http://d49.org/evans
	Address: 1675 Winnebago Road, Colo Spgs CO, 80915
	Phone: 719.495.5299
	Remington Elementary School Lisa Fillo
	Website: http://d49.org/remington
	Address: 2825 Pony Tracks Drive, Colo Spgs CO, 80922
	Phone: 719.495.5266
	Springs Ranch Elementary School James Kyner
	Website: http://d49.org/springsranch
	Address: 4350 Centerville Drive, Colo Spgs CO, 80922
	Phone: 719.494.8600
	Horizon Middle School Dustin Horras
	Website: http://d49.org/horizon
	Address: 1750 Piros Drive, Colo Spgs CO, 80915
	Phone: 719.495.5210
	Sand Creek High School Audra Lane * Janet Giddings * TBD
	Website: http://d49.org/sandcreek
	Address: 7005 North Carefree Circle, Colo Spgs CO, 80922
	Phone: 719.495.1160

Power Zone Amended Budget Summary



			17/18 Adopted Budget	17/18 Amended Budget	Diff
Total D49 Fund 10 Budget Dollars:			\$ 101,449,998.03	\$ 104,395,627.13	\$ 2,945,629.10
Central:	Internal Services:		\$ 16,629,330.52	\$ 18,345,508.69	\$ 1,716,178.17
	Internal Vendors:		\$ 7,906,371.32	\$ 8,156,178.31	\$ 249,806.99
Zones:	Falcon Zone:		\$ 22,656,161.26	\$ 23,166,784.21	\$ 510,622.95
	Sand Creek Zone:		\$ 22,690,978.18	\$ 23,701,392.18	\$ 1,010,414.00
Power Zone:			\$ 25,438,999.88	\$ 25,134,032.57	\$ (304,967.31)
iConnect Zone:			\$ 6,128,156.88	\$ 5,891,731.18	\$ (236,425.70)



Power Zone Leader: Dr. Michael Pickering

<p>Ridgeview Elementary School: Theresa Ritz  Website: <u>http://d49.org/ridgeview</u> Address: 6573 Shimmering Creek Drive, Colo Spgs CO, 80923 Phone: 719.494.8700</p>
<p>Stetson Elementary School: Jeff Moulton  Website: <u>http://d49.org/stetson</u> Address: 4910 Jedediah Smith Road, Colo Spgs CO, 80922 Phone: 719.495.5252</p>
<p>Odyssey Elementary School: Sarah McAfee  Website: <u>http://d49.org/odyssey</u> Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922 Phone: 719.494.8622</p>
<p>ALLIES Elementary School: Rebecca Thompson  Website: <u>http://d49.org/allies</u> Address: 6275 Bridlespur Avenue, Colo Spgs CO, 80922 Phone: 719.494.8622</p>

Budgeted sFTE	735.00	462.00	465.00	150.00	1,065.00	1,505.00		4,382.00
Actual sFTE	729.68	487.00	428.08	84.00	1,062.00	1,508.50		4,299.26
Diff	(5.32)	25.00	(36.92)	(66.00)	(3.00)	3.50		(82.74)

School Name -->	Ridgeview	Stetson	Odyssey	ALLIES	Skyview	Vista Ridge HS	VRHS - CTE	Power Zone	Total Power Zone
School Location Code -->	<u>136</u>	<u>139</u>	<u>140</u>	<u>143</u>	<u>230</u>	<u>320</u>	<u>321</u>	<u>532</u>	

Proposed Budget:	Personnel Budget	\$ 3,730,004.26	\$ 3,176,681.22	\$ 2,647,641.23	\$ 685,806.10	\$ 5,387,435.54	\$ 6,346,052.19	\$ 348,724.75	\$ 631,802.17	\$ 22,954,147.46
	per pupil	\$ 5,074.84	\$ 6,875.93	\$ 5,693.85	\$ 80.00	\$ 5,058.62	\$ 4,216.65	\$ 231.71	\$ 144.18	\$ 5,238.28
	Facility	\$ 152,500.00	\$ 138,436.00	\$ 111,000.00	\$ 80.00	\$ 286,000.00	\$ 440,750.00	\$ -	\$ 25,000.00	\$ 1,153,766.00
	per pupil	\$ 207.48	\$ 299.65	\$ 238.71	\$ 268.54	\$ 292.86	\$ -	\$ -	\$ 5.71	\$ 263.30
	Extra Curricular	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 77,420.00	\$ 257,720.00	\$ -	\$ -	\$ 336,640.00
	per pupil	\$ 0.68	\$ 1.08	\$ 1.08	\$ 72.69	\$ 171.24	\$ -	\$ -	\$ -	\$ 76.82
	Location Spend	\$ 130,685.12	\$ 95,289.00	\$ 94,303.90	\$ 27,508.52	\$ 198,698.57	\$ 269,919.00	\$ 163,081.43	\$ (290,006.43)	\$ 689,479.11
	per pupil	\$ 177.80	\$ 206.25	\$ 202.80	\$ 186.57	\$ 179.35	\$ 108.36	\$ (66.18)	\$ 157.34	\$ 157.34
	Total Budget	\$ 4,013,689.38	\$ 3,410,906.22	\$ 2,853,445.13	\$ 713,394.62	\$ 5,949,554.11	\$ 7,314,441.19	\$ 511,806.18	\$ 366,795.74	\$ 25,134,032.57
	per pupil	\$ 5,460.80	\$ 7,382.91	\$ 6,136.44	\$ 4,755.96	\$ 5,586.44	\$ 4,860.09	\$ 340.07	\$ 83.71	\$ 5,735.74
	% of Zone PPR	95.2%	128.7%	107.0%	82.9%	97.4%	84.7%	5.9%	1.5%	100.0%

Personnel Detail	Check s/b Zero									
	Salaries	\$ 2,750,609.00	\$ 2,355,824.16	\$ 1,941,455.30	\$ 504,399.30	\$ 4,004,270.58	\$ 4,693,022.59	\$ 255,027.00	\$ 453,160.47	\$ 16,957,768.40
	per pupil	\$ 3,742.33	\$ 5,099.19	\$ 4,175.17	\$ 3,362.66	\$ 3,759.88	\$ 3,118.29	\$ 169.45	\$ 103.41	\$ 3,869.87
	Benefits	\$ 869,395.26	\$ 752,373.17	\$ 614,997.93	\$ 160,510.20	\$ 1,280,314.96	\$ 1,509,029.60	\$ 82,697.75	\$ 144,991.70	\$ 5,414,310.57
	per pupil	\$ 1,182.85	\$ 1,628.51	\$ 1,322.58	\$ 1,070.07	\$ 1,202.17	\$ 1,002.68	\$ 54.95	\$ 33.09	\$ 1,235.58
	Oth Payroll	\$ 110,000.00	\$ 68,483.89	\$ 91,188.00	\$ 20,896.60	\$ 102,850.00	\$ 144,000.00	\$ 11,000.00	\$ 33,650.00	\$ 582,068.49
	per pupil	\$ 149.66	\$ 148.23	\$ 196.10	\$ 139.31	\$ 96.57	\$ 95.68	\$ 7.31	\$ 7.68	\$ 132.83
	Total Personnel	\$ 3,730,004.26	\$ 3,176,681.22	\$ 2,647,641.23	\$ 685,806.10	\$ 5,387,435.54	\$ 6,346,052.19	\$ 348,724.75	\$ 631,802.17	\$ 22,954,147.46
	per pupil	\$ 5,074.84	\$ 6,875.93	\$ 5,693.85	\$ 4,572.04	\$ 5,058.62	\$ 4,216.65	\$ 231.71	\$ 144.18	\$ 5,238.28

Facility Detail	Utilities	\$ 106,650.00	\$ 95,886.00	\$ 74,000.00	\$ 203,050.00	\$ 273,300.00	\$ -	\$ -	\$ 752,886.00
	per pupil	\$ 145.10	\$ 207.55	\$ 159.14	\$ 190.66	\$ 181.59	\$ -	\$ -	\$ 171.81
	Custodial	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 13,000.00	\$ 17,000.00	\$ -	\$ -	\$ 82,000.00
	per pupil	\$ 12.24	\$ 19.48	\$ 19.35	\$ 12.21	\$ 11.30	\$ -	\$ -	\$ 18.71
	Maintenance	\$ 28,750.00	\$ 24,391.90	\$ 22,200.00	\$ 62,950.00	\$ 112,850.00	\$ -	\$ -	\$ 251,141.90
	per pupil	\$ 39.12	\$ 52.80	\$ 47.74	\$ 59.11	\$ 74.98	\$ -	\$ -	\$ 57.31
	Grounds	\$ 8,100.00	\$ 9,158.10	\$ 5,800.00	\$ 7,000.00	\$ 37,600.00	\$ -	\$ -	\$ 67,658.10
	per pupil	\$ 11.02	\$ 19.82	\$ 12.47	\$ 6.57	\$ 24.98	\$ -	\$ -	\$ 15.44
	Total Facility	\$ 152,500.00	\$ 138,436.00	\$ 111,000.00	\$ 286,000.00	\$ 440,750.00	\$ -	\$ -	\$ 1,153,686.00
	per pupil	\$ 207.48	\$ 299.65	\$ 238.71	\$ 268.54	\$ 292.86	\$ -	\$ -	\$ 263.28

Check s/b Zero									
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iConnect Zone Amended Budget Summary



17/18 Adopted Budget		17/18 Amended Budget		Diff
\$ 101,449,998.03	\$	104,395,627.13	\$	2,945,629.10
\$ 16,629,330.52	\$	18,345,508.69	\$	1,716,178.17
\$ 7,906,371.32	\$	8,156,178.31	\$	249,806.39
\$ 22,656,161.26	\$	23,166,784.21	\$	510,622.95
\$ 22,690,978.18	\$	23,701,392.18	\$	1,010,414.00
\$ 25,438,999.88	\$	25,134,032.57	\$	(304,967.31)
\$ 6,128,156.88	\$	5,891,731.17	\$	(236,425.71)

iConnect Zone Leader: Andy Franko



Peak Early College: David Knoche
Website: <http://d49.org/ppec>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719.245.7722

17/18 Budgeted sFTE	165.00	165.00	485.00	117.50	932.50
Actual sFTE	<u>119.50</u>	<u>165.00</u>	<u>495.5</u>	<u>110.5</u>	<u>890.5</u>
Diff	(45.50)	0.00	10.50	(7.00)	(42.00)

School Name -->	General 500	PPEC 340	Summer School 501	Read Camp 505	PHS 330	PLC - CTE 331	SSAE 464	Expelled 503	Home School 525	iSolutions 523	iConnect Zone 522	Total iConnect Zone
School Location Code -->												
Budget: Personnel Budget	\$ - \$ 554,340.21	\$ 319.50	\$ 28,642.25	\$ 1,191,161.95	\$ 25,780.65	\$ 1,599,743.32	\$ 450.00	\$ 450,962.31	\$ -	\$ 567,169.85		\$ 4,418,570.04
per pupil	\$ 3,399.64	\$ 0.34	\$ 30.72	\$ 7,219.16	\$ 27.65	\$ 3,208.44	\$ 0.48	\$ 3,837.98	\$.	\$ 608.23		\$ 4,738.41
Facility	\$ 51,972.76	\$ -	\$ -	\$ 115,766.17	\$ -	\$ 73,290.97	\$ -	\$ 16,880.87	\$ -	\$ 10,000.00		\$ 267,910.77
per pupil	\$ 314.99	\$ -	\$ -	\$ 701.61	\$ -	\$ 151.12	\$ -	\$ 143.67	\$ -	\$ 10.72		\$ 287.30
Extra Curricular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
per pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Location Spend	\$ 48,000.00	\$ 440,830.00	\$ 3,160.00	\$ 107,178.93	\$ 143,600.00	\$ 71,762.94	\$ 439,394.50	\$ 25,000.00	\$ 71,093.48	\$ 9,700.00	\$ (154,469.49)	\$ 1,205,250.36
per pupil	\$ 51.47	\$ 2,671.70	\$ 3.39	\$ 114.94	\$ 870.30	\$ 76.96	\$ 905.97	\$ 26.81	\$ 605.05	\$ 10.40	\$ (165.65)	\$ 1,292.49
Total Budget	\$ 48,000.00	\$ 1,047,142.97	\$ 3,479.50	\$ 135,821.18	\$ 1,450,528.12	\$ 97,543.59	\$ 2,112,428.79	\$ 25,450.00	\$ 538,936.66	\$ 9,700.00	\$ 422,700.36	\$ 5,891,731.17
per pupil	\$ 51.47	\$ 6,346.32	\$ 3.73	\$ 145.65	\$ 8,791.08	\$ 104.60	\$ 4,355.52	\$ 27.29	\$ 4,586.69	\$ 10.40	\$ 453.30	\$ 6,318.21
% of Zone PPR	0.8%	17.8%	0.1%	2.3%	24.6%	1.7%	35.9%	0.4%	9.1%	0.2%	7.2%	100.0%



Patriot High School: Jim Bonavita
Website: <http://d49.org/phs>
Address: 11990 Swingline Rd, Colo Spgs CO, 80831
Phone: 719 495 5505

Detail	Salaries	\$ - \$ 415,180.99	\$ - \$ 857,072.44	\$ 16,143.97 \$ 1,171,067.35	\$ 334,502.32 \$ 416,258.51	\$ 3,210,225.58
	per pupil	\$ - \$ 2,516.25	\$ - \$ 5,194.38	\$ 17.31 \$ 2,414.57	\$ 2,846.83 \$ 446.39	\$ 3,442.60
	Benefits	\$ 134,159.22	\$ 4,895.46	\$ 288,039.51 \$ 5,436.68	\$ 374,125.97	\$ 108,218.69 \$ 134,507.39
	per pupil	\$ - \$ 813.09	\$ - \$ 5.25	\$ 1,745.69	\$ 5.83 \$ 771.39	\$ 921.01 \$ 144.24
Oth Payroll		\$ 5,000.00	\$ 319.50	\$ 23,746.79 \$ 46,050.00	\$ 4,200.00 \$ 54,550.00	\$ 450.00 \$ 8,241.30
	per pupil	\$ - \$ 30.30	\$ 0.34	\$ 25.47	\$ 279.09	\$ 4.50 \$ 112.47
Total Personnel		\$ 554,340.21	\$ 319.50	\$ 28,642.25 \$ 1,191,161.95	\$ 25,780.65 \$ 1,599,743.32	\$ 450.00 \$ 450,962.31
						\$ 567,169.85 \$ 4,418,570.04



Academic Excellence Jodi Fletcher
Website: <http://d49.org/springsstudio>
Address: 7545 Mohawk Rd, Colo Spgs CO, 80908

Detail	Utilities	\$ -	\$ 31,022.76	\$ -	\$ -	\$ 81,432.34	\$ -	\$ 23,540.97	\$ -	\$ 12,215.65	\$ -	\$ -	\$ 148,211.72	
	per pupil	\$ -	\$ 188.02	\$ -	\$ -	\$ 493.53	\$ -	\$ 48.54	\$ -	\$ 25.19	\$ -	\$ -	\$ 158.94	
Custodial		\$ -	\$ 8,950.00	\$ -	\$ -	\$ 4,950.00	\$ -	\$ 13,400.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 37,300.00	
	per pupil	\$ -	\$ 54.24	\$ -	\$ -	\$ 30.00	\$ -	\$ 27.63	\$ -	\$ -	\$ -	\$ 10.72	\$ 40.00	
Maintenance		\$ -	\$ 7,000.00	\$ -	\$ -	\$ 18,303.83	\$ -	\$ 32,950.00	\$ -	\$ 4,506.12	\$ -	\$ -	\$ 62,759.95	
	per pupil	\$ -	\$ 42.42	\$ -	\$ -	\$ 110.93	\$ -	\$ 67.94	\$ -	\$ 9.29	\$ -	\$ -	\$ 67.30	
Grounds		\$ -	\$ 5,000.00	\$ -	\$ -	\$ 11,080.00	\$ -	\$ 3,400.00	\$ -	\$ 159.10	\$ -	\$ -	\$ 19,639.10	
	per pupil	\$ -	\$ 30.30	\$ -	\$ -	\$ 67.15	\$ -	\$ 7.01	\$ -	\$ 0.33	\$ -	\$ -	\$ 21.06	
Total Facility		\$ -	\$ 51,972.76	\$ -	\$ -	\$ 115,766.17	\$ -	\$ 73,290.97	\$ -	\$ 16,880.87	\$ -	\$ 10,000.00	\$ 267,910.77	
		per pupil	\$ -	\$ 314.99	\$ -	\$ -	\$ 701.61	\$ -	\$ 151.12	\$ -	\$ 34.81	\$ -	\$ 10.72	\$ 287.30

EL PASO COUNTY SCHOOL DISTRICT 49

17/18 AMENDED BUDGET - JANUARY 31,2018

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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										Bridge to Amended Budget	17/18 Amended
Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>					
Beginning Fund Balance	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,409.63	\$ 5,000,000.00	\$ 1,685,056.99	\$ 6,685,056.99			
Mill Levy Override - Revenue											
Local Property Taxes	\$ 6,499,701	\$ 6,522,435	\$ 6,766,361	\$ 7,323,798	\$ 7,471,973	\$ 7,500,000	\$ -	\$ 7,500,000			
Specific Ownership Taxes (SOT)	\$ 572,288	\$ 675,156	\$ 720,772	\$ 796,965	\$ 922,567	\$ -	\$ -	\$ -			
Property Tax Interest Earnings	\$ (18,074)	\$ (37,117)	\$ (7,439)	\$ 6,048	\$ 7,091	\$ -	\$ -	\$ -			
SOT Interest Earnings	\$ 24,672	\$ 15,662	\$ 13,367	\$ 22,124	\$ -	\$ 15,000	\$ -	\$ 15,000			
Charter Contra Revenue	\$ -	\$ -	\$ -	\$ -	\$ (1,148,518)	\$ -	\$ -	\$ -			
Other Revenue	\$ -	\$ -	\$ 76,928,565	\$ 4,961	\$ -	\$ -	\$ -	\$ -			
Total Revenue	\$ 7,078,588	\$ 7,176,137	\$ 84,421,626	\$ 8,153,896	\$ 7,253,113	\$ 7,515,000	\$ -	\$ 7,515,000			
Total Funds Available	\$ 20,617,979	\$ 21,631,829	\$ 99,806,570	\$ 15,791,056	\$ 14,978,523	\$ 12,515,000	\$ 1,685,057	\$ 14,200,057			
Expenditures:											
COP Administration Costs	\$ 16,249	\$ 16,309	\$ 16,943	\$ -	\$ -	\$ -	\$ -	\$ -			
MLO-Op Spends	\$ -	\$ -	\$ 1,753,471	\$ 2,918,009	\$ 3,710,178	\$ 3,477,593	\$ 2,551,845	\$ 6,029,438			
COP Principal Payments	\$ 2,045,000	\$ 2,225,000	\$ 87,523,898	\$ 2,230,000	\$ 1,705,000	\$ 1,494,490	\$ 245,510	\$ 1,740,000.00			
COP Interest Payments	\$ 4,101,038	\$ 4,005,575	\$ 2,875,098	\$ 2,917,638	\$ 2,878,288	\$ 2,522,917	\$ (1,092,298)	\$ 1,430,618.75			
Total Expense Capital Reserve	\$ 6,162,287	\$ 6,246,884	\$ 92,169,410	\$ 8,065,647	\$ 8,293,466	\$ 7,495,000	\$ 1,705,057	\$ 9,200,057			
Ending Fund Balance	\$ 14,455,692	\$ 15,384,945	\$ 7,637,160	\$ 7,725,410	\$ 6,685,057	\$ 5,020,000	\$ (20,000)	\$ 5,000,000			

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 AMENDED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Capital Revenue consist of allocations from 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 17/18 Revenue & Expenses	<u>12/13</u> Actual	<u>13/14</u> Actual	<u>14/15</u> Actual	<u>15/16</u> Actual	<u>16/17</u> Actual	<u>17/18</u> Adopted	Bridge to Amended Budget	<u>17/18</u> Amended
Beginning Fund Balance	\$ 2,373,881.00	\$ 923,793	\$ 537,515.00	\$ 1,222,484.00	\$ 1,286,849.41	\$ -	\$ 450,750	\$ 450,750.14
Capital Reserve - Revenue								
Allocation from General Fund (10)	\$ 4,500,000	\$ 2,000,000	\$ 4,000,000	\$ 3,500,000	\$ 3,500,000	\$ 2,500,000	\$ 277,000	\$ 2,777,000
Other	\$ (344,859)	\$ 123,950	\$ 3,831	\$ 479,218	\$ 55,484	\$ -	\$ (55,484)	\$ -
Total Revenue Capital Reserve	\$ 4,155,141	\$ 2,123,950	\$ 4,003,831	\$ 3,979,218	\$ 3,555,484	\$ 2,500,000	\$ 221,516	\$ 2,777,000
Total Funds Available	\$ 6,529,022	\$ 3,047,743	\$ 4,541,346	\$ 5,201,702	\$ 4,842,333	\$ 2,500,000	\$ 672,266	\$ 3,227,750
Expenditures by Object Code								
01 - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$ 73,039	\$ 73,039	\$ 70,400	\$ -	\$ 81,749	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ 463,394	\$ 463,394	\$ 488,275	\$ 993,217	\$ 814,538	\$ 1,000,000	\$ (704,765)	\$ 295,235
05 - Other Purchased Services	\$ -	\$ -	\$ 25,224	\$ 31,231	\$ -	\$ 500,000	\$ (500,000)	\$ -
06 - Supplies	\$ 102,599	\$ 102,599	\$ 62,839	\$ 8,663	\$ -	\$ -	\$ -	\$ -
07 - Property	\$ 1,383,687	\$ 1,383,687	\$ 2,132,393	\$ 2,133,664	\$ 2,877,167	\$ 500,000	\$ 983,330	\$ 1,483,330
08 - Other	\$ 649,310	\$ 649,310	\$ 539,731	\$ 246,581	\$ 228,619	\$ -	\$ 245,187	\$ 245,187
09 - Other Uses of Funds	\$ (161,799)	\$ (161,799)	\$ -	\$ 501,496	\$ 389,510	\$ 500,000	\$ 703,998	\$ 1,203,998
Total Expense Capital Reserve	\$ 2,510,230.00	\$ 2,510,230.00	\$ 3,318,862.00	\$ 3,914,852.28	\$ 4,391,583.19	\$ 2,500,000.00	\$ 727,750.14	\$ 3,227,750.14
Ending Fund Balance	4018792	\$ 537,513	\$ 1,222,484	\$ 1,286,849	\$ 450,750.14	\$ -	\$ -	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 Priority 1 (Salary & Benefits) MLO spends according to the parameters of ballot issue 3b passed in November 2016.

Fund 16 - Mill Levy Override 3b - General Fund Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Proposed</u>	Bridge to Amended Budget	17/18 <u>Amended</u>
Beginning Fund Balance					\$ -	\$ 2,964,075.00	\$ 3,397,238.55	\$ 6,361,314
Mill Levy Override - Revenue								
Local Property Taxes					\$ 3,232,112	\$ 7,789,523	\$ 749,876	\$ 8,539,399
Specific Ownership Taxes (SOT)					\$ 208,809	\$ -	\$ -	\$ -
Property Tax Interest Earnings					\$ 1,443	\$ -	\$ -	\$ -
SOT Interest Earnings					\$ 380,645	\$ -	\$ -	\$ -
COP Proceeds					\$ 79,615,000	\$ -	\$ -	\$ -
COP Premium					\$ 8,951,301	\$ -	\$ -	\$ -
MLO Allocation					\$ (83,500,000)	\$ -	\$ -	\$ -
Other Revenue					\$ (11,099)	\$ -	\$ -	\$ -
Total Revenue					\$ 8,878,211	\$ 7,789,523	\$ 749,876	\$ 8,539,399
Total Funds Available	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,878,211</u>	<u>\$ 10,753,598</u>	<u>\$ 4,147,114</u>	<u>\$ 14,900,712</u>
Expenditures:								
COP Administration Costs					\$ 892,861	\$ 25,000	\$ -	\$ 25,000
MLO-Priority 1 Spends					\$ 442,189	\$ 1,000,000	\$ -	\$ 1,000,000
COP Principal Payments - Series A (10 Year)					\$ -	\$ -	\$ -	\$ -
COP Interest Payments - Series A					\$ 924,508	\$ 2,919,500	\$ -	\$ 2,919,500
COP Principal Payments - Series B (25 Year)					\$ -	\$ -	\$ -	\$ -
COP Interest Payments - Series B					\$ 257,339	\$ 812,650	\$ -	\$ 812,650
Total Expense Capital Reserve	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,516,898</u>	<u>\$ 4,757,150</u>	<u>\$ -</u>	<u>\$ 4,757,150</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,361,314</u>	<u>\$ 5,996,448</u>	<u>\$ 4,147,114</u>	<u>\$ 10,143,562</u>

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 AMENDED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND

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

Fund 18 - Insurance Fund - General Fund										Bridge to Amended Budget		17/18 Amended	
Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Amended Budget	17/18 Amended					
Beginning Fund Balance	\$ 286,597	\$ 218,607	\$ 283,898	\$ 262,402	\$ 380,653	\$ 381,018	\$ 757,757	\$ 1,138,775					
Mill Levy Override - Revenue													
Other Revenue	\$ 94,518	\$ 129,640	\$ 13,631	\$ 118,027	\$ 1,454,109	\$ 100,000	\$ -	\$ 100,000					
Allocation from General Fund	\$ 550,000	\$ 600,000	\$ 625,000	\$ 750,000	\$ 750,000	\$ 900,000	\$ (100,000)	\$ 800,000					
Total Revenue	\$ 644,518	\$ 729,640	\$ 638,631	\$ 868,027	\$ 2,204,109	\$ 1,000,000	\$ (100,000)	\$ 900,000					
Total Funds Available	\$ 931,115	\$ 948,247	\$ 922,529	\$ 1,130,429	\$ 2,584,761	\$ 1,381,018	\$ 657,757	\$ 2,038,775					
Expenditures:													
Insurance Premiums-Property/Liability	\$ 544,035	\$ 544,035	\$ 643,321	\$ 641,259	\$ 678,784	\$ 900,000	\$ (35,000)	\$ 865,000					
Consulting Fees					\$ 32,000		\$ 35,000	\$ 35,000					
Deductibles: Repairs & Replacements													
Vandalism Claims	\$ -	\$ -	\$ -	\$ 8,217	\$ -	\$ -	\$ -	\$ -					
Purchased Prof & Tech Sv	\$ 5,000	\$ -	\$ -	\$ 99,835	\$ 17,352	\$ 50,000	\$ (50,000)	\$ -					
Purchased Property Services	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Other Purchased Services	\$ -	\$ 30,711	\$ -	\$ 100	\$ 18,529	\$ -	\$ -	\$ -					
Hail Claims	\$ -	\$ -	\$ -	\$ -	\$ 667,503	\$ 50,000	\$ 688,775	\$ 738,775					
Property	\$ 163,473	\$ 84,203	\$ 16,807	\$ 365	\$ -	\$ -	\$ -	\$ -					
Other Expenses					\$ 31,818	\$ -	\$ 50,000	\$ 50,000					
Total Expense Capital Reserve	\$ 712,508	\$ 664,349	\$ 660,128	\$ 749,776	\$ 1,445,986	\$ 1,000,000	\$ 688,775	\$ 1,688,775					
Ending Fund Balance	\$ 218,607	\$ 283,898	\$ 262,402	\$ 380,653	\$ 1,138,775	\$ 381,018	\$ (31,018)	\$ 350,000					

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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											Bridge to Amended Budget	17/18 Amended
Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Amended Budget	17/18 Amended				
Beginning Fund Balance	\$ 54,159	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 92,644	\$ (11,486)	\$ 81,158				
CPP - Revenue												
Allocation from General Fund	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 444,901	\$ 26,921	\$ 471,822				
Total Revenue	\$ 383,572	\$ 391,843	\$ 412,399	\$ 446,014	\$ 459,424	\$ 444,901	\$ 26,921	\$ 471,822				
Total Funds Available	\$ 437,731	\$ 448,101	\$ 505,043	\$ 538,658	\$ 532,293	\$ 537,544	\$ 15,435	\$ 552,979				
Expenditures:												
01 - Salaries	\$ 217,165	\$ 189,961	\$ 229,246	\$ 247,680	\$ 241,455.34	\$ 263,824	\$ (27,725)	\$ 236,099				
02 - Benefits	\$ 60,111	\$ 54,453	\$ 61,875	\$ 80,260	\$ 80,263.97	\$ 62,804	\$ 18,799	\$ 81,603				
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
05 - Other Purchased Services	\$ 99,891	\$ 106,015	\$ 110,192	\$ 114,234	\$ 115,653	\$ 79,609	\$ 38,464	\$ 118,073				
06 - Supplies	\$ 4,206	\$ 4,749	\$ 10,566	\$ 23,303	\$ 12,285	\$ 35,360	\$ 3,486	\$ 38,846				
07 - Property	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ 0				
08 - Other	\$ -	\$ -	\$ 519	\$ 313	\$ 1,479	\$ 3,304	\$ 54	\$ 3,358				
09 - Other Uses of Funds	\$ 100	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Expense Capital Reserve	\$ 381,473	\$ 355,458	\$ 412,399	\$ 465,789	\$ 451,136	\$ 444,901	\$ 33,078	\$ 477,980				
Ending Fund Balance	\$ 56,258	\$ 92,644	\$ 92,644	\$ 72,869	\$ 81,157	\$ 92,643	\$ (17,644)	\$ 75,000				

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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									Bridge to Amended Budget		17/18 Amended	
Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>			Amended		17/18 Amended	
Beginning Fund Balance	\$ 1,097,078	\$ 1,182,378	\$ 1,306,293	\$ 1,243,087	\$ 1,431,315.86	\$ 1,230,682.60	\$ (163,893)	\$ 1,267,423				
PP Adj			\$ 207,263									
Nutrition - Revenue												
Food Sales - Local	\$ 1,801,274	\$ 1,740,492	\$ 1,638,116	\$ 1,563,762	\$ 1,565,459	\$ 1,749,948	\$ 184,489	\$ 1,749,948				
Other - Local	\$ 118,010	\$ 47,632	\$ 30,812	\$ 7,082	\$ -	\$ -	\$ -	\$ -				
Reimbursements	\$ 1,461,707	\$ 1,549,809	\$ 1,697,456	\$ 2,068,071	\$ 2,140,083	\$ 1,810,590	\$ (329,494)	\$ 1,810,590				
U.S.D.A Commodities - Federal	\$ 250,578	\$ 254,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
Total Revenue	\$ 3,631,569	\$ 3,592,569	\$ 3,366,384	\$ 3,638,915	\$ 3,705,543	\$ 3,560,538	\$ 184,489	\$ 3,560,538				
Total Funds Available	\$ 4,728,647	\$ 4,774,946	\$ 4,672,676	\$ 4,882,001	\$ 5,136,858	\$ 4,791,221	\$ 20,596	\$ 4,827,961				
Expenditures:												
01 - Salaries	\$ 1,108,877	\$ 1,153,931	\$ 1,096,519	\$ 1,126,795	\$ 1,226,735	\$ 1,205,359	\$ -	\$ 1,205,359				
02 - Benefits	\$ 308,933	\$ 311,083	\$ 327,257	\$ 337,402	\$ 372,518	\$ 383,899	\$ -	\$ 383,899				
03 - Purchased Prof & Tech Services	\$ 27,878	\$ 3,988	\$ 2,421	\$ 7,117	\$ 5,987	\$ 15,750	\$ -	\$ 15,750				
04 - Purchased Property Services	\$ 101,392	\$ 125,298	\$ 110,849	\$ 127,181	\$ 160,542	\$ 33,000	\$ -	\$ 33,000				
05 - Other Purchased Services	\$ 75,202	\$ 66,386	\$ 68,705	\$ 73,739	\$ 102,306	\$ 99,850	\$ -	\$ 99,850				
06-Cost of Food and Milk Items	\$ 1,275,278	\$ 1,442,367	\$ 1,453,009	\$ 1,299,775	\$ 1,441,345	\$ 1,285,911	\$ (182,932)	\$ 1,102,979				
06 - Cost of Non-Food Items	\$ 357,676	\$ 131,596	\$ 125,172	\$ 96,596	\$ 114,889	\$ -	\$ -	\$ -				
06 - Supplies	\$ 11,549	\$ 7,554	\$ 9,489	\$ 9,397	\$ 8,564	\$ -	\$ -	\$ -				
06 - U.S.D.A. Commodities	\$ 250,578	\$ 254,636	\$ -	\$ 299,228	\$ 326,131	\$ -	\$ 182,932	\$ 182,932				
07 - Equipment Replacement	\$ (210,291)	\$ 1,387	\$ 184	\$ 4,690	\$ 798	\$ 50,000	\$ -	\$ 50,000				
07 - Depreciation	\$ 28,722	\$ 28,722	\$ 28,722	\$ -	\$ -	\$ -	\$ -	\$ -				
08 - Other Operating Expense	\$ 210,475	\$ 17,316	\$ -	\$ 18,766	\$ 100,000	\$ 215,415	\$ -	\$ 215,415				
08 - Indirect Costs	\$ -	\$ -	\$ -	\$ 50,000	\$ 9,622	\$ 105,671	\$ 177,000	\$ 282,671				
09 - Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,684	\$ -	\$ 165,684				
Total Expense Capital Reserve	\$ 3,546,270	\$ 3,544,264	\$ 3,222,327	\$ 3,450,685	\$ 3,869,435	\$ 3,560,538	\$ (131,897)	\$ 3,737,538				
Ending Fund Balance	\$ 1,182,378	\$ 1,230,683	\$ 1,243,087	\$ 1,431,316	\$ 1,267,423	\$ 1,230,682	\$ 152,493	\$ 1,090,423				

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 17/18 Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to Amended Budget	17/18 Amended
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>
Beginning Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -	\$ 0	\$ 0
Grant - Revenue								
Grants - Local	\$ 227,810	\$ 364,832	\$ 224,821	\$ 267,759	\$ 300,368	\$ 276,194	\$ (24,174)	\$ 276,194
Grants - State	\$ -	\$ 4,302	\$ -	\$ -	\$ 390,093	\$ 410,323	\$ 20,230	\$ 410,323
Grants - Federal	\$ 3,381,658	\$ 4,162,158	\$ 4,418,310	\$ 4,861,359	\$ 6,007,905	\$ 9,313,483	\$ 3,305,578	\$ 9,313,483
Grants - TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 10,000,000	\$ 3,301,634	\$ 10,000,000
Total Funds Available	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 10,000,000	\$ 3,301,634	\$ 10,000,000
Expenditures:								
01 - Salaries	\$ 1,303,870	\$ 2,108,322	\$ 2,021,242	\$ 2,264,359	\$ 3,415,153.60	\$ 7,293,552	\$ -	\$ 7,293,552
02 - Benefits	\$ 345,899	\$ 53,063	\$ 549,907	\$ 647,620	\$ 1,046,605.98	\$ 1,398,141	\$ -	\$ 1,398,141
03 - Purchased Prof & Tech Services	\$ 851,558	\$ 1,027,622	\$ 657,579	\$ 604,697	\$ 719,579.74	\$ 824,203	\$ -	\$ 824,203
04 - Purchased Property Services	\$ 450	\$ 1,500	\$ -	\$ 2,000	\$ 1,990.00	\$ 4,750	\$ -	\$ 4,750
05 - Other Purchased Services	\$ 442,734	\$ 519,508	\$ 656,245	\$ 870,905	\$ 740,793.11	\$ 931,133	\$ -	\$ 931,133
06 - Supplies	\$ 274,469	\$ 413,324	\$ 397,623	\$ 393,204	\$ 470,114.60	\$ (818,619)	\$ -	\$ (818,619)
07 - Property Equipment	\$ 264,999	\$ 308,051	\$ 341,715	\$ 306,696	\$ 258,660.56	\$ 250,645	\$ -	\$ 250,645
08 - Other Operating Expense	\$ 125,488	\$ 99,903	\$ 18,820	\$ 39,637	\$ 37,611.47	\$ 108,337	\$ -	\$ 108,337
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ 7,857.19	\$ 7,857	\$ -	\$ 7,857
Total Expense Grant Funds	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 5,129,118	\$ 6,698,366	\$ 10,000,000	\$ -	\$ 10,000,000
Ending Fund Balance	\$ 0	\$ -	\$ 0	\$ 0				

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Bridge to Amended Budget	17/18 <u>Amended</u>
Beginning Fund Balance	\$ 33,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - Revenue								
State Transportation Subsidy	\$ 404,640	\$ 442,436	\$ 465,148	\$ 515,215	\$ 419,938	\$ 462,000	\$ (41,446)	\$ 420,554
General Fund Subsidy	\$ 419,977	\$ 291,252	\$ 362,136	\$ 295,653	\$ 342,998	\$ 458,986	\$ 41,446	\$ 500,432
Transportation Fees	\$ 294,709	\$ 295,115	\$ 326,682	\$ 364,619	\$ 472,750	\$ 349,574	\$ -	\$ 349,574
Total Revenue	\$ 1,119,326	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,560	\$ -	\$ 1,270,560
Total Funds Available	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,560	\$ -	\$ 1,270,560
Expenditures:								
01 - Salaries	\$ 573,864	\$ 504,690	\$ 585,819	\$ 676,596	\$ 625,055.93	\$ 634,767	\$ -	\$ 634,767
02 - Benefits	\$ 322,749	\$ 290,230	\$ 322,581	\$ 366,224	\$ 407,215.21	\$ 422,293	\$ -	\$ 422,293
03 - Purchased Prof & Tech Services	\$ 4,563	\$ 558	\$ 266	\$ 112	\$ 82	\$ -	\$ -	\$ -
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05 - Other Purchased Services	\$ 20,040	\$ 26,929	\$ 23,388	\$ 27,857	\$ 281	\$ 3,500	\$ -	\$ 3,500
06 - Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07 - Property Equipment	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
08 - Other Operating Expense	\$ 231,384	\$ 206,396	\$ 221,913	\$ 104,697	\$ 203,052	\$ 210,000	\$ -	\$ 210,000
09 - Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$ 1,152,600	\$ 1,028,803	\$ 1,153,966	\$ 1,175,486	\$ 1,235,686	\$ 1,270,561	\$ -	\$ 1,270,561
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49

2017 - 2018 AMENDED BUDGET - 5 Year Trend

FUND: 27 - Before & After School Care - Special Revenue Fund (aka 'Kids' Corner')

DESCRIPTION: Activities concerned with Before & After school child care based in all three coordinated zones

Program started in the 14/15 School Year. Starting in the 17/18 School Year the Kids' Corner program will expand to all three zones.

Fund 27 - Kid's Corner Summary of 17/18 Expenses	12/13	13/14	14/15	15/16	16/17	17/18	Bridge to Amended Budget	17/18 Amended
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 9,241	\$ 35,369	\$ 56,610
Kid's Corner - Revenue								
Paid Customer Revenue - Sand Creek Zone	\$ -	\$ -	\$ 311,251	\$ 330,394	\$ 406,347	\$ 360,000	\$ -	\$ 360,000
Paid Customer Revenue - Falcon Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000
Paid Customer Revenue - Power Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ 370,000
CCAP Revenue Subsidy	\$ -	\$ -	\$ 426	\$ 49	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ -	\$ 311,677	\$ 330,443	\$ 406,347	\$ 1,090,000	\$ -	\$ 1,090,000
Total Funds Available	\$ -	\$ -	\$ 311,677	\$ 328,807	\$ 427,588	\$ 1,099,241	\$ 35,369	\$ 1,146,609
Expenditures:								
01 - Salaries	\$ -	\$ -	\$ 198,541	\$ 195,802	\$ 214,511.68	\$ 547,501	\$ -	\$ 547,500.64
02 - Benefits	\$ -	\$ -	\$ 61,438	\$ 62,610	\$ 64,509.65	\$ 145,534	\$ -	\$ 145,534.41
03 - Purchased Prof & Tech Services	\$ -	\$ -	\$ 7,167	\$ 9,969	\$ 11,180	\$ 33,600	\$ -	\$ 33,600.00
04 - Purchased Property Services	\$ -	\$ -	\$ -	\$ 3,846	\$ 31,984	\$ 105,000	\$ -	\$ 105,000.00
05 - Other Purchased Services	\$ -	\$ -	\$ 11,418	\$ 3,698	\$ 7,225	\$ 40,650	\$ -	\$ 40,650.00
06 - Supplies	\$ -	\$ -	\$ 1,687	\$ 26,155	\$ 33,271	\$ 91,650	\$ -	\$ 91,650.00
07 - Property Equipment	\$ -	\$ -	\$ 31,371	\$ 3,358	\$ 3,166	\$ 12,150	\$ -	\$ 12,150.03
08 - Other Operating Expense	\$ -	\$ -	\$ 476	\$ 2,128	\$ 5,131	\$ 123,155	\$ 37,369	\$ 160,523.95
09 - Other Uses	\$ -	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense Grant Funds	\$ -	\$ -	\$ 313,313	\$ 307,566	\$ 370,979	\$ 1,099,240	\$ 37,369	\$ 1,136,609
Ending Fund Balance	\$ -	\$ -	\$ (1,636)	\$ 21,241	\$ 56,610	\$ 0	\$ 10,000	\$ 10,000

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED 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 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Bridge to Amended Budget	17/18 <u>Amended</u>
Beginning Fund Balance	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,763.96	\$ 5,084,704.00	\$ -	\$ 5,084,704
Revenue								
Local Property Taxes (Net)	\$ 7,395,739	\$ 7,438,290	\$ 7,740,347	\$ 7,604,673	\$ 4,692,876	\$ -	\$ 149,657	\$ 149,657
Earnings on Investments	\$ 21,099	\$ (3,129)	\$ (9,885)	\$ 2,497	\$ 7,235	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 8,780,000	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,416,838	\$ 7,435,162	\$ 7,730,462	\$ 16,387,170	\$ 4,700,111	\$ -	\$ 149,657	\$ 149,657
Total Funds Available	<u>\$ 20,362,069</u>	<u>\$ 21,226,058</u>	<u>\$ 22,371,475</u>	<u>\$ 32,165,061</u>	<u>\$ 12,604,875</u>	<u>\$ 5,084,704</u>	<u>\$ 149,657</u>	<u>\$ 5,234,361</u>
Expenditures:								
Retirement of Bonds	\$ 4,754,668	\$ 5,050,000	\$ 5,305,000	\$ 4,155,000	\$ 7,345,000	\$ 5,024,877	\$ -	\$ 5,024,877
Interest on Bonds Outstanding	\$ 1,809,038	\$ 1,453,506	\$ 1,263,583	\$ 328,720	\$ 175,171	\$ 184,484	\$ -	\$ 184,484
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	\$ 7,520,171	\$ 5,234,361	\$ -	\$ 5,234,361
Ending Fund Balance	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 7,904,764	\$ 5,084,704	\$ (149,657)	\$ 149,657	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 PROPOSED 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 17/18 Expenses	<u>12/13 Actual</u>	<u>13/14 Actual</u>	<u>14/15 Actual</u>	<u>15/16 Actual</u>	<u>16/17 Actual</u>	<u>17/18 Adopted</u>	Bridge to Amended Budget		<u>17/18 Amended</u>
							<u>Amended</u>	<u>Budget</u>	
Beginning Fund Balance	\$ 324,458	\$ 393,797	\$ 112,581	\$ 160,020	\$ 419,544.96	\$ 484,545.00	\$ -	\$ -	\$ 484,545
Revenue									
Other Revenue	\$ -	\$ -	\$ -	\$ 51,941	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	
Fees in Lieu of Land	\$ 69,338	\$ 59,827	\$ 89,959	\$ 207,584	\$ 140,000	\$ 75,000	\$ -	\$ 75,000	
Total Revenue	\$ 69,338	\$ 59,827	\$ 89,959	\$ 259,525	\$ 165,000	\$ 100,000	\$ -	\$ 100,000	
Total Funds Available	\$ 393,797	\$ 453,624	\$ 202,540	\$ 419,545	\$ 584,545	\$ 584,545	\$ -	\$ 584,545	
Expenditures:									
Purchased Services	\$ -	\$ 20,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Pro & Tech Svcs	\$ -	\$ 186,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Purchased Property Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ 134,057	\$ -	\$ -	\$ 100,000	\$ 584,545	\$ -	\$ 584,545	
Other	\$ -	\$ -	\$ 42,520	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expense Grant Funds	\$ -	\$ 341,043	\$ 42,520	\$ -	\$ 100,000	\$ 584,545	\$ -	\$ 584,545	
Ending Fund Balance	\$ 393,797	\$ 112,581	\$ 160,020	\$ 419,545	\$ 484,545	\$ -	\$ -	\$ -	

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 AMENDED BUDGET - 5 Year Trend

FUND: 46 Mill Levy Override 3b Building Fund

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures for Priority 2 (Refresh & Refurbish) Priority 3 (High School Equalization) and Priority 4 (two elementary schools).

Fund 46 - Capital Reserve Building Fund Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Bridge to Amended Budget	17/18 <u>Amended</u>
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,087,302	\$ 78,087,302
Revenue								
Certificate of Participation Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,500,000	\$ 83,500,000	\$ (83,500,000)
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,500,000	\$ 83,500,000	\$ (83,500,000)
Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,500,000	\$ 83,500,000	\$ (5,412,698)
Expenditures:								
Priority 2 (Refresh & Refurbish)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,153,014	\$ 20,000,000	\$ (2,153,014)
Priority 3 (High School Equalization)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,769,844	\$ 17,500,000	\$ (1,769,844)
Priority 4 (Elementary Schools)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,489,840	\$ 46,000,000	\$ (1,489,840)
Total Expense Grant Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,412,698	\$ 83,500,000	\$ (5,412,698)
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,087,302	\$ -	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 - Health Insurance Fund										Bridge to	
Summary of 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Amended Budget	17/18 Amended			
Beginning Fund Balance	\$ 1,289,018	\$ 1,955,365	\$ 1,955,364	\$ 2,055,615	\$ 1,713,136	\$ 1,370,656	\$ (192,058)	\$ 1,178,598			
Revenue											
Employer Share of Premiums	\$ 4,622,675	\$ 4,611,111	\$ 5,161,691	\$ 5,702,636	\$ 6,146,041	\$ 6,234,900	\$ 195,000	\$ 6,429,900			
Employee Share of Premiums	\$ 2,004,870	\$ 2,174,300	\$ 2,938,456	\$ 2,513,143	\$ 2,657,489	\$ 2,708,160	\$ 85,000	\$ 2,793,160			
Claim Refunds	\$ 22,025	\$ 22,949	\$ 155,825	\$ 218,040		\$ 100,000	\$ -	\$ 100,000			
Interest Revenue	\$ 1,875	\$ 1,190	\$ 1,310	\$ 5,232	\$ 10,959		\$ -	\$ -			
Transfer from/to Gen Fund	\$ -	\$ (236,866)	\$ -				\$ -	\$ -			
Total Revenue	\$ 6,651,445	\$ 6,572,684	\$ 8,257,282	\$ 8,439,051	\$ 8,814,488	\$ 9,043,060	\$ 280,000	\$ 9,323,060			
Total Funds Available	\$ 7,940,463	\$ 8,528,049	\$ 10,212,646	\$ 10,494,666	\$ 10,527,624	\$ 10,413,716	\$ 87,942	\$ 10,501,658			
Expenditures:											
Claims Payments	\$ 4,844,352	\$ 5,363,184	\$ 6,516,780	\$ 7,257,494	\$ 7,823,412	\$ 7,358,340	\$ 93,318	\$ 7,451,658			
Administration Fees	\$ 1,140,116	\$ 1,209,889	\$ 1,212,588	\$ 1,447,571	\$ 1,525,615	\$ 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	\$ 9,349,027	\$ 9,058,340	\$ (197,369)	\$ 9,151,658			
Ending Fund Balance	\$ 1,955,365	\$ 1,955,364	\$ 1,955,364	\$ 1,713,136	\$ 1,178,598	\$ 1,355,376	\$ 285,311	\$ 1,350,000			

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 17/18 Expenses	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>	Bridge to Amended Budget	17/18 Amended
Beginning Fund Balance	\$ 9,030	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,133	\$ 5,669	\$ -	\$ 5,669
Revenue								
Interest Revenue	\$ 29	\$ 27	\$ 24	\$ 23	\$ 36	\$ 200	\$ -	\$ 200
Contributions	\$ 1	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Revenue	\$ 30	\$ 27	\$ 24	\$ 23	\$ 536	\$ 200	\$ -	\$ 200
Total Funds Available	\$ 9,060	\$ 7,086	\$ 7,110	\$ 7,133	\$ 6,669	\$ 5,869	\$ -	\$ 5,869
Expenditures:								
Scholarships	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 400	\$ 5,469	\$ 5,869
Total Expense Grant Funds	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 400	\$ 5,469	\$ 5,869
Ending Fund Balance	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,133	\$ 5,669	\$ 5,469	\$ (5,469)	\$ -

EL PASO COUNTY SCHOOL DISTRICT 49
2017 - 2018 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 17/18 Expenses										Bridge to Amended Budget	17/18 Amended
	12/13 <u>Actual</u>	13/14 <u>Actual</u>	14/15 <u>Actual</u>	15/16 <u>Actual</u>	16/17 <u>Actual</u>	17/18 <u>Adopted</u>					
Beginning Fund Balance	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 512,869.00	\$ 1,067,367.00	\$ (554,498)	\$ 512,869			
Revenue (by Zone Level):											
Falcon Zone	\$ 1,288,125	\$ 959,447	\$ 1,054,095	\$ 1,443,464	\$ 946,048	\$ 892,096	\$ -	\$ 892,096			
Sand Creek Zone	\$ 1,027,128	\$ 682,222	\$ 756,701	\$ 947,254	\$ 785,407	\$ 680,907	\$ -	\$ 680,907			
POWER Zone	\$ 1,109,374	\$ 832,962	\$ 982,401	\$ 1,380,099	\$ 1,014,943	\$ 951,823	\$ -	\$ 951,823			
iConnect Zone	\$ 33,109	\$ 28,222	\$ 27,445	\$ 63,135	\$ 38,040	\$ 25,752	\$ -	\$ 25,752			
Department/District Wide	\$ (920,303)	\$ 343,639	\$ 109,650	\$ (662,641)	\$ 69,042	\$ 949,422	\$ -	\$ 949,422			
Total Revenue	\$ 2,537,433	\$ 2,846,493	\$ 2,930,292	\$ 3,171,310	\$ 2,853,480	\$ 3,500,000	\$ -	\$ 3,500,000			
Total Funds Available	\$ 3,524,742	\$ 3,759,320	\$ 4,005,074	\$ 4,238,677	\$ 3,366,349	\$ 4,567,367	\$ (554,498)	\$ 4,012,869			
Expenditures (by Zone Level):											
Falcon Zone	\$ 923,287	\$ 992,779	\$ 1,054,110	\$ 1,096,684	\$ 945,988	\$ 876,373	\$ -	\$ 876,373			
Sand Creek Zone	\$ 692,338	\$ 767,725	\$ 756,852	\$ 666,424	\$ 785,407	\$ 679,388	\$ -	\$ 679,388			
POWER Zone	\$ 917,494	\$ 843,940	\$ 982,265	\$ 1,130,022	\$ 1,014,943	\$ 969,065	\$ -	\$ 969,065			
iConnect Zone	\$ 25,810	\$ 24,134	\$ 27,370	\$ 38,187	\$ 38,040	\$ 25,752	\$ -	\$ 25,752			
Departments/District Wide	\$ 52,986	\$ 55,961	\$ 117,110	\$ 85,597	\$ 69,739	\$ 949,422	\$ -	\$ 949,422			
Total Expense Grant Funds	\$ 2,611,915	\$ 2,684,539	\$ 2,937,707	\$ 3,016,915	\$ 2,854,118	\$ 3,500,000	\$ -	\$ 3,500,000			
Ending Fund Balance	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 1,221,763	\$ 512,231	\$ 1,067,367	\$ (554,498)	\$ 512,869			