

El Paso County School District 49



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Management Reporting

June 30, 2016

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
June 30, 2016



100% of year concluded

159,567,455

153,340,462

41,589,891

(7,638,074)

33,951,817

217,875,039

210,707,826

Fund	Description	Chg. FundBal	15-16 cBud	15-16 cAct	% of Budget	Year End Fund Balance Walkforward			2014-2015		
						BoY	YTD Result	EoY	14-15 cBud	14-15 cAct	% of Budget
GENERAL FUND (10)		(2,537,383)		(306,789)					(146,049)	2,056,137	
	Revenue		\$94,418,216	\$94,048,707	99.61%	\$11,611,083	-\$2,537,383	\$9,073,700	\$88,269,793	\$89,781,437	101.71%
	Expenditures		\$96,955,599	\$94,355,495	97.32%	\$11,611,083	-\$306,789	\$11,304,295	\$88,415,843	\$87,725,300	99.22%
INSURANCE RESERVE FUND (18)		100,000		118,251					-	(21,497)	
	Revenue		\$850,000	\$868,027	102.12%	\$262,402	\$100,000	\$362,402	\$775,000	\$638,631	82.40%
	Expenditures		\$750,000	\$749,776	99.97%	\$262,402	\$118,251	\$380,653	\$775,000	\$660,128	85.18%
COLORADO PRESCHOOL PROGRAM (19)		(26,368)		(18,791)					(0)	(0)	
	Revenue		\$446,014	\$446,014	100.00%	\$92,644	-\$26,368	\$66,276	\$412,399	\$412,399	100.00%
	Expenditures		\$472,382	\$464,805	98.40%	\$92,644	-\$18,791	\$73,853	\$412,399	\$412,399	100.00%
CAPITAL RESERVE FUND (15)		(1,058,843)		(38,035)					(375,716)	684,970	
	Revenue		\$3,500,000	\$3,876,818	110.77%	\$1,222,484	-\$1,058,843	\$163,641	\$4,000,000	\$4,003,831	100.10%
	Expenditures		\$4,558,843	\$3,914,852	85.87%	\$1,222,484	-\$38,035	\$1,184,450	\$4,375,716	\$3,318,861	75.85%
GRANT FUND (22 & 26)		-		4,559					-	(0)	
	Revenue		\$6,611,069	\$5,133,677	77.65%	\$0	\$0	\$0	\$6,000,000	\$4,643,131	77.39%
	Expenditures		\$6,611,069	\$5,129,118	77.58%	\$0	\$4,559	\$4,558	\$6,000,000	\$4,643,131	77.39%
FEE FOR SERVICE TRANSPORTATION FUN		0		-					-	-	
	Revenue		\$1,175,486	\$1,175,486	100.00%	\$0	\$0	\$0	\$1,170,630	\$1,153,967	98.58%
	Expenditures		\$1,175,486	\$1,175,486	100.00%	\$0	\$0	\$0	\$1,170,630	\$1,153,967	98.58%
MLO FUND (16) & BOND REDEMP FUND (31)		(9,015,148)		(7,594,622)					(9,539,074)	(6,709,402)	
	Revenue		\$24,488,895	\$24,567,890	100.32%	\$23,316,556	-\$9,015,148	\$14,301,408	\$91,543,495	\$92,152,088	100.66%
	Expenditures		\$33,504,043	\$32,162,512	96.00%	\$23,316,556	-\$7,594,622	\$15,721,933	\$101,082,569	\$98,861,490	97.80%
BUILDING FUND (43)		-		259,525					-	47,439	
	Revenue		\$75,000	\$259,525	346.03%	\$160,020	\$0	\$160,020	\$75,000	\$89,959	119.95%
	Expenditures		\$75,000	\$0	0.00%	\$160,020	\$259,525	\$419,545	\$75,000	\$42,520	56.69%
KIDS' CORNER B/A FUND (27)		-		22,877					-	-	
	Revenue		\$307,688	\$330,443	107.40%	-\$8,988	\$0	-\$8,988	\$321,636	\$0	0.00%
	Expenditures		\$307,688	\$307,566	99.96%	-\$8,988	\$22,877	\$13,889	\$321,636	\$0	0.00%
NUTRITION SERVICES (21)		-		188,695					(0)	144,057	
	Revenue		\$3,459,145	\$3,638,723	105.19%	\$1,374,740	\$0	\$1,374,740	\$3,561,774	\$3,366,384	94.51%
	Expenditures		\$3,459,145	\$3,450,028	99.74%	\$1,374,740	\$188,695	\$1,563,435	\$3,561,774	\$3,222,327	90.47%
HEALTH INSURANCE (64)		-		(267,261)					-	527,284	
numbers exclude	Revenue		\$8,197,200	\$8,437,804	102.94%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$8,257,282	100.73%
contra entries	Expenditures		\$8,197,200	\$8,705,065	106.20%	\$2,481,630	-\$267,261	\$2,214,369	\$8,197,200	\$7,729,998	94.30%
SCHOLARSHIP FUND (73)		(800)		(977)					-	24	
	Revenue		\$200	\$23	11.34%	\$7,110	-\$800	\$6,310	\$200	\$24	12.10%
	Expenditures		\$1,000	\$1,000	100.00%	\$7,110	-\$977	\$6,133	\$200	\$0	0.00%
PUPIL ACTIVITY FUND (74)		-		(5,506)					-	(155,526)	
	Revenue		\$3,500,000	\$2,919,252	83.41%	\$1,070,210	\$0	\$1,070,210	\$3,487,072	\$2,782,180	79.79%
	Expenditures		\$3,500,000	\$2,924,758	83.56%	\$1,070,210	-\$5,506	\$1,064,704	\$3,487,072	\$2,937,707	84.25%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
June 30, 2016



		14-15 cAct	15-16 cBud	15-16 cAct	% BUDGET
LOCAL					
	% of Revenue Budget				
* Property Taxes	12% - 11% - 11%	\$17,110,021	\$18,392,495	\$18,516,255	100.7%
* Delinquent Taxes & Interest	0%	(18,658)	(54,858)	(44,427)	81.0%
* Specific Ownership Tax	1%	1,816,426	1,860,199	2,011,056	108.1%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	868,390	82.1%
Tuition & Fees		121,369	120,242	135,367	112.6%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	48,878	57,528	117.7%
Charter School Purchased Services		2,371,660	2,365,930	2,817,624	119.1%
Other Local Revenue		698,283	842,772	961,837	114.1%
TOTAL LOCAL REVENUE	16% - 15% - 15%	\$22,946,847	\$24,633,062	\$25,323,628	102.8%
	14% - 14% - 14%	20,575,187	22,267,132	22,506,004	
STATE					
* Equalization - State Share	80% - 80% - 80%	\$117,064,329	\$132,187,409	\$132,133,108	100.0%
Equalization - CDE Audit Adjustment		(44,328)	(44,328)	(40,631)	
Vocational Education		1,007,168	781,999	654,641	83.7%
Special Education		3,457,218	3,615,908	3,826,698	105.8%
Transportation		339,039	378,047	414,772	109.7%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	195,165	130.1%
Other State Revenue		1,046,415	2,411,097	1,938,555	80.4%
TOTAL STATE REVENUE	84% - 85% - 84%	\$123,043,983	\$139,480,132	\$139,122,308	99.7%
	85% - 86% - 86%				
FEDERAL					
Public law 874 - Impact Aid		\$213,460	\$325,548	\$325,548	100.0%
Other Federal Resources		378,101	171,743	150,801	87.8%
TOTAL FEDERAL REVENUE	0.4% - 0.3% - 0.3%	\$591,561	\$497,291	\$476,349	95.8%
	0% - 0% - 0%				
TOTAL REVENUE		\$146,582,390	\$164,610,485	\$164,922,286	100.2%
Less: Oth Fund Revenue Transfers		(4,625,000)	(4,250,000)	(4,250,000)	100.0%
Less: CPP Transfer		(412,399)	(446,014)	(446,014)	100.0%
Less: Charter School PPR Transfers		(51,763,555)	(65,496,254)	(66,177,565)	101.0%
NET REVENUE		\$89,781,437	\$94,418,216	\$94,048,707	99.6%
<small>Included in School Finance Act Formula</small>					
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	\$7,581.71	99.6%
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	\$152,615,991	\$6,990
Other Local Revenue	4,435,226	358	4,840,745	390
Other State Revenue	7,292,723	588	6,989,200	563
Federal Revenue	497,291	40	476,349	38
Gross Revenue	\$164,610,485	\$7,965	\$164,922,286	\$7,982
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(343)	(4,250,000)	(343)
Colorado Preschool Program	(446,014)	(36)	(446,014)	(36)
Charter Schools	(65,496,254)	25	(66,177,565)	(21)
Net General Fund Revenue	\$94,418,216	\$7,611	\$94,048,707	\$7,582
40% General Education (programs 0010-0030)	(37,377,888)	(3,013)	(37,168,390)	(2,996)
7% Other Instructional (programs 0040-1699)	(6,326,059)	(510)	(6,029,671)	(486)
12% Special Education (program 1700)	(10,934,899)	(882)	(10,883,048)	(877)
1% Athletic Extracurricular (program 1800)	(947,901)	(76)	(1,056,516)	(85)
0% Academic Extracurricular (program 1900)	(251,762)	(20)	(311,433)	(25)
59% Total Instructional Spend	(55,838,509)	(4,501)	(55,449,058)	(4,470)
7% Student Support Services (program 2100)	(6,356,688)	(512)	(6,260,793)	(505)
5% Instructional Staff Support (program 2200)	(4,546,578)	(367)	(4,256,821)	(343)
1% Board Administration (program 2300)	(1,219,522)	(98)	(1,176,934)	(95)
9% School Administration (program 2400)	(8,652,114)	(697)	(8,313,901)	(670)
2% Business Services (program 2500)	(1,428,434)	(115)	(1,348,648)	(109)
10% Operations & Maintenance (program 2600)	(9,415,599)	(759)	(9,136,881)	(737)
2% Student Transportation Svc (program 2700)	(2,180,157)	(176)	(2,099,817)	(169)
4% Central Support Svc (program 2800)	(3,861,815)	(311)	(3,847,964)	(310)
1% Risk Management (program 2850)	(1,055,692)	(85)	(781,432)	(63)
0% Facilities Acquisition/Construction	(171,676)	(14)	(163,118)	(13)
1% Other Uses of Funds	(1,362,535)	(110)	(1,508,649)	(122)
1% Operating Reserves	(866,281)	(70)	(11,480)	(1)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(41,117,090)	(3,315)	(38,906,437)	(3,136)
103% Total Spend	(\$96,955,599)	(\$7,816)	(\$94,355,495)	(\$7,606)
3% Fund Balance Change	(\$2,537,383)	(\$205)	(\$306,789)	(\$25)
55% Direct Instructional Spend	(52,106,307)	(4,200.54)	(51,775,749)	(4,174)
23% Direct Support Spend	(21,757,482)	(1,753.97)	(19,812,985)	(1,597)
24% Indirect Spend (Support & Instruct)	(23,091,811)	(1,861.54)	(22,766,761)	(1,835)
Locational Recast of Total Spend	(96,955,599)	(7,816.05)	(94,355,495)	(7,606)

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

number pattern: 15-16 cAct
 15-16 cBud



30 Falcon Zone	Personnel Costs	Implementation Costs	Total	bud var.
	78,900	560,779		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				639,678
Location	Costs	Costs	Total	
132-Falcon ES	1,649,099	152,503	1,801,602	
	1,682,120	162,113	1,844,233	
134-Meridian Rch ES	3,054,602	187,171	3,241,773	
	3,142,997	245,566	3,388,563	
137-Woodmen Hill ES	3,349,361	250,960	3,600,321	
	3,331,743	246,590	3,578,332	
220-Falcon MS	4,264,905	438,176	4,703,081	
	4,271,492	448,996	4,720,488	
310-Falcon HS	5,794,736	844,079	6,638,815	
	5,716,255	1,060,246	6,776,502	
530-Falcon Zone	473,493	237,408	710,901	
	520,488	507,565	1,028,053	
Total	18,586,195	2,110,297	20,696,492	
	18,665,095	2,671,075	21,336,171	
	0.0%	87%	10%	5,498 PPEX

31 Sand Creek Zone	Personnel Costs	Implementation Costs	Total	bud var.
	228,984	884,828		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				1,113,812
Location	Costs	Costs	Total	
131-Evans ES	2,848,707	244,987	3,093,694	
	2,829,946	340,383	3,170,330	
135-Remington ES	2,841,328	288,441	3,129,769	
	3,033,455	285,383	3,318,839	
138-Springs Ranch ES	3,211,546	234,026	3,445,573	
	3,237,915	314,369	3,552,284	
225-Horizon MS	3,797,381	420,701	4,218,081	
	3,808,139	405,189	4,213,328	
315-Sand Creek HS	6,048,195	797,378	6,845,572	
	5,969,715	897,698	6,867,414	
531-Sand Creek Zone	426,159	399,415	825,574	
	523,129	1,026,753	1,549,881	
Total	19,173,315	2,384,948	21,558,263	
	19,402,299	3,269,775	22,672,075	
	0.0%	86%	10%	6,033 PPEX

32 POWER Zone	Personnel Costs	Implementation Costs	Total	bud var.
	(248,537)	427,096		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				1,113,812
Location	Costs	Costs	Total	
136-Ridgeview ES	3,427,599	231,523	3,659,122	
	3,432,789	278,651	3,711,441	
139-Stetson ES	3,147,637	199,830	3,347,467	
	3,108,456	267,318	3,375,774	
140-Odyssey ES	2,941,730	192,537	3,134,268	
	3,017,838	228,051	3,245,889	
230-Skyview ES	5,373,014	459,684	5,832,698	
	5,265,110	512,081	5,777,191	
320-Vista Ridge HS	6,007,905	871,769	6,879,674	
	5,812,345	972,132	6,784,477	
532-Vista Ridge Zone	607,148	218,171	825,318	
	619,958	342,375	962,333	
Total	21,505,033	2,173,513	23,678,546	
	21,256,497	2,600,608	23,857,105	
	0.0%	89%	9%	5,600 PPEX

35 iConnect Zone	Personnel Costs	Implementation Costs	Total	bud var.
	(31,395)	374,401		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				343,006
Location	Costs	Costs	Total	
510/511 - PLC	1,485,105	239,938	1,725,042	
	1,460,402	280,698	1,741,100	
464-SSAE	1,664,366	733,492	2,397,858	
	1,657,796	818,608	2,476,404	
340-PPEC	-	-	-	
	-	-	-	
525-FHP	386,429	49,255	435,684	
	382,668	67,015	449,683	
595-other	485,626	263,903	749,529	
	496,559	438,319	934,878	
522-iConnect Zone	261,618	85,701	347,319	
	254,324	142,049	396,374	
Total	4,283,143	1,372,289	5,655,432	
	4,251,749	1,746,690	5,998,438	
	0.0%	71%	27%	6,742

Internal Svcs & Vendors	Personnel Costs	Implementation Costs	Total	bud var.
	(179,877)	504,926		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				11,162
Location	Costs	Costs	Total	
36-Spec Services	3,977,054	3,759,181	7,736,235	
	3,848,606	3,816,258	7,664,864	101%
39-Learn Services	2,538,745	1,307,178	3,845,923	
	2,564,454	1,504,272	4,068,726	95%
38-Central Svcs	2,452,289	1,613,092	4,065,381	
	2,483,788	1,744,048	4,227,836	96%
33-Info Tech.	-	2,755,347	2,755,347	
	28	2,847,604	2,847,632	97%
34-Transportation	1,965,000	155,412	2,120,412	
	1,856,801	314,327	2,171,128	98%
37-Facil & Maint	1,777,901	465,563	2,243,464	
	1,777,435	334,190	2,111,625	106%
Total	12,710,988	10,055,773	22,766,761	
	12,531,112	10,560,699	23,091,811	(7,471)
	0.0%	54%	46%	

Total District	Personnel Costs	Implementation Costs	Total	bud var.
	(151,924)	2,752,028		335,433
				\$18,972,118
				\$162,385,246
				\$152,615,961
				2,600,104
Location	Costs	Costs	Total	
Geo. School bud %	90%	10%		
Total Geo. ES	26,471,609	1,981,978	28,453,588	
	26,817,260	2,368,424	29,185,684	97%
Total Geo. MS	13,435,300	1,318,560	14,753,860	
	13,344,741	1,366,266	14,711,008	100%
Total Geo. HS	17,850,835	2,513,225	20,364,061	
	17,498,316	2,930,077	20,428,392	100%
Total Zone Levels	1,768,417	940,695	2,709,112	
	1,917,899	2,018,741	3,936,640	69%
iConnect Multi	4,021,525	1,286,588	5,308,113	
	3,997,424	1,604,641	5,602,065	95%
Internal Svc & Vendor	12,710,988	10,055,773	22,766,761	
	12,531,112	10,560,699	23,091,811	99%
Total	76,258,676	18,096,820	94,355,496	
	76,106,751	20,848,848	96,955,599	97.32%
	0.0%	100.20%	86.80%	

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



June 30, 2016

		1791	51	0092	Preschool or	Support Services for	2861	School	Other	291			
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		165,103	67,459	(152,376)	76,641		4,461	62,792	40,392	355,194	1,481,658	2,275,055	
53,357	15-16 cAct Personnel Costs	35,599,681	7,056,162	3,197,543	1,410,083	1,200,306	3,376,086	843,486	563,476	7,218,339	3,082,526	63,547,687	
	per pupil	2,869.86	568.83	257.77	113.67	96.76	272.16	68.00	45.42	581.90	248.50	5,122.88	
301,837	Implementation Costs	1,597,988	19,975	690,977	256,850	746,183	6,092	79,565	187,296	1,005,183	3,450,937	8,041,046	
	per pupil	128.82	1.61	55.70	20.71	60.15	0.49	6.41	15.10	81.03	278.20	648.23	
355,194	pupil count	37,197,670	7,076,137	3,888,520	1,666,933	1,946,490	3,382,178	923,051	750,772	8,223,521	6,533,463	71,588,734	
12,404.68	Student FTE /	2,998.68	570.44	313.47	134.38	156.92	272.65	74.41	60.52	662.94	526.69	5,771.11	75.9%
	15-16 cBud Personnel Costs	35,517,844	7,118,990	3,284,501	1,226,385	1,185,112	3,379,829	899,052	584,923	7,271,695	3,107,310	63,575,640	86.1%
	per pupil	2,863.26	573.90	264.78	98.86	95.54	272.46	72.48	47.15	586.21	250.49	5,125.13	
	Implementation Costs	1,844,929	24,606	777,750	288,172	838,018	6,810	86,791	206,242	1,307,020	4,907,811	10,288,149	13.9%
	per pupil	148.73	1.98	62.70	23.23	67.56	0.55	7.00	16.63	105.37	395.64	829.38	
	Total	37,362,773	7,143,596	4,062,251	1,514,557	2,023,130	3,386,638	985,843	791,165	8,578,715	8,015,121	73,863,789	
12,404.68	Student FTE / spend per	3,011.99	575.88	327.48	122.10	163.09	273.01	79.47	63.78	691.57	646.14	5,954.51	76.2%
				4,200.54						1,753.97	Educat Control	76.2%	
Total Indirect Locations		(2,319)	(15,608)	183,897	(40,864)	-	13,384	212,887	-	63,121	(89,450)	325,049	
(179,877)	15-16 cAct Personnel Costs	11,958	1,736,941	122,541	290,955	-	1,977,281	1,678,788	-	1,183,184	5,709,341	12,710,988	
	per pupil	0.96	140.02	9.88	23.46	-	159.40	135.34	-	95.38	460.26	1,024.69	
504,926	Implementation Costs	231,797	2,069,970	516,076	36,532	-	545,388	590,449	-	257,034	5,808,527	10,055,773	
	per pupil	18.69	166.87	41.60	2.94	-	43.97	47.60	-	20.72	468.25	810.64	
325,049	pupil count	243,755	3,806,911	638,617	327,487	-	2,522,668	2,269,237	-	1,440,219	11,517,868	22,766,761	
12,404.68	Student FTE /	19.65	306.89	51.48	26.40	-	203.36	182.93	-	116.10	928.51	1,835.34	
	15-16 cBud Personnel Costs	9,639	1,663,149	122,859	281,723	-	1,966,028	1,685,325	-	1,248,353	5,554,036	12,531,112	
	per pupil	0.78	134.07	9.90	22.71	-	158.49	135.86	-	100.64	447.74	1,010.19	
	Implementation Costs	231,797	2,128,154	699,655	4,900	-	570,024	796,799	-	254,987	5,874,382	10,560,699	
	per pupil	18.69	171.56	56.40	0.40	-	45.95	64.23	-	20.56	473.56	851.35	
	Total	241,436	3,791,303	822,514	286,623	-	2,536,052	2,482,124	-	1,503,340	11,428,418	23,091,811	
12,404.68	Student FTE / spend per	19.46	305.63	66.31	23.11	-	204.44	200.10	-	121.19	921.30	1,861.54	
					Facilities 2,102,444		IT 2,834,576	Transport 2,166,078			4.5%	True Overhead Rate	
Total Programs		162,785	51,851	357,629	(193,240)	76,641	17,845	275,678	40,392	418,315	1,392,208	2,600,104	
(151,924)	15-16 cAct Personnel Costs	35,611,639	8,793,103	3,320,084	1,701,038	1,200,306	5,353,366	2,522,274	563,476	8,401,523	8,791,866	76,258,676	
	per pupil	2,870.82	708.85	267.65	137.13	96.76	431.56	203.33	45.42	677.29	708.75	6,147.57	
2,752,028	Implementation Costs	1,829,785	2,089,946	1,207,053	293,381	746,183	551,480	670,014	187,296	1,262,217	9,259,464	18,096,820	
	per pupil	147.51	168.48	97.31	23.65	60.15	44.46	54.01	15.10	101.75	746.45	1,458.87	
2,600,104	Total	37,441,424	10,883,048	4,527,137	1,994,420	1,946,490	5,904,846	3,192,288	750,772	9,663,740	18,051,331	94,355,495	
12,404.68	Student FTE /	3,018.33	877.33	364.95	160.78	156.92	476.02	257.35	60.52	779.04	1,455.20	7,606.44	
	15-16 cBud Personnel Costs	35,527,483	8,782,139	3,407,360	1,508,108	1,185,112	5,345,857	2,584,377	584,923	8,520,048	8,661,346	76,106,751	
	per pupil	2,864.04	707.97	274.68	121.58	95.54	430.95	208.34	47.15	686.84	698.23	6,135.33	
	Implementation Costs	2,076,726	2,152,760	1,477,406	293,072	838,018	576,834	883,589	206,242	1,562,007	10,782,193	20,848,848	
	per pupil	167.41	173.54	119.10	23.63	67.56	46.50	71.23	16.63	125.92	869.20	1,680.72	
	Total	37,604,209	10,934,899	4,884,765	1,801,180	2,023,130	5,922,691	3,467,966	791,165	10,082,055	19,443,539	96,955,599	
12,404.68	Student FTE / spend per	3,031.45	881.51	393.78	145.20	163.09	477.46	279.57	63.78	812.76	1,567.44	7,816.05	

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



June 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct	
Falcon Area Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	11,516,209	1,709,602	717,008	561,822	976,943	133,329	1,984,053	987,228	18,586,195	3,857,293	22,443,488	99.6%
FHS		per pupil	3,059.29	454.16	190.47	149.25	259.53	35.42	527.07	262.26	4,937.44	1,024.69	5,962.13	
FMS		Implementation Costs	385,028	6,277	276,511	105,314	3,344	12,978	205,910	1,114,934	2,110,297	3,051,538	5,161,835	79.0%
FES		per pupil	102.28	1.67	73.46	27.98	0.89	3.45	54.70	296.18	560.60	810.64	1,371.25	
MRES	pupil count	Total	11,901,237	1,715,880	993,520	667,136	980,288	146,307	2,189,963	2,102,162	20,696,492	6,908,830	27,605,323	97.0%
WHES	3,764.34	Student FTE /	per pupil	3,161.57	455.82	263.93	177.23	260.41	38.87	581.77	558.44	5,498.04	1,835.34	7,333.38
	15-16 cBud	Personnel Costs	11,440,230	1,746,221	797,844	471,270	976,942	151,120	2,056,326	1,025,143	18,665,095	3,802,707	22,467,802	
		per pupil	3,039.11	463.88	211.95	125.19	259.53	40.15	546.26	272.33	4,958.40	1,010.19	5,968.59	
		Implementation Costs	440,910	6,889	340,608	109,488	3,650	14,658	207,483	1,547,390	2,671,075	3,204,763	5,875,839	
		per pupil	117.13	1.83	90.48	29.09	0.97	3.89	55.12	411.07	709.57	851.35	1,560.92	
	pupil count	Total	11,881,139	1,753,110	1,138,452	580,758	980,592	165,777	2,263,809	2,572,533	21,336,171	7,007,470	28,343,641	
	3,764.34	Student FTE /	spend per	3,156.23	465.72	302.43	154.28	260.50	44.04	601.38	683.40	5,667.97	1,861.54	7,529.51
				6.2%	4,078.66				1,589.31		69.1%	budget in zone ctrl	direct spend bud=	75%
Sand Creek Area Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	11,548,514	2,334,536	548,573	426,911	944,352	456,027	1,853,402	1,061,000	19,173,315	3,661,597	22,834,912	98.8%
SCHS		per pupil	3,231.84	653.32	153.52	119.47	264.28	127.62	518.67	296.92	5,365.63	1,024.69	6,390.32	
HMS		Implementation Costs	669,737	7,353	124,819	79,277	1,229	55,818	302,016	1,144,700	2,384,948	2,896,721	5,281,669	72.9%
EES		per pupil	187.42	2.06	34.93	22.19	0.34	15.62	84.52	320.34	667.42	810.64	1,478.07	
RES	pupil count	Total	12,218,251	2,341,889	673,392	506,188	945,581	511,844	2,155,419	2,205,700	21,558,263	6,558,318	28,116,581	95.1%
SRES	3,573.36	Student FTE /	per pupil	3,419.26	655.37	188.45	141.66	264.62	143.24	603.19	617.26	6,033.05	1,835.34	7,868.39
	15-16 cBud	Personnel Costs	11,598,444	2,377,819	602,810	413,069	968,943	492,263	1,852,724	1,096,226	19,402,299	3,609,781	23,012,080	
		per pupil	3,245.81	665.43	168.70	115.60	271.16	137.76	518.48	306.78	5,429.71	1,010.19	6,439.90	
		Implementation Costs	824,059	11,438	128,948	87,497	1,250	61,723	360,617	1,794,243	3,269,775	3,042,173	6,311,948	
		per pupil	230.61	3.20	36.09	24.49	0.35	17.27	100.92	502.12	915.04	851.35	1,766.39	
	pupil count	Total	12,422,503	2,389,257	731,759	500,567	970,193	553,986	2,213,341	2,890,470	22,672,075	6,651,953	29,324,028	
	3,573.36	Student FTE /	spend per	3,476.42	668.63	204.78	140.08	271.51	155.03	619.40	808.89	6,344.75	1,861.54	8,206.29
				8.1%	4,489.92				1,854.83		69.2%	budget in zone ctrl	direct spend bud=	77%
POWER Zone - Fully Loaded														
	15-16 cAct	Personnel Costs	12,377,568	2,805,944	956,820	421,350	1,179,937	254,130	2,257,472	1,251,812	21,505,033	4,332,545	25,837,579	101.2%
VRHS		per pupil	2,927.43	663.64	226.30	99.65	279.07	60.10	533.92	296.07	5,086.17	1,024.69	6,110.86	
SMS		Implementation Costs	527,388	2,770	265,004	72,259	911	10,769	227,317	1,067,095	2,173,513	3,427,514	5,601,027	83.6%
RvES		per pupil	124.73	0.66	62.68	17.09	0.22	2.55	53.76	252.38	514.06	810.64	1,324.70	
SES	pupil count	Implementation Costs	12,904,956	2,808,713	1,221,824	493,609	1,180,848	264,899	2,484,790	2,318,907	23,678,546	7,760,060	31,438,606	99.3%
OES	4,228.14	Student FTE /	per pupil	3,052.16	664.29	288.97	116.74	279.28	62.65	587.68	548.45	5,600.23	1,835.34	7,435.56
	15-16 cBud	Personnel Costs	12,315,677	2,763,683	925,348	342,045	1,168,276	255,506	2,238,769	1,247,192	21,256,497	4,271,234	25,527,731	
		per pupil	2,912.79	653.64	218.85	80.90	276.31	60.43	529.49	294.97	5,027.39	1,010.19	6,037.58	
		Implementation Costs	563,070	2,704	278,827	91,186	1,278	10,410	284,202	1,368,932	2,600,608	3,599,618	6,200,227	
		per pupil	133.17	0.64	65.95	21.57	0.30	2.46	67.22	323.77	615.07	851.35	1,466.42	
	pupil count	Total	12,878,747	2,766,386	1,204,175	433,232	1,169,554	265,916	2,522,971	2,616,124	23,857,105	7,870,853	31,727,958	
	4,228.14	Student FTE /	spend per	3,045.96	654.28	284.80	102.46	276.61	62.89	596.71	618.74	5,642.46	1,861.54	7,504.00
				8.7%	4,087.50				1,554.95		66.5%	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



June 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
						Students	Staff						
35	iConnectZone - Fully Loaded												
	15-16 cAct		25,187	64,723	-	(9,162)	163	165,244	69,693	343,006	21,981	364,987	
	Personnel Costs	157,391	206,080	2,175,447	-	274,853	-	1,123,411	345,961	4,283,143	859,553	5,142,697	100.7%
	per pupil	187.63	245.67	2,593.40	-	327.66	-	1,339.24	412.43	5,106.03	1,024.69	6,130.72	
PLC	Implementation Costs	15,835	3,575	770,826	-	608	-	269,938	311,505	1,372,289	680,000	2,052,289	78.6%
FVA	per pupil	18.88	4.26	918.92	-	0.72	-	321.80	371.35	1,635.94	810.64	2,446.58	
Expelled	pupil count												
HmeSch	838.84	173,226	209,655	2,946,273	-	275,461	-	1,393,350	657,467	5,655,432	1,539,554	7,194,986	94.3%
	Student FTE /	206.51	249.93	3,512.32	-	328.38	-	1,661.04	783.78	6,741.97	1,835.34	8,577.30	
	per pupil												
	15-16 cBud												
	Personnel Costs	163,493	231,267	2,143,611	-	265,667	163	1,123,876	323,672	4,251,749	847,390	5,099,138	
	per pupil	194.90	275.70	2,555.45	-	316.71	0.19	1,339.80	385.86	5,068.60	1,010.19	6,078.80	
	Implementation Costs	16,891	3,575	867,386	-	632	-	454,718	403,488	1,746,690	714,145	2,460,834	
	per pupil	20.14	4.26	1,034.03	-	0.75	-	542.08	481.01	2,082.27	851.35	2,933.62	
	Total	180,384	234,843	3,010,996	-	266,299	163	1,578,594	727,159	5,998,438	1,561,534	7,559,973	
	pupil count												
	838.84	215.04	279.96	3,589.48	-	317.46	0.19	1,881.88	866.86	7,150.87	1,861.54	9,012.41	
	Student FTE / spend per												
			3.1%	4,084.48				3,066.40		76.2%	budget in zone ctrl	direct spend bud=	79%
	Internal Service Groups - Allocated												
	15-16 cAct		(15,603)	84,185	(40,864)	13,394	212,897	89,953	(107,444)	313,897	(313,897)	-	spent
	Personnel Costs	11,958	1,736,941	122,541	290,955	1,977,281	1,678,788	1,183,184	1,966,440	8,968,087	(8,968,087)	-	100.8%
	per pupil	0.96	140.02	9.88	23.46	159.40	135.34	95.38	158.52	722.96	(722.96)	-	
CEO	Implementation Costs	231,797	2,069,970	635,788	36,532	545,388	590,449	222,915	2,466,325	6,679,451	(6,679,451)	-	94.5%
CBO	per pupil	18.69	166.87	51.25	2.94	43.97	47.60	17.97	198.82	538.46	(538.46)	-	
BOE	Total	243,755	3,806,911	758,329	327,487	2,522,668	2,269,237	1,406,099	4,432,764	15,647,539	(15,647,539)	-	98.0%
	pupil count												
	12,404.68	19.65	306.89	61.13	26.40	203.36	182.93	113.35	357.35	1,261.42	(1,261.42)	-	
	Student FTE /												
	per pupil												
	15-16 cBud												
	Personnel Costs	9,639	1,663,149	122,859	281,723	1,966,028	1,685,325	1,248,353	1,919,772	8,896,848	(8,896,848)	-	
	per pupil	0.78	134.07	9.90	22.71	158.49	135.86	100.64	154.76	717.22	(717.22)	-	
	Implementation Costs	231,797	2,128,154	699,655	4,900	570,024	796,799	227,700	2,405,548	7,064,578	(7,064,578)	-	
	per pupil	18.69	171.56	56.40	0.40	45.95	64.23	18.36	193.92	569.51	(569.51)	-	
	Total	241,436	3,791,303	822,514	286,623	2,536,052	2,482,124	1,476,052	4,325,320	15,961,425	(15,961,425)	-	
	pupil count												
	12,404.68	19.46	305.63	66.31	23.11	204.44	200.10	118.99	348.68	1,286.73	(1,286.73)	-	
	Student FTE / spend per												
				414.51				872.22					
	Internal Vendor Groups - Allocated												
	15-16 cAct							(6,832)	17,994	11,162	(11,162)	-	spent
	Personnel Costs	-	-	-	-	-	-	-	3,742,901	3,742,901	(3,742,901)	-	103.0%
	per pupil	-	-	-	-	-	-	-	301.73	301.73	(301.73)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	34,119	3,342,202	3,376,322	(3,376,322)	-	96.6%
Transportation	per pupil	-	-	-	-	-	-	2.75	269.43	272.18	(272.18)	-	
I. T.	Total	-	-	-	-	-	-	34,119	7,085,103	7,119,223	(7,119,223)	-	99.8%
	pupil count												
	12,404.68	-	-	-	-	-	-	2.75	571.16	573.91	(573.91)	-	
	Student FTE /												
	per pupil												
	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	3,468,834	3,496,121	(3,496,121)	-	
	per pupil	-	-	-	-	-	-	2.20	279.64	281.84	(281.84)	-	
	Total	-	-	-	-	-	-	27,288	7,103,098	7,130,385	(7,130,385)	-	
	pupil count												
	12,404.68	-	-	-	-	-	-	2.20	572.61	574.81	(574.81)	-	
	Student FTE / spend per												
								574.81					

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



June 30, 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														
52,892	15-16 cAct	Personnel Costs	157,945	42,271	116,185	(152,376)	69,464	13,623	62,628	57,634	169,949	1,394,724	1,932,049	100%
		per pupil	3,442,291	6,850,082	1,094,754	1,410,083	1,127,648	3,101,232	843,486	540,691	6,094,927	2,759,349	59,264,544	
117,057		Implementation Costs	3,064.39	592.27	94.65	121.92	97.50	268.14	72.93	46.75	526.98	238.58	5,124.10	
		per pupil	1,582,153	16,400	7,490	256,850	658,844	5,484	79,565	172,907	735,244	3,153,821	6,668,758	78%
169,949		Total	136.80	1.42	0.65	22.21	56.96	0.47	6.88	14.95	63.57	272.68	576.59	
11,565.84	pupil count	Student FTE /	37,024,443	6,866,482	1,102,244	1,666,933	1,786,492	3,106,716	923,051	713,598	6,830,172	5,913,171	65,933,302	97%
		per pupil	3,201.19	593.69	95.30	144.13	154.46	268.61	79.81	61.70	590.55	511.26	5,700.69	
	15-16 cBud	Personnel Costs	35,354,351	6,887,723	1,213,204	1,226,385	1,112,798	3,114,161	898,889	571,479	6,147,820	2,797,082	59,323,891	
		per pupil	3,056.79	595.52	104.90	106.04	96.21	269.26	77.72	49.41	531.55	241.84	5,129.23	
		Implementation Costs	1,828,038	21,031	5,225	288,172	743,158	6,178	86,791	199,753	852,302	4,510,812	8,541,459	
		per pupil	158.05	1.82	0.45	24.92	64.25	0.53	7.50	17.27	73.69	390.01	738.51	
	pupil count	Total	37,182,389	6,908,753	1,218,429	1,514,557	1,855,956	3,120,339	985,680	771,232	7,000,121	7,307,894	67,865,350	
11,565.84	Student FTE /	spend per	3,214.85	597.34	105.35	130.95	160.47	269.79	85.22	66.68	605.24	631.85	5,867.74	
					4,208.95						1,658.79			
35	iConnectZone	Personnel Costs	7,158	25,187	57,546	-	7,177	(9,162)	163	(17,242)	185,244	86,934	343,006	spent
465	15-16 cAct	per pupil	157,391	206,080	2,102,789	-	72,658	274,853	-	22,785	1,123,411	323,177	4,283,143	101%
		Implementation Costs	187.63	245.67	2,506.78	-	86.62	327.66	-	27.16	1,339.24	385.27	5,106.03	
184,780		per pupil	15,835	3,575	683,487	-	87,340	608	-	14,390	269,938	297,116	1,372,289	79%
		per pupil	18.88	4.26	814.80	-	104.12	0.72	-	17.15	321.80	354.20	1,635.94	
185,244	pupil count	Total	173,226	209,655	2,786,276	-	159,998	275,461	-	37,174	1,393,350	620,292	5,655,432	94%
838.84	Student FTE /	per pupil	206.51	249.93	3,321.58	-	190.74	328.38	-	44.32	1,661.04	739.46	6,741.97	
	15-16 cBud	Personnel Costs	163,493	231,267	2,071,296	-	72,314	265,667	163	13,444	1,123,876	310,228	4,251,749	
		per pupil	194.90	275.70	2,469.24	-	86.21	316.71	0.19	16.03	1,339.80	369.83	5,068.60	
		Implementation Costs	16,891	3,575	772,525	-	94,860	632	-	6,489	454,718	396,999	1,746,690	
		per pupil	20.14	4.26	920.94	-	113.09	0.75	-	7.74	542.08	473.27	2,082.27	
	pupil count	Total	180,384	234,843	2,843,822	-	167,174	266,299	163	19,932	1,578,594	707,227	5,998,438	
838.84	Student FTE /	spend per	215.04	279.96	3,390.18	-	199.29	317.46	0.19	23.76	1,881.88	843.10	7,150.87	
					4,084.48						3,066.40			
Total Innovation Zones														
53,357	15-16 cAct	Personnel Costs	165,103	67,459	173,731	(152,376)	76,641	4,461	62,792	40,392	355,194	1,481,658	2,275,055	spent
		per pupil	35,599,681	7,056,162	3,197,543	1,410,083	1,200,306	3,376,086	843,486	563,476	7,218,339	3,082,526	63,547,687	100%
301,837		Implementation Costs	2,869.86	568.83	257.77	113.67	96.76	272.16	68.00	45.42	581.90	248.50	5,122.88	
		per pupil	1,597,988	19,975	690,977	256,850	746,183	6,092	79,565	187,296	1,005,183	3,450,937	8,041,046	78%
		per pupil	128.82	1.61	55.70	20.71	60.15	0.49	6.41	15.10	81.03	278.20	648.23	
355,194	pupil count	Total	37,197,670	7,076,137	3,888,520	1,666,933	1,946,490	3,382,178	923,051	750,772	8,223,521	6,533,463	71,588,734	97%
12,404.68	Student FTE /	per pupil	2,998.68	570.44	313.47	134.38	156.92	272.65	74.41	60.52	662.94	526.69	5,771.11	
	15-16 cBud	Personnel Costs	35,517,844	7,118,990	3,284,501	1,226,385	1,185,112	3,379,829	899,052	584,923	7,271,695	3,107,310	63,575,640	
		per pupil	2,863.26	573.90	264.78	98.86	95.54	272.46	72.48	47.15	586.21	250.49	5,125.13	
		Implementation Costs	1,844,929	24,606	777,750	288,172	838,018	6,810	86,791	206,242	1,307,020	4,907,811	10,288,149	
		per pupil	148.73	1.98	62.70	23.23	67.56	0.55	7.00	16.63	105.37	395.64	829.38	
	pupil count	Total	37,362,773	7,143,596	4,062,251	1,514,557	2,023,130	3,386,638	985,843	791,165	8,578,715	8,015,121	73,863,789	
12,404.68	Student FTE /	spend per	3,011.99	575.88	327.48	122.10	163.09	273.01	79.47	63.78	691.57	646.14	5,954.51	
					4,200.54						1,753.97			Educat Control 76.2%

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



June 30, 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												
(6,558)	15-16 cAct	3,962	32,054	(40,592)	-	4,561	10,902	-	(15,495)	(6,780)	27,446	16,058	
	Personnel Costs	22,527	42,460	815,499	-	72,658	101,446	-	22,785	273,804	133,926	1,485,105	102%
	per pupil	112.35	211.77	4,067.33	-	362.38	505.96	-	113.64	1,365.60	667.96	7,407.01	
	Implementation Costs	2,172	25	61,425	-	40,503	182	-	7,747	6,365	121,519	239,938	85%
	per pupil	10.83	0.12	306.36	-	202.01	0.91	-	38.64	31.75	606.08	1,196.70	
(6,780)	pupil count	Total	24,698	42,485	876,924	-	113,161	101,628	30,531	280,169	255,446	1,725,042	99%
200.50	Student FTE /	per pupil	123.18	211.90	4,373.69	-	564.40	506.87	152.28	1,397.35	1,274.04	8,603.70	
	15-16 cBud	Personnel Costs	26,660	74,514	770,782	-	72,314	112,324	13,444	267,246	123,118	1,460,402	
	per pupil	132.97	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,283.80	
	Implementation Costs	2,000	25	65,551	-	45,408	206	-	1,593	6,143	159,773	280,698	
	per pupil	9.98	0.12	326.94	-	226.47	1.03	-	7.95	30.64	796.87	1,399.99	
	pupil count	Total	28,660	74,539	836,333	-	117,722	112,530	15,037	273,389	282,891	1,741,100	
200.50	Student FTE / spend per	142.94	371.77	4,171.23	-	587.14	561.25	-	75.00	1,363.54	1,410.93	8,683.79	
				5,273.09						3,410.71			
464	Springs Studio for Academic Excellence												
(8,928)	15-16 cAct	1,834	(6,866)	95,660	-	109	(20,329)	163	-	1,338	6,636	78,545	spent
	Personnel Costs	134,864	163,619	871,217	-	-	162,842	-	-	290,245	41,579	1,664,366	100%
	per pupil	260.83	316.44	1,684.94	-	-	314.94	-	-	561.34	80.41	3,218.90	
10,266	Implementation Costs	13,411	3,551	590,431	-	45,356	426	-	1,780	28,324	50,213	733,492	90%
	per pupil	25.94	6.87	1,141.90	-	87.72	0.82	-	3.44	54.78	97.11	1,418.58	
1,338	pupil count	Total	148,275	167,170	1,461,648	-	45,356	163,268	1,780	318,570	91,792	2,397,858	97%
517.06	Student FTE /	per pupil	286.77	323.31	2,826.84	-	87.72	315.76	3.44	616.12	177.53	4,637.49	
	15-16 cBud	Personnel Costs	136,678	156,753	898,224	-	-	142,513	163	281,318	42,147	1,657,796	
	per pupil	264.34	303.16	1,737.17	-	-	275.62	0.32	-	544.07	81.51	3,206.20	
	Implementation Costs	13,431	3,551	659,085	-	45,465	426	-	1,780	38,590	56,280	818,608	
	per pupil	25.98	6.87	1,274.68	-	87.93	0.82	-	3.44	74.63	108.85	1,583.20	
	pupil count	Total	150,109	160,304	1,557,309	-	45,465	142,939	1,780	319,908	98,427	2,476,404	
517.06	Student FTE / spend per	290.31	310.03	3,011.85	-	87.93	276.45	0.32	3.44	618.71	190.36	4,789.39	
				3,700.12						1,089.27			
340	Pikes Peak Early College												
	15-16 cAct	-	-	-	-	-	-	-	-	-	-	-	spent
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	-	-	-	-	-	-	-	-	0%
0.00	Student FTE /	per pupil	-	-	-	-	-	-	-	-	-	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	-	-	-	-	-	-	-	-	
0.00	Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-	

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



June 30, 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
525	Falcon Homeschool Program	604	-	(2,413)	-	-	265	-	(264)	3,984	11,830	13,999	
4,241	15-16 cAct Personnel Costs	-	-	287,537	-	-	10,566	-	-	71,889	16,438	386,429	101%
	per pupil	-	-	2,370.85	-	-	87.12	-	-	592.75	135.54	3,186.26	
(257)	Implementation Costs	126	-	18,173	-	-	-	-	3,380	2,831	24,744	49,255	73%
	per pupil	1.04	-	149.84	-	-	-	-	27.87	23.34	204.03	406.12	
3,984	pupil count	126	-	305,710	-	-	10,566	-	3,380	74,720	41,182	435,684	97%
121.28	Student FTE /	1.04	-	2,520.69	-	-	87.12	-	27.87	616.09	339.56	3,592.38	
	per pupil	1.04	-	2,520.69	-	-	87.12	-	27.87	616.09	339.56	3,592.38	
	15-16 cBud Personnel Costs	-	-	275,142	-	-	10,831	-	-	76,130	20,566	382,668	
	per pupil	-	-	2,268.65	-	-	89.30	-	-	627.72	169.57	3,155.24	
	Implementation Costs	730	-	28,149	-	-	-	-	3,116	2,574	32,446	67,015	
	per pupil	6.02	-	232.10	-	-	-	-	25.69	21.22	267.53	552.57	
	pupil count	730	-	303,291	-	-	10,831	-	3,116	78,703	53,012	449,683	
121.28	Student FTE / spend per	6.02	-	2,500.75	-	-	89.30	-	25.69	648.94	437.11	3,707.81	
	per pupil	6.02	-	2,506.77	-	-	89.30	-	25.69	1,201.04	437.11	3,707.81	
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												
931	15-16 cAct Personnel Costs	-	-	128,536	-	-	-	-	-	1,848	131,234	261,618	103%
0	per pupil	-	-	10.36	-	-	-	-	-	0.15	10.58	21.09	
-	Implementation Costs	126	-	12,702	-	1,480	-	-	1,483	1,261	68,648	85,701	60%
	per pupil	0.01	-	1.02	-	0.12	-	-	0.12	0.10	5.53	6.91	
931	pupil count	126	-	141,238	-	1,480	-	-	1,483	3,109	199,882	347,319	88%
12,404.68	Student FTE /	0.01	-	11.39	-	0.12	-	-	0.12	0.25	16.11	28.00	
	per pupil	0.01	-	11.39	-	0.12	-	-	0.12	0.25	16.11	28.00	
	15-16 cBud Personnel Costs	-	-	127,149	-	-	-	-	-	2,779	124,397	254,324	
	per pupil	-	-	10.25	-	-	-	-	-	0.22	10.03	20.50	
	Implementation Costs	730	-	19,741	-	3,987	-	-	-	1,261	116,330	142,049	
	per pupil	0.06	-	1.59	-	0.32	-	-	-	0.10	9.38	11.45	
	pupil count	730	-	146,890	-	3,987	-	-	-	4,040	240,727	396,374	
12,404.68	Student FTE / spend per	0.06	-	11.84	-	0.32	-	-	-	0.33	19.41	31.95	
	per pupil	0.06	-	12.22	-	0.32	-	-	-	0.33	19.41	31.95	
	per pupil	0.06	-	12.22	-	0.32	-	-	-	0.33	19.41	31.95	
522	iConnect Zone Level	155	-	(755)	-	-	-	-	-	185,771	178	185,349	
10,778	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	-	485,626	-	485,626	98%
	per pupil	-	-	-	-	-	-	-	-	578.93	-	578.93	
174,993	Implementation Costs	-	-	755	-	-	-	-	-	231,157	31,991	263,903	60%
	per pupil	-	-	0.90	-	-	-	-	-	275.57	38.14	314.60	
185,771	pupil count	-	-	755	-	-	-	-	-	716,783	31,991	749,529	80%
838.84	Student FTE /	-	-	0.90	-	-	-	-	-	854.49	38.14	893.53	
	per pupil	-	-	0.90	-	-	-	-	-	854.49	38.14	893.53	
	15-16 cBud Personnel Costs	155	-	-	-	-	-	-	-	496,404	-	496,559	
	per pupil	0.18	-	-	-	-	-	-	-	591.77	-	591.96	
	Implementation Costs	-	-	-	-	-	-	-	-	406,150	32,169	438,319	
	per pupil	-	-	-	-	-	-	-	-	484.18	38.35	522.53	
	pupil count	155	-	-	-	-	-	-	-	902,554	32,169	934,878	
838.84	Student FTE / spend per	0.18	-	-	-	-	-	-	-	1,075.95	38.35	1,114.49	
	per pupil	0.18	-	0.18	-	-	-	-	-	1,114.30	38.35	1,114.49	

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



June 30, 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													
	Personnel Costs	11,516,209	1,709,602	180,832	561,822	536,176	976,943	133,329	192,126	1,984,053	795,103	18,586,195	100%	
FHS	per pupil	3,059.29	454.16	48.04	149.25	142.44	259.53	35.42	51.04	527.07	211.22	4,937.44		
FMS	Implementation Costs	385,028	6,277	4,745	105,314	271,766	3,344	12,978	37,481	205,910	1,077,452	2,110,297	79%	
FES	per pupil	102.28	1.67	1.26	27.98	72.19	0.89	3.45	9.96	54.70	286.23	560.60		
MRES	pupil count													
WHES	3,764.34	Total	11,901,237	1,715,880	185,577	667,136	807,943	980,288	146,307	229,607	2,189,963	1,872,555	20,696,492	97%
	Student FTE /	per pupil	3,161.57	455.82	49.30	177.23	214.63	260.41	38.87	61.00	581.77	497.45	5,498.04	
	15-16 cBud													
	Personnel Costs	11,440,230	1,746,221	247,916	471,270	549,928	976,942	151,120	209,104	2,056,326	816,039	18,665,095		
	per pupil	3,039.11	463.88	65.86	125.19	146.09	259.53	40.15	55.55	546.26	216.78	4,958.40		
	Implementation Costs	440,910	6,889	3,990	109,488	336,618	3,650	14,658	70,586	207,483	1,476,805	2,671,075		
	per pupil	117.13	1.83	1.06	29.09	89.42	0.97	3.89	18.75	55.12	392.31	709.57		
	pupil count													
	3,764.34	Total	11,881,139	1,753,110	251,906	580,758	886,546	980,592	165,777	279,690	2,263,809	2,292,843	21,336,171	
	Student FTE / spend per		3,156.23	465.72	66.92	154.28	235.51	260.50	44.04	74.30	601.38	609.10	5,667.97	
				4,078.66						1,589.31				
31	Sand Creek Innovation Zone													
	15-16 cAct													
	Personnel Costs	11,548,514	2,334,536	333,290	426,911	215,284	944,352	456,027	139,210	1,853,402	921,790	19,173,315	99%	
SCHS	per pupil	3,231.84	653.32	93.27	119.47	60.25	264.28	127.62	38.96	518.67	257.96	5,365.63		
HMS	Implementation Costs	669,737	7,353	755	79,277	124,064	1,229	55,818	69,648	302,016	1,075,052	2,384,948	73%	
EES	per pupil	187.42	2.06	0.21	22.19	34.72	0.34	15.62	19.49	84.52	300.85	667.42		
RES	pupil count													
SRES	3,573.36	Total	12,218,251	2,341,889	334,045	506,188	339,347	945,581	511,844	208,858	2,155,419	1,996,842	21,558,263	95%
	Student FTE /	per pupil	3,419.26	655.37	93.48	141.66	94.97	264.62	143.24	58.45	603.19	558.81	6,033.05	
	15-16 cBud													
	Personnel Costs	11,598,444	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,724	943,538	19,402,299		
	per pupil	3,245.81	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.48	264.05	5,429.71		
	Implementation Costs	824,059	11,438	-	87,497	128,948	1,250	61,723	63,763	360,617	1,730,480	3,269,775		
	per pupil	230.61	3.20	-	24.49	36.09	0.35	17.27	17.84	100.92	484.27	915.04		
	pupil count													
	3,573.36	Total	12,422,503	2,389,257	409,953	500,567	321,806	970,193	553,986	216,451	2,213,341	2,674,019	22,672,075	
	Student FTE / spend per		3,476.42	668.63	114.72	140.08	90.06	271.51	155.03	60.57	619.40	748.32	6,344.75	
				4,489.92						1,854.83				
32	POWER Innovation Zone													
	15-16 cAct													
	Personnel Costs	12,377,568	2,805,944	580,632	421,350	376,188	1,179,937	254,130	209,356	2,257,472	1,042,456	21,505,033	101%	
VRHS	per pupil	2,927.43	663.64	137.33	99.65	88.97	279.07	60.10	49.51	533.92	246.55	5,086.17		
SMS	Implementation Costs	527,388	2,770	1,990	72,259	263,014	911	10,769	65,778	227,317	1,001,317	2,173,513	84%	
RvES	per pupil	124.73	0.66	0.47	17.09	62.21	0.22	2.55	15.56	53.76	236.82	514.06		
SES	pupil count													
OES	4,228.14	Total	12,904,956	2,808,713	582,622	493,609	639,202	1,180,848	264,899	275,133	2,484,790	2,043,774	23,678,546	99%
	Student FTE /	per pupil	3,052.16	664.29	137.80	116.74	151.18	279.28	62.65	65.07	587.68	483.37	5,600.23	
	15-16 cBud													
	Personnel Costs	12,315,677	2,763,683	555,335	342,045	370,013	1,168,276	255,506	209,688	2,238,769	1,037,505	21,256,497		
	per pupil	2,912.79	653.64	131.34	80.90	87.51	276.31	60.43	49.59	529.49	245.38	5,027.39		
	Implementation Costs	563,070	2,704	1,235	91,186	277,592	1,278	10,410	65,404	284,202	1,303,527	2,600,608		
	per pupil	133.17	0.64	0.29	21.57	65.65	0.30	2.46	15.47	67.22	308.30	615.07		
	pupil count													
	4,228.14	Total	12,878,747	2,766,386	556,570	433,232	647,605	1,169,554	265,916	275,092	2,522,971	2,341,032	23,857,105	
	Student FTE / spend per		3,045.96	654.28	131.63	102.46	153.17	276.61	62.89	65.06	596.71	553.68	5,642.46	
				4,087.50						1,554.95				

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



June 30, 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												
4,830	15-16 cAct	(1,923)	5,269	14,649	(79)	-	(564)	5,412	226	5,952	13,708	42,631	98%
	Personnel Costs	937,200	347,571	-	541	-	82,404	14,538	-	186,212	80,633	1,649,099	98%
	per pupil	3,217.74	1,193.34	-	1.86	-	282.92	49.91	-	639.33	276.84	5,661.95	
1,122	Implementation Costs	34,437	-	-	-	-	-	-	4,376	16,202	97,489	152,503	94%
	per pupil	118.23	-	-	-	-	-	-	15.02	55.63	334.71	523.60	
5,952	pupil count	Total	971,636	347,571	-	541	82,404	14,538	4,376	202,414	178,122	1,801,602	98%
291.26	Student FTE /	per pupil	3,335.98	1,193.34	-	1.86	282.92	49.91	15.02	694.96	611.56	6,185.55	
	15-16 cBud	Personnel Costs	932,125	352,840	14,649	462	81,820	19,950	-	191,042	89,232	1,682,120	
	per pupil	3,200.32	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,775.32	
	Implementation Costs	37,589	-	-	-	-	-	-	4,602	17,324	102,598	162,113	
	per pupil	129.06	-	-	-	-	-	-	15.80	59.48	352.26	556.59	
	pupil count	Total	969,714	352,840	14,649	462	81,820	19,950	4,602	208,366	191,830	1,844,233	
291.26	Student FTE / spend per	3,329.37	1,211.43	50.29	1.58	-	280.92	68.50	15.80	715.40	658.62	6,331.91	
				4,592.68						1,739.23			
134	Meridian Ranch Elementary												
8,673	15-16 cAct	105,328	25,854	(2,795)	(77)	(9,386)	521	5,577	2,480	13,054	6,234	146,790	spent
	Personnel Costs	2,069,670	349,833	66,998	539	25,708	110,399	-	4,348	317,746	109,361	3,054,602	97%
	per pupil	3,065.18	518.10	99.22	0.80	38.07	163.50	-	6.44	470.58	161.96	4,523.86	
4,381	Implementation Costs	27,266	294	-	-	2,803	-	-	4,374	23,314	129,120	187,171	76%
	per pupil	40.38	0.44	-	-	4.15	-	-	6.48	34.53	191.23	277.20	
13,054	pupil count	Total	2,096,936	350,127	66,998	539	110,399	-	8,722	341,060	238,481	3,241,773	96%
675.22	Student FTE /	per pupil	3,105.56	518.54	99.22	0.80	163.50	-	12.92	505.11	353.19	4,801.06	
	15-16 cBud	Personnel Costs	2,139,121	375,232	64,202	462	110,919	5,177	6,592	326,419	98,775	3,142,997	
	per pupil	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77	
	Implementation Costs	63,143	750	-	-	3,027	-	400	4,610	27,695	145,940	245,566	
	per pupil	93.51	1.11	-	-	4.48	-	0.59	6.83	41.02	216.14	363.68	
	pupil count	Total	2,202,264	375,982	64,202	462	110,919	5,577	11,202	354,114	244,715	3,388,563	
675.22	Student FTE / spend per	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	16.59	524.44	362.42	5,018.46	
				3,942.47						1,075.99			
137	Woodmen Hills Elementary												
10,672	15-16 cAct	(120,835)	28,998	48,156	(1,270)	(761)	(19)	387	493	11,377	11,486	(21,988)	spent
	Personnel Costs	2,387,643	341,706	2,499	1,732	54,109	128,589	12,283	5,449	319,458	95,894	3,349,361	101%
	per pupil	3,637.70	520.61	3.81	2.64	82.44	195.91	18.71	8.30	486.71	146.10	5,102.93	
705	Implementation Costs	58,115	-	-	-	858	-	9,462	1,524	15,736	165,264	250,960	102%
	per pupil	88.54	-	-	-	1.31	-	14.42	2.32	23.98	251.79	382.35	
11,377	pupil count	Total	2,445,759	341,706	2,499	1,732	128,589	21,745	6,973	335,194	261,159	3,600,321	101%
656.36	Student FTE /	per pupil	3,726.25	520.61	3.81	2.64	195.91	33.13	10.62	510.69	397.89	5,485.28	
	15-16 cBud	Personnel Costs	2,265,568	370,703	50,655	462	128,569	12,646	6,185	330,130	113,495	3,331,743	
	per pupil	3,451.72	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,076.09	
	Implementation Costs	59,356	-	-	-	876	-	9,487	1,280	16,441	159,150	246,590	
	per pupil	90.43	-	-	-	1.33	-	14.45	1.95	25.05	242.47	375.69	
	pupil count	Total	2,324,924	370,703	50,655	462	128,569	22,132	7,465	346,571	272,645	3,578,332	
656.36	Student FTE / spend per	3,542.15	564.79	77.18	0.70	82.59	195.88	33.72	11.37	528.02	415.39	5,451.78	
				4,267.40						1,184.38			

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



June 30, 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.													
5,917	15-16 cAct	(29,358)	28,085	(98)	(25,663)	744	(63)	1,321	22,818	(4,027)	23,650	17,408		
	Personnel Costs	2,823,892	301,421	28,249	119,620	-	300,645	31,744	83,410	393,215	182,710	4,264,905	100%	
	per pupil	3,113.44	332.33	31.14	131.89	-	331.47	35.00	91.96	433.53	201.44	4,702.21		
(9,944)	Implementation Costs	81,747	1,001	-	20,937	16,334	-	3,517	1,793	44,697	268,151	438,176	98%	
	per pupil	90.13	1.10	-	23.08	18.01	-	3.88	1.98	49.28	295.65	483.10		
(4,027)	pupil count	Total	2,905,638	302,421	28,249	140,557	16,334	300,645	85,203	437,912	450,861	4,703,081	100%	
907.00	Student FTE /	per pupil	3,203.57	333.43	31.14	154.97	18.01	331.47	93.94	482.81	497.09	5,185.31		
	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	78,572	950	-	22,763	17,078	-	4,771	2,029	34,753	288,081	448,996		
	per pupil	86.63	1.05	-	25.10	18.83	-	5.26	2.24	38.32	317.62	495.03		
	pupil count	Total	2,876,280	330,507	28,150	114,894	17,078	300,582	108,021	433,885	474,511	4,720,488		
907.00	Student FTE / spend per	3,171.20	364.40	31.04	126.67	18.83	331.40	40.33	119.10	478.37	523.17	5,204.51		
				3,712.14						1,492.37				
310	Falcon High Consol.													
2,494	15-16 cAct	26,690	(51,627)	(38)	(59,288)	88,006	451	6,418	24,066	5,729	97,281	137,687	spent	
	Personnel Costs	3,297,805	360,293	28,248	439,391	456,359	354,907	24,799	98,919	409,886	324,129	5,794,736	101%	
	per pupil	2,671.37	291.85	22.88	355.93	369.67	287.49	20.09	80.13	332.03	262.56	4,693.99		
3,235	Implementation Costs	84,218	4,982	-	84,377	199,286	3,344	-	25,415	27,832	414,624	844,079	80%	
	per pupil	68.22	4.04	-	68.35	161.43	2.71	-	20.59	22.55	335.86	683.74		
5,729	pupil count	Total	3,382,023	365,275	28,248	523,768	655,646	358,251	124,334	437,719	738,753	6,638,815	98%	
1,234.50	Student FTE /	per pupil	2,739.59	295.89	22.88	424.28	531.10	290.20	100.72	354.57	598.42	5,377.74		
	15-16 cBud	Personnel Costs	3,305,708	308,459	28,210	377,755	480,500	355,052	31,217	90,334	412,381	326,640	5,716,255	
	per pupil	2,677.77	249.87	22.85	306.00	389.23	287.61	25.29	73.17	334.05	264.59	4,630.42		
	Implementation Costs	103,005	5,189	-	86,725	263,152	3,650	-	58,066	31,067	509,393	1,060,246		
	per pupil	83.44	4.20	-	70.25	213.16	2.96	-	47.04	25.17	412.63	858.85		
	pupil count	Total	3,408,713	313,648	28,210	464,480	743,652	358,702	148,400	443,447	836,033	6,776,502		
1,234.50	Student FTE / spend per	2,761.21	254.07	22.85	376.25	602.39	290.56	25.29	120.21	359.21	677.22	5,489.27		
				4,016.77						1,472.50				
530	Falcon Zone Level													
39,686	15-16 cAct	-	650	6,457	-	-	-	354	-	41,761	267,929	317,151	spent	
	Personnel Costs	-	8,779	54,838	-	-	-	49,966	-	357,535	2,375	473,493	91%	
	per pupil	-	2.33	14.57	-	-	-	13.27	-	94.98	0.63	125.78		
2,075	Implementation Costs	99,245	-	4,745	-	52,484	-	-	-	78,129	2,805	237,408	47%	
	per pupil	26.36	-	1.26	-	13.94	-	-	-	20.76	0.75	63.07		
41,761	pupil count	Total	99,245	8,779	59,583	-	52,484	-	49,966	-	435,664	5,180	710,901	69%
3,764.34	Student FTE /	per pupil	26.36	2.33	15.83	-	13.94	-	13.27	-	115.73	1.38	188.85	
	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	99,245	-	3,990	-	52,484	-	-	-	80,204	271,642	507,565		
	per pupil	26.36	-	1.06	-	13.94	-	-	-	21.31	72.16	134.84		
	pupil count	Total	99,245	9,429	66,040	-	52,484	-	50,320	-	477,425	273,109	1,028,053	
3,764.34	Student FTE / spend per	26.36	2.50	17.54	-	13.94	-	13.37	-	126.83	72.55	273.10		
				60.36						212.75				

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



June 30, 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												
2,246	15-16 cAct	1,918,504	258,392	77,314	752	-	107,374	74,534	3,304	278,900	129,633	2,848,707	101%
	Personnel Costs	2,359	6,499	20,684	(59)	2,751	8,408	555	1,309	4,467	29,662	76,636	
	per pupil	3,105.48	418.26	125.15	1.22	-	173.81	120.65	5.35	451.45	209.84	4,611.20	
2,222	Implementation Costs	81,770	471	-	-	-	458	13,578	2,395	20,390	125,924	244,987	72%
	per pupil	132.36	0.76	-	-	-	0.74	21.98	3.88	33.01	203.83	396.56	
4,467	pupil count	2,000,274	258,863	77,314	752	-	107,832	88,112	5,699	299,290	255,557	3,093,694	98%
617.78	Student FTE /	3,237.84	419.02	125.15	1.22	-	174.55	142.63	9.23	484.46	413.67	5,007.76	
	15-16 cBud	1,857,386	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,829,946	
	Personnel Costs	3,006.55	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,580.83	
	per pupil	145,248	550	-	-	2,751	450	12,962	3,118	22,612	152,692	340,383	
	Implementation Costs	235.11	0.89	-	-	4.45	0.73	20.98	5.05	36.60	247.16	550.98	
	per pupil	2,002,634	265,362	97,998	693	2,751	116,241	88,667	7,008	303,757	285,219	3,170,330	
	Total	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.34	491.69	461.68	5,131.81	
	617.78	3,835.41								1,296.40			
	Student FTE / spend per												
135	Remington Elementary												
1,196	15-16 cAct	1,905,387	283,852	56,351	4,571	9,523	112,054	88,694	5,649	249,407	125,840	2,841,328	94%
	Personnel Costs	111,128	92,275	29,319	(1,033)	1,336	234	2,093	1,637	2,038	(49,958)	189,069	
	per pupil	3,608.00	537.50	106.71	8.65	18.03	212.18	167.95	10.70	472.27	238.29	5,380.28	
843	Implementation Costs	102,366	-	-	-	300	436	6,765	2,666	12,140	163,768	288,441	101%
	per pupil	193.84	-	-	-	0.57	0.83	12.81	5.05	22.99	310.11	546.19	
2,038	pupil count	2,007,753	283,852	56,351	4,571	9,823	112,490	95,460	8,315	261,547	289,608	3,129,769	94%
528.10	Student FTE /	3,801.84	537.50	106.71	8.65	18.60	213.01	180.76	15.74	495.26	548.40	5,926.47	
	15-16 cBud	1,988,992	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,033,455	
	Personnel Costs	3,766.32	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,744.09	
	per pupil	129,889	-	-	-	389	400	6,765	3,156	12,983	131,802	285,383	
	Implementation Costs	245.96	-	-	-	0.74	0.76	12.81	5.98	24.58	249.58	540.40	
	per pupil	2,118,881	376,127	85,670	3,538	11,159	112,724	97,553	9,951	263,586	239,650	3,318,839	
	Total	4,012.27	712.23	162.22	6.70	21.13	213.45	184.72	18.84	499.12	453.80	6,284.49	
	528.10	4,914.55								1,369.94			
	Student FTE / spend per												
138	Springs Ranch Elementary												
(15,955)	15-16 cAct	1,942,391	562,779	73,052	541	48,507	113,271	70,424	9,562	262,758	128,263	3,211,546	99%
	Personnel Costs	19,606	60,186	603	(3)	(17,742)	(971)	3,400	2,389	(14,434)	53,678	106,711	
	per pupil	3,797.59	1,100.30	142.82	1.06	94.84	221.46	137.69	18.69	513.72	250.77	6,278.93	
1,520	Implementation Costs	84,161	291	-	-	7,235	-	6,108	2,324	7,180	126,728	234,026	74%
	per pupil	164.54	0.57	-	-	14.14	-	11.94	4.54	14.04	247.77	457.55	
(14,434)	pupil count	2,026,552	563,070	73,052	541	55,742	113,271	76,532	11,885	269,937	254,991	3,445,573	97%
511.48	Student FTE /	3,962.13	1,100.86	142.82	1.06	108.98	221.46	149.63	23.24	527.76	498.53	6,736.48	
	15-16 cBud	1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915	
	Personnel Costs	3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48	
	per pupil	124,319	1,000	-	-	7,497	-	6,451	2,334	8,700	164,068	314,369	
	Implementation Costs	243.06	1.96	-	-	14.66	-	12.61	4.56	17.01	320.77	614.63	
	per pupil	2,046,158	623,256	73,655	538	38,000	112,300	79,932	14,274	255,503	308,669	3,552,284	
	Total	4,000.47	1,218.53	144.00	1.05	74.29	219.56	156.28	27.91	499.54	603.48	6,945.11	
	511.48	5,438.35								1,506.76			
	Student FTE / spend per												

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



June 30, 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.	56,834	(36,278)	-	(13,902)	611	6,522	635	4,727	1,038	(25,008)	(4,753)		
1,783	15-16 cAct Personnel Costs	2,274,983	497,071	53,377	112,140	-	183,405	109,033	43,251	365,411	158,711	3,797,381	100%	
	per pupil	3,502.67	765.31	82.18	172.66	-	282.38	167.87	66.59	562.60	244.36	5,846.62		
(745)	Implementation Costs	121,937	458	-	15,409	16,186	-	-	7,757	17,964	240,989	420,701	104%	
	per pupil	187.74	0.71	-	23.72	24.92	-	-	11.94	27.66	371.04	647.73		
1,038	pupil count	Total	2,396,920	497,529	53,377	127,549	16,186	183,405	109,033	51,007	383,375	399,700	4,218,081	100%
649.50	Student FTE /	per pupil	3,690.41	766.02	82.18	196.38	24.92	282.38	167.87	78.53	590.26	615.40	6,494.35	
	15-16 cBud Personnel Costs	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,193	143,692	3,808,139		
	per pupil	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.35	221.23	5,863.19		
	Implementation Costs	123,032	458	-	15,373	16,797	-	-	1,310	17,219	231,000	405,189		
	per pupil	189.43	0.71	-	23.67	25.86	-	-	2.02	26.51	355.66	623.85		
	pupil count	Total	2,453,755	461,251	53,445	113,646	16,797	189,927	109,669	55,734	384,412	374,692	4,213,328	
649.50	Student FTE / spend per	3,777.91	710.16	82.29	174.98	25.86	292.42	168.85	85.81	591.86	576.89	6,487.03		
				4,771.20						1,715.83				
315	Sand Creek High Consol.	(44,007)	(75,740)	25,990	9,208	(4,498)	1,085	7,506	(2,468)	6,773	97,993	21,841	spent	
1,927	15-16 cAct Personnel Costs	3,491,802	722,527	73,195	307,424	157,254	428,249	26,822	77,445	454,408	309,070	6,048,195	101%	
	per pupil	2,757.05	570.49	57.79	242.73	124.16	338.14	21.18	61.15	358.79	244.03	4,775.52		
4,846	Implementation Costs	99,799	6,134	-	63,868	100,342	334	29,366	54,507	28,874	414,153	797,378	89%	
	per pupil	78.80	4.84	-	50.43	79.23	0.26	23.19	43.04	22.80	327.01	629.59		
6,773	pupil count	Total	3,591,601	728,660	73,195	371,291	257,597	428,583	56,188	131,952	483,282	723,224	6,845,572	100%
1,266.50	Student FTE /	per pupil	2,835.85	575.33	57.79	293.16	203.39	338.40	44.36	104.19	381.59	571.04	5,405.11	
	15-16 cBud Personnel Costs	3,435,354	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,969,715		
	per pupil	2,712.48	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,713.55		
	Implementation Costs	112,240	9,430	-	72,124	101,514	400	35,544	53,846	33,720	478,880	897,698		
	per pupil	88.62	7.45	-	56.95	80.15	0.32	28.07	42.52	26.62	378.11	708.80		
	pupil count	Total	3,547,594	652,921	99,185	380,499	253,098	429,668	63,694	129,484	490,055	821,216	6,867,414	
1,266.50	Student FTE / spend per	2,801.10	515.53	78.31	300.43	199.84	339.26	50.29	102.24	386.94	648.41	5,422.36		
				3,895.22						1,527.13				
531	Sand Creek Zone Level	58,331	427	(755)	167	-	9,334	27,953	-	58,040	570,810	724,307	spent	
8,125	15-16 cAct Personnel Costs	15,447	9,915	-	1,484	-	-	86,519	-	242,519	70,273	426,159	81%	
	per pupil	4.32	2.77	-	0.42	-	-	24.21	-	67.87	19.67	119.26		
49,915	Implementation Costs	179,703	-	755	-	-	-	-	-	215,468	3,489	399,415	39%	
	per pupil	50.29	-	0.21	-	-	-	-	-	60.30	0.98	111.78		
58,040	pupil count	Total	195,150	9,915	755	1,484	-	86,519	-	457,987	73,763	825,574	53%	
3,573.36	Student FTE /	per pupil	54.61	2.77	0.21	0.42	-	24.21	-	128.17	20.64	231.04		
	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	189,332	-	-	-	-	-	-	-	265,383	572,038	1,026,753		
	per pupil	52.98	-	-	-	-	-	-	-	74.27	160.08	287.34		
	pupil count	Total	253,481	10,342	-	1,652	9,334	114,472	-	516,028	644,573	1,549,881		
3,573.36	Student FTE / spend per	70.94	2.89	-	0.46	-	2.61	32.03	-	144.41	180.38	433.73		
				74.29						359.44				

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



June 30, 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													
(5,069)	15-16 cAct	9,518	13,766	179	3,237	(4,583)	(6,441)	1,492	(3,225)	(3,934)	42,310	52,319		
	Personnel Costs	2,168,465	455,151	97,324	540	43,551	120,525	94,809	12,272	302,915	132,048	3,427,599	100%	
	per pupil	3,167.40	664.82	142.16	0.79	63.61	176.05	138.48	17.93	442.46	192.88	5,006.57		
1,136	Implementation Costs	60,346	13	-	-	29,275	-	6,979	2,505	12,828	119,577	231,523	83%	
	per pupil	88.14	0.02	-	-	42.76	-	10.19	3.66	18.74	174.66	338.18		
(3,934)	pupil count	Total	2,228,810	455,164	97,324	540	72,826	101,788	14,777	315,743	251,624	3,659,122	99%	
684.62	Student FTE /	per pupil	3,255.54	664.84	142.16	0.79	106.37	176.05	21.58	461.19	367.54	5,344.75		
	15-16 cBud	Personnel Costs	2,173,935	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,845	132,721	3,432,789	
	per pupil	3,175.39	684.66	142.42	5.52	56.92	166.64	140.62	13.08	435.05	193.86	5,014.15		
	Implementation Costs	64,394	200	-	-	29,275	-	7,010	2,595	13,964	161,214	278,651		
	per pupil	94.06	0.29	-	-	42.76	-	10.24	3.79	20.40	235.48	407.02		
	pupil count	Total	2,238,329	468,929	97,503	3,777	68,243	114,084	103,280	11,552	311,809	293,934	3,711,441	
684.62	Student FTE / spend per	3,269.45	684.95	142.42	5.52	99.68	166.64	150.86	16.87	455.45	429.34	5,421.17	72%	
				4,202.01						1,219.16				
139	Stetson Elementary													
(4,593)	15-16 cAct	(4,720)	(8,195)	4,224	(0)	1,987	6,429	(718)	267	(2,940)	31,974	28,307		
	Personnel Costs	1,867,792	590,780	105,520	522	39,079	101,434	15,638	11,684	292,771	122,418	3,147,637	101%	
	per pupil	3,680.23	1,164.05	207.91	1.03	77.00	199.86	30.81	23.02	576.87	241.21	6,202.00		
1,652	Implementation Costs	30,048	-	-	-	29,406	222	-	2,730	18,542	118,881	199,830	75%	
	per pupil	59.21	-	-	-	57.94	0.44	-	5.38	36.54	234.24	393.74		
(2,940)	pupil count	Total	1,897,840	590,780	105,520	522	68,485	101,655	14,414	311,313	241,299	3,347,467	99%	
507.52	Student FTE /	per pupil	3,739.44	1,164.05	207.91	1.03	134.94	200.30	28.40	613.40	475.45	6,595.73		
	15-16 cBud	Personnel Costs	1,829,527	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,108,456	
	per pupil	3,604.84	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,124.80		
	Implementation Costs	63,592	50	-	-	31,009	280	-	3,167	20,195	149,025	267,318		
	per pupil	125.30	0.10	-	-	61.10	0.55	-	6.24	39.79	293.63	526.71		
	pupil count	Total	1,893,120	582,585	109,743	522	70,472	108,084	14,920	14,681	308,373	273,274	3,375,774	
507.52	Student FTE / spend per	3,730.14	1,147.91	216.23	1.03	138.86	212.97	29.40	28.93	607.61	538.45	6,651.51	88%	
				5,234.16						1,417.35				
140	Odyssey Elementary													
(2,723)	15-16 cAct	73,004	19,367	(133)	6	(266)	(219)	(43)	632	285	18,988	111,621		
	Personnel Costs	1,979,825	366,195	93,750	541	7,992	111,154	16,535	10,702	247,629	107,409	2,941,730	97%	
	per pupil	3,897.29	720.86	184.55	1.06	15.73	218.81	32.55	21.07	487.46	211.43	5,790.81		
3,008	Implementation Costs	79,283	130	-	-	202	-	1,485	2,250	6,492	102,696	192,537	84%	
	per pupil	156.07	0.26	-	-	0.40	-	2.92	4.43	12.78	202.16	379.01		
285	pupil count	Total	2,059,107	366,324	93,750	541	8,194	111,154	18,020	12,952	254,121	210,105	3,134,268	97%
508.00	Student FTE /	per pupil	4,053.36	721.11	184.55	1.06	16.13	218.81	35.47	500.24	413.59	6,169.82		
	15-16 cBud	Personnel Costs	2,037,713	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,017,838	
	per pupil	4,011.25	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,940.63		
	Implementation Costs	94,398	500	-	-	366	300	1,000	2,455	9,500	119,532	228,051		
	per pupil	185.82	0.98	-	-	0.72	0.59	1.97	4.83	18.70	235.30	448.92		
	pupil count	Total	2,132,111	385,691	93,617	547	7,928	110,935	17,977	13,584	254,406	229,093	3,245,889	
508.00	Student FTE / spend per	4,197.07	759.23	184.29	1.08	15.61	218.38	35.39	26.74	500.80	450.97	6,389.55	85%	
				5,157.27						1,232.27				

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



June 30, 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.		(28,768)	(682)	(27,755)	(19,588)	1,427	(1,395)	(222)	2,000	5,345	14,133	(58,506)	
(2,129) 15-16 cAct	Personnel Costs	3,250,705	810,037	121,174	90,174	-	327,471	16,297	76,484	451,159	229,512	5,373,014	102%
	per pupil	2,884.39	718.76	107.52	80.01	-	290.57	14.46	67.87	400.32	203.65	4,767.54	
7,474	Implementation Costs	100,551	2,423	200	6,857	45,066	492	2,306	4,664	21,811	275,315	459,684	90%
	per pupil	89.22	2.15	0.18	6.08	39.99	0.44	2.05	4.14	19.35	244.29	407.88	
5,345	pupil count	Total	3,351,255	812,460	121,374	97,032	45,066	327,962	81,148	472,970	504,827	5,832,698	101%
1,127.00	Student FTE /	per pupil	2,973.61	720.91	107.70	86.10	39.99	291.00	72.00	419.67	447.94	5,175.42	
15-16 cBud	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	115,797	1,750	200	12,338	46,493	500	2,400	5,905	29,285	297,413	512,081	
	per pupil	102.75	1.55	0.18	10.95	41.25	0.44	2.13	5.24	25.98	263.90	454.38	
pupil count	Total	3,322,487	811,778	93,620	77,443	46,493	326,567	18,380	83,149	478,315	518,960	5,777,191	
1,127.00	Student FTE / spend per	2,948.08	720.30	83.07	68.72	41.25	289.77	16.31	73.78	424.41	460.48	5,126.17	
				3,861.42						1,264.75			
320 Vista Ridge High Consol.		(64,937)	(65,425)	(1,812)	(45,031)	9,837	(9,668)	(485)	285	28,337	53,702	(95,197)	spent
4,002 15-16 cAct	Personnel Costs	3,102,831	573,866	162,864	329,573	285,567	519,353	24,560	98,214	530,223	380,856	6,007,905	103%
	per pupil	2,214.73	409.61	116.25	235.24	203.83	370.70	17.53	70.10	378.46	271.85	4,288.30	
24,335	Implementation Costs	200,886	204	-	65,401	145,402	198	-	53,628	36,091	369,959	871,769	90%
	per pupil	143.39	0.15	-	46.68	103.78	0.14	-	38.28	25.76	264.07	622.25	
28,337	pupil count	Total	3,303,716	574,070	162,864	394,974	430,969	519,551	151,842	566,313	750,815	6,879,674	101%
1,401.00	Student FTE /	per pupil	2,358.11	409.76	116.25	281.92	307.61	370.84	108.38	404.22	535.91	4,910.55	
15-16 cBud	Personnel Costs	3,039,607	508,441	161,051	271,094	284,020	509,685	24,075	100,845	534,225	379,302	5,812,345	
	per pupil	2,169.60	362.91	114.95	193.50	202.73	363.80	17.18	71.98	381.32	270.74	4,148.71	
	Implementation Costs	199,172	204	-	78,848	156,786	198	-	51,282	60,426	425,215	972,132	
	per pupil	142.16	0.15	-	56.28	111.91	0.14	-	36.60	43.13	303.51	693.88	
pupil count	Total	3,238,780	508,645	161,051	349,943	440,806	509,883	24,075	152,127	594,651	804,517	6,784,477	
1,401.00	Student FTE / spend per	2,311.76	363.06	114.95	249.78	314.64	363.94	17.18	108.58	424.45	574.24	4,842.60	
				3,354.19						1,488.40			
532 Vista Ridge Zone Level		(10,306)	(1,158)	(755)	1,000	-	-	993	-	11,089	136,151	137,014	spent
(8,191) 15-16 cAct	Personnel Costs	7,952	9,915	-	-	-	-	86,291	-	432,776	70,214	607,148	98%
	per pupil	1.88	2.35	-	-	-	-	20.41	-	102.36	16.61	143.60	
19,279	Implementation Costs	56,276	-	1,790	-	13,662	-	-	-	131,553	14,889	218,171	64%
	per pupil	13.31	-	0.42	-	3.23	-	-	-	31.11	3.52	51.60	
11,089	pupil count	Total	64,228	9,915	1,790	-	13,662	-	86,291	564,329	85,103	825,318	86%
4,228.14	Student FTE /	per pupil	15.19	2.35	0.42	-	3.23	-	20.41	133.47	20.13	195.20	
15-16 cBud	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	25,716	-	1,035	-	13,662	-	-	-	150,833	151,129	342,375	
	per pupil	6.08	-	0.24	-	3.23	-	-	-	35.67	35.74	80.98	
pupil count	Total	53,921	8,757	1,035	1,000	13,662	-	87,285	-	575,418	221,254	962,333	
4,228.14	Student FTE / spend per	12.75	2.07	0.24	0.24	3.23	-	20.64	-	136.09	52.33	227.60	
				18.54						209.07			

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



June 30, 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												
(102,739)	15-16 cAct Personnel Costs	11,958	1,736,941	119,431	290,955	1,977,281	1,678,788	-	700,446	6,515,799	(6,515,799)	-	102%
	per pupil	0.96	140.02	9.63	23.46	159.40	135.34	-	56.47	525.27	(525.27)	-	
254,171	Implementation Costs	231,797	2,069,970	516,076	36,532	545,388	590,449	38,712	1,037,436	5,066,359	(5,066,359)	-	95%
	per pupil	18.69	166.87	41.60	2.94	43.97	47.60	3.12	83.63	408.42	(408.42)	-	
151,431	pupil count	243,755	3,806,911	635,507	327,487	2,522,668	2,269,237	38,712	1,737,881	11,582,158	(11,582,158)	-	99%
12,404.68	Student FTE /	19.65	306.89	51.23	26.40	203.36	182.93	3.12	140.10	933.69	(933.69)	-	
	per pupil												
	15-16 cBud Personnel Costs	9,639	1,663,149	122,859	281,723	1,966,028	1,685,325	-	684,336	6,413,060	(6,413,060)	-	
	per pupil	0.78	134.07	9.90	22.71	158.49	135.86	-	55.17	516.99	(516.99)	-	
	Implementation Costs	231,797	2,128,154	699,655	4,900	570,024	796,799	28,595	860,606	5,320,530	(5,320,530)	-	
	per pupil	18.69	171.56	56.40	0.40	45.95	64.23	2.31	69.38	428.91	(428.91)	-	
	pupil count	241,436	3,791,303	822,514	286,623	2,536,052	2,482,124	28,595	1,544,942	11,733,589	(11,733,589)	-	
12,404.68	Student FTE / spend per	19.46	305.63	66.31	23.11	204.44	200.10	2.31	124.55	945.90	(945.90)	-	
	per pupil			414.51				531.39					
39	Education Services												
25,709	15-16 cAct Personnel Costs	-	-	110,444	268,904	274,202	1,184,750	-	700,446	2,538,745	(2,538,745)	-	99%
	per pupil	-	-	8.90	21.68	22.10	95.51	-	56.47	204.66	(204.66)	-	
197,094	Implementation Costs	6,730	-	337,634	36,532	206,866	464,651	36,663	218,103	1,307,178	(1,307,178)	-	87%
	per pupil	0.54	-	27.22	2.94	16.68	37.46	2.96	17.58	105.38	(105.38)	-	
222,803	pupil count	6,730	-	448,077	305,436	481,067	1,649,400	36,663	918,549	3,845,923	(3,845,923)	-	95%
12,404.68	Student FTE /	0.54	-	36.12	24.62	38.78	132.97	2.96	74.05	310.04	(310.04)	-	
	per pupil												
	15-16 cBud Personnel Costs	-	-	120,059	259,689	291,092	1,209,277	-	684,336	2,564,454	(2,564,454)	-	
	per pupil	-	-	9.68	20.93	23.47	97.49	-	55.17	206.73	(206.73)	-	
	Implementation Costs	6,730	-	481,504	4,900	203,924	580,636	27,995	198,583	1,504,272	(1,504,272)	-	
	per pupil	0.54	-	38.82	0.40	16.44	46.81	2.26	16.01	121.27	(121.27)	-	
	pupil count	6,730	-	601,563	264,589	495,016	1,789,914	27,995	882,920	4,068,726	(4,068,726)	-	
12,404.68	Student FTE / spend per	0.54	-	48.49	21.33	39.91	144.29	2.26	71.18	328.00	(328.00)	-	
	per pupil			70.37				257.63					
36	Special Services												
(128,448)	15-16 cAct Personnel Costs	11,958	1,736,941	8,987	22,051	1,703,079	494,038	-	-	3,977,054	(3,977,054)	-	103%
	per pupil	0.96	140.02	0.72	1.78	137.29	39.83	-	-	320.61	(320.61)	-	
57,077	Implementation Costs	225,067	2,069,970	178,442	-	338,522	125,799	2,048	819,333	3,759,181	(3,759,181)	-	99%
	per pupil	18.14	166.87	14.39	-	27.29	10.14	0.17	66.05	303.05	(303.05)	-	
(71,372)	pupil count	237,025	3,806,911	187,430	22,051	2,041,601	619,837	2,048	819,333	7,736,235	(7,736,235)	-	101%
12,404.68	Student FTE /	19.11	306.89	15.11	1.78	164.58	49.97	0.17	66.05	623.65	(623.65)	-	
	per pupil												
	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	2,128,154	218,151	-	366,100	216,162	600	662,022	3,816,258	(3,816,258)	-	
	per pupil	18.14	171.56	17.59	-	29.51	17.43	0.05	53.37	307.65	(307.65)	-	
	pupil count	234,706	3,791,303	220,951	22,034	2,041,036	692,210	600	662,022	7,664,864	(7,664,864)	-	
12,404.68	Student FTE / spend per	18.92	305.63	17.81	1.78	164.54	55.80	0.05	53.37	617.90	(617.90)	-	
	per pupil			344.14				273.76		(1,854,784)	(1,814,218)	40,567	

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



June 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
						Staff						
38	Central Services			(3,110)			80,070	85,485	162,455	(162,455)		spent
31,500	15-16 cAct Personnel Costs	-	-	3,110	-	-	1,183,184	1,265,994	2,452,289	(2,452,289)	-	99%
	per pupil	-	-	0.25	-	-	95.38	102.06	197.69	(197.69)	-	
130,956	Implementation Costs	-	-	-	-	-	184,203	1,428,889	1,613,092	(1,613,092)	-	92%
	per pupil	-	-	-	-	-	14.85	115.19	130.04	(130.04)	-	
162,455	pupil count	-	-	3,110	-	-	1,367,387	2,694,883	4,065,381	(4,065,381)	-	96%
12,404.68	Student FTE /	-	-	0.25	-	-	110.23	217.25	327.73	(327.73)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	1,248,353	1,235,436	2,483,788	(2,483,788)	-	
	per pupil	-	-	-	-	-	100.64	99.59	200.23	(200.23)	-	
	Implementation Costs	-	-	-	-	-	199,105	1,544,943	1,744,048	(1,744,048)	-	
	per pupil	-	-	-	-	-	16.05	124.55	140.60	(140.60)	-	
	Total	-	-	-	-	-	1,447,458	2,780,378	4,227,836	(4,227,836)	-	
12,404.68	Student FTE / spend per	-	-	-	-	-	116.69	224.14	340.83	(340.83)	-	
	per pupil	-	-	-	-	-	340.83	-	-	-	-	
	Business Office			(3,110)			80,211	85,639	112,740	(112,740)		spent
28,857	15-16 cAct Personnel Costs	-	-	3,110	-	-	1,183,184	1,195,856	2,382,150	(2,382,150)	-	99%
	per pupil	-	-	0.25	-	-	95.38	96.40	192.04	(192.04)	-	
83,883	Implementation Costs	-	-	-	-	-	180,763	793,633	974,396	(974,396)	-	92%
	per pupil	-	-	-	-	-	14.57	63.98	78.55	(78.55)	-	
112,740	pupil count	-	-	3,110	-	-	1,363,947	1,989,489	3,356,546	(3,356,546)	-	97%
12,404.68	Student FTE /	-	-	0.25	-	-	109.95	160.38	270.59	(270.59)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	1,248,353	1,162,654	2,411,007	(2,411,007)	-	
	per pupil	-	-	-	-	-	100.64	93.73	194.36	(194.36)	-	
	Implementation Costs	-	-	-	-	-	195,805	862,474	1,058,279	(1,058,279)	-	
	per pupil	-	-	-	-	-	15.78	69.53	85.31	(85.31)	-	
	Total	-	-	-	-	-	1,444,158	2,025,128	3,469,286	(3,469,286)	-	
12,404.68	Student FTE / spend per	-	-	-	-	-	116.42	163.26	279.68	(279.68)	-	
	per pupil	-	-	-	-	-	279.68	-	-	-	-	
	610 Board of Education						(140)	49,856	49,715	(49,715)		spent
2,643	15-16 cAct Personnel Costs	-	-	-	-	-	-	70,139	70,139	(70,139)	-	96%
	per pupil	-	-	-	-	-	-	5.65	5.65	(5.65)	-	
47,072	Implementation Costs	-	-	-	-	-	3,440	635,256	638,696	(638,696)	-	93%
	per pupil	-	-	-	-	-	-	51.49	51.49	(51.49)	-	
49,715	pupil count	-	-	-	-	-	3,440	705,394	708,835	(708,835)	-	93%
12,404.68	Student FTE /	-	-	-	-	-	-	57.14	57.14	(57.14)	-	
	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	682,469	685,769	(685,769)	-	
	per pupil	-	-	-	-	-	-	55.28	55.28	(55.28)	-	
	Total	-	-	-	-	-	3,300	755,250	758,550	(758,550)	-	
12,404.68	Student FTE / spend per	-	-	-	-	-	0.27	60.88	61.15	(61.15)	-	
	per pupil	-	-	-	-	-	61.15	-	-	-	-	

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



June 30, 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	-	-	-	-	-	-	(13,121)	(118,718)	(131,839)	131,839	-
(467)	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	1,777,901	1,777,901	(1,777,901)	100%
	per pupil	-	-	-	-	-	-	-	143.33	143.33	(143.33)	-
(131,373)	Implementation Costs	-	-	-	-	-	-	22,302	443,260	465,563	(465,563)	139%
	per pupil	-	-	-	-	-	-	1.80	35.73	37.53	(37.53)	-
(131,839)	pupil count	-	-	-	-	-	-	22,302	2,221,162	2,243,464	(2,243,464)	106%
12,404.68	Student FTE /	-	-	-	-	-	-	1.80	179.06	180.86	(180.86)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	1,777,435	1,777,435	(1,777,435)	-
	per pupil	-	-	-	-	-	-	-	143.29	143.29	(143.29)	-
	Implementation Costs	-	-	-	-	-	-	9,181	325,009	334,190	(334,190)	-
	per pupil	-	-	-	-	-	-	0.74	26.20	26.94	(26.94)	-
	Total	-	-	-	-	-	-	9,181	2,102,444	2,111,625	(2,111,625)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.74	169.49	170.23	(170.23)	-
		-	-	-	-	-	-	170.23	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	588	50,128	50,716	(50,716)	spent
(108,198)	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	1,965,000	1,965,000	(1,965,000)	106%
	per pupil	-	-	-	-	-	-	-	158.41	158.41	(158.41)	-
158,914	Implementation Costs	-	-	-	-	-	-	4,462	150,950	155,412	(155,412)	49%
	per pupil	-	-	-	-	-	-	0.36	12.17	12.53	(12.53)	-
50,716	pupil count	-	-	-	-	-	-	4,462	2,115,950	2,120,412	(2,120,412)	98%
12,404.68	Student FTE /	-	-	-	-	-	-	0.36	170.58	170.94	(170.94)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	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)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.41	174.62	175.02	(175.02)	-
		-	-	-	-	-	-	175.02	-	-	-	-
33	Information Technology	-	-	-	-	-	-	5,702	86,584	92,285	(92,285)	spent
28	15-16 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-
92,257	Implementation Costs	-	-	-	-	-	-	7,355	2,747,992	2,755,347	(2,755,347)	97%
	per pupil	-	-	-	-	-	-	0.59	221.53	222.12	(222.12)	-
92,285	pupil count	-	-	-	-	-	-	7,355	2,747,992	2,755,347	(2,755,347)	97%
12,404.68	Student FTE /	-	-	-	-	-	-	0.59	221.53	222.12	(222.12)	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-
	Implementation Costs	-	-	-	-	-	-	13,057	2,834,548	2,847,604	(2,847,604)	-
	per pupil	-	-	-	-	-	-	-	229.56	229.56	(229.56)	-
	Total	-	-	-	-	-	-	13,057	2,834,576	2,847,632	(2,847,632)	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	1.05	228.51	229.56	(229.56)	-
		-	-	-	-	-	-	229.56	-	-	-	-

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



June 30, 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 Personnel Costs	291.26	30	937,200	347,571	-	541	-	82,404	14,538	-	186,212	80,633	1,649,099
134 Meridian Ranch E Personnel Costs	675.22	30	2,069,670	349,833	66,998	539	25,708	110,399	-	4,348	317,746	109,361	3,054,602
137 Woodmen Hills E Personnel Costs	656.36	30	2,387,643	341,706	2,499	1,732	54,109	128,589	12,283	5,449	319,458	95,894	3,349,361
220 Falcon Middle Co Personnel Costs	907.00	30	2,823,892	301,421	28,249	119,620	-	300,645	31,744	83,410	393,215	182,710	4,264,905
310 Falcon High Cons Personnel Costs	1,234.50	30	3,297,805	360,293	28,248	439,391	456,359	354,907	24,799	98,919	409,886	324,129	5,794,736
530 Falcon Zone Lev Personnel Costs	3,764.34	30	-	8,779	54,838	-	-	-	49,966	-	357,535	2,375	473,493
131 Evans Elementar Personnel Costs	617.78	31	1,918,504	258,392	77,314	752	-	107,374	74,534	3,304	278,900	129,633	2,848,707
135 Remington Eleme Personnel Costs	528.10	31	1,905,387	283,852	56,351	4,571	9,523	112,054	88,694	5,649	249,407	125,840	2,841,328
138 Springs Ranch El Personnel Costs	511.48	31	1,942,391	562,779	73,052	541	48,507	113,271	70,424	9,562	262,758	128,263	3,211,546
225 Horizon Middle C Personnel Costs	649.50	31	2,274,983	497,071	53,377	112,140	-	183,405	109,033	43,251	365,411	158,711	3,797,381
315 Sand Creek High Personnel Costs	1,266.50	31	3,491,802	722,527	73,195	307,424	157,254	428,249	26,822	77,445	454,408	309,070	6,048,195
531 Sand Creek Zone Personnel Costs	3,573.36	31	15,447	9,915	-	1,484	-	-	86,519	-	242,519	70,273	426,159
136 Ridgeview Eleme Personnel Costs	684.62	32	2,168,465	455,151	97,324	540	43,551	120,525	94,809	12,272	302,915	132,048	3,427,599
139 Stetson Elements Personnel Costs	507.52	32	1,867,792	590,780	105,520	522	39,079	101,434	15,638	11,684	292,771	122,418	3,147,637
140 Odyssey Element Personnel Costs	508.00	32	1,979,825	366,195	93,750	541	7,992	111,154	16,535	10,702	247,629	107,409	2,941,730
230 Skyview Middle C Personnel Costs	1,127.00	32	3,250,705	810,037	121,174	90,174	-	327,471	16,297	76,484	451,159	229,512	5,373,014
320 Vista Ridge High Personnel Costs	1,401.00	32	3,102,831	573,866	162,864	329,573	285,567	519,353	24,560	98,214	530,223	380,856	6,007,905
532 Vista Ridge Zone Personnel Costs	4,228.14	32	7,952	9,915	-	-	-	-	86,291	-	432,776	70,214	607,148
464 Springs Studio fo Personnel Costs	517.06	35	134,864	163,619	871,217	-	-	162,842	-	-	290,245	41,579	1,664,366
522 iConnect Zone Le Personnel Costs	838.84	35	-	-	-	-	-	-	-	-	485,626	-	485,626
525 Falcon Homeschr Personnel Costs	121.28	35	-	-	287,537	-	-	10,566	-	-	71,889	16,438	386,429
510 Patriot Learning C Personnel Costs	200.50	35	22,527	42,460	815,499	-	72,658	101,446	-	22,785	273,804	133,926	1,485,105
595 Other Programs: Personnel Costs	12,404.68	35	-	-	128,536	-	-	-	-	-	1,848	131,234	261,618
340 Pikes Peak Early Personnel Costs	0.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar PersCost / sFTE	291.26	30	3,217.74	1,193.34	-	1.86	-	282.92	49.91	-	639.33	276.84	5,661.95
134 Meridian Ranch E PersCost / sFTE	675.22	30	3,065.18	518.10	99.22	0.80	38.07	163.50	-	6.44	470.58	161.96	4,523.86
137 Woodmen Hills E PersCost / sFTE	656.36	30	3,637.70	520.61	3.81	2.64	82.44	195.91	18.71	8.30	486.71	146.10	5,102.93
220 Falcon Middle Co PersCost / sFTE	907.00	30	3,113.44	332.33	31.14	131.89	-	331.47	35.00	91.96	433.53	201.44	4,702.21
310 Falcon High Cons PersCost / sFTE	1,234.50	30	2,671.37	291.85	22.88	355.93	369.67	287.49	20.09	80.13	332.03	262.56	4,693.99
530 Falcon Zone Lev PersCost / sFTE	3,764.34	30	-	2.33	14.57	-	-	-	13.27	-	94.98	0.63	125.78
131 Evans Elementar PersCost / sFTE	617.78	31	3,105.48	418.26	125.15	1.22	-	173.81	120.65	5.35	451.45	209.84	4,611.20
135 Remington Eleme PersCost / sFTE	528.10	31	3,608.00	537.50	106.71	8.65	18.03	212.18	167.95	10.70	472.27	238.29	5,380.28
138 Springs Ranch El PersCost / sFTE	511.48	31	3,797.59	1,100.30	142.82	1.06	94.84	221.46	137.69	18.69	513.72	250.77	6,278.93
225 Horizon Middle C PersCost / sFTE	649.50	31	3,502.67	765.31	82.18	172.66	-	282.38	167.87	66.59	562.60	244.36	5,846.62
315 Sand Creek High PersCost / sFTE	1,266.50	31	2,757.05	570.49	57.79	242.73	124.16	338.14	21.18	61.15	358.79	244.03	4,775.52
531 Sand Creek Zone PersCost / sFTE	3,573.36	31	4.32	2.77	-	0.42	-	-	24.21	-	67.87	19.67	119.26
136 Ridgeview Eleme PersCost / sFTE	684.62	32	3,167.40	664.82	142.16	0.79	63.61	176.05	138.48	17.93	442.46	192.88	5,006.57
139 Stetson Elements PersCost / sFTE	507.52	32	3,680.23	1,164.05	207.91	1.03	77.00	199.86	30.81	23.02	576.87	241.21	6,202.00
140 Odyssey Element PersCost / sFTE	508.00	32	3,897.29	720.86	184.55	1.06	15.73	218.81	32.55	21.07	487.46	211.43	5,790.81
230 Skyview Middle C PersCost / sFTE	1,127.00	32	2,884.39	718.76	107.52	80.01	-	290.57	14.46	67.87	400.32	203.65	4,767.54
320 Vista Ridge High PersCost / sFTE	1,401.00	32	2,214.73	409.61	116.25	235.24	203.83	370.70	17.53	70.10	378.46	271.85	4,288.30
532 Vista Ridge Zone PersCost / sFTE	4,228.14	32	1.88	2.35	-	-	-	-	20.41	-	102.36	16.61	143.60
464 Springs Studio fo PersCost / sFTE	517.06	35	260.83	316.44	1,684.94	-	-	314.94	-	-	561.34	80.41	3,218.90
522 iConnect Zone Le PersCost / sFTE	838.84	35	-	-	-	-	-	-	-	-	578.93	-	578.93
525 Falcon Homeschr PersCost / sFTE	121.28	35	-	-	2,370.85	-	-	87.12	-	-	592.75	135.54	3,186.26
510 Patriot Learning C PersCost / sFTE	200.50	35	112.35	211.77	4,067.33	-	362.38	505.96	-	113.64	1,365.60	667.96	7,407.01
595 Other Programs: PersCost / sFTE	12,404.68	35	-	-	10.36	-	-	-	-	-	0.15	10.58	21.09
340 Pikes Peak Early PersCost / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-

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



June 30, 2016

15-16 cAct	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	30	34,437	-	-	-	-	-	-	4,376	16,202	97,489	152,503
134 Meridian Ranch E Implementation C	675.22	30	27,266	294	-	-	2,803	-	-	4,374	23,314	129,120	187,171
137 Woodmen Hills E Implementation C	656.36	30	58,115	-	-	-	858	-	9,462	1,524	15,736	165,264	250,960
220 Falcon Middle Co Implementation C	907.00	30	81,747	1,001	-	20,937	16,334	-	3,517	1,793	44,697	268,151	438,176
310 Falcon High Cons Implementation C	1,234.50	30	84,218	4,982	-	84,377	199,286	3,344	-	25,415	27,832	414,624	844,079
530 Falcon Zone Lev Implementation C	3,764.34	30	99,245	-	4,745	-	52,484	-	-	-	78,129	2,805	237,408
131 Evans Elementar Implementation C	617.78	31	81,770	471	-	-	-	458	13,578	2,395	20,390	125,924	244,987
135 Remington Eleme Implementation C	528.10	31	102,366	-	-	-	300	436	6,765	2,666	12,140	163,768	288,441
138 Springs Ranch EI Implementation C	511.48	31	84,161	291	-	-	7,235	-	6,108	2,324	7,180	126,728	234,026
225 Horizon Middle C Implementation C	649.50	31	121,937	458	-	15,409	16,186	-	-	7,757	17,964	240,989	420,701
315 Sand Creek High Implementation C	1,266.50	31	99,799	6,134	-	63,868	100,342	334	29,366	54,507	28,874	414,153	797,378
531 Sand Creek Zone Implementation C	3,573.36	31	179,703	-	755	-	-	-	-	-	215,468	3,489	399,415
136 Ridgeview Eleme Implementation C	684.62	32	60,346	13	-	-	29,275	-	6,979	2,505	12,828	119,577	231,523
139 Stetson Elements Implementation C	507.52	32	30,048	-	-	-	29,406	222	-	2,730	18,542	118,881	199,830
140 Odyssey Element Implementation C	508.00	32	79,283	130	-	-	202	-	1,485	2,250	6,492	102,696	192,537
230 Skyview Middle C Implementation C	1,127.00	32	100,551	2,423	200	6,857	45,066	492	2,306	4,664	21,811	275,315	459,684
320 Vista Ridge High Implementation C	1,401.00	32	200,886	204	-	65,401	145,402	198	-	53,628	36,091	369,959	871,769
532 Vista Ridge Zone Implementation C	4,228.14	32	56,276	-	1,790	-	13,662	-	-	-	131,553	14,889	218,171
464 Springs Studio fo Implementation C	517.06	35	13,411	3,551	590,431	-	45,356	426	-	1,780	28,324	50,213	733,492
522 iConnect Zone Le Implementation C	838.84	35	-	-	755	-	-	-	-	-	231,157	31,991	263,903
525 Falcon Homesch Implementation C	121.28	35	126	-	18,173	-	-	-	-	3,380	2,831	24,744	49,255
510 Patriot Learning C Implementation C	200.50	35	2,172	25	61,425	-	40,503	182	-	7,747	6,365	121,519	239,938
595 Other Programs: Implementation C	12,404.68	35	126	-	12,702	-	1,480	-	-	1,483	1,261	68,648	85,701
340 Pikes Peak Early Implementation C	0.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Implement / sFTE	291.26	30	118.23	-	-	-	-	-	-	15.02	55.63	334.71	523.60
134 Meridian Ranch E Implement / sFTE	675.22	30	40.38	0.44	-	-	4.15	-	-	6.48	34.53	191.23	277.20
137 Woodmen Hills E Implement / sFTE	656.36	30	88.54	-	-	-	1.31	-	14.42	2.32	23.98	251.79	382.35
220 Falcon Middle Co Implement / sFTE	907.00	30	90.13	1.10	-	23.08	18.01	-	3.88	1.98	49.28	295.65	483.10
310 Falcon High Cons Implement / sFTE	1,234.50	30	68.22	4.04	-	68.35	161.43	2.71	-	20.59	22.55	335.86	683.74
530 Falcon Zone Lev Implementation / sFTE	3,764.34	30	26.36	-	1.26	-	13.94	-	-	-	20.76	0.75	63.07
131 Evans Elementar Implement / sFTE	617.78	31	132.36	0.76	-	-	-	0.74	21.98	3.88	33.01	203.83	396.56
135 Remington Eleme Implement / sFTE	528.10	31	193.84	-	-	-	0.57	0.83	12.81	5.05	22.99	310.11	546.19
138 Springs Ranch EI Implement / sFTE	511.48	31	164.54	0.57	-	-	14.14	-	11.94	4.54	14.04	247.77	457.55
225 Horizon Middle C Implement / sFTE	649.50	31	187.74	0.71	-	23.72	24.92	-	-	11.94	27.66	371.04	647.73
315 Sand Creek High Implement / sFTE	1,266.50	31	78.80	4.84	-	50.43	79.23	0.26	23.19	43.04	22.80	327.01	629.59
531 Sand Creek Zone Implement / sFTE	3,573.36	31	50.29	-	0.21	-	-	-	-	-	60.30	0.98	111.78
136 Ridgeview Eleme Implement / sFTE	684.62	32	88.14	0.02	-	-	42.76	-	10.19	3.66	18.74	174.66	338.18
139 Stetson Elements Implement / sFTE	507.52	32	59.21	-	-	-	57.94	0.44	-	5.38	36.54	234.24	393.74
140 Odyssey Element Implement / sFTE	508.00	32	156.07	0.26	-	-	0.40	-	2.92	4.43	12.78	202.16	379.01
230 Skyview Middle C Implement / sFTE	1,127.00	32	89.22	2.15	0.18	6.08	39.99	0.44	2.05	4.14	19.35	244.29	407.88
320 Vista Ridge High Implement / sFTE	1,401.00	32	143.39	0.15	-	46.68	103.78	0.14	-	38.28	25.76	264.07	622.25
532 Vista Ridge Zone Implement / sFTE	4,228.14	32	13.31	-	0.42	-	3.23	-	-	-	31.11	3.52	51.60
464 Springs Studio fo Implement / sFTE	517.06	35	25.94	6.87	1,141.90	-	87.72	0.82	-	3.44	54.78	97.11	1,418.58
522 iConnect Zone Le Implement / sFTE	838.84	35	-	-	0.90	-	-	-	-	-	275.57	38.14	314.60
525 Falcon Homesch Implement / sFTE	121.28	35	1.04	-	149.84	-	-	-	-	27.87	23.34	204.03	406.12
510 Patriot Learning C Implement / sFTE	200.50	35	10.83	0.12	306.36	-	202.01	0.91	-	38.64	31.75	606.08	1,196.70
595 Other Programs: Implement / sFTE	12,404.68	35	0.01	-	1.02	-	0.12	-	-	0.12	0.10	5.53	6.91
340 Pikes Peak Early Implement / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-

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



June 30, 2016

15-16 cAct	SFTE	zone	Reg. Instruct					Preschool or			Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend				
132 Falcon Elementar Total Direct	291.26		971,636	347,571	-	541	-	82,404	14,538	4,376	202,414	178,122	1,801,602	34.5		
134 Meridian Ranch E Total Direct	675.22		2,096,936	350,127	66,998	539	28,511	110,399	-	8,722	341,060	238,481	3,241,773	39.5		
137 Woodmen Hills E Total Direct	656.36		2,445,759	341,706	2,499	1,732	54,967	128,589	21,745	6,973	335,194	261,159	3,600,321	44.5		
220 Falcon Middle Co Total Direct	907.00		2,905,638	302,421	28,249	140,557	16,334	300,645	35,260	85,203	437,912	450,861	4,703,081	49.5		
310 Falcon High Cons Total Direct	1,234.50		3,382,023	365,275	28,248	523,768	655,646	358,251	24,799	124,334	437,719	738,753	6,638,815	54.5		
530 Falcon Zone Levz Total Direct	3,764.34		99,245	8,779	59,583	-	52,484	-	49,966	-	435,664	5,180	710,901	59.5		
131 Evans Elementar Total Direct	617.78		2,000,274	258,863	77,314	752	-	107,832	88,112	5,699	299,290	255,557	3,093,694	64.5		
135 Remington Eleme Total Direct	528.10		2,007,753	283,852	56,351	4,571	9,823	112,490	95,460	8,315	261,547	289,608	3,129,769	69.5		
138 Springs Ranch El Total Direct	511.48		2,026,552	563,070	73,052	541	55,742	113,271	76,532	11,885	269,937	254,991	3,445,573	74.5		
225 Horizon Middle C Total Direct	649.50		2,396,920	497,529	53,377	127,549	16,186	183,405	109,033	51,007	383,375	399,700	4,218,081	79.5		
315 Sand Creek High Total Direct	1,266.50		3,591,601	728,660	73,195	371,291	257,597	428,583	56,188	131,952	483,282	723,224	6,845,572	84.5		
531 Sand Creek Zone Total Direct	3,573.36		195,150	9,915	755	1,484	-	-	86,519	-	457,987	73,763	825,574	89.5		
136 Ridgeview Eleme Total Direct	684.62		2,228,810	455,164	97,324	540	72,826	120,525	101,788	14,777	315,743	251,624	3,659,122	84.5		
139 Stetson Elements Total Direct	507.52		1,897,840	590,780	105,520	522	68,485	101,655	15,638	14,414	311,313	241,299	3,347,467	99.5		
140 Odyssey Element Total Direct	508.00		2,059,107	366,324	93,750	541	8,194	111,154	18,020	12,952	254,121	210,105	3,134,268	104.5		
230 Skyview Middle C Total Direct	1,127.00		3,351,255	812,460	121,374	97,032	45,066	327,962	18,603	81,148	472,970	504,827	5,832,698	109.5		
320 Vista Ridge High Total Direct	1,401.00		3,303,716	574,070	162,864	394,974	430,969	519,551	24,560	151,842	566,313	750,815	6,879,674	114.5		
532 Vista Ridge Zone Total Direct	4,228.14		64,228	9,915	1,790	-	13,662	-	86,291	-	564,329	85,103	825,318	119.5		
464 Springs Studio fo Total Direct	517.06		148,275	167,170	1,461,648	-	45,356	163,268	-	1,780	318,570	91,792	2,397,858	3.5		
522 iConnect Zone Le Total Direct	838.84		-	-	755	-	-	-	-	-	716,783	31,991	749,529	29.5		
525 Falcon Homesch Total Direct	121.28		126	-	305,710	-	-	10,566	-	3,380	74,720	41,182	435,684	19.5		
510 Patriot Learning C Total Direct	200.50		24,698	42,485	876,924	-	113,161	101,628	-	30,531	280,169	255,446	1,725,042	4.5		
595 Other Programs: Total Direct	12,404.68		126	-	141,238	-	1,480	-	-	1,483	3,109	199,882	347,319	34.5		
340 Pikes Peak Early Total Direct	0.00		-	-	-	-	-	-	-	-	-	-	-	34.5		
132 Falcon Elementar Tot Dir / sFTE	291.26	30	3,335.98	1,193.34	-	1.86	-	282.92	49.91	15.02	694.96	611.56	6,185.55	35		
134 Meridian Ranch E Tot Dir / sFTE	675.22	30	3,105.56	518.54	99.22	0.80	42.23	163.50	-	12.92	505.11	353.19	4,801.06	40		
137 Woodmen Hills E Tot Dir / sFTE	656.36	30	3,726.25	520.61	3.81	2.64	83.75	195.91	33.13	10.62	510.69	397.89	5,485.28	45		
220 Falcon Middle Co Tot Dir / sFTE	907.00	30	3,203.57	333.43	31.14	154.97	18.01	331.47	38.88	93.94	482.81	497.09	5,185.31	50		
310 Falcon High Cons Tot Dir / sFTE	1,234.50	30	2,739.59	295.89	22.88	424.28	531.10	290.20	20.09	100.72	354.57	598.42	5,377.74	55		
530 Falcon Zone Levz Tot Dir / sFTE	3,764.34	30	26.36	2.33	15.83	-	13.94	-	13.27	-	115.73	1.38	188.85	60		
131 Evans Elementar Tot Dir / sFTE	617.78	31	3,237.84	419.02	125.15	1.22	-	174.55	142.63	9.23	484.46	413.67	5,007.76	65		
135 Remington Eleme Tot Dir / sFTE	528.10	31	3,801.84	537.50	106.71	8.65	18.60	213.01	180.76	15.74	495.26	548.40	5,926.47	70		
138 Springs Ranch El Tot Dir / sFTE	511.48	31	3,962.13	1,100.86	142.82	1.06	108.98	221.46	149.63	23.24	527.76	498.53	6,736.48	75		
225 Horizon Middle C Tot Dir / sFTE	649.50	31	3,690.41	766.02	82.18	196.38	24.92	282.38	167.87	78.53	590.26	615.40	6,494.35	80		
315 Sand Creek High Tot Dir / sFTE	1,266.50	31	2,835.85	575.33	57.79	293.16	203.39	338.40	44.36	104.19	381.59	571.04	5,405.11	85		
531 Sand Creek Zone Tot Dir / sFTE	3,573.36	31	54.61	2.77	0.21	0.42	-	-	24.21	-	128.17	20.64	231.04	90		
136 Ridgeview Eleme Tot Dir / sFTE	684.62	32	3,255.54	664.84	142.16	0.79	106.37	176.05	148.68	21.58	461.19	367.54	5,344.75	95		
139 Stetson Elements Tot Dir / sFTE	507.52	32	3,739.44	1,164.05	207.91	1.03	134.94	200.30	30.81	28.40	613.40	475.45	6,595.73	100		
140 Odyssey Element Tot Dir / sFTE	508.00	32	4,053.36	721.11	184.55	1.06	16.13	218.81	35.47	25.50	500.24	413.59	6,169.82	105		
230 Skyview Middle C Tot Dir / sFTE	1,127.00	32	2,973.61	720.91	107.70	86.10	39.99	291.00	16.51	72.00	419.67	447.94	5,175.42	110		
320 Vista Ridge High Tot Dir / sFTE	1,401.00	32	2,358.11	409.76	116.25	281.92	307.61	370.84	17.53	108.38	404.22	535.91	4,910.55	115		
532 Vista Ridge Zone Tot Dir / sFTE	4,228.14	32	15.19	2.35	0.42	-	3.23	-	20.41	-	133.47	20.13	195.20	120		
464 Springs Studio fo Tot Dir / sFTE	517.06	35	286.77	323.31	2,826.84	-	87.72	315.76	-	3.44	616.12	177.53	4,637.49	10		
522 iConnect Zone Le Tot Dir / sFTE	838.84	35	-	-	0.90	-	-	-	-	-	854.49	38.14	893.53	30		
525 Falcon Homesch Tot Dir / sFTE	121.28	35	1.04	-	2,520.69	-	-	87.12	-	27.87	616.09	339.56	3,592.38	20		
510 Patriot Learning C Tot Dir / sFTE	200.50	35	123.18	211.90	4,373.69	-	564.40	506.87	-	152.28	1,397.35	1,274.04	8,603.70	5		
595 Other Programs: Tot Dir / sFTE	12,404.68	35	0.01	-	11.39	-	0.12	-	-	0.12	0.25	16.11	28.00	25		
340 Pikes Peak Early Tot Dir / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	15		

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



June 30, 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	932,125	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,682,120
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	2,265,568	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,331,743
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	3,305,708	308,459	28,210	377,755	480,500	355,052	31,217	90,334	412,381	326,640	5,716,255
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	1,857,386	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,829,946
135 Remington Eleme Personnel Costs	528.10	31	1,988,992	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,033,455
138 Springs Ranch E Personnel Costs	511.48	31	1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915
225 Horizon Middle C Personnel Costs	649.50	31	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,193	143,692	3,808,139
315 Sand Creek High Personnel Costs	1,266.50	31	3,435,354	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,969,715
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	2,173,935	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,845	132,721	3,432,789
139 Stetson Elements Personnel Costs	507.52	32	1,829,527	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,108,456
140 Odyssey Eleme Personnel Costs	508.00	32	2,037,713	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,017,838
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	3,039,607	508,441	161,051	271,094	284,020	509,685	24,075	100,845	534,225	379,302	5,812,345
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	898,224	-	-	142,513	163	-	281,318	42,147	1,657,796
522 iConnect Zone Le Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	496,404	-	496,559
525 Falcon Homeschr Personnel Costs	121.28	35	-	-	275,142	-	-	10,831	-	-	76,130	20,566	382,668
510 Patriot Learning C Personnel Costs	200.50	35	26,660	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,402
595 Other Programs: Personnel Costs	12,404.68	35	-	-	127,149	-	-	-	-	-	2,779	124,397	254,324
340 Pikes Peak Early Personnel Costs	0.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar PersCost / sFTE	291.26	30	3,200.32	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,775.32
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	3,451.72	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,076.09
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	2,677.77	249.87	22.85	306.00	389.23	287.61	25.29	73.17	334.05	264.59	4,630.42
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	3,006.55	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,580.83
135 Remington Eleme PersCost / sFTE	528.10	31	3,766.32	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,744.09
138 Springs Ranch E PersCost / sFTE	511.48	31	3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48
225 Horizon Middle C PersCost / sFTE	649.50	31	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.35	221.23	5,863.19
315 Sand Creek High PersCost / sFTE	1,266.50	31	2,712.48	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,713.55
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	3,175.39	684.66	142.42	5.52	56.92	166.64	140.62	13.08	435.05	193.86	5,014.15
139 Stetson Elements PersCost / sFTE	507.52	32	3,604.84	1,147.81	162.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,124.80
140 Odyssey Eleme PersCost / sFTE	508.00	32	4,011.25	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,940.63
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	2,169.60	362.91	114.95	193.50	202.73	363.80	17.18	71.98	381.32	270.74	4,148.71
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	1,737.17	-	-	275.62	0.32	-	544.07	81.51	3,206.20
522 iConnect Zone Le PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	591.77	-	591.96
525 Falcon Homeschr PersCost / sFTE	121.28	35	-	-	2,268.65	-	-	89.30	-	-	627.72	169.57	3,155.24
510 Patriot Learning C PersCost / sFTE	200.50	35	132.97	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,283.80
595 Other Programs: PersCost / sFTE	12,404.68	35	-	-	10.25	-	-	-	-	-	0.22	10.03	20.50
340 Pikes Peak Early PersCost / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-

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



June 30, 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		37,589	-	-	-	-	-	4,602	17,324	102,598	162,113	
134 Meridian Ranch E Implementation C	675.22		63,143	750	-	-	3,027	-	400	27,695	145,940	245,566	
137 Woodmen Hills E Implementation C	656.36		59,356	-	-	-	876	-	9,487	16,441	159,150	246,590	
220 Falcon Middle Co Implementation C	907.00		78,572	950	-	22,763	17,078	-	4,771	34,753	288,081	448,996	
310 Falcon High Cons Implementation C	1,234.50		103,005	5,189	-	86,725	263,152	3,650	-	31,067	509,393	1,060,246	
530 Falcon Zone Lev Implementation C	3,764.34		99,245	-	3,990	-	52,484	-	-	80,204	271,642	507,565	
131 Evans Elementar Implementation C	617.78		145,248	550	-	-	2,751	450	12,962	3,118	22,612	340,383	
135 Remington Eleme Implementation C	528.10		129,889	-	-	-	389	400	6,765	3,156	12,983	285,383	
138 Springs Ranch EI Implementation C	511.48		124,319	1,000	-	-	7,497	-	6,451	2,334	8,700	314,369	
225 Horizon Middle C Implementation C	649.50		123,032	458	-	15,373	16,797	-	-	1,310	17,219	405,189	
315 Sand Creek High Implementation C	1,266.50		112,240	9,430	-	72,124	101,514	400	35,544	53,846	33,720	897,698	
531 Sand Creek Zone Implementation C	3,573.36		189,332	-	-	-	-	-	-	265,383	572,038	1,026,753	
136 Ridgeview Eleme Implementation C	684.62		64,394	200	-	-	29,275	-	7,010	2,595	13,964	278,651	
139 Stetson Elements Implementation C	507.52		63,592	50	-	-	31,009	280	-	3,167	20,195	267,318	
140 Odyssey Element Implementation C	508.00		94,398	500	-	-	366	300	1,000	2,455	9,500	228,051	
230 Skyview Middle C Implementation C	1,127.00		115,797	1,750	200	12,338	46,493	500	2,400	5,905	29,285	512,081	
320 Vista Ridge High Implementation C	1,401.00		199,172	204	-	78,848	156,786	198	-	51,282	60,426	972,132	
532 Vista Ridge Zone Implementation C	4,228.14		25,716	-	1,035	-	13,662	-	-	-	150,833	342,375	
464 Springs Studio fo Implementation C	517.06		13,431	3,551	659,085	-	45,465	426	-	1,780	38,590	818,608	
522 iConnect Zone Le Implementation C	838.84		-	-	-	-	-	-	-	-	406,150	438,319	
525 Falcon Homesch Implementation C	121.28		730	-	28,149	-	-	-	-	3,116	2,574	67,015	
510 Patriot Learning C Implementation C	200.50		2,000	25	65,551	-	45,408	206	-	1,593	6,143	280,698	
595 Other Programs: Implementation C	12,404.68		730	-	19,741	-	3,987	-	-	-	1,261	142,049	
340 Pikes Peak Early Implementation C	0.00		-	-	-	-	-	-	-	-	-	-	
132 Falcon Elementar Implement / SFTE	291.26		129.06	-	-	-	-	-	15.80	59.48	352.26	556.59	
134 Meridian Ranch E Implement / SFTE	675.22		93.51	1.11	-	-	4.48	-	0.59	6.83	41.02	363.68	
137 Woodmen Hills E Implement / SFTE	656.36		90.43	-	-	-	1.33	-	14.45	1.95	25.05	375.69	
220 Falcon Middle Co Implement / SFTE	907.00		86.63	1.05	-	25.10	18.83	-	5.26	2.24	38.32	495.03	
310 Falcon High Cons Implement / SFTE	1,234.50		83.44	4.20	-	70.25	213.16	2.96	-	47.04	25.17	858.85	
530 Falcon Zone Lev Implementation / SFTE	3,764.34		26.36	-	1.06	-	13.94	-	-	-	21.31	134.84	
131 Evans Elementar Implement / SFTE	617.78		235.11	0.89	-	-	4.45	0.73	20.98	5.05	36.60	550.98	
135 Remington Eleme Implement / SFTE	528.10		245.96	-	-	-	0.74	0.76	12.81	5.98	24.58	540.40	
138 Springs Ranch EI Implement / SFTE	511.48		243.06	1.96	-	-	14.66	-	12.61	4.56	17.01	614.63	
225 Horizon Middle C Implement / SFTE	649.50		189.43	0.71	-	23.67	25.86	-	-	2.02	26.51	623.85	
315 Sand Creek High Implement / SFTE	1,266.50		88.62	7.45	-	56.95	80.15	0.32	28.07	42.52	26.62	708.80	
531 Sand Creek Zone Implement / SFTE	3,573.36		52.98	-	-	-	-	-	-	-	74.27	287.34	
136 Ridgeview Eleme Implement / SFTE	684.62		94.06	0.29	-	-	42.76	-	10.24	3.79	20.40	407.02	
139 Stetson Elements Implement / SFTE	507.52		125.30	0.10	-	-	61.10	0.55	-	6.24	39.79	526.71	
140 Odyssey Element Implement / SFTE	508.00		185.82	0.98	-	-	0.72	0.59	1.97	4.83	18.70	448.92	
230 Skyview Middle C Implement / SFTE	1,127.00		102.75	1.55	0.18	10.95	41.25	0.44	2.13	5.24	25.98	454.38	
320 Vista Ridge High Implement / SFTE	1,401.00		142.16	0.15	-	56.28	111.91	0.14	-	36.60	43.13	693.88	
532 Vista Ridge Zone Implement / SFTE	4,228.14		6.08	-	0.24	-	3.23	-	-	-	35.67	80.98	
464 Springs Studio fo Implement / SFTE	517.06		25.98	6.87	1,274.68	-	87.93	0.82	-	3.44	74.63	1,583.20	
522 iConnect Zone Le Implement / SFTE	838.84		-	-	-	-	-	-	-	-	484.18	522.53	
525 Falcon Homesch Implement / SFTE	121.28		6.02	-	232.10	-	-	-	-	25.69	21.22	552.57	
510 Patriot Learning C Implement / SFTE	200.50		9.98	0.12	326.94	-	226.47	1.03	-	7.95	30.64	1,399.99	
595 Other Programs: Implement / SFTE	12,404.68		0.06	-	1.59	-	0.32	-	-	-	0.10	11.45	
340 Pikes Peak Early Implement / SFTE	0.00		-	-	-	-	-	-	-	-	-	-	

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



June 30, 2016

15-16 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Total Direct	291.26	30	969,714	352,840	14,649	462	-	81,820	19,950	4,602	208,366	191,830	1,844,233
134 Meridian Ranch E Total Direct	675.22	30	2,202,264	375,982	64,202	462	19,126	110,919	5,577	11,202	354,114	244,715	3,388,563
137 Woodmen Hills E Total Direct	656.36	30	2,324,924	370,703	50,655	462	54,206	128,569	22,132	7,465	346,571	272,645	3,578,332
220 Falcon Middle Co Total Direct	907.00	30	2,876,280	330,507	28,150	114,894	17,078	300,582	36,581	108,021	433,885	474,511	4,720,488
310 Falcon High Cons Total Direct	1,234.50	30	3,408,713	313,648	28,210	464,480	743,652	358,702	31,217	148,400	443,447	836,033	6,776,502
530 Falcon Zone Levz Total Direct	3,764.34	30	99,245	9,429	66,040	-	52,484	-	50,320	-	477,425	273,109	1,028,053
131 Evans Elementar Total Direct	617.78	31	2,002,634	265,362	97,998	693	2,751	116,241	88,667	7,008	303,757	285,219	3,170,330
135 Remington Eleme Total Direct	528.10	31	2,118,881	376,127	85,670	3,538	11,159	112,724	97,553	9,951	263,586	239,650	3,318,839
138 Springs Ranch El Total Direct	511.48	31	2,046,158	623,256	73,655	538	38,000	112,300	79,932	14,274	255,503	308,669	3,552,284
225 Horizon Middle C Total Direct	649.50	31	2,453,755	461,251	53,445	113,646	16,797	189,927	109,669	55,734	384,412	374,692	4,213,328
315 Sand Creek High Total Direct	1,266.50	31	3,547,594	652,921	99,185	380,499	253,098	429,668	63,694	129,484	490,055	821,216	6,867,414
531 Sand Creek Zone Total Direct	3,573.36	31	253,481	10,342	-	1,652	-	9,334	114,472	-	516,028	644,573	1,549,881
136 Ridgeview Eleme Total Direct	684.62	32	2,238,329	468,929	97,503	3,777	68,243	114,084	103,280	11,552	311,809	293,934	3,711,441
139 Stetson Elements Total Direct	507.52	32	1,893,120	582,585	109,743	522	70,472	108,084	14,920	14,681	308,373	273,274	3,375,774
140 Odyssey Element Total Direct	508.00	32	2,132,111	385,691	93,617	547	7,928	110,935	17,977	13,584	254,406	229,093	3,245,889
230 Skyview Middle C Total Direct	1,127.00	32	3,322,487	811,778	93,620	77,443	46,493	326,567	18,380	83,149	478,315	518,960	5,777,191
320 Vista Ridge High Total Direct	1,401.00	32	3,238,780	508,645	161,051	349,943	440,806	509,883	24,075	152,127	594,651	804,517	6,784,477
532 Vista Ridge Zone Total Direct	4,228.14	32	53,921	8,757	1,035	1,000	13,662	-	87,285	-	575,418	221,254	962,333
464 Springs Studio fo Total Direct	517.06	35	150,109	160,304	1,557,309	-	45,465	142,939	163	1,780	319,908	98,427	2,476,404
522 iConnect Zone Le Total Direct	838.84	35	155	-	-	-	-	-	-	-	902,554	32,169	934,878
525 Falcon Homesch Total Direct	121.28	35	730	-	303,291	-	-	10,831	-	3,116	78,703	53,012	449,683
510 Patriot Learning C Total Direct	200.50	35	28,660	74,539	836,333	-	117,722	112,530	-	15,037	273,389	282,891	1,741,100
595 Other Programs: Total Direct	12,404.68	35	730	-	146,890	-	3,987	-	-	-	4,040	240,727	396,374
340 Pikes Peak Early Total Direct	0.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Tot Dir / sFTE	291.26	30	3,329.37	1,211.43	50.29	1.58	-	280.92	68.50	15.80	715.40	658.62	6,331.91
134 Meridian Ranch E Tot Dir / sFTE	675.22	30	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	16.59	524.44	362.42	5,018.46
137 Woodmen Hills E Tot Dir / sFTE	656.36	30	3,542.15	564.79	77.18	0.70	82.59	195.88	33.72	11.37	528.02	415.39	5,451.78
220 Falcon Middle Co Tot Dir / sFTE	907.00	30	3,171.20	364.40	31.04	126.67	18.83	331.40	40.33	119.10	478.37	523.17	5,204.51
310 Falcon High Cons Tot Dir / sFTE	1,234.50	30	2,761.21	254.07	22.85	376.25	602.39	290.56	25.29	120.21	359.21	677.22	5,489.27
530 Falcon Zone Levz Tot Dir / sFTE	3,764.34	30	26.36	2.50	17.54	-	13.94	-	13.37	-	126.83	72.55	273.10
131 Evans Elementar Tot Dir / sFTE	617.78	31	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.34	491.69	461.68	5,131.81
135 Remington Eleme Tot Dir / sFTE	528.10	31	4,012.27	712.23	162.22	6.70	21.13	213.45	184.72	18.84	499.12	453.80	6,284.49
138 Springs Ranch El Tot Dir / sFTE	511.48	31	4,000.47	1,218.53	144.00	1.05	74.29	219.56	156.28	27.91	499.54	603.48	6,945.11
225 Horizon Middle C Tot Dir / sFTE	649.50	31	3,777.91	710.16	82.29	174.98	25.86	292.42	168.85	85.81	591.86	576.89	6,487.03
315 Sand Creek High Tot Dir / sFTE	1,266.50	31	2,801.10	515.53	78.31	300.43	199.84	339.26	50.29	102.24	386.94	648.41	5,422.36
531 Sand Creek Zone Tot Dir / sFTE	3,573.36	31	70.94	2.89	-	0.46	-	2.61	32.03	-	144.41	180.38	433.73
136 Ridgeview Eleme Tot Dir / sFTE	684.62	32	3,269.45	684.95	142.42	5.52	99.68	166.64	150.86	16.87	455.45	429.34	5,421.17
139 Stetson Elements Tot Dir / sFTE	507.52	32	1,147.91	3,730.14	1,147.91	1.03	138.86	212.97	29.40	28.93	607.61	538.45	6,651.51
140 Odyssey Element Tot Dir / sFTE	508.00	32	4,197.07	759.23	184.29	1.08	15.61	218.38	35.39	26.74	500.80	450.97	6,389.55
230 Skyview Middle C Tot Dir / sFTE	1,127.00	32	2,948.08	720.30	83.07	68.72	41.25	289.77	16.31	73.78	424.41	460.48	5,126.17
320 Vista Ridge High Tot Dir / sFTE	1,401.00	32	2,311.76	363.06	114.95	249.78	314.64	363.94	17.18	108.58	424.45	574.24	4,842.60
532 Vista Ridge Zone Tot Dir / sFTE	4,228.14	32	12.75	2.07	0.24	0.24	3.23	-	20.64	-	136.09	52.33	227.60
464 Springs Studio fo Total Direct / sFTE	517.06	35	290.31	310.03	3,011.85	-	87.93	276.45	0.32	3.44	618.71	190.36	4,789.39
522 iConnect Zone Le Total Direct / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	1,075.95	38.35	1,114.49
525 Falcon Homesch Total Direct / sFTE	121.28	35	6.02	-	2,500.75	-	-	89.30	-	25.69	648.94	437.11	3,707.81
510 Patriot Learning C Total Direct / sFTE	200.50	35	142.94	371.77	4,171.23	-	587.14	561.25	-	75.00	1,363.54	1,410.93	8,683.79
595 Other Programs: Total Direct / sFTE	12,404.68	35	0.06	-	11.84	-	0.32	-	-	-	0.33	19.41	31.95
340 Pikes Peak Early Total Direct / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2016



2015-16 Fiscal Year
 Percent of year completed 100.0%

Salaries & Benefits

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0140	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		0159			0155	0158	0160													
		0155			0153	0156	0170													
	15-16 cAct	# of																	% of	
	Job Class	eHC																	total	
	Administrators	70	6,140,744	-	-	15,000	77,672	6,233,416	-	10,508	12,139	86,986	1,106,401	-	341,105	24,983	2,598	1,584,720	7,818,136	10%
	Prof Instructional	782	37,157,453	1,033,817	1,443	456,285	1,136,318	39,804,969	-	63,284	72,962	548,266	7,155,348	-	3,451,716	264,094	27,415	11,583,086	51,388,055	67%
	Prof Other	34	1,906,158	-	15,079	17,341	2,386	1,948,913	-	3,341	3,857	26,622	346,051	-	190,040	13,056	1,363	584,331	2,533,244	3%
	Paraprofessionals	289	3,799,778	149,818	1,664	146,792	28,138	4,126,192	-	8,140	6,811	56,411	726,060	-	637,817	61,366	6,494	1,503,101	5,629,292	7%
	Admin Support	80	2,503,386	70,434	45,911	32,726	1,151	2,653,608	-	4,277	4,970	36,022	467,588	-	262,845	25,276	2,649	803,627	3,457,235	5%
	Other	127	3,648,048	154,098	90,914	219,652	7,800	4,120,511	-	5,533	6,413	55,980	731,011	-	473,188	36,288	3,789	1,312,202	5,432,713	7%
	Total	1,382	55,155,566	1,408,167	155,012	872,796	1,190,793	58,887,609	-	95,083	107,152	810,288	10,532,461	-	5,356,711	425,063	44,309	17,371,066	76,258,676	
			72.3%	1.8%	0.2%	1.1%	1.6%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.8%	-	7.0%	0.6%	0.1%	22.8%	
				3,732,043		2,168,864.68														

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0140	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		0159			0155	0158	0160													
		0155			0153	0156	0170													
	15-16 cBud	# of																	% of	
	Job Class	eHC																	total	
	Administrators	69	6,227,444	-	-	13,637	73,212	6,314,293	-	10,967	12,738	90,930	1,096,305	-	359,258	26,867	2,813	1,599,878	7,914,171	10%
	Prof Instructional	816	37,193,043	861,592	591	474,304	1,095,046	39,637,861	-	66,391	76,206	550,434	6,857,131	-	3,494,207	274,091	28,586	11,347,045	50,984,906	67%
	Prof Other	33	1,808,025	-	11,325	4,469	9,073	1,841,829	-	3,338	3,881	26,834	334,541	-	184,736	13,306	1,479	568,116	2,409,945	3%
	Paraprofessionals	290	4,005,722	185,329	8,345	111,173	23,790	4,334,359	-	9,026	7,840	56,740	793,054	-	678,335	71,935	7,542	1,624,472	5,958,831	8%
	Admin Support	83	2,515,049	66,991	41,201	16,528	6,779	2,646,548	-	4,485	5,170	37,252	450,539	-	281,433	30,869	3,027	812,775	3,459,323	5%
	Other	128	3,672,416	109,422	90,134	127,690	3,500	4,003,162	-	6,414	7,292	62,030	760,367	-	494,676	41,325	4,309	1,376,414	5,379,576	7%
	Total	1,419	55,421,700	1,223,333	151,597	734,164	1,151,825	58,778,052	-	100,620	113,127	824,220	10,291,937	-	5,492,644	458,394	47,757	17,328,700	76,106,751	
			72.8%	1.6%	0.2%	1.0%	1.5%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%	
				3,356,352		1,981,422.38														

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0140	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		0159			0155	0158	0160													
		0155			0153	0156	0170													
	15-16 cBud avg. per	# of																	% of	
	Job Class	eHC																	pos.cds	
	Administrators	69	90,253	-	-	198	1,061	91,511	-	159	185	1,318	15,888	-	5,207	389	41	23,187	114,698	81
	Prof Instructional	816	45,563	1,055	1	581	1,341	48,558	-	81	93	674	8,400	-	4,281	336	35	13,901	62,459	345
	Prof Other	33	54,789	-	343	135	275	55,813	-	101	118	813	10,138	-	5,598	403	45	17,216	73,029	39
	Paraprofessionals	290	13,806	639	29	383	82	14,939	-	31	27	196	2,733	-	2,338	248	26	5,599	20,538	214
	Admin Support	83	30,302	807	496	199	82	31,886	-	54	62	449	5,428	-	3,391	372	36	9,792	41,679	76
	Other	128	28,682	855	704	997	27	31,265	-	50	57	484	5,939	-	3,863	323	34	10,750	42,015	114
	Total	1,419	39,044	862	107	517	811	41,408	-	71	80	581	7,250	-	3,869	323	34	12,208	53,616	869
	# eHC / pos. code	1.6	72.8%	1.6%	0.2%	1.0%	1.5%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%	
	Extrapolated Dollar Variances		266,134			109.5%		(109,558)										(42,367)	(151,924)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
June 30, 2016

2015-16 Fiscal Year

Percent of year completed 100.0%

Utilities & Supplies



Building / Location ->	<u>FES</u> 132	<u>MRES</u> 134	<u>WHES</u> 137	<u>FMS</u> 220	<u>FHS</u> 310	<u>EES</u> 131	<u>RES</u> 135	<u>SRES</u> 138	<u>HMS</u> 225	<u>SCHS</u> 315	<u>RvES</u> 136	<u>SES</u> 139	<u>OES</u> 140	<u>SMS</u> 230	<u>VRHS</u> 320	<u>PLC</u> 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
15-16 cAct																			2,316,765
Object Code																			
0411 Water/Sewage	21,289	25,041	40,312	45,585	115,297	17,069	12,927	17,762	43,852	64,087	17,537	9,468	10,975	37,739	47,910	27,656	26,621	581,127	
0421 Disposal Services	4,754	5,170	6,222	9,585	10,444	3,764	4,938	4,903	5,522	12,716	4,903	3,118	5,233	9,361	8,709	4,011	15,163	118,519	
0621 Natural Gas	7,448	11,716	12,621	18,167	22,687	9,823	11,743	8,932	12,636	41,275	12,272	13,492	7,948	26,121	26,504	8,988	21,471	273,844	
0622 Electricity	34,728	45,253	52,880	102,725	159,129	44,750	49,114	44,328	85,319	182,812	37,754	49,544	47,153	113,074	153,990	46,223	94,502	1,343,276	
0610 Supplies-Instructional	20,093	24,489	40,036	54,095	62,886	50,384	92,480	45,077	42,410	46,529	23,023	20,609	40,736	52,814	66,990	30,976	-	713,627	
Supplies-Other	6,302	11,381	16,602	42,821	85,059	12,917	(56,429)	5,310	41,485	66,486	18,914	9,212	10,191	27,593	67,472	7,937	736,621	1,109,873	
0640 Books	3,519	6,307	1,249	7,294	7,584	3,073	70,607	1,628	3,850	10,542	68	-	2,077	11,172	3,902	4,000	197,443	334,315	
0643 Periodicals	-	-	-	2,904	50	-	-	130	946	-	-	-	-	221	-	-	18,512	22,763	

15-16 cBud																			2,436,886
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	18,000	15,129	1,300	34,482	45,000	30,000	10,886	613,172	
0421 Disposal Services	4,150	4,800	4,200	7,200	9,580	3,500	2,256	4,456	4,100	9,200	4,500	3,000	4,400	8,532	7,800	5,400	13,225	100,300	
0621 Natural Gas	13,000	17,000	16,000	27,500	29,918	15,000	16,000	14,744	17,000	48,000	17,000	20,000	14,000	32,000	34,000	13,500	20,805	365,466	
0622 Electricity	30,550	45,050	48,575	95,095	144,476	44,000	48,880	47,600	70,000	180,000	60,000	54,000	47,000	112,000	164,000	49,000	117,723	1,357,948	
0610 Supplies-Instructional	21,018	40,320	40,859	45,328	69,861	42,949	112,488	45,703	42,752	54,136	25,487	26,373	55,280	55,891	85,694	37,715	-	801,853	
Supplies-Other	8,920	697	12,084	49,741	83,164	16,223	(77,993)	7,230	35,376	68,964	22,221	13,031	9,275	21,313	32,647	11,488	859,644	1,174,025	
0640 Books	3,720	19,521	1,300	3,575	9,495	2,900	89,235	1,628	3,853	12,949	200	-	10,200	14,950	-	4,000	223,484	401,010	
0643 Periodicals	-	-	-	3,025	50	-	-	130	946	-	-	-	140	350	-	-	19,082	23,723	

15-16 cAct % of 15-16 cBud																			120,120.97
Object Code																			95.1%
0411 Water/Sewage	164%	100%	116%	89%	82%	70%	86%	99%	86%	75%	97%	63%	844%	109%	106%	92%	245%	94.8%	
0421 Disposal Services	115%	108%	148%	133%	109%	108%	219%	110%	135%	138%	109%	104%	119%	110%	112%	74%	115%	118.2%	
0621 Natural Gas	57%	69%	79%	66%	76%	65%	73%	61%	74%	86%	72%	67%	57%	82%	78%	67%	103%	74.9%	
0622 Electricity	114%	100%	109%	108%	110%	102%	100%	93%	122%	102%	63%	92%	100%	101%	94%	94%	80%	98.9%	
0610 Supplies-Instructional	96%	61%	98%	119%	90%	117%	82%	99%	99%	86%	90%	78%	74%	94%	78%	82%	-	89.0%	
Supplies-Other	71%	1,633%	137%	86%	102%	80%	72%	73%	117%	96%	85%	71%	110%	129%	207%	69%	86%	94.5%	
0640 Books	95%	32%	96%	204%	80%	106%	79%	100%	100%	81%	34%	-	20%	75%	no budget	100%	88%	83.4%	
0643 Periodicals	-	-	-	96%	100%	-	-	100%	100%	-	-	-	-	63%	-	-	97%	96.0%	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 June 30, 2016



2015-16 Fiscal Year
 Percent of year completed 100.0%

School Activity Accts Bldg
 15-16 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone			
	Criteria = All Funds > \$11,000 & All funds < (\$1,000)																	
- Prog 0080 - Library	218	269	10,119	491	2,781	6,298	2,674	(1,067)	658	1,054	8,285	357	-	831	250	-	-	1,398
- Prog 0096 - Summ Scho	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,521)	-	-	-	(1,521)
- Prog 0098 - AP classes	-	-	-	-	6,968	-	-	-	-	7,766	-	-	-	-	119	-	-	14,853
- Prog 0099 - name	-	-	-	902	5,489	-	-	-	139	5,036	-	-	-	-	599	12	12	12,189
- Prog 0210 - Art	7	758	1,782	1,623	6,026	284	494	759	90	1,900	587	24	1,123	288	-	-	-	15,745
- Prog 0226 - 3D Art	-	-	-	-	9,465	-	-	-	-	2,014	-	-	-	-	8	-	-	11,487
- Prog 0800 - Phys Ed	36	72	25	1,807	20	2,511	202	550	72	-	137	228	245	172	-	-	-	6,077
- Prog 0891 - ROTC	-	-	-	-	8,284	-	-	-	-	5,199	-	-	-	-	-	-	-	13,483
- Prog 1241 - Choir	-	1,367	166	516	2,524	-	-	1,541	292	2,196	505	59	1,317	885	(602)	-	-	10,765
- Prog 1251 - Band	-	142	494	1,618	1,031	-	-	-	300	2,442	-	-	-	837	4,609	-	-	11,474
- Prog 1252 - name	-	-	-	-	8,141	-	-	-	-	3,326	-	-	-	-	36	-	-	11,503
- All Other Academic Funds	275	7,608	7,212	6,185	39,610	7,917	1,081	2,321	1,477	29,138	1,165	2,711	2,367	25,753	12,799	1,897	190	149,707
Total Academic Funds	559	10,440	20,188	13,143	90,340	17,230	4,593	4,490	3,028	60,069	10,694	3,378	5,052	27,244	17,818	1,910	202	290,375
- Athletic Discretionary	-	-	-	1,668	12,766	-	-	-	-	13,152	-	-	-	4,168	2,630	-	-	34,384
- Prog 1815 - Girls Basket	-	-	-	-	8,854	-	-	-	-	4,298	-	-	-	1,292	741	-	-	15,185
- Prog 1817 - Cheer	-	-	-	-	19,883	-	-	-	-	12,234	-	-	-	-	8,461	-	-	40,578
- Prog 1843 - Baseball	-	-	-	-	(1,215)	-	-	-	-	-	-	-	-	-	-	-	-	(1,215)
- Prog 1844 - Baseball	-	-	-	-	2,910	-	-	-	-	6,303	-	-	-	-	(5,186)	-	-	4,026
- Prog 1845 - B Basketball	-	-	-	(4)	1,883	-	-	-	-	3,418	-	-	-	1,600	(1,165)	-	-	5,731
- Prog 1850 - Football	-	-	-	2,507	6,082	-	-	-	30	8,730	-	-	-	201	5,648	-	-	23,198
- Prog 1856 - B Soccer	-	-	-	-	868	-	-	-	-	10,225	-	-	-	-	749	-	-	11,842
- Prog 1878 - X Country	-	-	-	1,602	3,116	-	-	-	-	1,909	-	-	-	765	4,113	-	-	11,506
- Prog 1890 - Track	-	-	-	565	(1,492)	-	-	-	-	7,110	-	-	-	1,753	5,920	-	-	13,856
- All Other Athletic Funds	-	-	-	1,093	6,685	-	-	-	-	21,211	-	-	-	4,690	19,948	3,927	-	57,553
Total Athletic Funds	-	-	-	7,431	60,339	-	-	-	30	88,589	-	-	-	14,470	41,859	3,927	-	216,645
- Principal's Discretionary	4,758	29,470	20,275	5,436	237	1,581	1,221	9,513	4,714	8,102	23,394	23,590	7,461	6,306	3,532	3,049	4,068	156,708
- Prog 1902 - Parking	-	-	-	-	11,677	-	-	-	-	765	-	-	-	441	6,715	-	-	19,598
- Prog 1903 - Yearbook	503	3,923	385	7,593	3,155	1,539	206	1,377	184	10,792	-	-	1,931	2,405	3,935	480	2,456	40,862
- Prog 1942 - name	-	-	-	-	28	-	-	-	-	-	-	-	-	-	(1,543)	-	-	(1,514)
- Prog 1953 - STUCO	2,735	200	466	691	8,047	1,429	0	-	-	7,199	670	229	1,160	2,870	11,616	-	1,301	38,613
- Prog 1969 - Boosterthon	-	-	-	-	-	10,947	8,953	-	-	-	-	-	-	-	-	-	-	19,900
- Prog 2001 - Grant I	-	0	59	3,358	-	5,054	294	1,870	711	37	-	-	1	(0)	208	788	-	12,380
- All Other Action Funds	712	182	5,815	3,172	21,160	337	2,661	-	260	23,053	3,491	876	4,773	1,653	8,395	1,552	986	79,078
Total Action Funds	8,707	33,775	27,000	20,249	44,304	20,888	13,335	12,760	5,869	49,949	27,554	24,695	15,326	13,675	32,857	5,869	8,811	365,624
Total SAA Cash Balances	9,266	44,215	47,188	40,823	194,983	38,118	17,929	17,250	8,926	198,608	38,248	28,073	20,378	55,388	92,534	11,706	9,012	872,645
Zone School Subtotal	-	-	-	-	336,474	-	-	-	-	280,830	-	-	-	-	234,622	-	-	20,718
Zone Location Funds	-	-	-	-	10,306	-	-	-	-	-	-	-	-	-	15,455	-	20	25,780
Total Zone	-	-	-	-	346,780	-	-	-	-	280,830	-	-	-	250,076	-	-	20,738	898,425
Central Administration Funds Held																		2,820,892
Total Fund 74 Cash																		3,719,316

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 June 30, 2016



		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	414,772.20	378,047.06	36,725.14	110%	339,039.25
2774	Activity Chargebacks	257,634.12	122,900.00	134,734.12	210%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	687,162.87	515,703.61	171,459.26	133%	563,853.96
Expenses						
2710	Transportation Administrator	259,803.69	279,778.00	(19,974.31)	93%	269,654.61
2720	General Transportation	396,864.98	186,900.04	209,964.94	212%	310,763.65
2721	SPED Transportation	1,162,360.46	1,188,904.56	(26,544.10)	98%	1,053,372.61
2740	Transportation Mechanics	323,757.38	446,887.00	(123,129.62)	72%	359,943.96
2774	Activity Transportation	171,484.62	149,508.40	21,976.22	115%	41,622.59
2850	Workman's Comp	50,082.32	-	50,082.32		52,673.13
	All Other Expenses	13,692.55	42,050.00	(28,357.45)	33%	16,901.62
	Gross Expense	2,378,046.00	2,294,028.00	(84,018.00)	104%	2,104,932.17
Fund 10 Net Revenue / (Expense)		(1,690,883.13)	(1,778,324.39)	(87,441.26)	95%	(1,541,078.21)
Net Activity Transportation		86,149.50	(26,608.40)	112,757.90	-324%	168,435.57

		100.0% 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							
2720	Other Subsidy	295,652.50	405,771.44	110,118.94	73%	295,652.50	-
2720	FFS Transport Revenue	364,379.50	254,500.00	(109,879.50)	143%	364,379.50	326,144.00
3160	State Subsidy	929,986.77	893,261.63	(36,725.14)	104%	929,986.77	804,187.71
2774	Activity Transportation	257,634.12	122,900.00	(134,734.12)	210%	257,634.12	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,552,000.39	1,270,661.63	(281,338.76)	122%	1,552,000.39	1,340,389.87
Expenses							
2710	Transportation Administrator	259,803.69	279,778.00	19,974.31	93%	259,803.69	269,654.61
2720	General Transportation	1,501,521.29	1,362,386.04	(139,135.25)	110%	1,501,521.29	1,441,076.37
2721	SPED Transportation	1,162,360.46	1,188,904.56	26,544.10	98%	1,162,360.46	1,053,372.61
2740	Transportation Mechanics	323,757.38	446,887.00	123,129.62	72%	323,757.38	359,943.96
2774	Activity Transportation	171,484.62	149,508.40	(21,976.22)	115%	171,484.62	41,622.59
2850	Workman's Comp	77,746.44	-	(77,746.44)		77,746.44	76,061.04
	All Other Expenses						
	Gross Expense	3,496,673.88	3,427,464.00	(69,209.88)	102%	3,496,673.88	3,241,731.18
Overall Dept Net Revenue / (Expense)		(1,944,673.49)	(2,156,802.37)	(212,128.88)	90%	(1,944,673.49)	(1,901,341.31)

Fund 25: Fee-for-Service Program

		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue						(362,136.36)
284,184.00	Free & Reduced Subsidy	289,918.25	228,591.61	61,326.64	127%	(43,347.64)
5,734.25	Other General Fund Subsidy	5,734.25	177,179.83	(171,445.58)	3%	43,347.64
3160	State Subsidy	515,214.57	515,214.57	-	100%	465,148.46
2720	FFS Transport Revenue	364,379.50	254,500.00	109,879.50	143%	326,144.00
	Misc Revenue	239.43	-	239.43		724,810.53
	Total Revenue	1,175,486.00	1,175,486.01	(0.01)	100%	1,153,966.63
Expenses						
2720	General Transportation	1,104,656.31	1,175,486.00	70,829.69	94%	1,130,312.72
2850	Workman's Comp	27,664.12	-	(27,664.12)		23,387.91
	All Other Expenses	43,165.57	-	(4,202.03)		266.00
	Total Expense	1,175,486.00	1,175,486.00	-	100%	1,153,966.63
Fund 25 Net Revenue / (Expense)		-	0.01	0.01	0%	-

Ridership Statistics

Rides YTI	15-16 cAct Ridership				14-15 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
Decembe	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January	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	36,455	30,359	6,276	73,090	29,973	27,218	4,007	61,198
May	37,476	29,880	5,487	72,843	28,630	17,984	2,896	49,510
Aug-May	294,496	258,753	50,500	603,749	289,538	243,001	42,181	574,720
	48.8%	42.9%	8.4%		50.4%	42.3%	7.3%	
	53.2%	46.8%						
YTD	294,496	258,753	50,500	603,749	289,538	243,001	42,181	574,720
	1.7%	6.5%	19.7%	5.1%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
 June 30, 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%	263,466	1,123	0.24%	-42.27%	(221.90)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	22,430,899	46,448	0.37%	27.17%	34,312.47	27 / 1 / 6
Farmer's State Bank	1,555,929	6,648	0.38%	251,785	3,428	0.32%	-83.82%	(3,220.54)	-2 / -3 / 2
Garden of the Gods Bank	513,335	2,753	0.54%	515,428	2,093	0.41%	0.41%	(659.97)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	-	-	0.00%	-100.00%	-	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%	23,462,078	53,092	0.35%	2.59%	30,210.06	33 / -2 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	6,963,176	14,460	0.13%	8,832,899	24,621	0.36%	26.85%	10,160.39	27 / -8 / -11
Bank of New York	15,346,756	(3,390)	(0.03%)	7,522,551	(3,417)	(0.06%)	(50.98%)	(27.32)	-4 / 1 / 3
UMB Pooled Cash	818,921	-	-	67,095	-	-	(91.81%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	16,422,545	21,203	0.17%	(29.00%)	10,133.07	29 / -6 / -13
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	350,651	1,310	0.17%	866,528	5,232	0.39%	147.12%	3,921.75	1 / 0 / 3
Citibank	327,981	-	-	259,366	-	-	(20.92%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	45,135	-	-	(95.25%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,171,029	5,232	0.28%	(28.10%)	3,921.75	1 / 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	-	-	46,578	-	-	3,232.82%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	189,393	-	-	35.22%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	50,479	7,082	0.94%	(94.52%)	(2,229)	6 / -6 / -2
Deposits in Process (NutrSvc)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	65,370	239	0.20%	3,746.54%	(298)	0 / -1 / 1
Deposits in Process (Trans)	694	-	-	225	-	-	(67.58%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	630,659	2,330	0.37%	0.37%	1,549	1 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	1,708,570	-	-	1,865.90%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	222,887	-	-	(83.10%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	31,312	23	0.01%	44.87%	(2)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	3,117,899	9,674	0.32%	(5.30%)	(980)	-2 / 0 / 1
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	499,436	1,123	0.22%	(16.46%)	(222)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	32,933,412	76,300	0.23%	27.88%	48,395	57 / -3 / -5
Bank of New York	15,346,756	(3,390)	(0.03%)	7,522,551	(3,417)	(0.05%)	(50.98%)	(27)	-4 / 1 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	367,634	10,510	2.86%	(85.16%)	(5,449)	4 / -8 / -1
Garden of the Gods Bank	513,335	2,753	0.54%	515,428	2,093	0.41%	0.41%	(660)	-1 / -1 / 2
Citibank	327,981	-	-	259,366	-	-	(20.92%)	-	0 / 0 / 0
UMB	5,881,556	-	-	2,043,687	-	-	(65.25%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	32,037	23	0.07%	40.46%	(2)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	44,173,551	86,631	0.20%	(13.25%)	42,035	72 / -12 / -18

EL PASO COUNTY SCHOOL DISTRICT 49
 Capital Projects Financial Summary
 June 30, 2016



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	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	199,803.82				199,803.82	
	Total of Original Budgeted Capital Projects		3,492,000.00	\$ 3,175,657.02		\$ -	\$ 2,216,439.03	\$ 959,217.99	0.00
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016									
	Total of Additional Projects		\$ -	\$ 131,369.37		\$ -	\$ 26,316.37	\$ 105,053.00	0.00
	Total of Approved and Additional Projects		\$ 3,492,000.00	\$ 3,307,026.39		\$ -	\$ 2,242,755.40	\$ 1,064,270.99	0.00
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)									
	Total of LY Carryforward Projects		\$ 8,000.00	\$ 1,251,816.96		\$ -	\$ 1,245,613.65	\$6,203.31	0.00
	Total of Approved, Additional, & Rolled Projects		\$ 3,500,000.00	\$ 4,558,843.35		\$ -	\$ 3,488,369.05	\$ 1,070,474.30	0.00
FCBC Funded Projects for 2015-2016									
	Total of FCBC Funded Projects		\$ -	376,817.69		0.00	426,483.23	(49,665.54)	0.00
	Total of Fund 15		\$ 3,500,000.00	\$ 4,935,661.04		\$ -	\$ 3,914,852.28	\$ 1,020,808.76	0.00
MLO-Op Money Projects (Safety & Security related)									
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	\$ 309,128.86		\$ 123,524.00	\$ 58,772.33	\$ 126,832.53	
	Grand Total of All Capital/MLO Projects		\$ 3,809,200.00	\$ 5,244,789.90		\$ 123,524.00	\$ 3,973,624.61	\$ 1,147,641.29	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
June 30, 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 100%														
42 Active Local Grants														
13 Active State/Fed Grants														
HMS - Lockheed Martin-PLTW	1012	431	431	-	-	-	-	-	(431)	-	(431)	(431)	-	-
SCHS-SCETC	1017	15,752	14,615	-	-	-	-	-	(14,615)	-	(14,615)	(14,615)	-	12,500
FHS-Biotech Program	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	-
FES-Down Syndrome	1026	500	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-
PLC-Century Link	1028	4,020	4,014	-	-	-	-	(4,014)	-	-	(4,014)	(4,014)	-	5,000
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472
FES-Fuel up to Play	1050	2,888	3,431	-	-	-	-	(3,431)	-	-	(3,431)	(3,431)	-	640
FVA - K-12 Contribution	1051	1,095	600	-	-	-	-	(600)	-	-	(600)	(600)	-	-
ICZ-CLCS	1052	4,500	3,566	-	-	-	-	(3,566)	-	-	(3,566)	(3,566)	-	-
EES-FEF -HOEHN	1053	3,908	26,663	-	-	-	-	(26,663)	-	-	(26,663)	(26,663)	-	23,916
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Kinder Morgan Music	1056	168	14	-	-	-	-	(14)	-	-	(14)	(14)	-	(154)
SMS - CAP	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445
SES-Whole Foods	1062	191	191	-	-	-	-	(191)	-	-	(191)	(191)	-	-
RES - Healthy Schools	1080	1,854	1,264	-	-	-	-	(1,264)	-	-	(1,264)	(1,264)	-	-
SMS-Healthy School Champ	1081	2,230	1,412	-	-	-	-	(1,412)	-	-	(1,412)	(1,412)	-	-
SCHOOL SPONSORED	1099	-	31,429	(30,929)	-	-	-	-	-	(500)	(500)	(31,429)	-	31,429
HMS-Great West Math	1100	(39)	9	-	-	-	-	(9)	-	-	(9)	(9)	-	48
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	287	950	-	-	-	-	(950)	-	-	(950)	(950)	-	-
EES-Healthy Schools	1104	937	14,431	(7,161)	-	-	(1,750)	(5,520)	-	-	(7,270)	(14,431)	-	15,451
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	3,986	5,850	-	-	-	-	(5,850)	-	-	(5,850)	(5,850)	-	8,000
EES-Morgridge (Khan)	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	-
SCHS - Robertson Art Scholarship	1110	500	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	436
KP	1112	1	20,339	(7,305)	(2,160)	-	(3,758)	(3,901)	(2,550)	(665)	(13,034)	(20,339)	-	22,500
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	(55)
Cigna Direct Wellness	1114	584	584	-	-	-	-	(584)	-	-	(584)	(584)	-	-
RVES-TRANS mini	1115	99	699	-	-	-	-	(699)	-	-	(699)	(699)	-	600
Cigna Reimbursable	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	31,024
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	25,308
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	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000
HMS-IBARMS Biosphere	1131	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	271
FMS-CO DNS-Archery	1132	-	1,635	-	-	-	-	(1,635)	-	-	(1,635)	(1,635)	-	1,800
ANTHEM WELLNESS FUND	1133	-	14,203	-	(11,679)	-	-	(2,524)	-	-	(14,203)	(14,203)	-	45,000
ROTC	9001	-	86,404	-	(3,139)	-	(1,350)	(61,523)	-	(15,834)	(81,845)	(81,845)	4,559	49,379

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
June 30, 2016



Grant Programs - 15-16 cAct

2015-16 Fiscal Year		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
Percent of year completed 100%		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
42 Active Local Grants		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
13 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)	1,197,670	(988,616)	(73,446)	-	(53,330)	(61,078)	(10,009)	(11,191)	(209,054)	(1,197,670)	-	1,344,289	(89,896)
IDEA PART B	4027	(454,224)	2,461,331	(1,518,442)	(399,644)	-	(543,245)	-	-	-	(942,889)	(2,461,331)	-	2,421,306	(494,249)
Perkins	4048	(23,970)	66,594	(5,006)	(3,465)	-	(14,465)	(40,269)	(3,388)	-	(61,588)	(66,594)	-	23,081	(67,483)
IDEA Preschool	4173	(9,828)	30,423	(27,242)	-	-	(122)	(3,059)	-	-	(3,181)	(30,423)	-	35,524	(4,727)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	48,339	(14,547)	(13,795)	-	(6)	(19,870)	-	(121)	(33,792)	(48,339)	-	51,705	(12,282)
TITLE II-A	4367	(12,247)	137,372	(31,348)	(68,113)	-	(31,119)	(6,792)	-	-	(106,024)	(137,372)	-	135,968	(13,651)
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)	-	8,700	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	209,936	-	-	-	(209,936)	-	-	-	(209,936)	(209,936)	-	97,240	(112,696)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	1,270	(1,270)	-	-	-	-	-	-	-	(1,270)	-	552	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	17,848	(14,272)	-	-	(1)	(3,575)	-	-	(3,576)	(17,848)	-	10,372	(7,476)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	677,297	(261,262)	(29,256)	(2,000)	(11,823)	(95,348)	(275,231)	(2,376)	(416,034)	(677,297)	-	766,414	631,139
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	5,133,677	(2,911,980)	(604,697)	(2,000)	(870,905)	(393,204)	(306,696)	(39,637)	(2,217,138)	(5,129,118)	4,559	5,183,948	(112,946)
Fund 22	Accrued	(752,971)	4,861,359	(2,866,585)	(587,719)	(2,000)	(864,047)	(229,991)	(288,629)	(22,388)	(1,994,774)	(4,861,359)	-	4,904,925	(166,846)
Fund 26	Deferred	589,754	272,318	(45,395)	(16,978)	-	(6,857)	(163,213)	(18,067)	(17,249)	(222,364)	(267,759)	4,559	279,023	53,900
Combined		(163,217)	5,133,677	(2,911,980)	(604,697)	(2,000)	(870,905)	(393,204)	(306,696)	(39,637)	(2,217,138)	(5,129,118)	4,559	5,183,948	(112,946)

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
June 30, 2016



Grant Programs - 15-16 cBud

												(should be zero)				
		Beginning Balance	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		
		Sheet Revenue (Accr) / Defer			Professional	Property	Other	Supplies	Equipment						Other	
2015-16 Fiscal Year																
Percent of year completed		100%														
42 Active Local Grants																
13 Active State/Fed Grants																
Grants Unassigned Budget		4000	-	645,177	(2,270,185)	-	-	-	1,625,008	-	-	1,625,008	(645,177)	-	645,177	-
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,340,071	(1,067,106)	(83,057)	-	(66,630)	(94,353)	(10,009)	(18,915)	(272,965)	(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	(5,247)	(3,478)	-	(14,466)	(40,386)	(3,621)	-	(61,951)	(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	(15,978)	(17,157)	-	(6)	(24,730)	(6,000)	(121)	(48,014)	(63,992)	-	63,992	-	
TITLE II-A	4367	-	164,527	(51,402)	(72,515)	-	(33,164)	(7,446)	-	-	(113,125)	(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	5282	-	215,000	-	-	(215,000)	-	-	-	-	(215,000)	(215,000)	-	215,000	-	
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	(14,272)	-	-	(1)	(3,584)	-	-	(3,585)	(17,857)	-	17,857	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	995,883	(317,400)	(30,000)	(2,000)	(15,475)	(126,925)	(299,300)	(204,783)	(678,483)	(995,883)	-	995,883	-	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,611,069	(5,395,327)	(641,150)	(2,000)	(1,054,046)	1,079,424	(341,652)	(256,318)	(1,215,742)	(6,611,069)	-	6,611,069	-	
Fund 22	Accrued	-	6,234,279	(5,347,091)	(605,851)	(2,000)	(1,046,551)	1,318,664	(318,930)	(232,519)	(887,187)	(6,234,279)	-	6,234,279	-	
Fund 26	Deferred	-	376,790	(48,236)	(35,299)	-	(7,495)	(239,241)	(22,721)	(23,799)	(328,554)	(376,790)	-	376,790	-	
Combined		-	6,611,069	(5,395,327)	(641,150)	(2,000)	(1,054,046)	1,079,424	(341,652)	(256,318)	(1,215,742)	(6,611,069)	-	6,611,069	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review



June 30, 2016

2015-16 Fiscal Year

Percent of year completed 100%

Grant Programs - cAct v cBud

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other			Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	
42 Active Local Grants														
13 Active State/Fed Grants														
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	(431)	-
SCHS-SCETC	1017	15,752	4,516	-	-	-	-	(4,516)	-	(4,516)	(4,516)	-	(24,873)	(13,637)
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	-	(704)	-
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link	1028	4,020	5,006	-	-	-	(5,006)	-	-	(5,006)	(5,006)	-	(4,020)	(5,006)
SES-Morgridge PMI/PSI	1039	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,888	97	-	-	-	(97)	-	-	(97)	(97)	-	(2,888)	(97)
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	-	-	-	-	-	-	-	-	-	-	(5,069)	(1,161)
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	-	(168)	-
SMS - CAP	1061	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods	1062	191	-	-	-	-	-	-	-	-	-	-	(191)	-
RES - Healthy Schools	1080	1,854	21	-	-	-	(21)	-	-	(21)	(21)	-	(2,423)	(590)
SMS-Healthy School Champ	1081	2,230	818	-	-	-	(818)	-	-	(818)	(818)	-	(2,230)	(818)
SCHOOL SPONSORED	1099	-	(10,739)	-	-	-	-	-	-	-	-	(10,739)	(10,739)	-
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	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	1,957	(1,771)	-	-	(187)	-	-	(187)	(1,957)	-	(937)	(1,957)
PLC-School Garden	1105	962	962	-	-	-	(962)	-	-	(962)	(962)	-	(962)	(962)
SCHS-Lockheed Martin PLTW	1106	3,986	6,136	-	-	-	(6,136)	-	-	(6,136)	(6,136)	-	(3,986)	(6,136)
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	(674)	-
SCHS - Robertson Art Scholarship	1110	500	250	-	-	-	-	-	(250)	(250)	(250)	-	(500)	(250)
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	436	-
KP	1112	1	2,162	(1,070)	-	(637)	(317)	(138)	-	(1,092)	(2,162)	-	(1)	(2,162)
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	(55)	-
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	(584)	-
RVES-TRANS mini	1115	99	-	-	-	-	-	-	-	-	-	-	(99)	-
Cigna Reimbursable	1118	(229)	-	-	-	-	-	-	-	-	-	-	229	-
Communications Scholarship	1120	15,474	25,308	-	-	-	(23,808)	-	(1,500)	(25,308)	(25,308)	-	(15,474)	(25,308)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	229	229
FMS-CO DNS-Archery	1132	-	165	-	-	-	(165)	-	-	(165)	(165)	-	-	(165)
ANTHEM WELLNESS FUND	1133	-	30,797	-	(18,321)	-	(12,476)	-	-	(30,797)	(30,797)	-	-	(30,797)
ROTC	9001	-	24,447	-	-	-	(24,206)	-	(4,800)	(29,006)	(29,006)	(4,559)	61,472	37,025

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
June 30, 2016
 2015-16 Fiscal Year



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
42 Active Local Grants															
13 Active State/Fed Grants															
Grants Unassigned Budget	4000	-	645,177	(2,270,185)	-	-	-	1,625,008	-	-	1,625,008	(645,177)	-	645,177	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	142,401	(78,490)	(9,611)	-	(13,301)	(33,275)	-	(7,724)	(63,910)	(142,401)	-	468,811	89,896
IDEA PART B	4027	(454,224)	212,634	(54,070)	-	-	(158,564)	-	-	-	(158,564)	(212,634)	-	1,161,107	494,249
Perkins	4048	(23,970)	604	(240)	(13)	-	(1)	(117)	(233)	-	(364)	(604)	-	92,057	67,483
IDEA Preschool	4173	(9,828)	417	128	-	-	122	(667)	-	-	(545)	(417)	-	14,972	4,727
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	15,653	(1,431)	(3,362)	-	-	(4,860)	(6,000)	-	(14,222)	(15,653)	-	43,583	12,282
TITLE II-A	4367	(12,247)	27,155	(20,055)	(4,402)	-	(2,044)	(654)	-	-	(7,101)	(27,155)	-	53,054	13,651
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	5,064	-	-	-	(5,064)	-	-	-	(5,064)	(5,064)	-	117,760	112,696
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	25	(25)	-	-	-	-	-	-	-	(25)	-	743	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	9	-	-	-	-	(9)	-	-	(9)	(9)	-	7,486	7,476
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	318,587	(56,138)	(744)	-	(3,652)	(31,577)	(24,069)	(202,407)	(262,449)	(318,587)	-	(854,573)	(631,139)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	1,477,392	(2,483,347)	(36,453)	-	(183,141)	1,472,628	(34,956)	(216,681)	1,001,397	(1,481,950)	(4,559)	1,735,297	112,946
Fund 22	Accrued	(753,200)	1,372,920	(2,480,506)	(18,132)	-	(182,504)	1,548,655	(30,302)	(210,131)	1,107,586.45	(1,372,919.66)	-	1,750,177	802,562
Fund 26	Deferred	608,241	104,472	(2,841)	(18,321)	-	(637)	(76,027)	(4,654)	(6,550)	(106,190)	(109,031)	(4,559)	(14,881)	(689,616)
Combined		(144,959)	1,477,392	(2,483,347)	(36,453)	-	(183,141)	1,472,628	(34,956)	(216,681)	1,001,397	(1,481,950)	(4,559)	1,735,297	112,946

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2016
 2015-16 Fiscal Year
 Percent of year completed 100%

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 & Special Education Component of General Programs
15-16 cAct

Designated Funding	Grant Code	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	319.2	3,184,198	(11,957,546)	(929,132)	(8,155)	(1,389,483)	(137,387)	(39,552)	(147,633)	(2,651,342)	(14,608,887)	(11,424,689)	(748.19)	(585.11)
Program Name	Prog #														
General	1700	5.1	-	(264,361)	-	-	(642,500)	-	-	-	(642,500)	(906,861)	(709,199)	-	(582.86)
Total SPED School Levels	170X	80.6	-	(3,165,570)	(58,745)	(2,265)	(478,225)	(89,854)	(4,951)	(4,193)	(638,234)	(3,803,803)	(2,974,715)	-	(152.35)
Adaptive Physical Disability	1710	1.9	-	(139,123)	-	-	(3,860)	(1,219)	-	-	(5,078)	(144,201)	(112,771)	-	(5.78)
Vision Impaired	1720	1.0	-	(77,033)	-	-	(2,414)	(140)	-	-	(2,554)	(79,587)	(62,240)	-	(3.19)
Hearing Impaired	1730	-	-	-	-	-	(3,000)	(379)	(250)	-	(3,629)	(3,629)	(2,837.91)	-	(0.15)
SLIC - Sig Lim Intell Cap	1740	23.3	-	(684,089)	-	-	-	-	-	-	-	(684,089)	(534,983)	-	(27.40)
SIED - Sig ID Emot Disab	1750	25.8	-	(870,631)	-	-	-	-	-	-	-	(870,631)	(680,866)	-	(34.87)
SOCO - Autism (Soc/Comr	1760	20.6	-	(691,415)	-	-	-	-	-	-	-	(691,415)	(540,712)	-	(27.69)
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	15.9	-	(843,058)	(576,813)	-	(4,612)	(992)	-	-	(582,416)	(1,425,474)	(1,114,774)	-	(57.09)
MH - Multiple Handicap	1780	53.1	-	(1,581,609)	-	(79)	(3,934)	(12,318)	(28,963)	-	(45,293)	(1,626,902)	(1,272,298)	-	(65.16)
Preschool	1791	11.2	-	(401,646)	-	(126)	(115,976)	(7,632)	(893)	(295)	(124,922)	(526,568)	(411,796)	-	(21.09)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	0.4	-	(74,567)	-	26	(31,476)	(1,614)	-	-	(33,064)	(107,632)	(84,172)	-	(4.31)
Social Work / Behavioral S	2113	4.3	-	(271,850)	-	-	-	-	-	-	-	(271,850)	(212,597)	-	(10.89)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	9.5	-	(348,523)	-	(83)	(6,722)	(5,398)	(250)	(75)	(12,528)	(361,050)	(282,355)	-	(14.46)
Psychologist	2140	6.4	-	(470,296)	-	-	(7,713)	(358)	-	-	(8,071)	(478,367)	(374,101)	-	(19.16)
Deaf & HH	2150	2.3	-	(160,339)	-	-	(1,924)	(2,653)	(2,608)	-	(7,185)	(167,524)	(131,010.14)	-	(6.71)
Occupational/Physical Ther	2160	7.1	-	(360,726)	(286,676)	-	(6,625)	(4,412)	-	-	(297,713)	(658,439)	(514,924)	Admin for All	(26.37)
Administration	2231	6.7	-	(494,038)	-	(3,498)	(10,978)	(10,137)	(37)	(30,980)	(55,631)	(549,669)	(429,861)	(19.76)	(22.02)
Transportation	2721	44.1	-	(1,044,553)	(5,670)	-	-	(47)	-	(112,090)	(117,807)	(1,162,360)	(909,009)	per pupil	(46.55)
Other Miscellaneous	-	-	-	(11,958)	(1,229)	(81)	(69,523)	(236)	-	-	(71,068)	(83,026)	(83,025.83)	-	(4.25)
Specific Administration	2410	-	-	-	-	(2,048)	-	-	-	-	(2,048)	(2,048)	(1,602)	-	(0.08)

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	2,461,331	(1,518,442)	(399,644)	-	(543,245)	-	-	-	(942,889)	(2,461,331)	-	2,421,306	(494,249)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(1,515,906)	(318,503)	-	-	(533,469)	-	-	-	(851,972)	(2,367,878)	(2,367,878)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	(2,536)	(81,141)	-	-	(5,253)	-	-	-	(86,394)	(88,930)	(88,930)	-	-
Workman's Comp	2850	-	-	-	-	-	(4,523)	-	-	-	(4,523)	(4,523)	(4,523)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	30,423	(27,242)	-	-	(122)	(3,059)	-	-	(3,181)	(30,423)	-	35,524	(4,727)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(27,242)	-	-	-	-	(3,059)	-	-	(3,059)	(30,301)	(30,301)	-	-
Workman's Comp	2850	-	-	-	-	-	(122)	-	-	-	(122)	(122)	(122)	-	-

Grand Total Consolidated			5,675,952	(13,503,229)	(1,328,776)	(8,155)	(1,932,849)	(140,447)	(39,552)	(147,633)	(3,597,411)	(17,100,641)	(11,424,689)	2,456,082	(499,561)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2016
 2015-16 Fiscal Year
 Percent of year completed 100%

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 & Special Education Component of General Programs

Designated Funding	Grant Code	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	315.9	1,539	373	(9,528.14)	(7,596.10)
Program Name	Prog #				(39,313.17)	(31,341.57)

General	1700	1.0	-	(290,387)	-	(642,500)	-	-	(642,500)	(932,887)	(743,724)	(38.09)			
Total School Programs	170X	75.8	-	(3,052,952)	(59,040)	(2,265)	(466,348)	(95,022)	(11,386)	(5,430)	(639,491)	(3,692,443)	(2,943,720)	(150.76)	
Adaptive Physical Disability	1710	2.0	-	(140,180)	-	-	(3,991)	(1,500)	-	-	(5,491)	(145,671)	(116,133)	(809,282.17)	(5.95)
Vision Impaired	1720	1.0	-	(77,187)	-	-	(2,699)	(300)	-	-	(2,999)	(80,186)	(63,927)	(3.27)	
Hearing Impaired	1730	-	-	-	-	-	(3,516)	(1,000)	(251)	-	(4,767)	(4,767)	(3,800)	(0.19)	
SLIC - Sig Lim Intell Cap	1740	19.5	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(574,144)	(29.40)	
SIED - Sig ID Emot Disab	1750	28.0	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(702,343)	(35.97)	
SOCO - Autism (Soc/Comr	1760	21.0	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(552,288)	(28.29)	
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	
Speech Path / Language	1771	17.0	-	(870,534)	(621,699)	-	(7,320)	(2,000)	-	-	(631,019)	(1,501,552)	(1,197,080)	(61.31)	
MH - Multiple Handicap	1780	56.0	-	(1,595,727)	-	(500)	(3,934)	(12,372)	(29,500)	-	(46,305)	(1,642,033)	(1,309,075)	(67.04)	
Preschool	1791	11.5	-	(461,001)	-	(500)	(115,976)	(8,900)	(893)	(1,850)	(128,119)	(589,120)	(469,663)	(24.05)	
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	
Summer School	1799	-	-	(255)	-	-	(34,692)	(2,638)	-	-	(37,330)	(37,585)	(29,964)	(1.53)	
Social Work / Behavioral S	2113	4.0	-	(277,356)	-	-	-	-	-	-	-	(277,356)	(221,116)	(11.32)	
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health Svc / Nurses	2130	10.0	-	(354,289)	-	-	(9,117)	(5,398)	(250)	(75)	(14,840)	(369,129)	(294,280)	(15.07)	
Psychologist	2140	7.0	-	(444,398)	-	-	(7,570)	(680)	-	-	(8,250)	(452,648)	(360,864)	(18.48)	
Deaf & HH	2150	2.5	-	(151,516)	-	-	(1,920)	(2,655)	(2,781)	-	(7,357)	(158,872)	(126,658)	(6.49)	
Occupational/Physical Ther	2160	9.0	-	(367,483)	(320,318)	-	(7,000)	(4,735)	-	-	(332,053)	(699,536)	(557,690)	(28.56)	
Administration	2231	6.8	-	(476,048)	-	(3,900)	(13,265)	(10,579)	(400)	(31,940)	(60,084)	(536,131)	(427,419)	(19.58)	
Transportation	2721	43.9	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(947,828)	(48.54)	
Other Miscellaneous	-	-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(46,936.42)	(2.40)	
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(478)	(0.02)	

Grant	Grant Code	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB 22	4027	-	-	-	2,673,965	-
Program Name	Prog #					
General	1700	-	-	-	-	-
Total School Programs	170X	-	-	-	(1,569,976)	(318,503)
SWAAAC	1780	-	-	-	-	(675,000)
Psychologist	2140	-	-	-	-	-
Administration	2231	-	-	-	(2,536)	(81,141)
Workman's Comp	2850	-	-	-	-	(26,809)

Grant	Grant Code	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
IDEA Title VIB PS 22	4173	-	-	-	30,840	-
Program Name	Prog #					
Preschool	0041	-	-	-	-	-
Preschool	1791	-	-	-	(27,114)	-
Workman's Comp	2850	-	-	-	-	(3,726)

Grand Total Consolidated		5,678,213	(13,432,300)	(1,406,161)	(7,765)	(2,070,892)	(152,605)	(49,601)	(249,292)	(3,936,317)	(17,368,617)	(11,690,404)	2,704,054	(599)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2016
 2015-16 Fiscal Year
 Percent of year completed 100%

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 & Special Education Component of General Programs

Designated Funding	Grant Code	eFTE	SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
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ECEA Fund 10	3130	3.3	210,790	(124,871)	77,385	(390)	(20,400)	11,492	10,050	101,660	179,797	54,925	265,715	3	14
Program Name	Prog #														
General	1700	4.1	-	26,027	-	-	-	-	-	-	-	26,027	26,027		2
Total School Programs	170X	4.8	-	(112,618)	295	-	(11,877)	5,168	6,434	1,237	1,258	(111,360)	(111,360)		(2)
Adaptive Physical Disability	1710	(0.1)	-	1,057	-	-	131	281	-	-	412	1,470	1,470		0
Vision Impaired	1720	(0.0)	-	154	-	-	285	160	-	-	446	600	600		0
Hearing Impaired	1730	-	-	-	-	-	516	621	1	-	1,138	1,138	1,138		0
SLIC - Sig Lim Intell Cap	1740	3.8	-	36,085	-	-	-	-	-	-	-	36,085	36,085		2
SIED - Sig Id Emot Disab	1750	(2.2)	-	10,350	-	-	-	-	-	-	-	10,350	10,350		1
SOCO - Autism (Soc/Comr	1760	(0.4)	-	1,344	-	-	-	-	-	-	-	1,344	1,344		1
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	(1.1)	-	27,476	44,886	-	2,708	1,008	-	-	48,602	76,078	76,078		4
MH - Multiple Handicap	1780	(2.9)	-	14,118	-	421	-	54	537	-	1,012	15,130	15,130		2
Preschool	1791	(0.2)	-	59,354	-	374	-	1,268	0	1,555	3,198	62,552	62,552		3
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.4	-	(74,312)	-	26	3,216	1,024	-	-	4,266	(70,046)	(70,046)		(3)
Social Work / Behavioral S	2113	0.3	-	5,506	-	-	-	-	-	-	-	5,506	5,506		0
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(0.5)	-	5,766	-	(83)	2,395	-	-	-	2,313	8,079	8,079		1
Psychologist	2140	(0.6)	-	(25,898)	-	-	(144)	322	-	-	179	(25,719)	(25,719)		(1)
Deaf & HH	2150	(0.2)	-	(8,823)	-	-	(4)	2	173	-	171	(8,652)	(8,652)		(0)
Occupational/Physical Ther	2160	(1.9)	-	6,757	33,642	-	375	323	-	-	34,340	41,097	41,097	All charters	2
Administration	2231	(0.1)	-	(17,990)	-	402	2,286	442	363	961	4,453	(13,538)	(13,538)	(0.19)	(0)
Transportation	2721	0.3	-	(74,746)	(210)	-	-	1,053	2,540	97,907	101,290	26,544	26,544	per pupil	2
Other Miscellaneous	several	-	-	(2,319)	(1,229)	(81)	(20,288)	(236)	-	-	(21,833)	(24,151)	(24,151.32)		(2)
Administration	2410	-	-	-	-	(1,448)	-	-	-	-	(1,448)	(1,448)	(1,448)		(0)

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(212,634)	54,070	-	-	158,564	-	-	-	158,564	212,634	-	(252,659)	(494,249)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X	-	54,070	-	-	-	141,531	-	-	-	141,531	195,602	195,602		
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	-	-	-	-	-	21,556	-	-	-	21,556	21,556	21,556		
Workman's Comp	2850	-	-	-	-	-	(4,523)	-	-	-	(4,523)	(4,523)	(4,523)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(417)	(128)	-	-	(122)	667	-	-	545	417	0	4,684	(4,727)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	-	(128)	-	-	-	-	667	-	-	667	539	539		
Workman's Comp	2850	-	-	-	-	-	(122)	-	-	-	(122)	(122)	(122)		

Grand Total Consolidated		(2,261)	(70,929)	77,385	(390)	138,042	12,159	10,050	101,660	338,906	267,977	265,715			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2016
 2015-16 Fiscal Year
 Percent of year completed 100%

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

Consolidated PreSchool Analysis

Tuition Based Fund 10	Program 0040												
<i>CY Headcount is 0</i>	15-16 cAct	145,710	(237,455)	-	-	-	(7,182)	-	(237)	(7,419)	(244,874)	(99,164)	145,710
<i>0% of total PK; and</i>	15-16 cBud	108,050	(199,494)	-	-	(22)	(7,357)	-	(935)	(8,314)	(207,809)	(99,759)	108,050
<i>0% of Tuition + CPP.</i>	cAct v cBud	(37,660)	37,961	-	-	(22)	(175)	-	(699)	(896)	37,066	(595)	(37,660)
<i>14-15 cAct is 0, 0% & 0%</i>	14-15 cAct	145,750	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(26,672)	145,750
											15% of total spend		0% of total headcount
											29% of non-SPED		0% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040													
<i>CY Headcount is 129</i>	15-16 cAct	(4,247)	446,014	(326,956)	-	-	(114,234)	(23,303)	-	(313)	(137,849)	(464,805)	(18,791)	450,261
<i>70% 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>100% of Tuition + CPP.</i>	cAct v cBud		-	328	-	-	569	(5,921)	-	(2,554)	(7,905)	(7,577)	(7,577)	-
<i>14-15 cAct is 129, 70% & 100%</i>	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399
											3,197 per pupil	35% of total spend		71% of total headcount
											65% of non-SPED			100% of non-SPED HC
											38% of total spend			71% of total headcount

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 53</i>	15-16 cAct	145,710	(401,646)	-	(126)	(115,976)	(7,632)	(893)	(295)	(124,922)	(526,568)	(380,858)	145,710
<i>29% of total PK</i>	15-16 cBud	108,050	(461,001)	-	(500)	(115,976)	(8,900)	(893)	(1,850)	(128,119)	(589,120)	(481,070)	108,050
	cAct v cBud	(37,660)	(59,354)	-	(374)	-	(1,268)	(0)	(1,555)	(3,198)	(62,552)	(100,212)	(37,660)
<i>14-15 cAct is 53, 29%</i>	14-15 cAct	145,750	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(434,862)	145,750
											59% of total spend		29% of total headcount

All Preschool Programs

All Funds													
	15-16 cAct	737,434	(966,058)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,236,248)	(498,813)	737,434
	15-16 cBud	662,114	(987,123)	-	(500)	(229,663)	(45,480)	(893)	(5,652)	(282,188)	(1,269,311)	(607,197)	662,114
	cAct v cBud	(75,320)	(21,065)	-	(374)	547	(7,364)	(0)	(4,808)	(11,998)	(33,064)	(108,384)	(75,320)
	14-15 cAct	703,899	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(461,534)	703,899
											6,403 average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review



June 30, 2016
 2015-16 Fiscal Year
 Percent of year completed 100%

	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	-	654,641	(1,133,919)	(41,846)	-	(204,727)	(203,261)	(169,441)	(96,487)	(715,761)	(1,849,680)	(1,195,039)	-	
ECEA Fund 10	3130	-	3,184,198	(11,957,546)	(929,132)	(8,155)	(1,389,483)	(137,387)	(39,552)	(147,633)	(2,651,342)	(14,608,887)	(11,424,689)	-	
ELPA Fund 10	3140	-	128,466	(983,914)	(4,725)	-	(77,502)	(16,434)	(14,070)	(538)	(113,268)	(1,097,182)	(968,716)	-	
G&T Fund 10	3150	-	195,165	(323,613)	(22,914)	-	(21,619)	(25,687)	(2,188)	(1,806)	(74,214)	(397,827)	(202,662)	-	
READ Act 10	3206	-	444,158	(176,718)	-	-	(109,743)	(157,698)	-	-	(267,441)	(444,158)	-	-	
Transportation 10	3160	-	414,772	(1,965,000)	(77,031)	(19,142)	(28,020)	(394,292)	(6,079)	389,747	(134,818)	(2,099,817)	(1,685,045)	-	
DOE ImpAid 10	4041	-	323,434	-	-	-	-	-	-	-	-	-	323,434	-	
DOD ROTC 10	9001	-	152,915	(450,296)	-	-	(1,767)	-	-	-	(1,767)	(452,064)	(299,148)	-	
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPP Fund 19	3141	(0)	446,014	(326,956)	-	-	(114,234)	(23,303)	-	(313)	(137,849)	(464,805)	(18,791)	427,223 (18,791)	
State NutrMatch 51	3161	-	(37,980)	-	-	-	-	-	-	-	-	-	(37,980)	(37,980)	-
Start Smart 51	3164	-	(5,916)	-	-	-	-	-	-	-	-	-	(5,916)	(5,916)	-
K-2 Reduced 51	3169	-	(20,343)	-	-	-	-	-	-	-	-	-	(20,343)	(20,343)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(207,585)	-	-	-	-	-	-	-	-	-	(207,585)	(207,585)	-
FR Lunch 51	4555	-	(1,496,328)	-	-	-	-	-	-	-	-	-	(1,496,328)	(1,496,328)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,111,926)	(41,846)	-	(209,136)	(209,135)	(181,882)	(104,131)	(746,130)	(1,858,056)	(1,076,057)	-	
ECEA Fund 10	3130	-	2,973,408	(11,832,674)	(1,006,517)	(7,765)	(1,369,083)	(148,879)	(49,601)	(249,292)	(2,831,138)	(14,663,812)	(11,690,404)	-	
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	(365,139)	(24,370)	-	(23,973)	(32,026)	(2,188)	(3,000)	(85,557)	(450,696)	(300,696)	-	
READ Act 10	3206	-	581,598	(209,521)	-	-	(110,148)	(261,929)	-	-	(372,077)	(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	-	127,358	21,992	(1)	-	(4,408)	(5,873)	(12,442)	(7,644)	(30,368)	(8,376)	118,982	-	
ECEA Fund 10	3130	-	(210,790)	124,871	(77,385)	390	20,400	(11,492)	(10,050)	(101,660)	(179,797)	(54,925)	(265,715)	-	
ELPA Fund 10	3140	-	135,390	(64,598)	(10,275)	-	(45,098)	(8,454)	(3,930)	(462)	(68,219)	(132,817)	2,573	-	
G&T Fund 10	3150	-	(45,165)	(41,526)	(1,456)	-	(2,354)	(6,339)	-	(1,194)	(11,344)	(52,870)	(98,035)	-	
READ Act 10	3206	-	137,440	(32,804)	-	-	(405)	(104,231)	-	-	(104,636)	(137,440)	-	-	
Transportation 10	3160	-	(36,725)	108,198	(25,460)	(27,224)	(6,930)	(124,083)	(8,945)	4,103	(188,538)	(80,340)	(117,065)	-	
DOE ImpAid 10	4041	-	1,057	-	-	-	-	-	-	-	-	-	1,057	-	
DOD ROTC 10	9001	-	19,885	5,575	-	-	17	-	-	-	17	5,593	25,477	-	
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
CPP Fund 19	3141	-	-	328	-	-	569	(5,921)	-	(2,554)	(7,905)	(7,577)	(7,577)	(7,577)	
State NutrMatch 51	3161	-	37,980	-	-	-	-	-	-	-	-	-	37,980	37,980	-
Start Smart 51	3164	-	1,214	-	-	-	-	-	-	-	-	-	1,214	1,214	-
K-2 Reduced 51	3169	-	(484)	-	-	-	-	-	-	-	-	-	(484)	(484)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	31,518	-	-	-	-	-	-	-	-	-	31,518	31,518	-
FR Lunch 51	4555	-	32,416	-	-	-	-	-	-	-	-	-	32,416	32,416	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 June 30, 2016
 2015-16 Fiscal Year



Percent of year completed	100%	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		263,466	-	45,135	-	29,861	-	67,095	-	85,621	49,428	-	57,579	-	1,721,206	
Other Cash		23,089,283	44,501	-	1,125,894	-	8,460,734	7,894,716	76,066	171,377	46,578	65,595	50,479	5,111	847,302	
External Receivables		115,171	-	-	-	802,562	29,009	-	-	-	-	-	408,689	-	-	
Interfund Receivables		3,888,577	66,189	336,732	1,424,843	257,995	-	-	1,184,148	162,547	413	-	888,605	1,022	1,150,809	
Other Assets (Taxes Rec.)		359,976	-	-	-	-	236,516	174,659	-	-	-	26,593	183,163	-	-	
Total Assets		27,716,472	110,690	381,868	2,550,737	1,090,418	8,726,258	8,136,471	1,260,214	419,545	96,418	92,188	1,588,515	6,133	3,719,316	
Liabilities																
Accounts Payable		(507,426)	(9,346)	(1,215)	(496,368)	(259,827)	(157,289)	-	(75,764)	-	(290)	-	(21,925)	-	(20,304)	
Interfund Payables		(5,531,940)	-	-	-	-	(580,503)	(132,846)	-	-	(73,251)	(91,425)	-	-	(2,646,820)	
Payroll Liabilities		(12,245,414)	(27,491)	-	-	(124,734)	-	-	-	-	-	-	-	-	-	
Deferred Revenue		(373,412)	-	-	-	(689,616)	(95,503)	(76,158)	-	-	-	-	-	-	(1,050,215)	
Other Liabilities		(3,092)	-	-	-	(11,682)	-	-	-	-	-	(763)	(134,809)	-	914,343	
Total Liabilities		(18,661,285)	(36,837)	(1,215)	(496,368)	(1,085,860)	(833,295)	(209,005)	(75,764)	-	(73,541)	(92,188)	(156,734)	-	(2,802,995)	
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	2,249,107	-	-	160,000	-	(98,496)	-	-	-	(8,988)	-	131,654	-	148,383	
Current Year Results	budget	306,789	18,791	(118,251)	267,261	(4,558)	(255,803)	7,850,425	38,035	(259,525)	(22,877)	-	(188,695)	977	5,506	
Total Equity (Fund Balance)	9.20%	(9,055,188)	(73,853)	(380,653)	(2,054,369)	(4,558)	(7,892,963)	(7,927,466)	(1,184,450)	(419,545)	(22,877)	0	(1,431,781)	(6,133)	(916,321)	
EoY room to 10.5%	9.21%	(1,266,176)	0.095968844	0.158889404	0.5076883	0.235996955	0.000888747	0.999350446	0.326711562	0.302552831	0.074381417	-1.23795E-17	0.415005712	6.1329	0.313298179	
Total Liabilities & Equity		(27,716,472)	(110,690)	(381,868)	(2,550,737)	(1,090,418)	(8,726,258)	(8,136,471)	(1,260,214)	(419,545)	(96,418)	(92,188)	(1,588,515)	(6,133)	(3,719,316)	
Interfund Netting		(1,643,363)	66,189	336,732	1,424,843	257,995	(580,503)	(132,846)	1,184,148	162,547	(72,838)	(91,425)	888,605	1,022	(1,496,011)	
32.2% (71,980)																
15-16 cAct																
Revenue	F10 B / (W)	(369,510)	(94,048,707)	(446,014)	(868,027)	(8,437,804)	(5,133,677)	(8,153,896)	(16,413,994)	(3,876,818)	(259,525)	(330,443)	(1,175,486)	(3,638,723)	(23)	(2,919,252)
Expense	2,600,104	94,355,495	464,805	749,776	8,705,065	5,129,118	7,898,093	24,264,419	3,914,852	-	307,566	1,175,486	3,450,028	1,000	2,924,758	
Net Results	2,230,594	306,789	18,791	(118,251)	267,261	(4,559)	(255,803)	7,850,425	38,035	(259,525)	(22,877)	-	(188,695)	977	5,506	
Expense 15-16 cAct % of 15-16 cBud		97%	98%	100%	106%	78%	85%	100%	86%	-	100%	100%	100%	100%	84%	
15-16 cBud																
Revenue	2,600,104	(94,418,216)	(446,014)	(850,000)	(8,197,200)	(6,611,069)	(8,074,900)	(16,413,995)	(3,500,000)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(200)	(3,500,000)	
Expense	97.32%	96,955,599	472,382	750,000	8,197,200	6,611,069	9,238,311	24,265,732	4,558,843	75,000	307,688	1,175,486	3,459,145	1,000	3,500,000	
Net Results		2,537,383	26,368	(100,000)	-	-	1,163,411	7,851,737	1,058,843	-	-	(0)	-	800	-	
15-16 cAct Encumbrances		(94,355,495)	(464,805)	(749,776)	(3,002,429)	(5,129,118)	(7,898,093)	(24,264,419)	(3,914,852)	-	(307,566)	(1,175,486)	(3,450,028)	(1,000)	(2,924,758)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 June 30, 2016
 2015-16 Fiscal Year



Percent of year completed	100%	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	18,538,970	-	-	-	-	7,358,377	7,649,458	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,879,446	-	-	-	-	796,965	-	-	-	-	-	-	-	-	-
Abatements	(67,143)	-	-	-	-	(28,530)	(28,832)	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,351,274	-	-	-	-	8,126,811	7,620,627	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,845,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	57,528	-	-	5,232	-	22,124	(920)	-	-	-	239	-	-	23	2,330
All Other Local Revenue	(1,865,445)	-	118,027	2,729,936	272,318	-	10,166	376,818	259,525	330,443	660,032	1,570,844	-	2,916,133	
Total Local Revenue	22,389,207	-	118,027	2,735,168	272,318	8,148,935	7,629,872	376,818	259,525	330,443	660,271	1,570,844	23	2,918,463	
State Share (Equalization)	132,133,108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	6,989,200	-	-	-	-	-	-	-	-	-	515,215	64,240	-	-	
Total State Revenue	139,122,308	-	-	-	-	-	-	-	-	-	515,215	64,240	-	-	
Federal Revenue	476,349	-	-	-	4,861,359	-	-	-	-	-	-	-	2,003,639	-	-
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(66,177,565)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,934,422	-	-	5,702,636	(0)	4,961	8,784,122	-	-	-	-	-	-	-	788
Total Other Revenue	(67,939,157)	446,014	750,000	5,702,636	(0)	4,961	8,784,122	3,500,000	-	-	-	-	-	-	788
Total Revenue	94,048,707	446,014	868,027	8,437,804	5,133,677	8,153,896	16,413,994	3,876,818	259,525	330,443	1,175,486	3,638,723	23	2,919,252	
Expense Categorical by Object	#DIV/0!														
Regular Salaries	(54,985,041)	(245,870)	-	-	(2,140,027)	(451,653)	-	-	-	(161,933)	(524,615)	(1,089,356)	-	-	
Other Salaries (sub, extra, etc.)	(3,902,569)	(1,076)	(8,100)	-	(124,333)	(68,063)	-	-	-	(33,868)	(151,981)	(37,439)	-	-	
Medicare	(810,288)	(3,373)	(117)	-	(21,420)	(3,303)	-	-	-	(2,418)	(9,249)	(15,448)	-	-	
PERA (employer share)	(10,532,461)	(43,808)	-	-	(278,920)	(43,579)	-	-	-	(31,311)	(119,680)	(199,776)	-	-	
Insurance & Other	(6,028,317)	(32,829)	-	-	(347,280)	(4,561)	-	-	-	(28,881)	(237,294)	(121,713)	-	-	
Total Personnel Costs	(76,258,676)	(326,956)	(8,217)	-	(2,911,980)	(571,158)	-	-	-	(258,412)	(1,042,820)	(1,463,731)	-	-	
Purchase Services-Professionals	(4,131,213)	-	(99,835)	(8,705,065)	(604,697)	(308,747)	(608,190)	-	-	(9,969)	(112)	(7,117)	-	(136,164)	
Purchase Services-Property	(1,487,693)	-	-	-	(2,000)	(183,667)	-	(993,217)	-	(3,846)	-	(127,181)	-	(40,475)	
Purchase Services-Other	(5,071,642)	(114,234)	(641,359)	-	(870,905)	(83,431)	-	(31,231)	-	(3,698)	(27,857)	(73,739)	-	(117,131)	
Supplies	(5,651,266)	(23,303)	-	-	(393,204)	(466,362)	-	(8,663)	-	(26,155)	-	(1,704,804)	-	(2,387,987)	
Equipment	(1,075,849)	-	(365)	-	(306,696)	(1,137,090)	-	(2,133,664)	-	(3,358)	-	(4,690)	-	-	
Other	(679,157)	(313)	-	-	(39,637)	(5,147,638)	(23,656,229)	(748,077)	-	(2,128)	(104,697)	(68,766)	(1,000)	(243,000)	
Total Implementation Costs	(18,096,820)	(137,849)	(741,559)	(8,705,065)	(2,217,138)	(7,326,935)	(24,264,419)	(3,914,852)	-	(49,154)	(132,666)	(1,986,297)	(1,000)	(2,924,758)	
Total Expense	(94,355,495)	(464,805)	(749,776)	(8,705,065)	(5,129,118)	(7,898,093)	(24,264,419)	(3,914,852)	-	(307,566)	(1,175,486)	(3,450,028)	(1,000)	(2,924,758)	
Net Revenue (Expense)	(306,789)	(18,791)	118,251	(267,261)	4,558	255,803	(7,850,425)	(38,035)	259,524.96	22,877	-	188,695	(977)	(5,506)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 June 30, 2016
 2015-16 Fiscal Year



Percent of year completed	100%	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	7,649,458	-	-	-	-	-	-	-	
Specific Ownership Tax	1120	2,917,603	-	-	-	-	701,250	-	-	-	-	-	-	-	-	
Abatements	1141	(54,858)	-	-	-	-	-	(28,832)	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue		21,255,240	-	-	-	-	8,064,600	7,620,627	-	-	-	-	-	-	-	
Charter School Cost Reimb.	1850	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	1500	48,878	-	-	1,700	-	10,300	(919)	-	-	-	-	-	50	-	
All Other Local Revenue	1000	(1,402,916)	-	100,000	8,195,500	376,790	-	10,166	-	75,000	307,688	660,271	1,793,637	150	3,500,000	
Total Local Revenue		22,267,132	-	100,000	8,197,200	376,790	8,074,900	7,629,873	-	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	-	-	-	6,234,279	-	-	-	-	-	-	1,639,978	-	-	
Interfund Transfers	5200	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5600	(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	6,611,069	8,074,900	16,413,995	3,500,000	75,000	307,688	1,175,486	3,459,145	200	3,500,000	
Expense Categorical by Object																
Regular Salaries	110	(55,362,600)	(200,876)	-	-	(4,144,692)	-	-	-	-	(162,014)	(548,228)	(1,003,431)	-	-	
Other Salaries	100	(3,415,452)	(62,948)	-	-	(144,932)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-	
Medicare	221	(824,220)	(1,714)	-	-	(13,593)	-	-	-	-	(2,418)	(8,850)	(58,112)	-	-	
PERA (employer share)	230	(10,291,937)	(24,092)	-	-	(115,280)	-	-	-	-	(30,789)	(114,521)	(102,423)	-	-	
Insurance	300	(6,212,542)	(36,998)	-	-	(976,830)	-	-	-	-	(28,086)	(268,343)	(205,933)	-	-	
Total Personnel Costs		(76,106,751)	(326,628)	-	-	(5,395,327)	-	-	-	-	(254,343)	(1,011,942)	(1,400,899)	-	-	
78%		29.5%	23.8%	-	-	25.8%	-	-	-	-	31.7%	63.2%	35.4%	-	-	
Purchase Services-Professionals	300	(4,462,348)	-	(92,715)	(8,095,100)	(641,150)	(270,000)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)	
Purchase Services-Property	400	(1,607,558)	-	-	-	(2,000)	-	-	(975,382)	-	(17,988)	-	(39,420)	-	(7,409)	
Purchase Services-Other	500	(5,630,260)	(113,665)	(657,285)	-	(1,054,046)	(2,000)	-	(31,231)	-	(1,552)	(6,000)	(91,750)	-	(86,652)	
Supplies	600	(6,209,149)	(29,223)	-	-	1,079,424	(63,952)	-	(8,663)	-	(23,622)	-	(1,571,016)	-	(3,077,230)	
Equipment	700	(1,247,000)	-	-	-	(341,652)	(12,000)	-	(2,849,777)	(75,000)	(3,904)	-	(780)	-	-	
Other		(1,692,534)	(2,866)	-	(102,100)	(256,318)	(8,890,359)	(23,656,230)	(693,790)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)	
Total Implementation Costs		(20,848,848)	(145,754)	(750,000)	(8,197,200)	(1,215,742)	(9,238,311)	(24,265,732)	(4,558,843)	(75,000)	(53,345)	(163,544)	(2,058,245)	(1,000)	(3,500,000)	
Total Expense		(96,955,599)	(472,382)	(750,000)	(8,197,200)	(6,611,069)	(9,238,311)	(24,265,732)	(4,558,843)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(1,000)	(3,500,000)	
Net Revenue (Expense)		(2,537,383)	(26,368)	100,000	-	-	(1,163,411)	(7,851,737)	(1,058,843)	-	-	0	-	(800)	-	