

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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

Management Reporting

August 31, 2016

9/21/16 9:14 PM

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



17% of year concluded

140,255,323

21,556,305

33,032,214

(7,920,585)

25,111,629

135,900,494

19,169,863

Fund	Description	Chg. FundBal	Current Year			Year End Fund Balance Walkforward			Prior Year		
			16-17 oBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 oBud	15-16 cAct	% of Budget
GENERAL FUND (10)			0	(4,765,800)							
	Revenue		\$100,597,938	\$11,585,724	11.52%	\$10,944,723	\$0	\$10,944,723	\$92,965,000	\$11,993,136	12.90%
	Expenditures		\$100,597,938	\$16,351,524	16.25%	\$10,944,723	-\$4,765,800	\$6,178,923	\$92,965,000	\$15,354,749	16.52%
INSURANCE RESERVE FUND (18)			-	(587,356)							
	Revenue		\$750,000	\$129,032	17.20%	\$380,653	\$0	\$380,653	\$650,000	\$112,648	17.33%
	Expenditures		\$750,000	\$716,387	95.52%	\$380,653	-\$587,356	-\$206,703	\$650,000	\$100	0.02%
COLORADO PRESCHOOL PROGRAM (19)			-	7,209							
	Revenue		\$452,704	\$75,451	16.67%	\$70,802	\$0	\$70,802	\$446,014	\$74,336	16.67%
	Expenditures		\$452,704	\$68,241	15.07%	\$70,802	\$7,209	\$78,011	\$446,014	\$59,829	13.41%
CAPITAL RESERVE FUND (15)			-	(274,412)							
	Revenue		\$3,500,000	\$583,333	16.67%	\$1,286,850	\$0	\$1,286,850	\$3,500,000	\$583,333	16.67%
	Expenditures		\$3,500,000	\$857,745	24.51%	\$1,286,850	-\$274,412	\$1,012,438	\$3,500,000	\$1,181,828	33.77%
GRANT FUND (22 & 26)			-	-					(455,883)	20,924	
	Revenue		\$7,430,100	\$151,549	2.04%	\$4,558	\$0	\$4,558	\$6,540,000	\$284,153	4.34%
	Expenditures		\$7,430,100	\$151,549	2.04%	\$4,558	\$0	\$4,558	\$6,995,883	\$263,228	3.76%
FEE FOR SERVICE TRANSPORTATION FUN			-	(267,640)							
	Revenue		\$1,235,686	\$45	0.00%	\$0	\$0	\$0	\$1,175,486	\$39,416	3.35%
	Expenditures		\$1,235,686	\$267,685	21.66%	\$0	-\$267,640	-\$267,640	\$1,175,486	\$205,964	17.52%
MLO FUND (16) & BOND REDEMP FUND (31)			1,122,846	(727,212)							
	Revenue		\$12,732,054	\$77,591	0.61%	\$15,787,622	\$1,122,846	\$16,910,468	\$14,614,930	\$62,572	0.43%
	Expenditures		\$11,609,208	\$804,803	6.93%	\$15,787,622	-\$727,212	\$15,060,410	\$14,614,930	\$193,329	1.32%
BUILDING FUND (43)			-	39,304							
	Revenue		\$100,000	\$39,304	39.30%	\$419,545	\$0	\$419,545	\$75,000	\$10,723	14.30%
	Expenditures		\$100,000	\$0	0.00%	\$419,545	\$39,304	\$458,850	\$75,000	\$0	0.00%
KIDS' CORNER B/A FUND (27)			(0)	(16,221)							
	Revenue		\$326,461	\$54,741	16.77%	\$22,877	\$0	\$22,877	\$321,636	\$0	0.00%
	Expenditures		\$326,461	\$70,962	21.74%	\$22,877	-\$16,221	\$6,656	\$321,636	\$0	0.00%
NUTRITION SERVICES (21)			(0)	48,616							
	Revenue		\$3,286,187	\$399,377	12.15%	\$1,488,434	\$0	\$1,488,434	\$3,459,145	\$361,816	10.46%
	Expenditures		\$3,286,187	\$350,761	10.67%	\$1,488,434	\$48,616	\$1,537,049	\$3,459,145	\$301,829	8.73%
HEALTH INSURANCE (64)			-	(1,375,274)							
numbers exclude	Revenue		\$8,400,000	\$193,064	2.30%	\$2,055,615	\$0	\$2,055,615	\$8,197,200	\$629,845	7.68%
contra entries	Expenditures		\$8,400,000	\$1,568,338	18.67%	\$2,055,615	-\$1,375,274	\$680,341	\$8,197,200	\$1,312,706	16.01%
SCHOLARSHIP FUND (73)			-	4							
	Revenue		\$200	\$4	2.07%	\$6,133	\$0	\$6,133	\$200	\$4	2.06%
	Expenditures		\$200	\$0	0.00%	\$6,133	\$4	\$6,137	\$200	\$1,000	500.00%
PUPIL ACTIVITY FUND (74)			-	(1,805)							
	Revenue		\$2,566,838	\$346,505	13.50%	\$564,402	\$0	\$564,402	\$3,500,000	-\$624,970	-17.86%
	Expenditures		\$2,566,838	\$348,311	13.57%	\$564,402	-\$1,805	\$562,597	\$3,500,000	\$295,300	8.44%

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



		15-16 cAct	16-17 oBud	16-17 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	11% - 11% - 0%	\$18,506,027	\$18,912,722	\$0	-
* Delinquent Taxes & Interest	0%	(43,976)	(54,858)	-	-
* Specific Ownership Tax	1%	2,011,056	1,916,005	173,646	9.1%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	71,489	6.8%
Tuition & Fees		135,367	123,630	15,080	12.2%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	48,878	21,550	44.1%
Charter School Purchased Services		2,817,624	4,888,430	503,475	10.3%
Other Local Revenue		859,437	903,076	80,036	8.9%
TOTAL LOCAL REVENUE	15% - 16% - 4%	\$25,211,452	\$27,795,287	\$865,276	3.1%
	14% - 14% - 2%	22,393,828	22,906,858	361,801	
STATE					
* Equalization - State Share	80% - 79% - 95%	\$132,133,108	\$136,521,456	\$22,768,205	16.7%
Equalization - CDE Audit Adjustment		(40,631)	(44,328)	-	-
Vocational Education		163,660	781,999	-	-
Special Education		3,826,698	3,615,908	-	-
Transportation		414,772	378,047	-	-
Transportation - CDE Audit Adjustment		-	-	-	-
Gifted Revenue		195,165	150,000	-	-
Other State Revenue		1,938,555	2,411,097	263,079	10.9%
TOTAL STATE REVENUE	84% - 84% - 96%	\$138,631,327	\$143,814,179	\$23,031,284	16.0%
	86% - 86% - 98%				
FEDERAL					
Public law 874 - Impact Aid		\$325,548	\$325,548	\$0	-
Other Federal Resources		641,782	171,743	-	-
TOTAL FEDERAL REVENUE	0.6% - 0.3% - 0%	\$967,330	\$497,291	\$0	-
	1% - 0% - 0%				
TOTAL REVENUE		\$164,810,110	\$172,106,757	\$23,896,560	13.9%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(708,333)	16.7%
Less: CPP Transfer		(446,014)	(452,704)	(75,451)	16.7%
Less: Charter School PPR Transfers		(66,177,565)	(66,806,115)	(11,316,365)	16.9%
NET REVENUE		\$93,515,687	\$100,597,938	\$11,585,724	11.5%
Included in School Finance Act Formula		-	-	(210,687)	
District Coordinated School Student FTE		12,404.68	12,871.92	12,871.92	100.0%
District Coordinated School Net PPR		\$7,538.74	\$7,815.30	\$900.08	11.5%
Charter School Student FTE		9,430.02	9,669.32	9,669.32	100.0%
Total District Student FTE (SFTE)		21,834.70	22,541.24	22,541.24	100.0%

Revenue & Expense Summary

	16-17 oBud	per pupil	16-17 cAct	per pupil
Formula Program Funding	\$157,295,325	\$6,978	\$22,941,851	\$1,018
Other Local Revenue	7,021,419	545	691,630	54
Other State Revenue	7,292,723	567	263,079	20
Federal Revenue	497,291	39	-	-
Gross Revenue	\$172,106,757	\$8,129	\$23,896,560	\$1,092
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(330)	(708,333)	(55)
Colorado Preschool Program	(452,704)	(35)	(75,451)	(6)
Charter Schools	(66,806,115)	52	(11,316,365)	(115)
Net General Fund Revenue	\$100,597,938	\$7,815	\$11,796,411	\$916
38% General Education (programs 0010-0030)	(38,600,707)	(2,999)	(5,916,255)	(460)
6% Other Instructional (programs 0040-1699)	(6,280,649)	(488)	(1,138,272)	(88)
10% Special Education (program 1700)	(10,346,885)	(804)	(1,568,102)	(122)
1% Athletic Extracurricular (program 1800)	(962,175)	(75)	(34,854)	(3)
0% Academic Extracurricular (program 1900)	(249,324)	(19)	(162)	(0)
56% Total Instructional Spend	(56,439,740)	(4,385)	(8,657,646)	(673)
6% Student Support Services (program 2100)	(6,425,353)	(499)	(1,112,182)	(86)
6% Instructional Staff Support (program 2200)	(6,514,331)	(506)	(869,210)	(68)
1% Board Administration (program 2300)	(1,103,301)	(86)	(163,188)	(13)
9% School Administration (program 2400)	(9,081,447)	(706)	(1,576,456)	(122)
1% Business Services (program 2500)	(1,479,890)	(115)	(281,322)	(22)
10% Operations & Maintenance (program 2600)	(9,729,767)	(756)	(1,537,147)	(119)
2% Student Transportation Svc (program 2700)	(2,266,992)	(176)	(250,088)	(19)
4% Central Support Svc (program 2800)	(4,045,738)	(314)	(949,180)	(74)
1% Risk Management (program 2850)	(1,023,925)	(80)	(134,277)	(10)
0% Facilities Acquisition/Construction	(174,453)	(14)	(45,047)	(3)
1% Other Uses of Funds	(722,662)	(56)	(769,710)	(60)
2% Operating Reserves	(1,580,575)	(123)	(4,598)	(0)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(44,148,434)	(3,430)	(7,692,406)	(598)
100% Total Spend	(\$100,588,174)	(\$7,815)	(\$16,350,051)	(\$1,270)
0% Fund Balance Change	\$9,764	\$1	(\$4,553,641)	(\$354)
53% Direct Instructional Spend	(53,399,903)	(4,148.56)	(8,354,419)	(649)
23% Direct Support Spend	(23,512,610)	(1,826.66)	(3,506,244)	(272)
24% Indirect Spend (Support & Instruct)	(23,675,661)	(1,839.33)	(4,489,389)	(349)
Locational Recast of Total Spend	(100,588,174)	(7,814.54)	(16,350,051)	(1,270)

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

number pattern: 16-17 cAct
 16-17 oBud



30 Falcon Zone	1,661,262	2,457,101	<u>bud var.</u>
Personnel	Implementation		18,903,676
Location	Costs	Costs	Total
132-Falcon ES	262,716	20,633	283,349
	1,894,508	153,358	2,047,866
134-Meridian Rch ES	494,608	35,516	530,124
	3,096,806	241,924	3,338,730
137-Woodmen Hill ES	539,844	40,135	579,978
	3,613,458	254,908	3,868,367
220-Falcon MS	680,931	94,870	775,801
	4,335,370	456,973	4,792,343
310-Falcon HS	902,060	127,128	1,029,188
	5,894,937	1,099,446	6,994,384
530-Falcon Zone	76,904	108,349	185,252
	568,558	677,122	1,245,680
Total	2,957,062	426,630	3,383,692
	19,403,636	2,883,731	22,287,368
0.0%	87%	10%	883 PPEX

31 Sand Creek Zone	1,954,159	2,532,736	<u>bud var.</u>
Personnel	Implementation		19,442,447
Location	Costs	Costs	Total
131-Evans ES	441,094	56,174	497,268
	2,926,542	249,168	3,175,710
135-Remington ES	453,939	58,016	511,955
	2,976,702	208,533	3,185,235
138-Springs Ranch ES	502,886	40,658	543,544
	3,293,922	223,215	3,517,138
225-Horizon MS	613,657	77,933	691,590
	4,163,595	366,322	4,529,917
315-Sand Creek HS	912,801	101,081	1,013,882
	6,029,064	874,152	6,903,215
531-Sand Creek Zone	66,734	77,464	144,198
	510,997	1,022,672	1,533,669
Total	2,991,110	411,326	3,402,437
	19,900,822	2,944,062	22,844,884
0.0%	87%	8%	933 PPEX

32 POWER Zone	2,061,297	2,586,426	<u>bud var.</u>
Personnel	Implementation		21,531,120
Location	Costs	Costs	Total
136-Ridgeview ES	539,820	20,895	560,715
	3,673,848	271,485	3,945,333
139-Stetson ES	501,300	44,860	546,160
	3,209,996	228,086	3,438,083
140-Odyssey ES	459,341	22,127	481,468
	3,063,247	196,450	3,259,697
230-Skyview ES	859,144	48,662	907,806
	5,494,901	511,271	6,006,172
320-Vista Ridge HS	919,382	117,089	1,036,471
	6,259,550	859,170	7,118,720
532-Vista Ridge Zone	97,691	26,137	123,828
	619,832	799,732	1,419,564
Total	3,376,679	279,769	3,656,448
	22,321,373	2,866,195	25,187,568
0.0%	89%	8%	854 PPEX

35 iConnect Zone	917,504	524,944	<u>bud var.</u>
Personnel	Implementation		5,174,608
Location	Costs	Costs	Total
510/511 - PLC	232,002	112,755	344,757
	2,140,737	341,523	2,482,260
464-SSAE	289,398	379,801	669,200
	1,811,635	289,988	2,101,623
340-PPEC	-	-	-
	-	-	-
525-FHP	63,584	13,034	76,618
	502,930	78,669	581,600
595-other	93,674	153,280	246,954
	676,228	337,374	1,013,602
522-iConnect Zone	67,774	12,784	80,558
	264,565	149,044	413,609
Total	746,432	671,654	1,418,086
	5,396,095	1,196,598	6,592,693
0.0%	82%	16%	1,274

Internal Svcs & Vendors	2,926,706	6,075,942	<u>bud var.</u>
Personnel	Implementation		5,565,390
Location	Costs	Costs	Total
36-Spec Services	637,197	355,177	992,374
	5,973,000	1,878,600	7,851,600
39-Learn Services	434,443	506,781	941,225
	2,505,274	1,575,765	4,081,039
38- Central Svcs	430,179	327,127	757,305
	2,673,618	1,705,622	4,379,241
33-Info Tech.	-	1,116,433	1,116,433
	-	2,863,023	2,863,023
34-Transportation	230,552	24,995	255,547
	1,962,225	261,739	2,223,963
37-Facil & Maint	304,373	122,040	426,412
	2,033,050	243,745	2,276,795
Total	2,036,744	2,452,552	4,489,296
	15,147,167	8,528,494	23,675,661
0.0%	64%	36%	576,379

Total District	9,520,928	14,177,149	<u>bud var.</u>
Personnel	Implementation		84,238,216
Location	Costs	Costs	Total
Geo. School bud %	91%	9%	
Total Geo. ES	4,195,548	339,013	4,534,561
	27,749,029	2,027,129	29,776,157
Total Geo. MS	2,153,732	221,465	2,375,197
	13,993,866	1,334,566	15,328,432
Total Geo. HS	2,734,243	345,298	3,079,541
	18,183,551	2,832,768	21,016,319
Total Zone Levels	309,103	224,733	533,836
	1,963,951	2,648,570	4,612,521
iConnect Multi	678,658	658,870	1,337,528
	5,131,530	1,047,554	6,179,084
Internal Svc & Vendor	2,036,744	2,452,552	4,489,296
	15,147,167	8,528,494	23,675,661
Total	12,108,028	4,241,931	16,349,958
	82,169,094	18,419,080	100,588,174
0.0%	81.69%	18.31%	3,632,575

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

August 31, 2016



		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
							Students	Staff	Security	Admin	Direct Spend	
Total School Locations		32,700,793	6,008,444		1,426,748	1,538,086	3,167,366	842,789	761,056	7,453,922	7,781,233	65,051,850
6,655,364	16-17 cAct Personnel Costs	5,622,027	1,137,976	496,991	53,026	202,492	555,118	135,875	77,075	1,246,601	544,102	10,071,284
	per pupil	436.77	88.41	38.61	4.12	15.73	43.13	10.56	5.99	96.85	42.27	782.42
798,557	Implementation Costs	269,177	715	326,518	30,554	214,944	479	25,661	10,304	320,828	590,199	1,789,379
	per pupil	20.91	0.06	25.37	2.37	16.70	0.04	1.99	0.80	24.92	45.85	139.01
7,453,922	pupil count											
12,871.92	Student FTE /	5,891,204	1,138,691	823,509	83,580	417,436	555,597	161,537	87,379	1,567,430	1,134,301	11,860,663
	per pupil	457.68	88.46	63.98	6.49	32.43	43.16	12.55	6.79	121.77	88.12	921.44
		72.5%										
	16-17 oBud Personnel Costs	37,236,150	7,122,362	3,956,297	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,021,927
	per pupil	2,892.82	553.33	307.36	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,206.83
	Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586
	per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38
	Total	38,591,997	7,147,135	4,194,920	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,912,513
12,871.92	Student FTE / spend per	2,998.15	555.25	325.90	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.22
		76.5%										
Total Indirect Locations		9,484	2,770,339	536,893	270,217	-	2,075,794	3,819,001	-	1,250,590	8,454,048	19,186,272
13,110,424	16-17 cAct Personnel Costs	-	283,290	17,130	47,624	-	316,449	289,267	-	208,142	874,841	2,036,744
	per pupil	-	22.01	1.33	3.70	-	24.58	22.47	-	16.17	67.97	158.23
6,075,849	Implementation Costs	-	146,121	36,542	1,097	-	227,460	267,862	-	82,204	1,691,265	2,452,645
	per pupil	-	11.35	2.84	0.09	-	17.67	20.81	-	6.39	131.39	190.54
19,186,272	pupil count											
12,871.92	Student FTE /	-	429,411	53,672	48,721	-	543,910	557,130	-	290,346	2,566,106	4,489,389
	per pupil	-	33.36	4.17	3.79	-	42.26	43.28	-	22.56	199.36	348.77
		76.5%										
	16-17 oBud Personnel Costs	8,000	1,623,149	116,749	288,048	-	2,132,744	3,667,707	-	1,314,809	5,995,961	15,147,167
	per pupil	0.62	126.10	9.07	22.38	-	165.69	284.94	-	102.15	465.82	1,176.76
	Implementation Costs	1,484	1,576,600	473,816	30,890	-	486,960	708,424	-	226,127	5,024,193	8,528,494
	per pupil	0.12	122.48	36.81	2.40	-	37.83	55.04	-	17.57	390.32	662.57
	Total	9,484	3,199,749	590,565	318,938	-	2,619,703	4,376,131	-	1,540,936	11,020,154	23,675,661
12,871.92	Student FTE / spend per	0.74	248.58	45.88	24.78	-	203.52	339.97	-	119.71	856.14	1,839.33
		76.5%										
Total Programs		32,710,277	8,778,783	3,908,305	1,696,965	1,538,086	5,243,160	4,681,790	761,056	8,704,512	16,235,188	84,238,123
70,061,067	16-17 cAct Personnel Costs	5,622,027	1,421,266	514,121	100,650	202,492	871,567	425,143	77,075	1,454,743	1,418,943	12,108,028
	per pupil	436.77	110.42	39.94	7.82	15.73	67.71	33.03	5.99	113.02	110.24	940.65
14,177,056	Implementation Costs	269,177	146,836	363,060	31,651	214,944	227,939	293,524	10,304	403,033	2,281,557	4,242,024
	per pupil	20.91	11.41	28.21	2.46	16.70	17.71	22.80	0.80	31.31	177.25	329.56
84,238,123	pupil count											
12,871.92	Student FTE /	5,891,204	1,568,102	877,181	132,301	417,436	1,099,506	718,666	87,379	1,857,776	3,700,501	16,350,051
	per pupil	457.68	121.82	68.15	10.28	32.43	85.42	55.83	6.79	144.33	287.49	1,270.21
		72.5%										
	16-17 oBud Personnel Costs	37,244,150	8,745,511	4,073,046	1,523,374	1,183,134	5,844,932	4,599,171	653,585	9,216,774	9,085,415	82,169,094
	per pupil	2,893.44	679.43	316.43	118.35	91.92	454.08	357.30	50.78	716.04	705.83	6,383.59
	Implementation Costs	1,357,330	1,601,374	712,439	305,892	772,388	497,734	781,286	194,850	1,345,513	10,850,273	18,419,080
	per pupil	105.45	124.41	55.35	23.76	60.01	38.67	60.70	15.14	104.53	842.94	1,430.95
	Total	38,601,481	10,346,885	4,785,485	1,829,266	1,955,522	6,342,666	5,380,457	848,436	10,562,288	19,935,689	100,588,174
12,871.92	Student FTE / spend per	2,998.89	803.83	371.78	142.11	151.92	492.75	418.00	65.91	820.57	1,548.77	7,814.54
		76.5%										

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



August 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct	
						Students	Staff						budget spent	
Falcon Area Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	1,373,444	1,113,947	556,873	832,328	94,816	2,061,324	2,427,955	18,903,676	5,708,739	24,612,415		
FHS		per pupil	1,848,920	292,062	123,027	26,700	158,855	16,789	332,643	158,068	2,957,062	606,016	3,563,078	15.2%
FMS		Implementation Costs	102,638	310	63,207	18,378	60	1,285	24,314	216,438	426,630	729,736	1,156,366	14.8%
FES		per pupil	26.80	0.08	16.50	4.80	0.02	0.34	6.35	56.51	111.39	190.54	301.93	
MRES	pupil count	Total	1,951,557	292,372	186,234	45,077	158,915	18,074	356,957	374,506	3,383,692	1,335,752	4,719,444	15.2%
WHES	3,829.93	Student FTE /	509.55	76.34	48.63	11.77	41.49	4.72	93.20	97.78	883.49	348.77	1,232.25	
	16-17 oBud	Personnel Costs	11,997,696	1,658,096	949,419	489,718	986,843	93,440	2,215,580	1,012,844	19,403,636	4,506,910	23,910,547	
		per pupil	3,132.61	432.93	247.89	127.87	257.67	24.40	578.49	264.45	5,066.32	1,176.76	6,243.08	
		Implementation Costs	396,850	7,719	350,761	112,232	4,400	19,450	202,701	1,789,617	2,883,731	2,537,581	5,421,312	
		per pupil	103.62	2.02	91.58	29.30	1.15	5.08	52.93	467.27	752.95	662.57	1,415.51	
	pupil count	Total	12,394,546	1,665,815	1,300,181	601,951	991,243	112,890	2,418,281	2,802,461	22,287,368	7,044,491	29,331,859	
	3,829.93	Student FTE / spend per	3,236.23	434.95	339.48	157.17	258.82	29.48	631.42	731.73	5,819.26	1,839.33	7,658.59	
				5.7%	4,167.83				1,651.43		70.3%		76%	
Sand Creek Area Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	2,053,633	502,054	496,625	964,402	423,843	1,741,447	2,591,945	19,442,447	5,432,896	24,875,344	spent	
SCHS		per pupil	1,808,501	364,961	88,304	18,158	143,698	76,220	318,328	172,942	2,991,110	576,733	3,567,844	15.0%
HMS		Implementation Costs	94,208	196	10,479	2,721	335	18,803	92,081	192,504	411,326	694,476	1,105,802	14.0%
EES		per pupil	25.85	0.05	2.87	0.75	0.09	5.16	25.26	52.81	112.85	190.54	303.39	
RES	pupil count	Total	1,902,709	365,157	98,782	20,878	144,033	95,022	410,409	365,445	3,402,437	1,271,209	4,673,646	14.9%
SRES	3,644.87	Student FTE /	522.02	100.18	27.10	5.73	39.52	26.07	112.60	100.26	933.49	348.77	1,282.25	
	16-17 oBud	Personnel Costs	12,080,609	2,408,457	482,507	421,842	1,107,185	473,473	1,792,869	1,133,880	19,900,822	4,289,139	24,189,961	
		per pupil	3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,176.76	6,636.71	
		Implementation Costs	490,600	10,333	118,329	95,661	1,250	45,392	358,987	1,823,510	2,944,062	2,414,966	5,359,028	
		per pupil	134.60	2.84	32.46	26.25	0.34	12.45	98.49	500.29	807.73	662.57	1,470.29	
	pupil count	Total	12,571,209	2,418,790	600,836	517,503	1,108,435	518,865	2,151,856	2,957,390	22,844,884	6,704,105	29,548,989	
	3,644.87	Student FTE / spend per	3,449.01	663.61	164.84	141.98	304.11	142.35	590.38	811.38	6,267.68	1,839.33	8,107.01	
				8.2%	4,419.45				1,848.23		69.1%		77%	
POWER Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	11,433,131	2,403,297	989,798	373,250	986,832	328,298	2,209,393	2,807,120	21,531,120	6,385,468	27,916,588	spent
VRHS		per pupil	1,942,548	445,583	154,036	8,169	202,782	42,867	382,031	198,665	3,376,679	677,854	4,054,534	15.1%
SMS		Implementation Costs	71,804	84	19,890	9,455	13	1,244	37,272	140,005	279,769	816,241	1,096,010	9.8%
RvES		per pupil	16.76	0.02	4.64	2.21	0.00	0.29	8.70	32.68	65.31	190.54	255.84	
SES	pupil count	Implementation Costs	2,014,352	445,667	173,926	17,624	202,795	44,110	419,303	338,670	3,656,448	1,494,095	5,150,543	14.5%
OES	4,283.94	Student FTE /	470.21	104.03	40.60	4.11	47.34	10.30	97.88	79.06	853.52	348.77	1,202.29	
	16-17 oBud	Personnel Costs	12,999,649	2,846,510	953,872	323,766	1,188,653	364,388	2,384,212	1,260,325	22,321,373	5,041,171	27,362,545	
		per pupil	3,034.51	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,210.48	1,176.76	6,387.24	
		Implementation Costs	447,835	2,454	209,852	67,109	974	8,020	244,485	1,885,466	2,866,195	2,838,392	5,704,587	
		per pupil	104.54	0.57	48.99	15.67	0.23	1.87	57.07	440.12	669.06	662.57	1,331.62	
	pupil count	Total	13,447,483	2,848,964	1,163,724	390,875	1,189,627	372,408	2,628,697	3,145,790	25,187,568	7,879,564	33,067,131	
	4,283.94	Student FTE / spend per	3,139.05	665.03	271.65	91.24	277.69	86.93	613.62	734.32	5,879.53	1,839.33	7,718.86	
				8.6%	4,166.97				1,712.56		67.6%		76%	

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



August 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
35	iConnectZone - Fully Loaded												
	16-17 cAct Personnel Costs	22,058	35,371	334,117	-	383,804	(4,167)	1,441,757	715,270	5,174,608	1,659,261	6,833,869	13.8%
	per pupil	19.82	31.77	300.15	-	49,784	-	213,600	91,502	746,432	176,140	922,572	
PLC	Implementation Costs	527	124	447,886	-	70	4,330	167,161	51,556	671,654	212,100	883,754	56.1%
FVA	per pupil	0.47	0.11	402.35	-	0.06	3.89	150.17	46.31	603.36	190.54	793.90	
Expelled	pupil count	22,585	35,495	782,003	-	49,854	4,330	380,761	143,059	1,418,086	388,240	1,806,326	21.5%
HmeSch	1,113.18 Student FTE /	20.29	31.89	702.49	-	44.78	3.89	342.05	128.51	1,273.91	348.77	1,622.67	
	per pupil												
	16-17 oBud Personnel Costs	158,197	209,299	2,753,633	-	429,507	163	1,509,304	335,991	5,396,095	1,309,946	6,706,041	
	per pupil	142.11	188.02	2,473.66	-	385.84	0.15	1,355.85	301.83	4,847.46	1,176.76	6,024.22	
	Implementation Costs	20,562	4,267	332,068	-	4,150	-	313,214	522,338	1,196,598	737,555	1,934,153	
	per pupil	18.47	3.83	298.31	-	3.73	-	281.37	469.23	1,074.94	662.57	1,737.50	
	pupil count	178,759	213,566	3,085,701	-	433,657	163	1,822,518	858,328	6,592,693	2,047,501	8,640,195	
	1,113.18 Student FTE / spend per	160.58	191.85	2,771.97	-	389.57	0.15	1,637.22	771.06	5,922.40	1,839.33	7,761.72	
			2.5%	3,124.41				2,797.99		73.8%	budget in zone ctrl	direct spend bud=	76%
Internal Service Groups - Allocated													
	16-17 cAct Personnel Costs	-	283,290	17,130	47,624	316,449	289,267	208,142	339,917	1,501,819	(1,501,819)	-	13.5%
	per pupil	-	22.01	1.33	3.70	24.58	22.47	16.17	26.41	116.67	(116.67)	-	
CEO	Implementation Costs	-	146,121	363,930	1,097	227,460	267,862	77,555	432,447	1,189,085	(1,189,085)	-	23.0%
CBO	per pupil	-	11.35	28.27	0.09	17.67	20.81	6.03	33.60	92.38	(92.38)	-	
BOE	pupil count	-	429,411	381,060	48,721	543,910	557,130	285,696	772,365	2,690,904	(2,690,904)	-	16.5%
	12,871.92 Student FTE /	-	33.36	29.60	3.79	42.26	43.28	22.20	60.00	209.05	(209.05)	-	
	per pupil												
	16-17 oBud Personnel Costs	8,000	1,623,149	116,749	288,048	2,132,744	3,667,707	1,314,809	2,000,686	11,151,892	(11,151,892)	-	
	per pupil	0.62	126.10	9.07	22.38	165.69	284.94	102.15	155.43	866.37	(866.37)	-	
	Implementation Costs	1,484	1,576,600	473,816	30,890	486,960	708,424	197,677	1,684,137	5,159,987	(5,159,987)	-	
	per pupil	0.12	122.48	36.81	2.40	37.83	55.04	15.36	130.84	400.87	(400.87)	-	
	pupil count	9,484	3,199,749	590,565	318,938	2,619,703	4,376,131	1,512,486	3,684,823	16,311,880	(16,311,880)	-	
	12,871.92 Student FTE / spend per	0.74	248.58	45.88	24.78	203.52	339.97	117.50	286.27	1,267.25	(1,267.25)	-	
				319.98				947.27					
Internal Vendor Groups - Allocated													
	16-17 cAct Personnel Costs	-	-	-	-	-	-	23,801	5,541,589	5,565,390	(5,565,390)	-	13.4%
	per pupil	-	-	-	-	-	-	-	41.56	41.56	(41.56)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	4,650	1,258,818	1,263,467	(1,263,467)	-	37.5%
Transportation	per pupil	-	-	-	-	-	-	0.36	97.80	98.16	(98.16)	-	
I. T.	pupil count	-	-	-	-	-	-	4,650	1,793,742	1,798,392	(1,798,392)	-	24.4%
	12,871.92 Student FTE /	-	-	-	-	-	-	0.36	139.35	139.71	(139.71)	-	
	per pupil												
	16-17 oBud Personnel Costs	-	-	-	-	-	-	-	3,995,275	3,995,275	(3,995,275)	-	
	per pupil	-	-	-	-	-	-	-	310.39	310.39	(310.39)	-	
	Implementation Costs	-	-	-	-	-	-	28,450	3,340,056	3,368,507	(3,368,507)	-	
	per pupil	-	-	-	-	-	-	2.21	259.48	261.69	(261.69)	-	
	pupil count	-	-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	
	12,871.92 Student FTE / spend per	-	-	-	-	-	-	2.21	569.87	572.08	(572.08)	-	
								572.08					

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
Geographic Zones														
5,359,660	16-17 cAct	Personnel Costs	32,544,619	5,830,373	1,107,000	1,426,748	1,498,800	2,783,563	846,956	735,562	6,012,164	7,091,437	59,877,243	15%
		per pupil	5,599,969	1,102,605	175,042	53,026	190,324	505,335	135,875	72,494	1,033,001	457,181	9,324,852	
652,505		Implementation Costs	476.24	93.77	14.89	4.51	16.19	42.98	11.56	6.17	87.85	38.88	793.01	
		per pupil	268,650	591	-	30,554	93,576	409	21,331	8,629	153,668	540,318	1,117,725	13%
		per pupil	22.85	0.05	-	2.60	7.96	0.03	1.81	0.73	13.07	45.95	95.05	
6,012,164	pupil count	Total	5,868,619	1,103,196	175,042	83,580	283,900	505,743	157,206	81,123	1,186,669	997,499	10,442,577	15%
11,758.74	Student FTE /	per pupil	499.09	93.82	14.89	7.11	24.14	43.01	13.37	6.90	100.92	84.83	888.07	
	16-17 oBud	Personnel Costs	37,077,954	6,913,062	1,276,817	1,235,326	1,108,981	3,282,681	931,301	627,929	6,392,661	2,779,120	61,625,832	
		per pupil	3,153.23	587.91	108.58	105.06	94.31	279.17	79.20	53.40	543.65	236.35	5,240.85	
		Implementation Costs	1,335,284	20,507	5,225	275,002	673,718	6,624	72,862	188,776	806,172	5,309,817	8,693,988	
		per pupil	113.56	1.74	0.44	23.39	57.30	0.56	6.20	16.05	68.56	451.56	739.36	
	pupil count	Total	38,413,238	6,933,569	1,282,042	1,510,328	1,782,699	3,289,306	1,004,163	816,705	7,198,833	8,088,936	70,319,820	
11,758.74	Student FTE /	spend per	3,266.78	589.65	109.03	128.44	151.61	279.73	85.40	69.46	612.21	687.91	5,980.22	
					4,245.51						1,734.70			
35	iConnectZone	Personnel Costs	156,174	178,071	2,264,412	-	39,287	383,804	(4,167)	25,474	1,441,757	689,796	5,174,608	spent
1,295,705	16-17 cAct	per pupil	22,058	35,371	321,949	-	12,168	49,784	-	4,581	213,600	86,921	746,432	14%
		Implementation Costs	19.82	31.77	289.22	-	10.93	44.72	-	4.12	191.88	78.08	670.54	
146,053		per pupil	527	124	326,518	-	121,368	70	4,330	1,675	167,161	49,881	671,654	56%
		per pupil	0.47	0.11	293.32	-	109.03	0.06	3.89	1.50	150.17	44.81	603.36	
1,441,757	pupil count	Total	22,585	35,495	648,467	-	133,536	49,854	4,330	6,257	380,761	136,802	1,418,086	22%
1,113.18	Student FTE /	per pupil	20.29	31.89	582.54	-	119.96	44.78	3.89	5.62	342.05	122.89	1,273.91	
	16-17 oBud	Personnel Costs	158,197	209,299	2,679,480	-	74,153	429,507	163	25,656	1,509,304	310,335	5,396,095	
		per pupil	142.11	188.02	2,407.05	-	66.61	385.84	0.15	23.05	1,355.85	278.78	4,847.46	
		Implementation Costs	20,562	4,267	233,398	-	98,670	4,150	-	6,074	313,214	516,264	1,196,598	
		per pupil	18.47	3.83	209.67	-	88.64	3.73	-	5.46	281.37	463.77	1,074.94	
	pupil count	Total	178,759	213,566	2,912,878	-	172,823	433,657	163	31,730	1,822,518	826,598	6,592,693	
1,113.18	Student FTE /	spend per	160.58	191.85	2,616.72	-	155.25	389.57	0.15	28.50	1,637.22	742.56	5,922.40	
					3,124.41						2,797.99			
Total Innovation Zones														
6,655,364	16-17 cAct	Personnel Costs	32,700,793	6,008,444	3,371,411	1,426,748	1,538,086	3,167,366	842,789	761,056	7,453,922	7,781,233	65,051,850	spent
		per pupil	5,622,027	1,137,976	496,991	53,026	202,492	555,118	135,875	77,075	1,246,601	544,102	10,071,284	15%
798,557		Implementation Costs	436.77	88.41	38.61	4.12	15.73	43.13	10.56	5.99	96.85	42.27	782.42	
		per pupil	269,177	715	326,518	30,554	214,944	479	25,661	10,304	320,828	590,199	1,789,379	18%
		per pupil	20.91	0.06	25.37	2.37	16.70	0.04	1.99	0.80	24.92	45.85	139.01	
7,453,922	pupil count	Total	5,891,204	1,138,691	823,509	83,580	417,436	555,597	161,537	87,379	1,567,430	1,134,301	11,860,663	15%
12,871.92	Student FTE /	per pupil	457.68	88.46	63.98	6.49	32.43	43.16	12.55	6.79	121.77	88.12	921.44	
	16-17 oBud	Personnel Costs	37,236,150	7,122,362	3,956,297	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,021,927	
		per pupil	2,892.82	553.33	307.36	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,206.83	
		Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	
		per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
	pupil count	Total	38,591,997	7,147,135	4,194,920	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,912,513	
12,871.92	Student FTE /	spend per	2,998.15	555.25	325.90	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.22	
					4,148.56						1,826.66			Educat Control 76.5%

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center	24,967	44,335	1,080,557	-	42,076	206,222	-	22,218	426,850	290,277	2,137,502	
427,334	16-17 cAct Personnel Costs	-	7,210	113,583	-	12,168	17,916	-	4,581	49,118	27,425	232,002	11%
	per pupil	-	44.75	704.91	-	75.52	111.19	-	28.43	304.84	170.21	1,439.85	
511	& PLC Night School	400	89	13,548	-	65,998	70	-	360	7,676	24,613	112,755	33%
(484)	Implementation Costs	400	89	13,548	-	65,998	70	-	360	7,676	24,613	112,755	
	per pupil	2.48	0.55	84.08	-	409.60	0.43	-	2.23	47.64	152.75	699.78	
426,850	pupil count	400	7,299	127,131	-	78,167	17,986	-	4,941	56,794	52,039	344,757	14%
161.13	Student FTE /	2.48	45.30	789.00	-	485.12	111.63	-	30.67	352.47	322.96	2,139.62	
	per pupil	2.48	45.30	789.00	-	485.12	111.63	-	30.67	352.47	322.96	2,139.62	
	16-17 oBud Personnel Costs	23,367	51,335	1,143,806	-	74,153	224,058	-	25,656	476,452	121,910	2,140,737	
	per pupil	145.02	318.59	7,098.65	-	460.21	1,390.54	-	159.23	2,956.94	756.59	13,285.78	
	Implementation Costs	2,000	300	63,882	-	46,090	150	-	1,503	7,192	220,405	341,523	
	per pupil	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,367.87	2,119.55	
	pupil count	25,367	51,635	1,207,688	-	120,243	224,208	-	27,159	483,644	342,315	2,482,260	
161.13	Student FTE / spend per	157.43	320.45	7,495.12	-	746.25	1,391.47	-	168.56	3,001.58	2,124.47	15,405.32	
	per pupil	157.43	320.45	7,495.12	-	746.25	1,391.47	-	168.56	3,001.58	2,124.47	15,405.32	
	8,719.25									6,686.07			
464	Springs Studio for Academic Excellence	129,593	133,736	679,237	-	(9,857)	164,351	(3,087)	905	233,885	103,662	1,432,424	spent
216,193	16-17 cAct Personnel Costs	22,058	28,161	143,060	-	-	31,357	-	-	57,721	7,042	289,398	16%
	per pupil	33.64	42.94	218.16	-	-	47.82	-	-	88.02	10.74	441.31	
17,692	Implementation Costs	125	35	308,561	-	55,369	-	3,250	595	5,628	6,237	379,801	131%
	per pupil	0.19	0.05	470.53	-	84.43	-	4.96	0.91	8.58	9.51	579.17	
233,885	pupil count	22,183	28,196	451,620	-	55,369	31,357	3,250	595	63,349	13,279	669,200	32%
655.77	Student FTE /	33.83	43.00	688.69	-	84.43	47.82	4.96	0.91	96.60	20.25	1,020.48	
	per pupil	33.83	43.00	688.69	-	84.43	47.82	4.96	0.91	96.60	20.25	1,020.48	
	16-17 oBud Personnel Costs	134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635	
	per pupil	205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61	
	Implementation Costs	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	
	per pupil	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	
	pupil count	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623	
655.77	Student FTE / spend per	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82	
	per pupil	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82	
	2,272.26									932.56			
340	Pikes Peak Early College	-	-	-	-	-	-	-	-	-	-	-	spent
-	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
-	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
-	pupil count	-	-	-	-	-	-	-	-	-	-	-	0%
165.00	Student FTE /	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	-	-	-	-	-	-	-	-	-	-	-	
165.00	Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
525	Falcon Homeschool Program	729	-	364,888	-	-	13,231	(1,080)	2,756	70,498	53,960	504,982	
68,848	16-17 cAct Personnel Costs	-	-	48,988	-	-	510	-	-	11,240	2,846	63,584	13%
	per pupil	-	-	373.16	-	-	3.88	-	-	85.62	21.68	484.34	
1,650	Implementation Costs	1	-	3,605	-	-	-	1,080	315	924	7,109	13,034	17%
	per pupil	0.00	-	27.46	-	-	-	8.23	2.40	7.04	54.15	99.28	
70,498	pupil count	1	-	52,594	-	-	510	1,080	315	12,164	9,955	76,618	13%
131.28	Student FTE /	0.00	-	400.62	-	-	3.88	8.23	2.40	92.65	75.83	583.62	
	per pupil												
	16-17 oBud Personnel Costs	-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	
	per pupil	-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	
	Implementation Costs	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669	
	per pupil	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
	pupil count	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	
131.28	Student FTE / spend per	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	
	per pupil			3,185.65						1,244.58			
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												spent
931	16-17 cAct Personnel Costs	-	-	16,318	-	-	-	-	-	1,848	49,609	67,774	26%
0	per pupil	-	-	1.27	-	-	-	-	-	0.14	3.85	5.27	
856	Implementation Costs	1	-	803	-	-	-	-	405	219	11,356	12,784	9%
	per pupil	0.00	-	0.06	-	-	-	-	0.03	0.02	0.88	0.99	
1,787	pupil count	1	-	17,121	-	-	-	-	405	2,066	60,964	80,558	19%
12,871.92	Student FTE /	0.00	-	1.33	-	-	-	-	0.03	0.16	4.74	6.26	
	per pupil												
	16-17 oBud Personnel Costs	-	-	133,302	-	-	-	-	-	2,779	128,485	264,565	
	per pupil	-	-	10.36	-	-	-	-	-	0.22	9.98	20.55	
	Implementation Costs	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044	
	per pupil	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58	
	pupil count	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609	
12,871.92	Student FTE / spend per	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13	
	per pupil			12.47						19.67			
522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	708,738	53,563	766,648	spent
582,399	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	93,674	-	93,674	14%
	per pupil	-	-	-	-	-	-	-	-	84.15	-	84.15	
126,339	Implementation Costs	-	-	-	-	-	-	-	-	152,714	566	153,280	45%
	per pupil	-	-	-	-	-	-	-	-	137.19	0.51	137.70	
708,738	pupil count	-	-	-	-	-	-	-	-	246,388	566	246,954	24%
1,113.18	Student FTE /	-	-	-	-	-	-	-	-	221.34	0.51	221.85	
	per pupil												
	16-17 oBud Personnel Costs	155	-	-	-	-	-	-	-	676,073	-	676,228	
	per pupil	0.14	-	-	-	-	-	-	-	607.33	-	607.47	
	Implementation Costs	-	-	-	-	4,193	-	-	-	279,053	54,128	337,374	
	per pupil	-	-	-	-	3.77	-	-	-	250.68	48.63	303.07	
	pupil count	155	-	-	-	4,193	-	-	-	955,126	54,128	1,013,602	
1,113.18	Student FTE / spend per	0.14	-	-	-	3.77	-	-	-	858.02	48.63	910.55	
	per pupil			3.91						906.64			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	16-17 cAct Personnel Costs	1,848,920	292,062	30,307	26,700	92,719	158,855	16,789	26,938	332,643	131,130	2,957,062	15%
FHS	per pupil	482.76	76.26	7.91	6.97	24.21	41.48	4.38	7.03	86.85	34.24	772.09	
FMS	Implementation Costs	102,638	310	-	18,378	63,207	60	1,285	1,913	24,314	214,526	426,630	15%
FES	per pupil	26.80	0.08	-	4.80	16.50	0.02	0.34	0.50	6.35	56.01	111.39	
MRES	pupil count	1,951,557	292,372	30,307	45,077	155,926	158,915	18,074	28,851	356,957	345,655	3,383,692	15%
WHES	3,829.93 Student FTE / per pupil	509.55	76.34	7.91	11.77	40.71	41.49	4.72	7.53	93.20	90.25	883.49	
	16-17 oBud Personnel Costs	11,997,696	1,658,096	373,206	489,718	576,213	986,843	93,440	203,364	2,215,580	809,480	19,403,636	
	per pupil	3,132.61	432.93	97.44	127.87	150.45	257.67	24.40	53.10	578.49	211.36	5,066.32	
	Implementation Costs	396,850	7,719	3,990	112,232	346,771	4,400	19,450	67,428	202,701	1,722,190	2,883,731	
	per pupil	103.62	2.02	1.04	29.30	90.54	1.15	5.08	17.61	52.93	449.67	752.95	
	pupil count	12,394,546	1,665,815	377,196	601,951	922,984	991,243	112,890	270,792	2,418,281	2,531,670	22,287,368	
	3,829.93 Student FTE / spend per	3,236.23	434.95	98.49	157.17	240.99	258.82	29.48	70.70	631.42	661.02	5,819.26	
				4,167.83						1,651.43			
31	Sand Creek Innovation Zone												
	16-17 cAct Personnel Costs	1,808,501	364,961	52,621	18,158	35,683	143,698	76,220	16,906	318,328	156,036	2,991,110	15%
SCHS	per pupil	496.18	100.13	14.44	4.98	9.79	39.42	20.91	4.64	87.34	42.81	820.64	
HMS	Implementation Costs	94,208	196	-	2,721	10,479	335	18,803	2,655	92,081	189,849	411,326	14%
EES	per pupil	25.85	0.05	-	0.75	2.87	0.09	5.16	0.73	25.26	52.09	112.85	
RES	pupil count	1,902,709	365,157	52,621	20,878	46,162	144,033	95,022	19,561	410,409	345,885	3,402,437	15%
SRES	3,644.87 Student FTE / per pupil	522.02	100.18	14.44	5.73	12.66	39.52	26.07	5.37	112.60	94.90	933.49	
	16-17 oBud Personnel Costs	12,080,609	2,408,457	343,072	421,842	139,435	1,107,185	473,473	210,923	1,792,869	922,957	19,900,822	
	per pupil	3,314.41	660.78	94.12	115.74	38.26	303.77	129.90	57.87	491.89	253.22	5,459.95	
	Implementation Costs	490,600	10,333	-	95,661	118,329	1,250	45,392	61,287	358,987	1,762,223	2,944,062	
	per pupil	134.60	2.84	-	26.25	32.46	0.34	12.45	16.81	98.49	483.48	807.73	
	pupil count	12,571,209	2,418,790	343,072	517,503	257,764	1,108,435	518,865	272,211	2,151,856	2,685,179	22,844,884	
	3,644.87 Student FTE / spend per	3,449.01	663.61	94.12	141.98	70.72	304.11	142.35	74.68	590.38	736.70	6,267.68	
				4,419.45						1,848.23			
32	POWER Innovation Zone												
	16-17 cAct Personnel Costs	1,942,548	445,583	92,114	8,169	61,922	202,782	42,867	28,650	382,031	170,015	3,376,679	15%
VRHS	per pupil	453.45	104.01	21.50	1.91	14.45	47.34	10.01	6.69	89.18	39.69	788.22	
SMS	Implementation Costs	71,804	84	-	9,455	19,890	13	1,244	4,061	37,272	135,944	279,769	10%
RvES	per pupil	16.76	0.02	-	2.21	4.64	0.00	0.29	0.95	8.70	31.73	65.31	
SES	pupil count	2,014,352	445,667	92,114	17,624	81,812	202,795	44,110	32,711	419,303	305,959	3,656,448	15%
OES	4,283.94 Student FTE / per pupil	470.21	104.03	21.50	4.11	19.10	47.34	10.30	7.64	97.88	71.42	853.52	
	16-17 oBud Personnel Costs	12,999,649	2,846,510	560,538	323,766	393,334	1,188,653	364,388	213,642	2,384,212	1,046,683	22,321,373	
	per pupil	3,034.51	664.46	130.85	75.58	91.82	277.47	85.06	49.87	556.55	244.33	5,210.48	
	Implementation Costs	447,835	2,454	1,235	67,109	208,617	974	8,020	60,061	244,485	1,825,404	2,866,195	
	per pupil	104.54	0.57	0.29	15.67	48.70	0.23	1.87	14.02	57.07	426.10	669.06	
	pupil count	13,447,483	2,848,964	561,773	390,875	601,951	1,189,627	372,408	273,703	2,628,697	2,872,087	25,187,568	
	4,283.94 Student FTE / spend per	3,139.05	665.03	131.13	91.24	140.51	277.69	86.93	63.89	613.62	670.43	5,879.53	
				4,166.97						1,712.56			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary												
219,897	16-17 cAct	917,502	304,817	64,195	500	-	69,761	3,013	4,114	231,553	169,063	1,764,317	
	Personnel Costs	144,312	60,085	-	-	-	14,156	2,426	-	31,182	10,555	262,716	14%
	per pupil	521.75	217.23	-	-	-	51.18	8.77	-	112.74	38.16	949.84	
11,655	Implementation Costs	3,834	-	-	-	-	-	-	488	4,375	11,936	20,633	13%
	per pupil	13.86	-	-	-	-	-	-	1.76	15.82	43.15	74.60	
231,553	pupil count	148,146	60,085	-	-	-	14,156	2,426	488	35,557	22,492	283,349	14%
276.59	Student FTE /	535.62	217.23	-	-	-	51.18	8.77	1.76	128.56	81.32	1,024.44	
	per pupil												
	16-17 oBud	1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	
	Personnel Costs	3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	
	per pupil												
	Implementation Costs	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	
	per pupil	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
	Total	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	
276.59	Student FTE / spend per	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	
	per pupil			5,405.99						1,997.98			
134	Meridian Ranch Elementary												
276,670	16-17 cAct	1,903,808	183,877	64,792	500	17,883	88,235	5,577	7,969	300,337	235,627	2,808,606	spent
	Personnel Costs	334,935	57,541	10,909	-	4,628	17,913	-	-	54,561	14,120	494,608	16%
	per pupil	496.71	85.33	16.18	-	6.86	26.57	-	-	80.91	20.94	733.50	
23,667	Implementation Costs	2,281	-	-	-	7,935	-	-	345	4,028	20,926	35,516	15%
	per pupil	3.38	-	-	-	11.77	-	-	0.51	5.97	31.03	52.67	
300,337	pupil count	337,217	57,541	10,909	-	12,563	17,913	-	345	58,590	35,047	530,124	16%
674.31	Student FTE /	500.09	85.33	16.18	-	18.63	26.57	-	0.51	86.89	51.97	786.17	
	per pupil												
	16-17 oBud	2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	
	Personnel Costs	3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	
	per pupil												
	Implementation Costs	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	
	per pupil	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
	Total	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	
674.31	Student FTE / spend per	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	
	per pupil			3,839.61						1,111.71			
137	Woodmen Hills Elementary												
284,345	16-17 cAct	2,136,471	310,120	113,917	500	45,521	106,340	31,716	5,397	300,916	237,490	3,288,388	spent
	Personnel Costs	380,719	57,058	441	-	9,331	21,969	155	-	54,375	15,794	539,844	15%
	per pupil	550.55	82.51	0.64	-	13.49	31.77	0.22	-	78.63	22.84	780.66	
16,571	Implementation Costs	11,957	-	-	-	139	-	1,285	315	3,004	23,434	40,135	16%
	per pupil	17.29	-	-	-	0.20	-	1.86	0.46	4.34	33.89	58.04	
300,916	pupil count	392,677	57,058	441	-	9,471	21,969	1,440	315	57,379	39,229	579,978	15%
691.52	Student FTE /	567.85	82.51	0.64	-	13.70	31.77	2.08	0.46	82.98	56.73	838.70	
	per pupil												
	16-17 oBud	2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	
	Personnel Costs	3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	
	per pupil												
	Implementation Costs	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	
	per pupil	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
	Total	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	
691.52	Student FTE / spend per	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	
	per pupil			4,433.96						1,160.04			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
220	Falcon Middle Consol.	-	-	-	-	-	-	-	-	-	-	-	
390,045	16-17 cAct Personnel Costs	2,384,837	264,388	81,893	104,508	17,633	250,197	35,849	77,897	417,106	382,233	4,016,942	16%
	per pupil	452,661	54,389	5,233	2,362	-	49,537	5,786	14,884	67,090	28,988	680,931	
27,061	Implementation Costs	8,133	99	-	11,468	794	-	-	420	4,567	69,389	94,870	21%
	per pupil	8.65	0.11	-	12.20	0.84	-	-	0.45	4.86	73.82	100.93	
417,106	pupil count	460,794	54,488	5,233	13,831	794	49,537	5,786	15,304	71,657	98,377	775,801	16%
940.00	Student FTE /	490.21	57.97	5.57	14.71	0.84	52.70	6.16	16.28	76.23	104.66	825.32	
	16-17 oBud Personnel Costs	2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	
	per pupil	2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10	
	Implementation Costs	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	
	per pupil	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
	pupil count	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343	
940.00	Student FTE / spend per	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24	
				3,604.68						1,493.56			
310	Falcon High Consol.	2,938,359	310,227	23,343	450,865	681,211	317,794	26,982	146,564	382,260	687,591	5,965,196	spent
357,878	16-17 cAct Personnel Costs	536,292	62,989	4,783	24,337	78,760	55,280	-	12,054	65,893	61,672	902,060	15%
	per pupil	429.89	50.49	3.83	19.51	63.13	44.31	-	9.66	52.82	49.44	723.09	
24,381	Implementation Costs	19,109	211	-	6,909	5,636	60	-	345	6,494	88,364	127,128	12%
	per pupil	15.32	0.17	-	5.54	4.52	0.05	-	0.28	5.21	70.83	101.91	
382,260	pupil count	555,401	63,201	4,783	31,247	84,396	55,340	-	12,399	72,387	150,035	1,029,188	15%
1,247.51	Student FTE /	445.21	50.66	3.83	25.05	67.65	44.36	-	9.94	58.03	120.27	824.99	
	16-17 oBud Personnel Costs	3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937	
	per pupil	2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36	
	Implementation Costs	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	
	per pupil	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	
	pupil count	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384	
1,247.51	Student FTE / spend per	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68	
				4,122.64						1,484.04			
530	Falcon Zone Level	162,012	15	(1,252)	-	4,810	-	(8,322)	-	429,153	474,011	1,060,427	spent
354,102	16-17 cAct Personnel Costs	-	-	8,942	-	-	-	8,422	-	59,540	-	76,904	14%
	per pupil	-	-	2.33	-	-	-	2.20	-	15.55	-	20.08	
75,051	Implementation Costs	57,323	-	-	-	48,703	-	-	-	1,847	476	108,349	16%
	per pupil	14.97	-	-	-	12.72	-	-	-	0.48	0.12	28.29	
429,153	pupil count	57,323	-	8,942	-	48,703	-	8,422	-	61,387	476	185,252	15%
3,829.93	Student FTE /	14.97	-	2.33	-	12.72	-	2.20	-	16.03	0.12	48.37	
	16-17 oBud Personnel Costs	150,000	15	3,700	-	-	-	100	-	413,643	1,100	568,558	
	per pupil	39.17	0.00	0.97	-	-	-	0.03	-	108.00	0.29	148.45	
	Implementation Costs	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	
	per pupil	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	
	pupil count	219,335	15	7,690	-	53,513	-	100	-	490,540	474,487	1,245,680	
3,829.93	Student FTE / spend per	57.27	0.00	2.01	-	13.97	-	0.03	-	128.08	123.89	325.25	
				73.25						252.00			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
300,708	16-17 cAct	1,678,265	222,133	52,247	500	2,751	92,591	75,958	6,492	315,516	231,990	2,678,443	15%
	Personnel Costs	296,957	36,065	12,642	-	-	16,560	12,452	-	48,141	18,276	441,094	15%
	per pupil	444.69	54.01	18.93	-	-	24.80	18.65	-	72.09	27.37	660.54	
14,808	Implementation Costs	18,899	207	-	-	-	335	4,113	563	7,804	24,254	56,174	23%
	per pupil	28.30	0.31	-	-	-	0.50	6.16	0.84	11.69	36.32	84.12	
315,516	pupil count	315,856	36,272	12,642	-	-	16,895	16,565	563	55,945	42,530	497,268	16%
667.78	Student FTE /	472.99	54.32	18.93	-	-	25.30	24.81	0.84	83.78	63.69	744.66	
	16-17 oBud	1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	
	per pupil	2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49	
	Implementation Costs	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	
	per pupil	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
	pupil count	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	
667.78	Student FTE / spend per	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62	
				3,475.20						1,280.43			
135	Remington Elementary												
221,519	16-17 cAct	1,758,264	235,853	52,935	3,500	8,460	93,178	81,069	8,399	231,415	200,206	2,673,280	spent
	Personnel Costs	299,793	42,698	9,418	-	1,617	19,309	14,328	-	41,268	25,509	453,939	15%
	per pupil	575.57	81.98	18.08	-	3.10	37.07	27.51	-	79.23	48.97	871.52	
9,897	Implementation Costs	5,209	-	-	-	31	-	-	315	1,988	50,474	58,016	28%
	per pupil	10.00	-	-	-	0.06	-	-	0.60	3.82	96.91	111.39	
231,415	pupil count	305,002	42,698	9,418	-	1,648	19,309	14,328	315	43,255	75,983	511,955	16%
520.86	Student FTE /	585.57	81.98	18.08	-	3.16	37.07	27.51	0.60	83.05	145.88	982.90	
	16-17 oBud	2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702	
	per pupil	3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98	
	Implementation Costs	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	
	per pupil	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
	pupil count	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235	
520.86	Student FTE / spend per	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34	
				4,641.89						1,473.44			
138	Springs Ranch Elementary												
198,791	16-17 cAct	1,673,533	530,840	77,880	500	49,265	93,134	64,670	15,195	206,622	261,955	2,973,594	spent
	Personnel Costs	295,442	84,252	9,287	-	8,634	19,559	11,954	-	52,518	21,239	502,886	15%
	per pupil	580.44	165.52	18.25	-	16.96	38.43	23.49	-	103.18	41.73	987.99	
7,831	Implementation Costs	22,807	-	-	-	122	-	-	315	869	16,545	40,658	18%
	per pupil	44.81	-	-	-	0.24	-	-	0.62	1.71	32.51	79.88	
206,622	pupil count	318,249	84,252	9,287	-	8,756	19,559	11,954	315	53,387	37,784	543,544	15%
509.00	Student FTE /	625.24	165.52	18.25	-	17.20	38.43	23.49	0.62	104.89	74.23	1,067.87	
	16-17 oBud	1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922	
	per pupil	3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36	
	Implementation Costs	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	
	per pupil	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
	pupil count	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138	
509.00	Student FTE / spend per	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90	
				5,407.78						1,502.11			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
225	Horizon Middle Consol.												
316,765	16-17 cAct Personnel Costs	2,171,932	427,303	44,295	107,505	16,236	252,466	35,963	67,194	325,570	329,862	3,838,326	15%
	per pupil	515.48	111.48	12.49	8.55	-	46.49	25.41	8.93	84.78	42.90	856.49	
8,805	Implementation Costs	20,845	65	-	-	750	-	-	1,065	8,475	46,733	77,933	21%
	per pupil	29.09	0.09	-	-	1.05	-	-	1.49	11.83	65.23	108.77	
325,570	pupil count	390,173	79,935	8,947	6,123	750	33,306	18,203	7,464	69,217	77,473	691,590	15%
716.48	Student FTE /	544.57	111.57	12.49	8.55	1.05	46.49	25.41	10.42	96.61	108.13	965.26	
	16-17 oBud Personnel Costs	2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	
	per pupil	3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	
	Implementation Costs	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	
	per pupil	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
	pupil count	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	
716.48	Student FTE / spend per	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	
				4,540.53						1,781.93			
315	Sand Creek High Consol.												
213,943	16-17 cAct Personnel Costs	3,149,146	628,081	63,094	383,370	134,890	424,034	24,671	155,370	242,571	684,106	5,889,333	15%
	per pupil	546,686	122,074	12,327	12,035	25,432	54,963	4,951	10,506	75,413	48,414	912,801	
28,628	Implementation Costs	18,000	(76)	-	2,721	9,576	-	14,690	398	4,501	51,272	101,081	12%
	per pupil	14.62	(0.06)	-	2.21	7.78	-	11.94	0.32	3.66	41.66	82.13	
242,571	pupil count	564,685	121,998	12,327	14,756	35,008	54,963	19,641	10,904	79,913	99,686	1,013,882	15%
1,230.75	Student FTE /	458.81	99.12	10.02	11.99	28.44	44.66	15.96	8.86	64.93	81.00	823.79	
	16-17 oBud Personnel Costs	3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	
	per pupil	2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	
	Implementation Costs	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	
	per pupil	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
	pupil count	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215	
1,230.75	Student FTE / spend per	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95	
				4,149.79						1,459.16			
531	Sand Creek Zone Level												
222,816	16-17 cAct Personnel Costs	237,358	9,422	-	1,250	-	9,000	81,510	-	419,753	631,176	1,389,471	13%
	per pupil	296	2	-	-	-	-	14,331	-	40,246	11,858	66,734	
196,937	Implementation Costs	8,448	-	-	-	-	-	-	-	68,446	570	77,464	8%
	per pupil	2.32	-	-	-	-	-	-	-	18.78	0.16	21.25	
419,753	pupil count	8,744	2	-	-	-	-	14,331	-	108,692	12,428	144,198	9%
3,644.87	Student FTE /	2.40	0.00	-	-	-	-	3.93	-	29.82	3.41	39.56	
	16-17 oBud Personnel Costs	61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	
	per pupil	16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	
	Implementation Costs	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	
	per pupil	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
	pupil count	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669	
3,644.87	Student FTE / spend per	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77	
				70.45						350.33			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary													
285,434	16-17 cAct Personnel Costs	1,970,048	438,226	103,993	3,784	68,694	117,008	91,057	11,674	297,663	282,471	3,384,618	15%	
	per pupil	334,210	71,916	16,181	-	6,517	23,079	15,842	84	51,716	20,276	539,820		
12,229	Implementation Costs	464.59	99.97	22.49	-	9.06	32.08	22.02	0.12	71.89	28.19	750.42		
	per pupil	911	-	-	-	-	-	-	1,505	1,723	16,757	20,895	8%	
	per pupil	1.27	-	-	-	-	-	-	2.09	2.40	23.29	29.05		
297,663	pupil count	Total	335,121	71,916	16,181	-	6,517	23,079	15,842	1,589	53,439	37,032	560,715	14%
719.36	Student FTE /	per pupil	465.86	99.97	22.49	-	9.06	32.08	22.02	2.21	74.29	51.48	779.46	
	16-17 oBud Personnel Costs	2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848		
	per pupil	3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11		
	Implementation Costs	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485		
	per pupil	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40		
	pupil count	Total	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333	
719.36	Student FTE / spend per	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50	72%	
				4,190.50						1,294.00				
139	Stetson Elementary													
264,660	16-17 cAct Personnel Costs	1,543,467	454,320	103,179	544	62,118	87,156	105,813	21,823	278,638	234,865	2,891,923	16%	
	per pupil	290,984	93,631	17,420	-	6,724	16,788	2,712	-	53,244	19,797	501,300		
13,977	Implementation Costs	570.54	183.58	34.16	-	13.18	32.92	5.32	-	104.40	38.82	982.90		
	per pupil	25,522	-	-	-	105	-	-	1,072	3,318	14,842	44,860	20%	
	per pupil	50.04	-	-	-	0.21	-	-	2.10	6.51	29.10	87.96		
278,638	pupil count	Total	316,507	93,631	17,420	-	6,829	16,788	2,712	1,072	56,562	34,639	546,160	16%
510.02	Student FTE /	per pupil	620.58	183.58	34.16	-	13.39	32.92	5.32	2.10	110.90	67.92	1,070.86	
	16-17 oBud Personnel Costs	1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996		
	per pupil	3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86		
	Implementation Costs	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086		
	per pupil	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21		
	pupil count	Total	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083	
510.02	Student FTE / spend per	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07	88%	
				5,093.95						1,647.13				
140	Odyssey Elementary													
220,019	16-17 cAct Personnel Costs	1,711,214	424,675	83,449	544	7,066	88,496	17,886	14,894	228,308	201,697	2,778,228	15%	
	per pupil	309,856	50,437	15,729	-	1,396	19,678	2,545	-	41,975	17,725	459,341		
8,289	Implementation Costs	625.25	101.78	31.74	-	2.82	39.71	5.14	-	84.70	35.77	926.90		
	per pupil	7,972	-	-	-	19	-	-	345	1,211	12,580	22,127	11%	
	per pupil	16.09	-	-	-	0.04	-	-	0.70	2.44	25.38	44.65		
228,308	pupil count	Total	317,828	50,437	15,729	-	1,415	19,678	2,545	345	43,186	30,304	481,468	15%
495.57	Student FTE /	per pupil	641.34	101.78	31.74	-	2.86	39.71	5.14	0.70	87.14	61.15	971.54	
	16-17 oBud Personnel Costs	1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247		
	per pupil	3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26		
	Implementation Costs	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450		
	per pupil	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41		
	pupil count	Total	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697	
495.57	Student FTE / spend per	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67	86%	
				5,271.42						1,306.25				

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



August 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
405,813	16-17 cAct	2,948,141	670,816	106,154	81,216	24,976	275,921	16,495	65,667	432,745	476,234	5,098,366	16%
	Personnel Costs	524,213	132,878	20,609	-	-	54,238	2,640	12,332	75,840	36,394	859,144	16%
	per pupil	472.26	119.71	18.57	-	-	48.86	2.38	11.11	68.32	32.79	774.00	
26,932	Implementation Costs	12,029	84	-	-	1,220	13	1,244	660	1,653	31,759	48,662	10%
	per pupil	10.84	0.08	-	-	1.10	0.01	1.12	0.59	1.49	28.61	43.84	
432,745	pupil count	536,242	132,963	20,609	-	1,220	54,251	3,883	12,992	77,493	68,153	907,806	15%
1,110.00	Student FTE /	483.10	119.79	18.57	-	1.10	48.88	3.50	11.70	69.81	61.40	817.84	
	16-17 oBud	3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	
	per pupil	3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36	
	Implementation Costs	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	
	per pupil	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
	pupil count	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172	
1,110.00	Student FTE / spend per	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97	
				4,074.18						1,336.79			
320 Vista Ridge High Consol.													
477,151	16-17 cAct	3,210,023	406,451	71,849	286,163	357,285	418,251	17,328	126,934	510,036	677,930	6,082,249	spent 15%
	Personnel Costs	483,284	96,718	22,175	8,169	47,285	88,998	3,659	16,233	88,901	63,960	919,382	15%
	per pupil	333.53	66.75	15.30	5.64	32.63	61.42	2.52	11.20	61.35	44.14	634.50	
32,885	Implementation Costs	25,370	-	-	9,455	18,547	-	-	480	3,915	59,320	117,089	14%
	per pupil	17.51	-	-	6.53	12.80	-	-	0.33	2.70	40.94	80.81	
510,036	pupil count	508,654	96,718	22,175	17,624	65,832	88,998	3,659	16,713	92,816	123,280	1,036,471	15%
1,448.99	Student FTE /	351.04	66.75	15.30	12.16	45.43	61.42	2.52	11.53	64.06	85.08	715.31	
	16-17 oBud	3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550	
	per pupil	2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94	
	Implementation Costs	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	
	per pupil	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	
	pupil count	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720	
1,448.99	Student FTE / spend per	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88	
				3,480.20						1,432.68			
532 Vista Ridge Zone Level													
349,104	16-17 cAct	50,237	8,808	1,035	1,000	-	-	79,720	-	462,005	692,931	1,295,736	spent 16%
	Personnel Costs	-	2	-	-	-	-	15,469	-	70,356	11,864	97,691	16%
	per pupil	-	0.00	-	-	-	-	3.61	-	16.42	2.77	22.80	
112,901	Implementation Costs	-	-	-	-	-	-	-	-	25,451	686	26,137	3%
	per pupil	-	-	-	-	-	-	-	-	5.94	0.16	6.10	
462,005	pupil count	-	2	-	-	-	-	15,469	-	95,807	12,550	123,828	9%
4,283.94	Student FTE /	-	0.00	-	-	-	-	3.61	-	22.36	2.93	28.91	
	16-17 oBud	24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832	
	per pupil	5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69	
	Implementation Costs	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	
	per pupil	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	
	pupil count	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564	
4,283.94	Student FTE / spend per	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37	
				14.26						317.11			

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



August 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
7,406,634	16-17 cAct Personnel Costs	9,484	2,770,339	536,893	270,217	2,075,794	3,819,001	12,390	504,923	9,999,040	(9,999,040)	-	13%
	per pupil	-	283,290	17,130	47,624	316,449	289,267	-	117,880	1,071,640	(1,071,640)	-	
2,592,406	Implementation Costs	-	146,121	36,542	1,097	227,460	267,862	1,635	181,241	861,958	(861,958)	-	25%
	per pupil	-	11.35	2.84	0.09	17.67	20.81	0.13	14.08	66.96	(66.96)	-	
9,999,040	pupil count	-	429,411	53,672	48,721	543,910	557,130	1,635	299,121	1,933,599	(1,933,599)	-	16%
12,871.92	Student FTE /	-	33.36	4.17	3.79	42.26	43.28	0.13	23.24	150.22	(150.22)	-	
	per pupil	-											
	16-17 oBud Personnel Costs	8,000	1,623,149	116,749	288,048	2,132,744	3,667,707	-	641,877	8,478,274	(8,478,274)	-	
	per pupil	0.62	126.10	9.07	22.38	165.69	284.94	-	49.87	658.66	(658.66)	-	
	Implementation Costs	1,484	1,576,600	473,816	30,890	486,960	708,424	14,025	162,167	3,454,365	(3,454,365)	-	
	per pupil	0.12	122.48	36.81	2.40	37.83	55.04	1.09	12.60	268.36	(268.36)	-	
	pupil count	9,484	3,199,749	590,565	318,938	2,619,703	4,376,131	14,025	804,044	11,932,639	(11,932,639)	-	
12,871.92	Student FTE / spend per	0.74	248.58	45.88	24.78	203.52	339.97	1.09	62.46	927.03	(927.03)	-	
				319.98				607.05					
39	Education Services												
2,070,831	16-17 cAct Personnel Costs	1,484	-	537,868	252,572	278,982	1,392,680	12,048	663,521	3,139,814	(3,139,814)	-	17%
	per pupil	-	-	17,130	43,825	53,291	202,318	-	117,880	434,443	(434,443)	-	
1,068,983	Implementation Costs	-	-	26,369	1,097	215,386	241,161	1,475	21,293	506,781	(506,781)	-	32%
	per pupil	-	-	2.05	0.09	16.73	18.74	0.11	1.65	39.37	(39.37)	-	
3,139,814	pupil count	-	-	43,499	44,922	268,677	443,479	1,475	139,173	941,225	(941,225)	-	23%
12,871.92	Student FTE /	-	-	3.38	3.49	20.87	34.45	0.11	10.81	73.12	(73.12)	-	
	per pupil	-	-										
	16-17 oBud Personnel Costs	-	-	107,249	266,604	317,179	1,172,365	-	641,877	2,505,274	(2,505,274)	-	
	per pupil	-	-	8.33	20.71	24.64	91.08	-	49.87	194.63	(194.63)	-	
	Implementation Costs	1,484	-	473,816	30,890	231,460	663,774	13,525	160,817	1,575,765	(1,575,765)	-	
	per pupil	0.12	-	36.81	2.40	17.98	51.57	1.05	12.49	122.42	(122.42)	-	
	pupil count	1,484	-	581,065	297,494	548,639	1,836,139	13,525	802,694	4,081,039	(4,081,039)	-	
12,871.92	Student FTE / spend per	0.12	-	45.14	23.11	42.62	142.65	1.05	62.36	317.05	(317.05)	-	
				68.37				248.68					
36	Special Services												
5,335,803	16-17 cAct Personnel Costs	8,000	2,770,339	(673)	17,645	1,795,832	2,426,341	341	(158,598)	6,859,226	(6,859,226)	-	11%
	per pupil	-	283,290	-	3,799	263,158	86,949	-	-	637,197	(637,197)	-	
1,523,423	Implementation Costs	-	146,121	10,173	-	12,074	26,701	160	159,948	355,177	(355,177)	-	19%
	per pupil	-	11.35	0.79	-	0.94	2.07	0.01	12.43	27.59	(27.59)	-	
6,859,226	pupil count	-	429,411	10,173	3,799	275,233	113,651	160	159,948	992,374	(992,374)	-	13%
12,871.92	Student FTE /	-	33.36	0.79	0.30	21.38	8.83	0.01	12.43	77.10	(77.10)	-	
	per pupil	-											
	16-17 oBud Personnel Costs	8,000	1,623,149	9,500	21,444	1,815,564	2,495,342	-	-	5,973,000	(5,973,000)	-	
	per pupil	0.62	126.10	0.74	1.67	141.05	193.86	-	-	464.03	(464.03)	-	
	Implementation Costs	-	1,576,600	-	-	255,500	44,650	500	1,350	1,878,600	(1,878,600)	-	
	per pupil	-	122.48	-	-	19.85	3.47	0.04	0.10	145.95	(145.95)	-	
	pupil count	8,000	3,199,749	9,500	21,444	2,071,064	2,539,992	500	1,350	7,851,600	(7,851,600)	-	
12,871.92	Student FTE / spend per	0.62	248.58	0.74	1.67	160.90	197.33	0.04	0.10	609.98	(609.98)	-	
				251.61				358.37		(288,039)	(3,748,495)	(3,460,457)	

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



August 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
38	Central Services												
2,243,439	16-17 cAct							1,214,400	2,407,536	3,621,935	(3,621,935)		spent
	Personnel Costs							208,142	222,037	430,179	(430,179)		16%
	per pupil							16.17	17.25	33.42	(33.42)		
1,378,496	Implementation Costs							75,920	251,207	327,127	(327,127)		19%
	per pupil							5.90	19.52	25.41	(25.41)		
3,621,935	pupil count							284,062	473,244	757,305	(757,305)		17%
12,871.92	Student FTE /							22.07	36.77	58.83	(58.83)		
	per pupil												
	16-17 oBud							1,314,809	1,358,809	2,673,618	(2,673,618)		
	Personnel Costs							102.15	105.56	207.71	(207.71)		
	per pupil												
	Implementation Costs							183,652	1,521,970	1,705,622	(1,705,622)		
	per pupil							14.27	118.24	132.51	(132.51)		
	Total							1,498,461	2,880,780	4,379,241	(4,379,241)		
12,871.92	Student FTE / spend per							116.41	223.80	340.22	(340.22)		
	per pupil							340.22					
	Business Office							1,211,489	1,752,954	2,964,443	(2,964,443)		spent
2,181,496	16-17 cAct							208,142	210,533	418,674	(418,674)		16%
	Personnel Costs							16.17	16.36	32.53	(32.53)		
	per pupil												
782,947	Implementation Costs							75,531	178,578	254,109	(254,109)		25%
	per pupil							5.87	13.87	19.74	(19.74)		
2,964,443	pupil count							283,672	389,111	672,783	(672,783)		18%
12,871.92	Student FTE /							22.04	30.23	52.27	(52.27)		
	per pupil												
	16-17 oBud							1,314,809	1,285,361	2,600,170	(2,600,170)		
	Personnel Costs							102.15	99.86	202.00	(202.00)		
	per pupil												
	Implementation Costs							180,352	856,704	1,037,056	(1,037,056)		
	per pupil							14.01	66.56	80.57	(80.57)		
	Total							1,495,161	2,142,065	3,637,226	(3,637,226)		
12,871.92	Student FTE / spend per							116.16	166.41	282.57	(282.57)		
	per pupil							282.57					
610	Board of Education												
61,944	16-17 cAct							2,911	654,581	657,492	(657,492)		spent
	Personnel Costs							-	11,504	11,504	(11,504)		16%
	per pupil								0.89	0.89	(0.89)		
595,548	Implementation Costs							389	72,629	73,018	(73,018)		11%
	per pupil								5.67	5.67	(5.67)		
657,492	pupil count							389	84,133	84,522	(84,522)		11%
12,871.92	Student FTE /									6.57	(6.57)		
	per pupil												
	16-17 oBud								73,448	73,448	(73,448)		
	Personnel Costs								5.71	5.71	(5.71)		
	per pupil												
	Implementation Costs							3,300	665,266	668,566	(668,566)		
	per pupil								51.94	51.94	(51.94)		
	Total							3,300	738,714	742,014	(742,014)		
12,871.92	Student FTE / spend per							0.26	57.39	57.65	(57.65)		
	per pupil							57.65					

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



August 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	17,975	1,832,407	1,850,382	(1,850,382)	-	spent
1,728,677	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	304,373	304,373	(304,373)	-	15%
	per pupil	-	-	-	-	-	-	-	23.65	23.65	(23.65)	-	
121,705	Implementation Costs	-	-	-	-	-	-	2,925	119,115	122,040	(122,040)	-	50%
	per pupil	-	-	-	-	-	-	0.23	9.25	9.48	(9.48)	-	
1,850,382	pupil count	-	-	-	-	-	-	2,925	423,488	426,412	(426,412)	-	19%
12,871.92	Student FTE /	-	-	-	-	-	-	0.23	32.90	33.13	(33.13)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	-	-	2,033,050	2,033,050	(2,033,050)	-	
	per pupil	-	-	-	-	-	-	-	157.94	157.94	(157.94)	-	
	Implementation Costs	-	-	-	-	-	-	20,900	222,845	243,745	(243,745)	-	
	per pupil	-	-	-	-	-	-	1.62	17.31	18.94	(18.94)	-	
	pupil count	-	-	-	-	-	-	20,900	2,255,895	2,276,795	(2,276,795)	-	
12,871.92	Student FTE / spend per	-	-	-	-	-	-	1.62	175.26	176.88	(176.88)	-	
	per pupil	-	-	-	-	-	-	176.88	-	-	-	-	
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	4,460	1,963,957	1,968,417	(1,968,417)	-	spent
1,731,673	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	230,552	230,552	(230,552)	-	12%
	per pupil	-	-	-	-	-	-	-	17.91	17.91	(17.91)	-	
236,744	Implementation Costs	-	-	-	-	-	-	590	24,405	24,995	(24,995)	-	10%
	per pupil	-	-	-	-	-	-	0.05	1.90	1.94	(1.94)	-	
1,968,417	pupil count	-	-	-	-	-	-	590	254,956	255,547	(255,547)	-	11%
12,871.92	Student FTE /	-	-	-	-	-	-	0.05	19.81	19.85	(19.85)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	
	per pupil	-	-	-	-	-	-	-	152.44	152.44	(152.44)	-	
	Implementation Costs	-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	
	per pupil	-	-	-	-	-	-	-	20.33	20.33	(20.33)	-	
	pupil count	-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	
12,871.92	Student FTE / spend per	-	-	-	-	-	-	0.39	172.38	172.78	(172.78)	-	
	per pupil	-	-	-	-	-	-	172.78	-	-	-	-	
33	Information Information Technology	-	-	-	-	-	-	1,365	1,745,225	1,746,591	(1,746,591)	-	spent
-	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,746,591	Implementation Costs	-	-	-	-	-	-	1,135	1,115,298	1,116,433	(1,116,433)	-	39%
	per pupil	-	-	-	-	-	-	0.09	86.65	86.73	(86.73)	-	
1,746,591	pupil count	-	-	-	-	-	-	1,135	1,115,298	1,116,433	(1,116,433)	-	39%
12,871.92	Student FTE /	-	-	-	-	-	-	0.09	86.65	86.73	(86.73)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	
	per pupil	-	-	-	-	-	-	-	222.42	222.42	(222.42)	-	
	pupil count	-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	
12,871.92	Student FTE / spend per	-	-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
	per pupil	-	-	-	-	-	-	222.42	-	-	-	-	

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



August 31, 2016

16-17 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	276.59		144,312	60,085	-	-	-	14,156	2,426	-	31,182	10,555	262,716
134 Meridian Ranch E Personnel Costs	674.31		334,935	57,541	10,909	-	4,628	17,913	-	-	54,561	14,120	494,608
137 Woodmen Hills E Personnel Costs	691.52		380,719	57,058	441	-	9,331	21,969	155	-	54,375	15,794	539,844
220 Falcon Middle Co Personnel Costs	940.00		452,661	54,389	5,233	2,362	-	49,537	5,786	14,884	67,090	28,988	680,931
310 Falcon High Cons Personnel Costs	1,247.51		536,292	62,989	4,783	24,337	78,760	55,280	-	12,054	65,893	61,672	902,060
530 Falcon Zone Lev Personnel Costs	3,829.93		-	-	8,942	-	-	-	8,422	-	59,540	-	76,904
131 Evans Elementar Personnel Costs	667.78		296,957	36,065	12,642	-	-	16,560	12,452	-	48,141	18,276	441,094
135 Remington Eleme Personnel Costs	520.86		299,793	42,698	9,418	-	1,617	19,309	14,328	-	41,268	25,509	453,939
138 Springs Ranch El Personnel Costs	509.00		295,442	84,252	9,287	-	8,634	19,559	11,954	-	52,518	21,239	502,886
225 Horizon Middle C Personnel Costs	716.48		369,328	79,870	8,947	6,123	-	33,306	18,203	6,399	60,742	30,740	613,657
315 Sand Creek High Personnel Costs	1,230.75		546,686	122,074	12,327	12,035	25,432	54,963	4,951	10,506	75,413	48,414	912,801
531 Sand Creek Zone Personnel Costs	3,644.87		296	2	-	-	-	-	14,331	-	40,246	11,858	66,734
136 Ridgeview Eleme Personnel Costs	719.36		334,210	71,916	16,181	-	6,517	23,079	15,842	84	51,716	20,276	539,820
139 Stetson Elements Personnel Costs	510.02		290,984	93,631	17,420	-	6,724	16,788	2,712	-	53,244	19,797	501,300
140 Odyssey Element Personnel Costs	495.57		309,856	50,437	15,729	-	1,396	19,678	2,545	-	41,975	17,725	459,341
230 Skyview Middle C Personnel Costs	1,110.00		524,213	132,878	20,609	-	-	54,238	2,640	12,332	75,840	36,394	859,144
320 Vista Ridge High Personnel Costs	1,448.99		483,284	96,718	22,175	8,169	47,285	88,998	3,659	16,233	88,901	63,960	919,382
532 Vista Ridge Zone Personnel Costs	4,283.94		-	2	-	-	-	-	15,469	-	70,356	11,864	97,691
464 Springs Studio fo Personnel Costs	655.77		22,058	28,161	143,060	-	-	31,357	-	-	57,721	7,042	289,398
522 iConnect Zone Le Personnel Costs	1,113.18		-	-	-	-	-	-	-	-	93,674	-	93,674
525 Falcon Homeschr Personnel Costs	131.28		-	-	48,988	-	-	510	-	-	11,240	2,846	63,584
510 Patriot Learning C Personnel Costs	161.13		-	7,210	113,583	-	12,168	17,916	-	4,581	49,118	27,425	232,002
595 Other Programs: Personnel Costs	12,871.92		-	-	16,318	-	-	-	-	-	1,848	49,609	67,774
340 Pikes Peak Early Personnel Costs	165.00		-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar PersCost / sFTE	276.59		521.75	217.23	-	-	-	51.18	8.77	-	112.74	38.16	949.84
134 Meridian Ranch E PersCost / sFTE	674.31		496.71	85.33	16.18	-	6.86	26.57	-	-	80.91	20.94	733.50
137 Woodmen Hills E PersCost / sFTE	691.52		550.55	82.51	0.64	-	13.49	31.77	0.22	-	78.63	22.84	780.66
220 Falcon Middle Co PersCost / sFTE	940.00		481.55	57.86	5.57	2.51	-	52.70	6.16	15.83	71.37	30.84	724.39
310 Falcon High Cons PersCost / sFTE	1,247.51		429.89	50.49	3.83	19.51	63.13	44.31	-	9.66	52.82	49.44	723.09
530 Falcon Zone Lev PersCost / sFTE	3,829.93		-	-	2.33	-	-	-	2.20	-	15.55	-	20.08
131 Evans Elementar PersCost / sFTE	667.78		444.69	54.01	18.93	-	-	24.80	18.65	-	72.09	27.37	660.54
135 Remington Eleme PersCost / sFTE	520.86		575.57	81.98	18.08	-	3.10	37.07	27.51	-	79.23	48.97	871.52
138 Springs Ranch El PersCost / sFTE	509.00		580.44	165.52	18.25	-	16.96	38.43	23.49	-	103.18	41.73	987.99
225 Horizon Middle C PersCost / sFTE	716.48		515.48	111.48	12.49	8.55	-	46.49	25.41	8.93	84.78	42.90	856.49
315 Sand Creek High PersCost / sFTE	1,230.75		444.19	99.19	10.02	9.78	20.66	44.66	4.02	8.54	61.27	39.34	741.66
531 Sand Creek Zone PersCost / sFTE	3,644.87		0.08	0.00	-	-	-	-	3.93	-	11.04	3.25	18.31
136 Ridgeview Eleme PersCost / sFTE	719.36		464.59	99.97	22.49	-	9.06	32.08	22.02	0.12	71.89	28.19	750.42
139 Stetson Elements PersCost / sFTE	510.02		570.54	183.58	34.16	-	13.18	32.92	5.32	-	104.40	38.82	982.90
140 Odyssey Element PersCost / sFTE	495.57		625.25	101.78	31.74	-	2.82	39.71	5.14	-	84.70	35.77	926.90
230 Skyview Middle C PersCost / sFTE	1,110.00		472.26	119.71	18.57	-	-	48.86	2.38	11.11	68.32	32.79	774.00
320 Vista Ridge High PersCost / sFTE	1,448.99		333.53	66.75	15.30	5.64	32.63	61.42	2.52	11.20	61.35	44.14	634.50
532 Vista Ridge Zone PersCost / sFTE	4,283.94		-	0.00	-	-	-	-	3.61	-	16.42	2.77	22.80
464 Springs Studio fo PersCost / sFTE	655.77		33.64	42.94	218.16	-	-	47.82	-	-	88.02	10.74	441.31
522 iConnect Zone Le PersCost / sFTE	1,113.18		-	-	-	-	-	-	-	-	84.15	-	84.15
525 Falcon Homeschr PersCost / sFTE	131.28		-	-	373.16	-	-	3.88	-	-	85.62	21.68	484.34
510 Patriot Learning C PersCost / sFTE	161.13		-	44.75	704.91	-	75.52	111.19	-	28.43	304.84	170.21	1,439.85
595 Other Programs: PersCost / sFTE	12,871.92		-	-	1.27	-	-	-	-	-	0.14	3.85	5.27
340 Pikes Peak Early PersCost / sFTE	165.00		-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2016

16-17 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	276.59	30	3,834	-	-	-	-	-	-	488	4,375	11,936	20,633
134 Meridian Ranch E Implementation C	674.31	30	2,281	-	-	-	7,935	-	-	345	4,028	20,926	35,516
137 Woodmen Hills E Implementation C	691.52	30	11,957	-	-	-	139	-	1,285	315	3,004	23,434	40,135
220 Falcon Middle Co Implementation C	940.00	30	8,133	99	-	11,468	794	-	-	420	4,567	69,389	94,870
310 Falcon High Cons Implementation C	1,247.51	30	19,109	211	-	6,909	5,636	60	-	345	6,494	88,364	127,128
530 Falcon Zone Lev Implementation C	3,829.93	30	57,323	-	-	-	48,703	-	-	-	1,847	476	108,349
131 Evans Elementar Implementation C	667.78	31	18,899	207	-	-	31	335	4,113	563	7,804	24,254	56,174
135 Remington Eleme Implementation C	520.86	31	5,209	-	-	-	31	-	-	315	1,988	50,474	58,016
138 Springs Ranch El Implementation C	509.00	31	22,807	-	-	-	122	-	-	315	869	16,545	40,658
225 Horizon Middle C Implementation C	716.48	31	20,845	65	-	-	750	-	-	1,065	8,475	46,733	77,933
315 Sand Creek High Implementation C	1,230.75	31	18,000	(76)	-	2,721	9,576	-	14,690	398	4,501	51,272	101,081
531 Sand Creek Zone Implementation C	3,644.87	31	8,448	-	-	-	-	-	-	-	68,446	570	77,464
136 Ridgeview Eleme Implementation C	719.36	32	911	-	-	-	-	-	-	1,505	1,723	16,757	20,895
139 Stetson Elements Implementation C	510.02	32	25,522	-	-	-	105	-	-	1,072	3,318	14,842	44,860
140 Odyssey Element Implementation C	495.57	32	7,972	-	-	-	19	-	-	345	1,211	12,580	22,127
230 Skyview Middle C Implementation C	1,110.00	32	12,029	84	-	-	1,220	13	1,244	660	1,653	31,759	48,662
320 Vista Ridge High Implementation C	1,448.99	32	25,370	-	-	9,455	18,547	-	-	480	3,915	59,320	117,089
532 Vista Ridge Zone Implementation C	4,283.94	32	-	-	-	-	-	-	-	-	25,451	686	26,137
464 Springs Studio fo Implementation C	655.77	35	125	35	308,561	-	55,369	-	3,250	595	5,628	6,237	379,801
522 iConnect Zone Le Implementation C	1,113.18	35	-	-	-	-	-	-	-	-	152,714	566	153,280
525 Falcon Homesch Implementation C	131.28	35	1	-	3,605	-	-	-	1,080	315	924	7,109	13,034
510 Patriot Learning C Implementation C	161.13	35	400	89	13,548	-	65,998	70	-	360	7,676	24,613	112,755
595 Other Programs: Implementation C	12,871.92	35	1	-	803	-	-	-	-	405	219	11,356	12,784
340 Pikes Peak Early Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Implement / sFTE	276.59	30	13.86	-	-	-	-	-	-	1.76	15.82	43.15	74.60
134 Meridian Ranch E Implement / sFTE	674.31	30	3.38	-	-	-	11.77	-	-	0.51	5.97	31.03	52.67
137 Woodmen Hills E Implement / sFTE	691.52	30	17.29	-	-	-	0.20	-	1.86	0.46	4.34	33.89	58.04
220 Falcon Middle Co Implement / sFTE	940.00	30	8.65	0.11	-	12.20	0.84	-	-	0.45	4.86	73.82	100.93
310 Falcon High Cons Implement / sFTE	1,247.51	30	15.32	0.17	-	5.54	4.52	0.05	-	0.28	5.21	70.83	101.91
530 Falcon Zone Lev Implementation C / sFTE	3,829.93	30	14.97	-	-	-	12.72	-	-	-	0.48	0.12	28.29
131 Evans Elementar Implement / sFTE	667.78	31	28.30	0.31	-	-	-	0.50	6.16	0.84	11.69	36.32	84.12
135 Remington Eleme Implement / sFTE	520.86	31	10.00	-	-	-	0.06	-	-	0.60	3.82	96.91	111.39
138 Springs Ranch El Implement / sFTE	509.00	31	44.81	-	-	-	0.24	-	-	0.62	1.71	32.51	79.88
225 Horizon Middle C Implementation C / sFTE	716.48	31	29.09	0.09	-	-	1.05	-	-	1.49	11.83	65.23	108.77
315 Sand Creek High Implement / sFTE	1,230.75	31	14.62	(0.06)	-	2.21	7.78	-	11.94	0.32	3.66	41.66	82.13
531 Sand Creek Zone Implement / sFTE	3,644.87	31	2.32	-	-	-	-	-	-	-	18.78	0.16	21.25
136 Ridgeview Eleme Implement / sFTE	719.36	32	1.27	-	-	-	-	-	-	2.09	2.40	23.29	29.05
139 Stetson Elements Implement / sFTE	510.02	32	50.04	-	-	-	0.21	-	-	2.10	6.51	29.10	87.96
140 Odyssey Element Implement / sFTE	495.57	32	16.09	-	-	-	0.04	-	-	0.70	2.44	25.38	44.65
230 Skyview Middle C Implementation C / sFTE	1,110.00	32	10.84	0.08	-	-	1.10	0.01	1.12	0.59	1.49	28.61	43.84
320 Vista Ridge High Implement / sFTE	1,448.99	32	17.51	-	-	6.53	12.80	-	-	0.33	2.70	40.94	80.81
532 Vista Ridge Zone Implement / sFTE	4,283.94	32	-	-	-	-	-	-	-	-	5.94	0.16	6.10
464 Springs Studio fo Implement / sFTE	655.77	35	0.19	0.05	470.53	-	84.43	-	4.96	0.91	8.58	9.51	579.17
522 iConnect Zone Le Implement / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	137.19	0.51	137.70
525 Falcon Homesch Implement / sFTE	131.28	35	0.00	-	27.46	-	-	-	8.23	2.40	7.04	54.15	99.28
510 Patriot Learning C Implementation C / sFTE	161.13	35	2.48	0.55	84.08	-	409.60	0.43	-	2.23	47.64	152.75	699.78
595 Other Programs: Implementation C / sFTE	12,871.92	35	0.00	-	0.06	-	-	-	-	0.03	0.02	0.88	0.99
340 Pikes Peak Early Implement / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2016

16-17 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	276.59		148,146	60,085	-	-	-	14,156	2,426	488	35,557	22,492	283,349
134 Meridian Ranch E Total Direct	674.31		337,217	57,541	10,909	-	12,563	17,913	-	345	58,590	35,047	530,124
137 Woodmen Hills E Total Direct	691.52		392,677	57,058	441	-	9,471	21,969	1,440	315	57,379	39,229	579,978
220 Falcon Middle Co Total Direct	940.00		460,794	54,488	5,233	13,831	794	49,537	5,786	15,304	71,657	98,377	775,801
310 Falcon High Cons Total Direct	1,247.51		555,401	63,201	4,783	31,247	84,396	55,340	-	12,399	72,387	150,035	1,029,188
530 Falcon Zone Lev1 Total Direct	3,829.93		57,323	-	8,942	-	48,703	-	8,422	-	61,387	476	185,252
131 Evans Elementar Total Direct	667.78		315,856	36,272	12,642	-	-	16,895	16,565	563	55,945	42,530	497,268
135 Remington Eleme Total Direct	520.86		305,002	42,698	9,418	-	1,648	19,309	14,328	315	43,255	75,983	511,955
138 Springs Ranch El Total Direct	509.00		318,249	84,252	9,287	-	8,756	19,559	11,954	315	53,387	37,784	543,544
225 Horizon Middle C Total Direct	716.48		390,173	79,935	8,947	6,123	750	33,306	18,203	7,464	69,217	77,473	691,590
315 Sand Creek High Total Direct	1,230.75		564,685	121,998	12,327	14,756	35,008	54,963	19,641	10,904	79,913	99,686	1,013,882
531 Sand Creek Zone Total Direct	3,644.87		8,744	2	-	-	-	-	14,331	-	108,692	12,428	144,198
136 Ridgeview Eleme Total Direct	719.36		335,121	71,916	16,181	-	6,517	23,079	15,842	1,589	53,439	37,032	560,715
139 Stetson Elements Total Direct	510.02		316,507	93,631	17,420	-	6,829	16,788	2,712	1,072	56,562	34,639	546,160
140 Odyssey Element Total Direct	495.57		317,828	50,437	15,729	-	1,415	19,678	2,545	345	43,186	30,304	481,468
230 Skyview Middle C Total Direct	1,110.00		536,242	132,963	20,609	-	1,220	54,251	3,883	12,992	77,493	68,153	907,806
320 Vista Ridge High Total Direct	1,448.99		508,654	96,718	22,175	17,624	65,832	88,998	3,659	16,713	92,816	123,280	1,036,471
532 Vista Ridge Zone Total Direct	4,283.94		-	2	-	-	-	-	15,469	-	95,807	12,550	123,828
464 Springs Studio fo Total Direct	655.77		22,183	28,196	451,620	-	55,369	31,357	3,250	595	63,349	13,279	669,200
522 iConnect Zone Le Total Direct	1,113.18		-	-	-	-	-	-	-	-	246,388	566	246,954
525 Falcon Homesch Total Direct	131.28		1	-	52,594	-	-	510	1,080	315	12,164	9,955	76,618
510 Patriot Learning C Total Direct	161.13		400	7,299	127,131	-	78,167	17,986	-	4,941	56,794	52,039	344,757
595 Other Programs: Total Direct	12,871.92		1	-	17,121	-	-	-	-	405	2,066	60,964	80,558
340 Pikes Peak Early Total Direct	165.00		-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Tot Dir / sFTE	276.59	30	535.62	217.23	-	-	-	51.18	8.77	1.76	128.56	81.32	1,024.44
134 Meridian Ranch E Tot Dir / sFTE	674.31	30	500.09	85.33	16.18	-	18.63	26.57	-	0.51	86.89	51.97	786.17
137 Woodmen Hills E Tot Dir / sFTE	691.52	30	567.85	82.51	0.64	-	13.70	31.77	2.08	0.46	82.98	56.73	838.70
220 Falcon Middle Co Tot Dir / sFTE	940.00	30	490.21	57.97	5.57	14.71	0.84	52.70	6.16	16.28	76.23	104.66	825.32
310 Falcon High Cons Tot Dir / sFTE	1,247.51	30	445.21	50.66	3.83	25.05	67.65	44.36	-	9.94	58.03	120.27	824.99
530 Falcon Zone Lev1 Tot Dir / sFTE	3,829.93	30	14.97	-	2.33	-	12.72	-	2.20	-	16.03	0.12	48.37
131 Evans Elementar Tot Dir / sFTE	667.78	31	472.99	54.32	18.93	-	-	25.30	24.81	0.84	83.78	63.69	744.66
135 Remington Eleme Tot Dir / sFTE	520.86	31	585.57	81.98	18.08	-	3.16	37.07	27.51	0.60	83.05	145.88	982.90
138 Springs Ranch El Tot Dir / sFTE	509.00	31	625.24	165.52	18.25	-	17.20	38.43	23.49	0.62	104.89	74.23	1,067.87
225 Horizon Middle C Tot Dir / sFTE	716.48	31	544.57	111.57	12.49	8.55	1.05	46.49	25.41	10.42	96.61	108.13	965.26
315 Sand Creek High Tot Dir / sFTE	1,230.75	31	458.81	99.12	10.02	11.99	28.44	44.66	15.96	8.86	64.93	81.00	823.79
531 Sand Creek Zone Tot Dir / sFTE	3,644.87	31	2.40	0.00	-	-	-	-	3.93	-	29.82	3.41	39.56
136 Ridgeview Eleme Tot Dir / sFTE	719.36	32	465.86	99.97	22.49	-	9.06	32.08	22.02	2.21	74.29	51.48	779.46
139 Stetson Elements Tot Dir / sFTE	510.02	32	620.58	183.58	34.16	-	13.39	32.92	5.32	2.10	110.90	67.92	1,070.86
140 Odyssey Element Tot Dir / sFTE	495.57	32	641.34	101.78	31.74	-	2.86	39.71	5.14	0.70	87.14	61.15	971.54
230 Skyview Middle C Tot Dir / sFTE	1,110.00	32	483.10	119.79	18.57	-	1.10	48.88	3.50	11.70	69.81	61.40	817.84
320 Vista Ridge High Tot Dir / sFTE	1,448.99	32	351.04	66.75	15.30	12.16	45.43	61.42	2.52	11.53	64.06	85.08	715.31
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94	32	-	0.00	-	-	-	-	3.61	-	22.36	2.93	28.91
464 Springs Studio fo Tot Dir / sFTE	655.77	35	33.83	43.00	688.69	-	84.43	47.82	4.96	0.91	96.60	20.25	1,020.48
522 iConnect Zone Le Tot Dir / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	221.34	0.51	221.85
525 Falcon Homesch Tot Dir / sFTE	131.28	35	0.00	-	400.62	-	-	3.88	8.23	2.40	92.65	75.83	583.62
510 Patriot Learning C Tot Dir / sFTE	161.13	35	2.48	45.30	789.00	-	485.12	111.63	-	30.67	352.47	322.96	2,139.62
595 Other Programs: Tot Dir / sFTE	12,871.92	35	0.00	-	1.33	-	-	-	-	0.03	0.16	4.74	6.26
340 Pikes Peak Early Tot Dir / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	276.59		1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508
134 Meridian Ranch E Personnel Costs	674.31		2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806
137 Woodmen Hills E Personnel Costs	691.52		2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458
220 Falcon Middle Co Personnel Costs	940.00		2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370
310 Falcon High Cons Personnel Costs	1,247.51		3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937
530 Falcon Zone Lev1 Personnel Costs	3,829.93		150,000	15	3,700	-	-	-	100	-	413,643	1,100	568,558
131 Evans Elementar Personnel Costs	667.78		1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542
135 Remington Eleme Personnel Costs	520.86		2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702
138 Springs Ranch El Personnel Costs	509.00		1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922
225 Horizon Middle Ci Personnel Costs	716.48		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595
315 Sand Creek High Personnel Costs	1,230.75		3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064
531 Sand Creek Zone Personnel Costs	3,644.87		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997
136 Ridgeview Eleme Personnel Costs	719.36		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848
139 Stetson Elements Personnel Costs	510.02		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996
140 Odyssey Element Personnel Costs	495.57		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247
230 Skyview Middle C Personnel Costs	1,110.00		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901
320 Vista Ridge High Personnel Costs	1,448.99		3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550
532 Vista Ridge Zone Personnel Costs	4,283.94		24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832
464 Springs Studio fo1 Personnel Costs	655.77		134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635
522 iConnect Zone Le Personnel Costs	1,113.18		155	-	-	-	-	-	-	-	676,073	-	676,228
525 Falcon Homeschr Personnel Costs	131.28		-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930
510 Patriot Learning C Personnel Costs	161.13		23,367	51,335	1,143,806	-	74,153	224,058	-	25,656	476,452	121,910	2,140,737
595 Other Programs: Personnel Costs	12,871.92		-	-	133,302	-	-	-	-	-	2,779	128,485	264,565
340 Pikes Peak Early Personnel Costs	165.00		-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar PersCost / sFTE	276.59		3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52
134 Meridian Ranch E PersCost / sFTE	674.31		3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55
137 Woodmen Hills E PersCost / sFTE	691.52		3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39
220 Falcon Middle Co PersCost / sFTE	940.00		2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10
310 Falcon High Cons PersCost / sFTE	1,247.51		2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36
530 Falcon Zone Lev1 PersCost / sFTE	3,829.93		39.17	0.00	0.97	-	-	-	0.03	-	108.00	0.29	148.45
131 Evans Elementar PersCost / sFTE	667.78		2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49
135 Remington Eleme PersCost / sFTE	520.86		3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98
138 Springs Ranch El PersCost / sFTE	509.00		3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36
225 Horizon Middle Ci PersCost / sFTE	716.48		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	528.89	338.55	5,811.18
315 Sand Creek High PersCost / sFTE	1,230.75		2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69
531 Sand Creek Zone PersCost / sFTE	3,644.87		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20
136 Ridgeview Eleme PersCost / sFTE	719.36		3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11
139 Stetson Elements PersCost / sFTE	510.02		3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	252.39	6,293.86
140 Odyssey Element PersCost / sFTE	495.57		3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26
230 Skyview Middle C PersCost / sFTE	1,110.00		3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36
320 Vista Ridge High PersCost / sFTE	1,448.99		2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94
532 Vista Ridge Zone PersCost / sFTE	4,283.94		5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69
464 Springs Studio fo1 PersCost / sFTE	655.77		205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61
522 iConnect Zone Le PersCost / sFTE	1,113.18		0.14	-	-	-	-	-	-	-	607.33	-	607.47
525 Falcon Homeschr PersCost / sFTE	131.28		-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97
510 Patriot Learning C PersCost / sFTE	161.13		145.02	318.59	7,098.65	-	460.21	1,390.54	-	159.23	2,956.94	756.59	13,285.78
595 Other Programs: PersCost / sFTE	12,871.92		-	-	10.36	-	-	-	-	-	0.22	9.98	20.55
340 Pikes Peak Early PersCost / sFTE	165.00		-	-	-	-	-	-	-	-	-	-	-

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



August 31, 2016

16-17 oBud	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 Implementation C	276.59	30	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	
134 Meridian Ranch E Implementation C	674.31	30	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	
137 Woodmen Hills E Implementation C	691.52	30	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	
220 Falcon Middle Co Implementation C	940.00	30	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	
310 Falcon High Cons Implementation C	1,247.51	30	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	
530 Falcon Zone Lev Implementation C	3,829.93	30	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	
131 Evans Elementar Implementation C	667.78	31	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	
135 Remington Eleme Implementation C	520.86	31	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	
138 Springs Ranch El Implementation C	509.00	31	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	
225 Horizon Middle C Implementation C	716.48	31	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	
315 Sand Creek High Implementation C	1,230.75	31	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	
531 Sand Creek Zone Implementation C	3,644.87	31	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	
136 Ridgeview Eleme Implementation C	719.36	32	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	
139 Stetson Elements Implementation C	510.02	32	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	
140 Odyssey Element Implementation C	495.57	32	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	
230 Skyview Middle C Implementation C	1,110.00	32	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	
320 Vista Ridge High Implementation C	1,448.99	32	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	
532 Vista Ridge Zone Implementation C	4,283.94	32	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	
464 Springs Studio fo Implementation C	655.77	35	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	
522 iConnect Zone Le Implementation C	1,113.18	35	-	-	-	-	4,193	-	-	-	279,053	54,128	337,374	
525 Falcon Homesch Implementation C	131.28	35	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669	
510 Patriot Learning C Implementation C	161.13	35	2,000	300	63,882	-	46,090	150	-	1,503	7,192	220,405	341,523	
595 Other Programs: Implementation C	12,871.92	35	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044	
340 Pikes Peak Early Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	-	-	
132 Falcon Elementar Implement / sFTE	276.59	30	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
134 Meridian Ranch E Implement / sFTE	674.31	30	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
137 Woodmen Hills E Implement / sFTE	691.52	30	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
220 Falcon Middle Co Implement / sFTE	940.00	30	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
310 Falcon High Cons Implement / sFTE	1,247.51	30	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	
530 Falcon Zone Lev Implementation C	3,829.93	30	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	
131 Evans Elementar Implement / sFTE	667.78	31	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
135 Remington Eleme Implement / sFTE	520.86	31	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
138 Springs Ranch El Implement / sFTE	509.00	31	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
225 Horizon Middle C Implement / sFTE	716.48	31	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
315 Sand Creek High Implement / sFTE	1,230.75	31	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
531 Sand Creek Zone Implement / sFTE	3,644.87	31	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
136 Ridgeview Eleme Implement / sFTE	719.36	32	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	
139 Stetson Elements Implement / sFTE	510.02	32	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	
140 Odyssey Element Implement / sFTE	495.57	32	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	
230 Skyview Middle C Implement / sFTE	1,110.00	32	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
320 Vista Ridge High Implement / sFTE	1,448.99	32	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	
532 Vista Ridge Zone Implement / sFTE	4,283.94	32	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	
464 Springs Studio fo Implement / sFTE	655.77	35	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	
522 iConnect Zone Le Implement / sFTE	1,113.18	35	-	-	-	-	3.77	-	-	-	250.68	48.63	303.07	
525 Falcon Homesch Implement / sFTE	131.28	35	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
510 Patriot Learning C Implement / sFTE	161.13	35	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,367.87	2,119.55	
595 Other Programs: Implement / sFTE	12,871.92	35	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58	
340 Pikes Peak Early Implement / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	-	-	

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



August 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	276.59		1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866
134 Meridian Ranch E Total Direct	674.31		2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730
137 Woodmen Hills E Total Direct	691.52		2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367
220 Falcon Middle Co Total Direct	940.00		2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343
310 Falcon High Cons Total Direct	1,247.51		3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384
530 Falcon Zone Levz Total Direct	3,829.93		219,335	15	7,690	-	53,513	-	100	-	490,540	474,487	1,245,680
131 Evans Elementar Total Direct	667.78	31	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710
135 Remington Eleme Total Direct	520.86	31	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235
138 Springs Ranch El Total Direct	509.00	31	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	299,739	299,739	3,517,138
225 Horizon Middle C Total Direct	716.48	31	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917
315 Sand Creek High Total Direct	1,230.75	31	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215
531 Sand Creek Zone Total Direct	3,644.87	31	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669
136 Ridgeview Eleme Total Direct	719.36	32	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333
139 Stetson Elements Total Direct	510.02	32	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083
140 Odyssey Element Total Direct	495.57	32	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697
230 Skyview Middle C Total Direct	1,110.00	32	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172
320 Vista Ridge High Total Direct	1,448.99	32	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720
532 Vista Ridge Zone Total Direct	4,283.94	32	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564
464 Springs Studio fo Total Direct	655.77	35	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623
522 iConnect Zone Le Total Direct	1,113.18	35	155	-	-	-	4,193	-	-	-	955,126	54,128	1,013,602
525 Falcon Homesch Total Direct	131.28	35	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600
510 Patriot Learning C Total Direct	161.13	35	25,367	51,635	1,207,688	-	120,243	224,208	-	27,159	483,644	342,315	2,482,260
595 Other Programs: Total Direct	12,871.92	35	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609
340 Pikes Peak Early Total Direct	165.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Tot Dir / sFTE	276.59		3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98
134 Meridian Ranch E Tot Dir / sFTE	674.31		3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E Tot Dir / sFTE	691.52		3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01
220 Falcon Middle Co Tot Dir / sFTE	940.00		3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24
310 Falcon High Cons Tot Dir / sFTE	1,247.51		2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68
530 Falcon Zone Levz Tot Dir / sFTE	3,829.93		57.27	0.00	2.01	-	13.97	-	0.03	-	128.08	123.89	325.25
131 Evans Elementar Tot Dir / sFTE	667.78	31	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62
135 Remington Eleme Tot Dir / sFTE	520.86	31	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34
138 Springs Ranch El Tot Dir / sFTE	509.00	31	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90
225 Horizon Middle C Tot Dir / sFTE	716.48	31	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	658.52	6,322.46
315 Sand Creek High Tot Dir / sFTE	1,230.75	31	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95
531 Sand Creek Zone Tot Dir / sFTE	3,644.87	31	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77
136 Ridgeview Eleme Tot Dir / sFTE	719.36	32	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50
139 Stetson Elements Tot Dir / sFTE	510.02	32	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	567.23	528.42	6,741.07
140 Odyssey Element Tot Dir / sFTE	495.57	32	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67
230 Skyview Middle C Tot Dir / sFTE	1,110.00	32	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97
320 Vista Ridge High Tot Dir / sFTE	1,448.99	32	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94	32	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37
464 Springs Studio fo Tot Dir / sFTE	655.77	35	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82
522 iConnect Zone Le Tot Dir / sFTE	1,113.18	35	0.14	-	-	-	3.77	-	-	-	858.02	48.63	910.55
525 Falcon Homesch Tot Dir / sFTE	131.28	35	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22
510 Patriot Learning C Tot Dir / sFTE	161.13	35	157.43	320.45	7,495.12	-	746.25	1,391.47	-	168.56	3,001.58	2,124.47	15,405.32
595 Other Programs: Tot Dir / sFTE	12,871.92	35	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13
340 Pikes Peak Early Tot Dir / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	-	-

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



2016-17 Fiscal Year
 Percent of year completed 16.7%

Salaries & Benefits

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life		LTD	Medicare	PERA	Tuition			Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152			Insurance 0211	Reimburs 0240				0251	0252	0253					
10																						
16-17 cAct		# of																				% of
Job Class		eHC																				total
---	Administrators	0	1,047,446	-	-	-	-	6,550	1,053,996	-	1,859	2,136	15,247	194,024	-	58,290	4,180	434	276,170	1,330,165	11%	
---	Prof Instructional	0	6,138,516	520	-	12,019	33,720	1,955	6,186,731	-	10,516	12,134	88,907	1,166,209	-	580,710	44,027	4,562	1,907,066	8,093,796	67%	
---	Prof Other	0	350,959	-	1,827	357	-	672	353,815	-	613	704	4,899	64,678	-	33,515	2,310	241	106,959	460,774	4%	
---	Paraprofessionals	0	556,592	(1,182)	325	25,162	108	-	581,005	-	1,305	1,075	8,328	109,715	-	103,584	9,632	1,027	234,666	815,671	7%	
---	Admin Support	0	436,707	4,802	6,448	4,566	-	-	452,523	-	725	860	6,328	83,749	-	46,885	4,424	469	143,440	595,963	5%	
---	Other	0	541,794	22,593	12,461	21,112	-	-	597,960	-	913	1,062	9,010	118,895	-	78,775	5,898	616	215,171	813,130	7%	
Total		0	9,072,013	26,733	21,060	63,217	33,828	9,177	9,226,028	-	15,929	17,972	132,719	1,737,271	-	901,759	70,471	7,350	2,883,472	12,109,500		
			74.9%	0.2%	0.2%	0.5%	0.3%	0.1%	76.2%	-	0.1%	0.1%	1.1%	14.3%	-	7.4%	0.6%	0.1%	23.8%			
				154,015		106,222.23							1.4%	18.8%								

16-17 oBud		# of																				% of
Job Class		eHC																				total
---	Administrators	60	6,266,029	-	(104,274)	-	12,723	2,064,433	8,238,911	-	10,842	12,176	91,761	1,228,135	-	550,080	48,737	5,292	1,947,024	10,185,935	12%	
---	Prof Instructional	784	39,097,943	1,085,803	516	455,656	1,158,789	13,322	41,812,029	-	67,173	75,009	573,162	7,600,617	-	3,421,519	310,473	33,923	12,081,876	53,893,905	66%	
---	Prof Other	38	2,114,993	-	11,583	4,571	8,833	7,420	2,147,400	-	3,632	4,141	29,582	409,916	-	188,400	15,355	1,743	652,769	2,800,169	3%	
---	Paraprofessionals	292	4,220,746	193,387	5,687	103,565	27,126	-	4,550,511	-	6,932	7,761	62,321	829,984	-	391,044	36,347	3,925	1,338,315	5,888,826	7%	
---	Admin Support	80	2,713,126	87,954	41,911	16,934	6,779	-	2,866,704	-	4,664	5,198	39,328	529,541	-	250,948	21,337	2,300	853,316	3,720,021	5%	
---	Other	132	4,111,333	98,141	76,811	139,434	3,000	-	4,428,718	-	6,579	7,092	61,137	821,206	-	333,319	28,772	3,179	1,261,284	5,690,003	7%	
Total		1,386	58,524,170	1,465,285	32,232	720,161	1,217,250	2,085,175	64,044,274	-	99,823	111,377	857,290	11,419,400	-	5,135,309	461,022	50,363	18,134,584	82,178,858		
			71.2%	1.8%	0.0%	0.9%	1.5%	2.5%	77.9%	-	0.1%	0.1%	1.0%	13.9%	-	6.2%	0.6%	0.1%	22.1%			
				5,520,105		4,022,587.16																

16-17 oBud avg. per		# of																				# of
Job Class		eHC																				pos.cds
---	Administrators	60	104,399	-	(1,737)	-	212	34,396	137,269	-	181	203	1,529	20,462	-	9,165	812	88	32,440	169,709	81	
---	Prof Instructional	784	49,888	1,385	1	581	1,479	17	53,351	-	86	96	731	9,698	-	4,366	396	43	15,416	68,767	342	
---	Prof Other	38	55,687	-	305	120	233	195	56,540	-	96	109	779	10,793	-	4,960	404	46	17,187	73,727	39	
---	Paraprofessionals	292	14,439	662	19	354	93	-	15,567	-	24	27	213	2,839	-	1,338	124	13	4,578	20,145	209	
---	Admin Support	80	34,127	1,106	527	213	85	-	36,059	-	59	65	495	6,661	-	3,157	268	29	10,734	46,793	76	
---	Other	132	31,088	742	581	1,054	23	-	33,487	-	50	54	462	6,209	-	2,520	218	24	9,537	43,025	114	
Total		1,386	42,232	1,057	23	520	878	1,505	46,215	-	72	80	619	8,240	-	3,706	333	36	13,086	59,301	861	
# eHC / pos. code		1.6	71.2%	1.8%	0.0%	0.9%	1.5%	2.5%	77.9%	-	0.1%	0.1%	1.0%	13.9%	-	6.2%	0.6%	0.1%	22.1%			
Extrapolated Dollar Variances			682,015				2.6%		1,448,017										138,959	9,521,857		

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

2016-17 Fiscal Year
 Percent of year completed 16.7%
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								
16-17 cAct																			289,950
Object Code																			
0411 Water/Sewage	1,018	2,607	6,370	37,940	17,645	4,293	-	2,537	11,746	10,350	2,832	645	1,684	6,362	10,800	1,906	3,042	121,775	
0421 Disposal Services	329	386	926	923	1,528	284	375	367	299	1,185	367	237	367	673	766	329	1,877	11,221	
0621 Natural Gas	63	142	-	378	299	-	1,746	-	71	41	-	-	51	-	-	-	203	2,995	
0622 Electricity	5,543	5,671	8,445	15,630	29,494	6,731	4,001	3,255	6,512	14,532	5,219	3,782	3,789	7,919	14,636	5,751	13,049	153,959	
0610 Supplies-Instructional	4,489	3,620	9,214	10,341	18,725	20,973	5,147	13,432	10,918	9,865	708	7,831	7,871	4,511	14,830	14,092	-	156,568	
Supplies-Other	1,009	6,772	3,239	11,518	16,795	4,807	3,712	(3,761)	4,666	8,421	3,096	(496)	2,103	6,321	21,218	13,648	136,888	239,955	
0640 Books	254	540	-	-	1,804	-	750	845	1,253	2,687	-	-	109	1,244	22	7	16,584	26,099	
0643 Periodicals	-	-	-	2,254	50	-	-	-	593	-	-	-	-	-	-	-	11,291	14,188	

16-17 oBud																			2,541,926
Object Code																			
0411 Water/Sewage	17,670	31,770	41,976	51,000	164,787	31,541	15,000	24,661	51,000	86,000	28,164	24,392	6,485	56,050	85,896	30,000	2,000	748,391	
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	8,206	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	9,655	101,811	
0621 Natural Gas	13,000	17,000	16,000	40,750	45,000	15,000	16,000	15,000	27,416	72,325	15,000	20,000	14,000	32,000	34,000	12,500	8,100	413,090	
0622 Electricity	30,550	45,050	48,575	107,100	136,640	44,000	50,602	47,600	70,000	180,000	59,000	54,000	47,000	106,514	144,000	56,657	51,345	1,278,634	
0610 Supplies-Instructional	17,571	40,320	50,590	41,825	78,339	35,267	34,453	34,327	37,589	46,627	26,542	19,868	50,567	54,063	60,353	40,093	-	668,392	
Supplies-Other	11,888	3,169	16,286	44,806	70,873	15,595	(2,301)	6,506	34,609	50,329	18,773	13,100	7,608	14,498	33,049	5,758	819,206	1,163,753	
0640 Books	1,300	19,620	3,200	3,295	21,505	2,900	10,000	1,628	3,853	11,249	200	-	10,200	13,872	-	4,739	216,630	324,191	
0643 Periodicals	-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	37,788	43,053	

16-17 cAct % of 16-17 oBud																			133,704.23
Object Code																			11.4%
0411 Water/Sewage	6%	8%	15%	74%	11%	14%	-	10%	23%	12%	10%	3%	26%	11%	13%	6%	152%	16.3%	
0421 Disposal Services	8%	8%	22%	13%	17%	8%	5%	9%	7%	13%	8%	8%	8%	8%	10%	6%	19%	11.0%	
0621 Natural Gas	0%	1%	-	1%	1%	-	11%	-	0%	0%	-	-	0%	-	-	-	3%	0.7%	
0622 Electricity	18%	13%	17%	15%	22%	15%	8%	7%	9%	8%	9%	7%	8%	7%	10%	10%	25%	12.0%	
0610 Supplies-Instructional	26%	9%	18%	25%	24%	59%	15%	39%	29%	21%	3%	39%	16%	8%	25%	35%	-	23.4%	
Supplies-Other	8%	214%	20%	26%	24%	31%	(161%)	(58%)	13%	17%	16%	(4%)	28%	44%	64%	237%	17%	20.6%	
0640 Books	20%	3%	-	-	8%	-	8%	52%	33%	24%	-	-	1%	9%	no budget	0%	8%	8.1%	
0643 Periodicals	-	-	-	75%	100%	-	-	-	48%	-	-	-	-	-	-	-	30%	33.0%	

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



2016-17 Fiscal Year
 Percent of year completed 16.7%

Nutrition Services 16-17 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse							
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740							
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone														
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals						
Adult Meal Revenue		20	24	117	24	9	96	15	3	42	23	10	12	48	31	20	6	9	768	-						
Ala Cart Revenue		137	1,541	663	9,134	10,049	100	494	607	4,064	3,766	467	277	495	7,061	8,587	780	768	All Other Rev							
Federal/State Revenue		8,832	6,419	8,828	13,992	11,064	23,722	11,918	7,534	21,986	18,243	10,833	10,987	13,268	21,992	15,556	551	9,603	134,555							
Total Revenue		8,989	7,984	9,607	23,150	21,122	23,917	12,427	8,144	26,092	22,031	11,310	11,276	13,810	29,084	24,162	1,337	10,380	134,555							
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(157,333)							
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Supplies		(1,071)	(1,391)	(1,715)	(764)	(10,985)	(2,746)	(1,800)	(1,291)	(1,608)	(10,670)	(1,666)	(1,734)	(1,470)	(14,491)	(14,460)	(172)	(1,671)	(78,061)							
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,520)							
Other Supplies & Equipment		(8,293)	(2,799)	(4,781)	(1,849)	(7,507)	(6,612)	(7,949)	(6,827)	(5,480)	(3,983)	(534)	(5,210)	(4,658)	(6,840)	(9,836)	(326)	(10,856)	76,198							
Total Expense		(9,364)	(4,191)	(6,496)	(2,612)	(18,492)	(9,358)	(9,749)	(8,118)	(7,088)	(14,653)	(2,200)	(6,944)	(6,128)	(21,331)	(24,295)	(498)	(12,527)	(186,717)							
Net Income		(375)	3,793	3,111	20,537	2,630	14,560	2,678	26	19,004	7,378	9,110	4,333	7,682	7,753	(133)	838	(2,147)	(52,162)							
																	16-17 cAct		48,616 Operating Income / (Loss)		(1,471,929) Curr Op Resource		Total Rev / Exp		399,377	(350,761)
16-17 oBud																	18.50 mos.		(238,718)	1,233,212	(716,153)	0.3000	IndCostRate	Total Net Inc	48,616	
																	18.78 mos.		(218,595)	1,149,598	(655,784)	0.2995	(last year)			
Income & Expense Items																										
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals							
Adult Meal Revenue		532	1,784	2,155	1,692	2,363	1,532	1,957	1,656	1,341	980	1,083	1,226	1,914	4,591	932	532	225	764,770							
Ala Cart Revenue		2,387	5,678	8,604	98,170	145,244	737	1,962	2,290	35,769	75,635	2,613	2,445	5,764	65,784	98,404	6,689	6,617	All Other Rev							
Federal/State Revenue		66,131	48,421	79,073	79,278	67,890	178,182	89,105	65,975	141,052	112,361	86,798	90,298	111,194	165,684	84,185	25,201	91,407	347,897							
Total Revenue		69,050	55,883	89,832	179,140	215,496	180,451	93,024	69,921	178,162	188,976	90,494	93,968	118,872	236,059	183,521	32,421	98,249	1,112,668							
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(157,333)							
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Supplies		(11,315)	(13,871)	(21,660)	(118,928)	(117,623)	(24,473)	(14,324)	(14,690)	(22,366)	(89,819)	(15,555)	(19,344)	(16,383)	(135,587)	(100,700)	(4,566)	(23,567)	(78,061)							
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(27,520)							
Other Supplies & Equipment		(51,244)	(39,871)	(56,436)	(68,988)	(115,210)	(55,848)	(49,280)	(41,559)	(68,532)	(93,530)	(52,717)	(52,434)	(48,624)	(83,663)	(103,594)	(13,438)	(116,909)	(1,146,624)							
Total Expense		(62,559)	(53,742)	(78,096)	(187,916)	(232,833)	(80,321)	(63,605)	(56,249)	(90,898)	(183,350)	(68,271)	(71,778)	(65,007)	(219,250)	(204,294)	(18,004)	(140,476)	(1,409,538)							
Net Income		6,491	2,141	11,737	(8,776)	(17,337)	100,130	29,419	13,672	87,264	5,627	22,223	22,190	53,865	16,808	(20,772)	14,417	(42,227)	(296,871)							
																	16-17 oBud		(0) Operating Income / (Loss)		Total Rev / Exp		3,286,187	(3,286,187)		
16-17 cAct % of 16-17 oBud																			Total Net Inc		(0)					
Income & Expense Items																										
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Adult Meal Revenue		4%	1%	5%	1%	0%	6%	1%	0%	3%	2%	1%	1%	3%	1%	2%	1%	4%	-							
Ala Cart Revenue		6%	27%	8%	9%	7%	14%	25%	26%	11%	5%	18%	11%	9%	11%	9%	12%	12%	-							
Federal/State Revenue		13%	13%	11%	18%	16%	13%	13%	11%	16%	16%	12%	12%	12%	13%	18%	2%	11%	39%							
Total Revenue		13%	14%	11%	13%	10%	13%	13%	12%	15%	12%	12%	12%	12%	12%	13%	4%	11%	12%							
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%							
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Food Supplies		9%	10%	8%	1%	9%	11%	13%	9%	7%	12%	11%	9%	9%	11%	14%	4%	7%	100%							
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%							
Other Supplies & Equipment		16%	7%	8%	3%	7%	12%	16%	16%	8%	4%	1%	10%	10%	8%	9%	2%	9%	(7%)							
Total Expense		15%	8%	8%	1%	8%	12%	15%	14%	8%	8%	3%	10%	9%	10%	12%	3%	9%	13%							
Net Income		(6%)	177%	27%	(234%)	(15%)	15%	9%	0%	22%	131%	41%	20%	14%	46%	1%	6%	5%	18%							

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



2016-17 Fiscal Year
 Percent of year completed 16.7%

School Activity Accts Bldg
 16-17 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)								
h	50	225	409	-	-	-	1,463	357	-	-	1,618	1,290	(25)	-	-	-	-	-	5,386
- Prog 0080 - Library	232	269	5,211	586	2,466	2,729	2,386	78	727	1,063	8,355	301	5	939	250	-	-	-	25,596
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Prog 0098 - AP classes	-	-	-	-	6,900	-	-	-	-	7,766	-	-	-	-	541	-	-	-	15,207
- Prog 0099 - name	-	-	-	683	5,513	-	-	-	139	5,319	-	-	-	-	599	12	12	-	12,277
- Prog 0210 - Art	12	373	1,805	1,947	5,993	284	2,557	759	90	2,743	1,111	24	1,123	893	1,350	-	-	-	21,064
- Prog 0226 - 3D Art	-	-	-	-	10,850	-	-	-	-	4,163	-	-	-	-	8	-	-	-	15,021
- Prog 0800 - Phys Ed	45	76	27	1,847	(3,486)	1,469	202	550	2,813	-	468	228	245	2,192	-	-	-	-	6,676
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Prog 1241 - Choir	-	3,862	1,391	502	2,509	-	-	1,570	292	2,196	625	59	1,448	1,064	109	-	-	-	15,627
- Prog 1251 - Band	-	2,585	1,494	2,268	888	-	-	-	1,572	4,512	-	-	-	1,564	7,232	-	-	-	22,116
- Prog 1252 - name	-	-	-	-	8,489	-	-	-	-	4,598	-	-	-	-	5,430	-	-	-	18,517
- All Other Academic Funds	210	5,062	5,911	4,629	42,774	4,438	3,640	3,530	1,763	30,861	7,664	6,701	3,591	9,604	28,544	1,897	190	-	161,009
Total Academic Funds	641	16,715	17,774	13,832	90,658	13,207	12,360	8,130	15,447	68,704	21,422	8,986	7,313	47,363	46,017	1,910	202	-	390,682
- Athletic Discretionary	-	-	-	1,124	13,369	-	-	-	350	16,891	-	-	-	3,250	6,663	-	-	-	41,646
- Prog 1815 - Girls Basket	-	-	-	12	9,434	-	-	-	-	4,212	-	-	-	(948)	1,101	-	-	-	13,811
- Prog 1817 - Cheer	-	-	-	-	18,549	-	-	-	-	10,277	-	-	-	-	27,333	-	-	-	56,159
1	-	-	-	-	(325)	-	-	-	-	-	-	-	-	-	-	-	-	-	(325)
- Prog 1844 - Baseball	-	-	-	-	3,385	-	-	-	-	6,558	-	-	-	-	(4,891)	-	-	-	5,051
1	-	-	-	4	2,013	-	-	-	-	2,889	-	-	-	(220)	545	-	-	-	5,231
- Prog 1850 - Football	-	-	-	9,285	18,975	-	-	-	2,190	27,097	-	-	-	(1,859)	19,620	-	-	-	75,309
- Prog 1856 - B Soccer	-	-	-	-	1,189	-	-	-	-	18,271	-	-	-	-	4,519	-	-	-	23,979
- Prog 1878 - X Country	-	-	-	3,857	4,376	-	-	-	698	6,024	-	-	-	760	7,048	-	-	-	22,763
- Prog 1890 - Track	-	-	-	565	(282)	-	-	-	-	6,672	-	-	-	1,603	6,000	-	-	-	14,558
- All Other Athletic Funds	-	-	-	74	8,743	-	-	-	-	19,716	-	-	-	1,136	10,104	4,011	-	-	43,784
Total Athletic Funds	-	-	-	18,269	84,949	-	-	-	4,392	139,966	-	-	-	4,713	85,166	4,011	-	-	341,465
- Principal's Discretionary	7,232	23,121	26,136	4,000	2,009	5,255	6,535	10,398	2,724	7,032	34,326	19,557	946	4,712	(1,700)	2,704	2,241	-	157,226
- Prog 1902 - Parking	-	-	-	-	18,468	-	-	-	-	2,505	-	-	-	441	10,634	-	-	-	32,048
- Prog 1903 - Yearbook	503	3,223	624	11,871	3,220	1,539	206	1,377	279	1,365	-	-	1,931	2,455	13,305	-	2,456	-	44,353
1	-	-	-	-	28	-	-	-	-	-	-	-	-	255	-	-	-	-	283
- Prog 1953 - STUCO	2,735	200	466	691	10,010	1,429	0	-	-	7,985	670	229	1,310	2,870	11,531	-	1,301	-	41,427
- Prog 1969 - Boosterthon	-	-	-	-	-	8,947	5,648	-	-	-	-	-	-	-	-	-	-	-	14,595
- Prog 2001 - Grant I	-	0	59	3,358	-	5,056	257	1,870	711	37	-	-	1	-	218	788	-	-	12,354
- All Other Action Funds	722	182	5,780	4,815	23,917	337	2,661	-	(495)	23,447	3,416	876	3,426	1,653	11,592	1,552	986	-	84,866
Total Action Funds	11,191	26,726	33,065	24,734	57,624	22,564	15,307	13,644	3,218	42,371	38,411	20,661	7,613	12,132	45,580	5,044	6,983	-	386,869
Total SAA Cash Balances	11,832	43,440	50,839	56,835	233,232	(9,151.94)	-	-	2,121.31	(400.00)	-	-	-	-	(81.00)	(479.51)	-	-	(7,991.14)
Zone School Subtotal					396,178					366,740									18,629
Zone Location Funds					18,223					-					23,086			20	41,329
Total Zone					414,401					366,740					368,545			18,649	1,168,335
Central Administration Funds Held																			996,895
Total Fund 74 Cash																			2,165,230

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



		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	-	378,047.06	(378,047.06)	0%	414,772.20
2774	Activity Chargebacks	14,251.91	221,799.37	(207,547.46)	6%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	37,439.53	623,034.05	(585,594.52)	6%	695,593.94
Expenses						
2710	Transportation Administrator	49,061.27	244,314.50	(195,253.23)	20%	260,182.42
2720	General Transportation	34,416.39	367,063.89	(332,647.50)	9%	398,977.00
2721	SPED Transportation	119,389.25	1,235,701.12	(1,116,311.87)	10%	1,147,802.59
2740	Transportation Mechanics	58,115.39	498,291.55	(440,176.16)	12%	325,466.24
2774	Activity Transportation	3,233.03	93,341.35	(90,108.32)	3%	165,505.42
2850	Workman's Comp	3,883.83	-	3,883.83		50,082.32
	All Other Expenses	1,699.34	7,050.35	(5,351.01)	24%	13,692.55
	Gross Expense	269,798.50	2,445,762.76	2,175,964.26	11%	2,361,708.54
Fund 10 Net Revenue / (Expense)		(232,358.97)	(1,822,728.71)	(1,590,369.74)	13%	(1,666,114.60)
Net Activity Transportation		11,018.88	128,458.02	(117,439.14)	9%	92,128.70

		16-17 cAct	16-17 oBud	Variance	16.7% % of Budget	percent of year completed Full Year Forecast	15-16 cAct
Transportation Department : Overall Spend Across Funds							
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	295,652.50
2720	FFS Transport Revenue	-	314,700.26	314,700.26	0%	-	364,379.50
3160	State Subsidy	-	840,047.06	840,047.06	0%	-	929,986.77
2774	Activity Transportation	14,251.91	221,799.37	207,547.46	6%	14,251.91	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	14,251.91	1,376,546.69	1,362,294.78	1%	14,251.91	1,552,000.39
Expenses							
2710	Transportation Administrator	49,061.27	244,314.50	195,253.23	20%	49,061.27	260,182.42
2720	General Transportation	303,000.86	1,602,750.15	1,299,749.29	19%	303,000.86	1,503,633.31
2721	SPED Transportation	119,389.25	1,235,701.12	1,116,311.87	10%	119,389.25	1,147,802.59
2740	Transportation Mechanics	58,115.39	498,291.55	440,176.16	12%	58,115.39	325,466.24
2774	Activity Transportation	3,233.03	93,341.35	90,108.32	3%	3,233.03	165,505.42
2850	Workman's Comp	7,697.53	-	(7,697.53)		7,697.53	77,746.44
	All Other Expenses						
	Gross Expense	540,497.33	3,674,398.67	3,133,901.34	15%	540,497.33	3,480,336.42
Overall Dept Net Revenue / (Expense)		(526,245.42)	(2,297,851.98)	(1,771,606.56)	23%	(526,245.42)	(1,928,336.03)

Fund 25: Fee-for-Service Program

		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
Revenue						
#DIV/0!	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	289,918.25
#DIV/0!	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	5,734.25
3160	State Subsidy	-	462,000.00	(462,000.00)	0%	515,214.57
2720	FFS Transport Revenue	-	314,700.26	(314,700.26)	0%	364,379.50
	Misc Revenue	44.75	-	44.75		295,891.93
	Total Revenue	44.75	1,235,686.26	(1,235,641.51)	0%	1,175,486.00
Expenses						
2720	General Transportation	268,584.47	1,235,686.26	967,101.79	22%	1,104,656.31
2850	Workman's Comp	3,813.70	-	(3,813.70)		27,664.12
	All Other Expenses	(4,713.60)	-	(4,202.03)		43,165.57
	Total Expense	267,684.57	1,235,686.26	968,001.69	22%	1,175,486.00
Fund 25 Net Revenue / (Expense)		(267,639.82)	-	267,639.82		-

Ridership Statistics

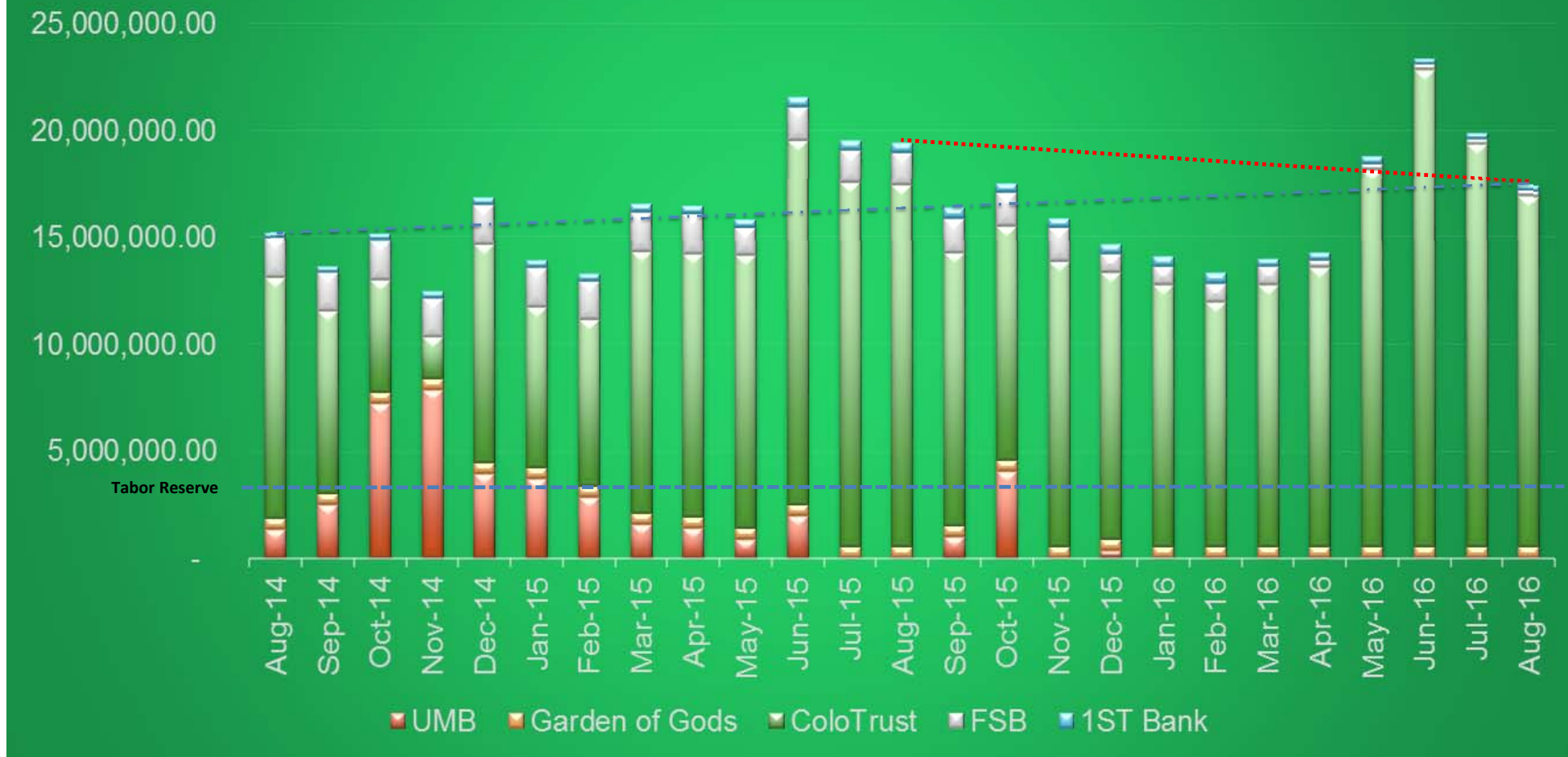
Rides YTI	16-17 cAct Ridership				15-16 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	-	-	-	-	29,030	25,459	4,995	59,484
September	-	-	-	-	21,927	25,974	6,354	54,255
October	-	-	-	-	22,963	18,988	4,170	46,121
November	-	-	-	-	27,490	24,608	4,247	56,345
December	-	-	-	-	25,152	22,947	4,029	52,128
January	-	-	-	-	35,332	32,036	5,550	72,918
February	-	-	-	-	31,072	26,010	4,763	61,845
March	-	-	-	-	27,599	22,492	4,629	54,720
April	-	-	-	-	36,455	30,359	6,276	73,090
May	-	-	-	-	37,476	17,984	2,896	58,356
Aug-May	-	-	-	-	294,496	246,857	47,909	589,262
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	50.0%	41.9%	8.1%	
YTD	-	-	-	-	-	-	-	-
	0.0%	0.0%	0.0%	0.0%				

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



	2015-16			2016-17			% 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	263,466	1,123	0.27%	278,546	116	0.24%	5.72%	(1,007.12)	-2 / 0 / 1
COLOTRUST	22,430,899	46,448	0.32%	16,463,886	19,555	0.66%	-26.60%	(26,893.03)	-30 / 7 / -4
Farmer's State Bank	251,785	3,428	0.34%	255,205	258	0.57%	1.36%	(3,169.76)	-4 / -2 / 3
Garden of the Gods Bank	515,428	2,093	0.41%	515,546	-	0.00%	0.02%	(2,093.10)	-3 / -2 / 3
UMB Pooled Cash	-	-	-	53,653	-	0.00%	0.00%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	23,462,078	53,092	0.31%	17,567,335	19,929	0.58%	-25.12%	(33,163.01)	-32 / -3 / 1
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	8,832,899	24,621	0.36%	9,176,411	10,152	0.66%	3.89%	(14,468.71)	-8 / -13 / 5
Bank of New York	7,522,551	(3,417)	(0.06%)	7,592,248	(1,524)	(0.12%)	0.93%	1,892.90	0 / 1 / 1
UMB Pooled Cash	67,095	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	16,422,545	21,203	0.17%	16,768,659	8,628	0.31%	2.11%	(12,575.81)	-5 / -11 / 3
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	866,528	5,232	0.38%	1,180,447	1,134	0.67%	36.23%	(4,097.56)	-5 / 3 / -2
Citibank	259,366	-	-	474,286	-	-	82.86%	-	0 / 0 / 0
UMB Pooled Cash	45,135	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,171,029	5,232	0.28%	1,654,733	1,134	0.53%	41.31%	(4,097.56)	-5 / 4 / -3
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	46,578	-	-	38,175	-	-	(18.04%)	-	0 / 0 / 0
1st Bank (Fees)	189,393	-	-	153,095	-	-	(19.17%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	50,479	7,082	1.07%	287,890	145	0.69%	470.32%	(6,937)	-7 / -4 / 4
Deposits in Process (NutrSvc)	-	-	-	21,944	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	234,436	45	0.20%	258.63%	(195)	-1 / -1 / 2
Deposits in Process (Trans)	225	-	-	225	-	-	-	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	630,659	2,330	0.37%	631,367	708	0.66%	0.11%	(1,622)	-2 / 0 / 0
Activity Accts (UMB & FSB)	1,708,570	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	222,887	-	-	863,054	-	-	287.22%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	31,312	23	0.06%	35,052	4	0.01%	11.95%	(19)	-1 / 0 / 1
Total Cash & Investments	3,117,899	9,674	0.00%	2,437,666	902	0.20%	(21.82%)	(8,772)	-9 / 0 / 0
Total Cash & Investments by Institution									
1st Bank	499,436	1,123	0.17%	469,816	116	0.15%	(5.93%)	(1,007)	-2 / -1 / 2
COLOTRUST	32,933,412	76,300	0.32%	27,624,539	30,841	0.66%	(16.12%)	(45,459)	-42 / -8 / 4
Bank of New York	7,522,551	(3,417)	(0.06%)	7,592,248	(1,524)	(0.12%)	0.93%	1,893	0 / 1 / 1
Farmer's State Bank	367,634	10,510	0.59%	777,531	403	0.31%	111.50%	(10,107)	-10 / -6 / 6
Garden of the Gods Bank	515,428	2,093	0.41%	515,546	-	-	0.02%	(2,093)	-3 / -1 / 2
Citibank	259,366	-	-	474,286	-	-	82.86%	-	0 / 0 / 0
UMB	2,043,687	-	-	916,707	-	-	(55.14%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	32,037	23	0.05%	57,721	4	0.04%	80.17%	(19)	-1 / -1 / 2
Total Cash & Investments	44,173,551	86,631	0.25%	38,428,393	29,840	0.46%	(13.01%)	(56,792)	-47 / -23 / 13

General Fund Cash Balance Trend by Bank Account



EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
August 31, 2016

2016-17 Fiscal Year
 Percent of year completed 17%
23 Active Local Grants
12 Active State/Fed Grants

Grant Programs - 16-17 cAct

(8,153,03)



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
SCHS-SCETC 1017	13,637	1,542	-	-	-	-	-	-	(1,542)	-	(1,542)	(1,542)	-	-	12,095	
PLC-Century Link 1028	5,006	-	-	-	-	-	-	-	-	-	-	-	-	-	5,006	
FES-Fuel up to Play 1050	97	-	-	-	-	-	-	-	-	-	-	-	-	-	97	
FVA - K-12 Contribution 1051	495	-	-	-	-	-	-	-	-	-	-	-	-	-	495	
ICZ-CLCS 1052	934	859	-	-	-	-	(859)	-	-	-	(859)	(859)	-	-	75	
EES-FEF -HOEHN 1053	1,161	-	-	-	-	-	-	-	-	-	-	-	-	-	1,161	
OES-Neumann IPAD 1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175	
RES - Healthy Schools 1080	590	-	-	-	-	-	-	-	-	-	-	-	-	-	590	
SMS-Healthy School Champ 1081	818	-	-	-	-	-	-	-	-	-	-	-	-	-	818	
SCHS - Musical Instrument 1091	-	7,857	-	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)	
CHOIR 1101	168	-	-	-	-	-	-	-	-	-	-	-	-	-	168	
RVE-GEN Youth Found 1103	(663)	-	-	-	-	-	-	-	-	-	-	-	-	-	(663)	
EES-Healthy Schools 1104	1,957	1,959	-	-	-	-	(1,959)	-	-	-	(1,959)	(1,959)	-	-	(1)	
PLC-School Garden 1105	962	-	-	-	-	-	-	-	-	-	-	-	-	-	962	
SCHS-Lockheed Martin PLTW 1106	6,136	-	-	-	-	-	-	-	-	-	-	-	-	-	6,136	
SCHS - Robertson Art Scholarship 1110	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250	
KP 1112	2,162	1,728	(1,733)	-	-	5	-	-	-	-	5	(1,728)	-	22,500	22,934	
Communications Scholarship 1120	-	17,166	-	-	-	-	(17,166)	-	-	-	(17,166)	(17,166)	-	26,392	9,225	
HMS-IBARMS Biosphere 1131	(229)	-	-	-	-	-	-	-	-	-	-	-	-	-	(229)	
FMS-CO DNS-Archery 1132	165	-	-	-	-	-	-	-	-	-	-	-	-	-	165	
ANTHEM WELLNESS FUND 1133	-	6,925	-	(6,000)	-	-	(925)	-	-	-	(6,925)	(6,925)	-	30,797	23,872	
CHF-CREATING HEALTHY SCHC 1201	-	13,045	-	(2,000)	-	(45)	(11,000)	-	-	-	(13,045)	(13,045)	-	57,826	44,781	
FHS-CYBER PATRIOT 1202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROTC 9001	(37,025)	8,075	-	-	-	-	379	-	-	(8,454)	(8,075)	(8,075)	-	42,090	(3,011)	
Grants Unassigned Budget 4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Grant Accounting Review
 August 31, 2016

2016-17 Fiscal Year
 Percent of year completed 17%
 23 Active Local Grants
 12 Active State/Fed Grants

Grant Programs - 16-17 cAct

(8,153.03)



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	-	-	-	(8,153)	-	-	-	(8,153)	(8,153)	(8,153)	(8,153)	(8,153)	(8,153)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	32,255	(14,879)	(1,201)	-	(4,678)	(11,498)	-	-	(17,377)	(32,255)	-	164,628	42,477	
IDEA PART B	4027	(494,249)	-	-	-	-	-	-	-	-	-	-	-	460,928	(33,321)	
Perkins	4048	(67,483)	-	-	-	-	-	-	-	-	-	-	-	-	(67,483)	
IDEA Preschool	4173	(4,727)	3,052	(3,040)	-	-	(12)	-	-	-	(12)	(3,052)	-	3,238	(4,541)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(12,282)	92	(91)	-	-	(0)	-	-	-	(0)	(92)	-	12,204	(170)	
TITLE II-A	4367	(13,651)	8,322	(1,135)	(2,800)	-	(4,387)	-	-	-	(7,187)	(8,322)	-	13,650	(8,323)	
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	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	5282	(112,696)	-	-	-	-	-	-	-	-	-	-	-	105,121	(7,575)	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	-	(718)	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	(7,476)	-	-	-	-	-	-	-	-	-	-	-	6,337	(1,139)	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	631,139	40,518	(28,435)	-	-	(1,062)	(26)	(10,831)	(164)	(12,083)	(40,518)	-	124,775	715,396	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	(169,050)	143,396 (8,153.03)	(49,313)	(12,001)	-	-	(18,332)	(43,054)	(12,373)	(16,475)	(102,236)	(151,549)	(8,153)	1,062,332	749,886	
Fund 22	Accrued	(804,571)	92,392	(47,580)	(4,001)	-	(18,292)	(11,524)	(10,831)	(164)	(44,812)	(92,392)	-	882,728	631,643	
Fund 26	Deferred	635,521	59,157	(1,733)	(8,000)	-	(40)	(31,530)	(1,542)	(16,311)	(57,424)	(59,157)	-	179,604	118,243	
Combined	(169,050)	151,549	(49,313)	(12,001)	-	-	(18,332)	(43,054)	(12,373)	(16,475)	(102,236)	(151,549)	-	1,062,332	749,886	

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

2016-17 Fiscal Year
 Percent of year completed 17%
 23 Active Local Grants
 12 Active State/Fed Grants

Grant Programs - 16-17 oBud

(353,778.00)



	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
SCHS-SCETC 1017	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-Century Link 1028	-	-	-	-	-	-	-	-	-	-	-	-	-	
FES-Fuel up to Play 1050	-	-	-	-	-	-	-	-	-	-	-	-	-	
FVA - K-12 Contribution 1051	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICZ-CLCS 1052	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-FEF -HOEHN 1053	-	-	-	-	-	-	-	-	-	-	-	-	-	
OES-Neumann IPAD 1054	-	-	-	-	-	-	-	-	-	-	-	-	-	
RES - Healthy Schools 1080	-	-	-	-	-	-	-	-	-	-	-	-	-	
SMS-Healthy School Champ 1081	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Musical Instrument 1091	-	-	-	-	-	-	-	-	-	-	-	-	-	
CHOIR 1101	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVE-GEN Youth Found 1103	-	-	-	-	-	-	-	-	-	-	-	-	-	
EES-Healthy Schools 1104	-	-	-	-	-	-	-	-	-	-	-	-	-	
PLC-School Garden 1105	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS-Lockheed Martin PLTW 1106	-	-	-	-	-	-	-	-	-	-	-	-	-	
SCHS - Robertson Art Scholarship 1110	-	-	-	-	-	-	-	-	-	-	-	-	-	
KP 1112	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Scholarship 1120	-	-	-	-	-	-	-	-	-	-	-	-	-	
HMS-IBARMS Biosphere 1131	-	-	-	-	-	-	-	-	-	-	-	-	-	
FMS-CO DNS-Archery 1132	-	-	-	-	-	-	-	-	-	-	-	-	-	
ANTHEM WELLNESS FUND 1133	-	-	-	-	-	-	-	-	-	-	-	-	-	
CHF-CREATING HEALTHY SCHC 1201	-	57,826	(15,665)	(7,416)	-	(6,395)	(28,350)	-	(42,161)	(57,826)	-	57,826	-	
FHS-CYBER PATRIOT 1202	-	-	-	-	-	-	-	-	-	-	-	-	-	
ROTC 9001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants Unassigned Budget 4000	-	6,058,396	(5,202,357)	-	-	-	(856,039)	-	(856,039)	(6,058,396)	-	6,058,396	-	

EL PASO COUNTY SCHOOL DISTRICT
 District Financial Summary
 Grant Accounting Review
 August 31, 2016
 2016-17 Fiscal Year



Grant Programs - 16-17 oBud

Percent of year completed 17%
 23 Active Local Grants
 12 Active State/Fed Grants

		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
					(should be zero)										
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	
EARLY LITERACY GRANT	3203	-	-	(281,978)	(72,000)	-	(29,800)	-	-	(101,800)	(383,778)	(383,778)	-	-	
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1	4010	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA Preschool	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-A	4367	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	5282	-	-	-	-	-	-	-	-	-	-	-	-	-	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-	-	
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medicaid	9003	-	930,100	(317,400)	(15,000)	(2,000)	(10,500)	(159,000)	(132,700)	(293,500)	(612,700)	(930,100)	-	930,100	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		-	7,046,322 (383,778)	(5,817,400)	(94,416)	(2,000)	(46,695)	(1,043,389)	(132,700)	(293,500)	(1,612,700)	(7,430,100)	(383,778.00)	7,046,322	
Fund 22	Accrued	-	7,372,274	(5,801,735)	(87,000)	(2,000)	(40,300)	(1,015,039)	(132,700)	(293,500)	(1,570,539)	(7,372,274)	-	6,988,496	
Fund 26	Deferred	-	57,826	(15,665)	(7,416)	-	(6,395)	(28,350)	-	(0)	(42,161)	(57,826)	-	57,826	
Combined		-	7,430,100	(5,817,400)	(94,416)	(2,000)	(46,695)	(1,043,389)	(132,700)	(293,500)	(1,612,700)	(7,430,100)	-	7,046,322	

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



Grant Programs - cAct v oBud

2016-17 Fiscal Year Percent of year completed 17%	23 Active Local Grants 12 Active State/Fed Grants	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
					Professional	Property	Other	Supplies	Equipment						Other
	SCHS-SCETC 1017	13,637	(1,542)	-	-	-	-	-	1,542	-	1,542	-	(27,274)	(12,095)	
	PLC-Century Link 1028	5,006	-	-	-	-	-	-	-	-	-	-	(10,012)	(5,006)	
	FES-Fuel up to Play 1050	97	-	-	-	-	-	-	-	-	-	-	(195)	(97)	
	FVA - K-12 Contribution 1051	495	-	-	-	-	-	-	-	-	-	-	(990)	(495)	
	ICZ-CLCS 1052	934	(859)	-	-	-	859	-	-	859	859	-	(1,868)	(75)	
	EES-FEF -HOEHN 1053	1,161	-	-	-	-	-	-	-	-	-	-	(2,322)	(1,161)	
	OES-Neumann IPAD 1054	1,175	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)	
	RES - Healthy Schools 1080	590	-	-	-	-	-	-	-	-	-	-	(1,180)	(590)	
	SMS-Healthy School Champ 1081	818	-	-	-	-	-	-	-	-	-	-	(1,636)	(818)	
	SCHS - Musical Instrument 1091	-	(7,857)	-	-	-	-	-	-	7,857	7,857	-	-	7,857	
	CHOIR 1101	168	-	-	-	-	-	-	-	-	-	-	(336)	(168)	
	RVE-GEN Youth Found 1103	(663)	-	-	-	-	-	-	-	-	-	-	1,326	663	
	EES-Healthy Schools 1104	1,957	(1,959)	-	-	-	1,959	-	-	1,959	1,959	-	(3,915)	1	
	PLC-School Garden 1105	962	-	-	-	-	-	-	-	-	-	-	(1,924)	(962)	
	SCHS-Lockheed Martin PLTW 1106	6,136	-	-	-	-	-	-	-	-	-	-	(12,272)	(6,136)	
	SCHS - Robertson Art Scholarship 1110	250	-	-	-	-	-	-	-	-	-	-	(500)	(250)	
	KP 1112	2,162	(1,728)	1,733	-	(5)	-	-	-	(5)	1,728	-	(26,824)	(22,934)	
	Communications Scholarship 1120	25,308	(17,166)	-	-	-	17,166	-	-	17,166	17,166	-	(51,700)	(9,225)	
	HMS-IBARMS Biosphere 1131	(229)	-	-	-	-	-	-	-	-	-	-	459	229	
	FMS-CO DNS-Archery 1132	165	-	-	-	-	-	-	-	-	-	-	(330)	(165)	
	ANTHEM WELLNESS FUND 1133	30,797	(6,925)	-	6,000	-	925	-	-	6,925	6,925	-	(61,593)	(23,872)	
	CHF-CREATING HEALTHY SCHC 1201	-	44,781	(15,665)	(5,416)	-	(6,350)	(17,350)	-	(29,116)	(44,781)	-	-	(44,781)	
	FHS-CYBER PATRIOT 1202	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ROTC 9001	(37,025)	(8,075)	-	-	-	(379)	-	8,454	8,075	8,075	-	31,961	3,011	
	Grants Unassigned Budget 4000	-	6,058,396	(5,202,357)	-	-	-	(856,039)	-	(856,039)	(6,058,396)	-	6,058,396	-	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
August 31, 2016
 2016-17 Fiscal Year



Grant Programs - cAct v oBud

												(should be zero)			
		Beginning Balance	Recognized	Total	Purchase Services					Total	Grand	Revenue &	Current Year	Ending Balance	
		Sheet Revenue	Revenue	Personnel	Professional	Property	Other	Supplies	Equipment	Other	Implementation	Total Spend	Expense	Net Receipts	Sheet Revenue
		(Accr) / Defer		Costs							Costs		Balance Test	(Distributions)	(Accr) / Defer
Percent of year completed 17%															
23 Active Local Grants															
12 Active State/Fed Grants															
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(281,978)	(72,000)	-	(21,647)	-	-	-	(93,647)	(375,625)	(375,625)	8,153	8,153
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	(32,255)	14,879	1,201	-	4,678	11,498	-	-	17,377	32,255	-	15,164	(42,477)
IDEA PART B	4027	(494,249)	-	-	-	-	-	-	-	-	-	-	-	527,569	33,321
Perkins	4048	(67,483)	-	-	-	-	-	-	-	-	-	-	-	134,966	67,483
IDEA Preschool	4173	(4,727)	(3,052)	3,040	-	-	12	-	-	-	12	3,052	-	6,216	4,541
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	(92)	91	-	-	0	-	-	-	0	92	-	12,360	170
TITLE II-A	4367	(13,651)	(8,322)	1,135	2,800	-	4,387	-	-	-	7,187	8,322	-	13,653	8,323
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	-	-	-	-	-	-	-	-	-	-	-	(10,388)	(5,194)
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	-	-	-	-	-	-	-	-	-	-	-	120,271	7,575
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	1,436	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(7,476)	-	-	-	-	-	-	-	-	-	-	-	8,616	1,139
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	631,139	889,582	(288,965)	(15,000)	(2,000)	(9,438)	(158,974)	(121,869)	(293,336)	(600,617)	(889,582)	-	(456,952)	(715,396)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(112,946)	6,902,926 (375,625)	(5,768,087)	(82,415)	(2,000)	(28,363)	(1,000,335)	(120,327)	(277,025)	(1,510,464)	(7,278,551)	(375,625)	6,265,986	(749,886)
Fund 22	Accrued	(804,571)	7,279,882	(5,754,155)	(82,999)	(2,000)	(22,008)	(1,003,515)	(121,869)	(293,336)	(1,525,727.13)	(7,279,882.28)	-	6,439,460	132,519
Fund 26	Deferred	691,625	(1,331)	(13,932)	584	-	(6,355)	3,180	1,542	16,311	15,263	1,331	-	(173,474)	(882,406)
Combined		(112,946)	7,278,551	(5,768,087)	(82,415)	(2,000)	(28,363)	(1,000,335)	(120,327)	(277,025)	(1,510,464)	(7,278,551)	-	6,265,986	(749,886)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2016
 2016-17 Fiscal Year
 Percent of year completed 17%



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
16-17 cAct

Designated Funding	Grant Code	eFTE										SPED ct. 1,539	Spec. sFTE 369	Gross / SPED (1,334.78)	Net / SPED (5,566.99)	Net / SPED (1,334.78)	Net / SPED (5,566.99)
ECEA Fund 10	3130	-	-	(1,859,187)	(14,933)	(6,226)	(38,564)	(79,625)	(34,929)	(20,754)	(195,032)	(2,054,219)	(2,054,219)	(101.53)	(101.53)	(101.53)	(101.53)
Program Name	Prog #																
General	1700	-	-	(21,376)	-	-	-	-	-	-	-	(21,376)	(21,376)	-	(1.06)	(1.06)	(1.06)
Total SPED School Levels	170X	-	-	(510,404)	-	-	(2,597)	(71,757)	(1,203)	-	(75,557)	(585,961)	(585,961)	-	(28.96)	(28.96)	(28.96)
Adaptive Physical Disability	1710	-	-	(23,413)	-	-	-	(324)	-	-	(324)	(23,737)	(23,737)	-	(1.17)	(1.17)	(1.17)
Vision Impaired	1720	-	-	(12,882)	-	-	(21)	-	-	-	(21)	(12,902)	(12,902)	-	(0.64)	(0.64)	(0.64)
Hearing Impaired	1730	-	-	-	-	-	-	(32)	-	-	(32)	(32)	(32.00)	-	(0.00)	(0.00)	(0.00)
SLIC - Sig Lim Intell Cap	1740	-	-	(114,372)	-	-	-	-	-	-	-	(114,372)	(114,372)	-	(5.65)	(5.65)	(5.65)
SIED - Sig ID Emot Disab	1750	-	-	(146,763)	-	-	-	-	-	-	-	(146,763)	(146,763)	-	(7.25)	(7.25)	(7.25)
SOCO - Autism (Soc/Comr	1760	-	-	(105,515)	-	-	-	-	-	-	-	(105,515)	(105,515)	-	(5.22)	(5.22)	(5.22)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	-	-	(138,465)	(11,473)	-	(699)	-	-	-	(12,172)	(150,637)	(150,637)	-	(7.45)	(7.45)	(7.45)
MH - Multiple Handicap	1780	-	-	(268,781)	-	-	(350)	(3,335)	(32,372)	-	(36,056)	(304,838)	(304,838)	-	(15.07)	(15.07)	(15.07)
Preschool	1791	-	-	(65,211)	-	(1)	(9,505)	(2,266)	-	(296)	(12,068)	(77,278)	(77,278)	-	(3.82)	(3.82)	(3.82)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(14,085)	-	-	(10,540)	-	-	-	(10,540)	(24,625)	(24,625)	-	(1.22)	(1.22)	(1.22)
Social Work / Behavioral S	2113	-	-	(32,313)	-	-	-	-	-	-	-	(32,313)	(32,313)	-	(1.60)	(1.60)	(1.60)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(60,135)	-	-	(144)	(168)	(50)	-	(362)	(60,497)	(60,497)	-	(2.99)	(2.99)	(2.99)
Psychologist	2140	-	-	(73,937)	-	-	(381)	(576)	-	-	(957)	(74,894)	(74,894)	-	(3.70)	(3.70)	(3.70)
Deaf & HH	2150	-	-	(27,193)	-	(5,089)	-	(68)	(1,108)	-	(6,266)	(33,459)	(33,459.00)	-	(1.65)	(1.65)	(1.65)
Occupational/Physical Ther	2160	-	-	(58,449)	(3,460)	-	-	(373)	-	-	(3,833)	(62,282)	(62,282)	Admin for All	(3.08)	(3.08)	(3.08)
Administration	2231	-	-	(86,949)	-	(977)	(1,874)	(726)	(196)	(13)	(3,786)	(90,736)	(90,736)	(24.19)	(4.48)	(4.48)	(4.48)
Transportation	2721	-	-	(98,945)	-	-	-	-	-	(20,445)	(20,445)	(119,389)	(119,389)	per pupil	(5.90)	(5.90)	(5.90)
Other Miscellaneous		-	-	-	-	-	(12,454)	-	-	-	(12,454)	(12,454)	(12,453.61)	-	(0.62)	(0.62)	(0.62)
Specific Administration	2410	-	-	-	-	(160)	-	-	-	-	(160)	(160)	(160)	-	(0.01)	(0.01)	(0.01)

Grant	Grant Code																
IDEA Title VIB 22	4027	(494,249)	-	-	-	-	-	-	-	-	-	-	-	460,928	(33,321)	(33,321)	(33,321)
Program Name	Prog #																
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code																
IDEA Title VIB PS 22	4173	(4,727)	3,052	(3,040)	-	(12)	-	-	-	(12)	(3,052)	-	3,238	(4,541)	(4,541)	(4,541)	(4,541)
Program Name	Prog #																
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(3,040)	-	-	-	-	-	-	(3,040)	(3,040)	(3,040)	-	(3.04)	(3.04)	(3.04)
Workman's Comp	2850	-	-	-	-	(12)	-	-	-	(12)	(12)	(12)	(12)	-	(0.12)	(0.12)	(0.12)

Grand Total Consolidated			3,052	(1,862,227)	(14,933)	(6,226)	(38,576)	(79,625)	(34,929)	(20,754)	(195,044)	(2,057,271)	(2,054,219)	464,064	(37,963)	(37,963)	(37,963)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2016
 2016-17 Fiscal Year
 Percent of year completed 17%



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

												SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (10,479.01)	Net / SPED (8,129.50)
														(43,236.46)	(33,542.34)

Designated Funding	Grant Code	eFTE													
ECEA Fund 10	3130	2,032.3	3,615,908	(13,973,515)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(16,127,201)	(12,511,293)	(797.10)	(618.38)
Program Name	Prog #														
General	1700	42.0	-	(321,358)	-	-	-	-	-	-	-	(321,358)	(249,306)	-	(12.32)
Total School Programs	170X	441.0	-	(3,090,826)	(75,859)	-	(465,450)	(101,524)	(21,500)	(4,360)	(668,693)	(3,759,519)	(2,916,590)	-	(144.16)
Adaptive Physical Disability	1710	11.8	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(115,621)	(827,981.44)	(5.71)
Vision Impaired	1720	6.0	-	(79,991)	-	-	(1,350)	(1,000)	-	-	(2,350)	(82,341)	(63,879)	-	(3.16)
Hearing Impaired	1730	-	-	-	-	-	(2,200)	(1,000)	-	-	(3,200)	(3,200)	(2,483)	-	(0.12)
SLIC - Sig Lim Intell Cap	1740	127.3	-	(662,950)	-	-	-	-	-	-	-	(662,950)	(514,309)	-	(25.42)
SIED - Sig ID Emot Disab	1750	168.0	-	(828,679)	-	-	-	-	-	-	-	(828,679)	(642,879)	-	(31.78)
SOCO - Autism (Soc/Comr)	1760	132.0	-	(705,741)	-	-	-	-	-	-	-	(705,741)	(547,506)	-	(27.06)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	138.0	-	(807,473)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,493,973)	(1,159,007)	-	(57.29)
MH - Multiple Handicap	1780	362.9	-	(1,698,116)	-	(250)	(2,200)	(14,650)	(45,000)	-	(62,100)	(1,760,216)	(1,365,555)	-	(67.49)
Preschool	1791	49.5	-	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(415,229)	-	(20.52)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(255)	-	-	(23,500)	(6,000)	-	-	(29,500)	(29,755)	(23,084)	-	(1.14)
Social Work / Behavioral Sp	2113	23.9	-	(309,417)	-	-	-	-	-	-	-	(309,417)	(240,042)	-	(11.86)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	53.9	-	(338,853)	-	(350)	(3,750)	(2,500)	-	(50)	(6,650)	(345,503)	(268,037)	-	(13.25)
Psychologist	2140	42.0	-	(450,570)	-	-	(7,000)	(1,000)	-	-	(8,000)	(458,570)	(355,753)	-	(17.58)
Deaf & HH	2150	15.0	-	(166,714)	-	(5,090)	(1,350)	(1,500)	(1,110)	-	(9,050)	(175,764)	(136,356)	-	(6.74)
Occupational/Physical Ther	2160	54.0	-	(453,740)	(215,000)	-	(6,650)	(3,500)	-	-	(225,150)	(678,890)	(526,675)	All charters	(26.03)
Administration	2231	41.0	-	(2,495,342)	-	(3,550)	(8,200)	(9,500)	(500)	(22,900)	(44,650)	(2,539,992)	(1,970,496)	(87.42)	(97.39)
Transportation	2721	324.0	-	(1,005,368)	-	-	-	(1,100)	(5,000)	(227,234)	(233,334)	(1,238,701)	(960,970)	per pupil	(47.50)
Other Miscellaneous		-	-	(8,000)	-	-	(38,260)	-	-	-	(38,260)	(46,260)	(35,887.96)	-	(1.77)
Administration	2410	-	-	-	-	(500)	-	-	-	-	(500)	(500)	(388)	-	(0.02)

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

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

Grand Total Consolidated			3,615,908	(13,973,515)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(16,127,201)	(12,511,293)	(797)	(618)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2016
 2016-17 Fiscal Year
 Percent of year completed 17%



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	(2,032.3)	(3,615,908)	12,114,327	955,926	3,764	647,746	76,648	39,781	234,789	1,958,655	14,072,982	10,457,074	696	517
Program Name	Prog #														
General	1700	(42.0)	-	299,982	-	-	-	-	-	-	-	299,982	299,982	-	11
Total School Programs	170X	(441.0)	-	2,580,422	75,859	-	462,853	29,767	20,297	4,360	593,136	3,173,558	3,173,558	-	115
Adaptive Physical Disability	1710	(11.8)	-	120,424	-	-	3,700	1,176	-	-	4,876	125,300	125,300	-	5
Vision Impaired	1720	(6.0)	-	67,110	-	-	1,329	1,000	-	-	2,329	69,439	69,439	-	3
Hearing Impaired	1730	-	-	-	-	-	2,200	968	-	-	3,168	3,168	3,168	-	0
SLIC - Sig Lim Intell Cap	1740	(127.3)	-	548,578	-	-	-	-	-	-	-	548,578	548,578	-	20
SIED - Sig Id Emot Disab	1750	(168.0)	-	681,916	-	-	-	-	-	-	-	681,916	681,916	-	25
SOCO - Autism (Soc/Comr	1760	(132.0)	-	600,226	-	-	-	-	-	-	-	600,226	600,226	-	22
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	(138.0)	-	669,008	668,527	-	4,801	1,000	-	-	674,328	1,343,336	1,343,336	-	50
MH - Multiple Handicap	1780	(362.9)	-	1,429,335	-	250	1,850	11,315	12,629	-	26,044	1,455,379	1,455,379	-	52
Preschool	1791	(49.5)	-	341,074	-	249	107,695	8,234	-	704	116,882	457,956	457,956	-	17
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(13,829)	-	-	12,960	6,000	-	-	18,960	5,131	5,131	-	(0)
Social Work / Behavioral Sp	2113	(23.9)	-	277,104	-	-	-	-	-	-	-	277,104	277,104	-	10
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(53.9)	-	278,718	-	350	3,606	2,332	(50)	50	6,288	285,006	285,006	-	10
Psychologist	2140	(42.0)	-	376,632	-	-	6,619	424	-	-	7,043	383,676	383,676	-	14
Deaf & HH	2150	(15.0)	-	139,521	-	1	1,350	1,432	2	-	2,784	142,305	142,305	-	5
Occupational/Physical Ther	2160	(54.0)	-	395,292	211,540	-	6,650	3,127	-	-	221,317	616,608	616,608	All charters	23
Administration	2231	(41.0)	-	2,408,392	-	2,573	6,326	8,774	304	22,887	40,864	2,449,256	2,449,256	63.22	93
Transportation	2721	(324.0)	-	906,423	-	-	-	1,100	5,000	206,789	212,889	1,119,312	1,119,312	per pupil	42
Other Miscellaneous	several	-	-	8,000	-	-	25,806	-	-	-	25,806	33,806	33,806.39	-	1
Administration	2410	-	-	-	-	341	-	-	-	-	341	341	341	-	0

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	-	-	-	-	-	-	-	-	-	-	-	460,928	(33,321)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	3,052	(3,040)	-	-	(12)	-	-	-	(12)	(3,052)	-	3,238	(4,541)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(3,040)	-	-	-	-	-	-	-	(3,040)	(3,040)	-	-
Workman's Comp	2850	-	-	-	-	-	(12)	-	-	-	(12)	(12)	(12)	-	-

Grand Total Consolidated			(3,612,856)	12,111,287	955,926	3,764	647,734	76,648	39,781	234,789	1,958,643	14,069,930	10,457,074		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2016
 2016-17 Fiscal Year



Percent of year completed 17%

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>	16-17 cAct	15,080	(38,847)	-	-	-	(444)	-	-	(444)	(39,291)	(24,211)	15,080
<i>0% of total PK; and</i>	16-17 oBud	108,050	(244,654)	-	-	(22)	(6,618)	-	(1,498)	(8,138)	(252,792)	(144,742)	108,050
<i>0% of Tuition + CPP.</i>	cAct v oBud	92,970	(205,807)	-	-	(22)	(6,174)	-	(1,498)	(7,694)	(213,501)	(120,531)	92,970
<i>15-16 cAct is 0, 0% & 0%</i>	15-16 cAct	145,710	(239,313)	-	-	-	(7,182)	-	(237)	(7,419)	(246,732)	(101,022)	145,710
											20% of total spend		0% of total headcount
											35% of non-SPED		0% of non-SPED HC

Colorado Preschool Program

Fund 19	Program 0040													
<i>CY Headcount is 131.58</i>	16-17 cAct	(20,978)	75,451	(55,665)	-	-	(9,607)	(2,700)	-	(270)	(12,576)	(68,241)	7,209	96,429
<i>70% of total PK; and</i>	16-17 oBud	(20,978)	452,704	(326,628)	-	-	(93,372)	(29,400)	-	(3,304)	(126,076)	(452,704)	-	473,683
<i>100% of Tuition + CPP.</i>	cAct v oBud		377,254	(270,963)	-	-	(83,765)	(26,700)	-	(3,035)	(113,500)	(384,463)	(7,209)	377,254
<i>15-16 cAct is 129, 70% & 100%</i>	15-16 cAct	21,842	446,014	(330,007)	-	-	(114,234)	(23,303)	-	(313)	(137,849)	(467,856)	(21,842)	424,172
											per pupil 519			
											63% of non-SPED			100% of non-SPED HC
											37% of total spend			71% of total headcount

PreK Special Ed

Fund 10	Program 1791													
<i>CY Headcount is 54.06</i>	16-17 cAct	15,080	(65,211)	-	(1)	(9,505)	(2,266)	-	(296)	(12,068)	(77,278)	(62,198)	15,080	
<i>29% of total PK</i>	16-17 oBud	108,050	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(427,185)	108,050	
	cAct v oBud	92,970	(341,074)	-	(249)	(107,695)	(8,234)	-	(704)	(116,882)	(457,956)	(364,986)	92,970	
<i>15-16 cAct is 53, 29%</i>	15-16 cAct	145,710	(404,058)	-	(126)	(115,976)	(7,632)	(893)	(295)	(124,922)	(528,980)	(383,270)	145,710	
											42% of total spend			29% of total headcount
											43% of total spend			29% of total headcount

All Preschool Programs

All Funds													
	16-17 cAct	105,611	(159,723)	-	(1)	(19,112)	(5,410)	-	(566)	(25,088)	(184,811)	(79,200)	105,611
	16-17 oBud	668,804	(977,567)	-	(250)	(210,594)	(46,518)	-	(5,803)	(263,164)	(1,240,731)	(571,927)	668,804
	cAct v oBud	563,194	(817,844)	-	(249)	(191,482)	(41,109)	-	(5,237)	(238,077)	(1,055,921)	(492,727)	563,194
	15-16 cAct	737,434	(973,379)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,243,569)	(506,134)	737,434
											996 average per pupil spend		
											6,833 average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
August 31, 2016
 2016-17 Fiscal Year



Percent of year completed 17%

	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 16-17 cAct														
CVA Fund 10	3120	-	(179,909)	-	-	(3,117)	(36,986)	(45,706)	(90)	(85,899)	(265,808)	(265,808)	-	-
ECEA Fund 10	3130	-	(1,859,187)	(14,933)	(6,226)	(38,564)	(79,625)	(34,929)	(20,754)	(195,032)	(2,054,219)	(2,054,219)	-	-
ELPA Fund 10	3140	-	(160,832)	-	-	(11,217)	(1,717)	(709)	-	(13,643)	(174,475)	(174,475)	-	-
G&T Fund 10	3150	-	(55,012)	(6,381)	-	(12,009)	(5,200)	-	-	(23,591)	(78,602)	(78,602)	-	-
READ Act 10	3206	-	63,688	(44,165)	-	(159)	(19,365)	-	-	(19,524)	(63,688)	-	-	-
Transportation 10	3160	-	(230,552)	(35,799)	(3,181)	(1,336)	(38,608)	(3,984)	63,372	(19,537)	(250,088)	(250,088)	-	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	(74,265)	-	-	(481)	-	-	-	(481)	(74,746)	(74,746)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	75,451	(55,665)	-	(9,607)	(2,700)	-	(270)	(12,576)	(68,241)	7,209	82,660	(14,633)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(726)	-	-	-	-	-	-	-	-	(726)	(726)	-
K-2 Reduced 51	3169	-	(2,305)	-	-	-	-	-	-	-	-	(2,305)	(2,305)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(22,197)	-	-	-	-	-	-	-	-	(22,197)	(22,197)	-
FR Lunch 51	4555	-	(190,099)	-	-	-	-	-	-	-	-	(190,099)	(190,099)	-
Other Designated Funding 16-17 oBud														
CVA Fund 10	3120	-	781,999	(1,127,918)	(8,900)	(195,666)	(213,474)	(146,974)	(127,187)	(692,202)	(1,820,120)	(1,038,121)	-	-
ECEA Fund 10	3130	-	3,615,908	(13,973,515)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(2,153,686)	(16,127,201)	(12,511,293)	-	-
ELPA Fund 10	3140	-	263,856	(1,163,821)	(15,000)	-	(13,804)	(24,887)	(18,000)	(72,691)	(1,236,512)	(972,657)	-	-
G&T Fund 10	3150	-	150,000	(459,144)	(17,270)	-	(26,487)	(33,300)	(3,000)	(80,057)	(539,201)	(389,201)	-	-
READ Act 10	3206	-	581,598	(175,514)	-	(463)	(87,055)	-	-	(87,518)	(263,032)	318,566	-	-
Transportation 10	3160	-	378,047	(1,962,225)	(115,873)	(54,900)	(696,841)	(14,650)	610,957	(304,767)	(2,266,992)	(1,888,945)	-	-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	324,491	-	-
DOD ROTC 10	9001	-	172,800	(493,275)	-	(1,750)	-	-	-	(1,750)	(495,025)	(322,225)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	452,704	(326,628)	-	(93,372)	(29,400)	-	(3,304)	(126,076)	(452,704)	-	452,704	(21,842)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(4,467)	-	-	-	-	-	-	-	-	(4,467)	(4,467)	-
K-2 Reduced 51	3169	-	(19,786)	-	-	-	-	-	-	-	-	(19,786)	(19,786)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(167,263)	-	-	-	-	-	-	-	-	(167,263)	(167,263)	-
FR Lunch 51	4555	-	(1,390,716)	-	-	-	-	-	-	-	-	(1,390,716)	(1,390,716)	-
Other Designated Funding cAct v oBud														
CVA Fund 10	3120	-	781,999	(948,009)	(8,900)	(192,549)	(176,488)	(101,267)	(127,097)	(606,302)	(1,554,312)	(772,312)	-	-
ECEA Fund 10	3130	-	3,615,908	(12,114,327)	(955,926)	(3,764)	(647,746)	(76,648)	(39,781)	(1,958,655)	(14,072,982)	(10,457,074)	-	-
ELPA Fund 10	3140	-	263,856	(1,002,989)	(15,000)	-	(2,587)	(23,170)	(17,291)	(59,048)	(1,062,037)	(798,181)	-	-
G&T Fund 10	3150	-	150,000	(404,133)	(10,889)	-	(14,478)	(28,100)	(3,000)	(56,466)	(460,599)	(310,599)	-	-
READ Act 10	3206	-	517,910	(131,349)	-	(304)	(67,691)	-	-	(67,994)	(199,343)	318,566	-	-
Transportation 10	3160	-	378,047	(1,731,673)	(80,073)	(51,719)	(32,124)	(658,233)	(10,666)	547,585	(285,230)	(2,016,904)	(1,638,857)	-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	324,491	-	-
DOD ROTC 10	9001	-	172,800	(419,010)	-	(1,269)	-	-	-	(1,269)	(420,279)	(247,479)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	-	377,254	(270,963)	-	(83,765)	(26,700)	-	(3,035)	(113,500)	(384,463)	(7,209)	370,044	(7,209)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(3,741)	-	-	-	-	-	-	-	-	(3,741)	(3,741)	-
K-2 Reduced 51	3169	-	(17,481)	-	-	-	-	-	-	-	-	(17,481)	(17,481)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(145,067)	-	-	-	-	-	-	-	-	(145,067)	(145,067)	-
FR Lunch 51	4555	-	(1,200,616)	-	-	-	-	-	-	-	-	(1,200,616)	(1,200,616)	-

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 August 31, 2016
 2016-17 Fiscal Year



Percent of year completed	17%	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		278,546	53,653	-	-	248,933	-	-	-	124,925	-	-	262,254	-	237,374	
Other Cash		17,125,812	44,501	-	1,654,733	-	8,661,661	8,106,998	76,066	171,377	38,175	237,206	309,834	5,115	818,378	
External Receivables		19,406	-	-	-	132,519	-	-	-	-	-	-	214,015	-	-	
Interfund Receivables		3,548,637	35,519	-	198,117	525,211	-	-	936,372	162,547	(502)	(38,087)	786,885	1,022	1,109,478	
Other Assets (Taxes Rec.)		(345,948)	-	-	-	-	2,459	11,351	-	-	-	26,593	183,163	-	-	
Total Assets		20,626,452	133,673	-	1,852,850	906,663	8,664,120	8,118,349	1,012,438	458,850	37,673	225,711	1,756,151	6,137	2,165,230	
Liabilities																
Accounts Payable		(5,426)	-	-	(830,000)	(8,016)	-	-	-	-	-	-	-	-	-	
Interfund Payables		(3,557,798)	-	(206,703)	(342,509)	-	(1,500,432)	(207,817)	-	-	(10,778)	(221,663)	-	-	(866,437)	
Payroll Liabilities		(10,473,041)	(54,798)	-	-	-	-	-	-	-	(20,239)	(101,905)	(67,367)	-	-	
Deferred Revenue		(486,101)	-	-	-	(882,406)	(2,459)	(11,351)	-	-	-	-	-	-	(1,285,220)	
Other Liabilities		(3,092)	-	-	-	(11,682)	-	-	-	-	-	(169,783)	(216,855)	-	1,951,158	
Total Liabilities		(14,525,459)	(54,798)	(206,703)	(1,172,509)	(902,105)	(1,502,890)	(219,168)	-	-	(31,017)	(493,351)	(284,222)	-	(200,500)	
Equity																
BoY Fund Balance	11.15%	(10,944,723)	(70,802)	(380,653)	(2,055,615)	(4,558)	(7,882,858)	(7,904,764)	(1,286,850)	(419,545)	(22,877)	-	(1,488,434)	(6,133)	(564,402)	
Other Equity Adjustments	0	77,930	(864)	-	-	-	-	-	-	-	-	-	65,120	-	(1,402,134)	
Current Year Results	budget	4,765,800	(7,209)	587,356	1,375,274	-	721,629	5,583	274,412	(39,304)	16,221	267,640	(48,616)	(4)	1,805	
Total Equity (Fund Balance)	10.44%	(6,100,993)	(78,875)	206,703	(680,341)	(4,558)	(7,161,229)	(7,899,181)	(1,012,438)	(458,850)	(6,656)	267,640	(1,471,929)	(6,137)	(1,964,730)	
	49.63%	0.373114669	1.155820257	-0.288535208	0.43379726	0.0300794	8.949024486	1725.465452	1.180348539	0	0.093803519	-0.999832826	4.196388384	0	5.640741648	
Total Liabilities & Equity		(20,626,452)	(133,673)	-	(1,852,850)	(906,663)	(8,664,120)	(8,118,349)	(1,012,438)	(458,850)	(37,673)	(225,711)	(1,756,151)	(6,137)	(2,165,230)	
Interfund Netting		(9,162)	35,519	(206,703)	(144,393)	525,211	(1,500,432)	(207,817)	936,372	162,547	(11,280)	(259,750)	786,885	1,022	243,041	
					65.9%	336,348										
16-17 cAct																
Revenue	F10 B / (W)	(89,012,214)	(11,585,724)	(75,451)	(129,032)	(193,064)	(151,549)	(78,596)	1,005	(583,333)	(39,304)	(54,741)	(45)	(399,377)	(4)	(346,505)
Expense	84,246,414	16,351,524	68,241	716,387	1,568,338	151,549	800,225	4,578	857,745	-	70,962	267,685	350,761	-	348,311	
Net Results	(4,765,800)	4,765,800	(7,209)	587,356	1,375,274	-	721,629	5,583	274,412	(39,304)	16,221	267,640	(48,616)	(4)	1,805	
Expense 16-17 cAct % of 16-17 oBud		16%	15%	96%	19%	2%	10%	0%	25%	-	22%	22%	11%	-	14%	
16-17 oBud																
Revenue	414,799 Pace = 17%	(100,597,938)	(452,704)	(750,000)	(8,400,000)	(7,430,100)	(8,080,880)	(4,651,174)	(3,500,000)	(100,000)	(326,461)	(1,235,686)	(3,286,187)	(200)	(2,566,838)	
Expense	16.25%	100,597,938	452,704	750,000	8,400,000	7,430,100	8,080,880	3,528,328	3,500,000	100,000	326,461	1,235,686	3,286,187	200	2,566,838	
Net Results		(0)	-	-	-	-	0	(1,122,846)	-	-	0	-	0	-	-	
16-17 cAct Encumbrances		(21,502,147)	(163,066)	(724,594)	(3,593,920)	(715,025)	(978,370)	(5,078)	(1,288,674)	-	(73,063)	(267,685)	(362,976)	-	(348,311)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 August 31, 2016
 2016-17 Fiscal Year



Percent of year completed	17%	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	16-17 cAct														
Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	245,136	-	-	-	-	68,963	-	-	-	-	-	-	-	-	-
Abatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	245,136	-	-	-	-	68,963	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	524,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	21,550	-	-	1,134	-	9,633	(1,005)	-	-	-	45	-	-	4	708
All Other Local Revenue	(450,600)	-	4,032	54,333	59,157	-	-	-	39,304	54,741	-	-	183,960	-	345,009
Total Local Revenue	340,681	-	4,032	55,467	59,157	78,596	(1,005)	-	39,304	54,741	45	-	183,960	4	345,717
State Share (Equalization)	22,768,205	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	263,079	-	-	-	8,153	-	-	-	-	-	-	-	3,031	-	-
Total State Revenue	23,031,284	-	-	-	8,153	-	-	-	-	-	-	-	3,031	-	-
Federal Revenue	-	-	-	-	84,239	-	-	-	-	-	-	-	212,386	-	-
Interfund Transfers	(708,333)	-	125,000	-	-	-	-	583,333	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(75,451)	75,451	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(11,527,052)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	524,596	-	-	137,597	-	-	-	-	-	-	-	-	-	-	788
Total Other Revenue	(11,786,240)	75,451	125,000	137,597	-	-	-	583,333	-	-	-	-	-	-	788
Total Revenue	11,585,724	75,451	129,032	193,064	151,549	78,596	(1,005)	583,333	39,304	54,741	45	399,377	4	346,505	
				#DIV/0!											
Expense Categorical by Object															
Regular Salaries	(9,068,222)	(41,080)	-	-	(35,377)	(158,105)	-	-	-	(29,738)	(137,819)	(105,158)	-	-	-
Other Salaries (sub, extra, etc.)	(156,588)	(897)	(2,500)	-	(2,887)	(17,738)	-	-	-	(4,927)	(20,024)	(10,363)	-	-	-
Medicare	(132,701)	(574)	(36)	-	(526)	(2,173)	-	-	-	(460)	(2,341)	(1,581)	-	-	-
PERA (employer share)	(1,737,037)	(7,594)	-	-	(6,609)	(28,771)	-	-	-	(6,085)	(30,842)	(20,808)	-	-	-
Insurance & Other	(1,013,480)	(5,520)	-	-	(3,914)	(978)	-	-	-	(4,968)	(39,472)	(19,424)	-	-	-
Total Personnel Costs	(12,108,028)	(55,665)	(2,536)	-	(49,313)	(207,764)	-	-	-	(46,178)	(230,497)	(157,333)	-	-	-
Purchase Services-Professionals	(930,111)	-	(33,925)	(1,568,338)	(12,001)	(379)	(4,578)	(36,641)	-	(1,254)	(82)	(155)	-	(37,969)	
Purchase Services-Property	(317,008)	-	-	-	-	-	-	(327,654)	-	(17,164)	-	(17,943)	-	(5,598)	
Purchase Services-Other	(552,137)	(9,607)	(678,897)	-	(18,332)	(16,560)	-	-	-	(517)	(3,814)	(9,422)	-	(17,268)	
Supplies	(1,498,728)	(2,700)	(1,029)	-	(43,054)	(359,647)	-	-	-	(4,657)	-	(164,335)	-	(245,186)	
Equipment	(316,970)	-	-	-	(12,373)	(215,876)	-	(419,478)	-	-	-	-	-	-	
Other	(628,542)	(270)	-	-	(16,475)	(0)	-	(73,972)	-	(1,193)	(33,292)	(1,573)	-	(42,291)	
Total Implementation Costs	(4,243,496)	(12,576)	(713,851)	(1,568,338)	(102,236)	(592,461)	(4,578)	(857,745)	-	(24,785)	(37,187)	(193,428)	-	(348,311)	
Total Expense	(16,351,524)	(68,241)	(716,387)	(1,568,338)	(151,549)	(800,225)	(4,578)	(857,745)	-	(70,962)	(267,685)	(350,761)	-	(348,311)	
Net Revenue (Expense)	(4,765,800)	7,209	(587,356)	(1,375,274)	-	(721,629)	(5,583)	(274,412)	39,304.43	(16,221)	(267,640)	48,616	4	(1,805)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 August 31, 2016
 2016-17 Fiscal Year



Percent of year completed	17%	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															
16-17 oBud															
Property Tax	18,912,722	-	-	-	-	7,369,330	4,641,174	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,973,409	-	-	-	-	701,250	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,831,273	-	-	-	-	8,070,580	4,641,174	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	48,878	-	-	-	-	10,300	-	-	-	-	-	-	-	50	-
All Other Local Revenue	(3,861,723)	-	-	8,400,000	57,826	-	10,000	-	100,000	326,461	773,686	1,703,955	150	2,566,838	
Total Local Revenue	22,906,858	-	-	8,400,000	57,826	8,080,880	4,651,174	-	100,000	326,461	773,686	1,703,955	200	2,566,838	
State Share (Equalization)	136,521,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,292,723	-	-	-	383,778	-	-	-	-	-	462,000	24,253	-	-	
Total State Revenue	143,814,179	-	-	-	383,778	-	-	-	-	-	462,000	24,253	-	-	
Federal Revenue	497,291	-	-	-	6,988,496	-	-	-	-	-	-	1,557,979	-	-	
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(452,704)	452,704	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(66,806,115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	(66,620,390)	452,704	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	
Total Revenue	100,597,938	452,704	750,000	8,400,000	7,430,100	8,080,880	4,651,174	3,500,000	100,000	326,461	1,235,686	3,286,187	200	2,566,838	
Expense Categorical by Object															
Regular Salaries	(58,522,842)	(200,876)	-	-	(4,745,650)	(67,682)	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-	
Other Salaries	(5,513,935)	(62,948)	-	-	(16,350)	(56,000)	-	-	-	(29,009)	(109,000)	(98,001)	-	-	
Medicare	(857,179)	(1,714)	-	-	(7,639)	(974)	-	-	-	(2,510)	(8,878)	(15,487)	-	-	
PERA (employer share)	(11,417,945)	(24,092)	-	-	(43,174)	(13,130)	-	-	-	(31,809)	(120,620)	(220,689)	-	-	
Insurance	(5,857,193)	(36,998)	-	-	(1,004,587)	(5,570)	-	-	-	(29,521)	(282,495)	(138,252)	-	-	
Total Personnel Costs	(82,169,094)	(326,628)	-	-	(5,817,400)	(143,356)	-	-	-	(255,870)	(1,031,279)	(1,610,000)	-	-	
82%	28.3%	23.8%	-	-	22.2%	15.9%	-	-	-	33.2%	66.5%	30.3%	-	-	
Purchase Services-Professionals	(4,625,003)	-	-	(8,250,000)	(94,416)	(365,000)	(25,000)	(110,000)	-	(17,617)	-	(6,853)	-	(115,827)	
Purchase Services-Property	(1,738,770)	-	-	-	(2,000)	-	-	(688,500)	-	(17,988)	-	(39,449)	-	(35,193)	
Purchase Services-Other	(3,590,343)	(93,372)	(750,000)	(3,590,343)	(46,695)	(28,780)	-	-	-	(3,703)	(3,000)	(87,162)	-	(110,375)	
Supplies	(5,532,464)	(29,400)	-	-	(1,043,389)	(469,725)	-	-	-	(25,094)	-	(1,213,320)	-	(2,081,597)	
Equipment	(854,734)	-	-	-	(132,700)	(359,269)	-	(1,964,288)	(100,000)	(3,894)	-	(741)	-	-	
Other	(2,087,529)	(3,304)	-	(150,000)	(293,500)	(6,714,750)	(3,503,328)	(737,212)	-	(2,293)	(201,408)	(328,662)	(200)	(223,846)	
Total Implementation Costs	(18,428,844)	(126,076)	(750,000)	(8,400,000)	(1,612,700)	(7,937,525)	(3,528,328)	(3,500,000)	(100,000)	(70,590)	(204,408)	(1,676,187)	(200)	(2,566,838)	
Total Expense	(100,597,938)	(452,704)	(750,000)	(8,400,000)	(7,430,100)	(8,080,880)	(3,528,328)	(3,500,000)	(100,000)	(326,461)	(1,235,686)	(3,286,187)	(200)	(2,566,838)	
Net Revenue (Expense)	0	-	-	-	-	(0)	1,122,846	-	-	(0)	-	(0)	-	-	