

El Paso County School District 49



Brett Ridgway, Chief Business Officer

Ron Sprinz, Finance Group Manager Ryan Johanson, Accounting Group Manager

Management Reporting

March 31, 2016

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
March 31, 2016



75% of year concluded

Fund	Description	Chg. FundBal	159,411,857	119,045,640	% of Budget	Year End Fund Balance Walkforward			2014-2015						
			41,589,891	(21,588,122)		20,001,769	125,519,828	101,325,903	15-16 cBud	15-16 cAct	BoY	YTD Result	EoY	14-15 oBud	14-15 cAct
						Budget	Budget	Budget							
						Actual	Actual	Actual							
GENERAL FUND (10)		(2,535,239)	(6,731,491)						0	(2,541,556)					
	Revenue	\$94,418,216	\$62,955,772	66.68%	\$11,611,083	-\$2,535,239	\$9,075,844	\$85,803,247	\$62,392,648	72.72%					
	Expenditures	\$96,953,455	\$69,687,263	71.88%	\$11,611,083	-\$6,731,491	\$4,879,592	\$85,803,247	\$64,934,203	75.68%					
INSURANCE RESERVE FUND (18)		100,000	(171,216)					-	(154,157)						
	Revenue	\$850,000	\$585,631	68.90%	\$262,402	\$100,000	\$362,402	\$775,000	\$476,737	61.51%					
	Expenditures	\$750,000	\$756,847	100.91%	\$262,402	-\$171,216	\$91,186	\$775,000	\$630,894	81.41%					
COLORADO PRESCHOOL PROGRAM (19)		(26,368)	(8,142)					(0)	53,310						
	Revenue	\$446,014	\$334,511	75.00%	\$92,644	-\$26,368	\$66,276	\$412,399	\$309,299	75.00%					
	Expenditures	\$472,382	\$342,653	72.54%	\$92,644	-\$8,142	\$84,502	\$412,399	\$255,990	62.07%					
CAPITAL RESERVE FUND (15)		(1,058,843)	(511,167)					-	459,916						
	Revenue	\$3,500,000	\$2,914,453	83.27%	\$1,222,484	-\$1,058,843	\$163,641	\$3,000,000	\$2,755,622	91.85%					
	Expenditures	\$4,558,843	\$3,425,620	75.14%	\$1,222,484	-\$511,167	\$711,317	\$3,000,000	\$2,295,706	76.52%					
GRANT FUND (22 & 26)		-	-					(19,012)	175,677						
	Revenue	\$6,600,348	\$3,323,115	50.35%	\$0	\$0	\$0	\$6,000,000	\$3,191,418	53.19%					
	Expenditures	\$6,600,348	\$3,323,115	50.35%	\$0	\$0	\$0	\$6,019,012	\$3,015,741	50.10%					
FEE FOR SERVICE TRANSPORTATION FUN		0	(87,511)					-	20,172						
	Revenue	\$1,175,486	\$809,984	68.91%	\$0	\$0	\$0	\$1,170,630	\$713,241	60.93%					
	Expenditures	\$1,175,486	\$897,495	76.35%	\$0	-\$87,511	-\$87,511	\$1,170,630	\$693,070	59.20%					
MLO FUND (16) & BOND REDEMP FUND (31)		(16,422,697)	(12,749,673)					1,596,637	(12,036,691)						
	Revenue	\$16,938,612	\$16,525,469	97.56%	\$23,316,556	-\$16,422,697	\$6,893,859	\$14,614,930	\$7,374,228	50.46%					
	Expenditures	\$33,361,309	\$29,275,142	87.75%	\$23,316,556	-\$12,749,673	\$10,566,883	\$13,018,294	\$19,410,919	149.10%					
BUILDING FUND (43)		-	92,631					-	83,360						
	Revenue	\$75,000	\$92,631	123.51%	\$160,020	\$0	\$160,020	\$75,000	\$83,360	111.15%					
	Expenditures	\$75,000	\$0	0.00%	\$160,020	\$92,631	\$252,651	\$75,000	\$0	0.00%					
KIDS' CORNER B/A FUND (27)		-	(2,720)					-	-						
	Revenue	\$307,688	\$233,197	75.79%	-\$8,988	\$0	-\$8,988	\$0	\$0	100.00%					
	Expenditures	\$307,688	\$235,917	76.67%	-\$8,988	-\$2,720	-\$11,708	\$0	\$0	100.00%					
NUTRITION SERVICES (21)		-	325,854					(0)	244,605						
	Revenue	\$3,459,145	\$2,573,168	74.39%	\$1,374,740	\$0	\$1,374,740	\$3,561,774	\$2,717,436	76.29%					
	Expenditures	\$3,459,145	\$2,247,314	64.97%	\$1,374,740	\$325,854	\$1,700,594	\$3,561,774	\$2,472,832	69.43%					
HEALTH INSURANCE (64)		-	(1,738,105)					-	(682,845)						
	Revenue	\$8,197,200	\$5,153,146	62.86%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$4,942,610	60.30%					
	Expenditures	\$8,197,200	\$6,891,251	84.07%	\$2,481,630	-\$1,738,105	\$743,525	\$8,197,200	\$5,625,456	68.63%					
SCHOLARSHIP FUND (73)		(800)	(984)					-	18						
	Revenue	\$200	\$16	8.17%	\$7,110	-\$800	\$6,310	\$200	\$18	9.08%					
	Expenditures	\$1,000	\$1,000	100.00%	\$7,110	-\$984	\$6,127	\$200	\$0	0.00%					
PUPIL ACTIVITY FUND (74)		-	(5,599)					-	3,933						
	Revenue	\$3,500,000	\$1,956,426	55.90%	\$1,070,210	\$0	\$1,070,210	\$3,487,072	\$1,995,027	57.21%					
	Expenditures	\$3,500,000	\$1,962,024	56.06%	\$1,070,210	-\$5,599	\$1,064,612	\$3,487,072	\$1,991,094	57.10%					

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



		14-15 cAct	15-16 cBud	15-16 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	12% - 11% - 8%	\$17,110,021	\$18,392,495	\$8,908,104	48.4%
* Delinquent Taxes & Interest	0%	(18,658)	(54,858)	(12,873)	23.5%
* Specific Ownership Tax	1%	1,816,426	1,860,199	1,323,927	71.2%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	585,502	55.4%
Tuition & Fees		121,369	120,242	123,776	102.9%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	48,878	34,475	70.5%
Charter School Purchased Services		2,371,660	2,365,930	2,000,671	84.6%
Other Local Revenue		698,283	842,772	785,294	93.2%
TOTAL LOCAL REVENUE	16% - 15% - 12%	\$22,946,847	\$24,633,062	\$13,748,876	55.8%
	14% - 14% - 10%	20,575,187	22,267,132	11,748,204	
STATE					
* Equalization - State Share	80% - 80% - 84%	\$117,064,329	\$132,187,409	\$96,901,802	73.3%
Equalization - CDE Audit Adjustment		(44,328)	(44,328)	(1,016,056)	
Vocational Education		1,007,168	781,999	327,321	41.9%
Special Education		3,457,218	3,615,908	3,451,113	95.4%
Transportation		339,039	378,047	378,047	100.0%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	117,099	78.1%
Other State Revenue		1,046,415	2,411,097	1,431,988	59.4%
TOTAL STATE REVENUE	84% - 85% - 88%	\$123,043,983	\$139,480,132	\$101,591,315	72.8%
	85% - 86% - 89%				
FEDERAL					
Public law 874 - Impact Aid		\$213,460	\$325,548	\$325,548	100.0%
Other Federal Resources		378,101	171,743	104,325	60.7%
TOTAL FEDERAL REVENUE	0.4% - 0.3% - 0.4%	\$591,561	\$497,291	\$429,873	86.4%
	0% - 0% - 0%				
TOTAL REVENUE		\$146,582,390	\$164,610,485	\$115,770,064	70.3%
Less: Capital & Insurance Transfers		(4,625,000)	(4,250,000)	(3,112,500)	73.2%
Less: CPP Transfer		(412,399)	(446,014)	(334,511)	75.0%
Less: Charter School PPR Transfers		(51,763,555)	(65,496,254)	(49,367,281)	75.4%
NET REVENUE		\$89,781,437	\$94,418,216	\$62,955,772	66.7%
Included in School Finance Act Formula					
District Coordinated School Student FTE		12,466.76	12,404.68	12,404.68	100.0%
District Coordinated School Net PPR		\$7,201.67	\$7,611.50	\$5,075.16	66.7%
Charter School Student FTE		7,780.64	9,430.02	9,430.02	100.0%
Total District Student FTE (SFTE)		20,247.40	21,834.70	21,834.70	100.0%

Revenue & Expense Summary

	15-16 cBud	per pupil	15-16 cAct	per pupil
Formula Program Funding	\$152,385,245	\$6,979	\$107,120,960	\$4,906
Other Local Revenue	4,435,226	358	3,529,718	285
Other State Revenue	7,292,723	588	4,689,513	378
Federal Revenue	497,291	40	429,873	35
Gross Revenue	\$164,610,485	\$7,965	\$115,770,064	\$5,603
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(343)	(3,112,500)	(251)
Colorado Preschool Program	(446,014)	(36)	(334,511)	(27)
Charter Schools	(65,496,254)	25	(49,367,281)	(250)
Net General Fund Revenue	\$94,418,216	\$7,611	\$62,955,772	\$5,075
39% General Education (programs 0010-0030)	(37,254,109)	(3,003)	(27,369,511)	(2,206)
7% Other Instructional (programs 0040-1699)	(6,375,102)	(514)	(4,342,541)	(350)
12% Special Education (program 1700)	(10,937,915)	(882)	(8,184,540)	(660)
1% Athletic Extracurricular (program 1800)	(909,993)	(73)	(725,769)	(59)
0% Academic Extracurricular (program 1900)	(286,948)	(23)	(164,880)	(13)
59% Total Instructional Spend	(55,764,068)	(4,495)	(40,787,241)	(3,288)
7% Student Support Services (program 2100)	(6,360,603)	(513)	(4,767,728)	(384)
5% Instructional Staff Support (program 2200)	(4,530,388)	(365)	(3,099,780)	(250)
1% Board Administration (program 2300)	(1,100,836)	(89)	(569,198)	(46)
9% School Administration (program 2400)	(8,513,202)	(686)	(6,236,463)	(503)
1% Business Services (program 2500)	(1,372,597)	(111)	(997,890)	(80)
10% Operations & Maintenance (program 2600)	(9,422,676)	(760)	(6,713,365)	(541)
2% Student Transportation Svc (program 2700)	(2,180,157)	(176)	(1,485,373)	(120)
4% Central Support Svc (program 2800)	(3,951,665)	(319)	(2,994,224)	(241)
1% Risk Management (program 2850)	(1,024,700)	(83)	(623,438)	(50)
0% Facilities Acquisition/Construction	(171,676)	(14)	(121,901)	(10)
1% Other Uses of Funds	(1,368,354)	(110)	(1,279,182)	(103)
1% Operating Reserves	(1,192,534)	(96)	(11,480)	(1)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(41,189,387)	(3,320)	(28,900,022)	(2,330)
103% Total Spend	(\$96,953,455)	(\$7,816)	(\$69,687,263)	(\$5,618)
3% Fund Balance Change	(\$2,535,239)	(\$204)	(\$6,731,491)	(\$543)
55% Direct Instructional Spend	(52,174,526)	(4,206.04)	(38,110,002)	(3,072)
23% Direct Support Spend	(21,646,372)	(1,745.02)	(14,660,043)	(1,182)
25% Indirect Spend (Support & Instruct)	(23,132,558)	(1,864.83)	(16,917,218)	(1,364)
Locational Recast of Total Spend	(96,953,455)	(7,815.88)	(69,687,263)	(5,618)

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

number pattern: 15-16 cAct
 15-16 cBud



30 Falcon Zone	Personnel	Implementation	<u>bud var.</u>
	254,889	1,148,429	6,001,040
Location	Costs	Costs	Total
132-Falcon ES	1,232,320	102,989	1,335,309
	1,687,520	156,713	1,844,233
134-Meridian Rch ES	2,279,774	132,281	2,412,055
	3,142,997	245,566	3,388,563
137-Woodmen Hill ES	2,485,766	184,554	2,670,321
	3,326,848	248,777	3,575,625
220-Falcon MS	3,168,408	320,035	3,488,443
	4,271,492	451,739	4,723,231
310-Falcon HS	4,276,635	628,110	4,904,745
	5,696,432	1,068,989	6,765,421
530-Falcon Zone	350,263	162,949	513,212
	520,488	507,565	1,028,053
Total	13,793,166	1,530,919	15,324,085
	18,645,777	2,679,348	21,325,125
0.0%	87%	10%	4,071 PPEX

31 Sand Creek Zone	Personnel	Implementation	<u>bud var.</u>
	498,350	1,629,824	6,847,354
Location	Costs	Costs	Total
131-Evans ES	2,073,630	170,912	2,244,542
	2,825,310	345,020	3,170,330
135-Remington ES	2,108,507	176,976	2,285,483
	3,032,986	285,930	3,318,917
138-Springs Ranch ES	2,393,534	165,860	2,559,395
	3,230,915	321,319	3,552,234
225-Horizon MS	2,824,361	330,413	3,154,774
	3,808,051	400,466	4,208,517
315-Sand Creek HS	4,441,981	532,999	4,974,979
	5,954,675	900,894	6,855,569
531-Sand Creek Zone	315,524	278,398	593,922
	523,129	1,031,753	1,554,881
Total	14,157,536	1,655,558	15,813,094
	19,375,066	3,285,382	22,660,448
0.0%	86%	10%	4,425 PPEX

32 POWER Zone	Personnel	Implementation	<u>bud var.</u>
	(30,872)	999,580	6,294,372
Location	Costs	Costs	Total
136-Ridgeview ES	2,545,310	172,064	2,717,373
	3,422,091	289,237	3,711,328
139-Stetson ES	2,340,693	148,159	2,488,852
	3,106,653	267,160	3,373,813
140-Odyssey ES	2,199,898	114,722	2,314,619
	3,015,453	228,099	3,243,552
230-Skyview ES	3,998,783	317,539	4,316,321
	5,265,110	491,684	5,756,795
320-Vista Ridge HS	4,441,206	615,790	5,056,996
	5,842,517	945,175	6,787,692
532-Vista Ridge Zone	451,100	197,977	649,077
	619,958	344,475	964,433
Total	15,976,990	1,566,249	17,543,239
	21,271,781	2,565,830	23,837,611
0.0%	89%	9%	4,149 PPEX

35 iConnect Zone	Personnel	Implementation	<u>bud var.</u>
	204,379	683,041	1,908,087
Location	Costs	Costs	Total
510/511 - PLC	1,065,050	159,203	1,224,254
	1,460,168	286,448	1,746,616
464-SSAE	1,207,577	547,454	1,755,031
	1,668,796	834,889	2,503,685
503-Excel	109,743	24,553	134,296
	151,462	73,000	224,462
501-SummSchool	29,975	12,202	42,177
	103,309	76,044	179,353
525-HEP	288,725	34,667	323,392
	384,254	77,194	461,448
522-iConnect Zone	360,931	249,545	610,476
	519,059	363,091	882,150
Total	3,062,001	1,027,625	4,089,626
	4,287,047	1,710,666	5,997,713
0.0%	71%	22%	4,875

Internal Svcs & Vendors	Personnel	Implementation	<u>bud var.</u>
	66,420	3,070,792	1,693,940
Location	Costs	Costs	Total
36-Spec Services	2,888,602	3,011,242	5,899,844
	3,848,606	3,816,213	7,664,819
39-Learn Services	1,818,328	958,259	2,776,587
	2,485,791	1,493,985	3,979,775
38- Central Svcs	1,820,548	905,231	2,725,779
	2,482,952	1,814,235	4,297,187
33-Info Tech.	-	2,297,683	2,297,683
	28	2,897,604	2,897,632
34-Transportation	1,437,479	54,690	1,492,169
	1,856,801	314,327	2,171,128
37-Facil & Maint	1,323,936	381,039	1,704,976
	1,777,435	342,572	2,120,007
Total	9,288,894	7,608,144	16,897,038
	12,451,612	10,678,936	23,130,548
0.0%	54%	46%	2,240,686

Total District	Personnel	Implementation	<u>bud var.</u>
	993,167	7,531,667	27,284,363
Location	Costs	Costs	Total
Geo. School bud %	90%	10%	
Total Geo. ES	19,659,431	1,368,517	21,027,948
	26,790,773	2,387,820	29,178,593
Total Geo. MS	9,991,551	967,987	10,959,538
	13,344,653	1,343,889	14,688,542
Total Geo. HS	13,159,822	1,776,899	14,936,720
	17,493,624	2,915,058	20,408,682
Total Zone Levels	1,477,819	888,869	2,366,688
	2,182,633	2,246,883	4,429,516
iConnect Multi	2,701,070	778,080	3,479,150
	3,767,988	1,347,576	5,115,564
Internal Svc & Vendor	9,288,894	7,608,144	16,897,038
	12,451,612	10,678,936	23,130,548
Total	56,278,588	13,388,495	69,667,082
	76,031,283	20,920,162	96,951,445
0.0%	78.42%	21.58%	3,986,445

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



March 31, 2016

		009	0091	2254	315	2103	2222	2222	5	515		
		007	18	004	212	2213	284	240	28			
		17	008	19	005	2112	221	268	241	285		
		1791	51	0092	Preschool or		Support Services for		School		Other	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations		9,920,633	1,847,646		414,671	598,929	863,560	286,966	223,814	2,258,349	3,353,639	21,050,893
1,941,865	15-16 cAct Personnel Costs	26,422,590	5,285,325	2,332,524	907,648	894,697	2,522,885	631,268	435,269	5,348,541	2,208,947	46,989,694
	per pupil	2,130.05	426.08	188.04	73.17	72.13	203.38	50.89	35.09	431.17	178.07	3,788.06
316,484	Implementation Costs	1,048,939	10,279	485,962	189,515	532,523	3,688	55,226	124,296	832,913	2,497,010	5,780,351
	per pupil	84.56	0.83	39.18	15.28	42.93	0.30	4.45	10.02	67.15	201.30	465.98
2,258,349	pupil count	27,471,529	5,295,603	2,818,485	1,097,163	1,427,220	2,526,574	686,494	559,565	6,181,454	4,705,957	52,770,045
12,404.68	Student FTE /	2,214.61	426.90	227.21	88.45	115.05	203.68	55.34	45.11	498.32	379.37	4,254.04
	per pupil											75.7%
	15-16 cBud Personnel Costs	35,559,606	7,118,990	3,318,522	1,223,085	1,182,712	3,379,829	899,052	584,923	7,290,406	3,022,547	63,579,671
	per pupil	2,866.63	573.90	267.52	98.60	95.34	272.46	72.48	47.15	587.71	243.66	5,125.46
	Implementation Costs	1,832,556	24,260	782,608	288,750	843,437	10,305	74,408	198,457	1,149,397	5,037,049	10,241,226
	per pupil	147.73	1.96	63.09	23.28	67.99	0.83	6.00	16.00	92.66	406.06	825.59
	Total	37,392,162	7,143,249	4,101,130	1,511,834	2,026,150	3,390,134	973,460	783,379	8,439,803	8,059,596	73,820,897
12,404.68	Student FTE / spend per	3,014.36	575.85	330.61	121.88	163.34	273.29	78.48	63.15	680.37	649.72	5,951.05
	per pupil			4,206.04						1,745.02		76.1%
												Educat Control
Total Indirect Locations		8,096	905,730	356,249	47,331	-	616,721	828,037	-	393,413	3,077,934	6,215,340
3,145,531	15-16 cAct Personnel Costs	5,956	1,229,171	83,408	216,306	-	1,472,474	1,198,110	-	899,582	4,183,886	9,308,042
	per pupil	0.48	99.09	6.72	17.44	-	118.70	96.59	-	72.52	337.28	750.37
3,069,809	Implementation Costs	227,384	1,659,765	393,719	22,987	-	446,276	453,195	-	154,509	4,250,309	7,609,177
	per pupil	18.33	133.80	31.74	1.85	-	35.98	36.53	-	12.46	342.64	613.41
6,215,340	pupil count	233,340	2,888,936	477,128	239,293	-	1,918,751	1,651,305	-	1,054,090	8,434,195	16,917,218
12,404.68	Student FTE /	18.81	232.89	38.46	19.29	-	154.68	133.12	-	84.98	679.92	1,363.78
	per pupil											
	15-16 cBud Personnel Costs	9,639	1,663,149	125,359	281,723	-	1,966,028	1,710,180	-	1,207,516	5,488,018	12,453,572
	per pupil	0.78	134.07	10.11	22.71	-	158.49	137.87	-	97.34	442.42	1,003.94
	Implementation Costs	231,797	2,131,517	708,018	4,900	-	569,444	769,162	-	239,987	6,024,112	10,678,986
	per pupil	18.69	171.83	57.08	0.40	-	45.91	62.01	-	19.35	485.63	860.88
	Total	241,436	3,794,666	833,377	286,623	-	2,535,472	2,479,341	-	1,447,503	11,512,130	23,132,558
12,404.68	Student FTE / spend per	19.46	305.91	67.18	23.11	-	204.40	199.87	-	116.69	928.05	1,864.83
	per pupil											
												4.5% True Overhead Rate
Total Programs		9,928,729	2,753,376	1,638,894	462,002	598,929	1,480,281	1,115,003	223,814	2,651,762	6,413,403	27,266,193
19,735,508	15-16 cAct Personnel Costs	26,428,546	6,514,496	2,415,932	1,123,954	894,697	3,995,360	1,829,378	435,269	6,248,123	6,411,981	56,297,735
	per pupil	2,130.53	525.16	194.76	90.61	72.13	322.08	147.47	35.09	503.69	516.90	4,538.43
7,530,684	Implementation Costs	1,276,323	1,670,044	879,681	212,502	532,523	449,965	508,421	124,296	987,422	6,748,352	13,389,528
	per pupil	102.89	134.63	70.92	17.13	42.93	36.27	40.99	10.02	79.60	544.02	1,079.39
27,266,193	Total	27,704,869	8,184,540	3,295,613	1,336,456	1,427,220	4,445,324	2,337,798	559,565	7,235,544	13,160,333	69,687,263
12,404.68	Student FTE /	2,233.42	659.79	265.67	107.74	115.05	358.36	188.46	45.11	583.29	1,060.92	5,617.82
	per pupil											
	15-16 cBud Personnel Costs	35,569,245	8,782,139	3,443,881	1,504,808	1,182,712	5,345,857	2,609,232	584,923	8,497,922	8,512,525	76,033,243
	per pupil	2,867.41	707.97	277.63	121.31	95.34	430.95	210.34	47.15	685.06	686.23	6,129.40
	Implementation Costs	2,064,353	2,155,777	1,490,626	293,650	843,437	579,748	843,569	198,457	1,389,384	11,061,211	20,920,212
	per pupil	166.42	173.79	120.17	23.67	67.99	46.74	68.00	16.00	112.00	891.70	1,686.48
	Total	37,633,598	10,937,915	4,934,507	1,798,457	2,026,150	5,925,605	3,452,801	783,379	9,887,306	19,573,736	96,953,455
12,404.68	Student FTE / spend per	3,033.82	881.76	397.79	144.98	163.34	477.69	278.35	63.15	797.06	1,577.93	7,815.88
	per pupil											

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



March 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct		
						Students	Staff						budget spent		
Falcon Area Zone - Fully Loaded															
	15-16 cAct	Personnel Costs	479,739	390,248	148,340	240,875	57,628	625,530	996,133	6,001,040	1,891,629	7,892,669			
FHS		per pupil	8,564,515	1,272,623	540,584	362,035	737,354	102,243	1,466,441	747,372	13,793,166	2,818,820	16,611,986	74.0%	
FMS		Implementation Costs	2,275.17	338.07	143.61	96.17	195.88	27.16	389.56	198.54	3,664.17	748.82	4,412.99		
FES		per pupil	219,494	3,680	207,039	70,384	2,363	10,167	162,499	855,293	1,530,919	2,308,777	3,839,696	57.1%	
MRES		per pupil	58.31	0.98	55.00	18.70	0.63	2.70	43.17	227.21	406.69	613.33	1,020.02		
WHES	pupil count	Total	8,784,010	1,276,303	747,622	432,418	739,717	112,410	1,628,940	1,602,665	15,324,085	5,127,597	20,451,682	71.9%	
	3,764.34	Student FTE /	per pupil	2,333.48	339.05	198.61	114.87	196.51	29.86	432.73	425.75	4,070.86	1,362.15	5,433.01	
	15-16 cBud	Personnel Costs	11,428,361	1,746,221	795,444	471,270	976,942	151,120	2,051,276	1,025,143	18,645,777	3,778,582	22,424,359		
		per pupil	3,035.95	463.88	211.31	125.19	259.53	40.15	544.92	272.33	4,953.27	1,003.78	5,957.05		
		Implementation Costs	418,194	9,821	342,427	109,488	3,650	18,918	203,194	1,573,656	2,679,348	3,240,643	5,919,991		
		per pupil	111.09	2.61	90.97	29.09	0.97	5.03	53.98	418.04	711.77	860.88	1,572.65		
	pupil count	Total	11,846,556	1,756,042	1,137,871	580,758	980,592	170,037	2,254,470	2,598,799	21,325,125	7,019,226	28,344,351		
	3,764.34	Student FTE /	spend per	3,147.05	466.49	302.28	154.28	260.50	45.17	598.90	690.37	5,665.04	1,864.66	7,529.70	
				6.2%	4,070.10				1,594.94		69.0%	budget in zone ctrl	direct spend bud= 75%		
Sand Creek Area Zone - Fully Loaded															
	15-16 cAct	Personnel Costs	635,874	247,305	199,571	260,061	162,592	596,197	1,398,469	6,847,354	1,795,659	8,643,013	spent		
SCHS		per pupil	8,528,170	1,747,600	406,269	268,507	709,670	338,315	1,373,601	785,404	14,157,536	2,675,810	16,833,346	73.1%	
HMS		Implementation Costs	2,386.60	489.06	113.69	75.14	198.60	94.68	384.40	219.79	3,961.97	748.82	4,710.79		
EES		per pupil	416,365	2,063	75,499	57,143	463	38,825	243,408	821,791	1,655,558	2,191,643	3,847,201	50.4%	
RES		per pupil	116.52	0.58	21.13	15.99	0.13	10.87	68.12	229.98	463.31	613.33	1,076.63		
SRES	pupil count	Total	8,944,536	1,749,663	481,768	325,651	710,133	377,140	1,617,009	1,607,195	15,813,094	4,867,453	20,680,547	69.8%	
	3,573.36	Student FTE /	per pupil	2,503.12	489.64	134.82	91.13	198.73	105.54	452.52	449.77	1,362.15	5,787.42		
	15-16 cBud	Personnel Costs	11,571,298	2,377,819	602,810	413,069	968,943	492,263	1,852,636	1,096,226	19,375,066	3,586,880	22,961,945		
		per pupil	3,238.21	665.43	168.70	115.60	271.16	137.76	518.46	306.78	5,422.09	1,003.78	6,425.87		
		Implementation Costs	720,522	7,718	126,262	112,152	1,250	47,470	360,570	1,909,437	3,285,382	3,076,233	6,361,615		
		per pupil	201.64	2.16	35.33	31.39	0.35	13.28	100.91	534.35	919.41	860.88	1,780.29		
	pupil count	Total	12,291,820	2,385,537	729,073	525,222	970,193	539,733	2,213,207	3,005,664	22,660,448	6,663,112	29,323,560		
	3,573.36	Student FTE /	spend per	3,439.85	667.59	204.03	146.98	271.51	151.04	619.36	841.13	6,341.50	1,864.66	8,206.16	
				8.1%	4,458.45				1,883.04		69.1%	budget in zone ctrl	direct spend bud= 77%		
POWER Zone - Fully Loaded															
	15-16 cAct	Personnel Costs	3,339,531	654,446	333,984	66,760	295,415	66,583	637,059	900,595	6,294,372	2,124,694	8,419,066	spent	
VRHS		per pupil	9,186,097	2,110,729	715,664	277,106	873,550	190,710	1,685,508	937,626	15,976,990	3,166,123	19,143,113	75.1%	
SMS		Implementation	2,172.61	499.21	169.26	65.54	206.60	45.11	398.64	221.76	3,778.73	748.82	4,527.55		
RvES		per pupil	392,232	961	173,097	61,988	566	6,233	169,951	761,221	1,566,249	2,593,239	4,159,488	61.0%	
SES		per pupil	92.77	0.23	40.94	14.66	0.13	1.47	40.20	180.04	370.43	613.33	983.76		
OES	pupil count	Implementation Costs	9,578,329	2,111,691	888,761	339,094	874,116	196,944	1,855,458	1,698,847	17,543,239	5,759,362	23,302,601	73.6%	
	4,228.14	Student FTE /	per pupil	2,265.38	499.44	210.20	80.20	206.74	46.58	438.84	401.80	1,362.15	5,511.31		
	15-16 cBud	Personnel Costs	12,313,467	2,763,683	946,380	338,745	1,168,276	255,506	2,238,532	1,247,192	21,271,781	4,244,137	25,515,918		
		per pupil	2,912.27	653.64	223.83	80.12	276.31	60.43	529.44	294.97	5,031.00	1,003.78	6,034.79		
		Implementation Costs	604,393	2,454	276,365	67,109	1,255	8,020	253,985	1,352,250	2,565,830	3,639,919	6,205,749		
		per pupil	142.95	0.58	65.36	15.87	0.30	1.90	60.07	319.82	606.85	860.88	1,467.73		
	pupil count	Total	12,917,859	2,766,136	1,222,745	405,854	1,169,530	263,526	2,492,517	2,599,442	23,837,611	7,884,056	31,721,667		
	4,228.14	Student FTE /	spend per	3,055.21	654.22	289.19	95.99	276.61	62.33	589.51	614.80	5,637.85	1,864.66	7,502.51	
				8.7%	4,094.61				1,543.24		66.4%	budget in zone ctrl	direct spend bud= 75%		

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



March 31, 2016

		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		
													spent
35	iConnectZone - Fully Loaded		77,587	910,037	-	67,209	163	399,563	282,257	1,908,067	421,528	2,329,615	
	15-16 cAct Personnel Costs	143,807	154,372	1,564,705	-	202,311	-	822,992	173,814	3,062,001	628,142	3,690,143	71.4%
	per pupil	171.44	184.03	1,865.32	-	241.18	-	981.11	207.21	3,650.28	748.82	4,399.10	
PLC	Implementation Costs	20,848	3,575	562,850	-	297	-	257,054	183,000	1,027,625	514,484	1,542,109	60.1%
FVA	per pupil	24.85	4.26	670.99	-	0.35	-	306.44	218.16	1,225.05	613.33	1,838.38	
Expelled	pupil count												
HmeSch	838.84	Student FTE /	per pupil										
		164,655	157,948	2,127,555	-	202,608	-	1,080,046	356,814	4,089,626	1,142,626	5,232,252	68.2%
		196.29	188.29	2,536.31	-	241.53	-	1,287.55	425.37	4,875.34	1,362.15	6,237.49	
	15-16 cBud Personnel Costs	246,480	231,267	2,156,600	-	265,667	163	1,147,962	238,908	4,287,047	842,014	5,129,061	
	per pupil	293.83	275.70	2,570.93	-	316.71	0.19	1,368.51	284.81	5,110.69	1,003.78	6,114.47	
	Implementation Costs	89,447	4,267	880,992	-	4,150	-	331,647	400,163	1,710,666	722,140	2,432,806	
	per pupil	106.63	5.09	1,050.25	-	4.95	-	395.36	477.04	2,039.32	860.88	2,900.20	
	pupil count												
	838.84	Total	335,927	235,534	3,037,592	-	269,817	163	1,479,609	639,071	1,564,154	7,561,867	
		Student FTE / spend per	400.47	280.79	3,621.18	-	321.66	0.19	1,763.88	761.85	1,864.66	9,014.67	
				3.1%	4,302.43			2,847.58		76.2%	budget in zone ctrl	direct spend bud=	79%
	Internal Service Groups - Allocated		905,730	274,850	47,331	616,721	828,037	392,080	1,385,327	4,399,571	(4,399,571)	-	spent
	15-16 cAct Personnel Costs	5,956	1,229,171	83,408	216,306	1,472,474	1,198,110	899,582	1,422,471	6,527,478	(6,527,478)	-	74.0%
	per pupil	0.48	99.09	6.72	17.44	118.70	96.59	72.52	114.67	526.21	(526.21)	-	
CEO	Implementation Costs	227,384	1,659,765	475,619	22,987	446,276	453,195	128,554	1,542,852	4,874,732	(4,874,732)	-	68.4%
CBO	per pupil	18.33	133.80	38.34	1.85	35.98	36.53	10.36	124.38	392.98	(392.98)	-	
BOE	pupil count												
	12,404.68	Total	233,340	2,888,936	559,027	239,293	1,918,751	1,651,305	1,028,136	2,965,323	(11,402,210)	-	71.5%
		Student FTE /	per pupil										
		18.81	232.89	45.07	19.29	154.68	133.12	82.88	239.05	919.19	(919.19)	-	
	15-16 cBud Personnel Costs	9,639	1,663,149	125,359	281,723	1,966,028	1,710,180	1,207,516	1,853,754	8,817,348	(8,817,348)	-	
	per pupil	0.78	134.07	10.11	22.71	158.49	137.87	97.34	149.44	710.81	(710.81)	-	
	Implementation Costs	231,797	2,131,517	708,018	4,900	569,444	769,162	212,700	2,496,896	7,124,433	(7,124,433)	-	
	per pupil	18.69	171.83	57.08	0.40	45.91	62.01	17.15	201.29	574.33	(574.33)	-	
	pupil count												
	12,404.68	Total	241,436	3,794,666	833,377	286,623	2,535,472	2,479,341	1,420,216	4,350,650	(15,941,781)	-	
		Student FTE / spend per	19.46	305.91	67.18	23.11	204.40	199.87	114.49	350.73	(1,285.14)	-	
				415.66				869.48		1,285.14	(1,285.14)	-	
	Internal Vendor Groups - Allocated		-	-	-	-	-	1,333	1,692,607	1,693,940	(1,693,940)	-	spent
	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	2,761,416	2,761,416	(2,761,416)	-	76.0%
	per pupil	-	-	-	-	-	-	-	222.61	222.61	(222.61)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	25,955	2,707,457	2,733,412	(2,733,412)	-	76.9%
Transportation	per pupil	-	-	-	-	-	-	2.09	218.26	220.35	(220.35)	-	
I. T.	pupil count												
	12,404.68	Total	-	-	-	-	-	25,955	5,468,873	5,494,827	(5,494,827)	-	76.4%
		Student FTE /	per pupil					2.09	440.87	442.96	(442.96)	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	3,634,264	3,634,264	(3,634,264)	-	
	per pupil	-	-	-	-	-	-	-	292.98	292.98	(292.98)	-	
	Implementation Costs	-	-	-	-	-	-	27,288	3,527,216	3,554,503	(3,554,503)	-	
	per pupil	-	-	-	-	-	-	2.20	284.35	286.55	(286.55)	-	
	pupil count												
	12,404.68	Total	-	-	-	-	-	27,288	7,161,480	7,188,767	(7,188,767)	-	
		Student FTE / spend per	-	-	-	-	-	2.20	577.32	579.52	(579.52)	-	
								579.52					

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
Geographic Zones													
1,616,895	15-16 cAct	3,749,361	1,770,659	412,625	414,671	558,913	796,351	286,803	225,426	1,658,786	3,069,770	19,142,765	74%
	Personnel Costs	26,278,782	5,130,952	821,812	907,648	840,704	2,320,574	631,268	419,161	4,525,549	2,051,242	43,927,692	74%
	per pupil	2,272.10	443.63	71.06	78.48	72.69	200.64	54.58	36.24	391.29	177.35	3,798.05	
241,891	Implementation Costs	1,028,092	6,704	5,025	189,515	450,610	3,391	55,226	119,275	575,858	2,319,031	4,752,726	56%
	per pupil	88.89	0.58	0.43	16.39	38.96	0.29	4.77	10.31	49.79	200.51	410.93	
1,858,786	pupil count	27,306,874	5,137,656	826,837	1,097,163	1,291,314	2,323,965	686,494	538,435	5,101,408	4,370,273	48,680,419	72%
11,565.84	Student FTE /	2,360.99	444.21	71.49	94.86	111.65	200.93	59.36	46.55	441.08	377.86	4,208.98	
	per pupil												
	15-16 cBud	35,313,126	6,887,723	1,234,237	1,223,085	1,110,398	3,114,161	898,889	571,479	6,142,444	2,797,082	59,292,624	
	Personnel Costs	35,313,126	6,887,723	1,234,237	1,223,085	1,110,398	3,114,161	898,889	571,479	6,142,444	2,797,082	59,292,624	
	per pupil	3,053.23	595.52	106.71	105.75	96.01	269.26	77.72	49.41	531.09	241.84	5,126.53	
	Implementation Costs	1,743,109	19,993	5,225	288,750	739,828	6,155	74,408	192,383	817,750	4,642,961	8,530,560	
	per pupil	150.71	1.73	0.45	24.97	63.97	0.53	6.43	16.63	70.70	401.44	737.57	
	Total	37,056,235	6,907,715	1,239,462	1,511,834	1,850,227	3,120,316	973,296	763,862	6,960,194	7,440,043	67,823,184	
11,565.84	Student FTE / spend per	3,203.94	597.25	107.17	130.72	159.97	269.79	84.15	66.04	601.79	643.28	5,864.09	
				4,199.04						1,665.05			
35 iConnectZone													
324,970	15-16 cAct	171,272	77,587	870,020	-	40,017	67,209	163	(1,612)	399,563	283,869	1,908,087	spent
	Personnel Costs	143,807	154,372	1,510,712	-	53,993	202,311	-	16,109	822,992	157,705	3,062,001	71%
	per pupil	171.44	184.03	1,800.95	-	64.37	241.18	-	19.20	981.11	188.00	3,650.28	
74,593	Implementation Costs	20,848	3,575	480,937	-	81,913	297	-	5,021	257,054	177,979	1,027,625	60%
	per pupil	24.85	4.26	573.34	-	97.65	0.35	-	5.99	306.44	212.17	1,225.05	
399,563	pupil count	164,655	157,948	1,991,648	-	135,906	202,608	-	21,130	1,080,046	335,684	4,089,626	68%
838.84	Student FTE /	196.29	188.29	2,374.29	-	162.02	241.53	-	25.19	1,287.55	400.18	4,875.34	
	per pupil												
	15-16 cBud	246,480	231,267	2,084,285	-	72,314	265,667	163	13,444	1,147,962	225,465	4,287,047	
	Personnel Costs	246,480	231,267	2,084,285	-	72,314	265,667	163	13,444	1,147,962	225,465	4,287,047	
	per pupil	293.83	275.70	2,484.72	-	86.21	316.71	0.19	16.03	1,368.51	268.78	5,110.69	
	Implementation Costs	89,447	4,267	777,383	-	103,609	4,150	-	6,074	331,647	394,089	1,710,666	
	per pupil	106.63	5.09	926.74	-	123.51	4.95	-	7.24	395.36	469.80	2,039.32	
	Total	335,927	235,534	2,861,669	-	175,923	269,817	163	19,518	1,479,609	619,553	5,997,713	
838.84	Student FTE / spend per	400.47	280.79	3,411.46	-	209.72	321.66	0.19	23.27	1,763.88	738.58	7,150.01	
				4,302.43						2,847.58			
Total Innovation Zones													
1,941,865	15-16 cAct	9,920,633	1,847,646	1,282,645	414,671	598,929	863,560	286,966	223,814	2,258,349	3,353,639	21,050,853	spent
	Personnel Costs	26,422,590	5,285,325	2,332,524	907,648	894,697	2,522,885	631,268	435,269	5,348,541	2,208,947	46,989,694	74%
	per pupil	2,130.05	426.08	188.04	73.17	72.13	203.38	50.89	35.09	431.17	178.07	3,788.06	
316,484	Implementation Costs	1,048,939	10,279	485,962	189,515	532,523	3,688	55,226	124,296	832,913	2,497,010	5,780,351	56%
	per pupil	84.56	0.83	39.18	15.28	42.93	0.30	4.45	10.02	67.15	201.30	465.98	
2,258,349	pupil count	27,471,529	5,295,603	2,818,485	1,097,163	1,427,220	2,526,574	686,494	559,565	6,181,454	4,705,957	52,770,045	71%
12,404.68	Student FTE /	2,214.61	426.90	227.21	88.45	115.05	203.68	55.34	45.11	498.32	379.37	4,254.04	
	per pupil												
	15-16 cBud	35,559,606	7,118,990	3,318,522	1,223,085	1,182,712	3,379,829	899,052	584,923	7,290,406	3,022,547	63,579,671	
	Personnel Costs	35,559,606	7,118,990	3,318,522	1,223,085	1,182,712	3,379,829	899,052	584,923	7,290,406	3,022,547	63,579,671	
	per pupil	2,866.63	573.90	267.52	98.60	95.34	272.46	72.48	47.15	587.71	243.66	5,125.46	
	Implementation Costs	1,832,556	24,260	782,608	288,750	843,437	10,305	74,408	198,457	1,149,397	5,037,049	10,241,226	
	per pupil	147.73	1.96	63.09	23.28	67.99	0.83	6.00	16.00	92.66	406.06	825.59	
	Total	37,392,162	7,143,249	4,101,130	1,511,834	2,026,150	3,390,134	973,460	783,379	8,439,803	8,059,596	73,820,897	
12,404.68	Student FTE / spend per	3,014.36	575.85	330.61	121.88	163.34	273.29	78.48	63.15	680.37	649.72	5,951.05	
				4,206.04						1,745.02			Educat Control 76.1%

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	-	-	-	-	-	-	-	-	-	-	-	-
68,028	15-16 cAct Personnel Costs	13,478	32,767	585,057	-	53,993	77,446	-	16,109	199,218	86,983	1,065,050	73%
511	& PLC Night School	67.22	163.43	2,917.99	-	269.29	386.26	-	80.34	993.60	433.83	5,311.97	
1,836	Implementation Costs	1,132	25	31,287	-	35,139	154	-	1,213	5,356	84,898	159,203	56%
	per pupil	5.65	0.12	156.04	-	175.26	0.77	-	6.05	26.71	423.43	794.03	
69,864	pupil count	14,610	32,792	616,343	-	89,132	77,600	-	17,322	204,574	171,881	1,224,254	70%
200.50	Student FTE /	72.87	163.55	3,074.03	-	444.55	387.03	-	86.39	1,020.32	857.26	6,106.00	
	15-16 cBud Personnel Costs	26,426	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,168	
	per pupil	131.80	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,282.63	
	Implementation Costs	2,000	300	64,382	-	51,029	150	-	1,503	7,192	159,892	286,448	
	per pupil	9.98	1.50	321.11	-	254.51	0.75	-	7.50	35.87	797.47	1,428.67	
	pupil count	28,426	74,814	835,164	-	123,343	112,474	-	14,947	274,438	283,010	1,746,616	
200.50	Student FTE / spend per	141.78	373.14	4,165.41	-	615.18	560.97	-	74.55	1,368.77	1,411.52	8,711.30	
				5,295.50						3,415.80			
464	Springs Studio for Academic Excellenc	-	-	-	-	-	-	-	-	-	-	-	-
72,823	15-16 cAct Personnel Costs	100,355	121,605	629,290	-	-	116,656	-	-	208,495	31,176	1,207,577	72%
461	&	194.09	235.19	1,217.05	-	-	225.61	-	-	403.23	60.29	2,335.47	
15,763	Implementation Costs	7,577	3,551	430,224	-	45,394	143	-	1,007	22,152	37,406	547,454	66%
	per pupil	14.65	6.87	832.06	-	87.79	0.28	-	1.95	42.84	72.34	1,058.78	
88,586	pupil count	107,932	125,156	1,059,514	-	45,394	116,800	-	1,007	230,647	68,581	1,755,031	70%
517.06	Student FTE /	208.74	242.05	2,049.11	-	87.79	225.89	-	1.95	446.07	132.64	3,394.25	
	15-16 cBud Personnel Costs	136,678	156,753	909,224	-	-	142,513	163	-	281,318	42,147	1,668,796	
	per pupil	264.34	303.16	1,758.45	-	-	275.62	0.32	-	544.07	81.51	3,227.47	
	Implementation Costs	14,133	3,967	661,302	-	45,512	4,000	-	1,500	37,915	66,560	834,889	
	per pupil	27.33	7.67	1,278.97	-	88.02	7.74	-	2.90	73.33	128.73	1,614.68	
	pupil count	150,811	160,720	1,570,525	-	45,512	146,513	163	1,500	319,233	108,707	2,503,685	
517.06	Student FTE / spend per	291.67	310.83	3,037.41	-	88.02	283.36	0.32	2.90	617.40	210.24	4,842.15	
				3,727.94						1,114.22			
503	Excl Program	-	-	41,140	-	1,495	-	-	-	(21)	47,552	90,166	spent
-	15-16 cAct Personnel Costs	-	-	82,128	-	-	-	-	-	-	27,614	109,743	72%
560	& CSSC General (540)	-	-	6.62	-	-	-	-	-	-	2.23		
(21)	Implementation Costs	-	-	9,110	-	1,380	-	-	-	1,096	12,967	24,553	34%
	per pupil	-	-	0.73	-	-	-	-	-	1.05			
(21)	pupil count	-	-	91,239	-	1,380	-	-	-	1,096	40,581	134,296	60%
12,404.68	Student FTE /	-	-	-	-	-	-	-	-	-	3.27		
	15-16 cBud Personnel Costs	-	-	111,829	-	-	-	-	-	-	39,633	151,462	
	per pupil	-	-	-	-	-	-	-	-	-	3.20		
	Implementation Costs	-	-	20,550	-	2,875	-	-	-	1,075	48,500	73,000	
	per pupil	-	-	-	-	-	-	-	-	-	-		
	pupil count	-	-	132,379	-	2,875	-	-	-	1,075	88,133	224,462	
12,404.68	Student FTE / spend per	-	-	10.67	-	0.23	-	-	-	0.09	7.10	18.09	
				10.90						7.19			

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



March 31, 2016

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
501 Summ School	-	-	-	-	-	-	-	-	-	-	-	-
2,779 15-16 cAct Personnel Costs	113,761	-	20,309	-	-	-	-	-	2,779	327	137,176	29%
per pupil	29,975	-	-	-	-	-	-	-	-	-	29,975	
& READ Act Camps (505)	2.42	-	-	-	-	-	-	-	-	-	2.42	
Implementation Costs	12,069	-	-	-	-	-	-	-	-	133	12,202	16%
per pupil	0.97	-	-	-	-	-	-	-	-	0.01	0.98	
2,779 pupil count	42,044	-	-	-	-	-	-	-	-	133	42,177	24%
12,404.68 Student FTE /	3.39	-	-	-	-	-	-	-	-	0.01	3.40	
15-16 cBud Personnel Costs	83,221	-	17,309	-	-	-	-	-	2,779	-	103,309	
per pupil	6.71	-	1.40	-	-	-	-	-	0.22	-	8.33	
Implementation Costs	72,584	-	3,000	-	-	-	-	-	-	460	76,044	
per pupil	5.85	-	0.24	-	-	-	-	-	-	0.04	6.13	
pupil count	155,805	-	20,309	-	-	-	-	-	2,779	460	179,353	
12,404.68 Student FTE / spend per	12.56	-	1.64	-	-	-	-	-	0.22	0.04	14.46	
			14.20						0.26			
522 iConnect Zone Level	155	-	(755)	-	4,193	-	-	-	213,810	54,271	271,674	spent
157,973 15-16 cAct Personnel Costs	-	-	-	-	-	-	-	-	360,931	-	360,931	70%
per pupil	-	-	-	-	-	-	-	-	430.27	-	430.27	
& iConnect Solutions (523)	-	-	755	-	-	-	-	-	227,055	21,736	249,545	69%
55,837 Implementation Costs	-	-	0.90	-	-	-	-	-	270.68	25.91	297.49	
per pupil	-	-	0.90	-	-	-	-	-	587,985	21,736	610,476	69%
213,810 pupil count	-	-	0.90	-	-	-	-	-	700.95	25.91	727.76	
838.84 Student FTE /	-	-	0.90	-	-	-	-	-	700.95	25.91	727.76	
15-16 cBud Personnel Costs	155	-	-	-	-	-	-	-	518,904	-	519,059	
per pupil	0.18	-	-	-	-	-	-	-	618.60	-	618.78	
Implementation Costs	-	-	-	-	4,193	-	-	-	282,892	76,006	363,091	
per pupil	-	-	-	-	5.00	-	-	-	337.24	90.61	432.85	
pupil count	155	-	-	-	4,193	-	-	-	801,796	76,006	882,150	
838.84 Student FTE / spend per	0.18	-	-	-	5.00	-	-	-	955.84	90.61	1,051.63	
			5.18						1,046.45			
525 Home School	661	-	79,494	-	-	2,622	-	270	24,545	30,464	138,056	spent
23,367 15-16 cAct Personnel Costs	-	-	214,237	-	-	8,209	-	-	54,348	11,932	288,725	75%
per pupil	-	-	1,766.46	-	-	67.68	-	-	448.12	98.38	2,380.65	
1,178 Implementation Costs	69	-	9,560	-	-	-	-	2,801	1,396	20,841	34,667	45%
per pupil	0.57	-	78.83	-	-	-	-	23.10	11.51	171.84	285.84	
24,545 pupil count	69	-	223,797	-	-	8,209	-	2,801	55,744	32,772	323,392	70%
121.28 Student FTE /	0.57	-	1,845.29	-	-	67.68	-	23.10	459.63	270.22	2,666.49	
15-16 cBud Personnel Costs	-	-	275,142	-	-	10,831	-	-	77,716	20,566	384,254	
per pupil	-	-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32	
Implementation Costs	730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194	
per pupil	6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50	
pupil count	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448	
121.28 Student FTE / spend per	6.02	-	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82	
			2,506.77						1,298.05			

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	15-16 cAct		479,739	111,846	148,340	278,402	240,875	57,028	80,167	625,530	915,966	6,001,040	
FHS	Personnel Costs	8,564,515	1,272,623	136,070	362,035	404,514	737,354	102,243	150,090	1,466,441	597,282	13,793,166	74%
	per pupil	2,275.17	338.07	36.15	96.17	107.46	195.88	27.16	39.87	389.56	158.67	3,664.17	
FMS	Implementation Costs	219,494	3,680	3,990	70,384	203,049	2,363	10,167	46,274	162,499	809,020	1,530,919	57%
FES	per pupil	58.31	0.98	1.06	18.70	53.94	0.63	2.70	12.29	43.17	214.92	406.69	
MRES	pupil count												
WHES	Total	8,784,010	1,276,303	140,060	432,418	607,562	739,717	112,410	196,364	1,628,940	1,406,301	15,324,085	72%
	3,764.34 Student FTE /	2,333.48	339.05	37.21	114.87	161.40	196.51	29.86	52.16	432.73	373.59	4,070.86	
	15-16 cBud												
	Personnel Costs	11,428,361	1,746,221	247,916	471,270	547,528	976,942	151,120	209,104	2,051,276	816,039	18,645,777	
	per pupil	3,035.95	463.88	65.86	125.19	145.45	259.53	40.15	55.55	544.92	216.78	4,953.27	
	Implementation Costs	418,194	9,821	3,990	109,488	338,437	3,650	18,918	67,428	203,194	1,506,228	2,679,348	
	per pupil	111.09	2.61	1.06	29.09	89.91	0.97	5.03	17.91	53.98	400.13	711.77	
	pupil count												
	Total	11,846,556	1,756,042	251,906	580,758	885,964	980,592	170,037	276,531	2,254,470	2,322,267	21,325,125	
	3,764.34 Student FTE / spend per	3,147.05	466.49	66.92	154.28	235.36	260.50	45.17	73.46	598.90	616.91	5,665.04	
				4,070.10						1,594.94			
31	Sand Creek Innovation Zone												
	15-16 cAct		635,874	159,726	199,571	87,579	260,061	162,592	70,343	596,197	1,328,126	6,847,354	
SCHS	Personnel Costs	8,528,170	1,747,600	250,227	268,507	156,042	709,670	338,315	104,965	1,373,601	680,440	14,157,536	73%
	per pupil	2,386.60	489.06	70.03	75.14	43.67	198.60	94.68	29.37	384.40	190.42	3,961.97	
HMS	Implementation Costs	416,365	2,063	-	57,143	75,499	463	38,825	38,668	243,408	783,123	1,655,558	50%
EES	per pupil	116.52	0.58	-	15.99	21.13	0.13	10.87	10.82	68.12	219.16	463.31	
RES	pupil count												
SRES	Total	8,944,536	1,749,663	250,227	325,651	231,541	710,133	377,140	143,633	1,617,009	1,463,563	15,813,094	70%
	3,573.36 Student FTE /	2,503.12	489.64	70.03	91.13	64.80	198.73	105.54	40.20	452.52	409.58	4,425.27	
	15-16 cBud												
	Personnel Costs	11,571,298	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,636	943,538	19,375,066	
	per pupil	3,238.21	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.46	264.05	5,422.09	
	Implementation Costs	720,522	7,718	-	112,152	126,262	1,250	47,470	61,287	360,570	1,848,150	3,285,382	
	per pupil	201.64	2.16	-	31.39	35.33	0.35	13.28	17.15	100.91	517.20	919.41	
	pupil count												
	Total	12,291,820	2,385,537	409,953	525,222	319,120	970,193	539,733	213,975	2,213,207	2,791,688	22,660,448	
	3,573.36 Student FTE / spend per	3,439.85	667.59	114.72	146.98	89.31	271.51	151.04	59.88	619.36	781.25	6,341.50	
				4,458.45						1,883.04			
32	POWER Innovation Zone												
	15-16 cAct		654,446	141,052	66,760	192,932	295,415	66,583	74,916	637,059	825,678	6,294,372	
VRHS	Personnel Costs	9,186,097	2,110,729	435,516	277,106	280,148	873,550	190,710	164,106	1,685,508	773,520	15,976,990	75%
	per pupil	2,172.61	499.21	103.00	65.54	66.26	206.60	45.11	38.81	398.64	182.95	3,778.73	
SMS	Implementation Costs	392,232	961	1,035	61,988	172,062	566	6,233	34,333	169,951	726,889	1,566,249	61%
RvES	per pupil	92.77	0.23	0.24	14.66	40.69	0.13	1.47	8.12	40.20	171.92	370.43	
SES	pupil count												
OES	Total	9,578,329	2,111,691	436,551	339,094	452,211	874,116	196,944	198,439	1,855,458	1,500,409	17,543,239	74%
	4,228.14 Student FTE /	2,265.38	499.44	103.25	80.20	106.95	206.74	46.58	46.93	438.84	354.86	4,149.16	
	15-16 cBud												
	Personnel Costs	12,313,467	2,763,683	576,367	338,745	370,013	1,168,276	255,506	209,688	2,238,532	1,037,505	21,271,781	
	per pupil	2,912.27	653.64	136.32	80.12	87.51	276.31	60.43	49.59	529.44	245.38	5,031.00	
	Implementation Costs	604,393	2,454	1,235	67,109	275,130	1,255	8,020	63,667	253,985	1,288,582	2,565,830	
	per pupil	142.95	0.58	0.29	15.87	65.07	0.30	1.90	15.06	60.07	304.76	606.85	
	pupil count												
	Total	12,917,859	2,766,136	577,602	405,854	645,143	1,169,530	263,526	273,355	2,492,517	2,326,087	23,837,611	
	4,228.14 Student FTE / spend per	3,055.21	654.22	136.61	95.99	152.58	276.61	62.33	64.65	589.51	550.14	5,637.85	
				4,094.61						1,543.24			

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary												
51,131	15-16 cAct	254,923	95,709	14,649	192	-	21,289	9,045	978	54,626	57,513	508,923	73%
	Personnel Costs	701,685	257,131	-	270	-	60,531	10,906	-	139,911	61,886	1,232,320	73%
	per pupil	2,409.14	882.82	-	0.93	-	207.82	37.44	-	480.37	212.48	4,231.00	
3,495	Implementation Costs	15,482	-	-	-	-	-	-	3,624	11,452	72,431	102,989	66%
	per pupil	53.15	-	-	-	-	-	-	12.44	39.32	248.68	353.60	
54,626	pupil count	717,166	257,131	-	270	-	60,531	10,906	3,624	151,364	134,318	1,335,309	72%
291.26	Student FTE /	2,462.29	882.82	-	0.93	-	207.82	37.44	12.44	519.69	461.16	4,584.60	
	15-16 cBud	937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520	
	Personnel Costs	3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86	
	per pupil	34,565	-	-	-	-	-	-	4,602	14,947	102,598	156,713	
	Implementation Costs	118.68	-	-	-	-	-	-	15.80	51.32	352.26	538.05	
	per pupil	972,090	352,840	14,649	462	-	81,820	19,950	4,602	205,990	191,830	1,844,233	
	Total	3,337.53	1,211.43	50.29	1.58	-	280.92	68.50	15.80	707.24	658.62	6,331.91	
	Student FTE / spend per			4,600.84						1,731.07			
134	Meridian Ranch Elementary												
90,074	15-16 cAct	649,662	114,594	14,153	193	(2,598)	25,854	5,577	1,772	99,783	67,518	976,508	spent
	Personnel Costs	1,540,859	261,241	50,049	268	18,980	85,065	-	3,307	236,346	83,659	2,279,774	73%
	per pupil	2,282.01	386.90	74.12	0.40	28.11	125.98	-	4.90	350.03	123.90	3,376.34	
9,709	Implementation Costs	11,743	147	-	-	2,744	-	-	3,765	17,986	95,897	132,281	54%
	per pupil	17.39	0.22	-	-	4.06	-	-	5.58	26.64	142.02	195.91	
99,783	pupil count	1,552,602	261,388	50,049	268	21,723	85,065	-	7,071	254,332	179,555	2,412,055	71%
675.22	Student FTE /	2,299.40	387.12	74.12	0.40	32.17	125.98	-	10.47	376.66	265.92	3,572.25	
	15-16 cBud	2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997	
	Personnel Costs	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77	
	per pupil	63,143	750	-	-	3,027	-	400	2,252	27,695	148,298	245,566	
	Implementation Costs	93.51	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	363.68	
	per pupil	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563	
	Total	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46	
	Student FTE / spend per			3,942.47						1,075.99			
137	Woodmen Hills Elementary												
92,236	15-16 cAct	511,836	114,753	48,884	193	13,806	33,233	5,662	1,913	99,966	75,058	905,304	spent
	Personnel Costs	1,768,941	255,950	1,771	269	40,427	95,336	10,001	4,197	237,895	70,980	2,485,766	75%
	per pupil	2,695.08	389.95	2.70	0.41	61.59	145.25	15.24	6.39	362.45	108.14	3,787.20	
7,730	Implementation Costs	38,069	-	-	-	443	-	7,851	945	10,230	127,017	184,554	74%
	per pupil	58.00	-	-	-	0.68	-	11.96	1.44	15.59	193.52	281.18	
99,966	pupil count	1,807,010	255,950	1,771	269	40,871	95,336	17,852	5,142	248,124	197,997	2,670,321	75%
656.36	Student FTE /	2,753.08	389.95	2.70	0.41	62.27	145.25	27.20	7.83	378.03	301.66	4,068.38	
	15-16 cBud	2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,326,848	
	Personnel Costs	3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,068.63	
	per pupil	58,173	-	-	-	1,347	-	10,868	870	17,960	159,560	248,777	
	Implementation Costs	88.63	-	-	-	2.05	-	16.56	1.33	27.36	243.10	379.03	
	per pupil	2,318,846	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,575,625	
	Total	3,532.89	564.79	77.18	0.70	83.30	195.88	35.82	10.75	530.33	416.01	5,447.66	
	Student FTE / spend per			4,258.86						1,188.80			

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.													
103,204	15-16 cAct Personnel Costs	704,094	107,399	7,083	36,741	5,724	75,910	13,608	41,898	108,676	133,655	1,234,788	74%	
	per pupil	2,110,465	222,503	21,067	68,324	-	224,672	23,535	64,849	295,928	137,066	3,168,408		
5,471	Implementation Costs	2,326.86	245.32	23.23	75.33	-	247.71	25.95	71.50	326.27	151.12	3,493.28		
	per pupil	58,850	605	-	9,830	15,213	-	2,317	1,154	28,156	203,911	320,035	71%	
	per pupil	64.88	0.67	-	10.84	16.77	-	2.55	1.27	31.04	224.82	352.85		
108,676	pupil count	Total	2,169,314	223,108	21,067	78,153	15,213	224,672	25,851	66,003	324,084	340,976	3,488,443	74%
907.00	Student FTE /	per pupil	2,391.75	245.98	23.23	86.17	16.77	247.71	28.50	72.77	357.31	375.94	3,846.13	
	15-16 cBud Personnel Costs	2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492		
	per pupil	3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47		
	Implementation Costs	75,701	950	-	22,763	20,937	-	7,650	1,909	33,628	288,201	451,739		
	per pupil	83.46	1.05	-	25.10	23.08	-	8.43	2.10	37.08	317.75	498.06		
	pupil count	Total	2,873,409	330,507	28,150	114,894	20,937	300,582	39,460	107,901	432,760	474,631	4,723,231	
907.00	Student FTE / spend per	3,168.04	364.40	31.04	126.67	23.08	331.40	43.51	118.96	477.13	523.30	5,207.53		
				3,713.23						1,494.30				
310	Falcon High Consol.													
113,927	15-16 cAct Personnel Costs	905,027	44,422	7,143	111,021	260,441	84,589	10,855	33,606	122,751	280,820	1,880,676	spent	
	per pupil	2,442,566	269,231	21,067	292,905	345,106	271,750	20,362	77,737	293,403	242,508	4,276,635	75%	
8,824	Implementation Costs	1,978.59	218.09	17.07	237.27	279.55	220.13	16.49	62.97	237.67	196.44	3,464.27		
	per pupil	63,019	2,927	-	60,554	132,164	2,363	-	36,786	23,243	307,054	628,110	59%	
	per pupil	51.05	2.37	-	49.05	107.06	1.91	-	29.80	18.83	248.73	508.80		
122,751	pupil count	Total	2,505,585	272,158	21,067	353,459	477,270	274,113	20,362	114,523	316,646	549,562	4,904,745	72%
1,234.50	Student FTE /	per pupil	2,029.64	220.46	17.07	286.32	386.61	222.04	16.49	92.77	256.50	445.17	3,973.06	
	15-16 cBud Personnel Costs	3,293,335	308,459	28,210	377,755	478,100	355,052	31,217	90,334	407,331	326,640	5,696,432		
	per pupil	2,667.75	249.87	22.85	306.00	387.28	287.61	25.29	73.17	329.96	264.59	4,614.36		
	Implementation Costs	117,277	8,121	-	86,725	259,612	3,650	-	57,796	32,067	503,741	1,068,989		
	per pupil	95.00	6.58	-	70.25	210.30	2.96	-	46.82	25.98	408.05	865.93		
	pupil count	Total	3,410,612	316,580	28,210	464,480	737,712	358,702	31,217	148,130	439,397	830,381	6,765,421	
1,234.50	Student FTE / spend per	2,762.75	256.44	22.85	376.25	597.58	290.56	25.29	119.99	355.93	672.65	5,480.29		
				4,015.87						1,464.42				
530	Falcon Zone Level													
134,264	15-16 cAct Personnel Costs	37,003	2,862	19,934	-	1,028	-	12,881	-	139,729	301,403	514,840	spent	
	per pupil	-	6,567	42,116	-	-	-	37,439	-	262,958	1,183	350,263	67%	
5,465	Implementation Costs	-	1.74	11.19	-	-	-	9.95	-	69.85	0.31	93.05		
	per pupil	32,332	-	3,990	-	52,484	-	-	-	71,433	2,710	162,949	32%	
	per pupil	8.59	-	1.06	-	13.94	-	-	-	18.98	0.72	43.29		
139,729	pupil count	Total	32,332	6,567	46,106	-	52,484	-	37,439	-	334,390	3,894	513,212	50%
3,764.34	Student FTE /	per pupil	8.59	1.74	12.25	-	13.94	-	9.95	-	88.83	1.03	136.34	
	15-16 cBud Personnel Costs	-	9,429	62,050	-	-	-	50,320	-	397,221	1,467	520,488		
	per pupil	-	2.50	16.48	-	-	-	13.37	-	105.52	0.39	138.27		
	Implementation Costs	69,335	-	3,990	-	53,513	-	-	-	76,898	303,830	507,565		
	per pupil	18.42	-	1.06	-	14.22	-	-	-	20.43	80.71	134.84		
	pupil count	Total	69,335	9,429	66,040	-	53,513	-	50,320	-	474,119	305,296	1,028,053	
3,764.34	Student FTE / spend per	18.42	2.50	17.54	-	14.22	-	13.37	-	125.95	81.10	273.10		
				52.68						220.42				

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent		
131	Evans Elementary														
73,518	15-16 cAct	Personnel Costs	575,722	73,535	40,090	333	2,751	36,082	20,436	2,484	82,757	91,598	925,788	73%	
		per pupil	1,385,417	191,356	57,909	360	-	80,159	55,875	2,601	207,627	92,327	2,073,630		
9,239		Implementation Costs	2,242.57	309.75	93.74	0.58	-	129.75	90.44	4.21	336.09	149.45	3,356.58		
		per pupil	41,495	471	-	-	-	-	12,356	1,878	13,373	101,339	170,912	50%	
		per pupil	67.17	0.76	-	-	-	-	20.00	3.04	21.65	164.04	276.65		
82,757		pupil count	Total	1,426,912	191,826	57,909	360	-	80,159	68,231	4,479	221,000	193,666	2,244,542	71%
617.78		Student FTE /	per pupil	2,309.74	310.51	93.74	0.58	-	129.75	110.45	7.25	357.73	313.49	3,633.24	
	15-16 cBud	Personnel Costs	1,852,749	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,825,310		
		per pupil	2,999.04	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,573.33		
		Implementation Costs	149,884	550	-	-	2,751	450	12,962	3,073	22,612	152,737	345,020		
		per pupil	242.62	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	558.48		
		pupil count	Total	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330	
617.78		Student FTE / spend per	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81		
					3,835.41						1,296.40				
135	Remington Elementary														
64,009	15-16 cAct	Personnel Costs	636,137	164,666	43,446	3,268	3,919	29,117	27,082	2,162	70,107	53,530	1,033,434	spent	
		per pupil	1,420,229	211,460	42,224	270	7,082	83,479	63,705	4,331	186,593	89,133	2,108,507	70%	
6,098		Implementation Costs	2,689.32	400.42	79.96	0.51	13.41	158.07	120.63	8.20	353.33	168.78	3,992.63		
		per pupil	64,744	-	-	-	181	128	3,565	2,093	8,779	97,486	176,976	62%	
		per pupil	122.60	-	-	-	0.34	0.24	6.75	3.96	16.62	184.60	335.12		
70,107		pupil count	Total	1,484,974	211,460	42,224	270	7,263	83,607	67,270	6,424	195,372	186,619	2,285,483	69%
528.10		Student FTE /	per pupil	2,811.92	400.42	79.96	0.51	13.75	158.32	127.38	12.16	369.95	353.38	4,327.75	
	15-16 cBud	Personnel Costs	1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986		
		per pupil	3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20		
		Implementation Costs	132,587	-	-	-	411	400	3,565	1,790	14,877	132,300	285,930		
		per pupil	251.06	-	-	-	0.78	0.76	6.75	3.39	28.17	250.52	541.43		
		pupil count	Total	2,121,111	376,127	85,670	3,538	11,181	112,724	94,353	8,586	265,479	240,148	3,318,917	
528.10		Student FTE / spend per	4,016.49	712.23	162.22	6.70	21.17	213.45	178.66	16.26	502.71	454.74	6,284.64		
					4,918.82						1,365.82				
138	Springs Ranch Elementary														
62,176	15-16 cAct	Personnel Costs	495,160	201,776	18,219	268	(4,764)	27,840	21,552	4,292	65,624	162,871	992,839	spent	
		per pupil	1,452,406	421,189	55,436	270	35,722	84,459	52,390	7,928	184,627	99,108	2,393,534	74%	
3,449		Implementation Costs	2,839.61	823.47	108.38	0.53	69.84	165.13	102.43	15.50	360.97	193.77	4,679.62		
		per pupil	52,434	291	-	-	7,042	-	3,990	1,751	5,252	95,101	165,860	52%	
		per pupil	102.51	0.57	-	-	13.77	-	7.80	3.42	10.27	185.93	324.28		
65,624		pupil count	Total	1,504,840	421,480	55,436	270	42,764	84,459	56,380	9,678	189,879	194,209	2,559,395	72%
511.48		Student FTE /	per pupil	2,942.13	824.04	108.38	0.53	83.61	165.13	110.23	18.92	371.23	379.70	5,003.90	
	15-16 cBud	Personnel Costs	1,914,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,230,915		
		per pupil	3,743.72	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,316.80		
		Implementation Costs	85,161	1,000	-	-	7,497	-	4,451	2,031	8,700	212,480	321,319		
		per pupil	166.50	1.96	-	-	14.66	-	8.70	3.97	17.01	415.42	628.21		
		pupil count	Total	2,000,000	623,256	73,655	538	38,000	112,300	77,932	13,971	255,503	357,080	3,552,234	
511.48		Student FTE / spend per	3,910.22	1,218.53	144.00	1.05	74.29	219.56	152.37	27.31	499.54	698.13	6,945.01		
					5,348.10						1,596.91				

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
93,720	15-16 cAct Personnel Costs	666,058	86,137	13,490	30,226	800	52,963	28,126	16,449	94,647	64,828	1,053,744	74%	
	per pupil	2,617.79	576.84	61.52	111.56	-	210.84	125.55	50.25	420.92	173.26	4,348.52		
926	Implementation Costs	88,031	458	-	10,407	16,186	-	-	6,647	16,353	192,331	330,413	83%	
	per pupil	135.54	0.71	-	16.02	24.92	-	-	10.23	25.18	296.12	508.72		
94,647	pupil count	Total	1,788,283	375,113	39,955	82,863	16,186	136,943	81,543	39,285	289,738	304,864	3,154,774	75%
649.50	Student FTE /	per pupil	2,753.32	577.54	61.52	127.58	24.92	210.84	125.55	60.48	446.09	469.38	4,857.23	
	15-16 cBud Personnel Costs	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051		
	per pupil	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05		
	Implementation Costs	123,618	458	-	14,815	16,986	-	-	1,310	17,279	226,000	400,466		
	per pupil	190.33	0.71	-	22.81	26.15	-	-	2.02	26.60	347.96	616.58		
	pupil count	Total	2,454,341	461,251	53,445	113,088	16,986	189,927	109,669	55,734	384,384	369,692	4,208,517	
649.50	Student FTE / spend per	3,778.82	710.16	82.29	174.12	26.15	292.42	168.85	85.81	591.82	569.19	6,479.63		
				4,771.53						1,708.09				
315	Sand Creek High Consol.													
116,465	15-16 cAct Personnel Costs	893,463	106,295	44,483	165,308	84,873	104,704	15,794	44,955	132,593	288,122	1,880,590	spent 75%	
	per pupil	2,561,710	542,062	54,703	193,668	113,238	324,629	19,932	57,466	339,871	234,701	4,441,981		
16,128	Implementation Costs	2,022.67	428.00	43.19	152.92	89.41	256.32	15.74	45.37	268.35	185.31	3,507.29		
	per pupil	76,081	843	-	46,736	52,089	334	18,914	26,300	17,592	294,109	532,999	59%	
	per pupil	60.07	0.67	-	36.90	41.13	0.26	14.93	20.77	13.89	232.22	420.84		
132,593	pupil count	Total	2,637,790	542,906	54,703	240,404	165,328	324,964	38,846	83,766	357,463	528,810	4,974,979	73%
1,266.50	Student FTE /	per pupil	2,082.74	428.67	43.19	189.82	130.54	256.58	30.67	66.14	282.24	417.54	3,928.13	
	15-16 cBud Personnel Costs	3,420,314	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,954,675		
	per pupil	2,700.60	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,701.68		
	Implementation Costs	110,940	5,710	-	97,337	98,616	400	26,491	53,084	33,720	474,595	900,894		
	per pupil	87.60	4.51	-	76.86	77.87	0.32	20.92	41.91	26.62	374.73	711.33		
	pupil count	Total	3,531,254	649,201	99,185	405,712	250,201	429,668	54,641	128,722	490,055	816,931	6,855,569	
1,266.50	Student FTE / spend per	2,788.20	512.59	78.31	320.34	197.55	339.26	43.14	101.64	386.94	645.03	5,413.00		
				3,897.00						1,516.00				
531	Sand Creek Zone Level													
69,147	15-16 cAct Personnel Costs	80,744	3,464	-	167	-	9,334	49,602	-	150,470	667,178	960,959	spent 60%	
	per pupil	8,156	6,878	-	1,484	-	-	64,870	-	181,498	52,637	315,524		
81,323	Implementation Costs	2.28	1.92	-	0.42	-	-	18.15	-	50.79	14.73	88.30		
	per pupil	93,581	-	-	-	-	-	-	-	182,060	2,757	278,398	27%	
	per pupil	26.19	-	-	-	-	-	-	-	50.95	0.77	77.91		
150,470	pupil count	Total	101,737	6,878	-	1,484	-	64,870	-	363,558	55,395	593,922	38%	
3,573.36	Student FTE /	per pupil	28.47	1.92	-	0.42	-	18.15	-	101.74	15.50	166.21		
	15-16 cBud Personnel Costs	64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129		
	per pupil	17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40		
	Implementation Costs	118,332	-	-	-	-	-	-	-	263,383	650,038	1,031,753		
	per pupil	33.11	-	-	-	-	-	-	-	73.71	181.91	288.73		
	pupil count	Total	182,481	10,342	-	1,652	-	9,334	114,472	-	514,028	722,573	1,554,881	
3,573.36	Student FTE / spend per	51.07	2.89	-	0.46	-	2.61	32.03	-	143.85	202.21	435.13		
				54.42						380.71				

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
136	Ridgeview Elementary												
72,496	15-16 cAct	588,194	125,900	24,782	3,508	27,859	25,129	26,764	1,580	76,433	93,816	993,954	74%
	Personnel Costs	1,604,586	343,017	72,721	269	31,540	88,955	71,253	8,192	225,112	99,665	2,545,310	74%
	per pupil	2,343.76	501.03	106.22	0.39	46.07	129.93	104.08	11.97	328.81	145.58	3,717.84	
3,937	Implementation Costs	47,399	13	-	-	8,822	-	3,583	1,317	10,015	100,915	172,064	59%
	per pupil	69.23	0.02	-	-	12.89	-	5.23	1.92	14.63	147.40	251.33	
76,433	pupil count	1,651,985	343,030	72,721	269	40,361	88,955	74,836	9,509	235,127	200,580	2,717,373	73%
684.62	Student FTE /	2,413.00	501.05	106.22	0.39	58.95	129.93	109.31	13.89	343.44	292.98	3,969.17	
	per pupil												
	15-16 cBud	2,163,473	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,608	132,721	3,422,091	
	Personnel Costs	3,160.11	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.71	193.86	4,998.53	
	per pupil												
	Implementation Costs	76,706	200	-	-	29,253	-	5,320	2,132	13,952	161,675	289,237	
	per pupil	112.04	0.29	-	-	42.73	-	7.77	3.11	20.38	236.15	422.48	
	Total	2,240,179	468,929	97,503	3,777	68,221	114,084	101,590	11,089	311,560	294,396	3,711,328	
684.62	Student FTE / spend per	3,272.15	684.95	142.42	5.52	99.65	166.64	148.39	16.20	455.09	430.01	5,421.00	72%
				4,204.68						1,216.32			
139	Stetson Elementary												
70,825	15-16 cAct	482,986	147,857	30,420	262	11,912	31,732	3,267	3,021	78,653	94,852	884,961	75%
	Personnel Costs	1,392,356	434,729	79,323	260	29,215	76,353	11,653	9,212	217,353	90,239	2,340,693	75%
	per pupil	2,743.45	856.57	156.30	0.51	57.56	150.44	22.96	18.15	428.26	177.80	4,612.02	
7,828	Implementation Costs	20,677	-	-	-	29,384	-	-	1,985	9,468	86,645	148,159	55%
	per pupil	40.74	-	-	-	57.90	-	-	3.91	18.66	170.72	291.93	
78,653	pupil count	1,413,033	434,729	79,323	260	58,599	76,353	11,653	11,197	226,821	176,885	2,488,852	74%
507.52	Student FTE /	2,784.19	856.57	156.30	0.51	115.46	150.44	22.96	22.06	446.92	348.53	4,903.95	
	per pupil												
	15-16 cBud	1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653	
	Personnel Costs	3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24	
	per pupil												
	Implementation Costs	68,295	50	-	-	31,047	280	-	2,704	17,296	147,488	267,160	
	per pupil	134.57	0.10	-	-	61.17	0.55	-	5.33	34.08	290.60	526.40	
	Total	1,896,019	582,585	109,743	522	70,511	108,084	14,920	14,218	305,474	271,737	3,373,813	
507.52	Student FTE / spend per	3,735.85	1,147.91	216.23	1.03	138.93	212.97	29.40	28.01	601.89	535.42	6,647.65	88%
				5,239.95						1,407.69			
140	Odyssey Elementary												
59,613	15-16 cAct	635,083	94,344	23,458	272	1,882	29,263	5,085	3,087	64,342	72,116	928,932	73%
	Personnel Costs	1,466,037	291,217	70,160	275	5,935	81,672	11,923	8,387	185,293	78,999	2,199,898	73%
	per pupil	2,885.90	573.26	138.11	0.54	11.68	160.77	23.47	16.51	364.75	155.51	4,330.51	
4,729	Implementation Costs	28,608	130	-	-	156	-	969	1,647	4,771	78,441	114,722	50%
	per pupil	56.32	0.26	-	-	0.31	-	1.91	3.24	9.39	154.41	225.83	
64,342	pupil count	1,494,645	291,347	70,160	275	6,091	81,672	12,892	10,034	190,064	157,440	2,314,619	71%
508.00	Student FTE /	2,942.22	573.52	138.11	0.54	11.99	160.77	25.38	19.75	374.14	309.92	4,556.34	
	per pupil												
	15-16 cBud	2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453	
	Personnel Costs	4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93	
	per pupil												
	Implementation Costs	94,401	500	-	-	411	300	1,000	1,992	9,500	119,995	228,099	
	per pupil	185.83	0.98	-	-	0.81	0.59	1.97	3.92	18.70	236.21	449.01	
	Total	2,129,729	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	229,556	3,243,552	
508.00	Student FTE / spend per	4,192.38	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	451.88	6,384.94	85%
				5,152.67						1,232.27			

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



March 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
111,744	15-16 cAct	2,419,999	608,300	90,270	58,285	-	244,749	12,118	57,592	337,286	170,184	3,998,783	76%
	Personnel Costs	2,419,999	608,300	90,270	58,285	-	244,749	12,118	57,592	337,286	170,184	3,998,783	76%
	per pupil	2,147.29	539.75	80.10	51.72	-	217.17	10.75	51.10	299.28	151.01	3,548.17	
13,695	Implementation Costs	86,211	614	-	5,450	21,067	391	1,682	3,746	14,490	183,886	317,539	65%
	per pupil	76.50	0.55	-	4.84	18.69	0.35	1.49	3.32	12.86	163.16	281.76	
125,439	pupil count	2,506,211	608,915	90,270	63,735	21,067	245,140	13,800	61,339	351,776	354,070	4,316,321	75%
1,127.00	Student FTE /	2,223.79	540.30	80.10	56.55	18.69	217.52	12.24	54.43	312.14	314.17	3,829.92	
	per pupil												
	15-16 cBud	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	
	Personnel Costs	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	
	per pupil	2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79	
	Implementation Costs	117,747	1,500	200	12,338	26,196	500	1,700	5,905	28,185	297,413	491,684	
	per pupil	104.48	1.33	0.18	10.95	23.24	0.44	1.51	5.24	25.01	263.90	436.28	
	Total	3,324,437	811,528	93,620	77,443	26,196	326,567	17,680	83,149	477,215	518,960	5,756,795	
1,127.00	Student FTE / spend per	2,949.81	720.08	83.07	68.72	23.24	289.77	15.69	73.78	423.44	460.48	5,108.07	
				3,844.92						1,263.15			
320 Vista Ridge High Consol.													
133,781	15-16 cAct	2,296,495	426,589	123,042	218,017	213,459	381,821	18,351	80,722	400,443	282,267	4,441,206	76%
	Personnel Costs	2,296,495	426,589	123,042	218,017	213,459	381,821	18,351	80,722	400,443	282,267	4,441,206	76%
	per pupil	1,639.18	304.49	87.82	155.62	152.36	272.53	13.10	57.62	285.83	201.48	3,170.03	
18,264	Implementation Costs	153,061	204	-	56,537	98,972	174	-	25,638	18,536	262,668	615,790	65%
	per pupil	109.25	0.15	-	40.36	70.64	0.12	-	18.30	13.23	187.49	439.54	
152,046	pupil count	2,449,556	426,793	123,042	274,555	312,430	381,996	18,351	106,360	418,979	544,934	5,056,996	75%
1,401.00	Student FTE /	1,748.43	304.63	87.82	195.97	223.01	272.66	13.10	75.92	299.06	388.96	3,609.56	
	per pupil												
	15-16 cBud	3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	
	Personnel Costs	3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	
	per pupil	2,178.48	362.91	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25	
	Implementation Costs	222,167	204	-	54,771	174,560	174	-	50,934	36,800	405,565	945,175	
	per pupil	158.58	0.15	-	39.09	124.60	0.12	-	36.36	26.27	289.48	674.64	
	Total	3,274,213	508,645	182,084	322,565	458,580	509,860	24,075	151,779	571,025	784,867	6,787,692	
1,401.00	Student FTE / spend per	2,337.05	363.06	129.97	230.24	327.32	363.93	17.18	108.34	407.58	560.22	4,844.89	
				3,387.64						1,457.25			
532 Vista Ridge Zone Level													
104,564	15-16 cAct	6,623	6,878	-	-	-	-	65,412	-	320,021	52,167	451,100	73%
	Personnel Costs	6,623	6,878	-	-	-	-	65,412	-	320,021	52,167	451,100	73%
	per pupil	1.57	1.63	-	-	-	-	15.47	-	75.69	12.34	106.69	
35,582	Implementation Costs	56,276	-	1,035	-	13,662	-	-	-	112,670	14,333	197,977	57%
	per pupil	13.31	-	0.24	-	3.23	-	-	-	26.65	3.39	46.82	
140,146	pupil count	62,899	6,878	1,035	-	13,662	-	65,412	-	432,691	66,501	649,077	67%
4,228.14	Student FTE /	14.88	1.63	0.24	-	3.23	-	15.47	-	102.34	15.73	153.51	
	per pupil												
	15-16 cBud	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958	
	Personnel Costs	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958	
	per pupil	6.67	2.07	-	0.24	-	-	20.64	-	100.42	16.59	146.63	
	Implementation Costs	25,078	-	1,035	-	13,662	-	-	-	148,252	156,447	344,475	
	per pupil	5.93	-	0.24	-	3.23	-	-	-	35.06	37.00	81.47	
	Total	53,283	8,757	1,035	1,000	13,662	-	87,285	-	572,837	226,573	964,433	
4,228.14	Student FTE / spend per	12.60	2.07	0.24	0.24	3.23	-	20.64	-	135.48	53.59	228.10	
				18.39						209.71			

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



March 31, 2016

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
					Students	Staff						
36+39 Chief Education Officer												
1,627,466 15-16 cAct Personnel Costs	5,956	1,229,171	81,368	216,306	1,472,474	1,198,110	-	503,545	4,706,931	(4,706,931)	-	74%
per pupil	0.48	99.09	6.56	17.44	118.70	96.59	-	40.59	379.45	(379.45)	-	
1,340,696 Implementation Costs	227,384	1,659,765	393,719	22,987	446,276	453,195	15,424	750,752	3,969,501	(3,969,501)	-	75%
per pupil	18.33	133.80	31.74	1.85	35.98	36.53	1.24	60.52	320.00	(320.00)	-	
2,968,162 pupil count	233,340	2,888,936	475,088	239,293	1,918,751	1,651,305	15,424	1,254,296	8,676,432	(8,676,432)	-	75%
12,404.68 Student FTE /	18.81	232.89	38.30	19.29	154.68	133.12	1.24	101.11	699.45	(699.45)	-	
15-16 cBud Personnel Costs	9,639	1,663,149	125,359	281,723	1,966,028	1,710,180	-	578,318	6,334,396	(6,334,396)	-	
per pupil	0.78	134.07	10.11	22.71	158.49	137.87	-	46.62	510.65	(510.65)	-	
Implementation Costs	231,797	2,131,517	708,018	4,900	569,444	769,162	28,595	866,766	5,310,197	(5,310,197)	-	
per pupil	18.69	171.83	57.08	0.40	45.91	62.01	2.31	69.87	428.08	(428.08)	-	
pupil count	241,436	3,794,666	833,377	286,623	2,535,472	2,479,341	28,595	1,445,084	11,644,594	(11,644,594)	-	
12,404.68 Student FTE / spend per	19.46	305.91	67.18	23.11	204.40	199.87	2.31	116.50	938.73	(938.73)	-	
			415.66				523.07					
39 Education Services												
667,463 15-16 cAct Personnel Costs	-	-	74,116	199,856	209,464	831,348	-	503,545	1,818,328	(1,818,328)	-	73%
per pupil	-	-	5.97	16.11	16.89	67.02	-	40.59	146.58	(146.58)	-	
635,725 Implementation Costs	2,317	-	225,976	22,987	197,055	341,440	13,933	154,552	958,259	(958,259)	-	64%
per pupil	0.19	-	18.22	1.85	15.89	27.53	1.12	12.46	77.25	(77.25)	-	
1,203,188 pupil count	2,317	-	300,092	222,843	406,518	1,172,788	13,933	658,097	2,776,587	(2,776,587)	-	70%
12,404.68 Student FTE /	0.19	-	24.19	17.96	32.77	94.54	1.12	53.05	223.83	(223.83)	-	
15-16 cBud Personnel Costs	-	-	122,559	259,689	291,092	1,234,132	-	578,318	2,485,791	(2,485,791)	-	
per pupil	-	-	9.88	20.93	23.47	99.49	-	46.62	200.39	(200.39)	-	
Implementation Costs	6,730	-	489,911	4,900	203,924	555,781	27,995	204,743	1,493,985	(1,493,985)	-	
per pupil	0.54	-	39.49	0.40	16.44	44.80	2.26	16.51	120.44	(120.44)	-	
pupil count	6,730	-	612,470	264,589	495,016	1,789,914	27,995	783,062	3,979,775	(3,979,775)	-	
12,404.68 Student FTE / spend per	0.54	-	49.37	21.33	39.91	144.29	2.26	63.13	320.83	(320.83)	-	
			71.25				249.58					
36 Special Services												
960,003 15-16 cAct Personnel Costs	5,956	1,229,171	7,252	16,450	1,263,011	366,762	-	-	2,888,602	(2,888,602)	-	75%
per pupil	0.48	99.09	0.58	1.33	101.82	29.57	-	-	232.86	(232.86)	-	
804,971 Implementation Costs	225,067	1,659,765	167,744	-	249,222	111,755	1,491	596,199	3,011,242	(3,011,242)	-	79%
per pupil	18.14	133.80	13.52	-	20.09	9.01	0.12	48.06	242.75	(242.75)	-	
1,764,974 pupil count	231,023	2,888,936	174,996	16,450	1,512,232	478,517	1,491	596,199	5,899,844	(5,899,844)	-	77%
12,404.68 Student FTE /	18.62	232.89	14.11	1.33	121.91	38.58	0.12	48.06	475.61	(475.61)	-	
15-16 cBud Personnel Costs	9,639	1,663,149	2,800	22,034	1,674,936	476,048	-	-	3,848,606	(3,848,606)	-	
per pupil	0.78	134.07	0.23	1.78	135.02	38.38	-	-	310.25	(310.25)	-	
Implementation Costs	225,067	2,131,517	218,106	-	365,520	213,380	600	662,022	3,816,213	(3,816,213)	-	
per pupil	18.14	171.83	17.58	-	29.47	17.20	0.05	53.37	307.64	(307.64)	-	
pupil count	234,706	3,794,666	220,906	22,034	2,040,456	689,428	600	662,022	7,664,819	(7,664,819)	-	
12,404.68 Student FTE / spend per	18.92	305.91	17.81	1.78	164.49	55.58	0.05	53.37	617.90	(617.90)	-	
			344.41				273.49		(1,329,883)	(1,814,218)	(484,334)	

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



March 31, 2016

		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			(2,040)				378,909	1,194,539	1,571,408	(1,571,408)	-
662,404	15-16 cAct Personnel Costs	-	-	2,040	-	-	-	899,582	918,926	1,820,548	(1,820,548)	73%
	per pupil	-	-	0.16	-	-	-	72.52	74.08	146.76	(146.76)	-
909,005	Implementation Costs	-	-	-	-	-	-	113,131	792,100	905,231	(905,231)	50%
	per pupil	-	-	-	-	-	-	9.12	63.85	72.97	(72.97)	-
1,571,408	pupil count	-	-	2,040	-	-	-	1,012,712	1,711,026	2,725,779	(2,725,779)	63%
12,404.68	Student FTE /	-	-	0.16	-	-	-	81.64	137.93	219.74	(219.74)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	1,207,516	1,275,436	2,482,952	(2,482,952)	-
	per pupil	-	-	-	-	-	-	97.34	102.82	200.16	(200.16)	-
	Implementation Costs	-	-	-	-	-	-	184,105	1,630,130	1,814,235	(1,814,235)	-
	per pupil	-	-	-	-	-	-	14.84	131.41	146.25	(146.25)	-
	Total	-	-	-	-	-	-	1,391,621	2,905,566	4,297,187	(4,297,187)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	112.19	234.23	346.42	(346.42)	-
	per pupil	-	-	-	-	-	-	346.42	-	-	-	-
	Business Office			(2,040)				378,975	680,644	1,058,979	(1,058,979)	spent
641,787	15-16 cAct Personnel Costs	-	-	2,040	-	-	-	899,582	866,762	1,768,383	(1,768,383)	73%
	per pupil	-	-	0.16	-	-	-	72.52	69.87	142.56	(142.56)	-
415,193	Implementation Costs	-	-	-	-	-	-	110,364	605,525	715,890	(715,890)	63%
	per pupil	-	-	-	-	-	-	8.90	48.81	57.71	(57.71)	-
1,056,979	pupil count	-	-	2,040	-	-	-	1,009,946	1,472,287	2,484,273	(2,484,273)	70%
12,404.68	Student FTE /	-	-	0.16	-	-	-	81.42	118.69	200.27	(200.27)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	1,207,516	1,202,654	2,410,170	(2,410,170)	-
	per pupil	-	-	-	-	-	-	97.34	96.95	194.30	(194.30)	-
	Implementation Costs	-	-	-	-	-	-	180,805	950,277	1,131,082	(1,131,082)	-
	per pupil	-	-	-	-	-	-	14.58	76.61	91.18	(91.18)	-
	Total	-	-	-	-	-	-	1,388,321	2,152,931	3,541,252	(3,541,252)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	111.92	173.56	285.48	(285.48)	-
	per pupil	-	-	-	-	-	-	285.48	-	-	-	-
	610 Board of Education							534	513,895	514,429	(514,429)	spent
20,617	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	52,165	52,165	(52,165)	72%
	per pupil	-	-	-	-	-	-	-	4.21	4.21	(4.21)	-
493,812	Implementation Costs	-	-	-	-	-	-	2,766	186,575	189,341	(189,341)	28%
	per pupil	-	-	-	-	-	-	-	15.26	15.26	(15.26)	-
514,429	pupil count	-	-	-	-	-	-	2,766	238,740	241,506	(241,506)	32%
12,404.68	Student FTE /	-	-	-	-	-	-	-	19.47	19.47	(19.47)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	72,781	72,781	(72,781)	-
	per pupil	-	-	-	-	-	-	-	5.87	5.87	(5.87)	-
	Implementation Costs	-	-	-	-	-	-	3,300	679,853	683,153	(683,153)	-
	per pupil	-	-	-	-	-	-	-	55.07	55.07	(55.07)	-
	Total	-	-	-	-	-	-	3,300	752,635	755,935	(755,935)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.27	60.67	60.94	(60.94)	-
	per pupil	-	-	-	-	-	-	60.94	-	-	-	-

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



March 31, 2016

		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							(8,150)	423,181	415,031	(415,031)	-	spent
453,499	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	1,323,936	1,323,936	(1,323,936)	-	74%
	per pupil	-	-	-	-	-	-	-	106.73	106.73	(106.73)	-	
(38,467)	Implementation Costs	-	-	-	-	-	-	17,331	363,709	381,039	(381,039)	-	111%
	per pupil	-	-	-	-	-	-	1.40	29.32	30.72	(30.72)	-	
415,031	pupil count	-	-	-	-	-	-	17,331	1,687,645	1,704,976	(1,704,976)	-	80%
12,404.68	Student FTE /	-	-	-	-	-	-	1.40	136.05	137.45	(137.45)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	9,181	1,777,435	1,777,435	(1,777,435)	-	
	per pupil	-	-	-	-	-	-	-	143.29	143.29	(143.29)	-	
	Implementation Costs	-	-	-	-	-	-	9,181	333,391	342,572	(342,572)	-	
	per pupil	-	-	-	-	-	-	0.74	26.88	27.62	(27.62)	-	
	Total	-	-	-	-	-	-	9,181	2,110,826	2,120,007	(2,120,007)	-	
	per pupil	-	-	-	-	-	-	0.74	170.16	170.90	(170.90)	-	
	Student FTE / spend per	-	-	-	-	-	-	0.74	170.16	170.90	(170.90)	-	
	per pupil	-	-	-	-	-	-	170.90	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T							2,045	678,914	678,959	(678,959)	-	spent
419,322	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	1,437,479	1,437,479	(1,437,479)	-	77%
	per pupil	-	-	-	-	-	-	-	115.88	115.88	(115.88)	-	
259,637	Implementation Costs	-	-	-	-	-	-	3,005	51,685	54,690	(54,690)	-	17%
	per pupil	-	-	-	-	-	-	0.24	4.17	4.41	(4.41)	-	
678,959	pupil count	-	-	-	-	-	-	3,005	1,489,164	1,492,169	(1,492,169)	-	69%
12,404.68	Student FTE /	-	-	-	-	-	-	0.24	120.05	120.29	(120.29)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	1,856,801	1,856,801	(1,856,801)	-	
	per pupil	-	-	-	-	-	-	-	149.69	149.69	(149.69)	-	
	Implementation Costs	-	-	-	-	-	-	5,050	309,277	314,327	(314,327)	-	
	per pupil	-	-	-	-	-	-	-	25.34	25.34	(25.34)	-	
	Total	-	-	-	-	-	-	5,050	2,166,078	2,171,128	(2,171,128)	-	
	per pupil	-	-	-	-	-	-	0.41	174.62	175.02	(175.02)	-	
	Student FTE / spend per	-	-	-	-	-	-	0.41	174.62	175.02	(175.02)	-	
	per pupil	-	-	-	-	-	-	175.02	-	-	-	-	
33	Information Technology							7,437	592,512	599,949	(599,949)	-	spent
28	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
599,921	Implementation Costs	-	-	-	-	-	-	5,619	2,292,064	2,297,683	(2,297,683)	-	79%
	per pupil	-	-	-	-	-	-	0.45	184.77	185.23	(185.23)	-	
599,949	pupil count	-	-	-	-	-	-	5,619	2,292,064	2,297,683	(2,297,683)	-	79%
12,404.68	Student FTE /	-	-	-	-	-	-	0.45	184.77	185.23	(185.23)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Total	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	13,057	2,884,548	2,897,604	(2,897,604)	-	
	per pupil	-	-	-	-	-	-	-	233.59	233.59	(233.59)	-	
	Total	-	-	-	-	-	-	13,057	2,884,576	2,897,632	(2,897,632)	-	
	per pupil	-	-	-	-	-	-	1.05	232.54	233.59	(233.59)	-	
	Student FTE / spend per	-	-	-	-	-	-	1.05	232.54	233.59	(233.59)	-	
	per pupil	-	-	-	-	-	-	233.59	-	-	-	-	

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



March 31, 2016

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	30	701,685	257,131	-	270	-	60,531	10,906	-	139,911	61,886	1,232,320
134 Meridian Ranch E Personnel Costs	675.22	30	1,540,859	261,241	50,049	268	18,980	85,065	-	3,307	236,346	83,659	2,279,774
137 Woodmen Hills E Personnel Costs	656.36	30	1,768,941	255,950	1,771	269	40,427	95,336	10,001	4,197	237,895	70,980	2,485,766
220 Falcon Middle Co Personnel Costs	907.00	30	2,110,465	222,503	21,067	68,324	-	224,672	23,535	64,849	295,928	137,066	3,168,408
310 Falcon High Cons Personnel Costs	1,234.50	30	2,442,566	269,231	21,067	292,905	345,106	271,750	20,362	77,737	293,403	242,508	4,276,635
530 Falcon Zone Lev Personnel Costs	3,764.34	30	-	6,567	42,116	-	-	-	37,439	-	262,958	1,183	350,263
131 Evans Elementar Personnel Costs	617.78	31	1,385,417	191,356	57,909	360	-	80,159	55,875	2,601	207,627	92,327	2,073,630
135 Remington Eleme Personnel Costs	528.10	31	1,420,229	211,460	42,224	270	7,082	83,479	63,705	4,331	186,593	89,133	2,108,507
138 Springs Ranch E1 Personnel Costs	511.48	31	1,452,406	421,189	55,436	270	35,722	84,459	52,390	7,928	184,627	99,108	2,393,534
225 Horizon Middle C1 Personnel Costs	649.50	31	1,700,252	374,655	39,955	72,456	-	136,943	81,543	32,638	273,385	112,533	2,824,361
315 Sand Creek High Personnel Costs	1,266.50	31	2,561,710	542,062	54,703	193,668	113,238	324,629	19,932	57,466	339,871	234,701	4,441,981
531 Sand Creek Zone Personnel Costs	3,573.36	31	8,156	6,878	-	1,484	-	-	64,870	-	181,498	52,637	315,524
136 Ridgeview Eleme Personnel Costs	684.62	32	1,604,586	343,017	72,721	269	31,540	88,955	71,253	8,192	225,112	99,665	2,545,310
139 Stetson Elements Personnel Costs	507.52	32	1,392,356	434,729	79,323	260	29,215	76,353	11,653	9,212	217,353	90,239	2,340,693
140 Odyssey Element Personnel Costs	508.00	32	1,466,037	291,217	70,160	275	5,935	81,672	11,923	8,387	185,293	78,999	2,199,898
230 Skyview Middle C Personnel Costs	1,127.00	32	2,419,999	608,300	90,270	58,285	-	244,749	12,118	57,592	337,286	170,184	3,998,783
320 Vista Ridge High Personnel Costs	1,401.00	32	2,296,495	426,589	123,042	218,017	213,459	381,821	18,351	80,722	400,443	282,267	4,441,206
532 Vista Ridge Zone Personnel Costs	4,228.14	32	6,623	6,878	-	-	-	-	65,412	-	320,021	52,167	451,100
464 Springs Studio fo1 Personnel Costs	517.06	35	100,355	121,605	629,290	-	-	116,656	-	-	208,495	31,176	1,207,577
525 Home School Personnel Costs	121.28	35	-	-	214,237	-	-	8,209	-	-	54,348	11,932	288,725
501 Summ School Personnel Costs	12,404.68	35	29,975	-	-	-	-	-	-	-	-	-	29,975
510 Patriot Learning C Personnel Costs	200.50	35	13,478	32,767	585,057	-	53,993	77,446	-	16,109	199,218	86,983	1,065,050
522 iConnect Zone Le Personnel Costs	838.84	35	-	-	-	-	-	-	-	-	360,931	-	360,931
503 Excl Program Personnel Costs	12,404.68	35	-	-	82,128	-	-	-	-	-	-	27,614	109,743
132 Falcon Elementar PersCost / sFTE	291.26	30	2,409.14	882.82	-	0.93	-	207.82	37.44	-	480.37	212.48	4,231.00
134 Meridian Ranch E PersCost / sFTE	675.22	30	2,282.01	386.90	74.12	0.40	28.11	125.98	-	4.90	350.03	123.90	3,376.34
137 Woodmen Hills E PersCost / sFTE	656.36	30	2,695.08	389.95	2.70	0.41	61.59	145.25	15.24	6.39	362.45	108.14	3,787.20
220 Falcon Middle Co PersCost / sFTE	907.00	30	2,326.86	245.32	23.23	75.33	-	247.71	25.95	71.50	326.27	151.12	3,493.28
310 Falcon High Cons PersCost / sFTE	1,234.50	30	1,978.59	218.09	17.07	237.27	279.55	220.13	16.49	62.97	237.67	196.44	3,464.27
530 Falcon Zone Lev PersCost / sFTE	3,764.34	30	-	1.74	11.19	-	-	-	9.95	-	69.85	0.31	93.05
131 Evans Elementar PersCost / sFTE	617.78	31	2,242.57	309.75	93.74	0.58	-	129.75	90.44	4.21	336.09	149.45	3,356.58
135 Remington Eleme PersCost / sFTE	528.10	31	2,689.32	400.42	79.96	0.51	13.41	158.07	120.63	8.20	353.33	168.78	3,992.63
138 Springs Ranch E1 PersCost / sFTE	511.48	31	2,839.61	823.47	108.38	0.53	69.84	165.13	102.43	15.50	360.97	193.77	4,679.62
225 Horizon Middle C1 PersCost / sFTE	649.50	31	2,617.79	576.84	61.52	111.56	-	210.84	125.55	50.25	420.92	173.26	4,348.52
315 Sand Creek High PersCost / sFTE	1,266.50	31	2,022.67	428.00	43.19	152.92	89.41	256.32	15.74	45.37	268.35	185.31	3,507.29
531 Sand Creek Zone PersCost / sFTE	3,573.36	31	2.28	1.92	-	0.42	-	-	18.15	-	50.79	14.73	88.30
136 Ridgeview Eleme PersCost / sFTE	684.62	32	2,343.76	501.03	106.22	0.39	46.07	129.93	104.08	11.97	328.81	145.58	3,717.84
139 Stetson Elements PersCost / sFTE	507.52	32	2,743.45	856.57	156.30	0.51	57.56	150.44	22.96	18.15	428.26	177.80	4,612.02
140 Odyssey Element PersCost / sFTE	508.00	32	2,885.90	573.26	138.11	0.54	11.68	160.77	23.47	16.51	364.75	155.51	4,330.51
230 Skyview Middle C PersCost / sFTE	1,127.00	32	2,147.29	539.75	80.10	51.72	-	217.17	10.75	51.10	299.28	151.01	3,548.17
320 Vista Ridge High PersCost / sFTE	1,401.00	32	1,639.18	304.49	87.82	155.62	152.36	272.53	13.10	57.62	285.83	201.48	3,170.03
532 Vista Ridge Zone PersCost / sFTE	4,228.14	32	1.57	1.63	-	-	-	-	15.47	-	75.69	12.34	106.69
464 Springs Studio fo1 PersCost / sFTE	517.06	35	194.09	235.19	1,217.05	-	-	225.61	-	-	403.23	60.29	2,335.47
525 Home School PersCost / sFTE	121.28	35	-	-	1,766.46	-	-	67.68	-	-	448.12	98.38	2,380.65
501 Summ School PersCost / sFTE	12,404.68	35	2.42	-	-	-	-	-	-	-	-	-	2.42
510 Patriot Learning C PersCost / sFTE	200.50	35	67.22	163.43	2,917.99	-	269.29	386.26	-	80.34	993.60	433.83	5,311.97
522 iConnect Zone Le PersCost / sFTE	838.84	35	-	-	-	-	-	-	-	-	430.27	-	430.27
503 Excl Program PersCost / sFTE	12,404.68	35	-	-	6.62	-	-	-	-	-	-	2.23	-

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



March 31, 2016

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	15,482	-	-	-	-	-	-	3,624	11,452	72,431	102,989
134 Meridian Ranch E Implementation C	675.22	30	11,743	147	-	-	2,744	-	-	3,765	17,986	95,897	132,281
137 Woodmen Hills E Implementation C	656.36	30	38,069	-	-	-	443	-	7,851	945	10,230	127,017	184,554
220 Falcon Middle Co Implementation C	907.00	30	58,850	605	-	9,830	15,213	-	2,317	1,154	28,156	203,911	320,035
310 Falcon High Cons Implementation C	1,234.50	30	63,019	2,927	-	60,554	132,164	2,363	-	36,786	23,243	307,054	628,110
530 Falcon Zone Lev Implementation C	3,764.34	30	32,332	-	3,990	-	52,484	-	-	-	71,433	2,710	162,949
131 Evans Elementar Implementation C	617.78	31	41,495	471	-	-	-	-	12,356	1,878	13,373	101,339	170,912
135 Remington Eleme Implementation C	528.10	31	64,744	-	-	-	181	128	3,565	2,093	8,779	97,486	176,976
138 Springs Ranch El Implementation C	511.48	31	52,434	291	-	-	7,042	-	3,990	1,751	5,252	95,101	165,860
225 Horizon Middle C Implementation C	649.50	31	88,031	458	-	10,407	16,186	-	-	6,647	16,353	192,331	330,413
315 Sand Creek High Implementation C	1,266.50	31	76,081	843	-	46,736	52,089	334	18,914	26,300	17,592	294,109	532,999
531 Sand Creek Zone Implementation C	3,573.36	31	93,581	-	-	-	-	-	-	-	182,060	2,757	278,398
136 Ridgeview Eleme Implementation C	684.62	32	47,399	13	-	-	8,822	-	3,583	1,317	10,015	100,915	172,064
139 Stetson Elements Implementation C	507.52	32	20,677	-	-	-	29,384	-	-	1,985	9,468	86,645	148,159
140 Odyssey Element Implementation C	508.00	32	28,608	130	-	-	156	-	969	1,647	4,771	78,441	114,722
230 Skyview Middle C Implementation C	1,127.00	32	86,211	614	-	5,450	21,067	391	1,682	3,746	14,490	183,886	317,539
320 Vista Ridge High Implementation C	1,401.00	32	153,061	204	-	56,537	98,972	174	-	25,638	18,536	262,668	615,790
532 Vista Ridge Zone Implementation C	4,228.14	32	56,276	-	1,035	-	13,662	-	-	-	112,670	14,333	197,977
464 Springs Studio fo Implementation C	517.06	35	7,577	3,551	430,224	-	45,394	143	-	1,007	22,152	37,406	547,454
525 Home School Implementation C	121.28	35	69	-	9,560	-	-	-	-	2,801	1,396	20,841	34,667
501 Summ School Implementation C	12,404.68	35	12,069	-	-	-	-	-	-	-	-	133	12,202
510 Patriot Learning C Implementation C	200.50	35	1,132	25	31,287	-	35,139	154	-	1,213	5,356	84,898	159,203
522 iConnect Zone Le Implementation C	838.84	35	-	-	755	-	-	-	-	-	227,055	21,736	249,545
503 Excl Program Implementation C	12,404.68	35	-	-	9,110	-	1,380	-	-	-	1,096	12,967	24,553
132 Falcon Elementar Implement / sFTE	291.26	30	53.15	-	-	-	-	-	-	12.44	39.32	248.68	353.60
134 Meridian Ranch E Implement / sFTE	675.22	30	17.39	0.22	-	-	4.06	-	-	5.58	26.64	142.02	195.91
137 Woodmen Hills E Implement / sFTE	656.36	30	58.00	-	-	-	0.68	-	11.96	1.44	15.59	193.52	281.18
220 Falcon Middle Co Implement / sFTE	907.00	30	64.88	0.67	-	10.84	16.77	-	2.55	1.27	31.04	224.82	352.85
310 Falcon High Cons Implement / sFTE	1,234.50	30	51.05	2.37	-	49.05	107.06	1.91	-	29.80	18.83	248.73	508.80
530 Falcon Zone Lev Implementation / sFTE	3,764.34	30	8.59	-	1.06	-	13.94	-	-	-	18.98	0.72	43.29
131 Evans Elementar Implement / sFTE	617.78	31	67.17	0.76	-	-	-	-	20.00	3.04	21.65	164.04	276.65
135 Remington Eleme Implement / sFTE	528.10	31	122.60	-	-	-	0.34	0.24	6.75	3.96	16.62	184.60	335.12
138 Springs Ranch El Implement / sFTE	511.48	31	102.51	0.57	-	-	13.77	-	7.80	3.42	10.27	185.93	324.28
225 Horizon Middle C Implement / sFTE	649.50	31	135.54	0.71	-	16.02	24.92	-	-	10.23	25.18	296.12	508.72
315 Sand Creek High Implement / sFTE	1,266.50	31	60.07	0.67	-	36.90	41.13	0.26	14.93	20.77	13.89	232.22	420.84
531 Sand Creek Zone Implement / sFTE	3,573.36	31	26.19	-	-	-	-	-	-	-	50.95	0.77	77.91
136 Ridgeview Eleme Implement / sFTE	684.62	32	69.23	0.02	-	-	12.89	-	5.23	1.92	14.63	147.40	251.33
139 Stetson Elements Implement / sFTE	507.52	32	40.74	-	-	-	57.90	-	-	3.91	18.66	170.72	291.93
140 Odyssey Element Implement / sFTE	508.00	32	56.32	0.26	-	-	0.31	-	1.91	3.24	9.39	154.41	225.83
230 Skyview Middle C Implement / sFTE	1,127.00	32	76.50	0.55	-	4.84	18.69	0.35	1.49	3.32	12.86	163.16	281.76
320 Vista Ridge High Implement / sFTE	1,401.00	32	109.25	0.15	-	40.36	70.64	0.12	-	18.30	13.23	187.49	439.54
532 Vista Ridge Zone Implement / sFTE	4,228.14	32	13.31	-	0.24	-	3.23	-	-	-	26.65	3.39	46.82
464 Springs Studio fo Implement / sFTE	517.06	35	14.65	6.87	832.06	-	87.79	0.28	-	1.95	42.84	72.34	1,058.78
525 Home School Implement / sFTE	121.28	35	0.57	-	78.83	-	-	-	-	23.10	11.51	171.84	285.84
501 Summ School Implement / sFTE	12,404.68	35	0.97	-	-	-	-	-	-	-	-	0.01	0.98
510 Patriot Learning C Implement / sFTE	200.50	35	5.65	0.12	156.04	-	175.26	0.77	-	6.05	26.71	423.43	794.03
522 iConnect Zone Le Implement / sFTE	838.84	35	-	-	0.90	-	-	-	-	-	270.68	25.91	297.49
503 Excl Program Implement / sFTE	12,404.68	35	-	-	0.73	-	-	-	-	-	-	1.05	-

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



March 31, 2016

15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Total Direct	291.26		717,166	257,131	-	270	-	60,531	10,906	3,624	151,364	134,318	1,335,309
134 Meridian Ranch E Total Direct	675.22		1,552,602	261,388	50,049	268	21,723	85,065	-	7,071	254,332	179,555	2,412,055
137 Woodmen Hills E Total Direct	656.36		1,807,010	255,950	1,771	269	40,871	95,336	17,852	5,142	248,124	197,997	2,670,321
220 Falcon Middle Co Total Direct	907.00		2,169,314	223,108	21,067	78,153	15,213	224,672	25,851	66,003	324,084	340,976	3,488,443
310 Falcon High Cons Total Direct	1,234.50		2,505,585	272,158	21,067	353,459	477,270	274,113	20,362	114,523	316,646	549,562	4,904,745
530 Falcon Zone Levz Total Direct	3,764.34		32,332	6,567	46,106	-	52,484	-	37,439	-	334,390	3,894	513,212
131 Evans Elementar Total Direct	617.78		1,426,912	191,826	57,909	360	-	80,159	68,231	4,479	221,000	193,666	2,244,542
135 Remington Eleme Total Direct	528.10		1,484,974	211,460	42,224	270	7,263	83,607	67,270	6,424	195,372	186,619	2,285,483
138 Springs Ranch El Total Direct	511.48		1,504,840	421,480	55,436	270	42,764	84,459	56,380	9,678	189,879	194,209	2,559,395
225 Horizon Middle C Total Direct	649.50		1,788,283	375,113	39,955	82,863	16,186	136,943	81,543	39,285	289,738	304,864	3,154,774
315 Sand Creek High Total Direct	1,266.50		2,637,790	542,906	54,703	240,404	165,328	324,964	38,846	83,766	357,463	528,810	4,974,979
531 Sand Creek Zone Total Direct	3,573.36		101,737	6,878	-	1,484	-	-	64,870	-	363,558	55,395	593,922
136 Ridgeview Eleme Total Direct	684.62		1,651,985	343,030	72,721	269	40,361	88,955	74,836	9,509	235,127	200,580	2,717,373
139 Stetson Elements Total Direct	507.52		1,413,033	434,729	79,323	260	58,599	76,353	11,653	11,197	226,821	176,885	2,488,852
140 Odyssey Element Total Direct	508.00		1,494,645	291,347	70,160	275	6,091	81,672	12,892	10,034	190,064	157,440	2,314,619
230 Skyview Middle C Total Direct	1,127.00		2,506,211	608,915	90,270	63,735	21,067	245,140	13,800	61,339	351,776	354,070	4,316,321
320 Vista Ridge High Total Direct	1,401.00		2,449,556	426,793	123,042	274,555	312,430	381,996	18,351	106,360	418,979	544,934	5,056,996
532 Vista Ridge Zone Total Direct	4,228.14		62,899	6,878	1,035	-	13,662	-	65,412	-	432,691	66,501	649,077
464 Springs Studio fo Total Direct	517.06		107,932	125,156	1,059,514	-	45,394	116,800	-	1,007	230,647	68,581	1,755,031
525 Home School Total Direct	121.28		69	-	223,797	-	-	8,209	-	2,801	55,744	32,772	323,392
501 Summ School Total Direct	12,404.68		42,044	-	-	-	-	-	-	-	-	133	42,177
510 Patriot Learning C Total Direct	200.50		14,610	32,792	616,343	-	89,132	77,600	-	17,322	204,574	171,881	1,224,254
522 iConnect Zone Le Total Direct	838.84		-	-	755	-	-	-	-	-	587,985	21,736	610,476
503 Excl Program Total Direct	12,404.68		-	-	91,239	-	1,380	-	-	-	1,096	40,581	134,296
132 Falcon Elementar Tot Dir / sFTE	291.26	30	2,462.29	882.82	-	0.93	-	207.82	37.44	12.44	519.69	461.16	4,584.60
134 Meridian Ranch E Tot Dir / sFTE	675.22	30	2,299.40	387.12	74.12	0.40	32.17	125.98	-	10.47	376.66	265.92	3,572.25
137 Woodmen Hills E Tot Dir / sFTE	656.36	30	2,753.08	389.95	2.70	0.41	62.27	145.25	27.20	7.83	378.03	301.66	4,068.38
220 Falcon Middle Co Tot Dir / sFTE	907.00	30	2,391.75	245.98	23.23	86.17	16.77	247.71	28.50	72.77	357.31	375.94	3,846.13
310 Falcon High Cons Tot Dir / sFTE	1,234.50	30	2,029.64	220.46	17.07	286.32	386.61	222.04	16.49	92.77	256.50	445.17	3,973.06
530 Falcon Zone Levz Tot Dir / sFTE	3,764.34	30	8.59	1.74	12.25	-	13.94	-	9.95	-	88.83	1.03	136.34
131 Evans Elementar Tot Dir / sFTE	617.78	31	2,309.74	310.51	93.74	0.58	-	129.75	110.45	7.25	357.73	313.49	3,633.24
135 Remington Eleme Tot Dir / sFTE	528.10	31	2,811.92	400.42	79.96	0.51	13.75	158.32	127.38	12.16	369.95	353.38	4,327.75
138 Springs Ranch El Tot Dir / sFTE	511.48	31	2,942.13	824.04	108.38	0.53	83.61	165.13	110.23	18.92	371.23	379.70	5,003.90
225 Horizon Middle C Tot Dir / sFTE	649.50	31	2,753.32	577.54	61.52	127.58	24.92	210.84	125.55	60.48	446.09	469.38	4,857.23
315 Sand Creek High Tot Dir / sFTE	1,266.50	31	2,082.74	428.67	43.19	189.82	130.54	256.58	30.67	66.14	282.24	417.54	3,928.13
531 Sand Creek Zone Tot Dir / sFTE	3,573.36	31	28.47	1.92	-	0.42	-	-	18.15	-	101.74	15.50	166.21
136 Ridgeview Eleme Tot Dir / sFTE	684.62	32	2,413.00	501.05	106.22	0.39	58.95	129.93	109.31	13.89	343.44	292.98	3,969.17
139 Stetson Elements Tot Dir / sFTE	507.52	32	2,784.19	856.57	156.30	0.51	115.46	150.44	22.96	22.06	446.92	348.53	4,903.95
140 Odyssey Element Tot Dir / sFTE	508.00	32	2,942.22	573.52	138.11	0.54	11.99	160.77	25.38	19.75	374.14	309.92	4,556.34
230 Skyview Middle C Tot Dir / sFTE	1,127.00	32	2,223.79	540.30	80.10	56.55	18.69	217.52	12.24	54.43	312.14	314.17	3,829.92
320 Vista Ridge High Tot Dir / sFTE	1,401.00	32	1,748.43	304.63	87.82	195.97	223.01	272.66	13.10	75.92	299.06	388.96	3,609.56
532 Vista Ridge Zone Tot Dir / sFTE	4,228.14	32	14.88	1.63	0.24	-	3.23	-	15.47	-	102.34	15.73	153.51
464 Springs Studio fo Tot Dir / sFTE	517.06	35	208.74	242.05	2,049.11	-	87.79	225.89	-	1.95	446.07	132.64	3,394.25
525 Home School Tot Dir / sFTE	121.28	35	0.57	-	1,845.29	-	-	67.68	-	23.10	459.63	270.22	2,666.49
501 Summ School Tot Dir / sFTE	12,404.68	35	3.39	-	-	-	-	-	-	-	-	0.01	3.40
510 Patriot Learning C Tot Dir / sFTE	200.50	35	72.87	163.55	3,074.03	-	444.55	387.03	-	86.39	1,020.32	857.26	6,106.00
522 iConnect Zone Le Tot Dir / sFTE	838.84	35	-	-	0.90	-	-	-	-	-	700.95	25.91	727.76
503 Excl Program Tot Dir / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	3.27	-

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



March 31, 2016

15-16 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	291.26	30	937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520
134 Meridian Ranch E Personnel Costs	675.22	30	2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997
137 Woodmen Hills E Personnel Costs	656.36	30	2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,326,848
220 Falcon Middle Co Personnel Costs	907.00	30	2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492
310 Falcon High Cons Personnel Costs	1,234.50	30	3,293,335	308,459	28,210	377,755	478,100	355,052	31,217	90,334	407,331	326,640	5,696,432
530 Falcon Zone Lev Personnel Costs	3,764.34	30	-	9,429	62,050	-	-	-	50,320	-	397,221	1,467	520,488
131 Evans Elementar Personnel Costs	617.78	31	1,852,749	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,825,310
135 Remington Eleme Personnel Costs	528.10	31	1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986
138 Springs Ranch El Personnel Costs	511.48	31	1,914,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,230,915
225 Horizon Middle Ci Personnel Costs	649.50	31	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051
315 Sand Creek High Personnel Costs	1,266.50	31	3,420,314	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,954,675
531 Sand Creek Zone Personnel Costs	3,573.36	31	64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129
136 Ridgeview Eleme Personnel Costs	684.62	32	2,163,473	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,608	132,721	3,422,091
139 Stetson Elements Personnel Costs	507.52	32	1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653
140 Odyssey Element Personnel Costs	508.00	32	2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453
230 Skyview Middle C Personnel Costs	1,127.00	32	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110
320 Vista Ridge High Personnel Costs	1,401.00	32	3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517
532 Vista Ridge Zone Personnel Costs	4,228.14	32	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958
464 Springs Studio fo Personnel Costs	517.06	35	136,678	156,753	909,224	-	-	142,513	163	-	281,318	42,147	1,668,796
525 Home School Personnel Costs	121.28	35	-	-	275,142	-	-	10,831	-	-	77,716	20,566	384,254
501 Summ School Personnel Costs	12,404.68	35	83,221	-	17,309	-	-	-	-	-	2,779	-	103,309
510 Patriot Learning C Personnel Costs	200.50	35	26,426	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,168
522 iConnect Zone Le Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	518,904	-	519,059
503 Excl Program Personnel Costs	12,404.68	35	-	-	111,829	-	-	-	-	-	-	39,633	151,462
132 Falcon Elementar PersCost / sFTE	291.26	30	3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86
134 Meridian Ranch E PersCost / sFTE	675.22	30	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77
137 Woodmen Hills E PersCost / sFTE	656.36	30	3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,068.63
220 Falcon Middle Co PersCost / sFTE	907.00	30	3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47
310 Falcon High Cons PersCost / sFTE	1,234.50	30	2,667.75	249.87	22.85	306.00	387.28	287.61	25.29	73.17	329.96	264.59	4,614.36
530 Falcon Zone Lev PersCost / sFTE	3,764.34	30	-	2.50	16.48	-	-	-	13.37	-	105.52	0.39	138.27
131 Evans Elementar PersCost / sFTE	617.78	31	2,999.04	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,573.33
135 Remington Eleme PersCost / sFTE	528.10	31	3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20
138 Springs Ranch El PersCost / sFTE	511.48	31	3,743.72	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,316.80
225 Horizon Middle Ci PersCost / sFTE	649.50	31	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05
315 Sand Creek High PersCost / sFTE	1,266.50	31	2,700.60	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,701.68
531 Sand Creek Zone PersCost / sFTE	3,573.36	31	17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40
136 Ridgeview Eleme PersCost / sFTE	684.62	32	3,160.11	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.71	193.86	4,998.53
139 Stetson Elements PersCost / sFTE	507.52	32	3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24
140 Odyssey Element PersCost / sFTE	508.00	32	4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93
230 Skyview Middle C PersCost / sFTE	1,127.00	32	2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79
320 Vista Ridge High PersCost / sFTE	1,401.00	32	2,178.48	362.91	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25
532 Vista Ridge Zone PersCost / sFTE	4,228.14	32	6.67	2.07	-	0.24	-	-	20.64	-	100.42	16.59	146.63
464 Springs Studio fo PersCost / sFTE	517.06	35	264.34	303.16	1,758.45	-	-	275.62	0.32	-	544.07	81.51	3,227.47
525 Home School PersCost / sFTE	121.28	35	-	-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32
501 Summ School PersCost / sFTE	12,404.68	35	6.71	-	1.40	-	-	-	-	-	0.22	-	8.33
510 Patriot Learning C PersCost / sFTE	200.50	35	131.80	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,282.63
522 iConnect Zone Le PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	618.60	-	618.78
503 Excl Program PersCost / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	3.20	-

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



March 31, 2016

15-16 cBud	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	291.26		34,565	-	-	-	-	-	4,602	14,947	102,598	156,713	
134 Meridian Ranch E Implementation C	675.22		63,143	750	-	-	3,027	-	400	2,252	27,695	148,298	245,566
137 Woodmen Hills E Implementation C	656.36		58,173	-	-	-	1,347	-	10,868	870	17,960	159,560	248,777
220 Falcon Middle Co Implementation C	907.00		75,701	950	-	22,763	20,937	-	7,650	1,909	33,628	288,201	451,739
310 Falcon High Cons Implementation C	1,234.50		117,277	8,121	-	86,725	259,612	3,650	-	57,796	32,067	503,741	1,068,989
530 Falcon Zone Lev Implementation C	3,764.34		69,335	-	3,990	-	53,513	-	-	-	76,898	303,830	507,565
131 Evans Elementar Implementation C	617.78		149,884	550	-	-	2,751	450	12,962	3,073	22,612	152,737	345,020
135 Remington Eleme Implementation C	528.10		132,587	-	-	-	411	400	3,565	1,790	14,877	132,300	285,930
138 Springs Ranch El Implementation C	511.48		85,161	1,000	-	-	7,497	-	4,451	2,031	8,700	212,480	321,319
225 Horizon Middle C Implementation C	649.50		123,618	458	-	14,815	16,986	-	-	1,310	17,279	226,000	400,466
315 Sand Creek High Implementation C	1,266.50		110,940	5,710	-	97,337	98,616	400	26,491	53,084	33,720	474,595	900,894
531 Sand Creek Zone Implementation C	3,573.36		118,332	-	-	-	-	-	-	-	263,383	650,038	1,031,753
136 Ridgeview Eleme Implementation C	684.62		76,706	200	-	-	29,253	-	5,320	2,132	13,952	161,675	289,237
139 Stetson Elements Implementation C	507.52		68,295	50	-	-	31,047	280	-	2,704	17,296	147,488	267,160
140 Odyssey Element Implementation C	508.00		94,401	500	-	-	411	300	1,000	1,992	9,500	119,995	228,099
230 Skyview Middle C Implementation C	1,127.00		117,747	1,500	200	12,338	26,196	500	1,700	5,905	28,185	297,413	491,684
320 Vista Ridge High Implementation C	1,401.00		222,167	204	-	54,771	174,560	174	-	50,934	36,800	405,565	945,175
532 Vista Ridge Zone Implementation C	4,228.14		25,078	-	1,035	-	13,662	-	-	-	148,252	156,447	344,475
464 Springs Studio fo Implementation C	517.06		14,133	3,967	661,302	-	45,512	4,000	-	1,500	37,915	66,560	834,889
525 Home School Implementation C	121.28		730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194
501 Summ School Implementation C	12,404.68		72,584	-	3,000	-	-	-	-	-	-	460	76,044
510 Patriot Learning C Implementation C	200.50		2,000	300	64,382	-	51,029	150	-	1,503	7,192	159,892	286,448
522 iConnect Zone Le Implementation C	838.84		-	-	-	-	4,193	-	-	-	282,892	76,006	363,091
503 Excl Program Implementation C	12,404.68		-	-	20,550	-	2,875	-	-	-	1,075	48,500	73,000
132 Falcon Elementar Implement / sFTE	291.26		118.68	-	-	-	-	-	15.80	51.32	352.26	538.05	
134 Meridian Ranch E Implement / sFTE	675.22		93.51	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	363.68
137 Woodmen Hills E Implement / sFTE	656.36		88.63	-	-	-	2.05	-	16.56	1.33	27.36	243.10	379.03
220 Falcon Middle Co Implement / sFTE	907.00		83.46	1.05	-	25.10	23.08	-	8.43	2.10	37.08	317.75	498.06
310 Falcon High Cons Implement / sFTE	1,234.50		95.00	6.58	-	70.25	210.30	2.96	-	46.82	25.98	408.05	865.93
530 Falcon Zone Lev Implementation C	3,764.34		18.42	-	1.06	-	14.22	-	-	-	20.43	80.71	134.84
131 Evans Elementar Implement / sFTE	617.78		242.62	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	558.48
135 Remington Eleme Implement / sFTE	528.10		251.06	-	-	-	0.78	0.76	6.75	3.39	28.17	250.52	541.43
138 Springs Ranch El Implement / sFTE	511.48		166.50	1.96	-	-	14.66	-	8.70	3.97	17.01	415.42	628.21
225 Horizon Middle C Implement / sFTE	649.50		190.33	0.71	-	22.81	26.15	-	-	2.02	26.60	347.96	616.58
315 Sand Creek High Implement / sFTE	1,266.50		87.60	4.51	-	76.86	77.87	0.32	20.92	41.91	26.62	374.73	711.33
531 Sand Creek Zone Implement / sFTE	3,573.36		33.11	-	-	-	-	-	-	-	73.71	181.91	288.73
136 Ridgeview Eleme Implement / sFTE	684.62		112.04	0.29	-	-	42.73	-	7.77	3.11	20.38	236.15	422.48
139 Stetson Elements Implement / sFTE	507.52		134.57	0.10	-	-	61.17	0.55	-	5.33	34.08	290.60	526.40
140 Odyssey Element Implement / sFTE	508.00		185.83	0.98	-	-	0.81	0.59	1.97	3.92	18.70	236.21	449.01
230 Skyview Middle C Implement / sFTE	1,127.00		104.48	1.33	0.18	10.95	23.24	0.44	1.51	5.24	25.01	263.90	436.28
320 Vista Ridge High Implement / sFTE	1,401.00		158.58	0.15	-	39.09	124.60	0.12	-	36.36	26.27	289.48	674.64
532 Vista Ridge Zone Implement / sFTE	4,228.14		5.93	-	0.24	-	3.23	-	-	-	35.06	37.00	81.47
464 Springs Studio fo Implement / sFTE	517.06		27.33	7.67	1,278.97	-	88.02	7.74	-	2.90	73.33	128.73	1,614.68
525 Home School Implement / sFTE	121.28		6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50
501 Summ School Implement / sFTE	12,404.68		5.85	-	0.24	-	-	-	-	-	-	0.04	6.13
510 Patriot Learning C Implement / sFTE	200.50		9.98	1.50	321.11	-	254.51	0.75	-	7.50	35.87	797.47	1,428.67
522 iConnect Zone Le Implement / sFTE	838.84		-	-	-	-	5.00	-	-	-	337.24	90.61	432.85
503 Excl Program Implement / sFTE	12,404.68		-	-	-	-	-	-	-	-	-	-	-

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



March 31, 2016

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	972,090	352,840	14,649	462	-	81,820	19,950	4,602	205,990	191,830	1,844,233
134 Meridian Ranch E Total Direct	675.22	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563
137 Woodmen Hills E Total Direct	656.36	2,318,846	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,575,625
220 Falcon Middle Co Total Direct	907.00	2,873,409	330,507	28,150	114,894	20,937	300,582	39,460	107,901	432,760	474,631	4,723,231
310 Falcon High Cons Total Direct	1,234.50	3,410,612	316,580	28,210	464,480	737,712	358,702	31,217	148,130	439,397	830,381	6,765,421
530 Falcon Zone Levz Total Direct	3,764.34	69,335	9,429	66,040	-	53,513	-	50,320	-	474,119	305,296	1,028,053
131 Evans Elementar Total Direct	617.78	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330
135 Remington Eleme Total Direct	528.10	2,121,111	376,127	85,670	3,538	11,181	112,724	94,353	8,586	265,479	240,148	3,318,917
138 Springs Ranch E Total Direct	511.48	2,000,000	623,256	73,655	538	38,000	112,300	77,932	13,971	255,503	357,080	3,552,234
225 Horizon Middle C Total Direct	649.50	2,454,341	461,251	53,445	113,088	16,986	189,927	109,669	55,734	384,384	369,692	4,208,517
315 Sand Creek High Total Direct	1,266.50	3,531,254	649,201	99,185	405,712	250,201	429,668	54,641	128,722	490,055	816,931	6,855,569
531 Sand Creek Zone Total Direct	3,573.36	182,481	10,342	-	1,652	-	9,334	114,472	-	514,028	722,573	1,554,881
136 Ridgeview Eleme Total Direct	684.62	2,240,179	468,929	97,503	3,777	68,221	114,084	101,590	11,089	311,560	294,396	3,711,328
139 Stetson Elements Total Direct	507.52	1,896,019	582,585	109,743	522	70,511	108,084	14,920	14,218	305,474	271,737	3,373,813
140 Odyssey Element Total Direct	508.00	2,129,729	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	229,556	3,243,552
230 Skyview Middle C Total Direct	1,127.00	3,324,437	811,528	93,620	77,443	26,196	326,567	17,680	83,149	477,215	518,960	5,756,795
320 Vista Ridge High Total Direct	1,401.00	3,274,213	508,645	182,084	322,565	458,580	509,860	24,075	151,779	571,025	784,867	6,787,692
532 Vista Ridge Zone Total Direct	4,228.14	53,283	8,757	1,035	1,000	13,662	-	87,285	-	572,837	226,573	964,433
464 Springs Studio fo Total Direct	517.06	150,811	160,720	1,570,525	-	45,512	146,513	163	1,500	319,233	108,707	2,503,685
525 Home School Total Direct	121.28	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448
501 Summ School Total Direct	12,404.68	155,805	-	20,309	-	-	-	-	-	2,779	460	179,353
510 Patriot Learning C Total Direct	200.50	28,426	74,814	835,164	-	123,343	112,474	-	14,947	274,438	283,010	1,746,616
522 iConnect Zone Le Total Direct	838.84	155	-	-	-	4,193	-	-	-	801,796	76,006	882,150
503 Excl Program Total Direct	12,404.68	-	-	132,379	-	2,875	-	-	-	1,075	88,133	224,462
132 Falcon Elementar Tot Dir / sFTE	291.26	3,337.53	1,211.43	50.29	1.58	-	280.92	68.50	15.80	707.24	658.62	6,331.91
134 Meridian Ranch E Tot Dir / sFTE	675.22	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46
137 Woodmen Hills E Tot Dir / sFTE	656.36	3,532.89	564.79	77.18	0.70	83.30	195.88	35.82	10.75	530.33	416.01	5,447.66
220 Falcon Middle Co Tot Dir / sFTE	907.00	3,168.04	364.40	31.04	126.67	23.08	331.40	43.51	118.96	477.13	523.30	5,207.53
310 Falcon High Cons Tot Dir / sFTE	1,234.50	2,762.75	256.44	22.85	376.25	597.58	290.56	25.29	119.99	355.93	672.65	5,480.29
530 Falcon Zone Levz Tot Dir / sFTE	3,764.34	18.42	2.50	17.54	-	14.22	-	13.37	-	125.95	81.10	273.10
131 Evans Elementar Tot Dir / sFTE	617.78	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81
135 Remington Eleme Tot Dir / sFTE	528.10	4,016.49	712.23	162.22	6.70	21.17	213.45	178.66	16.26	502.71	454.74	6,284.64
138 Springs Ranch E Total Direct	511.48	3,910.22	1,218.53	144.00	1.05	74.29	219.56	152.37	27.31	499.54	698.13	6,945.01
225 Horizon Middle C Total Direct	649.50	3,778.82	710.16	82.29	174.12	26.15	292.42	168.85	85.81	591.82	569.19	6,479.63
315 Sand Creek High Total Direct	1,266.50	2,788.20	512.59	78.31	320.34	197.55	339.26	43.14	101.64	386.94	645.03	5,413.00
531 Sand Creek Zone Total Direct	3,573.36	51.07	2.89	-	0.46	-	2.61	32.03	-	143.85	202.21	435.13
136 Ridgeview Eleme Tot Dir / sFTE	684.62	3,272.15	684.95	142.42	5.52	99.65	166.64	148.39	16.20	455.09	430.01	5,421.00
139 Stetson Elements Total Direct	507.52	3,735.85	1,147.91	162.23	1.03	138.93	212.97	29.40	28.01	601.89	535.42	6,647.65
140 Odyssey Element Total Direct	508.00	4,192.38	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	451.88	6,384.94
230 Skyview Middle C Total Direct	1,127.00	2,949.81	720.08	83.07	68.72	23.24	289.77	15.69	73.78	423.44	460.48	5,108.07
320 Vista Ridge High Total Direct	1,401.00	2,337.05	363.06	129.97	230.24	327.32	363.93	17.18	108.34	407.58	560.22	4,844.89
532 Vista Ridge Zone Total Direct	4,228.14	12.60	2.07	0.24	0.24	3.23	-	20.64	-	135.48	53.59	228.10
464 Springs Studio fo Total Direct	517.06	291.67	310.83	3,037.41	-	88.02	283.36	0.32	2.90	617.40	210.24	4,842.15
525 Home School Total Direct	121.28	6.02	-	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82
501 Summ School Total Direct	12,404.68	12.56	-	1.64	-	-	-	-	-	0.22	0.04	14.46
510 Patriot Learning C Total Direct	200.50	141.78	373.14	4,165.41	-	615.18	560.97	-	74.55	1,368.77	1,411.52	8,711.30
522 iConnect Zone Le Total Direct	838.84	0.18	-	-	-	5.00	-	-	-	955.84	90.61	1,051.63
503 Excl Program Total Direct	12,404.68	-	-	10.67	-	0.23	-	-	-	0.09	7.10	18.09

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
March 31, 2016



2015-16 Fiscal Year
 Percent of year completed 75.0%

Salaries & Benefits

fund	S&B Category ->	78%	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												
15-16 cAct		# of																		% of
Job Class		eHC																		total
Administrators	67	4,589,781	-	-	-	3,333	51,600	4,644,714	-	7,842	9,075	64,742	821,113	-	252,220	18,591	1,940	1,175,523	5,820,238	10%
Prof Instructional	797	27,826,379	610,265	1,053	156,680	632,698	12,852	29,239,926	-	47,485	54,727	404,381	5,265,801	-	2,572,316	197,580	20,530	8,562,820	37,802,747	67%
Prof Other	33	1,409,421	-	9,677	4,169	2,000	5,341	1,430,607	-	2,459	2,846	19,551	252,305	-	141,355	9,706	1,013	429,235	1,859,843	3%
Paraprofessionals	271	2,881,590	85,110	1,133	74,859	23,987	-	3,066,679	-	6,122	5,132	42,587	549,641	-	478,716	46,212	4,872	1,133,281	4,199,960	7%
Admin Support	80	1,871,693	71,961	29,511	18,539	1,151	-	1,992,856	-	3,236	3,738	26,924	347,074	-	193,965	18,851	1,967	595,756	2,588,611	5%
Other	125	2,759,134	84,582	55,681	147,235	1,375	-	3,048,007	-	4,175	4,832	41,823	542,526	-	354,615	27,489	2,870	978,329	4,026,336	7%
Total	1,373	41,337,998	851,918	97,054	401,482	664,544	69,793	43,422,790	-	71,319	80,350	600,008	7,778,460	-	3,993,187	318,429	33,192	12,874,945	56,297,735	
		73.4%	1.5%	0.2%	0.7%	1.2%	0.1%	77.1%	-	0.1%	0.1%	1.1%	13.8%	-	7.1%	0.6%	0.1%	22.9%		
			2,084,792			1,135,819.21														

15-16 cBud	Job Class	# of eHC	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	% of total
			Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
Administrators	69	6,227,669	-	(118,837)	-	15,223	80,976	6,205,032	-	10,967	12,738	90,930	1,101,005	-	364,058	26,867	2,813	1,609,378	7,814,409	10%	
Prof Instructional	816	37,258,880	864,466	591	459,831	1,123,653	(47,551)	39,659,869	-	66,391	76,206	550,000	6,850,378	-	3,494,207	274,091	28,586	11,339,858	50,999,727	67%	
Prof Other	33	1,808,025	-	31,325	4,469	9,073	(11,900)	1,840,993	-	3,338	3,881	26,834	334,541	-	184,736	13,306	1,479	568,116	2,409,109	3%	
Paraprofessionals	290	4,005,722	185,329	8,345	111,173	20,490	-	4,331,059	-	9,026	7,840	56,740	793,054	-	678,335	71,935	7,542	1,624,472	5,955,531	8%	
Admin Support	83	2,508,171	84,937	41,201	16,528	6,779	-	2,657,617	-	4,485	5,170	37,252	452,539	-	281,433	30,869	3,027	814,775	3,472,392	5%	
Other	128	3,672,416	109,422	90,134	127,690	6,000	-	4,005,662	-	6,414	7,292	62,030	760,367	-	494,676	41,325	4,309	1,376,414	5,382,076	7%	
Total	1,419	55,480,884	1,244,154	52,760	719,690	1,181,219	21,524	58,700,231	-	100,620	113,127	823,786	10,291,884	-	5,497,444	458,394	47,757	17,333,012	76,033,243		
		73.0%	1.6%	0.1%	0.9%	1.6%	0.0%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%			
			3,219,347			1,922,433.67															

15-16 cBud avg. per	Job Class	# of eHC	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	# of pos.cds
			Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
Administrators	69	90,256	-	(1,722)	-	221	1,174	89,928	-	159	185	1,318	15,957	-	5,276	389	41	23,324	113,252	81	
Prof Instructional	816	45,644	1,059	1	563	1,377	(58)	48,585	-	81	93	674	8,392	-	4,281	336	35	13,892	62,477	333	
Prof Other	33	54,789	-	949	135	275	(361)	55,788	-	101	118	813	10,138	-	5,598	403	45	17,216	73,003	37	
Paraprofessionals	290	13,806	639	29	383	71	-	14,927	-	31	27	196	2,733	-	2,338	248	26	5,599	20,526	212	
Admin Support	83	30,219	1,023	496	199	82	-	32,019	-	54	62	449	5,452	-	3,391	372	36	9,817	41,836	76	
Other	128	28,682	855	704	997	47	-	31,284	-	50	57	484	5,939	-	3,863	323	34	10,750	42,034	114	
Total	1,419	39,085	876	37	507	832	15	41,353	-	71	80	580	7,250	-	3,873	323	34	12,211	53,564	853	
# eHC / pos. code	1.7	73.0%	1.6%	0.1%	0.9%	1.6%	0.0%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%			
Extrapolated Dollar Variances		272,665				59.1%		602,383											124,814	969,597	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 March 31, 2016



2015-16 Fiscal Year
 Percent of year completed 75.0%
 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																			1,679,515
Object Code																			
0411 Water/Sewage	14,919	18,756	30,331	43,655	82,827	14,898	9,260	13,900	41,387	50,660	17,000	6,489	9,000	24,943	38,845	15,486	13,781	446,138	
0421 Disposal Services	3,166	3,766	4,638	7,286	7,852	2,735	3,597	3,562	4,161	10,269	3,562	2,266	3,892	6,874	6,385	3,219	9,733	86,966	
0621 Natural Gas	5,843	8,384	8,894	13,595	16,805	7,609	8,830	6,379	9,782	28,102	8,728	9,601	6,100	19,279	19,782	6,751	12,699	197,163	
0622 Electricity	25,384	33,308	37,972	76,296	119,084	34,199	35,519	29,903	60,820	125,061	33,921	34,388	33,951	70,228	107,409	33,731	58,076	949,248	
0610 Supplies-Instructional	15,268	17,935	33,076	34,259	47,334	29,249	56,693	39,260	33,878	33,213	11,991	17,683	25,974	34,670	44,038	26,014	-	500,536	
Supplies-Other	5,040	7,350	12,603	23,325	55,013	10,347	(29,115)	(1,003)	27,811	32,784	16,210	2,686	7,213	18,182	51,102	2,674	495,340	737,561	
0640 Books	1,307	3,662	246	2,857	7,015	702	36,713	1,628	3,850	10,370	68	-	1,666	8,451	-	4,000	96,808	179,343	
0643 Periodicals	-	-	-	2,904	50	-	-	130	946	-	-	-	-	221	-	-	16,975	21,226	

15-16 cBud																			2,457,280
Object Code																			
0411 Water/Sewage	13,000	25,100	34,775	51,000	140,000	24,500	15,000	18,000	51,000	86,000	21,000	15,129	1,300	34,514	65,000	30,000	10,886	636,204	
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	2,256	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	99,431	
0621 Natural Gas	13,000	17,000	16,000	27,500	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	377,805	
0622 Electricity	30,550	45,050	48,575	107,100	136,640	44,000	50,602	47,600	70,000	180,000	59,000	54,000	47,000	112,000	144,000	50,000	117,723	1,343,840	
0610 Supplies-Instructional	18,461	40,320	36,370	41,825	75,861	42,949	63,315	44,545	46,589	55,778	26,669	31,101	55,280	54,063	69,744	41,290	-	744,159	
Supplies-Other	10,977	3,169	18,205	44,690	82,511	15,595	(30,463)	6,927	34,609	47,229	21,753	8,028	9,614	19,375	35,580	6,078	809,011	1,142,886	
0640 Books	1,607	19,620	1,300	3,295	9,495	2,900	36,713	1,628	3,853	14,349	200	-	10,200	13,872	-	4,919	147,221	271,172	
0643 Periodicals	-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	19,764	25,029	

15-16 cAct % of 15-16 cBud																			163,445.03
Object Code																			68.3%
0411 Water/Sewage	115%	75%	87%	86%	59%	61%	62%	77%	81%	59%	81%	43%	692%	72%	60%	52%	127%	70.1%	
0421 Disposal Services	76%	78%	110%	101%	87%	78%	159%	85%	101%	112%	79%	76%	88%	81%	82%	60%	74%	87.5%	
0621 Natural Gas	45%	49%	56%	49%	37%	51%	55%	43%	58%	59%	58%	48%	44%	60%	58%	54%	61%	52.2%	
0622 Electricity	83%	74%	78%	71%	87%	78%	70%	63%	87%	69%	57%	64%	72%	63%	75%	67%	49%	70.6%	
0610 Supplies-Instructional	83%	44%	91%	82%	62%	68%	90%	88%	73%	60%	45%	57%	47%	64%	63%	63%	-	67.3%	
Supplies-Other	46%	232%	69%	52%	67%	66%	96%	(14%)	80%	69%	75%	33%	75%	94%	144%	44%	61%	64.5%	
0640 Books	81%	19%	19%	87%	74%	24%	100%	100%	100%	72%	34%	-	16%	61%	-	81%	66%	66.1%	
0643 Periodicals	-	-	-	96%	100%	-	-	no budget	77%	-	-	-	-	63%	-	-	86%	84.8%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
March 31, 2016



2015-16 Fiscal Year
 Percent of year completed 75.0%

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		111	183	619	150	141	589	241	54	93	36	78	165	220	191	102	-	-	153	-													
Ala Cart Revenue		1,346	6,969	4,064	42,988	62,977	642	1,202	2,994	23,156	31,897	3,482	1,890	4,063	36,593	48,208	9,032	4,541	All Other Rev														
Federal/State Revenue		58,881	39,656	61,750	68,060	57,937	144,448	82,040	49,326	116,294	116,186	67,295	67,607	88,639	134,234	77,372	17,474	74,089	962,710														
Total Revenue		60,338	46,808	66,434	111,198	121,056	145,679	83,482	52,374	139,543	148,119	70,854	69,662	92,921	171,018	125,683	26,506	78,783	962,710														
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,113,693)														
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Food Supplies		(6,289)	(3,432)	(8,513)	(73,258)	(78,143)	(11,972)	(5,854)	(7,258)	(3,498)	(63,572)	(6,649)	(6,832)	(7,580)	(89,395)	(70,519)	(1,464)	(9,053)	(437,258)														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(140,981)														
Other Supplies & Equipment		(44,860)	(41,561)	(41,930)	(66,421)	(104,645)	(43,799)	(31,745)	(32,174)	(60,833)	(89,493)	(37,012)	(45,048)	(48,100)	(65,210)	(87,598)	(13,705)	(76,920)	828,952														
Total Expense		(51,149)	(44,993)	(50,442)	(139,680)	(182,788)	(55,770)	(37,599)	(39,432)	(64,331)	(153,065)	(43,660)	(51,880)	(55,679)	(154,605)	(158,117)	(15,169)	(85,974)	(862,979)														
Net Income		9,189	1,815	15,991	(28,482)	(61,732)	89,909	45,884	12,941	75,212	(4,946)	27,194	17,782	37,242	16,412	(32,434)	11,337	(7,190)	99,730														
15-16 cAct																	Operating Income / (Loss)	(1,568,940)	Curr Op Resource	Total Rev / Exp	2,573,168	(2,247,314)											
15-16 cBud																																	
																			5.06 mos.	(929,581)	639,359	(2,788,742)	0.2995	IndCostRate	Total Net Inc	325,854							
																			88,376.69 mos.	69,172	102,379	137,129	68908.31	(last year)		67,733							
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,113,693)														
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)	(437,258)														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(140,981)														
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)	129,908														
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 cBud																	Operating Income / (Loss)	-	Total Rev / Exp	3,459,145	(3,459,145)												
15-16 cAct % of 15-16 cBud																	Total Net Inc	(0)															
Income & Expense Items																																	
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Adult Meal Revenue		20%	10%	27%	8%	6%	37%	12%	3%	7%	3%	7%	13%	11%	4%	10%	-	65%	-														
Ala Cart Revenue		54%	117%	45%	42%	41%	83%	58%	124%	62%	40%	127%	73%	67%	53%	47%	128%	65%	-														
Federal/State Revenue		85%	78%	74%	82%	81%	77%	87%	71%	78%	98%	74%	71%	76%	77%	87%	66%	77%	263%														
Total Revenue		83%	80%	70%	59%	53%	77%	85%	71%	74%	74%	74%	70%	74%	69%	65%	78%	76%	82%														
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%														
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Food Supplies		53%	24%	37%	59%	63%	46%	39%	47%	15%	67%	41%	34%	44%	63%	67%	30%	36%	100%														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%														
Other Supplies & Equipment		76%	89%	78%	97%	91%	77%	60%	110%	74%	108%	69%	85%	93%	90%	80%	102%	84%	638%														
Total Expense		72%	73%	66%	72%	76%	67%	55%	88%	61%	86%	62%	71%	81%	72%	73%	83%	74%	55%														
Net Income		443%	(76%)	89%	577%	494%	84%	155%	45%	92%	(23%)	109%	69%	66%	49%	146%	71%	56%	(26%)														

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 March 31, 2016



2015-16 Fiscal Year

Percent of year completed 75.0%

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	
	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone			
Account Balances	Criteria = All Funds > \$13,500 & All funds < (\$1,000)																		
- Prog 0015 - 5th grade	629	7,963	2,032	-	-	1,837	29	583	-	-	1,199	113	722	-	-	-	-	15,107	
- Prog 0028 - 8th grade	-	-	-	2,656	-	-	-	-	3,128	-	-	-	-	12,458	-	-	-	18,243	
- Prog 0080 - Library	617	285	5,017	897	2,360	945	2,449	1,525	4,520	943	9,750	166	183	2,650	390	-	-	32,698	
- Prog 0098 - AP classes	-	-	-	-	18,469	-	-	-	-	9,779	-	-	-	-	25,024	-	-	53,271	
- Prog 0210 - Art	21	350	1,580	1,813	5,832	284	2	917	318	1,313	586	24	1,736	1,493	868	-	-	17,136	
- Prog 0232 - Ceramics	-	-	-	-	15	-	-	-	-	542	-	-	-	-	(1,141)	-	-	(584)	
- Prog 0800 - Phys Ed	551	2,636	25	1,807	-	2,752	202	758	1,705	-	596	228	341	5,369	-	-	-	16,970	
- Prog 0891 - ROTC	-	-	-	-	8,242	-	-	-	-	(3,337)	-	-	-	-	-	-	-	4,905	
- Prog 1241 - Choir	-	3,271	454	515	8,594	-	-	1,624	2,893	2,019	2,870	253	1,133	740	2,696	-	-	27,062	
- Prog 1251 - Band	-	859	2,047	4,838	632	-	-	-	(2,076)	1,393	-	-	-	170	5,645	-	-	13,508	
- All Other Academic Funds	3,055	6,301	12,304	10,890	48,237	6,614	2,362	5,972	8,421	30,181	4,857	2,784	3,837	32,818	24,524	910	1,637	205,705	
Total Academic Funds	5,436	22,865	24,064	23,416	92,381	12,423	5,367	11,821	18,909	42,833	20,977	4,538	7,616	55,697	58,006	910	1,637	408,895	
- Athletic Discretionary	-	-	-	2,963	17,189	-	-	-	506	11,394	-	-	-	5,636	3,742	-	-	41,431	
- Prog 1815 - Girls Basketball	-	-	-	(606)	7,341	-	-	-	(1,358)	3,827	-	-	-	812	2,461	-	-	12,476	
- Prog 1817 - Cheer	-	-	-	-	3,146	-	-	-	-	3,649	-	-	-	-	(5,728)	-	-	1,067	
- Prog 1832 - Volleyball	-	-	-	1,022	1,614	-	-	-	(177)	7,438	-	-	-	1,725	2,968	-	-	14,590	
- Prog 1844 - Baseball	-	-	-	-	5,351	-	-	-	-	5,316	-	-	-	-	13,083	-	-	23,749	
- Prog 1845 - B Basketball	-	-	-	(79)	3,573	-	-	-	(1,101)	6,782	-	-	-	875	7,767	-	-	17,818	
- Prog 1850 - Football	-	-	-	2,427	8,466	-	-	-	2,250	14,303	-	-	-	3,120	7,499	-	-	38,065	
- Prog 1856 - B Soccer	-	-	-	-	1,528	-	-	-	-	10,611	-	-	-	-	1,456	-	-	13,595	
- Prog 1863 - Wrestling	-	-	-	1,333	(4,957)	-	-	-	(650)	(3)	-	-	-	1,722	(3,286)	-	-	(5,842)	
- Prog 1890 - Track	-	-	-	6,020	(1,830)	-	-	-	(3,015)	10,235	-	-	-	737	7,738	-	-	19,885	
- All Other Athletic Funds	-	-	-	2,426	14,718	-	-	-	(360)	22,514	-	-	-	1,024	13,665	1,000	-	54,988	
Total Athletic Funds	-	-	-	15,507	56,138	-	-	-	(3,906)	96,067	-	-	-	15,652	51,365	1,000	-	231,821	
- Principal's Discretionary	3,979	29,885	55,316	5,744	3,540	7,816	3,806	14,277	15,342	4,330	21,177	20,341	18,714	1,537	(505)	4,589	3,701	213,587	
- Prog 1901 - name	-	-	-	-	580	-	-	-	-	1,190	-	-	-	-	5	-	(1,390)	385	
- Prog 1902 - Parking	-	-	-	-	13,354	-	-	-	-	340	-	-	-	441	8,004	-	-	22,139	
- Prog 1903 - Yearbook	311	565	2,001	8,782	623	769	553	557	1,427	5,502	-	-	2,496	5,737	(8,480)	735	1,366	22,944	
- Prog 1916 - Class2016	-	-	-	-	21,904	-	-	-	-	321	-	-	-	-	-	-	-	22,225	
- Prog 1953 - STUCO	2,917	200	466	769	9,924	1,550	0	-	-	7,072	322	229	1,353	3,631	11,551	-	519	40,503	
- Prog 2001 - Grant I	26	0	59	3,358	-	9,525	292	1,870	711	37	-	-	1	(0)	208	433	-	16,519	
- Prog 2002 - Grant II	-	-	3,742	5,262	33	1,390	0	-	137	99	-	521	-	(0)	-	2,712	-	13,895	
- Prog 2200 - Social Comm	411	21	172	296	95	330	276	-	295	459	-	-	89	112	-	-	-	2,555	
- All Other Action Funds	444	161	5,021	2,472	14,770	14,193	548	-	(124)	17,728	4,448	847	4,528	1,838	8,797	-	1,173	76,846	
Total Action Funds	8,088	30,832	66,777	26,682	64,823	35,573	5,475	16,704	17,788	37,077	25,947	21,938	27,181	13,296	19,580	8,470	5,368	431,598	
Total SAA Cash Balances	-	-	-	-	(19)	-	-	-	-	-	-	-	-	-	(63)	-	-	(82)	
Zone School Subtotal	13,523	53,696	90,842	65,605	213,361	47,996	10,842	28,525	32,791	175,977	46,924	26,476	34,796	84,644	129,014	10,380	7,005	1,072,396	
Zone Location Funds	-	-	-	-	437,027	-	-	-	-	296,130	-	-	-	-	321,854	-	-	17,384	
Total Zone	-	-	-	-	11,878	-	-	-	-	-	-	-	-	17,729	-	20	-	29,627	
					448,906					296,130				339,582			17,404	1,102,023	
																		Central Administration Funds Held	825,635
																		Total Fund 74 Cash	1,927,657

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 March 31, 2016



		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Fund 10: General Fund Program						
Revenue					100%	
3160	State Subsidy	378,047.06	378,047.06	-	100%	339,039.25
2774	Activity Chargebacks	165,852.28	122,900.00	42,952.28	135%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	558,655.89	515,703.61	42,952.28	108%	563,853.96
Expenses						
2710	Transportation Administrator	199,382.26	279,778.00	(80,395.74)	71%	269,654.61
2720	General Transportation	228,852.83	186,900.04	41,952.79	122%	310,763.65
2721	SPED Transportation	869,957.60	1,188,904.56	(318,946.96)	73%	1,053,372.61
2740	Transportation Mechanics	196,140.27	446,887.00	(250,746.73)	44%	359,943.96
2774	Activity Transportation	118,780.31	149,508.40	(30,728.09)	79%	41,622.59
2850	Workman's Comp	34,147.53	-	34,147.53		52,673.13
	All Other Expenses	10,760.25	42,050.00	(31,289.75)	26%	16,901.62
	Gross Expense	1,658,021.05	2,294,028.00	636,006.95	72%	2,104,932.17
Fund 10 Net Revenue / (Expense)		(1,099,365.16)	(1,778,324.39)	(678,959.23)	62%	(1,541,078.21)
Net Activity Transportation		47,071.97	(26,608.40)	73,680.37	-177%	168,435.57

				75.0% percent of year completed			
Transportation Department : Overall Spend Across Funds		15-16 cAct	15-16 cBud	Variance	% of Budget	Full Year Forecast	14-15 cAct
Revenue							
	Other Subsidy	-	405,771.44	405,771.44	0%	-	-
2720	FFS Transport Revenue	294,567.00	254,500.00	(40,067.00)	116%	294,567.00	326,144.00
3160	State Subsidy	893,261.63	893,261.63	-	100%	893,261.63	804,187.71
2774	Activity Transportation	165,852.28	122,900.00	(42,952.28)	135%	165,852.28	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,353,680.91	1,270,661.63	(83,019.28)	107%	1,353,680.91	1,340,389.87
Expenses							
2710	Transportation Administrator	199,382.26	279,778.00	80,395.74	71%	199,382.26	269,654.61
2720	General Transportation	1,107,849.42	1,362,386.04	254,536.62	81%	1,107,849.42	1,441,076.37
2721	SPED Transportation	869,957.60	1,188,904.56	318,946.96	73%	869,957.60	1,053,372.61
2740	Transportation Mechanics	196,140.27	446,887.00	250,746.73	44%	196,140.27	359,943.96
2774	Activity Transportation	118,780.31	149,508.40	30,728.09	79%	118,780.31	41,622.59
2850	Workman's Comp	52,555.74	-	(52,555.74)		52,555.74	76,061.04
	All Other Expenses						
	Gross Expense	2,544,665.60	3,427,464.00	882,798.40	74%	2,544,665.60	3,241,731.18
Overall Dept Net Revenue / (Expense)		(1,190,984.69)	(2,156,802.37)	(965,817.68)	55%	(1,190,984.69)	(1,901,341.31)

Fund 25: Fee-for-Service Program

		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue						
(87,510.79)	Free & Reduced Subsidy	-	228,591.61	(228,591.61)	0%	(43,347.64)
	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	515,214.57	-	100%	465,148.46
2720	FFS Transport Revenue	294,567.00	254,500.00	40,067.00	116%	326,144.00
	Misc Revenue	202.44	-	202.44		724,810.53
	Total Revenue	809,984.01	1,175,486.01	(365,502.00)	69%	1,153,966.63
Expenses						
2720	General Transportation	878,996.59	1,175,486.00	296,489.41	75%	1,130,312.72
2850	Workman's Comp	18,408.21	-	(18,408.21)		23,387.91
	All Other Expenses	90.00	-	(4,202.03)		266.00
	Total Expense	897,494.80	1,175,486.00	277,991.20	76%	1,153,966.63
Fund 25 Net Revenue / (Expense)		(87,510.79)	0.01	87,510.80	#####	-

Ridership Statistics

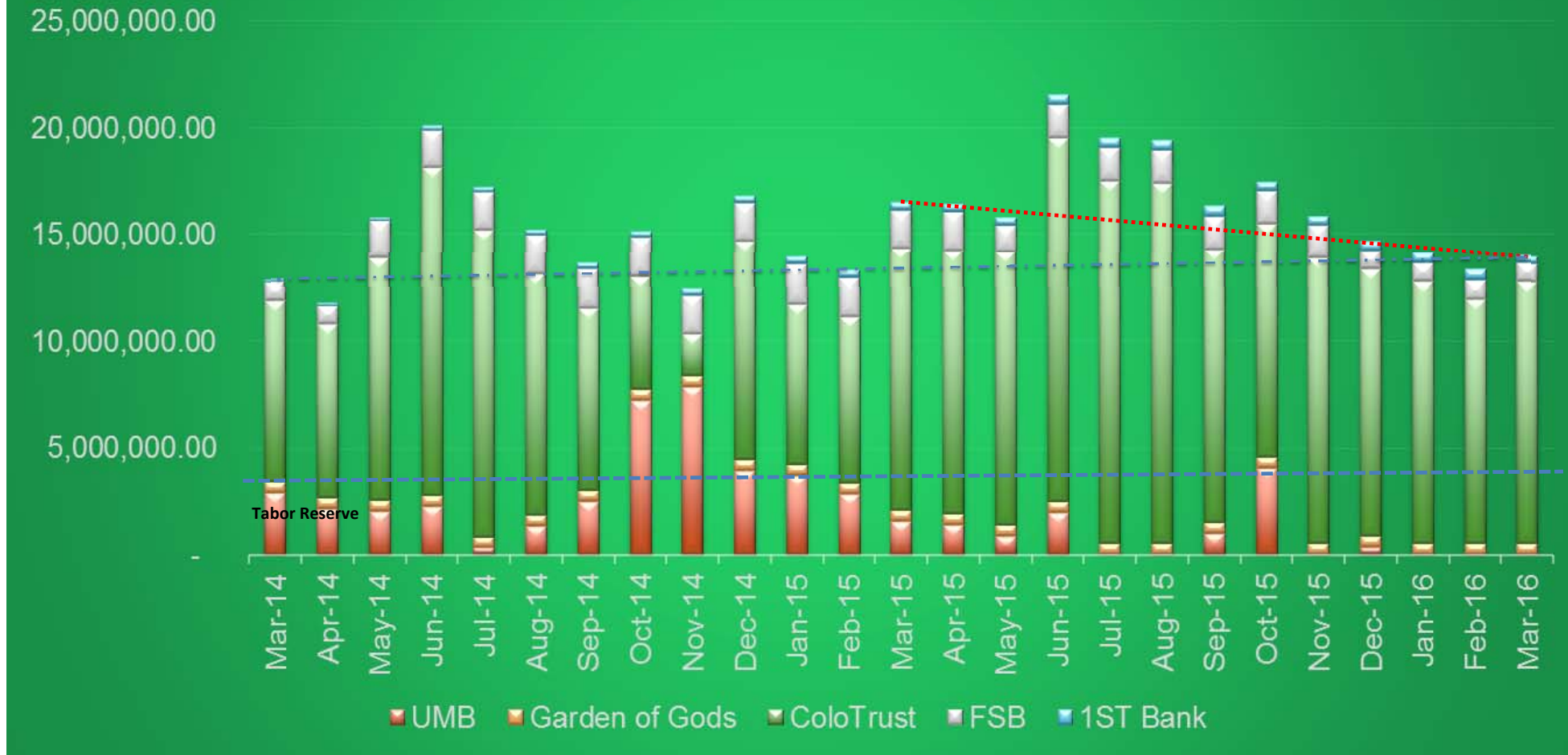
Rides YTI	15-16 cAct Ridership				14-15 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
December	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January	35,332	32,036	5,550	72,918	22,590	20,121	3,928	46,639
February	31,072	26,010	4,763	61,845	26,768	29,649	4,925	61,342
March	27,599	22,492	4,629	54,720	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	220,565	198,514	38,737	457,816	289,538	243,001	42,181	574,720
	48.2%	43.4%	8.5%		50.4%	42.3%	7.3%	
	52.6%	47.4%						
YTD	220,565	198,514	38,737	457,816	230,935	197,799	35,278	464,012
	-4.5%	0.4%	9.8%	-1.3%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
March 31, 2016



	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%	341,173	878	0.22%	-25.25%	(173.64)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	12,363,937	26,575	0.29%	-29.90%	23,297.86	19 / 1 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	850,646	3,428	0.35%	-45.33%	(2,077.89)	-1 / -2 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,545	1,210	0.63%	0.24%	(1,140.16)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	78,156	-	0.00%	-97.11%	-	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%	14,148,957	32,091	0.28%	-38.14%	19,906.17	22 / -2 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	8,011,981	14,092	0.29%	15.06%	4,328.37	18 / -8 / -7
Bank of New York	15,346,756	(3,390)	(0.03%)	3,802,266	(3,508)	(0.08%)	(75.22%)	(1,286.78)	-7 / 1 / 5
UMB Pooled Cash	818,921	-	-	672	-	-	(99.92%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	11,814,918	10,584	0.11%	(48.92%)	3,041.59	15 / -6 / -6
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	1,527,012	3,185	0.32%	335.48%	2,937.08	1 / 0 / 2
Citibank	327,981	-	-	374,457	-	-	14.17%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	2,458	-	-	(99.74%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,903,928	3,185	0.22%	16.90%	2,937.08	0 / 1 / 2
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	1,398	-	-	21,890	-	-	1,466.33%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	163	-	-	(99.88%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	975,838	6,478	0.98%	6.03%	(674)	7 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	138,511	202	0.20%	8,050.28%	(268)	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%	629,757	1,428	0.30%	0.23%	1,122	1 / 0 / 0
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,041,958	-	-	(21.01%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	34,836	16	0.01%	61.18%	(2)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	3,015,860	8,124	0.36%	(8.40%)	178	-1 / 0 / 1
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	363,227	878	0.32%	(39.25%)	(174)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	22,705,113	43,852	0.26%	(11.83%)	30,563	39 / -4 / -4
Bank of New York	15,346,756	(3,390)	(0.03%)	3,802,266	(3,508)	(0.12%)	(75.22%)	(1,287)	-7 / 1 / 5
Farmer's State Bank	2,477,953	15,959	0.43%	1,964,995	9,905	0.67%	(20.70%)	(2,752)	5 / -7 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,545	1,210	0.31%	0.24%	(1,140)	0 / -2 / 1
Citibank	327,981	-	-	374,457	-	-	14.17%	-	0 / 0 / 0
UMB	5,881,556	-	-	1,123,244	-	-	(80.90%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	35,816	16	0.06%	57.04%	(2)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	30,883,663	52,354	0.23%	(39.35%)	25,209	49 / -12 / -12

General Fund Cash Balance Trend by Bank Account



EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
Capital Reserve-Funded Projects									
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	206,733.53				206,733.53	
	Total of Original Budgeted Capital Projects		3,492,000.00	\$ 3,163,280.98		\$ 83,272.13	\$ 1,925,995.44	\$ 1,154,013.41	0.00
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016									
	Total of Additional Projects		\$ -	\$ 249,877.09		\$ 1,585.50	\$ 19,885.90	\$ 228,405.69	0.00
	Total of Approved and Additional Projects		\$ 3,492,000.00	\$ 3,413,158.07		\$ 84,857.63	\$ 1,945,881.34	\$ 1,382,419.10	0.00
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)									
	Total of LY Carryforward Projects		\$ 8,000.00	\$ 1,309,326.16		\$ 176,383.76	\$ 1,149,697.93	1,222,484.23 (\$16,755.53)	-16,755.53
	Total of Approved, Additional, & Rolled Projects (Gross District Fund 15 Total)		\$ 3,500,000.00	\$ 4,722,484.23		\$ 261,241.39	\$ 3,095,579.27	\$ 1,365,663.57	0.00
FCBC Funded Projects for 2015-2016									
	Total of FCBC Funded Projects		\$ -	289,452.77		53,392.62	330,040.29	(93,980.14)	
	Total of Fund 15		\$ 3,500,000.00	\$ 5,011,937.00		\$ 314,634.01	\$ 3,425,619.56	\$ 1,271,683.43	
MLO-Op Money Projects (Safety & Security related)									
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	\$ 309,200.00		\$ -	\$ 56,186.65	\$ 253,013.35	
	Grand Total of All Capital/MLO Projects		\$ 3,809,200.00	\$ 5,321,137.00		\$ 314,634.01	\$ 3,481,806.21	\$ 1,524,696.78	

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects								
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	206,733.53				206,733.53	
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	\$ 100,000.00	100,000.00				16,433.81	Repair roof and siding of triple wide at Central Office
		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	\$ -	\$ 6,227.00		
					77055	\$ 2,760.00			
					75005	\$ 497.68	\$ 1,038.00		
					PC		\$ 610.96		
					77545		\$ 3,125.00		
					77721		\$ 3,830.00		
					77743		\$ 8,603.00		
					78824		\$ 270.00		
					78973		\$ 4,733.25		
					78968		\$ 553.50		
					79610		\$ 2,429.57		
					79894		\$ 1,100.00		
					79896	\$ 3,966.00			
					80145	\$ 11,898.00			
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	\$ 100,000.00	100,000.00				99,845.26	C.J. will get w/Jim re: which sites
					PC		\$ 154.74		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	\$ 75,000.00	75,000.00				39,190.04	In process of various projects
					78351	\$ -	\$ 5,863.00		
					78806		\$ 1,058.96		
					78966		\$ 1,701.00		
					79839	\$ -	\$ 3,407.00		
					80141	\$ -	\$ 1,907.00		
					80142	\$ -	\$ 1,696.00		
					80143	\$ -	\$ 2,410.00		
					80370	\$ 17,767.00			
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	\$ 25,000.00	25,000.00				8,710.00	The amount will only cover a couple of schools.
					80318	\$ 16,290.00			
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	\$ 200,000.00	200,000.00				194,157.48	Engineering Design has been completed
					79671	\$ 1,875.00	\$ 625.00		
					PC		\$ 15.47		
					80322		\$ 2,502.05		
					80343		\$ 825.00		
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	\$ 75,400.00	105,392.00				0.00	
					77535	\$ -	\$ 71,400.00		
					PC		\$ 33,992.00		
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	\$ 35,000.00	35,000.00				13,291.30	Bruce is waiting on final
					78401	\$ -	\$ 11,335.00		
					78972	\$ -	\$ 3,062.00		
					79638		\$ 2,363.70		
					79624		\$ 4,948.00		
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	\$ 175,000.00	175,000.00				174,828.82	C.J. will work with Jim
					PC		\$ 171.18		
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	\$ 600,000.00	475,000.00				474,515.00	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				(205,089.32)	E-rate has been approved. Waiting for monies to be applied to negative balance.
					PC		\$ 80,000.00		
					PC		\$ 124,800.00		
					PC		\$ 369.32		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					Exp. Trans		\$ (800.00)		
					Exp. Trans		\$ (800.00)		
					79308		\$ 3,200.00		
					79803	\$ -	\$ 196,000.00		
					80292		\$ 5,480.00		
					80477	\$ 4,840.00			
Lease	SCHS/SES/WHES- Principal		\$ 94,701.00	94,701.00				94,701.00	
Lease	SCHS/SES/WHES- Interest		\$ 5,255.90	5,255.90				5,255.90	
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	\$ 165,877.09	165,877.09		\$ -	\$ 260,578.09	(94,701.00)	
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	\$ 8,418.10	8,418.10	78754	\$ -	\$ 13,674.01	(5,255.91)	
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	\$ 74,505.62	74,505.62			\$ 55,571.13	18,934.49	
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	\$ 63,468.10	63,468.10			\$ 47,922.66	15,545.44	
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	\$ 172,258.18	172,258.18			\$ 127,557.77	44,700.41	
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	\$ 133,584.04	133,584.04			\$ 101,823.88	31,760.16	
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	\$ 26,228.80	12,648.00				0.00	
					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	Jim has received bids and will be reviewing with C.J.
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	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	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	9,753.70				0.00	Complete
					77713	\$ -	\$ 8,650.00		
					79845	\$ -	\$ 1,103.70		
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	\$ 20,000.00	7,091.54				(0.00)	Complete
					79149	\$ -	\$ 4,002.80		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					PC		\$ 2,696.05		
					79631		\$ 392.69		
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	\$ 10,000.00	6,852.79				0.00	Complete
					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	52,607.58				0.00	Complete
					77670	\$ -	\$ 40,402.00		
					77800	\$ -	\$ 10,523.00		
					PC		\$ 1,682.58		
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)	Complete
					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	Complete
					PC		\$ 6,868.33		
					PC		\$ 13,114.00		
					79496	\$ -	\$ 2,333.33		
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)	Complete
					PC		\$ 6,868.34		
					PC		\$ 13,114.00		
					79496	\$ -	\$ 2,333.33		
FAC/GR	Turf Field Groomer	6-15-710-26-2650-0730-909-0000	\$ 5,000.00	4,997.99				0.00	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	Complete
					77613	\$ -	\$ 42,882.00		
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	\$ 25,000.00						Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	\$ 25,000.00	7,763.00				0.00	Complete
					78807	\$ -	\$ 7,763.00		
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	\$ 20,000.00	19,885.84				0.00	Complete
					77846	\$ -	\$ 19,272.00		
					79372		\$ 613.84		
FHEP	Classroom Remodel - Added in as a Priority 1	6-15-525-41-4100-0723-940-0000	\$ 5,000.00	501.72				0.00	Complete
					PC		\$ 501.72		
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	\$ 20,000.00	5,618.39				0.00	Complete
					78036		\$ 3,575.00		
					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)	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	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	Complete
					79106	\$ 4,017.45	\$ 17,440.25		
	Total of Original Budgeted Capital Projects		3,492,000.00	\$ 3,163,280.98		\$ 83,272.13	\$ 1,925,995.44	\$ 1,154,013.41	0.00

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		10,050.00				0.00	
					80317		\$ 10,050.00		
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			\$ 3,435.22	0.00	
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00	IT still determining what filter to purchase
HMS	HMS - Panther Den Outfitting (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		125,000.00				123,352.69	Will need to change scope of work in order to stay within budget - Jack has an estimate of \$179,000 with \$26,000 going to recarpet
					PC		\$ 1,647.31		
FLC	Woodshop Retrofit	6-15-510-46-4600-0723-948-0000		6,338.87				0.00	Waiting on dust collection
					PC		\$ 1,737.73		
					79081		\$ 718.24		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					79353		\$ 273.95		
					79347		\$ 13.45		
					79835		\$ 2,010.00		
					80510	\$ 1,555.00			
					80473	\$ 30.50			
	Total of Additional Projects		\$ -	\$ 249,877.09		\$ 1,585.50	\$ 19,885.90	\$ 228,405.69	0.00

Total of Approved and Additional Projects			\$ 3,492,000.00	\$ 3,413,158.07		\$ 84,857.63	\$ 1,945,881.34	\$ 1,382,419.10	0.00
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Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)									1,222,484.23
FAC	Kubota Native Mower	6-15-710-26-2630-0739-909-0000		6,744.28				0.00	Monies rec'd from Kubota for return of Mower
	Credit for Return of Mower						\$ (22,452.00)		
					80315	\$ 29,196.28			
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	\$ 43,757.20			
FLC	PLC – Sewer System	6-15-510-26-2623-0760-920-0000	\$ -	15,000.00				15,000.00	Jim has bids and they came under budget.
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	Emergency lighting has been completed.
					79350		\$ 1,382.00		
CSSC	CSSC -Utilities					\$ 28,000.22	\$ 22,373.31	(50,373.53)	Needs to be moved to fund 10
CSSC	Creek Side Success Center	6-15-540-41-4100-0710-941-0000		293,093.45				0.00	CLOSED
	Rent from PPCC - (\$16,226.91 X 6 mo. = \$97,361.46)			-97,361.46					Code Issues with Sprinklers
				97,361.46					Electrical Issues undetermined
					76649	\$ -	\$ 21,460.00		
					76662	\$ 1,685.00			
					77466	\$ 45.00			Closing Purchase Order
					77547	\$ -	\$ 8,873.00		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					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	\$ -	\$ 14,902.00		
					78816	\$ -	\$ 18,000.14		
					78817		\$ 67.50		
					78960	\$ -	\$ 3,360.00		
					78828	\$ -	\$ 2,214.00		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					PC		\$ 89,237.45		
					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		
					79588	\$ -	\$ 279.96		
					79620	\$ -	\$ 12,600.00		
					79633	\$ -	\$ 4,858.00		
					79692	\$ -	\$ 2,350.00		
					79834		\$ 2,265.00		
					79907		\$ 1,900.00		
					80321		\$ 263.35		
					80342		\$ 1,589.99		
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	\$ -	31,231.38				0.00	Complete
					79004	\$ -	\$ 29,872.00		
					PC	\$ -	\$ 69.80		
					80040		\$ 1,289.58		
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	\$ -	301,145.44				(0.00)	CLOSED - Need to close and reopen a new account for phase II
					77578	\$ -	\$ 4,242.15		
					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		

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
					78161	\$ -	\$ 3,833.00		
					78171		\$ 580.00		
					78370		\$ 3,988.00		
					78695	\$ -	\$ 3,122.00		
					78529	\$ -	\$ 25,035.00		
					78797		\$ 200.00		
					78799	\$ 1,417.40	\$ 63,638.60		
					71950		\$ 450.00		
					79314	\$ -	\$ 8,884.44		
					79747	\$ 28,707.00	\$ -		
					79705	\$ 5,665.00	\$ -		
					79667	\$ -	\$ 1,080.00		
					80041		\$ 1,996.00		
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	\$ -	454,193.97				(0.00)	Complete
				25,000.00					From HMS Gym Lighting Retrofit
					77615	\$ 550.00	\$ 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		
					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		
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	Complete
					PC		\$ 900.00		
CO	CO-Springs Ranch Church Lease	6-15-600-50-5000-0919-000-0000		0.00				0.00	

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
DW	Repair & Maintainance of Modulars	6-15-800-26-2623-0430-907-0000		0.00			\$ -	0.00	Complete
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		9,178.78	78808	\$ -	\$ 8,771.00	0.00	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	Complete
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	\$ 8,000.00	7,326.27				0.00	Complete
		Rolled Funds		0.00					
					PC		\$ 7,326.27		
	Total of LY Carryforward Projects		\$ 8,000.00	\$ 1,309,326.16		\$ 176,383.76	\$ 1,149,697.93	(\$16,755.53)	-16,755.53

Total of Approved, Additional, & Rolled Projects (Gross District Fund 15 Total)			\$ 3,500,000.00	\$ 4,722,484.23		\$ 261,241.39	\$ 3,095,579.27	\$ 1,365,663.57	0.00
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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					FCBC has agreed to use \$65,000 that was originally for the tennis courts, for the HMS Panther Den Remodel.
HMS	Panther Den Remodel - Phase II	6-15-225-41-4100-0723-936-0000						(98,480.14)	Brett requested FCBC to cover \$115,000.
					80024	\$ 12,639.50	\$ 11,178.50		
					80149	\$ 2,810.00	\$ -		
					80138	\$ 8,278.28	\$ 13,512.60		
					80096	\$ -	\$ 2,488.00		
					80203	\$ -	\$ 3,262.00		
					80364	\$ -	\$ 239.42		
					80362	\$ -	\$ 321.17		
					PC	\$ -	\$ 10,793.60		
					80399	\$ 4,933.00			
					80353	\$ 876.44	\$ 3,144.45		
					80167	\$ 8,840.00			
					80190	\$ 10,623.00			
					80239	\$ 1,194.98	\$ 147.78		
					80473	\$ 3,197.42			

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				0.00	Invoiced FCBC on 3/4/16
					79581		\$ 41,509.00		
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		41,509.00					
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				0.00	Wrap has been completed. Waiting on invoice.
					77676	\$ -	\$ 39,103.00		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		39,103.00					
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				0.00	Complete
					77926	\$ -	\$ 166,368.00		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		161,368.00					
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		5,000.00					
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				0.00	Complete
					77926	\$ -	\$ 33,472.77		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		28,472.77					
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000		0.00				0.00	Complete
					77672	\$ -	\$ 4,500.00		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		4,500.00					
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000		0.00				4,500.00	Complete - Need to reimburse school as they paid for the scoreboard out of their funds
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		4,500.00					
					77615	\$ -			
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00					Moved \$30,000 to RVES Playground Surface Project
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		5,000.00					
	Total of FCBC Funded Projects		\$ -	289,452.77		53,392.62	330,040.29	(93,980.14)	
Total of Fund 15			\$ 3,500,000.00	\$ 5,011,937.00		\$ 314,634.01	\$ 3,425,619.56	\$ 1,271,683.43	

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 March 31, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Net Forecast/Trend (Adjusted) for 2015-2016	Purchase Order	Encumbered	Paid	Available Balance	Comments
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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				252,942.21	Dave Watson to conduct drills. Need to RFP for labor.
					79589		\$ 12,057.79		
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0104	\$ 10,000.00	10,000.00				35.14	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	Need an update from Gene.
					79241		\$ 34,164.00		
Total of MLO-Op Funded Projects (District-Wide Group Decision)			\$ 309,200.00	\$ 309,200.00		\$ -	\$ 56,186.65	\$ 253,013.35	

Grand Total of All Capital/MLO Projects			\$ 3,809,200.00	\$ 5,321,137.00		\$ 314,634.01	\$ 3,481,806.21	\$ 1,524,696.78	
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
March 31, 2016
 2015-16 Fiscal Year



Grant Programs - 15-16 cAct

	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					
Percent of year completed 75%														
42 Active Local Grants														
12 Active State/Fed Grants														
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	431	
SCHS-SCETC	1017	15,752	14,365	-	-	-	-	(14,365)	-	(14,365)	-	7,500	8,887	
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	-	704	
FES-Down Syndrome	1026	500	500	-	-	-	(500)	-	-	(500)	-	-	-	
PLC-Century Link	1028	4,020	4,014	-	-	-	(4,014)	-	-	(4,014)	-	-	6	
SES-Morgridge PMI/PSI	1039	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Fuel up to Play	1050	2,888	408	-	-	-	(408)	-	-	(408)	-	640	3,121	
FVA - K-12 Contribution	1051	1,095	600	-	-	-	(600)	-	-	(600)	-	-	495	
ICZ-CLCS	1052	4,500	3,566	-	-	-	(3,566)	-	-	(3,566)	-	-	934	
EES-FEF -HOEHN	1053	3,908	22,964	-	-	-	(22,964)	-	-	(22,964)	-	23,246	4,191	
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	1,175	
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	-	168	
SMS - CAP	1061	-	438	-	-	-	(438)	-	-	(438)	-	-	(438)	
SES-Whole Foods	1062	191	78	-	-	-	(78)	-	-	(78)	-	-	114	
RES - Healthy Schools	1080	1,854	300	-	-	-	(300)	-	-	(300)	-	-	1,554	
SMS-Healthy School Champ	1081	2,230	76	-	-	-	(76)	-	-	(76)	-	-	2,154	
SCHOOL SPONSORED	1099	-	16,200	(16,200)	-	-	-	-	-	-	(16,200)	16,700	500	
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	(39)	
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	168	
RVE-GEN Youth Found	1103	287	950	-	-	-	(950)	-	-	(950)	-	-	(663)	
EES-Healthy Schools	1104	937	6,710	(3,496)	-	(1,319)	(1,896)	-	-	(3,214)	(6,710)	15,451	9,678	
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	962	
SCHS-Lockheed Martin PLTW	1106	3,986	3,920	-	-	-	(3,920)	-	-	(3,920)	(3,920)	8,000	8,066	
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	674	
SCHS - Robertson Art Scholarship	1110	500	-	-	-	-	-	-	-	-	-	-	500	
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	(436)	
KP	1112	1	15,498	(3,640)	(2,160)	(2,725)	(3,865)	(2,443)	(665)	(11,858)	(15,498)	22,500	7,003	
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	55	
Cigna Direct Wellness	1114	584	584	-	-	-	(584)	-	-	(584)	(584)	-	-	
RVES-TRANS mini	1115	99	649	-	-	-	(649)	-	-	(649)	(649)	-	(550)	
Cigna Reimbursable	1118	-	31,024	-	-	-	(31,024)	-	-	(31,024)	(31,024)	30,794	(229)	
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	23,259	23,259	
FES-ING	1122	-	194	-	-	-	(194)	-	-	(194)	(194)	194	-	
HMS-IBARMS Guardians	1125	-	200	-	-	-	(200)	-	-	(200)	(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	-	726	-	-	-	(726)	-	-	(726)	(726)	2,000	1,274	
HMS-IBARMS Biosphere	1131	-	500	-	-	-	(500)	-	-	(500)	(500)	500	-	
FMS-CO DNS-Archery	1132	-	1,635	-	-	-	(1,635)	-	-	(1,635)	(1,635)	1,800	165	
ANTHEM WELLNESS FUND	1133	-	105	-	-	-	(105)	-	-	(105)	(105)	-	(105)	
ROTC	9001	-	45,755	-	(3,063)	(1,350)	(29,158)	-	(12,184)	(45,755)	(45,755)	19,542	(26,213)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
March 31, 2016
 2015-16 Fiscal Year



Grant Programs - 15-16 cAct

	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					
42 Active Local Grants	Percent of year completed 75%													
12 Active State/Fed Grants														
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)	777,657	(641,015)	(42,033)	(44,227)	(33,892)	(10,009)	(6,480)	(136,642)	(777,657)	892,648	(121,524)	
IDEA PART B	4027	(454,224)	1,613,542	(967,000)	(299,733)	(346,809)	-	-	-	(646,542)	(1,613,542)	1,538,235	(529,531)	
Perkins	4048	(23,970)	26,785	(2,701)	(3,465)	(940)	(870)	(18,808)	-	(24,084)	(26,785)	23,081	(27,674)	
IDEA Preschool	4173	(9,828)	19,719	(19,583)	-	(88)	(48)	-	-	(136)	(19,719)	22,689	(6,859)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(15,648)	28,054	(6,526)	(10,995)	(4)	(10,529)	-	-	(21,528)	(28,054)	28,031	(15,671)	
TITLE II-A	4367	(12,247)	107,085	(23,139)	(50,113)	(27,042)	(6,792)	-	-	(83,946)	(107,085)	75,579	(43,754)	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	
INDICATOR 14	5027	-	4,580	(4,580)	-	-	-	-	-	-	(4,580)	4,580	-	
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	5,194	5,194	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	
RTTT-EARLY LIT	5412	-	8,700	-	-	-	-	-	(8,700)	(8,700)	(8,700)	(10,847)	(19,547)	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III IMMIGRANT Program	6365	-	1,270	(1,270)	-	-	-	-	-	-	(1,270)	216	(1,054)	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	(0)	8,064	(5,691)	-	-	(2,373)	-	-	(2,373)	(8,064)	4,269	(3,795)	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	542,021	555,494	(177,256)	(14,503)	(11,101)	(84,077)	(266,306)	(2,252)	(378,238)	(555,494)	377,494	364,021	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(163,217)	3,323,115	(1,869,684)	(426,065)	(435,605)	(249,549)	(311,931)	(30,281)	(1,453,431)	(3,323,115)	3,136,114	(350,218)	
Fund 22 Accrued		(752,971)	3,150,951	(1,848,761)	(420,842)	(430,211)	(138,581)	(295,123)	(17,432)	(1,302,190)	(3,150,951)	2,961,169	(400,194)	
Fund 26 Deferred		589,754	172,165	(20,923)	(5,223)	(5,394)	(110,968)	(16,808)	(12,849)	(151,241)	(172,165)	174,945	48,701	
Combined		(163,217)	3,323,115	(1,869,684)	(426,065)	(435,605)	(249,549)	(311,931)	(30,281)	(1,453,431)	(3,323,115)	3,136,114	(351,493)	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
March 31, 2016
 2015-16 Fiscal Year



Grant Programs - 15-16 cBud

Percent of year completed	75%	42 Active Local Grants	12 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
							(should be zero)										
HMS - Lockheed Martin-PLTW	1012	-	431	-	-	-	-	-	-	(431)	-	(431)	(431)	-	431	-	
SCHS-SCETC	1017	-	14,131	-	-	-	-	-	-	(14,131)	-	(14,131)	(14,131)	-	14,131	-	
FHS-Biotech Program	1021	-	704	-	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-	
FES-Down Syndrome	1026	-	500	-	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-	
PLC-Century Link	1028	-	4,020	-	-	-	-	-	(4,020)	-	-	(4,020)	(4,020)	-	4,020	-	
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-	
FES-Fuel up to Play	1050	-	3,528	-	-	-	-	-	(3,528)	-	-	(3,528)	(3,528)	-	3,528	-	
FVA - K-12 Contribution	1051	-	1,095	-	-	-	-	-	(1,095)	-	-	(1,095)	(1,095)	-	1,095	-	
ICZ-CLCS	1052	-	4,500	-	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-	
EES-FEF -HOEHN	1053	-	25,993	-	-	-	-	-	(25,993)	-	-	(25,993)	(25,993)	-	25,993	-	
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-Kinder Morgan Music	1056	-	14	-	-	-	-	-	(14)	-	-	(14)	(14)	-	14	-	
SMS - CAP	1061	-	445	-	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-	
SES-Whole Foods	1062	-	191	-	-	-	-	-	(191)	-	-	(191)	(191)	-	191	-	
RES - Healthy Schools	1080	-	1,286	-	-	-	-	-	(1,286)	-	-	(1,286)	(1,286)	-	1,286	-	
SMS-Healthy School Champ	1081	-	2,230	-	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-	
SCHOOL SPONSORED	1099	-	16,700	(16,200)	-	-	-	-	-	-	(500)	(500)	(16,700)	-	16,700	-	
HMS-Great West Math	1100	-	9	-	-	-	-	-	(9)	-	-	(9)	(9)	-	9	-	
CHOIR	1101	-	168	-	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-	
RVE-GEN Youth Found	1103	-	1,183	-	-	-	-	-	(1,183)	-	-	(1,183)	(1,183)	-	1,183	-	
EES-Healthy Schools	1104	-	16,388	(11,464)	-	-	(2,000)	(2,924)	-	-	(4,924)	(16,388)	(16,388)	-	16,388	-	
PLC-School Garden	1105	-	962	-	-	-	-	(962)	-	-	(962)	(962)	(962)	-	962	-	
SCHS-Lockheed Martin PLTW	1106	-	11,986	-	-	-	-	(11,986)	-	-	(11,986)	(11,986)	(11,986)	-	11,986	-	
EES-Morgridge (Khan)	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	(674)	-	674	-	
SCHS - Robertson Art Scholarship	1110	-	500	-	-	-	-	-	-	(500)	(500)	(500)	(500)	-	500	-	
SCHS-Calegar Memorial	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
KP	1112	-	22,501	(8,375)	(2,160)	(4,395)	(4,218)	(2,688)	(665)	(14,126)	(22,501)	(22,501)	(22,501)	-	22,501	-	
FES-Target Field Trip	1113	-	320	-	-	-	-	-	(320)	-	(320)	(320)	(320)	-	320	-	
Cigna Direct Wellness	1114	-	584	-	-	-	-	(584)	-	-	(584)	(584)	(584)	-	584	-	
RVES-TRANS mini	1115	-	699	-	-	-	-	(699)	-	-	(699)	(699)	(699)	-	699	-	
Cigna Reimbursable	1118	-	31,024	-	-	-	(31,024)	-	-	-	(31,024)	(31,024)	(31,024)	-	31,024	-	
Communications Scholarship	1120	-	23,259	-	-	-	(8,259)	-	(15,000)	(23,259)	(23,259)	(23,259)	(23,259)	-	23,259	-	
FES-ING	1122	-	194	-	-	-	(194)	-	-	(194)	(194)	(194)	(194)	-	194	-	
HMS-IBARMS Guardians	1125	-	200	-	-	-	(200)	-	-	(200)	(200)	(200)	(200)	-	200	-	
FES- Colorado Knights of Columb	1126	-	619	-	-	-	(619)	-	-	(619)	(619)	(619)	(619)	-	619	-	
HMS-Whole Kids	1127	-	2,000	-	-	-	(2,000)	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	2,000	-	
HMS-VOYA Unsung Heroes	1130	-	2,000	-	-	-	(2,000)	-	-	(2,000)	(2,000)	(2,000)	(2,000)	-	2,000	-	
HMS-IBARMS Biosphere	1131	-	500	-	-	-	(500)	-	-	(500)	(500)	(500)	(500)	-	500	-	
FMS-CO DNS-Archery	1132	-	1,800	-	-	-	(1,800)	-	-	(1,800)	(1,800)	(1,800)	(1,800)	-	1,800	-	
ANTHEM WELLNESS FUND	1133	-	45,000	-	(30,000)	-	(15,000)	-	-	(45,000)	(45,000)	(45,000)	(45,000)	-	45,000	-	
ROTC	9001	-	59,114	-	(2,946)	(1,350)	(43,829)	-	(10,989)	(59,114)	(59,114)	(59,114)	(59,114)	-	59,114	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
March 31, 2016



Grant Programs - 15-16 cBud

												(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
2015-16 Fiscal Year															
Percent of year completed		75%													
42 Active Local Grants															
12 Active State/Fed Grants															
Grants Unassigned Budget		4000	928,322	(2,284,914)	-	-	-	1,356,593	-	-	1,356,593	(928,322)	-	928,322	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,340,071	(1,061,259)	(90,937)	-	(62,224)	(96,727)	(10,009)	(18,915)	(278,812)	(1,340,071)	-	1,340,071	-
IDEA PART B	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Perkins	4048	-	67,198	(10,200)	(3,478)	-	(10,040)	(16,620)	(26,860)	-	(56,998)	(67,198)	-	67,198	-
IDEA Preschool	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	63,992	(15,984)	(17,278)	-	-	(24,730)	(6,000)	-	(48,008)	(63,992)	-	63,992	-
TITLE II-A	4367	-	164,527	(51,408)	(72,515)	-	(33,158)	(7,446)	-	-	(113,119)	(164,527)	-	164,527	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	4,580	(4,580)	-	-	-	-	-	-	-	(4,580)	-	4,580	-
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	5,194	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	8,700	-	-	-	-	-	-	(8,700)	(8,700)	(8,700)	-	8,700	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	1,295	(1,295)	-	-	-	-	-	-	-	(1,295)	-	1,295	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	17,857	(14,273)	-	-	-	(3,584)	-	-	(3,584)	(17,857)	-	17,857	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	995,883	(317,400)	(15,000)	(2,000)	(15,475)	(141,925)	(299,300)	(204,783)	(678,483)	(995,883)	-	995,883	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,600,348	(5,396,978)	(633,958)	(2,000)	(830,451)	883,302	(359,891)	(260,372)	(1,203,370)	(6,600,348)	-	6,600,348	-
Fund 22	Accrued	-	6,302,424	(5,360,939)	(598,852)	(2,000)	(822,706)	1,056,641	(342,169)	(232,398)	(941,485)	(6,302,424)	-	6,302,424	-
Fund 26	Deferred	-	297,925	(36,039)	(35,106)	-	(7,745)	(173,339)	(17,721)	(27,974)	(261,886)	(297,925)	-	297,925	-
Combined		-	6,600,348	(5,396,978)	(633,958)	(2,000)	(830,451)	883,302	(359,891)	(260,372)	(1,203,370)	(6,600,348)	-	6,600,348	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review



March 31, 2016

2015-16 Fiscal Year

Percent of year completed 75%

Grant Programs - cAct v cBud

	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					
42 Active Local Grants														
12 Active State/Fed Grants														
HMS - Lockheed Martin-PLTW 1012	431	431	-	-	-	-	-	(431)	-	(431)	(431)	-	(431)	(431)
SCHS-SCETC 1017	15,752	(234)	-	-	-	-	-	234	-	234	234	-	(24,873)	(8,887)
FHS-Biotech Program 1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
FES-Down Syndrome 1026	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link 1028	4,020	6	-	-	-	-	(6)	-	-	(6)	(6)	-	(4,020)	(6)
SES-Morgridge PMI/PSI 1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play 1050	2,888	3,121	-	-	-	-	(3,121)	-	-	(3,121)	(3,121)	-	(2,888)	(3,121)
FVA - K-12 Contribution 1051	1,095	495	-	-	-	-	(495)	-	-	(495)	(495)	-	(1,095)	(495)
ICZ-CLCS 1052	4,500	934	-	-	-	-	(934)	-	-	(934)	(934)	-	(4,500)	(934)
EES-FEF -HOEHN 1053	3,908	3,030	-	-	-	-	(3,030)	-	-	(3,030)	(3,030)	-	(5,069)	(4,191)
OES-Neumann IPAD 1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-Kinder Morgan Music 1056	168	14	-	-	-	-	(14)	-	-	(14)	(14)	-	(322)	(168)
SMS - CAP 1061	-	7	-	-	-	-	(7)	-	-	(7)	(7)	-	445	438
SES-Whole Foods 1062	191	114	-	-	-	-	(114)	-	-	(114)	(114)	-	(191)	(114)
RES - Healthy Schools 1080	1,854	986	-	-	-	-	(986)	-	-	(986)	(986)	-	(2,423)	(1,554)
SMS-Healthy School Champ 1081	2,230	2,154	-	-	-	-	(2,154)	-	-	(2,154)	(2,154)	-	(2,230)	(2,154)
SCHOOL SPONSORED 1099	-	500	-	-	-	-	-	-	(500)	(500)	(500)	-	-	(500)
HMS-Great West Math 1100	(39)	9	-	-	-	-	(9)	-	-	(9)	(9)	-	87	39
CHOIR 1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
RVE-GEN Youth Found 1103	287	233	-	-	-	-	(233)	-	-	(233)	(233)	-	609	663
EES-Healthy Schools 1104	937	9,678	(7,968)	-	-	(681)	(1,028)	-	-	(1,710)	(9,678)	-	(937)	(9,678)
PLC-School Garden 1105	962	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(962)	(962)
SCHS-Lockheed Martin PLTW 1106	3,986	8,066	-	-	-	-	(8,066)	-	-	(8,066)	(8,066)	-	(3,986)	(8,066)
EES-Morgridge (Khan) 1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
SCHS - Robertson Art Scholarship 1110	500	500	-	-	-	-	-	-	(500)	(500)	(500)	-	(500)	(500)
SCHS-Calegar Memorial 1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP 1112	1	7,003	(4,735)	-	-	(1,670)	(353)	(245)	-	(2,268)	(7,003)	-	(1)	(7,003)
FES-Target Field Trip 1113	55	320	-	-	-	-	-	-	(320)	(320)	(320)	-	211	(55)
Cigna Direct Wellness 1114	584	-	-	-	-	-	-	-	-	-	-	-	(584)	-
RVES-TRANS mini 1115	99	50	-	-	-	-	(50)	-	-	(50)	(50)	-	501	550
Cigna Reimbursable 1118	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
Communications Scholarship 1120	15,474	23,259	-	-	-	-	(8,259)	-	(15,000)	(23,259)	(23,259)	-	(15,474)	(23,259)
FES-ING 1122	194	-	-	-	-	-	-	-	-	-	-	-	(194)	-
HMS-IBARMS Guardians 1125	200	-	-	-	-	-	-	-	-	-	-	-	(200)	-
FES- Colorado Knights of Columb 1126	619	-	-	-	-	-	-	-	-	-	-	-	(619)	-
HMS-Whole Kids 1127	2,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	-
HMS-VOYA Unsung Heroes 1130	-	1,274	-	-	-	-	(1,274)	-	-	(1,274)	(1,274)	-	-	(1,274)
HMS-IBARMS Biosphere 1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery 1132	-	165	-	-	-	-	(165)	-	-	(165)	(165)	-	-	(165)
ANTHEM WELLNESS FUND 1133	-	44,895	-	(30,000)	-	-	(14,895)	-	-	(44,895)	(44,895)	-	45,000	105
ROTC 9001	-	13,359	-	117	-	-	(14,671)	-	1,194	(13,359)	(13,359)	-	39,572	26,213

(should be zero)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review



March 31, 2016
 2015-16 Fiscal Year
 Percent of year completed 75%
 42 Active Local Grants
 12 Active State/Fed Grants

Grant Programs - cAct v cBud

												(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
Grants Unassigned Budget 4000		-	928,322	(2,284,914)	-	-	-	1,356,593	-	-	1,356,593	(928,322)	-	928,322	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	562,414	(420,244)	(48,904)	-	(17,997)	(62,834)	-	(12,435)	(142,170)	(562,414)	-	920,452	121,524
IDEA PART B	4027	(454,224)	1,060,423	(605,512)	(99,911)	-	(355,000)	-	-	-	(454,911)	(1,060,423)	-	2,044,178	529,531
Perkins	4048	(23,970)	40,413	(7,499)	(13)	-	(9,100)	(15,750)	(8,052)	-	(32,914)	(40,413)	-	92,057	27,674
IDEA Preschool	4173	(9,828)	11,121	(7,531)	-	-	88	(3,678)	-	-	(3,590)	(11,121)	-	27,807	6,859
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	35,938	(9,458)	(6,283)	-	4	(14,201)	(6,000)	-	(26,480)	(35,938)	-	67,257	15,671
TITLE II-A	4367	(12,247)	57,442	(28,269)	(22,402)	-	(6,116)	(654)	-	-	(29,173)	(57,442)	-	113,443	43,754
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126 5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215 5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	-	(5,194)
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	19,547	19,547
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	25	(25)	-	-	-	-	-	-	-	(25)	-	1,079	1,054
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	9,793	(8,582)	-	-	-	(1,211)	-	-	(1,211)	(9,793)	-	13,589	3,795
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	440,389	(140,144)	(497)	(2,000)	(4,374)	(57,848)	(32,994)	(202,531)	(300,245)	(440,389)	-	(465,653)	(364,021)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	3,277,233	(3,527,294)	(207,893)	(2,000)	(394,846)	1,132,851	(47,960)	(230,091)	250,061	(3,277,233)	-	3,772,411	350,218
Fund 22	Accrued	(753,200)	3,151,473	(3,512,178)	(178,010)	(2,000)	(392,495)	1,195,222	(47,046)	(214,966)	360,704.88	(3,151,473.25)	-	3,762,079	767,640
Fund 26	Deferred	608,241	125,760	(15,116)	(29,883)	-	(2,351)	(62,371)	(914)	(15,126)	(110,644)	(125,760)	-	10,332	(417,421)
Combined		(144,959)	3,277,233	(3,527,294)	(207,893)	(2,000)	(394,846)	1,132,851	(47,960)	(230,091)	250,061	(3,277,233)	-	3,772,411	350,218

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review



March 31, 2016

2015-16 Fiscal Year

Percent of year completed 75%

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 (7,120.95)	Net / SPED (4,878.51)
ECEA Fund 10	3130	315.1	3,451,113	(8,848,740)	(658,090)	(5,096)	(1,182,724)	(104,822)	(35,026)	(124,645)	(2,110,404)	(10,959,144)	(7,508,031)	(561.27)	(384.52)
Program Name	Prog #														
General	1700	4.9	-	(186,711)	-	-	(642,500)	-	-	-	(642,500)	(829,211)	(568,086)	-	(29.09)
Total SPED School Levels	170X	75.8	-	(2,363,058)	(30,679)	(755)	(353,184)	(69,778)	(1,085)	(1,895)	(457,375)	(2,820,433)	(1,932,258)	-	(98.96)
Adaptive Physical Disability	1710	2.0	-	(104,770)	-	-	(3,164)	(1,195)	-	-	(4,359)	(109,128)	(74,763)	-	(3.83)
Vision Impaired	1720	1.0	-	(57,710)	-	-	(1,092)	-	-	-	(1,092)	(58,802)	(40,285)	-	(2.06)
Hearing Impaired	1730	-	-	-	-	-	(895)	(280)	(250)	-	(1,424)	(1,424)	(975.85)	-	(0.05)
SLIC - Sig Lim Intel Cap	1740	23.4	-	(514,440)	-	-	-	-	-	-	-	(514,440)	(352,439)	-	(18.05)
SIED - Sig ID Emot Disab	1750	25.5	-	(648,445)	-	-	-	-	-	-	-	(648,445)	(444,245)	-	(22.75)
SOCO - Autism (Soc/Comm)	1760	20.1	-	(514,241)	-	-	-	-	-	-	-	(514,241)	(352,303)	-	(18.04)
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	17.1	-	(636,573)	(411,141)	-	(3,326)	(8)	-	-	(414,475)	(1,051,049)	(720,066)	-	(36.88)
MH - Multiple Handicap	1780	54.3	-	(1,184,620)	-	(79)	(1,672)	(11,793)	(28,754)	-	(42,298)	(1,226,918)	(840,552)	-	(43.05)
Preschool	1791	9.1	-	(303,673)	-	(69)	(76,861)	(6,113)	(893)	(295)	(84,231)	(387,904)	(265,750)	-	(13.61)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	0.5	-	(255)	-	-	(16,114)	(48)	-	-	(16,162)	(16,417)	(11,247)	-	(0.58)
Social Work / Behavioral Sp	2113	3.6	-	(207,987)	-	-	-	-	-	-	-	(207,987)	(142,490)	-	(7.30)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.0	-	(256,326)	-	-	(5,709)	(3,855)	(200)	(75)	(9,839)	(266,166)	(182,348)	-	(9.34)
Psychologist	2140	6.9	-	(343,439)	-	-	(6,021)	(159)	-	-	(6,180)	(349,619)	(239,522)	-	(12.27)
Deaf & HH	2150	2.3	-	(117,137)	-	-	(1,534)	(2,031)	(2,608)	-	(6,172)	(123,309)	(84,478.30)	-	(4.33)
Occupational/Physical Ther	2160	6.7	-	(269,547)	(209,722)	-	(4,808)	(2,552)	-	-	(217,083)	(486,630)	(333,387)	Admin for All	(17.07)
Administration	2231	6.6	-	(366,762)	-	(2,652)	(8,517)	(6,729)	(37)	(25,230)	(43,165)	(409,927)	(280,838)	(17.21)	(14.38)
Transportation	2721	46.1	-	(767,089)	(5,670)	-	-	(47)	-	(97,152)	(102,869)	(869,958)	(596,002)	per pupil	(30.52)
Other Miscellaneous		-	-	(5,956)	(878)	(81)	(57,329)	(236)	-	-	(58,523)	(64,479)	(64,478.74)	-	(3.30)
Specific Administration	2410	-	-	-	-	(1,460)	-	-	-	-	(1,460)	(1,460)	(1,000)	-	(0.05)

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	1,613,542	(967,000)	(299,733)	-	(346,809)	-	-	-	(646,542)	(1,613,542)	-	1,538,235	(529,531)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(964,963)	(238,877)	-	(339,920)	-	-	-	(578,797)	(1,543,761)	(1,543,761)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,037)	(60,856)	-	(3,908)	-	-	-	(64,763)	(66,800)	(66,800)	-	-
Workman's Comp	2850	-	-	-	-	-	(2,981)	-	-	-	(2,981)	(2,981)	(2,981)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	19,719	(19,583)	-	-	(88)	(48)	-	-	(136)	(19,719)	-	22,689	(6,859)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(19,583)	-	-	-	(48)	-	-	(48)	(19,631)	(19,631)	-	-
Workman's Comp	2850	-	-	-	-	-	(88)	-	-	-	(88)	(88)	(88)	-	-

Grand Total Consolidated			5,084,374	(9,835,323)	(957,823)	(5,096)	(1,529,622)	(104,870)	(35,026)	(124,645)	(2,757,082)	(12,592,405)	(7,508,031)	1,560,363	(536,774)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



March 31, 2016
 2015-16 Fiscal Year
 Percent of year completed 75%

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 cBud

Designated Funding	Grant Coc	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (9,528.16)	Net / SPED (7,178.64)
ECEA Fund 10	3130	421.2	3,615,908	(11,832,674)	(1,043,690)	(7,510)	(1,349,183)	(144,657)	(39,051)	(247,072)	(2,831,163)	(14,663,838)	(11,047,930)	(751.00)	(565.82)
Program Name	Prog #														
General	1700	1.3	-	(290,387)	-	-	(642,500)	-	-	-	(642,500)	(932,887)	(702,850)	-	(36.00)
Total School Programs	170X	101.0	-	(3,052,952)	(73,663)	(1,510)	(474,444)	(88,249)	(1,086)	(3,210)	(642,161)	(3,695,113)	(2,783,947)	(807,666.61)	(142.58)
Adaptive Physical Disability	1710	2.7	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(109,531)	-	(5.61)
Vision Impaired	1720	1.3	-	(77,187)	-	-	(1,600)	(500)	-	-	(2,100)	(79,287)	(59,736)	-	(3.06)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	(251)	-	(2,951)	(2,951)	(2,223)	-	(0.11)
SLIC - Sig Lim Intell Cap	1740	26.0	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(542,589)	-	(27.79)
SIED - Sig ID Emot Disab	1750	37.3	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(663,743)	-	(33.99)
SOCO - Autism (Soc/Comm)	1760	28.0	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(521,934)	-	(26.73)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	22.7	-	(870,534)	(644,249)	-	(6,700)	(2,000)	-	-	(652,949)	(1,523,483)	(1,147,812)	-	(58.78)
MH - Multiple Handicap	1780	74.7	-	(1,595,727)	-	(500)	(2,100)	(12,372)	(29,500)	-	(44,472)	(1,640,199)	(1,235,748)	-	(63.29)
Preschool	1791	15.3	-	(461,001)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(578,748)	(436,036)	-	(22.33)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(255)	-	-	(25,330)	(6,000)	-	-	(31,330)	(31,585)	(23,797)	-	(1.22)
Social Work / Behavioral Sp	2113	5.3	-	(265,745)	-	-	-	-	-	-	-	(265,745)	(200,216)	-	(10.25)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	13.3	-	(354,289)	-	(500)	(9,000)	(4,225)	-	(75)	(13,800)	(368,089)	(277,323)	-	(14.20)
Psychologist	2140	9.3	-	(448,394)	-	-	(6,250)	(2,000)	-	-	(8,250)	(456,644)	(344,042)	-	(17.62)
Deaf & HH	2150	3.3	-	(151,516)	-	-	(1,920)	(2,350)	(2,781)	-	(7,052)	(158,567)	(119,467)	-	(6.12)
Occupational/Physical Ther	2160	12.0	-	(375,098)	(320,318)	-	(7,000)	(5,500)	-	-	(332,818)	(707,916)	(533,353)	All charters	(27.32)
Administration	2231	9.1	-	(476,048)	-	(3,900)	(12,500)	(8,562)	(400)	(31,940)	(57,302)	(533,349)	(401,832)	(18.40)	(20.58)
Transportation	2721	58.5	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(895,736)	per pupil	(45.87)
Other Miscellaneous		-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(44,356.84)	-	(2.27)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(452)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(1,570,012)	(318,503)	-	(675,000)	-	-	-	(993,503)	(2,563,515)	(2,563,515)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(2,500)	(81,141)	-	(26,809)	-	-	-	(107,950)	(110,450)	(110,450)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	(30,840)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			6,320,713	(13,432,300)	(1,443,334)	(7,510)	(2,050,992)	(148,383)	(39,051)	(247,072)	(3,936,342)	(17,368,643)	(11,047,930)	2,704,054	(566)
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EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review



March 31, 2016

2015-16 Fiscal Year

Percent of year completed 75%

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 cBud

Designated Funding	Grant Coc	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	(106.1)	(164,795)	2,983,934	385,600	2,414	166,459	39,834	4,026	122,427	720,759	3,704,694	3,539,899	190	181
Program Name	Prog #														
General	1700	3.6	-	103,677	-	-	-	-	-	-	-	103,677	103,677	-	7
Total School Programs	170X	(25.3)	-	689,894	42,984	755	121,260	18,471	1	1,315	184,786	874,680	874,680	-	44
Adaptive Physical Disability	1710	(0.7)	-	35,410	-	-	536	305	-	-	841	36,252	36,252	-	2
Vision Impaired	1720	(0.4)	-	19,477	-	-	508	500	-	-	1,008	20,485	20,485	-	1
Hearing Impaired	1730	-	-	-	-	-	805	720	1	-	1,527	1,527	1,527	-	0
SLIC - Sig Lim Intell Cap	1740	(2.6)	-	205,735	-	-	-	-	-	-	-	205,735	205,735	-	10
SIED - Sig Id Emot Disab	1750	(11.8)	-	232,536	-	-	-	-	-	-	-	232,536	232,536	-	11
SOCO - Autism (Soc/Comm)	1760	(7.9)	-	178,519	-	-	-	-	-	-	-	178,519	178,519	-	9
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	(5.6)	-	233,961	233,108	-	3,374	1,992	-	-	238,474	472,434	472,434	-	22
MH - Multiple Handicap	1780	(20.4)	-	411,108	-	421	428	578	746	-	2,174	413,281	413,281	-	20
Preschool	1791	(6.1)	-	157,328	-	431	28,342	3,187	0	1,555	33,516	190,844	190,844	-	9
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	0.5	-	-	-	-	9,216	5,952	-	-	15,168	15,168	15,168	-	1
Social Work / Behavioral Sp	2113	(1.7)	-	57,758	-	-	-	-	-	-	-	57,758	57,758	-	3
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(4.3)	-	97,962	-	500	3,291	370	(200)	-	3,961	101,923	101,923	-	5
Psychologist	2140	(2.5)	-	104,955	-	-	229	1,841	-	-	2,070	107,025	107,025	-	5
Deaf & HH	2150	(1.0)	-	34,379	-	-	387	319	173	-	879	35,258	35,258	-	2
Occupational/Physical Ther	2160	(5.3)	-	105,550	110,596	-	2,192	2,948	-	-	115,736	221,286	221,286	All charters	10
Administration	2231	(2.5)	-	109,285	-	1,248	3,983	1,833	363	6,711	14,137	123,422	123,422	1.19	6
Transportation	2721	(12.4)	-	202,719	(210)	-	-	1,053	2,540	112,845	116,228	318,947	318,947	per pupil	15
Other Miscellaneous	several	-	-	3,683	(878)	(81)	(8,093)	(236)	-	-	(9,287)	(5,604)	(5,604.23)	-	(1)
Administration	2410	-	-	-	-	(860)	-	-	-	-	(860)	(860)	(860)	-	(0)

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(1,060,423)	605,512	99,911	-	355,000	-	-	-	454,911	1,060,423	-	(1,135,730)	(529,531)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	605,049	79,626	-	335,080	-	-	-	414,706	1,019,754	1,019,754	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	463	20,285	-	22,901	-	-	-	43,187	43,650	43,650	-	-
Workman's Comp	2850	-	-	-	-	-	(2,981)	-	-	-	(2,981)	(2,981)	(2,981)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(11,121)	7,531	-	-	(88)	3,678	-	-	3,590	11,121	-	(8,151)	(6,859)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	7,531	-	-	-	3,678	-	-	3,678	11,209	11,209	-	-
Workman's Comp	2850	-	-	-	-	-	(88)	-	-	-	(88)	(88)	(88)	-	-

Grand Total Consolidated			(1,236,339)	3,596,977	485,511	2,414	521,371	43,513	4,026	122,427	1,179,260	4,776,237	3,539,899		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



March 31, 2016
 2015-16 Fiscal Year
 Percent of year completed 75%

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											35% of non-SPED 20% of total spend	30% of non-SPED HC 17% of total headcount
<i>CY Headcount is 53</i>	15-16 cAct	128,359	(176,153)	-	-	-	(6,011)	-	(237)	(6,247)	(182,400)	(54,042)	128,359
<i>17% of total PK; and</i>	15-16 cBud	108,050	(199,494)	-	-	(22)	(6,619)	-	(1,674)	(8,314)	(207,809)	(99,759)	108,050
<i>29% of Tuition + CPP.</i>	cAct v cBud	(20,309)	(23,341)	-	-	(22)	(608)	-	(1,437)	(2,067)	(25,408)	(45,717)	(20,309)
<i>14-15 cAct is 53, 17% & 29%</i>	14-15 cAct	144,414	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(28,008)	144,414
												15% of total spend 29% of non-SPED	17% of total headcount 30% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040									per pupil 2,741		65% of non-SPED 38% of total spend	70% of non-SPED HC 41% of total headcount	
<i>CY Headcount is 125</i>	15-16 cAct	(4,247)	334,511	(245,574)	-	-	(76,359)	(20,407)	-	(313)	(97,079)	(342,653)	(8,142)	338,758
<i>40% of total PK; and</i>	15-16 cBud	(4,247)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	450,261
<i>70% of Tuition + CPP.</i>	cAct v cBud		111,504	(81,054)	-	-	(37,306)	(8,816)	-	(2,554)	(48,676)	(129,730)	(18,226)	111,504
<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
										3,299 per pupil		35% of total spend 71% of non-SPED	41% of total headcount 70% of non-SPED HC	

PreK Special Ed Fund 10 Program 1791

												42% of total spend	42% of total headcount
<i>CY Headcount is 129</i>	15-16 cAct	128,359	(303,673)	-	(69)	(76,861)	(6,113)	(893)	(295)	(84,231)	(387,904)	(259,545)	128,359
<i>42% of total PK</i>	15-16 cBud	108,050	(461,001)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(578,748)	(470,698)	108,050
	cAct v cBud	(20,309)	(157,328)	-	(431)	(28,342)	(3,187)	(0)	(1,555)	(33,516)	(190,844)	(211,152)	(20,309)
<i>14-15 cAct is 129, 42%</i>	14-15 cAct	144,414	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(436,198)	144,414
												50% of total spend	42% of total headcount

All Preschool Programs All Funds

												2,974 average per pupil spend	
	15-16 cAct	591,228	(725,400)	-	(69)	(153,220)	(32,531)	(893)	(844)	(187,557)	(912,957)	(321,729)	591,228
	15-16 cBud	662,114	(987,123)	-	(500)	(218,890)	(45,142)	(893)	(6,390)	(271,816)	(1,258,939)	(596,824)	662,114
	cAct v cBud	70,886	(261,723)	-	(431)	(65,671)	(12,611)	(0)	(5,546)	(84,259)	(345,981)	(275,096)	70,886
	14-15 cAct	701,226	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(464,206)	701,226
												3,796 average per pupil spend	

EL PASO COUNTY SCHOOL DISTRICT 49

District Financial Summary
Special Programs Review

March 31, 2016

2015-16 Fiscal Year

Percent of year completed 75%



		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	-	327,321	(822,902)	(6,258)	-	(118,011)	(156,283)	(90,203)	(93,474)	(464,228)	(1,287,129)	(959,808)		-
ECEA Fund 10	3130	-	3,451,113	(8,848,740)	(658,090)	(5,096)	(1,182,724)	(104,822)	(35,026)	(124,645)	(2,110,404)	(10,959,144)	(7,508,031)		-
ELPA Fund 10	3140	-	128,466	(733,301)	(2,209)	-	(65,471)	(14,365)	(9,270)	(338)	(91,653)	(824,954)	(696,488)		-
G&T Fund 10	3150	-	117,099	(237,545)	(12,346)	-	(13,335)	(15,229)	(2,188)	(239)	(43,338)	(280,883)	(163,784)		-
READ Act 10	3206	-	226,285	(70,672)	-	-	(109,596)	(46,017)	-	-	(155,613)	(226,285)	-		-
Transportation 10	3160	-	378,047	(1,437,479)	(69,670)	(12,357)	(24,023)	(277,892)	(6,079)	342,128	(47,894)	(1,485,373)	(1,107,326)		-
DOE ImpAid 10	4041	-	323,434	-	-	-	-	-	-	-	-	-	323,434		-
DOD ROTC 10	9001	-	106,439	(332,120)	-	-	(1,649)	-	-	-	(1,649)	(333,770)	(227,331)		-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		-
CPP Fund 19	3141	(0)	334,511	(245,574)	-	-	(76,359)	(20,407)	-	(313)	(97,079)	(342,653)	(8,142)	326,369	(8,142)
State NutrMatch 51	3161	-	(37,980)	-	-	-	-	-	-	-	-	-	(37,980)	(37,980)	-
Start Smart 51	3164	-	(4,401)	-	-	-	-	-	-	-	-	-	(4,401)	(4,401)	-
K-2 Reduced 51	3169	-	(15,329)	-	-	-	-	-	-	-	-	-	(15,329)	(15,329)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(155,293)	-	-	-	-	-	-	-	-	-	(155,293)	(155,293)	-
FR Lunch 51	4555	-	(1,146,267)	-	-	-	-	-	-	-	-	-	(1,146,267)	(1,146,267)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,127,619)	(8,900)	-	(240,159)	(215,510)	(131,867)	(136,540)	(732,977)	(1,860,596)	(1,078,597)		-
ECEA Fund 10	3130	-	3,615,908	(11,832,674)	(1,043,690)	(7,510)	(1,349,183)	(144,657)	(39,051)	(247,072)	(2,831,163)	(14,663,838)	(11,047,930)		-
ELPA Fund 10	3140	-	263,856	(1,048,512)	(15,000)	-	(122,600)	(24,887)	(18,000)	(1,000)	(181,487)	(1,229,999)	(966,143)		-
G&T Fund 10	3150	-	150,000	(367,639)	(17,270)	-	(26,487)	(33,300)	(3,000)	(3,000)	(83,057)	(450,696)	(300,696)		-
READ Act 10	3206	-	581,598	(182,569)	-	-	(110,093)	(288,936)	-	-	(399,029)	(581,598)	-		-
Transportation 10	3160	-	378,047	(1,856,801)	(102,491)	(46,366)	(34,950)	(518,375)	(15,024)	393,850	(323,356)	(2,180,157)	(1,802,110)		-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		-
DOD ROTC 10	9001	-	172,800	(444,721)	-	-	(1,750)	-	-	-	(1,750)	(446,471)	(273,671)		-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		-
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	419,646	(26,368)
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 cBud															
CVA Fund 10	3120	-	454,678	(304,717)	(2,643)	-	(122,149)	(59,227)	(41,664)	(43,066)	(268,749)	(573,466)	(118,788)		-
ECEA Fund 10	3130	-	164,795	(2,983,934)	(385,600)	(2,414)	(166,459)	(39,834)	(4,026)	(122,427)	(720,759)	(3,704,694)	(3,539,899)		-
ELPA Fund 10	3140	-	135,390	(315,210)	(12,791)	-	(57,129)	(10,522)	(8,730)	(662)	(89,834)	(405,045)	(269,655)		-
G&T Fund 10	3150	-	32,901	(130,094)	(4,924)	-	(13,152)	(18,071)	(812)	(2,761)	(39,719)	(169,814)	(136,913)		-
READ Act 10	3206	-	355,313	(111,897)	-	-	(497)	(242,919)	-	-	(243,416)	(355,313)	-		-
Transportation 10	3160	-	-	(419,322)	(32,821)	(34,009)	(10,927)	(240,482)	(8,945)	51,722	(275,462)	(694,784)	(694,784)		-
DOE ImpAid 10	4041	-	1,057	-	-	-	-	-	-	-	-	-	1,057		-
DOD ROTC 10	9001	-	66,361	(112,601)	-	-	(101)	-	-	-	(101)	(112,701)	(46,340)		-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		-
CPP Fund 19	3141	-	111,504	(81,054)	-	-	(37,306)	(8,816)	-	(2,554)	(48,676)	(129,730)	(18,226)	93,277	(18,226)
State NutrMatch 51	3161	-	37,980	-	-	-	-	-	-	-	-	-	37,980	37,980	-
Start Smart 51	3164	-	(302)	-	-	-	-	-	-	-	-	-	(302)	(302)	-
K-2 Reduced 51	3169	-	(5,498)	-	-	-	-	-	-	-	-	-	(5,498)	(5,498)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(20,774)	-	-	-	-	-	-	-	-	-	(20,774)	(20,774)	-
FR Lunch 51	4555	-	(317,645)	-	-	-	-	-	-	-	-	-	(317,645)	(317,645)	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 March 31, 2016
 2015-16 Fiscal Year



Percent of year completed	75%	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		341,173	78,156	2,458	-	3,464	-	672	-	-	37,149	-	4,971	-	1,002,008	
Other Cash		13,620,292	44,501	-	1,901,469	-	7,069,424	4,744,822	76,066	171,377	21,890	138,991	975,838	6,127	659,679	
External Receivables		715	-	-	-	768,914	-	-	-	-	-	-	514,568	-	-	
Interfund Receivables		3,460,816	77,121	88,727	-	58,279	-	-	635,251	81,274	(2,000)	(18,791)	151,725	-	265,970	
Other Assets (Taxes Rec.)		(269,949)	-	-	-	-	-	-	-	-	-	12,679	284,356	-	-	
Total Assets		17,153,047	199,777	91,186	1,901,469	830,658	7,069,424	4,745,494	711,317	252,651	57,039	132,880	1,931,457	6,127	1,927,657	
Liabilities																
Accounts Payable		-	-	-	(440,000)	(150,291)	-	-	-	-	-	-	(44)	-	-	
Interfund Payables		(1,359,187)	-	-	(877,945)	(249,989)	(507,790)	(641,750)	-	-	(22,446)	(141,626)	-	-	(724,458)	
Payroll Liabilities		(10,390,426)	(115,276)	-	-	-	-	-	-	-	(37,313)	(127,549)	(182,259)	-	-	
Deferred Revenue		(449,611)	-	-	-	(417,421)	-	-	-	-	-	-	-	-	(1,203,129)	
Other Liabilities		-	-	-	-	(12,957)	-	-	-	-	-	48,784	(180,214)	-	916,158	
Total Liabilities		(12,199,224)	(115,276)	-	(1,317,945)	(830,658)	(507,790)	(641,750)	-	-	(59,759)	(220,390)	(362,517)	-	(1,011,429)	
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	-	(1,374,740)	(7,110)	(1,070,210)	
Other Equity Adjustments	0	(74,230)	-	-	160,000	-	(98,496)	-	-	-	(8,988)	-	131,654	-	148,383	
Current Year Results	budget	6,731,491	8,142	171,216	1,738,105	-	1,075,526	11,674,147	511,167	(92,631)	2,720	87,511	(325,854)	984	5,599	
Total Equity (Fund Balance)	9.20%	(4,953,822)	(84,502)	(91,186)	(583,525)	0	(6,561,635)	(4,103,744)	(711,317)	(252,651)	2,720	87,511	(1,568,940)	(6,127)	(916,229)	
	7.50%	0.071086481	0.246610628	0.120481211	0.08467615	-3.00922E-09	1.274250851	0.170098199	0.207646362	0	-0.011527577	-0.097505623	0.698140117	6.12656	0.466981502	
Total Liabilities & Equity		(17,153,047)	(199,777)	(91,186)	(1,901,469)	(830,658)	(7,069,424)	(4,745,494)	(711,317)	(252,651)	(57,039)	(132,880)	(1,931,457)	(6,127)	(1,927,657)	
Interfund Netting		2,101,628	77,121	88,727	(877,945)	(191,710)	(507,790)	(641,750)	635,251	81,274	(24,445)	(160,416)	151,725	-	(458,488)	
					10.9%	(1,202,495)										
15-16 cAct																
Revenue	F10 B / (W)	(31,462,445)	(62,955,772)	(334,511)	(585,631)	(5,153,146)	(3,323,115)	(4,073,880)	(12,451,589)	(2,914,453)	(92,631)	(233,197)	(809,984)	(2,573,168)	(16)	(1,956,426)
Expense		27,266,192	69,687,263	342,653	756,847	6,891,251	3,323,115	5,149,406	24,125,736	3,425,620	-	235,917	897,495	2,247,314	1,000	1,962,024
Net Results		(4,196,252)	6,731,491	8,142	171,216	1,738,105	-	1,075,526	11,674,147	511,167	(92,631)	2,720	87,511	(325,854)	984	5,599
Expense 15-16 cAct % of 15-16 cBud		72%	73%	101%	84%	50%	56%	100%	75%	-	77%	76%	65%	100%	56%	
15-16 cBud																
Revenue	3,027,829 Pace = 75%	(94,418,216)	(446,014)	(850,000)	(8,197,200)	(6,600,348)	(8,074,900)	(8,863,712)	(3,500,000)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(200)	(3,500,000)	
Expense	71.88%	96,953,455	472,382	750,000	8,197,200	6,600,348	9,238,311	24,122,998	4,558,843	75,000	307,688	1,175,486	3,459,145	1,000	3,500,000	
Net Results		2,535,239	26,368	(100,000)	-	-	1,163,411	15,259,286	1,058,843	-	-	(0)	-	800	-	
15-16 cAct Encumbrances		(71,518,689)	(370,690)	(756,847)	(4,661,017)	(3,760,755)	(5,162,762)	(24,125,736)	(3,704,944)	(7,691)	(236,709)	(897,495)	(2,247,752)	(1,000)	(1,962,024)	
				(6,847)				(2,738)								

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 March 31, 2016
 2015-16 Fiscal Year



Percent of year completed	75%	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 cAct														
Property Tax	1110	8,923,090	-	-	-	-	3,543,432	3,675,192	-	-	-	-	-	-	-	
Specific Ownership Tax	1120	1,909,429	-	-	-	-	524,073	-	-	-	-	-	-	-	-	
Abatements	1140	(27,859)	-	-	-	-	(11,066)	(12,618)	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue		10,804,660	-	-	-	-	4,056,440	3,662,575	-	-	-	-	-	-	-	
Charter School Cost Reimb.	1554	2,003,637	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	1550	34,475	-	-	3,185	-	12,480	(1,896)	-	-	-	202	-	16	1,428	
All Other Local Revenue	1500	(1,097,533)	-	98,131	1,722,302	172,165	-	6,788	289,453	92,631	233,197	294,567	1,213,425	-	1,954,998	
Total Local Revenue		11,745,239	-	98,131	1,725,488	172,165	4,068,919	3,667,467	289,453	92,631	233,197	294,769	1,213,425	16	1,956,426	
State Share (Equalization)	3110	96,901,802	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other State Revenue	3000	4,689,513	-	-	-	-	-	-	-	-	-	515,215	57,710	-	-	
Total State Revenue		101,591,315	-	-	-	-	-	-	-	-	-	515,215	57,710	-	-	
Federal Revenue	4000	429,873	-	-	-	3,150,951	-	-	-	-	-	-	1,302,033	-	-	
Interfund Transfers	5200	(3,112,500)	-	487,500	-	-	-	-	2,625,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5500	(334,511)	334,511	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	5700	(49,367,281)	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Revenue		2,003,637	-	-	3,427,658	(0)	4,961	8,784,122	-	-	-	-	-	-	-	
Total Other Revenue		(50,810,655)	334,511	487,500	3,427,658	(0)	4,961	8,784,122	2,625,000	-	-	-	-	-	-	
Total Revenue		62,955,772	334,511	585,631	5,153,146	3,323,115	4,073,880	12,451,589	2,914,453	92,631	233,197	809,984	2,573,168	16	1,956,426	
Expense Categorical by Object																
Regular Salaries	110	(41,326,793)	(185,209)	-	-	(1,382,242)	(181,612)	-	-	-	(122,131)	(384,070)	(835,323)	-	-	
Other Salaries (sub, extra, etc.)	100	(2,095,997)	(531)	(8,100)	-	(63,946)	(49)	-	-	-	(23,805)	(102,589)	(22,730)	-	-	
Medicare	221	(600,008)	(2,537)	(117)	-	(14,555)	(1,118)	-	-	-	(1,806)	(6,726)	(11,811)	-	-	
PERA (employer share)	230	(7,778,460)	(32,760)	-	-	(187,065)	(14,658)	-	-	-	(23,223)	(86,401)	(151,816)	-	-	
Insurance & Other	300	(4,496,477)	(24,538)	-	-	(221,876)	(3,891)	-	-	-	(21,433)	(176,614)	(92,013)	-	-	
Total Personnel Costs		(56,297,735)	(245,574)	(8,217)	-	(1,869,684)	(201,327)	-	-	-	(192,398)	(756,399)	(1,113,693)	-	-	
Purchase Services-Professionals	300	(3,153,823)	-	(98,880)	(6,891,251)	(426,065)	(197,418)	(612,240)	-	-	(7,674)	(90)	(5,048)	-	(115,161)	
Purchase Services-Property	400	(1,035,885)	-	-	-	-	(60,143)	-	(873,911)	-	(10,600)	-	(94,728)	-	(32,371)	
Purchase Services-Other	500	(3,720,411)	(76,359)	(641,359)	-	(435,605)	(45,359)	-	(31,300)	-	(2,733)	(18,601)	(41,205)	-	(89,221)	
Supplies	600	(4,096,944)	(20,407)	-	-	(249,549)	(153,970)	-	(26,164)	-	(19,095)	-	(975,665)	-	(1,524,756)	
Equipment	700	(727,395)	-	(8,391)	-	(311,931)	(791,220)	-	(1,887,116)	-	(2,406)	-	(386)	-	-	
Other		(655,069)	(313)	(0)	-	(30,281)	(3,699,969)	(23,513,496)	(607,128)	-	(1,012)	(122,404)	(16,589)	(1,000)	(200,515)	
Total Implementation Costs		(13,389,528)	(97,079)	(748,630)	(6,891,251)	(1,453,431)	(4,948,079)	(24,125,736)	(3,425,620)	-	(43,519)	(141,096)	(1,133,621)	(1,000)	(1,962,024)	
Total Expense		(69,687,263)	(342,653)	(756,847)	(6,891,251)	(3,323,115)	(5,149,406)	(24,125,736)	(3,425,620)	-	(235,917)	(897,495)	(2,247,314)	(1,000)	(1,962,024)	
Net Revenue (Expense)		(6,731,491)	(8,142)	(171,216)	(1,738,105)	-	(1,075,526)	(11,674,147)	(511,167)	92,630.64	(2,720)	(87,511)	325,854	(984)	(5,599)	

EL PASO COUNTY SCHOOL DISTRICT 49
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 by Operating Fund
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Percent of year completed	75%	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 cBud														
Property Tax	1110	18,392,495	-	-	-	-	7,363,350	86,327	-	-	-	-	-	-	-	
Specific Ownership Tax	1120	2,917,603	-	-	-	-	701,250	-	-	-	-	-	-	-	-	
Abatements	1141	(54,858)	-	-	-	-	-	(9,590)	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue		21,255,240	-	-	-	-	8,064,600	76,736	-	-	-	-	-	-	-	
Charter School Cost Reimb.	1650	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	1500	48,878	-	-	1,700	-	10,300	(2,909)	-	-	-	-	-	50	-	
All Other Local Revenue	1000	(1,402,916)	-	100,000	8,195,500	297,925	-	5,763	-	75,000	307,688	660,271	1,793,637	150	3,500,000	
Total Local Revenue		22,267,132	-	100,000	8,197,200	297,925	8,074,900	79,590	-	75,000	307,688	660,271	1,793,637	200	3,500,000	
State Share (Equalization)	3110	132,187,409	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other State Revenue	3000	7,292,723	-	-	-	-	-	-	-	-	-	515,215	25,530	-	-	
Total State Revenue		139,480,132	-	-	-	-	-	-	-	-	-	515,215	25,530	-	-	
Federal Revenue	4000	497,291	-	-	-	6,302,424	-	-	-	-	-	-	1,639,978	-	-	
Interfund Transfers	5200	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5500	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	5700	(65,496,254)	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Revenue		2,365,930	-	-	-	(0)	-	8,784,122	-	-	-	-	-	-	-	
Total Other Revenue		(67,826,339)	446,014	750,000	-	(0)	-	8,784,122	3,500,000	-	-	-	-	-	-	
Total Revenue		94,418,216	446,014	850,000	8,197,200	6,600,348	8,074,900	8,863,712	3,500,000	75,000	307,688	1,175,486	3,459,145	200	3,500,000	
Expense Categorical by Object																
Regular Salaries	110	(55,421,559)	(200,876)	-	-	(4,167,587)	-	-	-	-	(162,014)	(548,228)	(1,003,431)	-	-	
Other Salaries	100	(3,278,672)	(62,948)	-	-	(135,127)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-	
Medicare	221	(823,786)	(1,714)	-	-	(12,640)	-	-	-	-	(2,418)	(8,850)	(58,112)	-	-	
PERA (employer share)	230	(10,291,884)	(24,092)	-	-	(100,821)	-	-	-	-	(30,789)	(114,521)	(102,423)	-	-	
Insurance	300	(6,217,342)	(36,998)	-	-	(980,803)	-	-	-	-	(28,086)	(268,343)	(205,933)	-	-	
Total Personnel Costs		(76,033,243)	(326,628)	-	-	(5,396,978)	-	-	-	-	(254,343)	(1,011,942)	(1,400,899)	-	-	
	78%	29.5%	23.8%	-	-	25.4%	-	-	-	-	31.7%	63.2%	35.4%	-	-	
Purchase Services-Professionals	300	(4,493,283)	-	(92,715)	(8,095,100)	(633,958)	(270,000)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)	
Purchase Services-Property	400	(1,664,873)	-	-	-	(2,000)	-	-	(971,624)	-	(20,700)	-	(39,420)	-	(7,409)	
Purchase Services-Other	500	(5,658,952)	(113,665)	(657,285)	-	(830,451)	-	-	(24,930)	-	(1,552)	(6,000)	(91,750)	-	(86,652)	
Supplies	600	(5,998,694)	(29,223)	-	-	883,302	(38,170)	-	(29,137)	-	(20,910)	-	(1,571,016)	-	(3,077,230)	
Equipment	700	(928,878)	-	-	-	(359,891)	-	-	(2,763,613)	(75,000)	(3,904)	-	(780)	-	-	
Other		(2,175,532)	(2,866)	-	(102,100)	(260,372)	(8,930,141)	(23,513,496)	(769,539)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)	
Total Implementation Costs		(20,920,212)	(145,754)	(750,000)	(8,197,200)	(1,203,370)	(9,238,311)	(24,122,998)	(4,558,843)	(75,000)	(53,345)	(163,544)	(2,058,245)	(1,000)	(3,500,000)	
Total Expense		(96,953,455)	(472,382)	(750,000)	(8,197,200)	(6,600,348)	(9,238,311)	(24,122,998)	(4,558,843)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(1,000)	(3,500,000)	
Net Revenue (Expense)		(2,535,239)	(26,368)	100,000	-	-	(1,163,411)	(15,259,286)	(1,058,843)	-	-	0	-	(800)	-	