

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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Management Reporting

December 31, 2015

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
December 31, 2015



50% of year concluded

135,900,494

88,757,790

41,023,055

(26,604,875)

14,418,180

141,089,768

57,967,808

Fund	Description	Chg. FundBal	15-16			Year End Fund Balance Walkforward			2014-2015		
			oBud	cAct	% of Budget	BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)			-	(4,862,153)					(115,059)	(5,082,461)	
	Revenue		\$92,965,000	\$41,576,122	44.72%	\$11,611,083	\$0	\$11,611,083	\$88,269,793	\$37,713,841	42.73%
	Expenditures		\$92,965,000	\$46,438,274	49.95%	\$11,611,083	-\$4,862,153	\$6,748,931	\$88,384,852	\$42,796,302	48.42%
INSURANCE RESERVE FUND (18)			-	(343,670)					-	(295,799)	
	Revenue		\$650,000	\$398,779	61.35%	\$262,402	\$0	\$262,402	\$775,000	\$318,116	41.05%
	Expenditures		\$650,000	\$742,449	114.22%	\$262,402	-\$343,670	-\$81,268	\$775,000	\$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)			-	(1,923)					(0)	33,941	
	Revenue		\$446,014	\$223,007	50.00%	\$92,644	\$0	\$92,644	\$412,399	\$206,199	50.00%
	Expenditures		\$446,014	\$224,930	50.43%	\$92,644	-\$1,923	\$90,721	\$412,399	\$172,259	41.77%
CAPITAL RESERVE FUND (15)			-	(1,025,852)					-	(813,173)	
	Revenue		\$3,500,000	\$1,750,000	50.00%	\$1,222,484	\$0	\$1,222,484	\$4,000,000	\$1,746,281	43.66%
	Expenditures		\$3,500,000	\$2,775,852	79.31%	\$1,222,484	-\$1,025,852	\$196,632	\$4,000,000	\$2,559,454	63.99%
GRANT FUND (22 & 26)			(455,883)	-					-	-	
	Revenue		\$6,540,000	\$2,072,614	31.69%	\$0	-\$455,883	-\$455,883	\$6,000,000	\$1,892,356	31.54%
	Expenditures		\$6,995,883	\$2,072,614	29.63%	\$0	\$0	\$0	\$6,000,000	\$1,892,356	31.54%
FEE FOR SERVICE TRANSPORTATION FUN			-	103,865					-	105,661	
	Revenue		\$1,175,486	\$705,316	60.00%	\$0	\$0	\$0	\$1,170,630	\$587,601	50.20%
	Expenditures		\$1,175,486	\$601,451	51.17%	\$0	\$103,865	\$103,865	\$1,170,630	\$481,940	41.17%
MLO FUND (16) & BOND REDEMP FUND (31)			-	(19,422,629)					(10,089,074)	(3,867,382)	
	Revenue		\$14,614,930	\$9,270,464	63.43%	\$23,316,556	\$0	\$23,316,556	\$14,614,930	\$540,740	3.70%
	Expenditures		\$14,614,930	\$28,693,093	196.33%	\$23,316,556	-\$19,422,629	\$3,893,927	\$24,704,005	\$4,408,122	17.84%
BUILDING FUND (43)			-	89,205					-	75,487	
	Revenue		\$75,000	\$89,205	118.94%	\$160,020	\$0	\$160,020	\$75,000	\$75,487	100.65%
	Expenditures		\$75,000	\$0	0.00%	\$160,020	\$89,205	\$249,226	\$75,000	\$0	0.00%
KIDS' CORNER B/A FUND (27)			-	4,591					-	-	
	Revenue		\$321,636	\$153,844		-\$8,988	\$0	-\$8,988	\$321,636	\$0	0.00%
	Expenditures		\$321,636	\$149,253		-\$8,988	\$4,591	-\$4,397	\$321,636	\$0	0.00%
NUTRITION SERVICES (21)			-	84,919					(0)	(130,273)	
	Revenue		\$3,459,145	\$1,556,305	44.99%	\$1,308,206	\$0	\$1,308,206	\$3,561,774	\$1,421,108	39.90%
	Expenditures		\$3,459,145	\$1,471,386	42.54%	\$1,308,206	\$84,919	\$1,393,125	\$3,561,774	\$1,551,381	43.56%
HEALTH INSURANCE (64)			-	(1,225,049)					-	(882,615)	
numbers exclude	Revenue		\$8,197,200	\$3,015,054	36.78%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$1,768,197	21.57%
contra entries	Expenditures		\$8,197,200	\$4,240,103	51.73%	\$2,481,630	-\$1,225,049	\$1,256,581	\$8,197,200	\$2,650,812	32.34%
SCHOLARSHIP FUND (73)			-	(989)					-	-	
	Revenue		\$200	\$11	5.64%	\$7,110	\$0	\$7,110	\$200	\$0	0.00%
	Expenditures		\$200	\$1,000	500.00%	\$7,110	-\$989	\$6,122	\$200	\$0	0.00%
PUPIL ACTIVITY FUND (74)			-	(5,190)					-	(17,349)	
	Revenue		\$3,500,000	\$1,342,193	38.35%	\$569,908	\$0	\$569,908	\$3,487,072	\$823,919	23.63%
	Expenditures		\$3,500,000	\$1,347,383	38.50%	\$569,908	-\$5,190	\$564,718	\$3,487,072	\$841,267	24.13%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
December 31, 2015



		14-15 cAct	15-16 oBud	15-16 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	12% - 11% - 0%	\$17,110,021	\$17,173,003	\$187,202	1.1%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(8,632)	(15.8%)
* Specific Ownership Tax	1%	1,816,426	1,634,220	824,131	50.4%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	297,364	28.1%
Tuition & Fees		121,369	120,242	72,220	60.1%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	19,635	43.0%
Charter School Purchased Services		2,371,660	2,365,930	1,309,942	55.4%
Other Local Revenue		698,283	272,158	468,182	172.0%
TOTAL LOCAL REVENUE	16% - 14% - 4%	\$22,946,847	\$22,723,272	\$3,170,044	14.0%
	14% - 13% - 3%	20,575,187	20,357,343	1,860,103	
STATE					
* Equalization - State Share	80% - 82% - 90%	\$117,064,329	\$130,386,709	\$63,858,106	49.0%
Equalization - CDE Audit Adjustment		(44,328)	-	(971,728)	
Vocational Education		1,007,168	721,999	-	-
Special Education		3,457,218	2,471,500	3,402,817	137.7%
Transportation		339,039	339,000	378,047	111.5%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	117,099	78.1%
Other State Revenue		1,046,415	1,044,222	575,410	55.1%
TOTAL STATE REVENUE	84% - 85% - 95%	\$123,043,983	\$135,113,430	\$67,359,751	49.9%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$213,460	\$666,910	\$42,825	6.4%
Other Federal Resources		378,101	401,030	60,239	15.0%
TOTAL FEDERAL REVENUE	0.4% - 0.7% - 0.1%	\$591,561	\$1,067,940	\$103,064	9.7%
	0% - 1% - 0%				
TOTAL REVENUE		\$146,582,390	\$158,904,642	\$70,632,859	44.4%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(2,075,000)	50.0%
Less: CPP Transfer		(412,399)	(446,014)	(223,007)	50.0%
Less: Charter School PPR Transfers		(51,763,555)	(61,343,628)	(26,758,731)	43.6%
NET REVENUE		\$89,781,437	\$92,965,000	\$41,576,122	44.7%
<small>Included in School Finance Act Formula</small>					
District Coordinated School Student FTE		12,466.76	12,712.24	12,404.68	97.6%
District Coordinated School Net PPR		\$7,201.67	\$7,313.03	\$3,351.65	45.8%
Charter School Student FTE		7,780.64	8,828.16	9,430.02	106.8%
Total District Student FTE (SFTE)		20,247.40	21,540.40	21,834.70	101.4%

Revenue & Expense Summary

	15-16 oBud	per pupil	15-16 cAct	per pupil
Formula Program Funding	\$149,248,547	\$6,929	\$64,860,807	\$2,971
Other Local Revenue	3,861,434	304	2,167,343	175
Other State Revenue	4,726,721	372	3,501,645	282
Federal Revenue	1,067,940	84	103,064	8
Gross Revenue	\$158,904,642	\$7,688	\$70,632,859	\$3,436
Revenue Allocations				
Capital & Insurance Funds	(4,150,000)	(326)	(2,075,000)	(167)
Colorado Preschool Program	(446,014)	(35)	(223,007)	(18)
Charter Schools	(61,343,628)	(14)	(26,758,731)	101
Net General Fund Revenue	\$92,965,000	\$7,313	\$41,576,122	\$3,352
40% General Education (programs 0010-0030)	(36,884,684)	(2,902)	(18,031,979)	(1,454)
7% Other Instructional (programs 0040-1699)	(6,295,410)	(495)	(2,872,107)	(232)
11% Special Education (program 1700)	(9,930,508)	(781)	(4,910,278)	(396)
1% Athletic Extracurricular (program 1800)	(995,864)	(78)	(492,213)	(40)
0% Academic Extracurricular (program 1900)	(294,229)	(23)	(28,616)	(2)
59% Total Instructional Spend	(54,400,696)	(4,279)	(26,335,194)	(2,123)
6% Student Support Services (program 2100)	(5,867,718)	(462)	(3,320,180)	(268)
5% Instructional Staff Support (program 2200)	(4,211,394)	(331)	(2,101,478)	(169)
1% Board Administration (program 2300)	(1,108,964)	(87)	(352,201)	(28)
9% School Administration (program 2400)	(8,272,756)	(651)	(4,493,305)	(362)
2% Business Services (program 2500)	(1,431,849)	(113)	(690,037)	(56)
10% Operations & Maintenance (program 2600)	(9,084,929)	(715)	(4,486,553)	(362)
2% Student Transportation Svc (program 2700)	(2,202,078)	(173)	(999,799)	(81)
4% Central Support Svc (program 2800)	(3,835,981)	(302)	(2,091,936)	(169)
1% Risk Management (program 2850)	(909,046)	(72)	(467,978)	(38)
0% Facilities Acquisition/Construction	(170,518)	(13)	(80,724)	(7)
1% Other Uses of Funds	(767,743)	(60)	(996,712)	(80)
1% Operating Reserves	(701,326)	(55)	(22,179)	(2)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(38,564,304)	(3,034)	(20,103,081)	(1,621)
100% Total Spend	(\$92,965,000)	(\$7,313)	(\$46,438,274)	(\$3,744)
0% Fund Balance Change	\$0	\$0	(\$4,862,153)	(\$392)
56% Direct Instructional Spend	(51,667,202)	(4,064.37)	(25,094,594)	(2,023)
22% Direct Support Spend	(20,407,937)	(1,605.38)	(10,124,880)	(816)
22% Indirect Spend (Support & Instruct)	(20,889,862)	(1,643.29)	(11,218,800)	(904)
Locational Recast of Total Spend	(92,965,000)	(7,313.03)	(46,438,274)	(3,744)

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

number pattern: 15-16 cAct
 15-16 oBud



30 Falcon Zone	549,596	1,637,818	<u>bud var.</u>
Personnel	Implementation		11,261,689
Location	Costs	Costs	Total
132-Falcon ES	818,604	70,979	889,583
	1,606,507	151,690	1,758,197
134-Meridian Rch ES	1,510,618	91,289	1,601,907
	3,052,400	241,211	3,293,611
137-Woodmen Hill ES	1,623,061	126,010	1,749,071
	3,374,053	250,159	3,624,212
220-Falcon MS	2,092,205	223,133	2,315,337
	4,300,528	444,748	4,745,276
310-Falcon HS	2,795,786	450,693	3,246,480
	5,578,563	1,010,382	6,588,945
530-Falcon Zone	234,002	157,808	391,810
	786,094	659,542	1,445,636
Total	9,074,276	1,119,913	10,194,188
	18,698,147	2,757,731	21,455,877
0.0%	87%	10%	2,708 PPEX

31 Sand Creek Zone	318,850	1,188,848	<u>bud var.</u>
Personnel	Implementation		10,736,702
Location	Costs	Costs	Total
131-Evans ES	1,359,525	121,284	1,480,809
	2,736,032	230,125	2,966,157
135-Remington ES	1,391,121	121,917	1,513,039
	2,882,393	200,465	3,082,858
138-Springs Ranch ES	1,588,358	123,045	1,711,403
	3,246,317	211,590	3,457,907
225-Horizon MS	1,868,817	215,546	2,084,363
	3,622,071	322,336	3,944,408
315-Sand Creek HS	2,810,457	380,735	3,191,192
	5,810,312	814,644	6,624,956
531-Sand Creek Zone	210,726	198,398	409,124
	479,733	570,613	1,050,346
Total	9,229,005	1,160,925	10,389,930
	18,776,859	2,349,773	21,126,632
0.0%	89%	8%	2,908 PPEX

32 POWER Zone	157,497	1,198,001	<u>bud var.</u>
Personnel	Implementation		11,910,068
Location	Costs	Costs	Total
136-Ridgeview ES	1,681,111	119,956	1,801,067
	3,660,800	273,806	3,934,606
139-Stetson ES	1,541,094	113,401	1,654,495
	2,874,338	229,844	3,104,182
140-Odyssey ES	1,480,809	83,793	1,564,602
	3,138,603	194,187	3,332,790
230-Skyview ES	2,614,419	231,875	2,846,293
	5,224,794	491,908	5,716,703
320-Vista Ridge HS	2,935,766	525,184	3,460,949
	5,826,953	893,048	6,720,001
532-Vista Ridge Zone	301,372	232,968	534,341
	541,148	422,385	963,533
Total	10,554,570	1,307,176	11,861,746
	21,266,637	2,505,177	23,771,814
0.0%	89%	9%	2,805 PPEX

35 iConnect Zone	130,388	828,174	<u>bud var.</u>
Personnel	Implementation		2,947,205
Location	Costs	Costs	Total
510/511 - PLC	699,995	110,306	810,301
	1,540,422	284,278	1,824,701
464-SSAE	790,879	390,987	1,181,865
	1,588,271	887,404	2,475,675
503-Excel	54,811	4,734	59,545
	111,159	25,000	136,159
501-SummSchool	18,675	11,630	30,305
	20,088	35,883	55,971
525-HEP	187,554	27,376	214,931
	381,152	71,194	452,347
522-iConnect Zone	236,729	239,934	476,663
	466,581	309,381	775,963
Total	1,988,643	784,967	2,773,610
	4,107,674	1,613,141	5,720,815
0.0%	72%	23%	3,306

Internal Svcs & Vendors	419,909	3,122,124	<u>bud var.</u>
Personnel	Implementation		3,131,404
Location	Costs	Costs	Total
36-Spec Services	1,946,108	1,531,464	3,477,573
	4,362,558	1,389,020	5,751,577
39-Learn Services	1,182,804	769,486	1,952,290
	2,383,143	1,576,318	3,959,461
38- Central Svcs	1,214,267	615,826	1,830,093
	2,482,259	1,638,187	4,120,446
33-Info Tech.	-	1,791,219	1,791,219
	28	2,828,821	2,828,849
34-Transportation	944,889	54,322	999,211
	1,793,697	447,431	2,241,128
37-Facil & Maint	872,831	263,713	1,136,544
	1,720,023	268,378	1,988,401
Total	6,160,899	5,026,030	11,186,929
	12,741,708	8,148,154	20,889,862
0.0%	61%	39%	

Total District	1,576,239	7,974,965	<u>bud var.</u>
Personnel	Implementation		46,558,597
Location	Costs	Costs	Total
Geo. School bud %	91%	9%	
Total Geo. ES	12,994,300	971,676	13,965,975
	26,571,444	1,983,075	28,554,520
Total Geo. MS	6,575,440	670,553	7,245,993
	13,147,394	1,258,992	14,406,386
Total Geo. HS	8,542,009	1,356,612	9,898,621
	17,215,828	2,718,074	19,933,902
Total Zone Levels	982,830	829,108	1,811,938
	2,273,557	1,961,921	4,235,477
iConnect Multi	1,751,914	545,033	2,296,947
	3,641,092	1,303,760	4,944,852
Internal Svc & Vendor	6,160,899	5,026,030	11,186,929
	12,741,708	8,148,154	20,889,862
Total	37,007,392	9,399,011	46,406,403
	75,591,023	17,373,977	92,965,000
0.0%	81.31%	18.69%	49.92%

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
							Students	Staff	Security	Admin	Direct Spend	
Total School Locations		18,937,794	3,489,364		913,565	1,052,744	1,494,759	468,922	313,385	3,844,109	4,161,883	36,855,664
3,488,506	15-16 cAct Personnel Costs	17,408,831	3,478,562	1,509,915	534,533	576,397	1,665,033	416,022	273,637	3,555,253	1,428,310	30,846,493
	per pupil	1,403.41	280.42	121.72	43.09	46.47	134.23	33.54	22.06	286.61	115.14	2,486.68
355,603	Implementation Costs	682,593	8,007	371,379	133,287	391,090	2,944	45,842	114,164	869,707	1,753,968	4,372,981
	per pupil	55.03	0.65	29.94	10.74	31.53	0.24	3.70	9.20	70.11	141.40	352.53
3,844,109	pupil count	18,091,424	3,486,569	1,881,294	667,820	967,486	1,667,977	461,865	387,801	4,424,960	3,182,277	35,219,474
12,404.68	Student FTE /	1,458.44	281.07	151.66	53.84	77.99	134.46	37.23	31.26	356.72	256.54	2,839.21
												75.8%
	15-16 oBud Personnel Costs	35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316
	per pupil	2,810.35	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00
	Implementation Costs	1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,476,994	9,225,823
	per pupil	102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74
	Total	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138
12,712.24	Student FTE / spend per	2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74
				4,064.37						1,605.38		77.5%
												Educat Control
Total Indirect Locations		(216,567)	1,530,866	564,247	16,379	-	1,261,746	1,025,753	-	685,164	4,835,345	9,671,061
6,557,294	15-16 cAct Personnel Costs	-	811,564	57,022	143,586	-	1,013,768	792,202	-	602,320	2,740,438	6,184,413
	per pupil	-	65.42	4.60	11.58	-	81.72	63.86	-	48.56	220.92	498.55
3,113,767	Implementation Costs	224,567	612,145	220,831	7,977	-	332,792	405,607	-	157,253	3,064,857	5,034,387
	per pupil	18.10	49.35	17.80	0.64	-	26.83	32.70	-	12.68	247.07	405.85
9,671,061	pupil count	224,567	1,423,709	277,853	151,563	-	1,346,560	1,197,809	-	759,573	5,805,295	11,218,800
12,404.68	Student FTE /	18.10	114.77	22.40	12.22	-	108.55	96.56	-	61.23	467.99	904.40
	15-16 oBud Personnel Costs	8,000	1,952,775	233,205	163,042	-	2,218,145	1,577,656	-	1,222,839	5,366,044	12,741,708
	per pupil	0.63	153.61	18.34	12.83	-	174.49	124.11	-	96.19	422.12	1,002.32
	Implementation Costs	-	1,001,800	608,895	4,900	-	390,160	645,905	-	221,897	5,274,596	8,148,154
	per pupil	-	78.81	47.90	0.39	-	30.69	50.81	-	17.46	414.92	640.97
	Total	8,000	2,954,575	842,100	167,942	-	2,608,305	2,223,562	-	1,444,737	10,640,640	20,889,862
12,712.24	Student FTE / spend per	0.63	232.42	66.24	13.21	-	205.18	174.92	-	113.65	837.04	1,643.29
												3.9% True Overhead Rate
Total Programs		18,721,227	5,020,230	2,743,388	929,944	1,052,744	2,756,504	1,494,674	313,385	4,529,273	8,965,357	46,526,726
38,560,117	15-16 cAct Personnel Costs	17,408,831	4,290,126	1,566,937	678,119	576,397	2,678,801	1,208,224	273,637	4,157,573	4,192,262	37,030,906
	per pupil	1,403.41	345.85	126.32	54.67	46.47	215.95	97.40	22.06	335.16	337.96	2,985.24
7,966,608	Implementation Costs	907,160	620,152	592,210	141,264	391,090	335,736	451,449	114,164	1,026,960	4,827,182	9,407,368
	per pupil	73.13	49.99	47.74	11.39	31.53	27.07	36.39	9.20	82.79	189.14	758.37
46,526,726	Total	18,315,991	4,910,278	2,159,148	819,383	967,486	3,014,536	1,659,674	387,801	5,184,533	9,019,444	46,438,274
12,404.68	Student FTE /	1,476.54	395.84	174.06	66.05	77.99	243.02	133.79	31.26	417.95	727.10	3,743.61
	15-16 oBud Personnel Costs	35,733,873	8,908,802	3,443,158	1,466,560	1,208,644	5,375,281	2,440,717	514,179	8,266,599	8,233,210	75,591,023
	per pupil	2,810.98	700.81	270.85	115.37	95.08	422.84	192.00	40.45	650.29	647.66	5,946.32
	Implementation Costs	1,303,345	1,021,706	1,459,378	282,767	811,586	395,760	713,630	187,007	1,447,207	9,751,590	17,373,977
	per pupil	102.53	80.37	114.80	22.24	63.84	31.13	56.14	14.71	113.84	767.10	1,366.71
	Total	37,037,218	9,930,508	4,902,536	1,749,327	2,020,230	5,771,041	3,154,348	701,186	9,713,806	17,984,800	92,965,000
12,712.24	Student FTE / spend per	2,913.51	781.18	385.65	137.61	158.92	453.98	248.13	55.16	764.13	1,414.76	7,313.03

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



December 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	budget	
													spent	
Falcon Area Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	5,665,861	868,125	460,708	324,232	486,817	155,100	1,313,807	1,308,647		11,261,688	3,262,443	14,524,132
FHS		per pupil	1,505.14	217.27	92.69	58.89	130.11	17.47	260.61	128.41		2,410.59	496.66	2,907.25
FMS		Implementation Costs	146,520	2,079	144,546	53,112	1,877	9,772	149,312	612,694		1,119,913	1,525,206	2,645,118
FES		per pupil	38.92	0.55	38.40	14.11	0.50	2.60	39.66	162.76		297.51	405.17	702.68
MRES	pupil count	Total	5,812,381	819,955	493,477	274,781	491,668	75,535	1,130,322	1,096,069		10,194,188	3,394,800	13,588,988
WHES	3,764.34	Student FTE /	1,544.06	217.82	131.09	73.00	130.61	20.07	300.27	291.17		2,708.09	901.83	3,609.93
		per pupil												
	15-16 oBud	Personnel Costs	11,715,900	1,678,559	643,529	489,525	974,836	209,985	2,027,957	957,857		18,698,147	4,060,565	22,758,712
		per pupil	2,963.68	424.61	162.79	123.83	246.60	53.12	513.00	242.30		4,729.92	1,027.17	5,757.09
		Implementation Costs	440,734	9,521	310,656	109,488	3,650	20,650	416,173	1,446,859		2,757,731	2,596,678	5,354,408
		per pupil	111.49	2.41	78.58	27.70	0.92	5.22	105.28	366.00		697.60	656.86	1,354.46
	pupil count	Total	12,156,634	1,688,080	954,185	599,013	978,486	230,635	2,444,130	2,404,716		21,455,877	6,657,243	28,113,120
	3,953.16	Student FTE /	3,075.17	427.02	241.37	151.53	247.52	58.34	618.27	608.30		5,427.53	1,684.03	7,111.56
		spend per												
				6.0%	3,895.09			1,532.44				70.3%	budget in zone ctrl	direct spend bud= 76%
Sand Creek Area Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	5,576,830	1,230,392	402,387	271,179	457,620	250,491	965,700	1,435,906		10,736,702	2,658,808	13,395,510
SCHS		per pupil	1,560.67	313.29	74.03	41.64	130.72	62.76	255.60	144.02		2,582.72	496.66	3,079.38
HMS		Implementation Costs	256,859	1,991	66,637	32,639	449	31,551	191,342	579,458		1,160,925	1,447,826	2,608,751
EES		per pupil	71.88	0.56	18.65	9.13	0.13	8.83	53.55	162.16		324.88	405.17	730.06
RES	pupil count	Total	5,833,689	1,121,479	331,180	181,426	467,542	255,828	1,104,676	1,094,110		10,389,930	3,222,568	13,612,498
SRES	3,573.36	Student FTE /	1,632.55	313.84	92.68	50.77	130.84	71.59	309.14	306.19		2,907.61	901.83	3,809.44
		per pupil												
	15-16 oBud	Personnel Costs	11,204,190	2,345,612	638,535	384,091	924,312	467,469	1,777,290	1,035,359		18,776,859	3,587,327	22,364,186
		per pupil	3,208.13	671.63	182.83	109.98	264.66	133.85	508.90	296.46		5,376.43	1,027.17	6,403.60
		Implementation Costs	352,525	6,260	95,032	68,514	850	38,850	293,085	1,494,657		2,349,773	2,294,049	4,643,822
		per pupil	100.94	1.79	27.21	19.62	0.24	11.12	83.92	427.97		672.82	656.86	1,329.68
	pupil count	Total	11,556,716	2,351,872	733,567	452,605	925,162	506,319	2,070,376	2,530,016		21,126,632	5,881,376	27,008,008
	3,492.44	Student FTE /	3,309.07	673.42	210.04	129.60	264.90	144.98	592.82	724.43		6,049.25	1,684.03	7,733.28
		spend per												
				8.7%	4,322.12			1,727.12				69.5%	budget in zone ctrl	direct spend bud= 78%
POWER Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	6,072,761	1,198,508	649,608	318,154	481,396	63,130	977,070	1,447,975		11,910,068	3,509,753	15,419,821
VRHS		per pupil	1,436.27	337.95	108.36	38.81	136.86	29.80	263.72	144.51		2,496.27	496.66	2,992.93
SMS		Implementation Costs	261,865	527	149,262	47,535	541	4,519	288,879	554,048		1,307,176	1,713,124	3,020,301
RvES		per pupil	61.93	0.12	35.30	11.24	0.13	1.07	68.32	131.04		309.16	405.17	714.33
SES	pupil count	Total	6,334,626	1,429,409	607,419	211,613	579,199	130,502	1,403,936	1,165,041		11,861,746	3,813,069	15,674,815
OES	4,228.14	Student FTE /	1,498.21	338.07	143.66	50.05	136.99	30.87	332.05	275.54		2,805.43	901.83	3,707.26
		per pupil												
	15-16 oBud	Personnel Costs	12,648,320	2,625,592	955,838	429,902	1,059,645	185,407	2,158,160	1,203,772		21,266,637	4,466,533	25,733,170
		per pupil	2,908.74	603.81	219.81	98.86	243.69	42.64	496.31	276.83		4,890.69	1,027.17	5,917.86
		Implementation Costs	460,533	2,325	301,189	99,865	950	8,225	222,846	1,409,245		2,505,177	2,856,289	5,361,466
		per pupil	105.91	0.53	69.26	22.97	0.22	1.89	51.25	324.08		576.12	656.86	1,232.98
	pupil count	Total	13,108,852	2,627,917	1,257,027	529,767	1,060,595	193,632	2,381,007	2,613,016		23,771,814	7,322,822	31,094,636
	4,348.39	Student FTE /	3,014.65	604.34	289.08	121.83	243.91	44.53	547.56	600.92		5,466.81	1,684.03	7,150.84
		spend per												
				8.5%	4,029.90			1,436.91				68.0%	budget in zone ctrl	direct spend bud= 76%

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



December 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
35	iConnectZone - Fully Loaded												
	15-16 cAct Personnel Costs	93,379	112,315	1,014,681	-	68,925	200	567,531	282,739	2,947,205	789,869	3,737,074	48.4%
	per pupil	111.32	133.89	1,209.62	-	154.37	-	650.72	110.78	2,370.71	496.66	2,867.37	
PLC	Implementation Costs	17,349	3,411	402,023	-	77	-	240,174	121,932	784,967	339,875	1,124,841	48.7%
FVA	per pupil	20.68	4.07	479.26	-	0.09	-	286.32	145.36	935.78	405.17	1,340.95	
Expelled	pupil count												
HmeSch	838.84	Student FTE /	per pupil										
	Total	110,728	115,726	1,416,704	-	129,567	-	786,026	214,858	2,773,610	756,492	3,530,102	48.5%
	Student FTE /	per pupil											
	132.00	137.96	1,688.88	-	154.46	-	937.04	256.14	3,306.48	901.83	4,208.31		
	15-16 oBud Personnel Costs	157,463	306,265	2,180,695	-	198,342	200	1,080,352	184,357	4,107,674	943,198	5,050,872	
	per pupil	171.48	333.53	2,374.84	-	216.00	0.22	1,176.53	200.77	4,473.37	1,027.17	5,500.54	
	Implementation Costs	49,553	1,800	955,192	-	150	-	293,206	313,240	1,613,141	603,163	2,216,304	
	per pupil	53.96	1.96	1,040.23	-	0.16	-	319.31	341.13	1,756.76	656.86	2,413.62	
	Total	207,016	308,065	3,135,887	-	198,492	200	1,373,557	497,598	5,720,815	1,546,361	7,267,176	
	Student FTE /	per pupil											
	918.25	225.45	335.49	3,415.07	-	216.16	0.22	1,495.84	541.90	6,230.13	1,684.03	7,914.16	
	spend per		4.2%	3,976.01				2,254.12		74.5%	budget in zone ctrl	direct spend bud=	79%
	Internal Service Groups - Allocated												
	15-16 cAct Personnel Costs	-	811,564	57,022	143,586	1,013,768	792,202	602,320	922,718	4,343,179	(4,343,179)	-	47.1%
	per pupil	-	65.42	4.60	11.58	81.72	63.86	48.56	74.38	350.12	(350.12)	-	
CEO	Implementation Costs	224,567	612,145	346,441	7,977	332,792	405,607	137,606	975,250	2,916,776	(2,916,776)	-	63.4%
CBO	per pupil	18.10	49.35	27.93	0.64	26.83	32.70	11.09	78.62	235.14	(235.14)	-	
BOE	Total	224,567	1,423,709	403,463	151,563	1,346,560	1,197,809	739,925	1,897,968	7,259,955	(7,259,955)	-	52.5%
	Student FTE /	per pupil											
	12,404.68	18.10	114.77	32.53	12.22	108.55	96.56	59.65	153.00	585.26	(585.26)	-	
	15-16 oBud Personnel Costs	8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	1,222,839	1,852,296	9,227,959	(9,227,959)	-	
	per pupil	0.64	157.42	18.80	13.14	178.82	127.18	98.58	149.32	743.91	(743.91)	-	
	Implementation Costs	-	1,001,800	608,895	4,900	390,160	645,905	194,610	1,757,253	4,603,524	(4,603,524)	-	
	per pupil	-	80.76	49.09	0.40	31.45	52.07	15.69	141.66	371.11	(371.11)	-	
	Total	8,000	2,954,575	842,100	167,942	2,608,305	2,223,562	1,417,449	3,609,549	13,831,483	(13,831,483)	-	
	Student FTE /	per pupil											
	12,404.68	0.64	238.18	67.89	13.54	210.27	179.25	114.27	290.98	1,115.02	(1,115.02)	-	
	spend per			320.25				794.77					
	Internal Vendor Groups - Allocated												
	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	1,817,720	1,817,720	(1,817,720)	-	51.7%
	per pupil	-	-	-	-	-	-	-	146.54	146.54	(146.54)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	19,647	2,089,607	2,109,254	(2,109,254)	-	59.5%
Transportation	per pupil	-	-	-	-	-	-	1.58	168.45	170.04	(170.04)	-	
I. T.	Total	-	-	-	-	-	-	19,647	3,907,327	3,926,974	(3,926,974)	-	55.6%
	Student FTE /	per pupil											
	12,404.68	-	-	-	-	-	-	1.58	314.99	316.57	(316.57)	-	
	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	3,513,748	3,513,748	(3,513,748)	-	
	per pupil	-	-	-	-	-	-	-	283.26	283.26	(283.26)	-	
	Implementation Costs	-	-	-	-	-	-	27,288	3,517,343	3,544,630	(3,544,630)	-	
	per pupil	-	-	-	-	-	-	2.20	283.55	285.75	(285.75)	-	
	Total	-	-	-	-	-	-	27,288	7,031,091	7,058,378	(7,058,378)	-	
	Student FTE /	per pupil											
	12,404.68	-	-	-	-	-	-	2.20	566.81	569.01	(569.01)	-	
	spend per							569.01					

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
Geographic Zones													
2,954,006	15-16 cAct	17,315,452	3,366,247	531,140	534,533	540,491	1,535,543	416,022	267,781	3,009,401	1,341,239	28,857,850	49%
		per pupil	291.05	45.92	46.22	46.73	132.77	35.97	23.15	260.20	115.97	2,495.09	
302,571	Implementation Costs	665,244	4,596	1,725	133,287	358,720	2,866	45,842	110,050	629,533	1,636,150	3,588,014	47%
		per pupil	0.40	0.15	11.52	31.02	0.25	3.96	9.52	54.43	141.46	310.23	
3,256,578	pupil count	17,980,696	3,370,844	532,865	667,820	899,211	1,538,409	461,865	377,832	3,638,934	2,977,389	32,445,864	49%
11,565.84	Student FTE /	per pupil	291.45	46.07	57.74	77.75	133.01	39.93	32.67	314.63	257.43	2,805.32	
	15-16 oBud	35,568,410	6,649,763	1,085,944	1,303,518	1,151,958	2,958,793	862,861	514,179	5,963,408	2,682,809	58,741,642	
		per pupil	563.83	92.08	110.52	97.67	250.87	73.16	43.60	505.63	227.47	4,980.64	
	Implementation Costs	1,253,792	18,106	200	277,867	706,677	5,450	67,725	182,887	932,104	4,167,874	7,612,681	
		per pupil	1.54	0.02	23.56	59.92	0.46	5.74	15.51	79.03	353.39	645.47	
	pupil count	36,822,202	6,667,869	1,086,144	1,581,385	1,858,634	2,964,243	930,586	697,066	6,895,512	6,850,682	66,354,324	
11,793.99	Student FTE / spend per	3,122.12	565.36	92.09	134.08	157.59	251.34	78.90	59.10	584.66	580.86	5,626.11	
				4,071.25						1,554.87			
35	iConnectZone												
534,500	15-16 cAct	93,379	112,315	978,775	-	35,906	129,490	-	5,856	545,852	87,071	1,988,643	48%
		per pupil	133.89	1,166.82	-	42.80	154.37	-	6.98	650.72	103.80	2,370.71	
53,031	Implementation Costs	17,349	3,411	369,654	-	32,369	77	-	4,113	240,174	117,818	784,967	49%
		per pupil	4.07	440.67	-	38.59	0.09	-	4.90	286.32	140.45	935.78	
587,531	pupil count	110,728	115,726	1,348,429	-	68,275	129,567	-	9,970	786,026	204,889	2,773,610	48%
838.84	Student FTE /	per pupil	137.96	1,607.49	-	81.39	154.46	-	11.88	937.04	244.25	3,306.48	
	15-16 oBud	157,463	306,265	2,124,009	-	56,686	198,342	200	-	1,080,352	184,357	4,107,674	
		per pupil	333.53	2,313.11	-	61.73	216.00	0.22	-	1,176.53	200.77	4,473.37	
	Implementation Costs	49,553	1,800	850,282	-	104,909	150	-	4,120	293,206	309,120	1,613,141	
		per pupil	1.96	925.98	-	114.25	0.16	-	4.49	319.31	336.64	1,756.76	
	pupil count	207,016	308,065	2,974,291	-	161,596	198,492	200	4,120	1,373,557	493,478	5,720,815	
918.25	Student FTE / spend per	225.45	335.49	3,239.09	-	175.98	216.16	0.22	4.49	1,495.84	537.41	6,230.13	
				3,976.01						2,254.12			
Total Innovation Zones													
3,488,506	15-16 cAct	17,408,831	3,478,562	1,509,915	534,533	576,397	1,665,033	416,022	273,637	3,555,253	1,428,310	30,846,493	49%
		per pupil	280.42	121.72	43.09	46.47	134.23	33.54	22.06	286.61	115.14	2,486.68	
355,603	Implementation Costs	682,593	8,007	371,379	133,287	391,090	2,944	45,842	114,164	869,707	1,753,968	4,372,981	47%
		per pupil	0.65	29.94	10.74	31.53	0.24	3.70	9.20	70.11	141.40	352.53	
3,844,109	pupil count	18,091,424	3,486,569	1,881,294	667,820	967,486	1,667,977	461,865	387,801	4,424,960	3,182,277	35,219,474	49%
12,404.68	Student FTE /	per pupil	281.07	151.66	53.84	77.99	134.46	37.23	31.26	356.72	256.54	2,839.21	
	15-16 oBud	35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316	
		per pupil	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00	
	Implementation Costs	1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,476,994	9,225,823	
		per pupil	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74	
	pupil count	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138	
12,712.24	Student FTE / spend per	2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74	
				4,064.37						1,605.38			Educat Control 77.5%

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center												
124,496	15-16 cAct	8,383	35,800	370,403	-	35,906	53,101	-	5,856	132,409	58,138	699,995	45%
	Personnel Costs	41.81	178.55	1,847.39	-	179.08	264.84	-	29.21	660.40	289.96	3,491.25	
	per pupil	396	15	19,708	-	30,293	77	-	853	3,755	55,210	110,306	39%
2,278	Implementation Costs	1.97	0.07	98.29	-	151.09	0.39	-	4.25	18.73	275.36	550.15	
	per pupil	8,779	35,815	390,110	-	66,199	53,178	-	6,709	136,164	113,347	810,301	44%
126,774	pupil count	43.78	178.63	1,945.69	-	330.17	265.23	-	33.46	679.12	565.32	4,041.40	
200.50	Student FTE /												
	per pupil	23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	
	Personnel Costs	92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	
	per pupil	2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278	
	Implementation Costs	7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58	
	per pupil	25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701	
	Total	100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72	
251.00	Student FTE / spend per			4,731.46						2,538.27			
	per pupil												
464	Springs Studio for Academic Excellenc												
131,618	15-16 cAct	66,321	76,515	417,986	-	-	70,654	-	-	138,798	20,605	790,879	50%
	Personnel Costs	128.27	147.98	808.39	-	-	136.65	-	-	268.44	39.85	1,529.57	
	per pupil	5,423	3,396	345,745	-	697	-	-	775	11,503	23,449	390,987	44%
11,717	Implementation Costs	10.49	6.57	668.67	-	1.35	-	-	1.50	22.25	45.35	756.17	
	per pupil	71,744	79,911	763,731	-	697	70,654	-	775	150,301	44,054	1,181,865	48%
143,335	pupil count	138.75	154.55	1,477.07	-	1.35	136.65	-	1.50	290.68	85.20	2,285.74	
517.06	Student FTE /												
	per pupil	134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	
	Personnel Costs	248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	
	per pupil	14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	66,560	887,404	
	Implementation Costs	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34	
	per pupil	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675	
	Total	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78	
540.33	Student FTE / spend per			3,675.50						906.28			
	per pupil												
503	Excl Program												
	15-16 cAct	-	-	54,811	-	645	-	-	-	(742)	158	76,614	spent
	Personnel Costs	-	-	4.42	-	-	-	-	-	-	-	54,811	49%
	per pupil	-	-	1,195	-	1,380	-	-	-	1,817	342	4,734	19%
(742)	Implementation Costs	-	-	0.10	-	-	-	-	-	-	0.03	-	
	per pupil	-	-	56,006	-	1,380	-	-	-	1,817	342	59,545	44%
(742)	Total	-	-	-	-	-	-	-	-	-	0.03	-	
12,404.68	Student FTE /												
	per pupil	-	-	111,159	-	-	-	-	-	-	-	111,159	
	Personnel Costs	-	-	21,400	-	2,025	-	-	-	1,075	500	25,000	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159	
	Total	-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71	
12,712.24	Student FTE / spend per			10.59						0.12			
	per pupil												

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501	Summ School	2,560	-	20,309	-	-	-	-	-	2,779	18	25,666	
2,779	15-16 cAct	Personnel Costs	18,675	-	-	-	-	-	-	-	-	18,675	93%
	& READ Camp	per pupil	1.51	-	-	-	-	-	-	-	-	1.51	
		Implementation Costs	11,488	-	-	-	-	-	-	-	142	11,630	32%
		per pupil	0.93	-	-	-	-	-	-	-	0.01	0.94	
2,779	pupil count	Total	30,163	-	-	-	-	-	-	-	142	30,305	54%
12,404.68	Student FTE /	per pupil	2.43	-	-	-	-	-	-	-	0.01	2.44	
	15-16 oBud	Personnel Costs	-	-	17,309	-	-	-	-	2,779	-	20,088	
		per pupil	-	-	1.36	-	-	-	-	0.22	-	1.58	
		Implementation Costs	32,723	-	3,000	-	-	-	-	-	160	35,883	
		per pupil	2.57	-	0.24	-	-	-	-	-	0.01	2.82	
	pupil count	Total	32,723	-	20,309	-	-	-	-	2,779	160	55,971	
12,712.24	Student FTE / spend per	per pupil	2.57	-	1.60	-	-	-	-	0.22	0.01	4.40	
				4.17						0.23			
522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	268,017	26,934	299,300	spent
229,698	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	236,729	-	236,729	51%
	& iConnect Solutions	per pupil	-	-	-	-	-	-	-	282.21	-	282.21	
38,320		Implementation Costs	-	-	-	-	-	-	-	221,985	17,950	239,934	78%
		per pupil	-	-	-	-	-	-	-	264.63	21.40	286.03	
268,017	pupil count	Total	-	-	-	-	-	-	-	458,713	17,950	476,663	61%
838.84	Student FTE /	per pupil	-	-	-	-	-	-	-	546.84	21.40	568.24	
	15-16 oBud	Personnel Costs	155	-	-	-	-	-	-	466,426	-	466,581	
		per pupil	0.17	-	-	-	-	-	-	507.95	-	508.12	
		Implementation Costs	-	-	-	4,193	-	-	-	260,304	44,884	309,381	
		per pupil	-	-	-	4.57	-	-	-	283.48	48.88	336.92	
	pupil count	Total	155	-	-	4,193	-	-	-	726,731	44,884	775,963	
918.25	Student FTE / spend per	per pupil	0.17	-	-	4.57	-	-	-	791.43	48.88	845.04	
				4.73						840.31			
525	Home School	687	-	146,113	-	-	2,547	-	(1,186)	47,368	41,887	237,416	spent
45,909	15-16 cAct	Personnel Costs	-	-	135,575	-	5,735	-	-	37,916	8,328	187,554	49%
		per pupil	-	-	1,117.87	-	47.29	-	-	312.63	68.67	1,546.46	
1,459		Implementation Costs	43	-	3,006	-	-	-	2,486	1,115	20,726	27,376	38%
		per pupil	0.35	-	24.79	-	-	-	20.50	9.20	170.89	225.73	
47,368	pupil count	Total	43	-	138,581	-	5,735	-	2,486	39,031	29,055	214,931	48%
121.28	Student FTE /	per pupil	0.35	-	1,142.65	-	47.29	-	20.50	321.83	239.57	1,772.18	
	15-16 oBud	Personnel Costs	-	-	257,045	-	8,282	-	-	83,825	32,000	381,152	
		per pupil	-	-	2,025.25	-	65.26	-	-	660.46	252.13	3,003.09	
		Implementation Costs	730	-	27,649	-	-	-	1,300	2,574	38,941	71,194	
		per pupil	5.75	-	217.85	-	-	-	10.24	20.28	306.82	560.94	
	pupil count	Total	730	-	284,694	-	8,282	-	1,300	86,399	70,941	452,347	
126.92	Student FTE / spend per	per pupil	5.75	-	2,243.10	-	65.26	-	10.24	680.73	558.95	3,564.03	
				2,248.85						1,315.18			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	15-16 cAct Personnel Costs	5,665,861	868,125	34,411	324,232	426,297	486,617	153,100	65,749	1,313,607	1,222,898	11,261,689	49%
FHS	per pupil	1,505.14	217.27	23.77	58.89	68.92	130.11	17.47	26.15	260.61	102.26	2,410.59	
FMS	Implementation Costs	146,520	2,079	1,725	53,112	142,821	1,877	9,772	41,868	149,312	570,826	1,119,913	41%
FES	per pupil	38.92	0.55	0.46	14.11	37.94	0.50	2.60	11.12	39.66	151.64	297.51	
MRES	pupil count	5,812,381	819,955	91,208	274,781	402,269	491,668	75,535	140,312	1,130,322	955,757	10,194,188	48%
WHES	3,764.34 Student FTE / per pupil	1,544.06	217.82	24.23	73.00	106.86	130.61	20.07	37.27	300.27	253.90	2,708.09	
	15-16 oBud Personnel Costs	11,715,900	1,678,559	125,619	489,525	517,910	974,836	209,985	163,155	2,027,957	794,702	18,698,147	
	per pupil	2,963.68	424.61	31.78	123.83	131.01	246.60	53.12	41.27	513.00	201.03	4,729.92	
	Implementation Costs	440,734	9,521	-	109,488	310,656	3,650	20,650	62,907	416,173	1,383,952	2,757,731	
	per pupil	111.49	2.41	-	27.70	78.58	0.92	5.22	15.91	105.28	350.09	697.60	
	pupil count	12,156,634	1,688,080	125,619	599,013	828,565	978,486	230,635	226,062	2,444,130	2,178,655	21,455,877	
	3,953.16 Student FTE / spend per	3,075.17	427.02	31.78	151.53	209.60	247.52	58.34	57.19	618.27	551.12	5,427.53	
				3,895.09						1,532.44			
31	Sand Creek Innovation Zone												
	15-16 cAct Personnel Costs	5,576,830	1,230,392	243,929	271,179	158,458	457,620	250,491	103,597	965,700	1,332,310	10,736,702	49%
SCHS	per pupil	1,560.67	313.29	46.51	41.64	27.52	130.72	62.76	18.03	255.60	126.00	2,582.72	49%
HMS	Implementation Costs	256,859	1,991	-	32,639	66,637	449	31,551	36,013	191,342	543,445	1,160,925	49%
EES	per pupil	71.88	0.56	-	9.13	18.65	0.13	8.83	10.08	53.55	152.08	324.88	
RES	pupil count	5,833,689	1,121,479	166,187	181,426	164,993	467,542	255,828	100,427	1,104,676	993,682	10,389,930	49%
SRES	3,573.36 Student FTE / per pupil	1,632.55	313.84	46.51	50.77	46.17	130.84	71.59	28.10	309.14	278.08	2,907.61	
	15-16 oBud Personnel Costs	11,204,190	2,345,612	410,116	384,091	228,419	924,312	467,469	144,105	1,777,290	891,254	18,776,859	
	per pupil	3,208.13	671.63	117.43	109.98	65.40	264.66	133.85	41.26	508.90	255.20	5,376.43	
	Implementation Costs	352,525	6,260	-	68,514	95,032	850	38,850	59,919	293,085	1,434,738	2,349,773	
	per pupil	100.94	1.79	-	19.62	27.21	0.24	11.12	17.16	83.92	410.81	672.82	
	pupil count	11,556,716	2,351,872	410,116	452,605	323,451	925,162	506,319	204,024	2,070,376	2,325,992	21,126,632	
	3,492.44 Student FTE / spend per	3,309.07	673.42	117.43	129.60	92.61	264.90	144.98	58.42	592.82	666.01	6,049.25	
				4,322.12						1,727.12			
32	POWER Innovation Zone												
	15-16 cAct Personnel Costs	6,072,761	1,198,508	274,939	318,154	374,669	481,396	63,130	129,889	977,070	1,318,087	11,910,068	50%
VRHS	per pupil	1,436.27	337.95	65.15	38.81	43.21	136.86	29.80	24.82	263.72	119.69	2,496.27	50%
SMS	Implementation Costs	261,865	527	-	47,535	149,262	541	4,519	32,169	288,879	521,879	1,307,176	52%
RvES	per pupil	61.93	0.12	-	11.24	35.30	0.13	1.07	7.61	68.32	123.43	309.16	
SES	pupil count	6,334,626	1,429,409	275,470	211,613	331,949	579,199	130,502	137,092	1,403,936	1,027,949	11,861,746	50%
OES	4,228.14 Student FTE / per pupil	1,498.21	338.07	65.15	50.05	78.51	136.99	30.87	32.42	332.05	243.12	2,805.43	
	15-16 oBud Personnel Costs	12,648,320	2,625,592	550,209	429,902	405,629	1,059,645	185,407	206,919	2,158,160	996,852	21,266,637	
	per pupil	2,908.74	603.81	126.53	98.86	93.28	243.69	42.64	47.59	496.31	229.25	4,890.69	
	Implementation Costs	460,533	2,325	200	99,865	300,989	950	8,225	60,061	222,846	1,349,183	2,505,177	
	per pupil	105.91	0.53	0.05	22.97	69.22	0.22	1.89	13.81	51.25	310.27	576.12	
	pupil count	13,108,852	2,627,917	550,409	529,767	706,618	1,060,595	193,632	266,980	2,381,007	2,346,036	23,771,814	
	4,348.39 Student FTE / spend per	3,014.65	604.34	126.58	121.83	162.50	243.91	44.53	61.40	547.56	539.52	5,466.81	
				4,029.90						1,436.91			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary												
94,823	15-16 cAct	474,349	122,038	8,212	462	1,183	37,365	18,092	(147)	103,181	103,879	868,614	
	Personnel Costs	472,470	163,068	-	-	-	40,271	7,241	-	94,243	41,311	818,604	51%
	per pupil	1,622.16	559.87	-	-	-	138.26	24.86	-	323.57	141.83	2,810.56	
8,358	Implementation Costs	11,702	-	-	-	-	-	-	3,137	7,542	48,599	70,979	47%
	per pupil	40.18	-	-	-	-	-	-	10.77	25.89	166.86	243.70	
103,181	pupil count	484,172	163,068	-	-	-	40,271	7,241	3,137	101,785	89,909	889,583	51%
291.26	Student FTE /	1,662.34	559.87	-	-	-	138.26	24.86	10.77	349.46	308.69	3,054.26	
	15-16 oBud	931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	
	Personnel Costs	931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	
	per pupil	3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	
	Implementation Costs	27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690	
	per pupil	92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74	
	Total	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197	
297.00	Student FTE / spend per	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86	
				4,220.48						1,699.37			
134	Meridian Ranch Elementary												
167,946	15-16 cAct	1,182,927	125,864	(32,291)	462	336	57,377	5,665	-3,693	180,519	167,153	1,691,703	spent
	Personnel Costs	1,032,446	177,994	32,291	-	9,856	50,623	-	2,038	155,130	50,240	1,510,618	49%
	per pupil	1,529.05	263.61	47.82	-	14.60	74.97	-	3.02	229.75	74.41	2,237.22	
12,572	Implementation Costs	7,277	-	-	-	2,584	-	-	1,062	14,783	65,585	91,289	38%
	per pupil	10.78	-	-	-	3.83	-	-	1.57	21.89	97.13	135.20	
180,519	pupil count	1,039,722	177,994	32,291	-	12,439	50,623	-	3,099	169,913	115,825	1,601,907	49%
675.22	Student FTE /	1,539.83	263.61	47.82	-	18.42	74.97	-	4.59	251.64	171.54	2,372.42	
	15-16 oBud	2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	
	Personnel Costs	2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	
	per pupil	3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	
	Implementation Costs	59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211	
	per pupil	83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58	
	Total	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611	
716.65	Student FTE / spend per	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84	
				3,543.91						1,051.93			
137	Woodmen Hills Elementary												
163,646	15-16 cAct	1,212,923	235,797	(401)	462	29,156	63,945	7,073	2,447	175,632	148,108	1,875,141	spent
	Personnel Costs	1,157,256	172,876	401	-	25,674	63,024	5,284	2,605	155,181	40,761	1,623,061	48%
	per pupil	1,763.14	263.39	0.61	-	39.12	96.02	8.05	3.97	236.43	62.10	2,472.82	
11,986	Implementation Costs	22,842	-	-	-	253	-	7,543	630	7,139	87,603	126,010	50%
	per pupil	34.80	-	-	-	0.39	-	11.49	0.96	10.88	133.47	191.98	
175,632	pupil count	1,180,098	172,876	401	-	25,927	63,024	12,827	3,235	162,320	128,364	1,749,071	48%
656.36	Student FTE /	1,797.94	263.39	0.61	-	39.50	96.02	19.54	4.93	247.30	195.57	2,664.80	
	15-16 oBud	2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	
	Personnel Costs	2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	
	per pupil	3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	
	Implementation Costs	49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159	
	per pupil	70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07	
	Total	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212	
704.53	Student FTE / spend per	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16	
				4,055.52						1,088.63			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.												
182,761	15-16 cAct	1,493,548	231,658	13,721	70,171	19,443	149,627	23,012	24,260	176,334	228,165	2,429,939	49%
	Personnel Costs	1,397,024	145,224	13,947	37,254	-	149,696	14,287	43,339	200,734	90,699	2,092,205	49%
	per pupil	1,540.27	160.11	15.38	41.07	-	165.05	15.75	47.78	221.32	100.00	2,306.73	
(6,427)	Implementation Costs	33,838	500	-	7,414	5,597	-	2,230	779	27,827	144,949	223,133	50%
	per pupil	37.31	0.55	-	8.17	6.17	-	2.46	0.86	30.68	159.81	246.01	
176,334	pupil count	1,430,862	145,723	13,947	44,668	5,597	149,696	16,517	44,118	228,561	235,648	2,315,337	49%
907.00	Student FTE /	1,577.58	160.67	15.38	49.25	6.17	165.05	18.21	48.64	252.00	259.81	2,552.74	
	15-16 oBud	2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528	
	per pupil	3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	
	Implementation Costs	76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748	
	per pupil	81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63	
	pupil count	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276	
945.00	Student FTE / spend per	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46	
				3,671.26						1,350.20			
310	Falcon High Consol.												
177,581	15-16 cAct	1,745,752	148,279	13,721	252,676	348,378	178,503	9,513	55,497	186,825	403,322	3,342,465	50%
	Personnel Costs	1,606,665	154,359	13,948	184,414	223,919	186,178	14,075	50,462	201,029	160,737	2,795,786	50%
	per pupil	1,301.47	125.04	11.30	149.38	181.38	150.81	11.40	40.88	162.84	130.20	2,264.71	
9,244	Implementation Costs	38,980	1,579	-	45,699	81,902	1,877	-	36,261	22,823	221,573	450,693	45%
	per pupil	31.58	1.28	-	37.02	66.34	1.52	-	29.37	18.49	179.48	365.08	
186,825	pupil count	1,645,645	155,939	13,948	230,113	305,821	188,055	14,075	86,723	223,852	382,310	3,246,480	49%
1,234.50	Student FTE /	1,333.05	126.32	11.30	186.40	247.73	152.33	11.40	70.25	181.33	309.69	2,629.79	
	15-16 oBud	3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563	
	per pupil	2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	
	Implementation Costs	124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382	
	per pupil	96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25	
	pupil count	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945	
1,289.98	Student FTE / spend per	2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79	
				3,767.71						1,340.08			
530	Falcon Zone Level												
260,189	15-16 cAct	234,754	4,489	31,449	-	27,802	-	91,745	-	491,316	172,271	1,053,826	30%
	Personnel Costs	-	4,355	28,896	-	-	-	24,875	-	174,693	1,183	234,002	30%
	per pupil	-	1.16	7.68	-	-	-	6.61	-	46.41	0.31	62.16	
231,127	Implementation Costs	31,882	-	1,725	-	52,484	-	-	-	69,199	2,518	157,808	24%
	per pupil	8.47	-	0.46	-	13.94	-	-	-	18.38	0.67	41.92	
491,316	pupil count	31,882	4,355	30,621	-	52,484	-	24,875	-	243,892	3,701	391,810	27%
3,764.34	Student FTE /	8.47	1.16	8.13	-	13.94	-	6.61	-	64.79	0.98	104.08	
	15-16 oBud	163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	
	per pupil	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	
	Implementation Costs	103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542	
	per pupil	26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84	
	pupil count	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636	
3,953.16	Student FTE / spend per	67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69	
				105.70						259.99			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
137,423	15-16 cAct	901,774	127,448	38,479	92	-	54,631	37,091	1,777	136,040	62,193	1,359,525	50%
	Personnel Costs	per pupil	206.30	62.29	0.15	-	88.43	60.04	2.88	220.21	100.67	2,200.66	
11,050	Implementation Costs	per pupil	0.76	-	-	-	-	17.79	2.20	17.40	112.71	196.32	53%
	per pupil	45.45	0.76	-	-	-	-	17.79	2.20	17.40	112.71	196.32	
148,473	pupil count	Total	127,919	38,479	92	-	54,631	48,084	3,137	146,790	131,824	1,480,809	50%
617.78	Student FTE /	per pupil	207.06	62.29	0.15	-	88.43	77.83	5.08	237.61	213.38	2,396.98	
	15-16 oBud	Personnel Costs	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032	
	per pupil	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	
	Implementation Costs	per pupil	0.90	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125	
	per pupil	78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99	
	pupil count	Total	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157	
608.82	Student FTE / spend per	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98	
				3,593.06						1,278.92			
135	Remington Elementary												
123,986	15-16 cAct	930,684	153,858	28,067	-	4,608	55,351	41,923	2,792	124,349	49,489	1,391,121	48%
	Personnel Costs	per pupil	291.34	53.15	-	8.73	104.81	79.38	5.29	235.47	93.71	2,634.20	
8,446	Implementation Costs	per pupil	-	-	-	132	114	3,438	1,778	7,104	68,817	121,917	61%
	per pupil	76.76	-	-	-	0.25	0.22	6.51	3.37	13.45	130.31	230.86	
132,432	pupil count	Total	153,858	28,067	-	4,740	55,465	45,361	4,570	131,454	118,306	1,513,039	49%
528.10	Student FTE /	per pupil	291.34	53.15	-	8.98	105.03	85.89	8.65	248.92	224.02	2,865.06	
	15-16 oBud	Personnel Costs	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393	
	per pupil	3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	
	Implementation Costs	per pupil	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465	
	per pupil	102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53	
	pupil count	Total	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858	
525.43	Student FTE / spend per	3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30	
				4,526.53						1,340.78			
138	Springs Ranch Elementary												
122,788	15-16 cAct	953,266	291,090	37,312	-	18,781	55,962	34,533	5,307	122,767	69,341	1,588,358	49%
	Personnel Costs	per pupil	569.11	72.95	-	36.72	109.41	67.52	10.38	240.02	135.57	3,105.42	
5,031	Implementation Costs	per pupil	0.57	-	-	7,010	-	1,421	1,436	3,669	64,887	123,045	58%
	per pupil	86.67	0.57	-	-	13.70	-	2.78	2.81	7.17	126.86	240.57	
127,819	pupil count	Total	291,380	37,312	-	25,791	55,962	35,954	6,743	126,435	134,228	1,711,403	49%
511.48	Student FTE /	per pupil	569.68	72.95	-	50.42	109.41	70.29	13.18	247.19	262.43	3,345.98	
	15-16 oBud	Personnel Costs	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317	
	per pupil	3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	
	Implementation Costs	per pupil	1.89	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590	
	per pupil	101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21	
	pupil count	Total	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907	
528.70	Student FTE / spend per	3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40	
				5,131.81						1,408.58			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	Horizon Middle Consol.												
170,407	15-16 cAct Personnel Costs	1,076,320	248,661	22,975	46,537	(160)	95,722	52,048	12,713	174,642	130,586	1,860,045	52%
	per pupil	1,732.87	389.00	40.71	71.16	-	139.42	83.33	32.70	280.24	107.89	2,877.32	
4,234	Implementation Costs	40,228	386	-	7,078	15,436	-	-	5,537	11,766	135,116	215,546	67%
	per pupil	61.94	0.59	-	10.90	23.77	-	-	8.52	18.11	208.03	331.86	
174,642	pupil count	Total	1,165,728	253,039	26,441	53,295	15,436	54,124	26,778	193,779	205,192	2,084,363	53%
649.50	Student FTE /	per pupil	1,794.81	389.59	40.71	82.05	23.77	139.42	41.23	298.35	315.92	3,209.18	
	15-16 oBud Personnel Costs	2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071	
	per pupil	3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	
	Implementation Costs	68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336	
	per pupil	108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64	
	pupil count	Total	2,242,048	501,700	49,415	99,832	15,276	106,173	39,490	368,421	335,778	3,944,408	
630.00	Student FTE / spend per	3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96	
				4,616.30						1,644.66			
315	Sand Creek High Consol.												
178,707	15-16 cAct Personnel Costs	1,716,736	357,062	70,796	221,320	149,627	190,410	28,631	78,573	199,467	421,143	3,433,765	spent 48%
	per pupil	1,659,319	290,601	35,888	100,994	74,967	210,598	13,302	33,297	227,339	164,152	2,810,457	
20,760	Implementation Costs	1,310.16	229.45	28.34	79.74	59.19	166.28	10.50	26.29	179.50	129.61	2,219.07	
	per pupil	53,342	843	-	25,561	44,059	334	15,700	25,903	12,260	202,731	380,735	47%
	per pupil	42.12	0.67	-	20.18	34.79	0.26	12.40	20.45	9.68	160.07	300.62	
199,467	pupil count	Total	1,712,662	291,444	35,888	126,555	119,026	210,932	59,200	239,599	366,883	3,191,192	48%
1,266.50	Student FTE /	per pupil	1,352.28	230.12	28.34	99.93	93.98	166.55	46.74	189.18	289.68	2,519.69	
	15-16 oBud Personnel Costs	3,338,773	644,797	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,810,312	
	per pupil	2,783.49	537.56	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,843.99	
	Implementation Costs	90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644	
	per pupil	75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16	
	pupil count	Total	3,429,398	648,507	106,685	347,875	268,654	401,342	137,772	439,066	788,026	6,624,956	
1,199.49	Student FTE / spend per	2,859.05	540.65	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,523.14	
				4,002.63						1,520.51			
531	Sand Creek Zone Level												
130,645	15-16 cAct Personnel Costs	39,143	6,160	-	(972)	-	9,334	35,736	-	182,867	368,952	641,221	spent 44%
	per pupil	6,287	3,840	-	1,484	-	-	43,304	-	120,825	34,986	210,726	
52,222	Implementation Costs	1.76	1.07	-	0.42	-	-	12.12	-	33.81	9.79	58.97	
	per pupil	50,341	-	-	-	-	-	-	-	145,793	2,264	198,398	35%
	per pupil	14.09	-	-	-	-	-	-	-	40.80	0.63	55.52	
182,867	pupil count	Total	56,628	3,840	-	1,484	-	43,304	-	266,618	37,250	409,124	39%
3,573.36	Student FTE /	per pupil	15.85	1.07	-	0.42	-	12.12	-	74.61	10.42	114.49	
	15-16 oBud Personnel Costs	57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733	
	per pupil	16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36	
	Implementation Costs	38,360	-	-	-	-	-	-	-	198,015	334,238	570,613	
	per pupil	10.98	-	-	-	-	-	-	-	56.70	95.70	163.39	
	pupil count	Total	95,770	10,000	-	513	-	9,334	-	449,486	406,203	1,050,346	
3,492.44	Student FTE / spend per	27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75	
				30.43						270.32			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
151,879	15-16 cAct Personnel Costs	1,325,327	275,163	47,903	3,702	53,941	57,310	49,694	6,278	153,623	160,599	2,133,539	46%
	per pupil	1,065.198	230.373	48.391	-	18,607	56,668	47,232	4,286	146,850	63,505	1,681,111	
1,744	Implementation Costs	29,931	13	-	-	8,413	-	3,550	1,002	7,506	69,541	119,956	44%
	per pupil	43.72	0.02	-	-	12.29	-	5.19	1.46	10.96	101.58	175.22	
153,623	pupil count	1,095,129	230,386	48,391	-	27,021	56,668	50,782	5,287	154,356	133,046	1,801,067	46%
684.62	Student FTE /	1,599.62	336.52	70.68	-	39.47	82.77	74.18	7.72	225.46	194.34	2,630.75	
	per pupil	2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800	
	per pupil	2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89	
	Implementation Costs	75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806	
	per pupil	95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40	
	Total	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606	
799.67	Student FTE / spend per	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29	67%
				3,885.31						1,034.98			
139	Stetson Elementary												
97,856	15-16 cAct Personnel Costs	977,354	83,338	49,154	462	20,004	55,033	7,884	7,259	97,244	151,957	1,449,687	54%
	per pupil	910,192	289,692	54,477	-	19,095	53,239	7,353	5,644	141,745	59,657	1,541,094	
(612)	Implementation Costs	1,793.41	570.80	107.34	-	37.62	104.90	14.49	11.12	279.29	117.55	3,036.52	49%
	per pupil	17,092	-	-	-	29,311	-	-	1,497	6,676	58,824	113,401	
	per pupil	33.68	-	-	-	57.75	-	-	2.95	13.15	115.90	223.44	
97,244	pupil count	927,284	289,692	54,477	-	48,406	53,239	7,353	7,142	148,421	118,481	1,654,495	53%
507.52	Student FTE /	1,827.09	570.80	107.34	-	95.38	104.90	14.49	14.07	292.44	233.45	3,259.96	
	per pupil	1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338	
	per pupil	3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54	
	Implementation Costs	42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844	
	per pupil	74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34	
	Total	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182	
568.44	Student FTE / spend per	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88	74%
				4,310.34						1,150.54			
140	Odyssey Elementary												
123,462	15-16 cAct Personnel Costs	1,161,925	229,343	45,753	450	(797)	65,631	7,852	6,624	129,719	121,687	1,768,188	47%
	per pupil	997,424	188,421	46,325	12	3,655	57,191	8,178	5,649	123,021	50,934	1,480,809	
6,258	Implementation Costs	1,963.43	370.91	91.19	0.02	7.19	112.58	16.10	11.12	242.17	100.26	2,914.98	43%
	per pupil	21,688	130	-	-	131	-	969	1,302	3,242	56,331	83,793	
	per pupil	42.69	0.26	-	-	0.26	-	1.91	2.56	6.38	110.89	164.95	
129,719	pupil count	1,019,112	188,551	46,325	12	3,786	57,191	9,146	6,951	126,263	107,265	1,564,602	47%
508.00	Student FTE /	2,006.13	371.16	91.19	0.02	7.45	112.58	18.00	13.68	248.55	211.15	3,079.92	
	per pupil	2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603	
	per pupil	3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21	
	Implementation Costs	62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187	
	per pupil	117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16	
	Total	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790	
530.33	Student FTE / spend per	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37	85%
				5,080.72						1,203.65			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230	Skyview Middle Consol.	1,703,877	321,569	68,259	34,564	9,024	173,374	7,616	39,913	234,987	277,226	2,870,410	
221,994	15-16 cAct Personnel Costs	1,588,633	401,375	46,041	35,284	-	161,930	7,867	38,486	223,438	111,365	2,614,419	50%
	per pupil	1,409.61	356.14	40.85	31.31	-	143.68	6.98	34.15	198.26	98.81	2,319.80	
12,993	Implementation Costs	65,701	180	-	5,350	19,376	377	-	3,075	9,807	128,009	231,875	47%
	per pupil	58.30	0.16	-	4.75	17.19	0.33	-	2.73	8.70	113.58	205.74	
234,987	pupil count	1,654,334	401,555	46,041	40,635	19,376	162,307	7,867	41,561	233,245	239,373	2,846,293	50%
1,127.00	Student FTE /	1,467.91	356.30	40.85	36.06	17.19	144.02	6.98	36.88	206.96	212.40	2,525.55	
	15-16 oBud Personnel Costs	3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794	
	per pupil	2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99	
	Implementation Costs	130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908	
	per pupil	116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20	
	pupil count	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703	
1,120.00	Student FTE / spend per	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20	
				3,838.60						1,265.60			
320	Vista Ridge High Consol.	1,598,568	282,935	63,871	277,976	246,353	130,048	11,637	69,814	211,164	366,685	3,259,052	spent
247,402	15-16 cAct Personnel Costs	1,505,906	315,182	80,236	128,782	141,330	249,630	11,812	50,858	265,844	186,186	2,935,766	50%
	per pupil	1,074.88	224.97	57.27	91.92	100.88	178.18	8.43	36.30	189.75	132.89	2,095.48	
(36,238)	Implementation Costs	116,936	204	-	42,185	78,369	164	-	25,293	73,038	188,995	525,184	59%
	per pupil	83.47	0.15	-	30.11	55.94	0.12	-	18.05	52.13	134.90	374.86	
211,164	pupil count	1,622,843	315,386	80,236	170,967	219,698	249,794	11,812	76,151	338,882	375,181	3,460,949	52%
1,401.00	Student FTE /	1,158.35	225.11	57.27	122.03	156.82	178.30	8.43	54.35	241.89	267.79	2,470.34	
	15-16 oBud Personnel Costs	3,072,236	598,246	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,826,953	
	per pupil	2,310.04	449.83	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,381.33	
	Implementation Costs	149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048	
	per pupil	112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49	
	pupil count	3,221,411	598,321	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,720,001	
1,329.95	Student FTE / spend per	2,422.20	449.88	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	5,052.82	
				3,668.43						1,384.39			
532	Vista Ridge Zone Level	7,176	6,160	-	1,000	46,144	-	(21,553)	-	150,332	239,933	429,192	spent
200,510	15-16 cAct Personnel Costs	5,408	3,840	-	-	-	-	43,542	-	214,160	34,423	301,372	56%
	per pupil	1.28	0.91	-	-	-	-	10.30	-	50.65	8.14	71.28	
(50,178)	Implementation Costs	10,516	-	-	-	13,662	-	-	-	188,610	20,180	232,968	55%
	per pupil	2.49	-	-	-	3.23	-	-	-	44.61	4.77	55.10	
150,332	pupil count	15,924	3,840	-	-	13,662	-	43,542	-	402,770	54,602	534,341	55%
4,228.14	Student FTE /	3.77	0.91	-	-	3.23	-	10.30	-	95.26	12.91	126.38	
	15-16 oBud Personnel Costs	23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148	
	per pupil	5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45	
	Implementation Costs	-	-	-	-	59,806	-	-	-	138,432	224,146	422,385	
	per pupil	-	-	-	-	13.75	-	-	-	31.84	51.55	97.14	
	pupil count	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533	
4,348.39	Student FTE / spend per	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58	
				21.60						199.99			

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



December 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer	(216,567)	1,530,866	564,247	16,379	1,261,746	1,025,753	6,306	92,446	4,281,175	(4,281,175)	-	-
3,616,788	15-16 cAct Personnel Costs	-	811,564	57,022	143,586	1,013,768	792,202	-	310,771	3,128,912	(3,128,912)	-	46%
	per pupil	-	65.42	4.60	11.58	81.72	63.86	-	25.05	252.24	(252.24)	-	-
664,387	Implementation Costs	224,567	612,145	220,831	7,977	332,792	405,607	22,054	474,977	2,300,950	(2,300,950)	-	78%
	per pupil	18.10	49.35	17.80	0.64	26.83	32.70	1.78	38.29	185.49	(185.49)	-	-
4,281,175	pupil count	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	56%
	Total	224,567	1,423,709	277,853	151,563	1,346,560	1,197,809	22,054	785,747	5,429,862	(5,429,862)	-	-
	Student FTE /	18.10	114.77	22.40	12.22	108.55	96.56	1.78	63.34	437.73	(437.73)	-	-
	per pupil												
	15-16 oBud Personnel Costs	8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	-	592,876	6,745,701	(6,745,701)	-	-
	per pupil	0.63	153.61	18.34	12.83	174.49	124.11	-	46.64	530.65	(530.65)	-	-
	Implementation Costs	-	1,001,800	608,895	4,900	390,160	645,905	28,360	285,317	2,965,337	(2,965,337)	-	-
	per pupil	-	78.81	47.90	0.39	30.69	50.81	2.23	22.44	233.27	(233.27)	-	-
	Total	8,000	2,954,575	842,100	167,942	2,608,305	2,223,562	28,360	878,193	9,711,038	(9,711,038)	-	-
	Student FTE /	0.63	232.42	66.24	13.21	205.18	174.92	2.23	69.08	763.91	(763.91)	-	-
	per pupil												
	312.50							451.41					
39	Education Services	-	-	509,049	6,176	137,334	878,636	7,829	477,146	2,007,171	(2,007,171)	-	spent
1,200,339	15-16 cAct Personnel Costs	-	-	50,573	132,569	138,874	550,018	-	310,771	1,182,804	(1,182,804)	-	50%
	per pupil	-	-	4.08	10.69	11.20	44.34	-	25.05	95.35	(95.35)	-	-
806,832	Implementation Costs	-	-	163,178	7,977	190,715	310,649	19,930	77,036	769,486	(769,486)	-	49%
	per pupil	-	-	13.15	0.64	15.37	25.04	1.61	6.21	62.03	(62.03)	-	-
2,007,171	pupil count	-	-	213,751	140,546	329,589	860,667	19,930	387,807	1,952,290	(1,952,290)	-	49%
	Student FTE /	-	-	17.23	11.33	26.57	69.38	1.61	31.26	157.38	(157.38)	-	-
	per pupil												
	15-16 oBud Personnel Costs	-	-	233,205	141,822	265,537	1,149,702	-	592,876	2,383,143	(2,383,143)	-	-
	per pupil	-	-	18.34	11.16	20.89	90.44	-	46.64	187.47	(187.47)	-	-
	Implementation Costs	-	-	480,595	4,900	201,386	589,600	27,760	272,076	1,576,318	(1,576,318)	-	-
	per pupil	-	-	37.81	0.39	15.84	46.38	2.18	21.40	124.00	(124.00)	-	-
	Total	-	-	713,800	146,722	466,923	1,739,303	27,760	864,953	3,959,461	(3,959,461)	-	-
	Student FTE /	-	-	56.15	11.54	36.73	136.82	2.18	68.04	311.47	(311.47)	-	-
	per pupil												
	67.69							243.78					
36	Special Services	(216,567)	1,530,866	64,198	10,203	1,124,412	147,117	(1,524)	(384,700)	2,274,004	(2,274,004)	-	spent
2,416,449	15-16 cAct Personnel Costs	-	811,564	6,449	11,017	874,894	242,184	-	-	1,946,108	(1,946,108)	-	45%
	per pupil	-	65.42	0.52	0.89	70.53	19.52	-	-	156.89	(156.89)	-	-
(142,445)	Implementation Costs	224,567	612,145	57,653	-	142,077	94,958	2,124	397,941	1,531,464	(1,531,464)	-	110%
	per pupil	18.10	49.35	4.65	-	11.45	7.66	0.17	32.08	123.46	(123.46)	-	-
2,274,004	pupil count	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	12,404.68	60%
	Total	224,567	1,423,709	64,102	11,017	1,016,971	337,142	2,124	397,941	3,477,573	(3,477,573)	-	-
	Student FTE /	18.10	114.77	5.17	0.89	81.98	27.18	0.17	32.08	280.34	(280.34)	-	-
	per pupil												
	15-16 oBud Personnel Costs	8,000	1,952,775	-	21,220	1,952,608	427,954	-	-	4,362,558	(4,362,558)	-	-
	per pupil	0.63	153.61	-	1.67	153.60	33.66	-	-	343.18	(343.18)	-	-
	Implementation Costs	-	1,001,800	128,300	-	188,774	56,305	600	13,241	1,389,020	(1,389,020)	-	-
	per pupil	-	78.81	10.09	-	14.85	4.43	0.05	1.04	109.27	(109.27)	-	-
	Total	8,000	2,954,575	128,300	21,220	2,141,382	484,259	600	13,241	5,751,577	(5,751,577)	-	-
	Student FTE /	0.63	232.42	10.09	1.67	168.45	38.09	0.05	1.04	452.44	(452.44)	-	-
	per pupil												
	244.81							207.63		(845,414)	(1,814,218)	(968,804)	

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



December 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	
38	Central Services											
1,267,992	15-16 cAct							671,218	1,619,135	2,290,353	(2,290,353)	spent
	Personnel Costs							602,320	611,947	1,214,267	(1,214,267)	49%
	per pupil							48.56	49.33	97.89	(97.89)	
1,022,361	Implementation Costs							115,552	500,274	615,826	(615,826)	38%
	per pupil							9.32	40.33	49.64	(49.64)	
2,290,353	pupil count							717,872	1,112,221	1,830,093	(1,830,093)	44%
12,404.68	Student FTE /							57.87	89.66	147.53	(147.53)	
	per pupil											
	15-16 oBud											
	Personnel Costs							1,222,839	1,259,420	2,482,259	(2,482,259)	
	per pupil							96.19	99.07	195.27	(195.27)	
	Implementation Costs							166,250	1,471,936	1,638,187	(1,638,187)	
	per pupil							13.08	115.79	128.87	(128.87)	
	Total							1,389,090	2,731,356	4,120,446	(4,120,446)	
12,712.24	Student FTE / spend per							109.27	214.86	324.13	(324.13)	
								324.13				
	Business Office											
1,264,760	15-16 cAct							669,760	964,197	1,633,957	(1,633,957)	spent
	Personnel Costs							602,320	577,736	1,180,056	(1,180,056)	48%
	per pupil							48.56	46.57	95.13	(95.13)	
369,197	Implementation Costs							113,710	402,058	515,769	(515,769)	58%
	per pupil							9.17	32.41	41.58	(41.58)	
1,633,957	pupil count							716,030	979,795	1,695,825	(1,695,825)	51%
12,404.68	Student FTE /							57.72	78.99	136.71	(136.71)	
	per pupil											
	15-16 oBud											
	Personnel Costs							1,222,839	1,221,976	2,444,816	(2,444,816)	
	per pupil							96.19	96.13	192.32	(192.32)	
	Implementation Costs							162,950	722,016	884,966	(884,966)	
	per pupil							12.82	56.80	69.62	(69.62)	
	Total							1,385,790	1,943,992	3,329,782	(3,329,782)	
12,712.24	Student FTE / spend per							109.01	152.92	261.94	(261.94)	
								261.94				
	610 Board of Education											
3,232	15-16 cAct							1,459	654,938	656,396	(656,396)	spent
	Personnel Costs							-	34,211	34,211	(34,211)	91%
	per pupil								2.76	2.76	(2.76)	
653,164	Implementation Costs							1,841	98,216	100,057	(100,057)	13%
	per pupil								8.07	8.07	(8.07)	
656,396	pupil count							1,841	132,426	134,268	(134,268)	17%
12,404.68	Student FTE /									10.82	(10.82)	
	per pupil											
	15-16 oBud											
	Personnel Costs							-	37,443	37,443	(37,443)	
	per pupil								2.95	2.95	(2.95)	
	Implementation Costs							3,300	749,921	753,221	(753,221)	
	per pupil								59.25	59.25	(59.25)	
	Total							3,300	787,364	790,664	(790,664)	
12,712.24	Student FTE / spend per							0.26	61.94	62.20	(62.20)	
								62.20				

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



December 31, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	
37	Facilities & Maintenance	-	-	-	-	-	-	(3,866)	855,723	851,857	(851,857)	-
847,192	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	872,831	872,831	(872,831)	51%
	per pupil	-	-	-	-	-	-	-	70.36	70.36	(70.36)	-
4,665	Implementation Costs	-	-	-	-	-	-	13,047	250,667	263,713	(263,713)	98%
	per pupil	-	-	-	-	-	-	1.05	20.21	21.26	(21.26)	-
851,857	pupil count	-	-	-	-	-	-	13,047	1,123,498	1,136,544	(1,136,544)	57%
12,404.68	Student FTE /	-	-	-	-	-	-	1.05	90.57	91.62	(91.62)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	1,720,023	1,720,023	(1,720,023)	-
	per pupil	-	-	-	-	-	-	-	135.30	135.30	(135.30)	-
	Implementation Costs	-	-	-	-	-	-	9,181	259,197	268,378	(268,378)	-
	per pupil	-	-	-	-	-	-	0.72	20.39	21.11	(21.11)	-
	Total	-	-	-	-	-	-	9,181	1,979,220	1,988,401	(1,988,401)	-
12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.72	155.69	156.42	(156.42)	-
	per pupil	-	-	-	-	-	-	156.42	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	2,677	1,239,241	1,241,917	(1,241,917)	spent
848,808	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	944,889	944,889	(944,889)	53%
	per pupil	-	-	-	-	-	-	-	76.17	76.17	(76.17)	-
393,109	Implementation Costs	-	-	-	-	-	-	2,373	51,948	54,322	(54,322)	12%
	per pupil	-	-	-	-	-	-	0.19	4.19	4.38	(4.38)	-
1,241,917	pupil count	-	-	-	-	-	-	2,373	996,837	999,211	(999,211)	45%
12,404.68	Student FTE /	-	-	-	-	-	-	0.19	80.36	80.55	(80.55)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	1,793,697	1,793,697	(1,793,697)	-
	per pupil	-	-	-	-	-	-	-	141.10	141.10	(141.10)	-
	Implementation Costs	-	-	-	-	-	-	5,050	442,381	447,431	(447,431)	-
	per pupil	-	-	-	-	-	-	-	35.20	35.20	(35.20)	-
	Total	-	-	-	-	-	-	5,050	2,236,078	2,241,128	(2,241,128)	-
12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.40	175.90	176.30	(176.30)	-
	per pupil	-	-	-	-	-	-	176.30	-	-	-	-
33	Information Technology	-	-	-	-	-	-	8,829	1,028,800	1,037,630	(1,037,630)	spent
28	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-
1,037,602	Implementation Costs	-	-	-	-	-	-	4,227	1,786,992	1,791,219	(1,791,219)	63%
	per pupil	-	-	-	-	-	-	0.34	144.06	144.40	(144.40)	-
1,037,630	pupil count	-	-	-	-	-	-	4,227	1,786,992	1,791,219	(1,791,219)	63%
12,404.68	Student FTE /	-	-	-	-	-	-	0.34	144.06	144.40	(144.40)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	Implementation Costs	-	-	-	-	-	-	13,057	2,815,765	2,828,821	(2,828,821)	-
	per pupil	-	-	-	-	-	-	-	222.53	222.53	(222.53)	-
	Total	-	-	-	-	-	-	13,057	2,815,793	2,828,849	(2,828,849)	-
12,712.24	Student FTE / spend per	-	-	-	-	-	-	1.03	221.50	222.53	(222.53)	-
	per pupil	-	-	-	-	-	-	222.53	-	-	-	-

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



December 31, 2015

15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	291.26		472,470	163,068	-	-	-	40,271	7,241	-	94,243	41,311	818,604
134 Meridian Ranch E Personnel Costs	675.22		1,032,446	177,994	32,291	-	9,856	50,623	-	2,038	155,130	50,240	1,510,618
137 Woodmen Hills E Personnel Costs	656.36		1,157,256	172,876	401	-	25,674	63,024	5,284	2,605	155,181	40,761	1,623,061
220 Falcon Middle Co Personnel Costs	907.00		1,397,024	145,224	13,947	37,254	-	149,696	14,287	43,339	200,734	90,699	2,092,205
310 Falcon High Cons Personnel Costs	1,234.50		1,606,665	154,359	13,948	184,414	223,919	186,178	14,075	50,462	201,029	160,737	2,795,786
530 Falcon Zone Lev Personnel Costs	3,764.34		-	4,355	28,896	-	-	-	24,875	-	174,693	1,183	234,002
131 Evans Elementar Personnel Costs	617.78		901,774	127,448	38,479	92	-	54,631	37,091	1,777	136,040	62,193	1,359,525
135 Remington Eleme Personnel Costs	528.10		930,684	153,858	28,067	-	4,608	55,351	41,923	2,792	124,349	49,489	1,391,121
138 Springs Ranch E Personnel Costs	511.48		953,266	291,090	37,312	-	18,781	55,962	34,533	5,307	122,767	69,341	1,588,358
225 Horizon Middle C Personnel Costs	649.50		1,125,500	252,653	26,441	46,217	-	90,552	54,124	21,241	182,014	70,076	1,868,817
315 Sand Creek High Personnel Costs	1,266.50		1,659,319	290,601	35,888	100,994	74,967	210,598	13,302	33,297	227,339	164,152	2,810,457
531 Sand Creek Zone Personnel Costs	3,573.36		6,287	3,840	-	1,484	-	-	43,304	-	120,825	34,986	210,726
136 Ridgeview Eleme Personnel Costs	684.62		1,065,198	230,373	48,391	-	18,607	56,668	47,232	4,286	146,850	63,505	1,681,111
139 Stetson Elements Personnel Costs	507.52		910,192	289,692	54,477	-	19,095	53,239	7,353	5,644	141,745	59,657	1,541,094
140 Odyssey Element Personnel Costs	508.00		997,424	188,421	46,325	12	3,655	57,191	8,178	5,649	123,021	50,934	1,480,809
230 Skyview Middle C Personnel Costs	1,127.00		1,588,633	401,375	46,041	35,284	-	161,930	7,867	38,486	223,438	111,365	2,614,419
320 Vista Ridge High Personnel Costs	1,401.00		1,505,906	315,182	80,236	128,782	141,330	249,630	11,812	50,858	265,844	186,186	2,935,766
532 Vista Ridge Zone Personnel Costs	4,228.14		5,408	3,840	-	-	-	-	43,542	-	214,160	34,423	301,372
464 Springs Studio fo Personnel Costs	517.06		66,321	76,515	417,986	-	-	70,654	-	-	138,798	20,605	790,879
525 Home School Personnel Costs	121.28		-	-	135,575	-	-	5,735	-	-	37,916	8,328	187,554
501 Summ School Personnel Costs	12,404.68		18,675	-	-	-	-	-	-	-	-	-	18,675
510 Patriot Learning C Personnel Costs	200.50		8,383	35,800	370,403	-	35,906	53,101	-	5,856	132,409	58,138	699,995
522 iConnect Zone Le Personnel Costs	838.84		-	-	-	-	-	-	-	-	236,729	-	236,729
503 Excl Program Personnel Costs	12,404.68		-	-	54,811	-	-	-	-	-	-	-	54,811
132 Falcon Elementar PersCost / sFTE	291.26		1,622.16	559.87	-	-	-	138.26	24.86	-	323.57	141.83	2,810.56
134 Meridian Ranch E PersCost / sFTE	675.22		1,529.05	263.61	47.82	-	14.60	74.97	-	3.02	229.75	74.41	2,237.22
137 Woodmen Hills E PersCost / sFTE	656.36		1,763.14	263.39	0.61	-	39.12	96.02	8.05	3.97	236.43	62.10	2,472.82
220 Falcon Middle Co PersCost / sFTE	907.00		1,540.27	160.11	15.38	41.07	-	165.05	15.75	47.78	221.32	100.00	2,306.73
310 Falcon High Cons PersCost / sFTE	1,234.50		1,301.47	125.04	11.30	149.38	181.38	150.81	11.40	40.88	162.84	130.20	2,264.71
530 Falcon Zone Lev PersCost / sFTE	3,764.34		-	1.16	7.68	-	-	-	6.61	-	46.41	0.31	62.16
131 Evans Elementar PersCost / sFTE	617.78		1,459.70	206.30	62.29	0.15	-	88.43	60.04	2.88	220.21	100.67	2,200.66
135 Remington Eleme PersCost / sFTE	528.10		1,762.33	291.34	53.15	-	8.73	104.81	79.38	5.29	235.47	93.71	2,634.20
138 Springs Ranch E PersCost / sFTE	511.48		1,863.74	569.11	72.95	-	36.72	109.41	67.52	10.38	240.02	135.57	3,105.42
225 Horizon Middle C PersCost / sFTE	649.50		1,732.87	389.00	40.71	71.16	-	139.42	83.33	32.70	280.24	107.89	2,877.32
315 Sand Creek High PersCost / sFTE	1,266.50		1,310.16	229.45	28.34	79.74	59.19	166.28	10.50	26.29	179.50	129.61	2,219.07
531 Sand Creek Zone PersCost / sFTE	3,573.36		1.76	1.07	-	0.42	-	-	12.12	-	33.81	9.79	58.97
136 Ridgeview Eleme PersCost / sFTE	684.62		1,555.90	336.50	70.68	-	27.18	82.77	68.99	6.26	214.50	92.76	2,455.54
139 Stetson Elements PersCost / sFTE	507.52		1,793.41	570.80	107.34	-	37.62	104.90	14.49	11.12	279.29	117.55	3,036.52
140 Odyssey Element PersCost / sFTE	508.00		1,963.43	370.91	91.19	0.02	7.19	112.58	16.10	11.12	242.17	100.26	2,914.98
230 Skyview Middle C PersCost / sFTE	1,127.00		1,409.61	356.14	40.85	31.31	-	143.68	6.98	34.15	198.26	98.81	2,319.80
320 Vista Ridge High PersCost / sFTE	1,401.00		1,074.88	224.97	57.27	91.92	100.88	178.18	8.43	36.30	189.75	132.89	2,095.48
532 Vista Ridge Zone PersCost / sFTE	4,228.14		1.28	0.91	-	-	-	-	10.30	-	50.65	8.14	71.28
464 Springs Studio fo PersCost / sFTE	517.06		128.27	147.98	808.39	-	-	136.65	-	-	268.44	39.85	1,529.57
525 Home School PersCost / sFTE	121.28		-	-	1,117.87	-	-	47.29	-	-	312.63	68.67	1,546.46
501 Summ School PersCost / sFTE	12,404.68		1.51	-	-	-	-	-	-	-	-	-	1.51
510 Patriot Learning C PersCost / sFTE	200.50		41.81	178.55	1,847.39	-	179.08	264.84	-	29.21	660.40	289.96	3,491.25
522 iConnect Zone Le PersCost / sFTE	838.84		-	-	-	-	-	-	-	-	282.21	-	282.21
503 Excl Program PersCost / sFTE	12,404.68		-	-	4.42	-	-	-	-	-	-	-	-

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



December 31, 2015

15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	291.26	30	11,702	-	-	-	-	-	-	3,137	7,542	48,599	70,979
134 Meridian Ranch E Implementation C	675.22	30	7,277	-	-	-	2,584	-	-	1,062	14,783	65,585	91,289
137 Woodmen Hills E Implementation C	656.36	30	22,842	-	-	-	253	-	7,543	630	7,139	87,603	126,010
220 Falcon Middle Co Implementation C	907.00	30	33,838	500	-	7,414	5,597	-	2,230	779	27,827	144,949	223,133
310 Falcon High Cons Implementation C	1,234.50	30	38,980	1,579	-	45,699	81,902	1,877	-	36,261	22,823	221,573	450,693
530 Falcon Zone Lev Implementation C	3,764.34	30	31,882	-	1,725	-	52,484	-	-	-	69,199	2,518	157,808
131 Evans Elementar Implementation C	617.78	31	28,081	471	-	-	-	-	10,993	1,360	10,750	69,630	121,284
135 Remington Eleme Implementation C	528.10	31	40,535	-	-	-	132	114	3,438	1,778	7,104	68,817	121,917
138 Springs Ranch El Implementation C	511.48	31	44,332	291	-	-	7,010	-	1,421	1,436	3,669	64,887	123,045
225 Horizon Middle C Implementation C	649.50	31	40,228	386	-	7,078	15,436	-	-	5,537	11,766	135,116	215,546
315 Sand Creek High Implementation C	1,266.50	31	53,342	843	-	25,561	44,059	334	15,700	25,903	12,260	202,731	380,735
531 Sand Creek Zone Implementation C	3,573.36	31	50,341	-	-	-	-	-	-	-	145,793	2,264	198,398
136 Ridgeview Eleme Implementation C	684.62	32	29,931	13	-	-	8,413	-	3,550	1,002	7,506	69,541	119,956
139 Stetson Elements Implementation C	507.52	32	17,092	-	-	-	29,311	-	-	1,497	6,676	58,824	113,401
140 Odyssey Element Implementation C	508.00	32	21,688	130	-	-	131	-	969	1,302	3,242	56,331	83,793
230 Skyview Middle C Implementation C	1,127.00	32	65,701	180	-	5,350	19,376	377	-	3,075	9,807	128,009	231,875
320 Vista Ridge High Implementation C	1,401.00	32	116,936	204	-	42,185	78,369	164	-	25,293	73,038	188,995	525,184
532 Vista Ridge Zone Implementation C	4,228.14	32	10,516	-	-	-	13,662	-	-	-	188,610	20,180	232,968
464 Springs Studio fo Implementation C	517.06	35	5,423	3,396	345,745	-	697	-	-	775	11,503	23,449	390,987
525 Home School Implementation C	121.28	35	43	-	3,006	-	-	-	-	2,486	1,115	20,726	27,376
501 Summ School Implementation C	12,404.68	35	11,488	-	-	-	-	-	-	-	-	142	11,630
510 Patriot Learning C Implementation C	200.50	35	396	15	19,708	-	30,293	77	-	853	3,755	55,210	110,306
522 iConnect Zone Le Implementation C	838.84	35	-	-	-	-	-	-	-	-	221,985	17,950	239,934
503 Excl Program Implementation C	12,404.68	35	-	-	1,195	-	1,380	-	-	-	1,817	342	4,734
132 Falcon Elementar Implement / sFTE	291.26	30	40.18	-	-	-	-	-	-	10.77	25.89	166.86	243.70
134 Meridian Ranch E Implement / sFTE	675.22	30	10.78	-	-	-	3.83	-	-	1.57	21.89	97.13	135.20
137 Woodmen Hills E Implement / sFTE	656.36	30	34.80	-	-	-	0.39	-	11.49	0.96	10.88	133.47	191.98
220 Falcon Middle Co Implement / sFTE	907.00	30	37.31	0.55	-	8.17	6.17	-	2.46	0.86	30.68	159.81	246.01
310 Falcon High Cons Implement / sFTE	1,234.50	30	31.58	1.28	-	37.02	66.34	1.52	-	29.37	18.49	179.48	365.08
530 Falcon Zone Lev Implementation C	3,764.34	30	8.47	-	0.46	-	13.94	-	-	-	18.38	0.67	41.92
131 Evans Elementar Implement / sFTE	617.78	31	45.45	0.76	-	-	-	-	17.79	2.20	17.40	112.71	196.32
135 Remington Eleme Implement / sFTE	528.10	31	76.76	-	-	-	0.25	0.22	6.51	3.37	13.45	130.31	230.86
138 Springs Ranch El Implement / sFTE	511.48	31	86.67	0.57	-	-	13.70	-	2.78	2.81	7.17	126.86	240.57
225 Horizon Middle C Implementation C	649.50	31	61.94	0.59	-	10.90	23.77	-	-	8.52	18.11	208.03	331.86
315 Sand Creek High Implement / sFTE	1,266.50	31	42.12	0.67	-	20.18	34.79	0.26	12.40	20.45	9.68	160.07	300.62
531 Sand Creek Zone Implement / sFTE	3,573.36	31	14.09	-	-	-	-	-	-	-	40.80	0.63	55.52
136 Ridgeview Eleme Implement / sFTE	684.62	32	43.72	0.02	-	-	12.29	-	5.19	1.46	10.96	101.58	175.22
139 Stetson Elements Implement / sFTE	507.52	32	33.68	-	-	-	57.75	-	-	2.95	13.15	115.90	223.44
140 Odyssey Element Implement / sFTE	508.00	32	42.69	0.26	-	-	0.26	-	1.91	2.56	6.38	110.89	164.95
230 Skyview Middle C Implementation C	1,127.00	32	58.30	0.16	-	4.75	17.19	0.33	-	2.73	8.70	113.58	205.74
320 Vista Ridge High Implement / sFTE	1,401.00	32	83.47	0.15	-	30.11	55.94	0.12	-	18.05	52.13	134.90	374.86
532 Vista Ridge Zone Implement / sFTE	4,228.14	32	2.49	-	-	-	3.23	-	-	-	44.61	4.77	55.10
464 Springs Studio fo Implement / sFTE	517.06	35	10.49	6.57	668.67	-	1.35	-	-	1.50	22.25	45.35	756.17
525 Home School Implement / sFTE	121.28	35	0.35	-	24.79	-	-	-	-	20.50	9.20	170.89	225.73
501 Summ School Implement / sFTE	12,404.68	35	0.93	-	-	-	-	-	-	-	-	0.01	0.94
510 Patriot Learning C Implementation C	200.50	35	1.97	0.07	98.29	-	151.09	0.39	-	4.25	18.73	275.36	550.15
522 iConnect Zone Le Implementation C	838.84	35	-	-	-	-	-	-	-	-	264.63	21.40	286.03
503 Excl Program Implement / sFTE	12,404.68	35	-	-	0.10	-	-	-	-	-	-	0.03	-

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



December 31, 2015

15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	291.26		484,172	163,068	-	-	-	40,271	7,241	3,137	101,785	89,909	889,583
134 Meridian Ranch E Total Direct	675.22		1,039,722	177,994	32,291	-	12,439	50,623	-	3,099	169,913	115,825	1,601,907
137 Woodmen Hills E Total Direct	656.36		1,180,098	172,876	401	-	25,927	63,024	12,827	3,235	162,320	128,364	1,749,071
220 Falcon Middle Co Total Direct	907.00		1,430,862	145,723	13,947	44,668	5,597	149,696	16,517	44,118	228,561	235,648	2,315,337
310 Falcon High Cons Total Direct	1,234.50		1,645,645	155,939	13,948	230,113	305,821	188,055	14,075	86,723	223,852	382,310	3,246,480
530 Falcon Zone Levz Total Direct	3,764.34		31,882	4,355	30,621	-	52,484	-	24,875	-	243,892	3,701	391,810
131 Evans Elementar Total Direct	617.78		929,854	127,919	38,479	92	-	54,631	48,084	3,137	146,790	131,824	1,480,809
135 Remington Eleme Total Direct	528.10		971,219	153,858	28,067	-	4,740	55,465	45,361	4,570	131,454	118,306	1,513,039
138 Springs Ranch E Total Direct	511.48		997,598	291,380	37,312	-	25,791	55,962	35,954	6,743	126,435	134,228	1,711,403
225 Horizon Middle C Total Direct	649.50		1,165,728	253,039	26,441	53,295	15,436	90,552	54,124	26,778	193,779	205,192	2,084,363
315 Sand Creek High Total Direct	1,266.50		1,712,662	291,444	35,888	126,555	119,026	210,932	29,001	59,200	239,599	366,883	3,191,192
531 Sand Creek Zone Total Direct	3,573.36		56,628	3,840	-	1,484	-	-	43,304	-	266,618	37,250	409,124
136 Ridgeview Eleme Total Direct	684.62		1,095,129	230,386	48,391	-	27,021	56,668	50,782	5,287	154,356	133,046	1,801,067
139 Stetson Elements Total Direct	507.52		927,284	289,692	54,477	-	48,406	53,239	7,353	7,142	148,421	118,481	1,654,495
140 Odyssey Element Total Direct	508.00		1,019,112	188,551	46,325	12	3,786	57,191	9,146	6,951	126,263	107,265	1,564,602
230 Skyview Middle C Total Direct	1,127.00		1,654,334	401,555	46,041	40,635	19,376	162,307	7,867	41,561	233,245	239,373	2,846,293
320 Vista Ridge High Total Direct	1,401.00		1,622,843	315,386	80,236	170,967	219,698	249,794	11,812	76,151	338,882	375,181	3,460,949
532 Vista Ridge Zone Total Direct	4,228.14		15,924	3,840	-	-	13,662	-	43,542	-	402,770	54,602	534,341
464 Springs Studio fo Total Direct	517.06		71,744	79,911	763,731	-	697	70,654	-	775	150,301	44,054	1,181,865
525 Home School Total Direct	121.28		43	-	138,581	-	-	5,735	-	2,486	39,031	29,055	214,931
501 Summ School Total Direct	12,404.68		30,163	-	-	-	-	-	-	-	-	142	30,305
510 Patriot Learning C Total Direct	200.50		8,779	35,815	390,110	-	66,199	53,178	-	6,709	136,164	113,347	810,301
522 iConnect Zone Le Total Direct	838.84		-	-	-	-	-	-	-	-	458,713	17,950	476,663
503 Excl Program Total Direct	12,404.68		-	-	56,006	-	1,380	-	-	-	1,817	342	59,545
132 Falcon Elementar Tot Dir / sFTE	291.26	30	1,662.34	559.87	-	-	-	138.26	24.86	10.77	349.46	308.69	3,054.26
134 Meridian Ranch E Tot Dir / sFTE	675.22	30	1,539.83	263.61	47.82	-	18.42	74.97	-	4.59	251.64	171.54	2,372.42
137 Woodmen Hills E Tot Dir / sFTE	656.36	30	1,797.94	263.39	0.61	-	39.50	96.02	19.54	4.93	247.30	195.57	2,664.80
220 Falcon Middle Co Tot Dir / sFTE	907.00	30	1,577.58	160.67	15.38	49.25	6.17	165.05	18.21	48.64	252.00	259.81	2,552.74
310 Falcon High Cons Tot Dir / sFTE	1,234.50	30	1,333.05	126.32	11.30	186.40	247.73	152.33	11.40	70.25	181.33	309.69	2,629.79
530 Falcon Zone Levz Tot Dir / sFTE	3,764.34	30	8.47	1.16	8.13	-	13.94	-	6.61	-	64.79	0.98	104.08
131 Evans Elementar Tot Dir / sFTE	617.78	31	1,505.15	207.06	62.29	0.15	-	88.43	77.83	5.08	237.61	213.38	2,396.98
135 Remington Eleme Tot Dir / sFTE	528.10	31	1,839.08	291.34	53.15	-	8.98	105.03	85.89	8.65	248.92	224.02	2,865.06
138 Springs Ranch E Tot Dir / sFTE	511.48	31	1,950.41	569.68	72.95	-	50.42	109.41	70.29	13.18	247.19	262.43	3,345.98
225 Horizon Middle C Tot Dir / sFTE	649.50	31	1,794.81	389.59	40.71	82.05	23.77	139.42	83.33	41.23	298.35	315.92	3,209.18
315 Sand Creek High Tot Dir / sFTE	1,266.50	31	1,352.28	230.12	28.34	99.93	93.98	166.55	22.90	46.74	189.18	289.68	2,519.69
531 Sand Creek Zone Tot Dir / sFTE	3,573.36	31	15.85	1.07	-	0.42	-	-	12.12	-	74.61	10.42	114.49
136 Ridgeview Eleme Tot Dir / sFTE	684.62	32	1,599.62	336.52	70.68	-	39.47	82.77	74.18	7.72	225.46	194.34	2,630.75
139 Stetson Elements Tot Dir / sFTE	507.52	32	1,827.09	570.80	107.34	-	95.38	104.90	14.49	14.07	292.44	233.45	3,259.96
140 Odyssey Element Tot Dir / sFTE	508.00	32	2,006.13	371.16	91.19	0.02	7.45	112.58	18.00	13.68	248.55	211.15	3,079.92
230 Skyview Middle C Tot Dir / sFTE	1,127.00	32	1,467.91	356.30	40.85	36.06	17.19	144.02	6.98	36.88	206.96	212.40	2,525.55
320 Vista Ridge High Tot Dir / sFTE	1,401.00	32	1,158.35	225.11	57.27	122.03	156.82	178.30	8.43	54.35	241.89	267.79	2,470.34
532 Vista Ridge Zone Tot Dir / sFTE	4,228.14	32	3.77	0.91	-	-	3.23	-	10.30	-	95.26	12.91	126.38
464 Springs Studio fo Tot Dir / sFTE	517.06	35	138.75	154.55	1,477.07	-	1.35	136.65	-	1.50	290.68	85.20	2,285.74
525 Home School Tot Dir / sFTE	121.28	35	0.35	-	1,142.65	-	-	47.29	-	20.50	321.83	239.57	1,772.18
501 Summ School Tot Dir / sFTE	12,404.68	35	2.43	-	-	-	-	-	-	-	-	0.01	2.44
510 Patriot Learning C Tot Dir / sFTE	200.50	35	43.78	178.63	1,945.69	-	330.17	265.23	-	33.46	679.12	565.32	4,041.40
522 iConnect Zone Le Tot Dir / sFTE	838.84	35	-	-	-	-	-	-	-	-	546.84	21.40	568.24
503 Excl Program Tot Dir / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	0.03	-

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



December 31, 2015

15-16 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	297.00		931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507
134 Meridian Ranch E Personnel Costs	716.65		2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400
137 Woodmen Hills E Personnel Costs	704.53		2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053
220 Falcon Middle Co Personnel Costs	945.00		2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528
310 Falcon High Cons Personnel Costs	1,289.98		3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563
530 Falcon Zone Levz Personnel Costs	3,953.16		163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094
131 Evans Elementar Personnel Costs	608.82		1,812,117	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032
135 Remington Eleme Personnel Costs	525.43		1,831,649	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393
138 Springs Ranch El Personnel Costs	528.70		1,990,243	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317
225 Horizon Middle Ci Personnel Costs	630.00		2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071
315 Sand Creek High Personnel Costs	1,199.49		3,338,773	644,797	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,810,312
531 Sand Creek Zone Personnel Costs	3,492.44		57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733
136 Ridgeview Eleme Personnel Costs	799.67		2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800
139 Stetson Elements Personnel Costs	568.44		1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338
140 Odyssey Element Personnel Costs	530.33		2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603
230 Skyview Middle C Personnel Costs	1,120.00		3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794
320 Vista Ridge High Personnel Costs	1,329.95		3,072,236	598,246	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,826,953
532 Vista Ridge Zone Personnel Costs	4,348.39		23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148
464 Springs Studio fo Personnel Costs	540.33		134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271
525 Home School Personnel Costs	126.92		-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152
501 Summ School Personnel Costs	12,712.24		-	-	17,309	-	-	-	-	-	2,779	-	20,088
510 Patriot Learning C Personnel Costs	251.00		23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422
522 iConnect Zone Le Personnel Costs	918.25		155	-	-	-	-	-	-	-	466,426	-	466,581
503 Excl Program Personnel Costs	12,712.24		-	-	111,159	-	-	-	-	-	-	-	111,159
132 Falcon Elementar PersCost / sFTE	297.00		3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12
134 Meridian Ranch E PersCost / sFTE	716.65		3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26
137 Woodmen Hills E PersCost / sFTE	704.53		3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08
220 Falcon Middle Co PersCost / sFTE	945.00		3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82
310 Falcon High Cons PersCost / sFTE	1,289.98		2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53
530 Falcon Zone Levz PersCost / sFTE	3,953.16		41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85
131 Evans Elementar PersCost / sFTE	608.82		2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99
135 Remington Eleme PersCost / sFTE	525.43		3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78
138 Springs Ranch El PersCost / sFTE	528.70		3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19
225 Horizon Middle Ci PersCost / sFTE	630.00		3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32
315 Sand Creek High PersCost / sFTE	1,199.49		2,783.49	537.56	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,843.99
531 Sand Creek Zone PersCost / sFTE	3,492.44		16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36
136 Ridgeview Eleme PersCost / sFTE	799.67		2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89
139 Stetson Elements PersCost / sFTE	568.44		3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54
140 Odyssey Element PersCost / sFTE	530.33		3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21
230 Skyview Middle C PersCost / sFTE	1,120.00		2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99
320 Vista Ridge High PersCost / sFTE	1,329.95		2,310.04	449.83	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,381.33
532 Vista Ridge Zone PersCost / sFTE	4,348.39		5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45
464 Springs Studio fo PersCost / sFTE	540.33		248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45
525 Home School PersCost / sFTE	126.92		-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09
501 Summ School PersCost / sFTE	12,712.24		-	-	1.36	-	-	-	-	-	0.22	-	1.58
510 Patriot Learning C PersCost / sFTE	251.00		92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14
522 iConnect Zone Le PersCost / sFTE	918.25		0.17	-	-	-	-	-	-	-	507.95	-	508.12
503 Excl Program PersCost / sFTE	12,712.24		-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2015

15-16 oBud	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Implementation C	297.00		27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690
134 Meridian Ranch E Implementation C	716.65		59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211
137 Woodmen Hills E Implementation C	704.53		49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159
220 Falcon Middle Co Implementation C	945.00		76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748
310 Falcon High Cons Implementation C	1,289.98		124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382
530 Falcon Zone Lev Implementation C	3,953.16		103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542
131 Evans Elementar Implementation C	608.82		47,664	550	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125
135 Remington Eleme Implementation C	525.43		53,925	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465
138 Springs Ranch EI Implementation C	528.70		53,902	1,000	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590
225 Horizon Middle C Implementation C	630.00		68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336
315 Sand Creek High Implementation C	1,199.49		90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644
531 Sand Creek Zone Implementation C	3,492.44		38,360	-	-	-	-	-	-	-	198,015	334,238	570,613
136 Ridgeview Eleme Implementation C	799.67		75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806
139 Stetson Elements Implementation C	568.44		42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844
140 Odyssey Element Implementation C	530.33		62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187
230 Skyview Middle C Implementation C	1,120.00		130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908
320 Vista Ridge High Implementation C	1,329.95		149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048
532 Vista Ridge Zone Implementation C	4,348.39		-	-	-	-	59,806	-	-	-	138,432	224,146	422,385
464 Springs Studio fo Implementation C	540.33		14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	66,560	887,404
525 Home School Implementation C	126.92		730	-	27,649	-	-	-	-	1,300	2,574	38,941	71,194
501 Summ School Implementation C	12,712.24		32,723	-	3,000	-	-	-	-	-	-	160	35,883
510 Patriot Learning C Implementation C	251.00		2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278
522 iConnect Zone Le Implementation C	918.25		-	-	-	-	4,193	-	-	-	260,304	44,884	309,381
503 Excl Program Implementation C	12,712.24		-	-	21,400	-	2,025	-	-	-	1,075	500	25,000
132 Falcon Elementar Implement / sFTE	297.00		92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74
134 Meridian Ranch E Implement / sFTE	716.65		83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58
137 Woodmen Hills E Implement / sFTE	704.53		70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07
220 Falcon Middle Co Implement / sFTE	945.00		81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63
310 Falcon High Cons Implement / sFTE	1,289.98		96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25
530 Falcon Zone Lev Implementation C	3,953.16		26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84
131 Evans Elementar Implement / sFTE	608.82		78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99
135 Remington Eleme Implement / sFTE	525.43		102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53
138 Springs Ranch EI Implement / sFTE	528.70		101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21
225 Horizon Middle C Implement / sFTE	630.00		108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64
315 Sand Creek High Implement / sFTE	1,199.49		75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16
531 Sand Creek Zone Implement / sFTE	3,492.44		10.98	-	-	-	-	-	-	-	56.70	95.70	163.39
136 Ridgeview Eleme Implement / sFTE	799.67		95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40
139 Stetson Elements Implement / sFTE	568.44		74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34
140 Odyssey Element Implement / sFTE	530.33		117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16
230 Skyview Middle C Implement / sFTE	1,120.00		116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20
320 Vista Ridge High Implement / sFTE	1,329.95		112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49
532 Vista Ridge Zone Implement / sFTE	4,348.39		-	-	-	-	13.75	-	-	-	31.84	51.55	97.14
464 Springs Studio fo Implement / sFTE	540.33		26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34
525 Home School Implement / sFTE	126.92		5.75	-	217.85	-	-	-	-	10.24	20.28	306.82	560.94
501 Summ School Implement / sFTE	12,712.24		2.57	-	0.24	-	-	-	-	-	-	0.01	2.82
510 Patriot Learning C Implement / sFTE	251.00		7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58
522 iConnect Zone Le Implement / sFTE	918.25		-	-	-	-	4.57	-	-	-	283.48	48.88	336.92
503 Excl Program Implement / sFTE	12,712.24		-	-	-	-	-	-	-	-	-	-	-

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



December 31, 2015

SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security			
132 Falcon Elementar Total Direct	297.00	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197
134 Meridian Ranch E Total Direct	716.65	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611
137 Woodmen Hills E Total Direct	704.53	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212
220 Falcon Middle Co Total Direct	945.00	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276
310 Falcon High Cons Total Direct	1,289.98	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945
530 Falcon Zone Levz Total Direct	3,953.16	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636
131 Evans Elementar Total Direct	608.82	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157
135 Remington Eleme Total Direct	525.43	1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858
138 Springs Ranch E Total Direct	528.70	2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907
225 Horizon Middle C Total Direct	630.00	2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408
315 Sand Creek High Total Direct	1,199.49	3,429,398	648,507	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,624,956
531 Sand Creek Zone Total Direct	3,492.44	95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346
136 Ridgeview Eleme Total Direct	799.67	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606
139 Stetson Elements Total Direct	568.44	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182
140 Odyssey Element Total Direct	530.33	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790
230 Skyview Middle C Total Direct	1,120.00	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703
320 Vista Ridge High Total Direct	1,329.95	3,221,411	598,321	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,720,001
532 Vista Ridge Zone Total Direct	4,348.39	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533
464 Springs Studio fo Total Direct	540.33	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675
525 Home School Total Direct	126.92	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347
501 Summ School Total Direct	12,712.24	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971
510 Patriot Learning C Total Direct	251.00	25,227	153,222	90,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701
522 iConnect Zone Le Total Direct	918.25	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963
503 Excl Program Total Direct	12,712.24	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159
132 Falcon Elementar Tot Dir / sFTE	297.00	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86
134 Meridian Ranch E Tot Dir / sFTE	716.65	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84
137 Woodmen Hills E Tot Dir / sFTE	704.53	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16
220 Falcon Middle Co Tot Dir / sFTE	945.00	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46
310 Falcon High Cons Tot Dir / sFTE	1,289.98	2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79
530 Falcon Zone Levz Tot Dir / sFTE	3,953.16	67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69
131 Evans Elementar Tot Dir / sFTE	608.82	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98
135 Remington Eleme Tot Dir / sFTE	525.43	3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30
138 Springs Ranch E Tot Dir / sFTE	528.70	3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40
225 Horizon Middle C Tot Dir / sFTE	630.00	3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	626.96	6,260.96
315 Sand Creek High Tot Dir / sFTE	1,199.49	2,859.05	540.65	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,523.14
531 Sand Creek Zone Tot Dir / sFTE	3,492.44	27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75
136 Ridgeview Eleme Tot Dir / sFTE	799.67	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29
139 Stetson Elements Tot Dir / sFTE	568.44	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88
140 Odyssey Element Tot Dir / sFTE	530.33	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37
230 Skyview Middle C Tot Dir / sFTE	1,120.00	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20
320 Vista Ridge High Tot Dir / sFTE	1,329.95	2,422.20	449.88	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	5,052.82
532 Vista Ridge Zone Tot Dir / sFTE	4,348.39	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58
464 Springs Studio fo Tot Dir / sFTE	540.33	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78
525 Home School Tot Dir / sFTE	126.92	5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03
501 Summ School Tot Dir / sFTE	12,712.24	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40
510 Patriot Learning C Tot Dir / sFTE	251.00	100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72
522 iConnect Zone Le Tot Dir / sFTE	918.25	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04
503 Excl Program Tot Dir / sFTE	12,712.24	-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2015



2013-14 Fiscal Year
 Percent of year completed 50.0%

Salaries & Benefits

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0154	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		# of eHC																	% of total	
15-16 cAct																				
Adminstrators	67	3,061,672	-	-	-	2,083	32,250	3,096,006	-	5,212	6,052	43,254	540,742	-	163,360	12,199	1,289	772,108	3,868,113	10%
Prof Instructional	796	18,546,658	309,616	591	101,319	361,081	7,402	19,326,667	-	31,570	36,373	266,082	3,403,936	-	1,658,378	129,836	13,563	5,539,736	24,866,403	67%
Prof Other	33	940,778	-	6,981	2,380	2,000	3,357	955,496	-	1,636	1,899	13,085	166,181	-	93,045	6,518	680	283,043	1,238,540	3%
Paraprofessionals	261	1,911,063	38,853	980	53,822	13,112	-	2,017,830	-	4,022	3,409	28,291	358,190	-	304,915	30,477	3,171	732,475	2,750,305	7%
Admin Support	79	1,227,868	37,936	22,438	14,003	1,151	-	1,303,396	-	2,128	2,452	17,933	227,887	-	123,620	12,329	1,265	387,614	1,691,010	5%
Other	121	1,794,990	61,982	40,122	88,223	-	-	1,985,317	-	2,731	3,160	27,527	351,211	-	226,711	18,000	1,878	631,218	2,616,535	7%
Total	1,356	27,483,031	448,386	71,111	259,746	379,428	43,009	28,684,711	-	47,299	53,345	396,171	5,048,148	-	2,570,029	209,358	21,844	8,346,195	37,030,906	
		74.2%	1.2%	0.2%	0.7%	1.0%	0.1%	77.5%	-	0.1%	0.1%	1.1%	13.6%	-	6.9%	0.6%	0.1%	22.5%		
			1,201,681			682,182.82														

15-16 oBud	# of eHC	Salary	Subs	Overtime	X Duty	Stipends	Milge. PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid	Total	
Adminstrators	80	5,956,333	-	-	-	15,354	76,176	6,047,863	-	10,604	12,416	88,364	1,061,323	-	317,904	25,021	2,669	1,518,300	7,566,163	10%
Prof Instructional	872	37,337,332	1,180,166	190	275,262	1,073,144	455,689	40,321,783	-	69,059	100,561	551,931	6,753,977	-	3,490,962	285,139	29,413	11,281,043	51,602,826	68%
Prof Other	33	1,706,105	-	9,769	4,230	17,033	10,148	1,747,285	-	3,116	3,653	25,089	305,675	-	167,871	12,833	1,431	519,668	2,266,952	3%
Paraprofessionals	290	3,795,471	170,416	8,806	102,916	20,988	58,000	4,156,597	-	7,999	6,988	55,925	678,830	-	560,780	65,251	6,673	1,382,446	5,539,043	7%
Admin Support	86	2,422,367	74,106	37,417	11,933	6,779	-	2,552,602	-	4,963	21,010	33,371	400,275	-	256,855	28,293	2,704	747,471	3,300,073	4%
Other	129	3,646,713	85,036	99,203	113,519	6,000	-	3,950,471	-	34,046	7,266	63,209	734,410	-	477,761	44,430	4,372	1,365,495	5,315,966	7%
Total	1,489	54,864,320	1,509,725	155,385	507,860	1,139,299	600,012	58,776,600	-	129,787	151,894	817,890	9,934,490	-	5,272,133	460,968	47,262	16,814,423	75,591,023	
		72.6%	2.0%	0.2%	0.7%	1.5%	0.8%	77.8%	-	0.2%	0.2%	1.1%	13.1%	-	7.0%	0.6%	0.1%	22.2%		
			3,912,281			2,247,170.91														

15-16 oBud avg. per	# of eHC	Salary	Subs	Overtime	X Duty	Stipends	Milge. PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid	Total	# of pos.cds	
Adminstrators	80	74,772	-	-	-	193	956	75,921	-	133	156	1,109	13,323	-	3,991	314	34	19,060	94,981	81	
Prof Instructional	872	42,838	1,354	0	316	1,231	523	46,262	-	79	115	633	7,749	-	4,005	327	34	12,943	59,205	331	
Prof Other	33	51,700	-	296	128	516	308	52,948	-	94	111	760	9,263	-	5,087	389	43	15,748	68,696	37	
Paraprofessionals	290	13,096	588	30	355	72	200	14,342	-	28	24	193	2,342	-	1,935	225	23	4,770	19,113	209	
Admin Support	86	28,167	862	435	139	79	-	29,681	-	58	244	388	4,654	-	2,987	329	31	8,692	38,373	75	
Other	129	28,260	659	769	880	46	-	30,614	-	264	56	490	5,691	-	3,702	344	34	10,582	41,196	112	
Total	1,489	36,844	1,014	104	341	765	403	39,471	-	87	102	549	6,671	-	3,540	310	32	11,292	50,763	845	
# eHC / pos. code	1.8	72.6%	2.0%	0.2%	0.7%	1.5%	0.8%	77.8%	-	0.2%	0.2%	1.1%	13.1%	-	7.0%	0.6%	0.1%	22.2%			
Extrapolated Dollar Variances		(50,871)				30.4%		703,589											61,017	1,529,211	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 December 31, 2015



2013-14 Fiscal Year
 Percent of year completed 50.0%
 Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
15-16 cAct																			1,142,506
Object Code																			
0411 Water/Sewage	9,813	15,234	27,015	40,546	62,143	13,551	7,725	12,836	40,443	46,993	16,245	4,829	8,722	22,250	35,441	11,174	8,803	383,764	
0421 Disposal Services	1,975	2,362	3,054	4,787	5,135	1,790	2,256	2,221	2,625	7,883	2,221	1,414	2,221	4,162	3,986	2,031	6,410	56,535	
0621 Natural Gas	2,147	2,780	4,106	4,406	4,611	2,956	3,954	2,823	3,352	9,668	4,005	3,777	1,572	8,847	7,367	2,801	4,625	73,795	
0622 Electricity	17,515	22,658	26,022	50,656	79,891	24,997	26,305	20,119	37,685	80,875	19,969	22,913	22,744	47,252	73,131	20,548	35,132	628,412	
0610 Supplies-Instructional	11,096	12,207	19,593	24,757	28,006	19,752	37,847	33,820	23,734	28,340	7,906	15,077	20,476	20,753	31,511	15,583	-	350,458	
Supplies-Other	3,823	2,937	7,898	14,339	48,044	7,703	(17,961)	(3,416)	23,920	24,224	8,753	(379)	5,605	15,974	36,219	2,418	329,654	509,757	
0640 Books	628	2,447	246	2,857	6,725	77	25,764	1,628	1,172	10,135	68	-	1,566	6,292	-	2,463	81,539	143,608	
0643 Periodicals	-	-	-	2,755	50	-	-	-	946	-	-	-	-	221	-	-	13,478	17,450	

15-16 oBud																			2,417,144
Object Code																			
0411 Water/Sewage	13,000	24,150	34,775	49,000	131,640	24,500	15,000	18,000	51,000	86,000	21,000	17,800	1,300	40,000	65,000	30,000	10,400	632,565	
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	4,100	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	101,275	
0621 Natural Gas	11,515	17,000	14,805	27,000	45,000	15,000	16,000	15,000	17,000	48,000	15,000	20,000	14,000	32,000	34,000	12,500	20,805	374,625	
0622 Electricity	32,035	46,000	49,770	109,600	145,000	44,000	52,000	47,600	70,000	180,000	59,000	54,000	47,000	106,514	144,000	50,000	72,159	1,308,679	
0610 Supplies-Instructional	28,507	39,980	36,857	48,005	74,231	32,749	39,850	44,202	38,460	44,170	68,648	35,654	55,280	43,450	54,744	42,716	-	727,503	
Supplies-Other	1,479	7,761	18,396	43,742	84,876	14,400	4,250	7,100	23,090	47,548	19,736	11,985	7,625	26,634	28,896	6,610	750,000	1,104,128	
0640 Books	7,500	19,620	1,100	10,880	9,495	2,900	3,000	1,400	3,475	6,300	-	-	10,200	3,750	-	4,615	93,097	177,332	
0643 Periodicals	-	-	225	4,850	318	-	-	-	1,225	670	-	-	140	350	-	250	15,688	23,716	

15-16 cAct % of 15-16 oBud																			66,065.57
Object Code																			47.3%
0411 Water/Sewage	75%	63%	78%	83%	47%	55%	52%	71%	79%	55%	77%	27%	671%	56%	55%	37%	85%	60.7%	
0421 Disposal Services	48%	49%	73%	66%	57%	51%	55%	53%	64%	86%	49%	47%	50%	49%	51%	38%	48%	55.8%	
0621 Natural Gas	19%	16%	28%	16%	10%	20%	25%	19%	20%	20%	27%	19%	11%	28%	22%	22%	22%	19.7%	
0622 Electricity	55%	49%	52%	46%	55%	57%	51%	42%	54%	45%	34%	42%	48%	44%	51%	41%	49%	48.0%	
0610 Supplies-Instructional	39%	31%	53%	52%	38%	60%	95%	77%	62%	64%	12%	42%	37%	48%	58%	36%	-	48.2%	
Supplies-Other	258%	38%	43%	33%	57%	53%	(423%)	(48%)	104%	51%	44%	(3%)	74%	60%	125%	37%	44%	46.2%	
0640 Books	8%	12%	22%	26%	71%	3%	859%	116%	34%	161%	no budget	-	15%	168%	-	53%	88%	81.0%	
0643 Periodicals	-	-	-	57%	16%	-	-	-	77%	-	-	-	-	63%	-	-	86%	73.6%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2015



2013-14 Fiscal Year
 Percent of year completed 50.0%

Nutrition Services 15-16 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse				
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740				
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone											
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals			
Adult Meal Revenue		69	87	398	105	81	388	169	48	18	15	36	108	137	128	57	-	108	-	-			
Ala Cart Revenue		951	3,828	2,496	25,343	39,437	373	686	2,065	12,963	20,524	2,341	1,211	2,410	22,314	31,080	5,850	2,609	-	All Other Rev			
Federal/State Revenue		36,879	24,028	36,691	43,948	36,043	85,673	49,362	29,527	72,519	73,051	39,533	40,697	52,697	82,180	48,151	11,433	44,116	-	571,343			
Total Revenue		37,898	27,943	39,586	69,396	75,561	86,435	50,216	31,640	85,500	93,589	41,910	42,016	55,244	104,623	79,289	17,284	46,833	-	571,343			
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(737,372)			
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies		(3,786)	1,510	(3,845)	(49,565)	(51,346)	(8,450)	(3,134)	(4,275)	744	(40,584)	(2,133)	(2,927)	(3,600)	(63,515)	(46,034)	2,702	726	-	(274,530)			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(111,375)			
Other Supplies & Equipment		(29,897)	(28,976)	(28,245)	(48,180)	(73,323)	(29,873)	(20,243)	(21,690)	(43,993)	(61,304)	(27,929)	(29,273)	(33,069)	(44,534)	(60,818)	(9,438)	(43,407)	-	563,592			
Total Expense		(33,682)	(27,466)	(32,090)	(97,745)	(124,669)	(38,323)	(23,377)	(25,965)	(43,248)	(101,888)	(30,062)	(32,200)	(36,669)	(108,049)	(106,852)	(6,735)	(42,682)	-	(559,685)			
Net Income		4,216	476	7,496	(28,349)	(49,108)	48,112	26,839	5,675	42,252	(8,299)	11,848	9,816	18,575	(3,426)	(27,563)	10,548	4,151	-	11,658			
15-16 cAct																	84,919	Operating Income / (Loss)	(1,393,125)	Curr Op Resource	Total Rev / Exp	1,556,305	(1,471,386)
15-16 oBud												6.20 mos.	(673,663)	719,462	(2,020,989)	0.2995	IndCostRate	Total Net Inc	84,919				
																					(last year)		(130,273)
Income & Expense Items																							
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals			
Adult Meal Revenue		560	1,878	2,268	1,781	2,487	1,613	2,060	1,743	1,411	1,032	1,140	1,290	2,015	4,833	981	560	237	-	805,021			
Ala Cart Revenue		2,513	5,977	9,057	103,337	152,888	776	2,065	2,411	37,652	79,616	2,751	2,574	6,067	69,246	103,583	7,041	6,965	-	All Other Rev			
Federal/State Revenue		69,611	50,969	83,235	83,451	71,463	187,560	93,794	69,447	148,476	118,274	91,366	95,050	117,046	174,404	88,616	26,527	96,218	-	366,208			
Total Revenue		72,684	58,824	94,560	188,569	226,838	189,949	97,920	73,601	187,539	198,922	95,257	98,914	125,128	248,483	193,180	34,127	103,420	-	1,171,229			
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(737,372)			
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies		(11,910)	(14,602)	(22,800)	(125,187)	(123,814)	(25,761)	(15,078)	(15,463)	(23,543)	(94,546)	(16,373)	(20,362)	(17,245)	(142,723)	(106,000)	(4,806)	(24,808)	-	(274,530)			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(111,375)			
Other Supplies & Equipment		(58,700)	(46,625)	(53,775)	(68,318)	(115,514)	(56,950)	(53,252)	(29,162)	(81,887)	(82,526)	(53,997)	(52,769)	(51,767)	(72,516)	(109,321)	(13,463)	(91,556)	-	(438,747)			
Total Expense		(70,610)	(61,227)	(76,575)	(193,505)	(239,328)	(82,712)	(68,330)	(44,625)	(105,430)	(177,072)	(70,370)	(73,131)	(69,012)	(215,239)	(215,321)	(18,270)	(116,364)	-	(1,562,024)			
Net Income		2,074	(2,403)	17,985	(4,937)	(12,490)	107,237	29,590	28,976	82,109	21,850	24,887	25,783	56,116	33,244	(22,141)	15,858	(12,944)	-	(390,795)			
15-16 oBud																	-	Operating Income / (Loss)	Total Rev / Exp	3,459,145	(3,459,145)		
15-16 cAct % of 15-16 oBud																	Total Net Inc	(0)					
Income & Expense Items																							
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Adult Meal Revenue		12%	5%	18%	6%	3%	24%	8%	3%	1%	1%	3%	8%	7%	3%	6%	-	46%	-	-			
Ala Cart Revenue		38%	64%	28%	25%	26%	48%	33%	86%	34%	26%	85%	47%	40%	32%	30%	83%	37%	-	-			
Federal/State Revenue		53%	47%	44%	53%	50%	46%	53%	43%	49%	62%	43%	43%	45%	47%	54%	43%	46%	-	156%			
Total Revenue		52%	48%	42%	37%	33%	46%	51%	43%	46%	47%	44%	42%	44%	42%	41%	51%	45%	-	49%			
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Food Supplies		32%	(10%)	17%	40%	41%	33%	21%	28%	(3%)	43%	13%	14%	21%	45%	43%	(56%)	(3%)	-	100%			
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%			
Other Supplies & Equipment		51%	62%	53%	71%	63%	52%	38%	74%	54%	74%	52%	55%	64%	61%	56%	70%	47%	-	(128%)			
Total Expense		48%	45%	42%	51%	52%	46%	34%	58%	41%	58%	43%	44%	53%	50%	50%	37%	37%	-	36%			
Net Income		203%	(20%)	42%	574%	393%	45%	91%	20%	51%	(38%)	48%	38%	33%	(10%)	124%	67%	(32%)	-	(3%)			

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 December 31, 2015



2013-14 Fiscal Year
 Percent of year completed 50.0%

School Activity Accts Bldg
 15-16 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total	
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone				
	Criteria = All Funds > \$11,500										& All funds < (\$1,000)								
- Prog 0015 - 5th grade	1,230	8,942	2,338	-	-	3,556	787	559	-	-	1,250	43	673	-	-	-	-	19,377	
- Prog 0026 - 6th grade	-	-	-	1,915	-	-	-	-	4,031	-	-	-	-	10,003	-	-	-	15,949	
- Prog 0027 - 7th grade	-	-	-	1,969	-	-	-	-	2,438	-	-	-	-	11,374	-	-	-	15,781	
- Prog 0028 - 8th grade	-	-	-	4,160	-	-	-	-	2,645	-	-	-	-	11,214	-	-	-	18,019	
- Prog 0080 - Library	98	264	4,910	2,431	2,336	1,336	2,038	1,389	4,382	1,064	9,638	36	406	5,101	172	-	-	35,602	
- Prog 0210 - Art	18	1,642	2,044	76	5,529	284	2	734	332	3,332	694	358	1,455	2,928	659	-	-	20,086	
- Prog 0226 - 3D Art	-	-	-	-	9,097	-	-	-	-	4,118	-	-	-	-	97	-	-	13,311	
- Prog 0560 - Drama	-	-	-	375	278	-	-	-	878	3,496	-	-	-	1,520	(1,038)	-	-	5,510	
- Prog 0800 - Phys Ed	545	689	25	1,782	-	2,197	272	333	1,179	-	1,747	228	315	5,134	-	-	-	14,447	
- Prog 0891 - ROTC	-	-	-	-	16,358	-	-	-	-	6,826	-	-	-	-	-	-	-	23,184	
- Prog 1241 - Choir	-	3,356	405	933	375	-	-	1,624	602	3,245	3,140	-	548	446	4,557	-	-	19,231	
- Prog 1251 - Band	-	1,212	1,872	1,938	203	-	-	-	(306)	1,395	-	-	-	21	7,693	-	-	14,028	
- All Other Academic Funds	3,795	6,929	12,262	6,671	45,602	4,879	4,319	6,757	1,816	33,037	8,366	4,029	5,840	9,997	29,701	870	196	185,065	
Total Academic Funds	5,686	23,034	23,858	22,249	79,778	12,252	7,417	11,396	17,997	56,512	24,835	4,694	9,238	57,738	41,840	870	196	399,589	
- Athletic Discretionary	-	-	-	3,013	7,569	-	-	-	(241)	1,701	-	-	-	10,874	7,229	-	-	30,145	
- Prog 1817 - Cheer	-	-	-	-	4,493	-	-	-	-	4,019	-	-	-	(19,388)	-	-	-	(10,876)	
- Prog 1832 - Volleyball	-	-	-	872	5,437	-	-	-	(627)	7,957	-	-	-	736	752	-	-	15,127	
- Prog 1845 - B Basketball	-	-	-	(1,070)	1,169	-	-	-	(1,121)	10,308	-	-	-	587	1,100	-	-	10,973	
- Prog 1850 - Football	-	-	-	2,575	14,199	-	-	-	270	16,166	-	-	-	1,710	6,936	-	-	41,856	
- Prog 1851 - B Golf	-	-	-	-	956	-	-	-	-	2,172	-	-	-	-	(1,602)	-	-	1,527	
- Prog 1856 - B Soccer	-	-	-	-	1,120	-	-	-	-	11,374	-	-	-	-	611	-	-	13,104	
- Prog 1863 - Wrestling	-	-	-	336	6,707	-	-	-	(125)	872	-	-	-	1,784	(1,858)	-	-	7,716	
- Prog 1890 - Track	-	-	-	2,946	1,094	-	-	-	25	4,653	-	-	-	737	8,014	-	-	17,469	
- All Other Athletic Funds	-	-	-	2,516	13,362	-	-	-	(393)	24,413	-	-	-	2,404	12,008	-	-	54,309	
Total Athletic Funds	-	-	-	11,189	56,106	-	-	-	(2,212)	83,633	-	-	-	18,833	13,802	-	-	181,350	
- Principal's Discretionary	4,543	29,576	57,810	6,628	5,721	3,613	5,451	10,692	17,369	6,537	26,445	8,582	20,298	5,015	(146)	3,257	4,157	215,548	
- Prog 1902 - Parking	-	-	-	-	15,321	-	-	-	-	2,019	-	-	-	441	8,504	-	-	26,285	
- Prog 1903 - Yearbook	311	405	1,025	11,452	623	769	-	557	387	5,092	-	-	2,596	5,107	(1,137)	735	805	28,726	
- Prog 1916 - Class2016	-	-	-	-	12,695	-	-	-	-	634	-	-	-	-	-	-	-	13,329	
- Prog 1953 - STUCO	2,287	200	466	646	11,089	1,592	0	-	-	7,854	404	229	1,819	2,061	13,050	-	1,381	43,079	
- Prog 2001 - Grant I	26	-	59	15,868	-	2,775	292	1,570	711	37	-	-	1	(0)	133	1,942	-	23,412	
- Prog 2200 - Social Comn	502	21	172	312	95	423	925	-	50	609	-	-	89	195	-	-	-	3,393	
- All Other Action Funds	443	161	6,782	2,209	10,775	533	(815)	-	89	15,430	3,550	1,048	5,962	2,356	4,720	940	1,023	55,208	
Total Action Funds	8,112	30,363	66,315	37,115	56,319	9,704	5,854	12,818	18,606	38,212	30,399	9,859	30,765	15,176	25,124	6,874	7,366	408,980	
Total SAA Cash Balances	13,798	53,397	90,172	70,553	192,202	21,956	13,271	24,215	34,392	178,357	55,234	14,552	40,003	91,747	80,766	7,744	7,561	989,919	
Zone School Subtotal	-	-	-	-	420,122	-	-	-	-	272,190	-	-	-	-	282,301	-	15,305	-	
Zone Location Funds	-	-	-	-	12,660	-	-	-	-	-	-	-	-	-	19,616	-	20	-	
Total Zone	-	-	-	-	432,782	-	-	-	-	272,190	-	-	-	-	301,917	-	15,325	1,022,214	
Central Administration Funds Held																		92,235	
Total Fund 74 Cash																		1,114,449	

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 December 31, 2015



	15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
Fund 10: General Fund Program				100%	
Revenue					
3160 State Subsidy	378,047.06	339,000.00	39,047.06	112%	339,039.25
2774 Activity Chargebacks	107,474.60	122,900.00	(15,425.40)	87%	210,058.16
Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
Adjusted Revenue	500,278.21	476,656.55	23,621.66	105%	563,853.96
Expenses					
2710 Transportation Administrator	141,373.48	281,612.00	(140,238.52)	50%	269,654.61
2720 General Transportation	136,711.72	323,191.00	(186,479.28)	42%	310,763.65
2721 SPED Transportation	576,769.78	1,127,644.00	(550,874.22)	51%	1,053,372.61
2740 Transportation Mechanics	145,481.32	441,053.00	(295,571.68)	33%	359,943.96
2774 Activity Transportation	70,092.16	148,478.00	(78,385.84)	47%	41,622.59
2850 Workman's Comp	26,200.85	-	26,200.85		52,673.13
All Other Expenses	10,056.07	42,050.00	(31,993.93)	24%	16,901.62
Gross Expense	1,106,685.38	2,364,028.00	1,257,342.62	47%	2,104,932.17
Fund 10 Net Revenue / (Expense)	(606,407.17)	(1,887,371.45)	(1,280,964.28)	32%	(1,541,078.21)
Net Activity Transportation	37,382.44	(25,578.00)	62,960.44	-146%	168,435.57

Transportation Department : Overall Spend Across Funds						50.0%	percent of year completed
	15-16 cAct	15-16 oBud	Variance	% of Budget	Full Year Forecast		14-15 cAct
Revenue							
Other Subsidy	-	458,986.00	458,986.00	0%	-		-
2720 FFS Transport Revenue	189,959.50	254,500.00	64,540.50	75%	189,959.50		326,144.00
3160 State Subsidy	893,261.63	801,000.00	(92,261.63)	112%	893,261.63		804,187.71
2774 Activity Transportation	107,474.60	122,900.00	15,425.40	87%	107,474.60		210,058.16
Misc Revenue	14,756.55	14,756.55	-		14,756.55		14,756.55
Adjusted Revenue	1,190,695.73	1,178,400.00	(12,295.73)	101%	1,190,695.73		1,340,389.87
Expenses							
2710 Transportation Administrator	141,373.48	281,612.00	140,238.52	50%	141,373.48		269,654.61
2720 General Transportation	723,109.28	1,498,677.00	775,567.72	48%	723,109.28		1,441,076.37
2721 SPED Transportation	576,769.78	1,127,644.00	550,874.22	51%	576,769.78		1,053,372.61
2740 Transportation Mechanics	145,481.32	441,053.00	295,571.68	33%	145,481.32		359,943.96
2774 Activity Transportation	70,092.16	148,478.00	78,385.84	47%	70,092.16		41,622.59
2850 Workman's Comp	41,194.59	-	(41,194.59)		41,194.59		76,061.04
All Other Expenses							
Gross Expense	1,698,020.61	3,497,464.00	1,799,443.39	49%	1,698,020.61		3,241,731.18
Overall Dept Net Revenue / (Expense)	(507,324.88)	(2,319,064.00)	(1,811,739.12)	22%	(507,324.88)		(1,901,341.31)

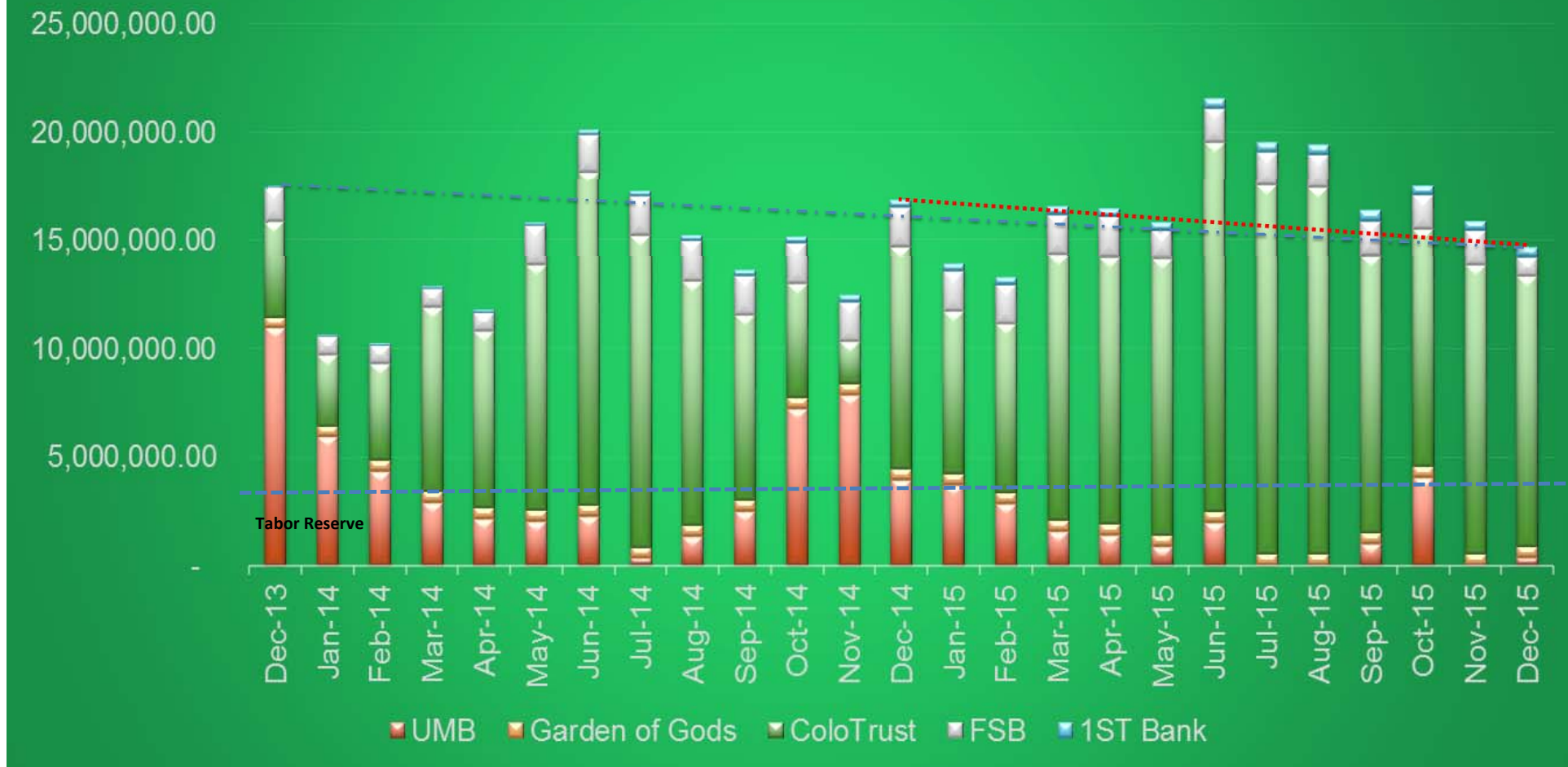
Fund 25: Fee-for-Service Program

	15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
Revenue					
103,864.95 Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	(43,347.64)
- Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160 State Subsidy	515,214.57	462,000.00	53,214.57	112%	465,148.46
2720 FFS Transport Revenue	189,959.50	254,500.00	(64,540.50)	75%	326,144.00
Misc Revenue	142.18	-	142.18		724,810.53
Total Revenue	705,316.25	1,175,486.00	(470,169.75)	60%	1,153,966.63
Expenses					
2720 General Transportation	586,397.56	1,175,486.00	589,088.44	50%	1,130,312.72
2850 Workman's Comp	14,993.74	-	(14,993.74)		23,387.91
All Other Expenses	60.00	-	(4,202.03)		266.00
Total Expense	601,451.30	1,175,486.00	574,034.70	51%	1,153,966.63
Fund 25 Net Revenue / (Expense)	103,864.95	-	(103,864.95)		-

Ridership Statistics

Rides YTI	15-16 cAct Ridership				14-15 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
Decembe	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January	-	-	-	-	22,590	20,121	3,928	46,639
February	-	-	-	-	26,768	29,649	4,925	61,342
March	-	-	-	-	25,316	25,341	4,197	54,854
April	-	-	-	-	29,973	27,218	4,007	61,198
May	-	-	-	-	28,630	17,984	2,896	49,510
Aug-May	126,562	117,976	23,795	268,333	289,538	243,001	42,181	574,720
	47.2%	44.0%	8.9%		50.4%	42.3%	7.3%	
	51.8%	48.2%						
YTD	126,562	117,976	23,795	268,333	156,261	122,688	22,228	301,177
	-19.0%	-3.8%	7.0%	-10.9%				

General Fund Cash Balance Trend by Bank Account



FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
 December 31, 2015



	2014-15			2015-16			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
<u>Financial Institution</u>									
1st Bank	456,410	1,345	0.41%	448,969	580	0.21%	-1.63%	(184.00)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	12,589,475	14,081	0.21%	-28.62%	16,027	11 / 2 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	851,517	2,900	0.38%	-45.27%	(849)	-1 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,374	1,039	0.81%	0.20%	(676)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	567,628	-	0.00%	-79.03%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	22,870,811	22,882	0.13%	14,972,463	18,600	0.22%	-34.53%	14,318	13 / 0 / 2
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	4,207,714	7,695	0.21%	(39.57%)	929	10 / -7 / -3
Bank of New York	15,346,756	(3,390)	(0.03%)	213,647	(3,508)	(0.08%)	(98.61%)	(3,625)	-7 / 1 / 2
UMB Pooled Cash	818,921	-	-	3,409	-	-	(99.58%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	4,424,770	4,187	0.05%	(80.87%)	(2,697)	1 / -4 / 0
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,626,066	1,344	0.23%	363.73%	1,378	0 / 0 / 1
Citibank	327,981	-	-	106,897	-	-	(67.41%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	123,631	-	-	(86.99%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,856,594	1,344	0.15%	14.00%	1,378	0 / 1 / 0
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	-	56,539	-	-	3,945.58%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	104,644	-	-	(25.29%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	525,348	5,466	1.17%	(42.92%)	1,622	10 / -5 / -4
Deposits in Process (NutrSvc)	-	-	-	964	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	102,998	142	0.20%	5,960.61%	(253)	0 / -1 / 1
Deposits in Process (Trans)	694	-	-	480	-	-	(30.84%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	629,015	686	0.22%	0.11%	591	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	41,192	-	-	(52.60%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,230,855	-	-	(6.69%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	30,567	11	0.01%	41.42%	(2)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	2,895,028	6,306	0.39%	(12.07%)	1,958	0 / 1 / 1
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	610,151	580	0.19%	2.05%	(184)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	19,224,697	23,120	0.24%	(25.35%)	18,334	21 / -2 / 0
Bank of New York	15,346,756	(3,390)	(0.03%)	213,647	(3,508)	(3.26%)	(98.61%)	(3,625)	-7 / 1 / 2
Farmer's State Bank	2,477,953	15,959	0.43%	1,479,863	8,366	1.12%	(40.28%)	773	8 / -5 / -2
Garden of the Gods Bank	513,335	2,753	0.54%	514,374	1,039	0.40%	0.20%	(676)	1 / -2 / 1
Citibank	327,981	-	-	106,897	-	-	(67.41%)	-	0 / 0 / 0
UMB	5,881,556	-	-	1,966,715	-	-	(66.56%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	32,511	11	0.07%	42.54%	(2)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	24,148,855	29,608	0.24%	(52.58%)	14,620	25 / -7 / -3

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 December 31, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
Capital Reserve-Funded Projects													
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	99,806.79				99,806.79					
	Total of Original Budgeted Capital Projects		3,492,000.00	\$ 3,076,556.63		\$ 149,550.29	\$ 1,461,115.08	\$ 1,465,891.26					
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016													
	Total of Additional Projects		\$ -	\$ 245,812.90		\$ -	\$ 5,759.90	\$ 240,053.00					
	Total of Approved and Additional Projects		\$ 3,492,000.00	\$ 3,322,369.53		\$ 149,550.29	\$ 1,466,874.98	\$ 1,705,944.26					
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)													
	Total of LY Carryforward Projects		\$ 8,000.00	\$ 1,236,473.82		\$ 177,695.94	\$ 1,075,533.41	\$ (16,755.53)					
	Total of Approved, Additional, & Rolled Projects		\$ 3,500,000.00	\$ 4,558,843.35		\$ 327,246.23	\$ 2,542,408.39	\$ 1,689,188.73					
FCBC Funded Projects for 2015-2016													
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)					
	Total of Fund 15		\$ 3,500,000.00	\$ 4,558,843.35		\$ 337,246.23	\$ 2,775,852.16	\$ 1,445,744.96					
MLO-Op Money Projects (Safety & Security related)													
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	\$ 309,200.00		\$ -	\$ 44,128.86	\$ 265,071.14					
Grand Total of All Capital/MLO Projects													
	Grand Total of All Capital/MLO Projects		\$ 3,809,200.00	\$ 4,868,043.35		\$ 337,246.23	\$ 2,819,981.02	\$ 1,710,816.10					

EL PASO COUNTY SCHOOL DISTRICT 49
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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
	Capital Reserve-Funded Projects												
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	99,806.79				99,806.79					
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	\$ 100,000.00	100,000.00				35,939.88	X	Ron		Continuous	For Needs pertaining to safety of modulars or repairs such as roofing
		Rolled Funds from 2014-2015		13,915.77									
					77890		\$ 81.63						
					77883		\$ 297.00						
					77831		\$ 76.15						
					77932		\$ 1,482.81						
					78183		\$ 4,069.91						
					78180		\$ 6,659.00						
					78176		\$ 275.00						
					78156	\$ -	\$ 4,611.00						
					78547		\$ 293.00						
					78050	\$ -	\$ 683.00						
					78468		\$ 1,602.50						
					78354		\$ 7,780.00						
					77571	\$ -	\$ 13,739.00						
					77485	\$ 3,310.00	\$ 880.00						
					77442	\$ 5,355.00	\$ 6,227.00						
					77442	\$ (5,355.00)							
					77055	\$ 2,760.00							
					75005	\$ 4,884.68	\$ 1,038.00						
					75005	\$ (4,387.00)							
					PC		\$ 498.46						
					77545		\$ 3,125.00						
					77721		\$ 3,830.00						
					77743		\$ 8,603.00						
					78824		\$ 270.00						
					78973		\$ 4,733.25						
					78968		\$ 553.50						
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	\$ 100,000.00	100,000.00				100,000.00	X	C.J.	48462	Spring 2016	C.J. will get w/Jim re: what sites
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	\$ 75,000.00	75,000.00				66,377.04	X	C.J.		Continuous	In process of various projects
					78351	\$ -	\$ 5,863.00						
					78806		\$ 1,058.96						
					78966		\$ 1,701.00						
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	\$ 25,000.00	25,000.00				25,000.00	X	Bruce	48468		Jim will follow up with Bruce
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	\$ 200,000.00	200,000.00				200,000.00	X	Monica	48471	May-16	Working on kitchen design
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	\$ 10,000.00	10,000.00				3,147.21	X	C.J.	48472		Needs to be retrofitted

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					77696	\$ -	\$ 6,159.00						
					PC		\$ 693.79						
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	\$ 60,000.00	60,000.00				7,392.42	X	C.J.	48476		Snow plow is installed. Waiting on sander. Need to purchase chains.
					77670	\$ -	\$ 40,402.00						
					77800	\$ -	\$ 10,523.00						
					PC		\$ 1,682.58						
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	\$ 75,400.00	102,400.00				0.00	X	Debbie	48478		Grounding problem with power supply & module - Timo said it will take another \$3,000 per HS
					77535	\$ -	\$ 71,400.00						
					PC		\$ 31,000.00						
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	\$ 35,000.00	35,000.00				20,603.00	X	Bruce	48480	Fall Break	Need final inspection. Need final invoice.
					78401	\$ 245.25	\$ 11,089.75						
					78972	\$ 3,062.00							
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	\$ 175,000.00	175,000.00				175,000.00	X	C.J.	48482	Winter 2016	C.J. will work with Jim
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	\$ 600,000.00	475,000.00				474,515.00	X	Ron	48483	June 1, 2016	Awarded to Central States
					77598	\$ -	\$ 485.00						
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	\$ 208,000.00	208,000.00				1,600.00	X	Bruce	48484		E-rate has been approved. John mentioned there will be more purchases due to the increase of monies.
					PC		\$ 80,000.00						
					PC		\$ 124,800.00						
					Exp. Trans		\$ (800.00)						
					Exp. Trans		\$ (800.00)						
					79308		\$ 3,200.00						
IT-FHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-310-28-2844-0432-918-0000	\$ 55,000.00	22,315.67				(0.00)	X	Bruce	48485		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33						
					PC		\$ 13,114.00						
					79496	\$ 2,333.34							
IT-SCHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-315-28-2844-0432-919-0000	\$ 55,000.00	22,315.66				0.00	X	Bruce	48486		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33						
					PC		\$ 13,114.00						
					79496	\$ 2,333.33	\$ -						

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
IT-VRHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-320-28-2844-0432-920-0000	\$ 55,000.00	22,315.67				(0.00)	X	Bruce	48487		Received - need to find out when it will be installed
					PC		\$ 6,868.34						
					PC		\$ 13,114.00						
					79496	\$ 2,333.33							
Lease	SCHS/SES/WHES- Principal		\$ 94,701.00	94,701.00				94,701.00			48502		
Lease	SCHS/SES/WHES- Interest		\$ 5,255.90	5,255.90				5,255.90			48501		
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	\$ 165,877.09	165,877.09		\$ 94,701.00	\$ 165,877.09	(94,701.00)	X		48493		
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	\$ 8,418.10	8,418.10	78754	\$ 5,255.91	\$ 8,418.10	(5,255.91)	X		48495		
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	\$ 74,505.62	74,505.62			\$ 36,733.30	37,772.32	X		48496		
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	\$ 63,468.10	63,468.10			\$ 32,262.56	31,205.54	X		48497		
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	\$ 172,258.18	172,258.18			\$ 85,661.56	86,596.62	X		48498		
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	\$ 133,584.04	133,584.04			\$ 67,259.54	66,324.50	X		48499		
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	\$ 26,228.80	12,648.00				0.00	X		48500		
					77536		\$ 12,648.00						
FLC	Gravel Basketball Court/West Culvert Install	6-15-510-26-2630-0430-921-0000	\$ 10,000.00	10,000.00				10,000.00	X	C.J.	48488	Winter	
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	\$ 20,000.00	20,000.00				13,303.95	X	C.J.	48503	Winter	Will be done in-house
					79149	\$ 4,000.00							
					PC		\$ 2,696.05						
SES	Replace carpet in the second grade wing (5 classrooms) and music room	6-15-139-26-2623-0430-927-0000	\$ 75,000.00	50,000.00				10,457.00	X	Ron	48513	Spring Break	Carpet was installed in Pod. Entry way will be done over Spring Break as Principal just selected color. Contract will increase to \$40,000.00 as we are adding entry way.
					78055	\$ -	\$ 23,340.00						
					PC	\$ -	\$ 152.00						
					78975	\$ 16,051.00							
SES	Replace gravel on North Playground with rubber mulch	6-15-139-42-4200-0430-928-0000	\$ 100,000.00	0.00				0.00		C.J.			Already included under - SES- Playground Surface-Artificial Turf
TRANS	Additional LED indicator lights to block heater system	6-15-720-26-2625-0490-933-0000	\$ 9,500.00	9,500.00				850.00	X	Bruce	48519	Fall Break	Work has been scheduled
					77713	\$ 8,650.00							
FAC/GR	Turf Field Groomer	6-15-710-26-2650-0730-909-0000	\$ 5,000.00	4,997.99				0.00	X	C.J.	48521		Complete
					77619	\$ -	\$ 4,990.00						
					PC	\$ 7.99							
FAC/GR	Skid Loader with Tracks	6-15-710-26-2650-0730-910-0000	\$ 70,000.00	42,882.00				0.00	X	C.J.	48522		Complete
					77613	\$ -	\$ 42,882.00						

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	\$ 25,000.00							Bruce			Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	\$ 25,000.00	7,763.00				0.00	X	C.J.	48470	Fall Break	Complete
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	\$ 20,000.00	19,885.84				0.00	X	C.J.	48475		Complete
					77846	\$ -	\$ 19,272.00						
					79372		\$ 613.84						
					78807	\$ -	\$ 7,763.00						
FHEP	Classroom Remodel - Added in as a Priority 1	6-15-525-41-4100-0723-940-0000	\$ 5,000.00	501.72				0.00	X	C.J.	48477	Fall Break	Complete
					PC		\$ 501.72						
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	\$ 20,000.00	5,618.39				0.00	X	C.J.	48504		Complete
					78036		\$ 3,575.00				48505		
					PC		\$ 2,043.39						
TRANS	Bus Replacement - Totaled Buses	6-15-720-27-2790-0732-930-0000	\$ 203,582.20	203,582.20				(6,417.80)	X	Gene	48516		Complete
					77445	\$ -	\$ 210,000.00						
TRANS	Bus Replacement Plan	6-15-720-27-2790-0732-931-0000	\$ 203,582.20	203,582.20				6,417.80	X	Gene	48517		Complete
					77445	\$ -	\$ 197,164.40						
TRANS	Upgrade Zonar GPS units in each GPS equipped district vehicle	6-15-720-27-2750-0490-932-0000	\$ 26,980.00	21,457.70				0.00	X	Gene	48518		Complete
					79106	\$ 4,017.45	\$ 17,440.25						
	Total of Original Budgeted Capital Projects		3,492,000.00	\$ 3,076,556.63		\$ 149,550.29	\$ 1,461,115.08	\$ 1,465,891.26					

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016													
SSAE - (FVA)	Filling in Dock Area due to drainage	6-15-464-46-4600-0721-945-0000		10,000.00				10,000.00	X	C.J.	48527		Company owner was to review estimate that was given by his worker
											48528		
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			\$ 3,435.22	0.00	X		48530		
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00	X		48533		
HMS	HMS - Panther Den Roofing (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		125,000.00				125,000.00	X		48532		Will need to change scope of work in order to stay within budget
FLC	P-Tech Startup (Charter)	6-15-510-46-4600-0723-948-0000		2,324.68				(0.00)	X				Electric upgrade will be done in house. Will add dust collection system.
					PC		\$ 75.00						
					79081		\$ 718.24						
					79353		\$ 273.95						
					79347		\$ 13.45						
					78952		\$ 1,244.04						
	Total of Additional Projects		\$ -	\$ 245,812.90		\$ -	\$ 5,759.90	\$ 240,053.00					
	Total of Approved and Additional Projects		\$ 3,492,000.00	\$ 3,322,369.53		\$ 149,550.29	\$ 1,466,874.98	\$ 1,705,944.26					

Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)													
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	\$ -	29,941.80				0.00	X	Bruce	48539		Cabinet needs to be purchased
					79004	\$ 14,866.20	\$ 15,005.80						
					PC	\$ 69.80							
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	X	Jim	48540		Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	\$ 43,757.20							
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	\$ -	453,643.97				(0.00)	X	Jack		Fall Break	Complete - Need balance of invoices
				25,000.00									From HMS Gym Lighting Retrofit
					77615	\$ -	\$ 6,431.00						
					76650	\$ 6,897.00							
					76839	\$ -	\$ 36,672.58						
					76839	\$ -							
					76807	\$ -	\$ 333,962.33						
					77287	\$ 6,900.00							
					77503	\$ 6,794.76	\$ 9,914.24						
					PC		\$ 52,099.20						

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
					77168		\$ 197.00						
					78183		\$ 1,011.50						
					78211	\$ -	\$ 240.00						
					78551		\$ 321.00						
					78531		\$ 1,675.00						
					78703	\$ 3,165.36	\$ 97.50						
					78819		\$ 10,015.50						
					79093		\$ 2,250.00						
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	\$ -	263,745.97				(0.00)	X	Jack			Jim is still working on carpet & lighting.
					77578	\$ -	\$ 4,198.67						
					77551	\$ -	\$ 21,357.00						
					77550	\$ -	\$ 37,159.00						
					77176	\$ -	\$ 7,045.00						
					77512	\$ -	\$ 4,210.00						
					77665		\$ 2,456.00						
					77720		\$ 24.72						
					77724		\$ 2,938.50						
					77574		\$ 8,385.00						
					78013	\$ -	\$ 19,314.00						
					77921		\$ 850.00						
					78049		\$ 5,850.00						
					78051		\$ 357.00						
					77835		\$ 241.75						
					PC		\$ 38,118.88						
					78161	\$ -	\$ 3,833.00						
					78171		\$ 580.00						
					78370		\$ 3,988.00						
					78695	\$ 3,122.00							
					78529	\$ -	\$ 25,035.00						
					78797		\$ 200.00						
					78799	\$ 9,980.00	\$ 55,076.00						
					71950		\$ 450.00						
					79314	\$ 8,976.45							
FLC	PLC – Sewer System	6-15-510-26-2623-0760-920-0000	\$ -	15,000.00				15,000.00	X	C.J.	48541		Company owner needs to review estimate that was given by his worker.
FLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	6-15-510-46-4600-0450-921-0000		20,000.00				18,618.00	X	Bruce	48542	Electric - Fall Break	Emergency lighting has been completed.
					79350		\$ 1,382.00						
PT	Pony Tracks Building - Invest	6-15-540-41-4100-0710-941-0000		266,224.44				0.00	X	Jack			

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	Rent from PPCC - (\$16,226.91 X 6 mo. = \$97,361.46)			-97,361.46									
				97,361.46									
					76649	\$ -	\$ 21,460.00						
					76662	\$ 1,685.00							
					77466	\$ 45.00							Closing Purchase Order
					77547	\$ -	\$ 8,873.00						
					77573	\$ 31.90							
					77577	\$ 714.12	\$ 285.88						
					77577		\$ (50.90)						Paint Credit
					77637	\$ 886.50							
					77641	\$ -	\$ 5,296.00						
					77669	\$ -	\$ 3,881.40						
					77677	\$ -	\$ 34,463.00						
					77720		\$ 83.00						
					77831		\$ 367.39						
					77879		\$ 182.00						
					77882		\$ 4,365.83						
					77883		\$ 12,554.00						
					77885		\$ 935.00						
					77890		\$ 275.68						
					77912		\$ 582.56						
					78087	\$ 2,320.02							
					78106		\$ 2,339.75						
					78137		\$ 4.75						
					78141		\$ 43.48						
					78142		\$ 22.63						
					78168		\$ 57.86						
					78171	\$ 9,651.00	\$ 2,395.00						
					78173		\$ 177.00						
					78522		\$ 250.00						Expense Transter to RES
					78527		\$ 863.36						
					78528		\$ 10,080.00						
					78534		\$ 73.75						
					78540		\$ 29.60						
					78542		\$ 59.00						
					78548		\$ 84.50						
					Direct Pay		\$ 10,000.00						
					78815	\$ 7,451.00	\$ 7,451.00						
					78816	\$ 9,000.07	\$ 9,000.07						
					78817		\$ 67.50						
					78960	\$ 2,251.00	\$ 1,109.00						
					78828	\$ -	\$ 2,214.00						

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					PC		\$ 88,474.74						
					79014	\$ -	\$ 4,217.00						
					79084		\$ 280.00						
					79163	\$ 1,125.00							
					Refund		\$ (2,896.50)						Refund from Advanced Alarm
					79349		\$ 110.00						
					79350		\$ 1,002.50						
PT	PT-Utilities					\$ 38,006.56	\$ 12,366.97	(50,373.53)	X				Needs to be moved to fund 10
PT	PT - Consulting Services	6-15-540-26-2624-0339-000-0000		0.00				0.00					Monies moved to contingency
SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	6-15-315-26-2623-0610-927-0000		900.00				0.00	X	Jim	48543		Complete
					PC		\$ 900.00						
CO	CO-Springs Ranch Church Lease	6-15-600-50-5000-0919-000-0000		0.00				0.00					
DW	Repair & Maintainance of Modulars	6-15-800-26-2623-0430-907-0000		0.00			\$ -	0.00		Ron			Complete
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		9,178.78	78808	\$ -	\$ 8,771.00	0.00	X	Ron	48544		Complete
					PC		\$ 407.78						
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000		101,755.39	77290	\$ -	\$ 101,755.39	0.00	X	C.J.	48549		Complete
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	\$ 8,000.00	7,326.27				0.00	X	C.J.	48550		Complete
		Rolled Funds		0.00									
					PC		\$ 7,326.27						
	Total of LY Carryforward Projects		\$ 8,000.00	\$ 1,236,473.82		\$ 177,695.94	\$ 1,075,533.41	\$ (16,755.53)					
	Total of Approved, Additional, & Rolled Projects		\$ 3,500,000.00	\$ 4,558,843.35		\$ 327,246.23	\$ 2,542,408.39	\$ 1,689,188.73					

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 December 31, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance		Assigned To:	Work Order Number	Timelines	Comments
FCBC Funded Projects for 2015-2016													
FHS	Replace Tennis Courts including the remodel of poured in place surfacing, down to the asphalt - Need core samples to determine base	6-15-310-46-4600-0723-942-0000		0.00						C.J.	48551	Spring	Need to patch and re-seal - will not need to be replaced for 10 years. This cost is approx. \$26,000. Jim will get 2 more estimates.
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				0.00		C.J.	48552	Christmas Break	Ordered-Need to enter P.O. Jim will send Celina quote.
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000		0.00				0.00		Jack	48553	Fall Break	FCBC has been invoiced \$4,500.00
					77615	\$ -							
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				(39,103.00)	X	C.J.	48555		FCBC has been invoiced
					77676	\$ -	\$ 39,103.00				48554		
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00						C.J.	48556	August 31, 2015	
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				(166,368.00)	X	C.J.	48557	August 31, 2015	FCBC has been invoiced
					77926	\$ 5,000.00	\$ 161,368.00						
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				(33,472.77)	X		48558		FCBC has been invoiced
					77926	\$ 5,000.00	\$ 28,472.77						
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000		0.00				(4,500.00)	X	Jack	48559	Fall Break	FCBC has been invoiced
					77672	\$ -	\$ 4,500.00						
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)					
	Total of Fund 15		\$ 3,500,000.00	\$ 4,558,843.35		\$ 337,246.23	\$ 2,775,852.16	\$ 1,445,744.96					

MLO-Op Money Projects (Safety & Security related)													
DW	Door Lock Project	6-16-800-26-2661-0490-905-0104	\$ 265,000.00	265,000.00				265,000.00		Dave W.	48560		Hardware has been installed at test sites
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0104	\$ 10,000.00	10,000.00				35.14		Dave W.	48561		Complete - charges will come thru in December
					79371		\$ 9,964.86						
Trans	Phase 1-video surveillance for route buses	6-16-720-27-2750-0490-947-0104	\$ 34,200.00	34,200.00				36.00		Gene	48562		Includes a stop arm violator camera and windshield camera. \$3,000 per bus - Transportation is shopping for new GPS unit
					79241		\$ 34,164.00						
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	\$ 309,200.00		\$ -	\$ 44,128.86	\$ 265,071.14					

Grand Total of All Capital/MLO Projects			\$ 3,809,200.00	\$ 4,868,043.35		\$ 337,246.23	\$ 2,819,981.02	\$ 1,710,816.10					
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El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Levy Override originally authorized in November 2006, that are not needed to satisfy current year debt obligations (related to Certificates of Participations originally issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the following four purposes:

- | | |
|--|--|
| <ul style="list-style-type: none"> (1) Attracting and retaining highly effective teachers (2) Offering Classes for Students to receive college credits . . . (3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . . (4) Provide students with Technology . . . | <p><u>Shortened to:</u>
 Compensation
 Programs
 Safety/Security
 Technology</p> |
|--|--|

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

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

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

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

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

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year

Total Carryover \$1,163,410.66



Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation	-	Coordinated Central	-	Coordinated Central	-	Coordinated Central	-
	-	Coordinated Schools	-	Coordinated Schools	4,901.77	Coordinated Schools	4,901.77
	-	Charters	-	Charters	69,101.00	Charters	69,101.00
	-	Total	-	Total	74,002.77	Total	74,002.77
Programs	-	Coordinated Central	-	Coordinated Central	250,000.00	Coordinated Central	250,000.00
	-	Coordinated Schools	-	Coordinated Schools	119,236.46	Coordinated Schools	119,236.46
	-	Charters	-	Charters	20,492.50	Charters	20,492.50
	-	Total	-	Total			389,728.96
Safety / Security	-	Coordinated Central	-	Coordinated Central	384,408.40	Coordinated Central	384,408.40
	-	Coordinated Schools	-	Coordinated Schools	140,327.19	Coordinated Schools	140,327.19
	-	Charters	-	Charters	4,295.00	Charters	4,295.00
	-	Total	-	Total	529,030.59	Total	529,030.59
Technology	-	Coordinated Central	-	Coordinated Central	45,956.56	Coordinated Central	45,956.56
	-	Coordinated Schools	-	Coordinated Schools	1,049,117.80	Coordinated Schools	1,049,117.80
	-	Charters	-	Charters	387,000.50	Charters	387,000.50
	-	Total	-	Total	1,482,074.86	Total	1,482,074.86
Total	-	Coordinated Central	-	Coordinated Central	680,364.96	Coordinated Central	680,364.96
	-	Coordinated Schools	-	Coordinated Schools	1,313,583.22	Coordinated Schools	1,313,583.22
	-	Charters	-	Charters	480,889.00	Charters	480,889.00
	-	Total	-	Total	2,474,837.18	Total	2,474,837.18
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$384,408.10
2015-2016 60%	\$295,956.86
Total 15-16 Start	\$680,364.96

Total of All Expenditures at Coordinated Schools' Central Decisioned

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			48,631.83 Cord HS CNCR enrol roll out 111,200.00 myON District wide 10,409.55 FHS CNCR Enrollment 7,914.05 SCHS CNCR Enrollment 42,447.05 VRHS CNCR Enrollment 29,397.52 iConnect CNCR Enroll	250,000.00
Safety / Security			121,637.27 Cy-Fire Alarm Panel Proj 23,393.48 Fire Al, SWAT, Door Handl 224,377.65 Cy- Door Hardware/Locks 15,000.00 Cy-Upgrade Intercome Sys	384,408.40
Technology			 45,956.56 TBD	45,956.56
Total	-	-	680,364.96	- <i>authorized</i> 680,364.96 680,364.96

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



CarryOver	\$101,601.25
2015-2016 60%	\$243,258.20
Total 15-16 Start	\$344,859.45
TBD	305,378.11

Total of All Expenditures in Falcon Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security			37,744.35 All Schools security 14-15	37,744.35
Technology			1,736.99 WHE- Tech Equip 14-15	307,115.10
			305,378.11 TBD	
Total	-	-	344,859.45	- <i>authorized</i> <i>344,859.45</i> 344,859.45

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$156,867.76
2015-2016 60%	\$215,165.49
Total 15-16 Start	\$372,033.25
Total of All Expenditures in Sand Creek Zone	TBD 90,322.31

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs					15000.00 RES - CKLA 14-15 42906.75 RES, EES, SRES- PLTW 18703.92 SCH- Other Machine Comp 19846.31 HMS- Innovation Int Supplies		96,456.98
Safety / Security					4009.87 SCHS- 2 Way Radios 1074.37 HMS- 2 way Radios		5,084.24
Technology					2460.70 Szone- - Amazon, 3D Print 90507.60 SCH- 3D printers/Chromebooks 27801.42 HMS Institute Chrome, etc 19800.00 SRE Chrome Carts 19800.00 RES Chrome Carts 19800.00 EES Chrome Carts 90,322.31 TBD		270,492.03
Total	-		-		372,033.25		- <i>authorized</i> 372,033.25 372,033.25



El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year

Carryover	\$238,219.56
2015-2016 60%	\$257,090.94
Total 15-16 Start	\$495,310.50
TBD	331,138.59

Total of All Expenditures in POWER Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			7,076.25 SMS- Science prog 14-15 7,500.00 SES- Hertzberg 7,290.39 SMS- Digital micro 14-15 593.84 VRH- Program Supplies 319.00 SMS-Sparkvue Dig 14-15	22,779.48
Safety / Security			84,363.60 SMS- Security Cam 14-15 13,135.00 VRH- Blinds 14-15	97,498.60
Technology			11,342.33 SES-Health/lib com 14-15 20,320.00 RVE-Chromebooks/Cart 8636.5 VRH-Max Interactive 14-15 3,595.00 SMS- Printer 14-15 331,138.59 TBD	375,032.42
Total	-	-	495,310.50	- <i>authorized</i> 495,310.50 495,310.50

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$55,862.51
2015-2016 60%	\$45,517.51
Total 15-16 Start	\$101,380.02
Total of All Expenditures Plans in iConnect Zone	TBD
	64,858.25

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					4,901.77	SSA-K-12 Mentor Salary	4,901.77
Programs							-
Safety / Security							-
Technology					728.00	FVA- Chromebooks 14-15	96,478.25
					26,762.00	FVA- Chromebooks	
					4,130.00	FHP- Chromebooks	
					64,858.25	TBD	
Total	-		-		101,380.02		- <i>authorized</i> 101,380.02 101,380.02

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$44,800.96
2015-2016 60%	\$26,880.58
Total 15-16 Start	\$71,681.54
TBD	31,285.54

Total of All Expenditures at PPSEL

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					36,101.00	Compensation 14-15	36,101.00
Programs							-
Safety / Security					4,295.00	Security 14-15	4,295.00
Technology							31,285.54
					31,285.54	TBD	
Total	-		-		71,681.54		- <i>authorized</i> <i>71,681.54</i> 71,681.54

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$0.00
2015-2016 60%	\$56,379.91
Total 15-16 Start	\$56,379.91

Grand Total of All Expenditures Plans at BLRA

TBD 56,379.91

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology							56,379.91
					56,379.91	TBD	
Total	-		-		56,379.91		- <i>authorized</i> 56,379.91 56,379.91

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$47,703.88
2015-2016 60%	\$66,209.10
Total 15-16 Start	\$113,912.98
Grand Total of All Expenditures at RMCA	TBD
	80,912.98

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					33,000.00	Compensation 14-15	33,000.00
							-
Safety / Security							-
Technology							80,912.98
					80,912.98	TBD	
Total	-		-		113,912.98		- <i>authorized</i> <i>113,912.98</i> 113,912.98

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$52,089.91
2015-2016 60%	\$55,853.89
Total 15-16 Start	\$107,943.80
Grand Total of All Expenditures Plans at IIR	TBD 60,451.30

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs					20,492.50	Myon, Lexia 14-15	20,492.50
Safety / Security							-
Technology					27,000.00	Chromebooks 14-15	87,451.30
					60,451.30	TBD	
Total	-		-		107,943.80		- <i>authorized</i> 107,943.80 107,943.80

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2015-16 Fiscal Year



Carryover	\$81,856.73
2015-2016 60%	\$49,114.04
Total 15-16 Start	\$130,970.77
Grand Total of All Expenditures Plans at GOAL Academy	TBD 130,970.77

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology							130,970.77
					130,970.77	TBD	
Total	-		-		130,970.77		- <i>authorized</i> 130,970.77 130,970.77

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2015



Grant Programs - 15-16 cAct

2013-14 Fiscal Year

Percent of year completed 50%

37 Active Local Grants

9 Active State/Fed Grants

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
HMS - Lockheed Martin-PLTW 1012	431	-	-	-	-	-	-	-	-	-	-	-	431
SCHS-SCETC 1017	15,752	10,365	-	-	-	-	-	(10,365)	(10,365)	(10,365)	-	5,000	10,387
FHS-Biotech Program 1021	704	-	-	-	-	-	-	-	-	-	-	-	704
FES-Down Syndrome 1026	500	500	-	-	-	-	(500)	-	(500)	(500)	-	-	-
PLC-Century Link 1028	4,020	3,992	-	-	-	-	(3,992)	-	(3,992)	(3,992)	-	-	29
FES-Fuel up to Play 1050	2,888	24	-	-	-	-	(24)	-	(24)	(24)	-	-	2,864
FVA - K-12 Contribution 1051	1,095	-	-	-	-	-	-	-	-	-	-	-	1,095
ICZ-CLCS 1052	4,500	3,566	-	-	-	-	(3,566)	-	(3,566)	(3,566)	-	-	934
EES-FEF -HOEHN 1053	3,908	9,007	-	-	-	-	(9,007)	-	(9,007)	(9,007)	-	23,246	18,148
OES-Neumann IPAD 1054	1,175	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-Kinder Morgan Music 1056	168	-	-	-	-	-	-	-	-	-	-	-	168
SES-Whole Foods 1062	191	-	-	-	-	-	-	-	-	-	-	-	191
RES - Healthy Schools 1080	1,854	-	-	-	-	-	-	-	-	-	-	-	1,854
SMS-Healthy School Champ 1081	2,230	-	-	-	-	-	-	-	-	-	-	-	2,230
ACTIVITY FUNDED 1097	-	(840)	843	-	-	(3)	-	-	(3)	840	-	-	840
HMS-Great West Math 1100	(39)	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR 1101	168	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN Youth Found 1103	287	779	-	-	-	-	(779)	-	(779)	(779)	-	-	(492)
EES-Healthy Schools 1104	937	5,031	(3,444)	-	-	(596)	(991)	-	(1,587)	(5,031)	-	15,451	11,357
PLC-School Garden 1105	962	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW 1106	3,986	3,837	-	-	-	-	(3,837)	-	(3,837)	(3,837)	-	8,000	8,149
EES-Morgridge (Khan) 1108	674	-	-	-	-	-	-	-	-	-	-	-	674
SCHS - Robertson Art Scholarship 1110	500	-	-	-	-	-	-	-	-	-	-	-	500
SCHS-Calegar Memorial 1111	(436)	-	-	-	-	-	-	-	-	-	-	-	(436)
KP 1112	1	15,080	(3,640)	(2,160)	-	(2,307)	(3,865)	(2,443)	(665)	(11,440)	(15,080)	22,500	7,421
FES-Target Field Trip 1113	55	-	-	-	-	-	-	-	-	-	-	-	55
Cigna Direct Wellness 1114	584	113	-	-	-	-	(113)	-	(113)	(113)	-	-	471
RVES-TRANS mini 1115	99	649	-	-	-	-	(649)	-	(649)	(649)	-	-	(550)
Cigna Reimbursable 1118	-	31,044	-	-	-	-	(31,044)	-	(31,044)	(31,044)	-	(229)	(31,273)
Communications Scholarship 1120	-	-	-	-	-	-	-	-	-	-	-	20,490	20,490
FES-ING 1122	-	194	-	-	-	-	(194)	-	(194)	(194)	-	194	-
HMS-IBARMS Guardians 1125	-	-	-	-	-	-	-	-	-	-	-	200	200
FES- Colorado Knights of Columb 1126	-	619	-	-	-	-	(619)	-	(619)	(619)	-	619	-
HMS-Whole Kids 1127	-	2,000	-	-	-	-	(2,000)	-	(2,000)	(2,000)	-	2,000	-
HMS-VOYA Unsung Heroes 1130	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
ROTC 9001	-	36,666	-	(2,879)	-	(1,350)	(24,104)	-	(8,333)	(36,666)	-	17,037	(19,629)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
December 31, 2015



Grant Programs - 15-16 cAct

2013-14 Fiscal Year

Percent of year completed 50%

37 Active Local Grants

9 Active State/Fed Grants

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment					
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants													
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	490,701	(381,630)	(28,227)	(35,794)	(28,560)	(10,009)	(6,480)	(109,071)	(490,701)	589,746	(137,469)
IDEA PART B	4027	(454,224)	935,982	(569,433)	(199,822)	(166,727)	-	-	-	(366,549)	(935,982)	885,967	(504,239)
Perkins	4048	(23,970)	24,093	(1,510)	(3,465)	(310)	-	(18,808)	-	(22,583)	(24,093)	23,081	(24,982)
IDEA Preschool	4173	(9,828)	11,892	(11,792)	-	(53)	(48)	-	-	(100)	(11,892)	14,932	(6,789)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	13,182	(2,016)	(6,724)	(2)	(4,439)	-	-	(11,165)	(13,182)	25,087	(3,743)
TITLE II-A	4367	(12,247)	59,718	(15,327)	(24,413)	(15,499)	(4,479)	-	-	(44,392)	(59,718)	39,192	(32,774)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	934	(934)	-	-	-	-	-	-	(934)	-	(934)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	1,517	(1,517)	-	-	-	-	-	-	(1,517)	2,236	718
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	396,347	(112,224)	(14,503)	(10,600)	(49,124)	(208,609)	(1,287)	(284,123)	(396,347)	272,542	418,216
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	2,072,614	(1,118,846)	(282,193)	(233,242)	(171,934)	(250,235)	(16,165)	(953,769)	(2,072,614)	1,982,891	(252,940)
Fund 22 Accrued		(752,971)	1,934,366	(1,096,383)	(277,154)	(228,985)	(86,651)	(237,427)	(7,767)	(837,984)	(1,934,366)	1,852,783	(286,801)
Fund 26 Deferred		589,754	138,248	(22,463)	(5,039)	(4,257)	(85,283)	(12,808)	(8,398)	(115,785)	(138,248)	130,108	37,555
Combined		(163,217)	2,072,614	(1,118,846)	(282,193)	(233,242)	(171,934)	(250,235)	(16,165)	(953,769)	(2,072,614)	1,982,891	(249,246)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
December 31, 2015



Grant Programs - 15-16 oBud

2013-14 Fiscal Year
 Percent of year completed 50%
37 Active Local Grants
9 Active State/Fed Grants

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
HMS - Lockheed Martin-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FHS-Biotech Program	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Down Syndrome	1026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-Kinder Morgan Music	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SES-Whole Foods	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-Great West Math	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Morgridge (Khan)	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarshij	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-Calegar Memorial	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Target Field Trip	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-TRANS mini	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cigna Reimbursable	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-ING	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-IBARMS Guardians	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-Whole Kids	1127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-VOYA Unsung Heroes	1130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT
 District Financial Summary
 Grant Accounting Review
 December 31, 2015



Grant Programs - 15-16 oBud

2013-14 Fiscal Year Percent of year completed 37 Active Local Grants 9 Active State/Fed Grants	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				8000	1000	300	400	500	600					
Grants Unassigned Budget 4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants														
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT 3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1 4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B 4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins 4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool 4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV 4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V 4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D 4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III 4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A 4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D-ARRA 4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA 4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA 4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA 4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security 5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program 5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP 6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB 6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup 6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID 6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program 6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant 6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM 7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside 7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES 7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid 9003	-	540,000	(317,400)	(15,000)	(2,000)	(10,500)	(159,000)	(132,700)	(359,283)	(678,483)	(995,883)	(455,883)	540,000	-
Dept of Defense 9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	(455,883.21)	6,540,000	-
Fund 22 Accrued	-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	(455,883)	6,540,000	-
Fund 26 Deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined	-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	(455,883.21)	6,540,000	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
December 31, 2015



Grant Programs - cAct v oBud

2013-14 Fiscal Year
 Percent of year completed 50%

37 Active Local Grants

9 Active State/Fed Grants

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	(861)	(431)	
SCHS-SCETC	1017	15,752	(10,365)	-	-	-	-	10,365	-	10,365	10,365	(36,504)	(10,387)	
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	(1,408)	(704)	
FES-Down Syndrome	1026	500	(500)	-	-	-	500	-	-	500	500	(1,000)	-	
PLC-Century Link	1028	4,020	(3,992)	-	-	-	3,992	-	-	3,992	3,992	(8,040)	(29)	
FES-Fuel up to Play	1050	2,888	(24)	-	-	-	24	-	-	24	24	(5,777)	(2,864)	
FVA - K-12 Contribution	1051	1,095	-	-	-	-	-	-	-	-	-	(2,190)	(1,095)	
ICZ-CLCS	1052	4,500	(3,566)	-	-	-	3,566	-	-	3,566	3,566	(9,000)	(934)	
EES-FEF -HOEHN	1053	3,908	(9,007)	-	-	-	9,007	-	-	9,007	9,007	(31,062)	(18,148)	
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)	
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	(336)	(168)	
SES-Whole Foods	1062	191	-	-	-	-	-	-	-	-	-	(382)	(191)	
RES - Healthy Schools	1080	1,854	-	-	-	-	-	-	-	-	-	(3,709)	(1,854)	
SMS-Healthy School Champ	1081	2,230	-	-	-	-	-	-	-	-	-	(4,459)	(2,230)	
ACTIVITY FUNDED	1097	-	840	(843)	-	3	-	-	-	3	(840)	-	(840)	
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	78	39	
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	(336)	(168)	
RVE-GEN Youth Found	1103	287	(779)	-	-	-	779	-	-	779	779	(575)	492	
EES-Healthy Schools	1104	937	(5,031)	3,444	-	596	991	-	-	1,587	5,031	(17,325)	(11,357)	
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	(1,924)	(962)	
SCHS-Lockheed Martin PLTW	1106	3,986	(3,837)	-	-	-	3,837	-	-	3,837	3,837	(15,972)	(8,149)	
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	(1,349)	(674)	
SCHS - Robertson Art Scholarship	1110	500	-	-	-	-	-	-	-	-	-	(1,000)	(500)	
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	872	436	
KP	1112	1	(15,080)	3,640	2,160	2,307	3,865	2,443	665	11,440	15,080	(22,502)	(7,421)	
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	(109)	(55)	
Cigna Direct Wellness	1114	584	(113)	-	-	-	113	-	-	113	113	(1,168)	(471)	
RVES-TRANS mini	1115	99	(649)	-	-	-	649	-	-	649	649	(199)	550	
Cigna Reimbursable	1118	(229)	(31,044)	-	-	-	31,044	-	-	31,044	31,044	458	31,273	
Communications Scholarship	1120	15,474	-	-	-	-	-	-	-	-	-	(35,964)	(20,490)	
FES-ING	1122	194	(194)	-	-	-	194	-	-	194	194	(388)	-	
HMS-IBARMS Guardians	1125	200	-	-	-	-	-	-	-	-	-	(400)	(200)	
FES- Colorado Knights of Columb	1126	619	(619)	-	-	-	619	-	-	619	619	(1,238)	-	
HMS-Whole Kids	1127	2,000	(2,000)	-	-	-	2,000	-	-	2,000	2,000	(4,000)	-	
HMS-VOYA Unsung Heroes	1130	-	-	-	-	-	-	-	-	-	-	(2,000)	(2,000)	
ROTC	9001	-	(36,666)	-	2,879	1,350	24,104	-	8,333	36,666	36,666	(17,037)	19,629	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
December 31, 2015



Grant Programs - cAct v oBud

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
2013-14 Fiscal Year															
Percent of year completed 50%															
37 Active Local Grants															
9 Active State/Fed Grants															
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	(490,701)	381,630	28,227	-	35,794	28,560	10,009	6,480	109,071	490,701	-	(116,717)	137,469
IDEA PART B	4027	(454,224)	(935,982)	569,433	199,822	-	166,727	-	-	-	366,549	935,982	-	22,481	504,239
Perkins	4048	(23,970)	(24,093)	1,510	3,465	-	310	-	18,808	-	22,583	24,093	-	24,859	24,982
IDEA Preschool	4173	(9,828)	(11,892)	11,792	-	-	53	48	-	-	100	11,892	-	4,724	6,789
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	(13,182)	2,016	6,724	-	2	4,439	-	-	11,165	13,182	-	6,209	3,743
TITLE II-A	4367	(12,247)	(59,718)	15,327	24,413	-	15,499	4,479	-	-	44,392	59,718	-	(14,697)	32,774
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	(934)	934	-	-	-	-	-	-	-	934	-	-	934
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	(1,517)	1,517	-	-	-	-	-	-	-	1,517	-	(2,235)	(718)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	143,653	(205,176)	(497)	(2,000)	100	(109,876)	75,909	(357,996)	(394,360)	(599,536)	(455,883)	(816,584)	(418,216)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	4,467,386	(4,198,554)	267,193	(2,000)	222,742	(987,066)	117,535	(343,118)	(724,715)	(4,923,269)	(455,883)	4,865,285	252,940
Fund 22	Accrued	(753,200)	4,605,634	(4,221,017)	262,154	(2,000)	218,485	(1,072,349)	104,727	(351,516)	(840,499.37)	(5,061,516.80)	(455,883.21)	5,108,040	740,879
Fund 26	Deferred	608,241	(138,248)	22,463	5,039	-	4,257	85,283	12,808	8,398	115,785	138,248	-	(242,755)	(487,939)
Combined		(144,959)	4,467,386	(4,198,554)	267,193	(2,000)	222,742	(987,066)	117,535	(343,118)	(724,715)	(4,923,269)	(455,883)	4,865,285	252,940

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2015



2013-14 Fiscal Year
 Percent of year completed 50%

Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								

Special Education Programs
15-16 cAct

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 369	Gross / SPED (4,390.28)	Net / SPED (10,253.58)
ECEA Fund 10	3130	310.5	2,973,067	(5,862,927)	(350,426)	(2,842)	(341,290)	(87,534)	(31,015)	(80,603)	(893,710)	(6,756,637)	(3,783,570)	(346.04)	(193.77)
Program Name	Prog #														
General	1700	5.0	-	(100,898)	-	-	-	-	-	-	-	(100,898)	(56,501)	-	(2.89)
Total SPED School Levels	170X	75.8	-	(1,554,524)	(4,845)	-	(203,808)	(59,937)	(81)	(1,015)	(269,686)	(1,824,210)	(1,021,518)	(52.32)	(2.06)
Adaptive Physical Disability	1710	2.0	-	(69,576)	-	-	(2,156)	(13)	-	-	(2,169)	(71,745)	(40,176)	-	(1.12)
Vision Impaired	1720	1.0	-	(38,308)	-	-	(738)	-	-	-	(738)	(39,046)	(21,865)	-	-
Hearing Impaired	1730	-	-	-	-	-	(895)	(280)	-	-	(1,174)	(1,174)	#DIV/0!	#DIV/0!	-
SLIC - Sig Lim Intel Cap	1740	23.7	-	(351,826)	-	-	-	-	-	-	-	(351,826)	(351,826)	(18.02)	-
SIED - Sig ID Emot Disab	1750	24.9	-	(422,870)	-	-	-	-	-	-	-	(422,870)	(236,798)	(12.13)	-
SOCO - Autism (Soc/Comm)	1760	19.4	-	(341,039)	-	-	-	-	-	-	-	(341,039)	(190,974)	(9.78)	-
SLD - Speech/Lang Disab	1770	0.3	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	17.2	-	(424,978)	(227,565)	-	(2,888)	(8)	-	-	(230,462)	(655,440)	(367,032)	(18.80)	-
MH - Multiple Handicap	1780	52.7	-	(763,850)	-	-	(1,434)	(11,413)	(28,149)	-	(40,996)	(804,847)	(450,697)	(23.08)	-
Preschool	1791	9.6	-	(222,000)	-	(43)	(48,168)	(4,788)	-	(220)	(53,219)	(275,219)	(154,117)	(7.89)	-
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	0.7	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(9,166)	(0.47)	-
Social Work / Behavioral Sp	2113	4.0	-	(165,349)	-	-	-	-	-	-	-	(165,349)	(92,592)	(4.74)	-
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	8.9	-	(164,458)	-	-	(3,450)	(2,885)	-	(75)	(6,410)	(170,868)	(95,682)	(4.90)	-
Psychologist	2140	6.8	-	(231,731)	-	-	(4,110)	-	-	-	(4,110)	(235,841)	(132,066)	(6.76)	-
Deaf & HH	2150	2.2	-	(75,932)	-	-	(1,060)	(1,496)	(1,550)	-	(4,105)	(80,037)	(44,819.23)	(2.30)	-
Occupational/Physical Ther	2160	6.6	-	(185,925)	(115,623)	-	(3,397)	(892)	-	-	(119,911)	(305,836)	(171,261)	(8.77)	Admin for All
Administration	2231	6.6	-	(242,184)	-	(1,806)	(5,196)	(5,540)	(37)	(11,892)	(24,471)	(266,656)	(149,321)	(13.91)	(7.65)
Transportation	2721	43.1	-	(507,222)	(2,100)	-	-	(47)	-	(67,400)	(69,547)	(576,770)	(322,979)	per pupil	(16.54)
Other Miscellaneous		-	-	-	(293)	(81)	(47,877)	(236)	-	-	(48,486)	(48,486)	(48,485.61)	(2.48)	-
Specific Administration	2410	-	-	-	-	(913)	-	-	-	-	(913)	(913)	(511)	(0.03)	-

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	935,982	(569,433)	(199,822)	-	(166,727)	-	-	-	(366,549)	(935,982)	-	885,967	(504,239)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(568,149)	(159,252)	-	(160,857)	-	-	-	-	(320,108)	(888,258)	(888,258)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(1,283)	(40,571)	-	(3,908)	-	-	-	-	(44,478)	(45,762)	(45,762)	-	-
Workman's Comp	2850	-	-	-	-	(1,963)	-	-	-	-	(1,963)	(1,963)	(1,963)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	11,892	(11,792)	-	(53)	(48)	-	-	-	(100)	(11,892)	-	14,932	(6,789)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(11,792)	-	-	-	(48)	-	-	-	(48)	(11,840)	(11,840)	-	-
Workman's Comp	2850	-	-	-	-	(53)	-	-	-	-	(53)	(53)	(53)	-	-

Grand Total Consolidated			3,920,941	(6,444,153)	(550,248)	(2,842)	(508,069)	(87,582)	(31,015)	(80,603)	(1,260,359)	(7,704,512)	(3,783,570)	900,553	(511,221)
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EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review



December 31, 2015

2013-14 Fiscal Year
Percent of year completed 50%

Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								

Special Education Programs

15-16 oBud

Designated Funding	Grant Code	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (8,875.56) (36,620.62)	Net / SPED (7,269.65) (29,994.62)
ECEA Fund 10	3130	652.7	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	(720.16)	(589.85)
Program Name	Prog #														
General	1700	2.0	-	(266,901)	-	-	-	-	-	-	-	(266,901)	(218,608)		(11.53)
Total School Programs	170X	165.5	-	(3,029,203)	(89,659)	-	(276,550)	(50,409)	(500)	(2,088)	(419,206)	(3,448,409)	(2,824,466)		(148.91)
Adaptive Physical Disability	1710	4.0	-	(138,532)	-	-	(3,700)	(1,500)	-	-	(5,200)	(143,732)	(117,726)	(798,513.06)	(6.21)
Vision Impaired	1720	2.0	-	(63,700)	-	-	(850)	(1,000)	-	-	(1,850)	(65,550)	(53,690)		(2.83)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	-	-	(2,700)	(2,700)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	48.9	-	(817,412)	-	-	-	-	-	-	-	(817,412)	(817,412)		(43.10)
SIED - Sig ID Emot Disab	1750	48.0	-	(812,868)	-	-	-	-	-	-	-	(812,868)	(665,790)		(35.10)
SOCO - Autism (Soc/Comm)	1760	35.8	-	(597,242)	-	-	-	-	-	-	-	(597,242)	(489,179)		(25.79)
SLD - Speech/Lang Disab	1770	2.0	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(43,947)		(2.32)
Speech Path / Language	1771	46.0	-	(1,098,821)	(375,000)	-	(6,700)	(2,000)	-	-	(383,700)	(1,482,521)	(1,214,279)		(64.02)
MH - Multiple Handicap	1780	103.1	-	(1,476,949)	-	(500)	(2,200)	(12,000)	(40,000)	-	(54,700)	(1,531,649)	(1,254,518)		(66.14)
Preschool	1791	26.1	-	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(555,546)		(29.29)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	(2,457)		(0.13)
Summer School	1799	-	-	-	-	-	(15,000)	(3,000)	-	-	(18,000)	(18,000)	(14,743)		(0.78)
Social Work / Behavioral Sp	2113	10.0	-	(319,371)	-	-	-	-	-	-	-	(319,371)	(261,585)		(13.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	19.0	-	(324,705)	-	(500)	(6,000)	-	-	(100)	(6,600)	(331,305)	(271,360)		(14.31)
Psychologist	2140	16.0	-	(480,934)	-	-	(5,250)	(2,200)	-	-	(7,450)	(488,384)	(400,017)		(21.09)
Deaf & HH	2150	5.0	-	(163,144)	-	-	(850)	(1,000)	-	-	(1,850)	(164,994)	(135,141)		(7.12)
Occupational/Physical Ther	2160	20.0	-	(608,897)	(150,000)	-	(7,000)	(5,500)	-	-	(162,500)	(771,397)	(631,823)	All charters	(33.31)
Administration	2231	11.7	-	(427,954)	-	(3,900)	(8,000)	(5,900)	(2,000)	(28,900)	(48,700)	(476,654)	(390,410)	(18.12)	(20.58)
Transportation	2721	87.7	-	(908,547)	-	-	-	(1,100)	(8,000)	(209,997)	(219,097)	(1,127,644)	(923,612)	per pupil	(48.69)
Other Miscellaneous		-	-	(8,000)	-	-	(49,235)	-	-	-	(49,235)	(57,235)	(46,879.49)		(2.47)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(491)		(0.03)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	(720)	(590)
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EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review

December 31, 2015

2013-14 Fiscal Year

Percent of year completed 50%



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE	
				Professional	Property	Other									
Special Education Programs															
cAct v oBud															
<u>Designated Funding</u>	<u>Grant Coc</u>	<u>eFTE</u>									<u>SPED ct.</u>	<u>Spec. sFTE</u>	<u>Gross / SPED</u>	<u>Net / SPED</u>	
ECEA Fund 10	3130	(342.2)	501,567	6,287,427	264,734	3,158	155,996	10,074	19,485	161,982	615,428	6,902,855	7,404,422	374	396
Program Name	Prog #														
General	1700	3.0	-	166,002	-	-	-	-	-	-	-	166,002	166,002	-	9
Total School Programs	170X	(89.7)	-	1,474,678	84,814	-	72,742	(9,528)	419	1,073	149,520	1,624,199	1,624,199	-	97
Adaptive Physical Disability	1710	(2.0)	-	68,956	-	-	1,544	1,487	-	-	3,031	71,987	71,987	-	4
Vision Impaired	1720	(1.0)	-	25,393	-	-	112	1,000	-	-	1,112	26,505	26,505	-	2
Hearing Impaired	1730	-	-	-	-	-	805	720	-	-	1,526	1,526	1,526	-	#DIV/0!
SLIC - Sig Lim Intell Cap	1740	(25.2)	-	465,586	-	-	-	-	-	-	-	465,586	465,586	-	25
SIED - Sig Id Emot Disab	1750	(23.1)	-	389,997	-	-	-	-	-	-	-	389,997	389,997	-	23
SOCO - Autism (Soc/Comm)	1760	(16.3)	-	256,203	-	-	-	-	-	-	-	256,203	256,203	-	16
SLD - Speech/Lang Disab	1770	(1.7)	-	53,655	-	-	-	-	-	-	-	53,655	53,655	-	2
Speech Path / Language	1771	(28.8)	-	673,843	147,435	-	3,812	1,992	-	-	153,238	827,081	827,081	-	45
MH - Multiple Handicap	1780	(50.4)	-	713,098	-	500	766	587	11,851	-	13,704	726,802	726,802	-	43
Preschool	1791	(16.5)	-	331,520	500	457	66,082	3,212	-	1,280	71,531	403,051	403,051	-	21
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000	-	0
Summer School	1799	0.7	-	(255)	-	-	(1,114)	3,000	-	-	1,886	1,631	1,631	-	0
Social Work / Behavioral Sp	2113	(6.0)	-	154,022	-	-	-	-	-	-	-	154,022	154,022	-	9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(10.1)	-	160,247	-	500	2,550	(2,885)	-	25	190	160,437	160,437	-	9
Psychologist	2140	(9.2)	-	249,203	-	-	1,140	2,200	-	-	3,340	252,543	252,543	-	14
Deaf & HH	2150	(2.8)	-	87,212	-	-	(210)	(496)	(1,550)	-	(2,255)	84,957	84,957	-	5
Occupational/Physical Ther	2160	(13.4)	-	422,972	34,377	-	3,604	4,608	-	-	42,589	465,561	465,561	All charters	25
Administration	2231	(5.1)	-	185,770	-	2,094	2,804	360	1,963	17,008	24,229	209,999	209,999	4.21	13
Transportation	2721	(44.6)	-	401,325	(2,100)	-	-	1,053	8,000	142,597	149,550	550,874	550,874	per pupil	32
Other Miscellaneous	several	-	-	8,000	(293)	(81)	1,359	(236)	-	-	750	8,750	8,750	-	(0)
Administration	2410	-	-	-	-	(313)	-	-	-	-	(313)	(313)	(313)	-	(0)
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB 22	4027	(454,224)	935,982	(569,433)	(199,822)	-	(166,727)	-	-	-	(366,549)	(935,982)	-	885,967	(504,239)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(568,149)	(159,252)	-	(160,857)	-	-	-	(320,108)	(888,258)	(888,258)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(1,283)	(40,571)	-	(3,908)	-	-	-	(44,478)	(45,762)	(45,762)	-	-
Workman's Comp	2850	-	-	-	-	-	(1,963)	-	-	-	(1,963)	(1,963)	(1,963)	-	-
<u>Grant</u>	<u>Grant Code</u>														
IDEA Title VIB PS 22	4173	(9,828)	11,892	(11,792)	-	-	(53)	(48)	-	-	(100)	(11,892)	-	14,932	(6,789)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(11,792)	-	-	-	(48)	-	-	(48)	(11,840)	(11,840)	-	-
Workman's Comp	2850	-	-	-	-	-	(53)	-	-	-	(53)	(53)	(53)	-	-
Grand Total Consolidated			1,449,441	5,706,202	64,912	3,158	(10,784)	10,027	19,485	161,982	248,779	5,954,981	7,404,422		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2015
 2013-14 Fiscal Year



Percent of year completed	50%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040													
<i>CY Headcount is 53</i>	15-16 cAct	73,658	(106,724)	-	-	-	(5,133)	-	(132)	(5,265)	(111,990)	(38,332)	73,658	33% of non-SPED 18% of total spend
<i>17% of total PK; and</i>	15-16 oBud	103,325	(188,168)	-	-	(22)	(2,837)	-	(1,674)	(4,533)	(192,702)	(89,377)	103,325	30% of non-SPED HC 17% of total headcount
<i>29% of Tuition + CPP.</i>	cAct v oBud	29,667	(81,444)	-	-	(22)	2,296	-	(1,541)	732	(80,712)	(51,045)	29,667	
<i>14-15 cAct is 53, 17% & 29%</i>	14-15 cAct	136,629	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(35,793)	136,629	15% of total spend 29% of non-SPED

Colorado Preschool Program

Fund 19	Program 0040														
<i>CY Headcount is 125</i>	15-16 cAct	(4,247)	223,007	(158,995)	-	-	(48,061)	(17,647)	-	(227)	(65,935)	(224,930)	(1,923)	227,254	67% of non-SPED 37% of total spend
<i>40% of total PK; and</i>	15-16 oBud	(4,247)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	450,261	70% of non-SPED HC 41% of total headcount
<i>70% of Tuition + CPP.</i>	cAct v oBud		223,007	(167,633)	-	-	(38,621)	(11,753)	-	(3,077)	(53,451)	(221,084)	1,923	223,007	
<i>14-15 cAct is 125, 40% & 70%</i>	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399	per pupil 3,299

PreK Special Ed

Fund 10	Program 1791													
<i>CY Headcount is 129</i>	15-16 cAct	73,658	(222,000)	-	(43)	(48,168)	(4,788)	-	(220)	(53,219)	(275,219)	(201,561)	73,658	45% of total spend 42% of total headcount
<i>42% of total PK</i>	15-16 oBud	103,325	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(574,945)	103,325	
	cAct v oBud	29,667	(331,520)	(500)	(457)	(66,082)	(3,212)	-	(1,280)	(71,531)	(403,051)	(373,384)	29,667	
<i>14-15 cAct is 129, 42%</i>	14-15 cAct	136,629	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(443,983)	136,629	50% of total spend 42% of total headcount

All Preschool Programs

All Funds														
	15-16 cAct	370,323	(487,720)	-	(43)	(96,229)	(27,568)	-	(580)	(124,420)	(612,139)	(241,816)	370,323	-
	15-16 oBud	652,664	(1,068,317)	(500)	(500)	(200,954)	(40,238)	-	(6,478)	(248,669)	(1,316,986)	(664,322)	652,664	-
	cAct v oBud	282,341	(580,597)	(500)	(457)	(104,725)	(12,670)	-	(5,898)	(124,250)	(704,847)	(422,505)	282,341	-
	14-15 cAct	685,657	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(479,776)	685,657	-

1,994 average per pupil spend

3,796 average per pupil spend

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review

December 31, 2015

2013-14 Fiscal Year

Percent of year completed 50%



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								
Other Designated Funding 15-16 cAct															
CVA Fund 10	3120	-	-	(508,546)	(1,843)	-	(92,064)	(122,124)	(88,263)	(8,496)	(312,789)	(821,335)	(821,335)	-	-
ECEA Fund 10	3130	-	2,973,067	(5,862,927)	(350,426)	(2,842)	(341,290)	(87,534)	(31,015)	(80,603)	(893,710)	(6,756,637)	(3,783,570)	-	-
ELPA Fund 10	3140	-	117,553	(486,724)	(1,819)	-	(62,700)	(12,556)	(5,047)	(338)	(82,460)	(569,184)	(451,631)	-	-
G&T Fund 10	3150	-	117,099	(144,953)	(4,711)	-	(10,195)	(9,507)	(2,156)	(165)	(26,734)	(171,687)	(54,588)	-	-
READ Act 10	3206	-	55,738	(20,564)	-	-	(743)	(34,431)	-	-	(35,175)	(55,738)	-	-	-
Transportation 10	3160	-	378,047	(944,889)	(58,831)	(9,064)	(23,745)	(173,024)	(5,929)	215,682	(54,909)	(999,799)	(621,752)	-	-
DOE ImpAid 10	4041	-	42,825	-	-	-	-	-	-	-	-	-	42,825	-	-
DOD ROTC 10	9001	-	60,239	(220,722)	-	-	(1,447)	-	-	-	(1,447)	(222,169)	(161,930)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(0)	223,007	(158,995)	-	-	(48,061)	(17,647)	-	(227)	(65,935)	(224,930)	(1,923)	221,084	(1,923)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(2,654)	-	-	-	-	-	-	-	-	-	(2,654)	(2,654)	-
K-2 Reduced 51	3169	-	(9,125)	-	-	-	-	-	-	-	-	-	(9,125)	(9,125)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(94,011)	-	-	-	-	-	-	-	-	-	(94,011)	(94,011)	-
FR Lunch 51	4555	-	(700,739)	-	-	-	-	-	-	-	-	-	(700,739)	(700,739)	-
Other Designated Funding 15-16 oBud															
CVA Fund 10	3120	-	721,999	(1,081,805)	(6,500)	-	(189,847)	(249,940)	(136,408)	(98,165)	(680,860)	(1,762,665)	(1,040,666)	-	-
ECEA Fund 10	3130	-	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	-	-
ELPA Fund 10	3140	-	152,024	(1,012,909)	(12,952)	-	(36,905)	(27,019)	(10,000)	(0)	(86,876)	(1,099,785)	(947,761)	-	-
G&T Fund 10	3150	-	150,000	(304,219)	(5,000)	-	(17,170)	(28,000)	(1,000)	(4,000)	(55,170)	(359,389)	(209,389)	-	-
READ Act 10	3206	-	636,293	-	-	-	(122,221)	(73,415)	-	-	(195,636)	(195,636)	440,657	-	-
Transportation 10	3160	-	339,000	(1,793,697)	(72,786)	(46,366)	(12,950)	(655,479)	(14,650)	393,850	(408,381)	(2,202,078)	(1,863,078)	-	-
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910	-	-
DOD ROTC 10	9001	-	172,800	(438,901)	-	-	(1,750)	-	-	-	(1,750)	(440,651)	(267,851)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	446,014	(0)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(4,703)	-	-	-	-	-	-	-	-	-	(4,703)	(4,703)	-
K-2 Reduced 51	3169	-	(20,827)	-	-	-	-	-	-	-	-	-	(20,827)	(20,827)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(176,067)	-	-	-	-	-	-	-	-	-	(176,067)	(176,067)	-
FR Lunch 51	4555	-	(1,463,912)	-	-	-	-	-	-	-	-	-	(1,463,912)	(1,463,912)	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	721,999	(573,260)	(4,658)	-	(97,783)	(127,816)	(48,145)	(89,669)	(368,070)	(941,330)	(219,331)	-	-
ECEA Fund 10	3130	-	(501,567)	(6,287,427)	(264,734)	(3,158)	(155,996)	(10,074)	(19,485)	(161,982)	(615,428)	(6,902,855)	(7,404,422)	-	-
ELPA Fund 10	3140	-	34,471	(526,185)	(11,133)	-	25,795	(14,463)	(4,953)	338	(4,416)	(530,601)	(496,130)	-	-
G&T Fund 10	3150	-	32,901	(159,266)	(289)	-	(6,975)	(18,493)	1,156	(3,835)	(28,436)	(187,702)	(154,801)	-	-
READ Act 10	3206	-	580,555	20,564	-	-	(121,478)	(38,984)	-	-	(160,462)	(139,898)	440,657	-	-
Transportation 10	3160	-	(39,047)	(848,808)	(13,955)	(37,302)	10,795	(482,455)	(8,721)	178,168	(353,472)	(1,202,279)	(1,241,327)	-	-
DOE ImpAid 10	4041	-	624,085	-	-	-	-	-	-	-	-	-	624,085	-	-
DOD ROTC 10	9001	-	112,561	(218,179)	-	-	(303)	-	-	-	(303)	(218,482)	(105,921)	-	-
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230	-	-
CPP Fund 19	3141	-	223,007	(167,633)	-	-	(38,621)	(11,753)	-	(3,077)	(53,451)	(221,084)	1,923	224,930	1,923
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(2,048)	-	-	-	-	-	-	-	-	-	(2,048)	(2,048)	-
K-2 Reduced 51	3169	-	(11,702)	-	-	-	-	-	-	-	-	-	(11,702)	(11,702)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(82,056)	-	-	-	-	-	-	-	-	-	(82,056)	(82,056)	-
FR Lunch 51	4555	-	(763,173)	-	-	-	-	-	-	-	-	-	(763,173)	(763,173)	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 December 31, 2015
 2013-14 Fiscal Year



Percent of year completed	50%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74		
Consolidated Balance Sheet Summary																
Assets																
Pooled Cash	798,709	97,322	123,631	-	367,080	-	3,409	120,566	77,848	24,931	82,417	644,399	-	79,920		
Other Cash	13,846,496	44,501	-	1,732,963	-	3,478,846	942,515	76,066	171,377	56,539	103,478	526,312	6,122	759,154		
External Receivables	3,388	-	-	-	742,879	-	-	-	-	-	-	280,291	-	-		
Interfund Receivables	1,486,883	-	(8,217)	(196,382)	-	(101,768)	-	-	-	(40,927)	-	(260)	-	275,375		
Other Assets (Taxes Rec.)	1,728,830	-	-	-	-	-	-	-	-	-	-	264,945	-	-		
Total Assets	17,864,306	141,822	115,413	1,536,581	1,109,960	3,377,077	945,924	196,632	249,226	40,542	185,895	1,715,687	6,122	1,114,449		
Liabilities																
Accounts Payable	-	-	-	(280,000)	(109,941)	-	-	-	-	-	-	(44)	-	-		
Interfund Payables	-	-	(196,681)	-	(492,703)	-	(429,075)	-	-	(25,073)	-	-	-	-		
Payroll Liabilities	(10,421,391)	(51,102)	-	-	-	-	-	-	-	(18,231)	(75,773)	(140,891)	-	-		
Deferred Revenue	(620,157)	-	-	-	(493,633)	-	-	-	-	-	-	-	-	(1,124,557)		
Other Liabilities	-	-	-	-	(13,682)	-	-	-	-	-	(6,257)	(181,627)	-	926,746		
Total Liabilities	(11,041,548)	(51,102)	(196,681)	(280,000)	(1,109,960)	-	(429,075)	-	-	(43,304)	(82,030)	(322,562)	-	(197,812)		
Equity																
BoY Fund Balance	12.30%	(11,611,083)	(92,644)	(262,402)	(2,481,630)	0	(7,538,665)	(15,777,891)	(1,222,484)	(160,020)	8,988	-	(1,308,206)	(7,110)	(569,908)	
Other Equity Adjustments	0	(73,827)	-	-	-	-	-	-	-	-	(1,636)	-	-	(351,919)		
Current Year Results	budget	4,862,153	1,923	343,670	1,225,049	-	4,161,587	15,261,042	1,025,852	(89,205)	(4,591)	(103,865)	(84,919)	989	5,190	
Total Equity (Fund Balance)	11.96%	(6,822,758)	(90,721)	81,268	(1,256,581)	0	(3,377,077)	(516,849)	(196,632)	(249,226)	2,762	(103,865)	(1,393,125)	(6,122)	(916,638)	
	15.63%	15%	40%	(11%)	29.6%	(0%)	74%	2%		(2%)	17%	95%				
Total Liabilities & Equity		(17,864,306)	(141,822)	(115,413)	(1,536,581)	(1,109,960)	(3,377,077)	(945,924)	(196,632)	(249,226)	(40,542)	(185,895)	(1,715,687)	(6,122)	(1,114,449)	
Interfund Netting		1,486,883	-	(204,899)	(196,382)	(492,703)	(101,768)	(429,075)	-	-	(66,000)	-	(260)	-	275,375	
36.3% 104,311																
15-16 cAct																
Revenue	F10 B / (W)	(51,388,878)	(41,576,122)	(223,007)	(398,779)	(3,015,054)	(2,072,614)	(408,508)	(8,861,957)	(1,750,000)	(89,205)	(153,844)	(705,316)	(1,556,305)	(11)	(1,342,193)
Expense	46,526,726	46,438,274	224,930	742,449	4,240,103	2,072,614	4,570,095	24,122,998	2,775,852	-	149,253	601,451	1,471,386	1,000	1,347,383	
Net Results	(4,862,153)	4,862,153	1,923	343,670	1,225,049	-	4,161,587	15,261,042	1,025,852	(89,205)	(4,591)	(103,865)	(84,919)	989	5,190	
Expense 15-16 cAct % of 15-16 oBud		50%	50%	114%	52%	30%	64%	323%	79%	-	46%	51%	43%	500%	38%	
15-16 oBud																
Revenue	44,226 Pace = 50%	(92,965,000)	(446,014)	(650,000)	(8,197,200)	(6,540,000)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(321,636)	(1,175,486)	(3,459,145)	(200)	(3,500,000)	
Expense	49.95%	92,965,000	446,014	650,000	8,197,200	6,995,883	7,144,178	7,470,752	3,500,000	75,000	321,636	1,175,486	3,459,145	200	3,500,000	
Net Results		-	-	-	-	455,883	-	-	-	-	-	-	-	-	-	
15-16 cAct Encumbrances		(49,995,374)	(281,005)	(742,449)	(3,256,665)	(2,746,516)	(4,600,731)	(24,122,998)	(3,112,390)	(7,691)	(151,246)	(601,451)	(1,472,035)	(1,000)	(1,347,383)	
				(92,449)				(16,652,247)						(800)		

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 December 31, 2015
 2013-14 Fiscal Year



Percent of year completed	50%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74	
Revenue Categorical															
<i>15-16 cAct</i>															
Property Tax	199,667	-	-	-	-	78,958	84,688	-	-	-	-	-	-	-	-
Specific Ownership Tax	1,121,495	-	-	-	-	325,875	-	-	-	-	-	-	-	-	-
Abatements	(21,097)	-	-	-	-	(8,382)	(9,590)	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	1,300,065	-	-	-	-	396,450	75,098	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,310,503	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	19,635	-	-	1,344	-	7,096	(2,909)	-	-	-	142	-	-	11	686
All Other Local Revenue	(770,661)	-	73,779	1,047,582	138,248	-	5,646	-	89,205	153,844	189,960	749,303	-	1,341,507	
Total Local Revenue	1,859,542	-	73,779	1,048,926	138,248	403,547	77,835	-	89,205	153,844	190,102	749,303	11	1,342,193	
State Share (Equalization)	63,858,106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3,501,645	-	-	-	-	-	-	-	-	-	515,215	11,779	-	-	
Total State Revenue	67,359,751	-	-	-	-	-	-	-	-	-	515,215	11,779	-	-	
Federal Revenue	103,064	-	-	-	1,934,366	-	-	-	-	-	-	795,223	-	-	
Interfund Transfers	(2,075,000)	-	325,000	-	-	-	-	1,750,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(223,007)	223,007	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(26,758,731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,310,503	-	-	1,966,128	(0)	4,961	8,784,122	-	-	-	-	-	-	-	-
Total Other Revenue	(27,746,235)	223,007	325,000	1,966,128	(0)	4,961	8,784,122	1,750,000	-	-	-	-	-	-	
Total Revenue	41,576,122	223,007	398,779	3,015,054	2,072,614	408,508	8,861,957	1,750,000	89,205	153,844	705,316	1,556,305	11	1,342,193	
Expense Categorical by Object															
Regular Salaries	(27,474,742)	(120,122)	-	-	(829,759)	(35,816)	-	-	-	(80,886)	(273,086)	(556,615)	-	-	
Other Salaries (sub, extra, etc.)	(1,209,969)	(505)	(8,100)	-	(37,801)	(43)	-	-	-	(12,358)	(70,673)	(12,735)	-	-	
Medicare	(396,171)	(1,647)	(117)	-	(9,279)	(41)	-	-	-	(1,209)	(5,026)	(7,821)	-	-	
PERA (employer share)	(5,048,148)	(20,865)	-	-	(117,432)	(525)	-	-	-	(15,323)	(63,866)	(98,978)	-	-	
Insurance & Other	(2,901,875)	(15,855)	-	-	(124,575)	(27)	-	-	-	(13,807)	(110,303)	(61,222)	-	-	
Total Personnel Costs	(37,030,906)	(158,995)	(8,217)	-	(1,118,846)	(36,452)	-	-	-	(123,582)	(522,954)	(737,372)	-	-	
Purchase Services-Professionals	(2,235,117)	-	(92,754)	(4,240,103)	(282,193)	(216,566)	(609,502)	-	-	(5,108)	(60)	(2,964)	-	(87,400)	
Purchase Services-Property	(758,227)	-	-	-	-	(45,500)	-	(623,544)	-	(6,660)	-	(80,258)	-	(27,779)	
Purchase Services-Other	(2,137,446)	(48,061)	(639,041)	-	(233,242)	(17)	-	(15,074)	-	(628)	(14,994)	(28,153)	-	(51,298)	
Supplies	(3,002,011)	(17,647)	-	-	(171,934)	(95,870)	-	(16,699)	-	(10,785)	-	(606,769)	-	(1,052,705)	
Equipment	(485,249)	-	(2,436)	-	(250,235)	(475,722)	-	(1,724,323)	-	(1,479)	-	(386)	-	-	
Other	(789,318)	(227)	-	-	(16,165)	(3,699,969)	(23,513,496)	(396,212)	-	(1,012)	(63,444)	(15,484)	(1,000)	(128,200)	
Total Implementation Costs	(9,407,368)	(65,935)	(734,231)	(4,240,103)	(953,769)	(4,533,643)	(24,122,998)	(2,775,852)	-	(25,671)	(78,498)	(734,014)	(1,000)	(1,347,383)	
Total Expense	(46,438,274)	(224,930)	(742,449)	(4,240,103)	(2,072,614)	(4,570,095)	(24,122,998)	(2,775,852)	-	(149,253)	(601,451)	(1,471,386)	(1,000)	(1,347,383)	
Net Revenue (Expense)	(4,862,153)	(1,923)	(343,670)	(1,225,049)	-	(4,161,587)	(15,261,042)	(1,025,852)	89,205.40	4,591	103,865	84,919	(989)	(5,190)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 December 31, 2015
 2013-14 Fiscal Year



Percent of year completed	50%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74	
Revenue Categorical															
15-16 oBud															
Property Tax	17,173,003	-	-	-	-	6,514,178	7,452,752	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,691,625	-	-	-	-	619,700	-	-	-	-	-	-	-	-	-
Abatements	54,615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,919,243	-	-	-	-	7,133,878	7,452,752	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	45,700	-	-	1,700	-	10,300	-	-	-	-	-	-	-	50	-
All Other Local Revenue	(1,973,530)	-	-	8,195,500	-	-	18,000	-	75,000	321,636	713,486	1,793,637	150	3,500,000	
Total Local Revenue	20,357,343	-	-	8,197,200	-	7,144,178	7,470,752	-	75,000	321,636	713,486	1,793,637	200	3,500,000	
State Share (Equalization)	130,386,709	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	4,726,721	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-	
Total State Revenue	135,113,430	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-	
Federal Revenue	1,067,940	-	-	-	6,540,000	-	-	-	-	-	-	-	1,639,978	-	-
Interfund Transfers	(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(61,343,628)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	(63,573,713)	446,014	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-
Total Revenue	92,965,000	446,014	650,000	8,197,200	6,540,000	7,144,178	7,470,752	3,500,000	75,000	321,636	1,175,486	3,459,145	200	3,500,000	
Expense Categorical by Object															
Regular Salaries	(54,793,264)	(200,876)	-	-	(4,262,000)	-	-	-	-	(144,829)	(522,606)	(1,003,431)	-	-	
Other Salaries	(3,983,337)	(62,948)	-	-	-	-	-	-	-	(44,403)	(72,000)	(31,000)	-	-	
Medicare	(817,890)	(1,714)	-	-	(4,400)	-	-	-	-	(2,372)	(8,478)	(58,112)	-	-	
PERA (employer share)	(9,934,490)	(24,092)	-	-	-	-	-	-	-	(28,608)	(109,614)	(102,423)	-	-	
Insurance	(6,062,044)	(36,998)	-	-	(1,051,000)	-	-	-	-	(23,279)	(268,343)	(205,933)	-	-	
Total Personnel Costs	(75,591,023)	(326,628)	-	-	(5,317,400)	-	-	-	-	(243,491)	(981,041)	(1,400,899)	-	-	
81%	28.6%	23.8%	-	-	24.8%	-	-	-	-	28.7%	65.0%	35.4%	-	-	
Purchase Services-Professionals	(3,723,811)	-	-	(8,095,100)	(15,000)	(304,091)	(25,000)	-	-	(3,086)	-	(7,214)	-	(115,958)	
Purchase Services-Property	(1,587,656)	-	-	-	(2,000)	-	-	(1,204,129)	-	(45,500)	-	(39,420)	-	(7,409)	
Purchase Services-Other	(3,681,463)	(86,682)	(650,000)	-	(10,500)	-	-	-	-	(1,552)	(6,000)	(91,750)	-	(86,652)	
Supplies	(5,870,274)	(29,400)	-	-	(1,159,000)	-	-	(25,000)	-	(27,194)	-	(1,571,016)	-	(3,077,230)	
Equipment	(977,087)	-	-	-	(132,700)	-	-	(1,415,000)	(75,000)	(814)	-	(780)	-	-	
Other	(1,533,685)	(3,304)	-	(102,100)	(359,283)	(6,840,087)	(7,445,752)	(855,871)	-	(0)	(188,445)	(348,065)	(200)	(212,752)	
Total Implementation Costs	(17,373,977)	(119,386)	(650,000)	(8,197,200)	(1,678,483)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(78,145)	(194,445)	(2,058,245)	(200)	(3,500,000)	
Total Expense	(92,965,000)	(446,014)	(650,000)	(8,197,200)	(6,995,883)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(321,636)	(1,175,486)	(3,459,145)	(200)	(3,500,000)	
Net Revenue (Expense)	-	-	-	-	(455,883)	-	-	-	-	-	-	-	-	-	