

El Paso County School District 49



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Management Reporting

September 30, 2016

10/17/16 3:04 PM

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



25% of year concluded

140,255,323

34,998,078

33,032,214

(8,203,610)

24,828,604

135,900,494

42,156,471

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	(4,569,279)										
	Revenue		\$100,597,938	\$21,582,903	21.45%	\$10,944,723	\$0	\$10,944,723	\$92,965,000	\$18,523,523	19.93%			
	Expenditures		\$100,597,938	\$26,152,182	26.00%	\$10,944,723	-\$4,569,279	\$6,375,444	\$92,965,000	\$23,910,571	25.72%			
INSURANCE RESERVE FUND (18)			-	78,093										
	Revenue		\$750,000	\$805,437	107.39%	\$380,653	\$0	\$380,653	\$650,000	\$166,815	25.66%			
	Expenditures		\$750,000	\$727,344	96.98%	\$380,653	\$78,093	\$458,746	\$650,000	\$671,080	103.24%			
COLORADO PRESCHOOL PROGRAM (19)			-	(4,012)										
	Revenue		\$452,704	\$113,176	25.00%	\$70,802	\$0	\$70,802	\$446,014	\$111,504	25.00%			
	Expenditures		\$452,704	\$117,188	25.89%	\$70,802	-\$4,012	\$66,790	\$446,014	\$102,217	22.92%			
CAPITAL RESERVE FUND (15)			-	(1,278,455)										
	Revenue		\$3,500,000	\$902,635	25.79%	\$1,286,850	\$0	\$1,286,850	\$3,500,000	\$875,000	25.00%			
	Expenditures		\$3,500,000	\$2,181,090	62.32%	\$1,286,850	-\$1,278,455	\$8,394	\$3,500,000	\$1,879,183	53.69%			
GRANT FUND (22 & 26)			-	-					(455,883)	-				
	Revenue		\$7,430,100	\$579,235	7.80%	\$4,558	\$0	\$4,558	\$6,540,000	\$783,201	11.98%			
	Expenditures		\$7,430,100	\$579,235	7.80%	\$4,558	\$0	\$4,558	\$6,995,883	\$783,201	11.20%			
FEE FOR SERVICE TRANSPORTATION FUN			-	(243,443)										
	Revenue		\$1,235,686	\$97,130	7.86%	\$0	\$0	\$0	\$1,175,486	\$90,497	7.70%			
	Expenditures		\$1,235,686	\$340,573	27.56%	\$0	-\$243,443	-\$243,443	\$1,175,486	\$315,067	26.80%			
MLO FUND (16) & BOND REDEMP FUND (31)			1,122,846	(836,567)										
	Revenue		\$12,732,054	\$203,285	1.60%	\$15,787,622	\$1,122,846	\$16,910,468	\$14,614,930	\$190,118	1.30%			
	Expenditures		\$11,609,208	\$1,039,851	8.96%	\$15,787,622	-\$836,567	\$14,951,056	\$14,614,930	\$11,290,565	77.25%			
BUILDING FUND (43)			-	70,999										
	Revenue		\$100,000	\$70,999	71.00%	\$419,545	\$0	\$419,545	\$75,000	\$35,516	47.35%			
	Expenditures		\$100,000	\$0	0.00%	\$419,545	\$70,999	\$490,545	\$75,000	\$0	0.00%			
KIDS' CORNER B/A FUND (27)			(0)	5,430										
	Revenue		\$326,461	\$98,089	30.05%	\$22,877	\$0	\$22,877	\$321,636	\$0	0.00%			
	Expenditures		\$326,461	\$92,659	28.38%	\$22,877	\$5,430	\$28,307	\$321,636	\$0	0.00%			
NUTRITION SERVICES (21)			(0)	(2,841)										
	Revenue		\$3,286,187	\$807,708	24.58%	\$1,488,434	\$0	\$1,488,434	\$3,459,145	\$779,546	22.54%			
	Expenditures		\$3,286,187	\$810,549	24.67%	\$1,488,434	-\$2,841	\$1,485,593	\$3,459,145	\$713,434	20.62%			
HEALTH INSURANCE (64)			-	(1,418,942)										
numbers exclude	Revenue		\$8,400,000	\$892,197	10.62%	\$2,055,615	\$0	\$2,055,615	\$8,197,200	\$973,360	11.87%			
contra entries	Expenditures		\$8,400,000	\$2,311,140	27.51%	\$2,055,615	-\$1,418,942	\$636,673	\$8,197,200	\$1,914,221	23.35%			
SCHOLARSHIP FUND (73)			-	6										
	Revenue		\$200	\$6	3.08%	\$6,133	\$0	\$6,133	\$200	\$6	3.06%			
	Expenditures		\$200	\$0	0.00%	\$6,133	\$6	\$6,139	\$200	\$1,000	500.00%			
PUPIL ACTIVITY FUND (74)			-	(4,600)										
	Revenue		\$2,566,838	\$641,666	25.00%	\$564,402	\$0	\$564,402	\$3,500,000	\$562,654	16.08%			
	Expenditures		\$2,566,838	\$646,266	25.18%	\$564,402	-\$4,600	\$559,802	\$3,500,000	\$575,934	16.46%			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
September 30, 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	\$58,284	0.3%
* Delinquent Taxes & Interest	0%	(43,976)	(54,858)	(10)	0.0%
* Specific Ownership Tax	1%	2,011,056	1,916,005	357,213	18.6%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	147,063	13.9%
Tuition & Fees		135,367	123,630	31,720	25.7%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	48,878	30,914	63.2%
Charter School Purchased Services		2,817,624	4,888,430	755,212	15.4%
Other Local Revenue		859,437	903,076	145,877	16.2%
TOTAL LOCAL REVENUE	15% - 16% - 4%	\$25,211,452	\$27,795,287	\$1,526,273	5.5%
	14% - 14% - 2%	22,393,828	22,906,858	771,061	
STATE					
* Equalization - State Share	80% - 79% - 85%	\$132,133,108	\$136,521,456	\$34,152,308	25.0%
Equalization - CDE Audit Adjustment		(40,631)	(44,328)	-	-
Vocational Education		163,660	781,999	-	-
Special Education		3,826,698	3,615,908	3,579,220	99.0%
Transportation		414,772	378,047	-	-
Transportation - CDE Audit Adjustment		-	-	-	-
Gifted Revenue		195,165	150,000	-	-
Other State Revenue		1,938,555	2,411,097	779,592	32.3%
TOTAL STATE REVENUE	84% - 84% - 96%	\$138,631,327	\$143,814,179	\$38,511,120	26.8%
	86% - 86% - 98%				
FEDERAL					
Public law 874 - Impact Aid		\$325,548	\$325,548	\$0	-
Other Federal Resources		641,782	171,743	11,764	6.8%
TOTAL FEDERAL REVENUE	0.6% - 0.3% - 0%	\$967,330	\$497,291	\$11,764	2.4%
	1% - 0% - 0%				
TOTAL REVENUE		\$164,810,110	\$172,106,757	\$40,049,157	23.3%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(1,062,500)	25.0%
Less: CPP Transfer		(446,014)	(452,704)	(113,176)	25.0%
Less: Charter School PPR Transfers		(66,177,565)	(66,806,115)	(17,290,578)	25.9%
NET REVENUE		\$93,515,687	\$100,597,938	\$21,582,903	21.5%
<small>Included in School Finance Act Formula</small>					
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	\$1,676.74	21.5%
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	\$34,567,794	\$1,534
Other Local Revenue	7,021,419	545	1,110,786	86
Other State Revenue	7,292,723	567	4,358,812	339
Federal Revenue	497,291	39	11,764	1
Gross Revenue	\$172,106,757	\$8,129	\$40,049,157	\$1,959
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(330)	(1,062,500)	(83)
Colorado Preschool Program	(452,704)	(35)	(113,176)	(9)
Charter Schools	(66,806,115)	52	(17,290,578)	(191)
Net General Fund Revenue	\$100,597,938	\$7,815	\$21,582,903	\$1,677
39% General Education (programs 0010-0030)	(38,909,392)	(3,023)	(9,679,993)	(752)
6% Other Instructional (programs 0040-1699)	(5,971,964)	(464)	(1,675,388)	(130)
10% Special Education (program 1700)	(10,356,649)	(805)	(3,233,579)	(251)
1% Athletic Extracurricular (program 1800)	(962,175)	(75)	(128,015)	(10)
0% Academic Extracurricular (program 1900)	(249,324)	(19)	(6,586)	(1)
56% Total Instructional Spend	(56,449,504)	(4,385)	(14,723,562)	(1,144)
6% Student Support Services (program 2100)	(6,425,353)	(499)	(1,755,255)	(136)
6% Instructional Staff Support (program 2200)	(6,514,331)	(506)	(1,249,675)	(97)
1% Board Administration (program 2300)	(1,103,301)	(86)	(203,991)	(16)
9% School Administration (program 2400)	(9,081,447)	(706)	(2,326,299)	(181)
1% Business Services (program 2500)	(1,479,890)	(115)	(399,092)	(31)
10% Operations & Maintenance (program 2600)	(9,729,767)	(756)	(2,445,874)	(190)
2% Student Transportation Svc (program 2700)	(2,266,992)	(176)	(541,235)	(42)
4% Central Support Svc (program 2800)	(4,045,738)	(314)	(1,338,074)	(104)
1% Risk Management (program 2850)	(1,023,925)	(80)	(238,034)	(18)
0% Facilities Acquisition/Construction	(174,453)	(14)	(57,982)	(5)
1% Other Uses of Funds	(722,662)	(56)	(868,506)	(67)
2% Operating Reserves	(1,580,575)	(123)	(4,605)	(0)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(44,148,434)	(3,430)	(11,428,620)	(888)
100% Total Spend	(\$100,597,938)	(\$7,815)	(\$26,152,182)	(\$2,032)
0% Fund Balance Change	\$0	\$0	(\$4,569,279)	(\$355)
53% Direct Instructional Spend	(53,409,667)	(4,149.32)	(13,386,954)	(1,040)
23% Direct Support Spend	(23,512,610)	(1,826.66)	(5,411,560)	(420)
24% Indirect Spend (Support & Instruct)	(23,675,661)	(1,839.33)	(7,353,669)	(571)
Locational Recast of Total Spend	(100,597,938)	(7,815.30)	(26,152,182)	(2,032)

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	829,960	2,203,763	<u>bud var.</u>
Personnel	Implementation		16,971,303
Location	Costs	Costs	Total
132-Falcon ES	405,178	35,547	440,725
	1,894,508	153,358	2,047,866
134-Meridian Rch ES	755,449	73,098	828,547
	3,096,806	241,924	3,338,730
137-Woodmen Hill ES	918,338	72,808	991,146
	3,613,458	254,908	3,868,367
220-Falcon MS	1,060,807	151,736	1,212,544
	4,335,370	456,973	4,792,343
310-Falcon HS	1,385,911	205,616	1,591,527
	5,894,937	1,099,446	6,994,384
530-Falcon Zone	120,177	141,162	261,339
	578,322	677,122	1,255,444
Total	4,645,860	679,969	5,325,829
	19,413,400	2,883,731	22,297,132
0.0%	87%	10%	1,391 PPEX

31 Sand Creek Zone	602,346	2,204,499	<u>bud var.</u>
Personnel	Implementation		17,280,702
Location	Costs	Costs	Total
131-Evans ES	715,694	84,147	799,841
	2,926,542	249,168	3,175,710
135-Remington ES	722,421	91,757	814,178
	2,976,702	208,533	3,185,235
138-Springs Ranch ES	814,745	80,509	895,254
	3,293,922	223,215	3,517,138
225-Horizon MS	1,002,496	143,674	1,146,170
	4,163,595	366,322	4,529,917
315-Sand Creek HS	1,460,517	234,880	1,695,397
	6,029,064	874,152	6,903,215
531-Sand Creek Zone	108,747	104,595	213,342
	510,997	1,022,672	1,533,669
Total	4,824,619	739,562	5,564,182
	19,900,822	2,944,062	22,844,884
0.0%	87%	8%	1,527 PPEX

32 POWER Zone	731,696	2,283,237	<u>bud var.</u>
Personnel	Implementation		19,207,191
Location	Costs	Costs	Total
136-Ridgeview ES	900,931	52,868	953,800
	3,673,848	271,485	3,945,333
139-Stetson ES	778,909	79,960	858,870
	3,209,996	228,086	3,438,083
140-Odyssey ES	770,564	42,747	813,311
	3,063,247	196,450	3,259,697
230-Skyview ES	1,304,881	94,015	1,398,896
	5,494,901	511,271	6,006,172
320-Vista Ridge HS	1,497,501	250,680	1,748,181
	6,259,550	859,170	7,118,720
532-Vista Ridge Zone	144,631	62,687	207,318
	619,832	799,732	1,419,564
Total	5,397,419	582,957	5,980,377
	22,321,373	2,866,195	25,187,568
0.0%	89%	8%	1,396 PPEX

35 iConnect Zone	623,843	461,535	<u>bud var.</u>
Personnel	Implementation		4,664,567
Location	Costs	Costs	Total
510/511 - PLC	363,006	142,346	505,352
	1,477,291	287,666	1,764,958
464-SSAE	441,896	392,547	834,442
	1,811,635	289,988	2,101,623
340-PPEC	79,581	-	79,581
	663,446	50,536	713,982
525-FHP	118,059	24,278	142,337
	502,930	78,669	581,600
595-other	158,175	156,147	314,322
	676,228	340,694	1,016,922
522-iConnect Zone	32,347	19,746	52,092
	264,565	149,044	413,609
Total	1,193,063	735,063	1,928,126
	5,396,095	1,196,598	6,592,693
0.0%	82%	16%	1,732

Internal Svcs & Vendors	1,971,168	4,468,825	<u>bud var.</u>
Personnel	Implementation		4,839,840
Location	Costs	Costs	Total
36-Spec Services	1,092,357	1,408,743	2,501,101
	5,973,000	1,878,600	7,851,600
39-Learn Services	635,800	630,958	1,266,758
	2,505,274	1,575,765	4,081,039
38- Central Svcs	662,608	399,260	1,061,869
	2,673,618	1,705,622	4,379,241
33-Info Tech.	-	1,353,918	1,353,918
	-	2,863,023	2,863,023
34-Transportation	440,428	106,184	546,612
	1,962,225	261,739	2,223,963
37-Facil & Maint	462,806	160,606	623,412
	2,033,050	243,745	2,276,795
Total	3,294,000	4,059,669	7,353,669
	15,147,167	8,528,494	23,675,661
0.0%	64%	36%	

Total District	4,759,013	11,621,859	<u>bud var.</u>
Personnel	Implementation		74,445,756
Location	Costs	Costs	Total
Geo. School bud %	91%	9%	
Total Geo. ES	6,782,229	613,443	7,395,672
	27,749,029	2,027,129	29,776,157
Total Geo. MS	3,368,184	389,425	3,757,609
	13,993,866	1,334,566	15,328,432
Total Geo. HS	4,343,929	691,176	5,035,105
	18,183,551	2,832,768	21,016,319
Total Zone Levels	405,902	328,190	734,092
	1,973,715	2,648,570	4,622,285
iConnect Multi	1,160,716	715,318	1,876,034
	5,131,530	1,047,554	6,179,084
Internal Svc & Vendor	3,294,000	4,059,669	7,353,669
	15,147,167	8,528,494	23,675,661
Total	19,354,961	6,797,221	26,152,182
	82,178,858	18,419,080	100,597,938
0.0%	81.69%	18.31%	9,764

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



September 30, 2016

		000	0001	2254	315	2103	2222	2232	5	515				
		007	18	004	212	2213	284	240	26					
		17	008	19	005	2112	221	260	241	285				
		1791	51	0092				2601						
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total		
Total School Locations		29,197,490	5,419,645		1,306,399	1,371,936	2,838,609	748,675	673,957	6,709,596	7,130,214	58,123,764		
5,997,229	16-17 cAct	Personnel Costs	9,204,063	1,733,719	817,460	81,972	287,613	882,525	219,433	164,085	1,904,736	765,355	16,060,962	
		per pupil	715.05	134.69	63.51	6.37	22.34	68.56	17.05	12.75	147.98	59.46	1,247.75	
712,387		Implementation Costs	499,128	3,536	341,533	121,956	295,974	1,830	36,217	10,394	407,019	1,019,965	2,737,552	
		per pupil	38.78	0.27	26.53	9.47	22.99	0.14	2.81	0.81	31.62	79.24	212.68	
6,709,596	pupil count	Total	9,703,191	1,737,254	1,158,993	203,929	583,587	884,354	255,651	174,479	2,311,756	1,785,320	18,798,513	
12,871.92	Student FTE /	per pupil	753.83	134.96	90.04	15.84	45.34	68.70	19.86	13.55	179.60	138.70	1,460.43	71.9%
	16-17 oBud	Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	87.1%
		per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
		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	12.9%
		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	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	
12,871.92	Student FTE /	spend per	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	76.5%
					4,149.32						1,826.66		Educat Control	76.5%
Total Indirect Locations		9,484	1,703,424	452,661	243,915	-	1,772,801	3,601,619	-	1,127,301	7,410,786	16,321,992		
11,853,167	16-17 cAct	Personnel Costs	-	433,841	30,146	73,918	-	588,113	433,925	-	320,150	1,413,907	3,294,000	
		per pupil	-	33.70	2.34	5.74	-	45.69	33.71	-	24.87	109.84	255.91	
4,468,825		Implementation Costs	-	1,062,485	107,757	1,105	-	258,789	340,587	-	93,485	2,195,461	4,059,669	
		per pupil	-	82.54	8.37	0.09	-	20.10	26.46	-	7.26	170.56	315.39	
16,321,992	pupil count	Total	-	1,496,325	137,904	75,023	-	846,902	774,511	-	413,635	3,609,368	7,353,669	
12,871.92	Student FTE /	per pupil	-	116.25	10.71	5.83	-	65.79	60.17	-	32.13	280.41	571.30	
	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	
	pupil count	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	
					Facilities 2,255,895			IT 2,860,523		Transport 2,218,913		3.7%	True Overhead Rate	
Total Programs		29,206,974	7,123,069	3,179,904	1,550,314	1,371,936	4,611,410	4,350,295	673,957	7,836,897	14,541,000	74,445,756		
62,823,897	16-17 cAct	Personnel Costs	9,204,063	2,167,559	847,606	155,890	287,613	1,470,638	653,358	164,085	2,224,887	2,179,262	19,354,961	
		per pupil	715.05	168.39	65.85	12.11	22.34	114.25	50.76	12.75	172.85	169.30	1,503.66	
11,621,859		Implementation Costs	499,128	1,066,020	449,290	123,061	295,974	260,619	376,804	10,394	500,504	3,215,426	6,797,221	
		per pupil	38.78	82.82	34.90	9.56	22.99	20.25	29.27	0.81	38.88	249.80	528.07	
74,445,756	pupil count	Total	9,703,191	3,233,579	1,296,896	278,952	583,587	1,731,257	1,030,162	174,479	2,725,391	5,394,688	26,152,182	
12,871.92	Student FTE /	per pupil	753.83	251.21	100.75	21.67	45.34	134.50	80.03	13.55	211.73	419.11	2,031.72	
	16-17 oBud	Personnel Costs	37,552,835	8,755,275	3,764,361	1,523,374	1,183,134	5,844,932	4,599,171	653,585	9,216,774	9,085,415	82,178,858	
		per pupil	2,917.42	680.18	292.45	118.35	91.92	454.08	357.30	50.78	716.04	705.83	6,384.35	
		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	
	pupil count	Total	38,910,166	10,356,649	4,476,800	1,829,266	1,955,522	6,342,666	5,380,457	848,436	10,562,288	19,935,689	100,597,938	
12,871.92	Student FTE /	spend per	3,022.87	804.59	347.80	142.11	151.92	492.75	418.00	65.91	820.57	1,548.77	7,815.30	

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



September 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% Direct	
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct	
Falcon Area Zone - Fully Loaded													budget	
	16-17 cAct	Personnel Costs	1,261,214	1,001,728	527,524	742,163	82,411	1,876,994	2,219,064	16,971,303	4,856,470	21,827,773	23.9%	
FHS		per pupil	2,949,468	411,959	223,019	35,768	248,844	28,079	497,118	251,606	4,645,860	980,102	5,625,962	
FMS		Implementation Costs	184,873	2,407	75,433	38,659	237	2,399	44,168	331,792	679,969	1,207,920	1,887,888	
FES		per pupil	48.27	0.63	19.70	10.09	0.06	0.63	11.53	86.63	177.54	315.39	492.93	
MRES	pupil count	Total	3,134,341	414,366	298,452	74,427	249,081	30,479	541,286	583,398	5,325,829	2,188,021	7,513,850	
WHES	3,829.93	Student FTE /	per pupil	818.38	108.19	77.93	19.43	65.04	7.96	141.33	152.33	1,390.58	571.30	1,961.88
	16-17 oBud	Personnel Costs	11,997,696	1,667,860	949,419	489,718	986,843	93,440	2,215,580	1,012,844	19,413,400	4,506,910	23,920,311	
		per pupil	3,132.61	435.48	247.89	127.87	257.67	24.40	578.49	264.45	5,068.87	1,176.76	6,245.63	
		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	1,675,579	1,300,181	601,951	991,243	112,890	2,418,281	2,802,461	22,297,132	7,044,491	29,341,623	
	3,829.93	Student FTE /	spend per	3,236.23	437.50	339.48	157.17	258.82	29.48	631.42	731.73	5,821.81	1,839.33	7,661.14
				5.7%	4,170.38				1,651.43		70.3%	budget in zone ctrl	direct spend bud= 76%	
Sand Creek Area Zone - Fully Loaded													spent	
	16-17 cAct	Personnel Costs	1,821,604	460,734	457,548	864,341	363,977	1,577,653	2,314,372	17,280,702	4,621,808	21,902,510	24.2%	
SCHS		per pupil	2,960,849	596,729	125,327	21,429	242,782	128,372	476,395	272,736	4,824,619	932,744	5,757,363	
HMS		Implementation Costs	189,887	457	14,775	38,526	1,311	26,516	97,808	370,282	739,562	1,149,554	1,889,116	
EES		per pupil	52.10	0.13	4.05	10.57	0.36	7.27	26.83	101.59	202.91	315.39	518.29	
RES	pupil count	Total	3,150,736	597,186	140,102	59,955	244,094	154,888	574,203	643,018	5,564,182	2,082,297	7,646,479	
SRES	3,644.87	Student FTE /	per pupil	864.43	163.84	38.44	16.45	66.97	42.49	157.54	176.42	1,526.58	571.30	2,097.87
	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%	budget in zone ctrl	direct spend bud= 77%	
POWER Zone - Fully Loaded													spent	
	16-17 cAct	Personnel Costs	10,125,814	2,173,684	842,216	321,328	902,060	306,494	1,976,370	2,559,226	19,207,191	5,432,168	24,639,360	
VRHS		per pupil	3,198,766	674,733	242,802	24,775	287,356	62,982	572,326	333,680	5,397,419	1,096,285	6,493,705	
SMS		Implementation Costs	122,904	547	78,706	44,772	211	2,932	80,001	252,885	582,957	1,351,110	1,934,067	
RvES		per pupil	28.69	0.13	18.37	10.45	0.05	0.68	18.67	59.03	136.08	315.39	451.47	
SES	pupil count	Implementation Costs	3,321,669	675,280	321,508	69,547	287,567	65,914	652,327	586,564	5,980,377	2,447,395	8,427,772	
OES	4,283.94	Student FTE /	per pupil	775.38	157.63	75.05	16.23	67.13	15.39	152.27	136.92	1,396.00	571.30	1,967.29
	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%	budget in zone ctrl	direct spend bud= 76%	

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



September 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		spent
35	iConnectZone - Fully Loaded												
	16-17 cAct Personnel Costs	94,980	163,144	1,794,500	-	330,044	(4,207)	1,278,578	711,510	4,684,567	1,411,547	6,076,114	22.1%
	per pupil	85.32	45.18	461.67	-	93.02	-	322.41	64.16	1,071.76	255.91	1,327.67	
PLC	Implementation Costs	1,465	124	468,592	-	70	4,370	185,042	75,400	735,063	351,085	1,086,149	61.4%
FVA	per pupil	1.32	0.11	420.95	-	0.06	3.93	166.23	67.73	660.33	315.39	975.72	
Expelled	pupil count												
HmeSch	1,113.18	Student FTE /	per pupil										29.2%
	16-17 oBud	466,882	209,299	2,444,948	-	429,507	163	1,509,304	335,991	5,396,095	1,309,946	6,706,041	
	per pupil	419.41	188.02	2,196.36	-	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												
	1,113.18	Student FTE / spend per											
		437.88	191.85	2,494.67	-	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	-	433,841	30,146	73,918	588,113	433,925	320,150	510,673	2,390,766	(2,390,766)	-	21.4%
	per pupil	-	33.70	2.34	5.74	45.69	33.71	24.87	39.67	185.73	(185.73)	-	
CEO	Implementation Costs	-	1,062,485	369,180	1,105	258,789	340,587	86,158	582,081	2,438,961	(2,438,961)	-	47.3%
CBO	per pupil	-	82.54	28.68	0.09	20.10	26.46	6.69	45.22	189.48	(189.48)	-	
BOE	Total	-	1,496,325	399,326	75,023	846,902	774,511	406,308	1,092,754	4,829,727	(4,829,727)	-	29.6%
	pupil count												
	12,871.92	Student FTE /	per pupil										
		-	116.25	31.02	5.83	65.79	60.17	31.57	84.89	375.21	(375.21)	-	
	16-17 oBud	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)	-	
	Total	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)	-	
	pupil count												
	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	-	-	-	-	-	-	21,123	4,818,717	4,839,840	(4,839,840)	-	22.6%
	per pupil	-	-	-	-	-	-	-	70.17	70.17	(70.17)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	7,327	1,613,380	1,620,707	(1,620,707)	-	48.1%
Transportation	per pupil	-	-	-	-	-	-	0.57	125.34	125.91	(125.91)	-	
I. T.	Total	-	-	-	-	-	-	7,327	2,516,614	2,523,941	(2,523,941)	-	34.3%
	pupil count												
	12,871.92	Student FTE /	per pupil										
		-	-	-	-	-	-	0.57	195.51	196.08	(196.08)	-	
	16-17 oBud	-	-	-	-	-	-	-	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)	-	
	Total	-	-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	
	pupil count												
	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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
Geographic Zones														
4,846,822	16-17 cAct	Personnel Costs	26,806,492	5,256,502	960,383	1,306,399	1,344,295	2,508,564	762,882	650,433	5,431,017	6,442,228	53,459,197	24%
		per pupil	774.66	143.16	27.40	6.97	22.88	66.25	18.66	13.41	131.46	59.56	1,264.41	
584,195		Implementation Costs	497,663	3,411	(492)	121,956	169,407	1,760	31,847	8,629	221,977	946,330	2,002,488	23%
		per pupil	42.32	0.29	(0.04)	10.37	14.41	0.15	2.71	0.73	18.88	80.48	170.30	
5,431,017	pupil count	Total	9,606,746	1,686,831	321,659	203,929	438,404	780,741	251,281	166,272	1,767,816	1,646,708	16,870,387	24%
11,758.74	Student FTE /	per pupil	816.99	143.45	27.35	17.34	37.28	66.40	21.37	14.14	150.34	140.04	1,434.71	
	16-17 oBud	Personnel Costs	37,077,954	6,922,826	1,276,817	1,235,326	1,108,981	3,282,681	931,301	627,929	6,392,661	2,779,120	61,635,596	
		per pupil	3,153.23	588.74	108.58	105.06	94.31	279.17	79.20	53.40	543.65	236.35	5,241.68	
		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	6,943,333	1,282,042	1,510,328	1,782,699	3,289,306	1,004,163	816,705	7,198,833	8,088,936	70,329,584	
	11,758.74	Student FTE / spend per	3,266.78	590.48	109.03	128.44	151.61	279.73	85.40	69.46	612.21	687.91	5,981.05	
					4,246.34						1,734.70			
35	iConnectZone													
1,150,407	16-17 cAct	Personnel Costs	390,998	163,144	1,766,859	-	27,641	330,044	(4,207)	23,524	1,278,578	687,986	4,664,567	22%
		per pupil	94,980	50,299	495,309	-	18,616	103,543	-	6,442	358,898	64,977	1,193,063	
		Implementation Costs	85.32	45.18	444.95	-	16.72	93.02	-	5.79	322.41	58.37	1,071.76	
128,171		per pupil	1,465	124	342,025	-	126,567	70	4,370	1,765	185,042	73,635	735,063	61%
		per pupil	1.32	0.11	307.25	-	113.70	0.06	3.93	1.59	166.23	66.15	660.33	
1,278,578	pupil count	Total	96,445	50,423	837,334	-	145,182	103,613	4,370	8,207	543,940	138,612	1,928,126	29%
1,113.18	Student FTE /	per pupil	86.64	45.30	752.20	-	130.42	93.08	3.93	7.37	488.64	124.52	1,732.09	
	16-17 oBud	Personnel Costs	466,882	209,299	2,370,795	-	74,153	429,507	163	25,656	1,509,304	310,335	5,396,095	
		per pupil	419.41	188.02	2,129.75	-	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	487,444	213,566	2,604,193	-	172,823	433,657	163	31,730	1,822,518	826,598	6,592,693	
	1,113.18	Student FTE / spend per	437.88	191.85	2,339.42	-	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														
5,997,229	16-17 cAct	Personnel Costs	29,197,490	5,419,645	2,727,243	1,306,399	1,371,936	2,838,609	748,675	673,957	6,709,596	7,130,214	58,123,764	24%
		per pupil	9,204,063	1,733,719	817,460	81,972	287,613	882,525	219,433	164,085	1,904,736	765,355	16,060,962	
		Implementation Costs	715.05	134.69	63.51	6.37	22.34	68.56	17.05	12.75	147.98	59.46	1,247.75	
712,367		per pupil	499,128	3,536	341,533	121,956	295,974	1,830	36,217	10,394	407,019	1,019,965	2,737,552	28%
		per pupil	38.78	0.27	26.53	9.47	22.99	0.14	2.81	0.81	31.62	79.24	212.68	
6,709,596	pupil count	Total	9,703,191	1,737,254	1,158,993	203,929	583,587	884,354	255,651	174,479	2,311,756	1,785,320	18,798,513	24%
12,871.92	Student FTE /	per pupil	753.83	134.96	90.04	15.84	45.34	68.70	19.86	13.55	179.60	138.70	1,460.43	
	16-17 oBud	Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	
		per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
		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	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	
	12,871.92	Student FTE / spend per	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	
					4,149.32						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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center												
218,654	16-17 cAct	4,347	40,405	671,848	-	30,430	66,837	-	20,358	207,335	218,045	1,259,008	
	Personnel Costs	19,720	11,141	166,513	-	18,616	36,750	-	6,442	67,789	36,036	363,006	25%
	per pupil	122.39	69.14	1,033.41	-	115.53	228.07	-	39.98	420.71	223.65	2,252.88	
511	& PLC Night School												
(11,219)	Implementation Costs	1,300	89	16,542	-	71,197	70	-	360	18,411	34,377	142,346	49%
	per pupil	8.07	0.55	102.66	-	441.86	0.43	-	2.23	114.26	213.35	883.42	
207,335	pupil count	Total	21,020	11,230	183,055	-	89,813	36,820	6,802	86,200	70,414	505,352	29%
161.13	Student FTE /	per pupil	130.45	69.70	1,136.07	-	557.39	228.51	42.21	534.97	437.00	3,136.30	
	16-17 oBud	Personnel Costs	23,367	51,335	791,020	-	74,153	103,507	25,656	286,343	121,910	1,477,291	
	per pupil	145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32	
	Implementation Costs	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666	
	per pupil	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31	
	pupil count	Total	25,367	51,635	854,903	-	120,243	103,657	27,159	293,535	288,459	1,764,958	
161.13	Student FTE / spend per	157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63	
				6,529.81						4,423.82			
464	Springs Studio for Academic Excellence												
172,066	16-17 cAct	122,801	122,739	600,538	-	(9,857)	150,903	(3,087)	905	186,438	95,801	1,267,181	spent
	Personnel Costs	28,850	39,158	216,508	-	-	44,805	-	-	101,847	10,727	441,896	24%
	per pupil	43.99	59.71	330.16	-	-	68.32	-	-	155.31	16.36	673.86	
14,372	Implementation Costs	125	35	313,811	-	55,369	-	3,250	595	8,949	10,412	392,547	135%
	per pupil	0.19	0.05	478.54	-	84.43	-	4.96	0.91	13.65	15.88	598.60	
186,438	pupil count	Total	28,975	39,193	530,319	-	55,369	44,805	595	110,796	21,140	834,442	40%
655.77	Student FTE /	per pupil	44.19	59.77	808.70	-	84.43	68.32	0.91	168.96	32.24	1,272.46	
	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	Total	151,776	161,932	1,130,857	-	45,512	195,708	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	
				2,272.26						932.56			
340	Pikes Peak Early College												
176,692	16-17 cAct	262,275	-	44,100	-	-	100,798	-	-	176,692	50,536	634,401	spent
	Personnel Costs	46,410	-	-	-	-	19,753	-	-	13,417	-	79,581	12%
	per pupil	281.27	-	-	-	-	119.71	-	-	81.32	-	482.31	
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
176,692	pupil count	Total	46,410	-	-	-	19,753	-	-	13,417	-	79,581	11%
165.00	Student FTE /	per pupil	281.27	-	-	-	119.71	-	-	81.32	-	482.31	
	16-17 oBud	Personnel Costs	308,685	-	44,100	-	-	120,551	-	190,109	-	663,446	
	per pupil	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88	
	Implementation Costs	-	-	-	-	-	-	-	-	-	50,536	50,536	
	per pupil	-	-	-	-	-	-	-	-	-	306.28	306.28	
	pupil count	Total	308,685	-	44,100	-	120,551	-	-	190,109	50,536	713,982	
165.00	Student FTE / spend per	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16	
				2,138.09						2,189.07			

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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
525 Falcon Homeschool Program		710	-	313,007	-	-	11,506	(1,120)	2,756	62,606	49,797	439,263	
62,418 16-17 cAct Personnel Costs		-	-	93,605	-	-	2,236	-	-	17,669	4,550	118,059	23%
	per pupil	-	-	713.02	-	-	17.03	-	-	134.59	34.66	899.29	
187 Implementation Costs		20	-	10,870	-	-	-	1,120	315	2,386	9,567	24,278	31%
	per pupil	0.15	-	82.80	-	-	-	8.53	2.40	18.18	72.88	184.93	
62,606 pupil count	Total	20	-	104,474	-	-	2,236	1,120	315	20,055	14,117	142,337	24%
131.28 Student FTE /	per pupil	0.15	-	795.81	-	-	17.03	8.53	2.40	152.77	107.53	1,084.22	
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	Total	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	
				3,185.65						1,244.58			
595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)													spent
2,779 16-17 cAct Personnel Costs		-	-	18,683	-	-	-	-	-	-	13,664	32,347	12%
	per pupil	-	-	1.45	-	-	-	-	-	-	1.06	2.51	
804 Implementation Costs		20	-	803	-	-	-	-	495	271	18,157	19,746	13%
	per pupil	0.00	-	0.06	-	-	-	-	0.04	0.02	1.41	1.53	
3,583 pupil count	Total	20	-	19,486	-	-	-	-	495	271	31,820	52,092	13%
12,871.92 Student FTE /	per pupil	0.00	-	1.51	-	-	-	-	0.04	0.02	2.47	4.05	
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	Total	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	
				12.47						19.67			
522 iConnect Zone Level		155	-	-	-	4,193	-	-	-	641,925	56,327	702,600	spent
517,898 16-17 cAct Personnel Costs		-	-	-	-	-	-	-	-	158,175	-	158,175	23%
	per pupil	-	-	-	-	-	-	-	-	142.09	-	142.09	
124,027 Implementation Costs		-	-	-	-	-	-	-	-	155,026	1,121	156,147	46%
	per pupil	-	-	-	-	-	-	-	-	139.26	1.01	140.27	
641,925 pupil count	Total	-	-	-	-	-	-	-	-	313,201	1,121	314,322	31%
1,113.18 Student FTE /	per pupil	-	-	-	-	-	-	-	-	281.36	1.01	282.36	
16-17 oBud Personnel Costs		155	-	-	-	-	-	-	-	676,073	-	676,228	
	per pupil	0.14	-	-	-	-	-	-	-	607.33	-	607.47	
Implementation Costs		-	-	-	-	4,193	-	-	-	279,053	57,448	340,694	
	per pupil	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05	
pupil count	Total	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922	
1,113.18 Student FTE / spend per		0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53	
				3.91						909.62			

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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
30	Falcon Innovation Zone												
	16-17 cAct Personnel Costs	2,949,468	1,201,214	299,407	527,524	702,321	742,163	62,411	220,935	1,076,994	1,998,129	10,971,303	24%
FHS	per pupil	770.11	107.56	20.31	9.34	37.92	64.97	7.33	12.52	129.80	53.18	1,213.04	
FMS	Implementation Costs	184,873	2,407	-	38,659	75,433	237	2,399	1,913	44,168	329,879	679,969	24%
FES	per pupil	48.27	0.63	-	10.09	19.70	0.06	0.63	0.50	11.53	86.13	177.54	
MRES	pupil count	3,134,341	414,366	77,789	74,427	220,663	249,081	30,479	49,857	541,286	533,540	5,325,829	24%
WHES	3,829.93 Student FTE / per pupil	818.38	108.19	20.31	19.43	57.62	65.04	7.96	13.02	141.33	139.31	1,390.58	
	16-17 oBud Personnel Costs	11,997,696	1,667,860	373,206	489,718	576,213	986,843	93,440	203,364	2,215,580	809,480	19,413,400	
	per pupil	3,132.61	435.48	97.44	127.87	150.45	257.67	24.40	53.10	578.49	211.36	5,068.87	
	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	1,675,579	377,196	601,951	922,984	991,243	112,890	270,792	2,418,281	2,531,670	22,297,132	
	3,829.93 Student FTE / spend per	3,236.23	437.50	98.49	157.17	240.99	258.82	29.48	70.70	631.42	661.02	5,821.81	
				4,170.38						1,651.43			
31	Sand Creek Innovation Zone												
	16-17 cAct Personnel Costs	2,960,849	1,821,604	251,123	457,548	209,611	864,341	363,977	224,138	1,577,653	2,090,234	17,280,702	24%
SCHS	per pupil	812.33	163.72	25.36	5.88	9.02	66.61	35.22	12.46	130.70	62.37	1,323.67	
HMS	Implementation Costs	189,887	457	(492)	38,526	15,268	1,311	26,516	2,655	97,808	367,627	739,562	25%
EES	per pupil	52.10	0.13	(0.14)	10.57	4.19	0.36	7.27	0.73	26.83	100.86	202.91	
RES	pupil count	3,150,736	597,186	91,950	59,955	48,153	244,094	154,888	48,073	574,203	594,945	5,564,182	24%
SRES	3,644.87 Student FTE / per pupil	864.43	163.84	25.23	16.45	13.21	66.97	42.49	13.19	157.54	163.23	1,526.58	
	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	3,198,766	2,173,684	409,854	321,328	432,362	902,060	306,494	205,361	1,976,370	2,353,865	19,207,191	24%
VRHS	per pupil	746.69	157.50	35.46	5.78	21.21	67.08	14.70	15.01	133.60	62.89	1,259.92	
SMS	Implementation Costs	122,904	547	-	44,772	78,706	211	2,932	4,061	80,001	248,823	582,957	20%
RvES	per pupil	28.69	0.13	-	10.45	18.37	0.05	0.68	0.95	18.67	58.08	136.08	
SES	pupil count	3,321,669	675,280	151,920	69,547	169,589	287,567	65,914	68,342	652,327	518,222	5,980,377	24%
OES	4,283.94 Student FTE / per pupil	775.38	157.63	35.46	16.23	39.59	67.13	15.39	15.95	152.27	120.97	1,396.00	
	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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary												
203,897	16-17 cAct	Personnel Costs	808,261	296,409	64,195	500	62,998	5,439	4,114	212,853	152,372	1,607,141	21%
		per pupil	250,511	68,492	-	-	20,919	-	-	47,183	18,073	405,178	
8,956		Implementation Costs	905.71	247.63	-	-	75.63	-	-	170.59	65.34	1,464.90	
		per pupil	6,876	-	-	-	-	-	488	7,074	21,110	35,547	23%
		per pupil	24.86	-	-	-	-	-	1.76	25.57	76.32	128.52	
212,853	pupil count	Total	257,387	68,492	-	-	20,919	-	488	54,257	39,183	440,725	22%
276.59	Student FTE /	per pupil	930.57	247.63	-	-	75.63	-	1.76	196.16	141.66	1,593.42	
	16-17 oBud	Personnel Costs	1,040,189	364,901	64,195	500	83,917	5,439	-	251,080	84,287	1,894,508	
		per pupil	3,760.76	1,319.29	232.09	1.81	303.40	19.66	-	907.77	304.74	6,849.52	
		Implementation Costs	25,459	-	-	-	-	-	4,602	16,030	107,268	153,358	
		per pupil	92.04	-	-	-	-	-	16.64	57.96	387.82	554.46	
	pupil count	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	
				5,405.99						1,997.98			
134	Meridian Ranch Elementary												
246,257	16-17 cAct	Personnel Costs	1,687,560	181,914	55,262	500	78,003	5,577	7,113	266,506	212,942	2,510,182	spent
		per pupil	529,198	59,504	20,439	-	7,662	-	856	84,974	24,670	755,449	24%
20,249		Implementation Costs	784.80	88.24	30.31	-	41.74	-	1.27	126.02	36.59	1,120.33	
		per pupil	24,267	-	-	-	7,978	-	345	7,446	33,062	73,098	30%
		per pupil	35.99	-	-	-	11.83	-	0.51	11.04	49.03	108.40	
266,506	pupil count	Total	553,465	59,504	20,439	-	15,641	-	1,201	92,420	57,732	828,547	25%
674.31	Student FTE /	per pupil	820.79	88.24	30.31	-	41.74	-	1.78	137.06	85.62	1,228.73	
	16-17 oBud	Personnel Costs	2,188,193	240,668	75,701	500	106,148	5,177	6,063	331,231	115,706	3,096,806	
		per pupil	3,245.09	356.91	112.26	0.74	157.42	7.68	8.99	491.22	171.59	4,592.55	
		Implementation Costs	52,832	750	-	-	-	400	2,252	27,695	154,968	241,924	
		per pupil	78.35	1.11	-	-	-	0.59	3.34	41.07	229.82	358.77	
	pupil count	Total	2,241,025	241,418	75,701	500	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	157.42	8.27	12.33	532.29	401.41	4,951.33	
				3,839.61						1,111.71			
137	Woodmen Hills Elementary												
256,408	16-17 cAct	Personnel Costs	1,866,918	252,274	108,667	500	95,337	31,703	4,139	271,114	207,313	2,877,220	spent
		per pupil	638,870	114,904	5,692	-	15,596	-	1,258	82,312	26,733	918,338	25%
14,706		Implementation Costs	923.86	166.16	8.23	-	47.68	-	1.82	119.03	38.66	1,328.00	
		per pupil	23,360	-	-	-	139	-	315	4,869	42,672	72,808	29%
		per pupil	33.78	-	-	-	0.20	-	0.46	7.04	61.71	105.29	
271,114	pupil count	Total	662,230	114,904	5,692	-	15,735	32,973	1,573	87,181	69,405	991,146	26%
691.52	Student FTE /	per pupil	957.64	166.16	8.23	-	47.68	2.10	2.28	126.07	100.37	1,433.29	
	16-17 oBud	Personnel Costs	2,473,683	367,178	114,358	500	128,310	21,757	4,842	338,720	109,957	3,613,458	
		per pupil	3,577.17	530.97	165.37	0.72	185.55	31.46	7.00	489.82	159.01	5,225.39	
		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	
	pupil count	Total	2,529,148	367,178	114,358	500	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	185.55	47.95	8.26	518.13	400.16	5,594.01	
				4,433.96						1,160.04			

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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.													
363,589	16-17 cAct Personnel Costs	2,115,658	243,626	58,664	102,318	16,477	226,874	32,453	70,680	386,204	328,845	3,579,799	24%	
	per pupil	712,229	75,151	30,463	1,265	-	72,861	8,236	22,101	93,546	44,956	1,060,807		
22,615	Implementation Costs	17,744	99	-	14,756	1,950	-	946	420	9,013	106,810	151,736	33%	
	per pupil	18.88	0.11	-	15.70	2.07	-	1.01	0.45	9.59	113.63	161.42		
386,204	pupil count	Total	729,973	75,250	30,463	16,021	1,950	72,861	9,182	22,521	102,559	151,766	1,212,544	25%
940.00	Student FTE /	per pupil	776.57	80.05	32.41	17.04	2.07	77.51	9.77	23.96	109.11	161.45	1,289.94	
	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	Total	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.													
323,672	16-17 cAct Personnel Costs	2,648,240	280,751	21,827	423,705	626,972	278,951	19,877	134,888	344,604	623,041	5,402,856	24%	
	per pupil	818,660	90,368	6,299	34,503	121,972	93,946	7,105	23,730	100,099	89,229	1,385,911		
20,931	Implementation Costs	26,859	2,308	-	23,904	16,663	237	-	345	9,944	125,357	205,616	19%	
	per pupil	21.53	1.85	-	19.16	13.36	0.19	-	0.28	7.97	100.49	164.82		
344,604	pupil count	Total	845,519	92,677	6,299	58,406	138,634	94,183	7,105	24,075	110,043	214,585	1,591,527	23%
1,247.51	Student FTE /	per pupil	677.77	74.29	5.05	46.82	111.13	75.50	5.70	19.30	88.21	172.01	1,275.76	
	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	Total	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													
324,640	16-17 cAct Personnel Costs	133,568	6,240	(7,207)	-	4,810	-	(12,639)	-	395,714	473,618	994,104	21%	
	per pupil	-	3,540	14,897	-	-	-	12,739	-	89,002	-	120,177		
71,074	Implementation Costs	85,767	-	-	-	48,703	-	-	-	5,824	869	141,162	21%	
	per pupil	22.39	-	-	-	12.72	-	-	-	1.52	0.23	36.86		
395,714	pupil count	Total	85,767	3,540	14,897	-	48,703	-	12,739	-	94,826	869	261,339	21%
3,829.93	Student FTE /	per pupil	22.39	0.92	3.89	-	12.72	-	3.33	-	24.76	0.23	68.24	
	16-17 oBud Personnel Costs	150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322		
	per pupil	39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00		
	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	Total	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444	
3,829.93	Student FTE / spend per	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80		
				75.80						252.00				

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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
131	Evans Elementary												
272,061	16-17 cAct	1,474,868	197,020	47,962	500	2,751	80,864	67,968	6,075	287,978	209,882	2,375,869	24%
	Personnel Costs	485,595	61,178	16,928	-	-	27,541	19,366	417	76,787	27,882	715,694	
	per pupil	727.18	91.61	25.35	-	-	41.24	29.00	0.62	114.99	41.75	1,071.75	
15,917	Implementation Costs	33,658	207	-	-	-	1,080	5,190	563	6,695	36,756	84,147	34%
	per pupil	50.40	0.31	-	-	-	1.62	7.77	0.84	10.03	55.04	126.01	
287,978	pupil count	519,253	61,385	16,928	-	-	28,621	24,555	979	83,482	64,638	799,841	25%
667.78	Student FTE /	777.58	91.92	25.35	-	-	42.86	36.77	1.47	125.01	96.80	1,197.76	
	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												
200,805	16-17 cAct	1,560,983	208,283	47,875	3,500	7,954	82,888	73,935	6,975	209,943	168,720	2,371,057	24%
	Personnel Costs	485,474	70,268	14,478	-	2,069	29,599	21,079	1,424	61,981	36,049	722,421	
	per pupil	932.06	134.91	27.80	-	3.97	56.83	40.47	2.73	119.00	69.21	1,386.98	
9,138	Implementation Costs	16,808	-	-	-	85	-	382	315	2,747	71,420	91,757	44%
	per pupil	32.27	-	-	-	0.16	-	0.73	0.60	5.27	137.12	176.16	
209,943	pupil count	502,282	70,268	14,478	-	2,154	29,599	21,461	1,739	64,728	107,469	814,178	26%
520.86	Student FTE /	964.33	134.91	27.80	-	4.13	56.83	41.20	3.34	124.27	206.33	1,563.14	
	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												
188,189	16-17 cAct	1,462,807	471,671	67,384	500	44,392	83,284	53,963	12,508	194,792	230,582	2,621,884	25%
	Personnel Costs	493,756	143,421	19,783	-	13,349	29,409	18,662	2,687	63,120	30,558	814,745	
	per pupil	970.05	281.77	38.87	-	26.23	57.78	36.66	5.28	124.01	60.04	1,600.68	
6,603	Implementation Costs	35,219	-	-	-	279	-	4,000	315	2,097	38,599	80,509	36%
	per pupil	69.19	-	-	-	0.55	-	7.86	0.62	4.12	75.83	158.17	
194,792	pupil count	528,975	143,421	19,783	-	13,628	29,409	22,662	3,002	65,217	69,157	895,254	25%
509.00	Student FTE /	1,039.24	281.77	38.87	-	26.77	57.78	44.52	5.90	128.13	135.87	1,758.85	
	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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
287,289	16-17 cAct Personnel Costs	1,919,646	376,941	39,513	91,697	15,740	219,085	65,800	54,125	298,016	283,184	3,383,747	24%	
	per pupil	603,193	129,971	13,729	9,330	-	66,687	28,367	19,468	90,218	41,531	1,002,496		
10,728	Implementation Costs	841.88	181.40	19.16	13.02	-	93.08	39.59	27.17	125.92	57.97	1,399.20		
	per pupil	39,266	326	-	12,600	1,246	-	-	1,065	6,552	82,619	143,674	39%	
	per pupil	54.80	0.46	-	17.59	1.74	-	-	1.49	9.14	115.31	200.53		
298,016	pupil count	Total	642,459	130,298	13,729	21,930	1,246	66,687	28,367	20,533	96,770	1,146,170	25%	
716.48	Student FTE /	per pupil	896.69	181.86	19.16	30.61	1.74	93.08	39.59	28.66	135.06	1,599.72		
	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	Total	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	4,073,335		
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.													
166,319	16-17 cAct Personnel Costs	2,790,156	558,266	47,896	360,101	138,773	389,221	13,622	144,455	192,049	573,281	5,207,819	24%	
	per pupil	890,427	191,889	27,525	12,099	17,467	89,545	13,747	21,422	123,037	73,359	1,460,517		
25,729	Implementation Costs	723.48	155.91	22.36	9.83	14.19	72.76	11.17	17.41	99.97	59.61	1,186.69		
	per pupil	33,249	(76)	-	25,926	13,658	231	16,944	398	7,399	137,152	234,880	27%	
	per pupil	27.02	(0.06)	-	21.07	11.10	0.19	13.77	0.32	6.01	111.44	190.84		
192,049	pupil count	Total	923,676	191,813	27,525	38,025	31,125	89,777	30,691	21,819	130,435	210,511	1,695,397	25%
1,230.75	Student FTE /	per pupil	750.50	155.85	22.36	30.90	25.29	72.94	24.94	17.73	105.98	171.04	1,377.53	
	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	Total	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													
201,812	16-17 cAct Personnel Costs	212,012	9,422	492	1,250	-	9,000	68,690	-	394,875	624,585	1,320,327	21%	
	per pupil	2,404	2	-	-	-	-	27,152	-	61,251	17,938	108,747		
193,064	Implementation Costs	0.66	0.00	-	-	-	-	7.45	-	16.80	4.92	29.84		
	per pupil	31,687	-	(492)	-	-	-	-	-	72,319	1,082	104,595	10%	
	per pupil	8.69	-	(0.14)	-	-	-	-	-	19.84	0.30	28.70		
394,875	pupil count	Total	34,091	2	(492)	-	-	27,152	-	133,570	19,020	213,342	14%	
3,644.87	Student FTE /	per pupil	9.35	0.00	(0.14)	-	-	7.45	-	36.65	5.22	58.53		
	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	Total	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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff	Security				
136	Ridgeview Elementary	1,729,763	389,465	89,081	3,784	63,097	102,240	80,818	10,185	268,428	254,673	2,991,533	
258,037	16-17 cAct Personnel Costs	561,293	120,678	31,093	-	12,079	37,847	24,927	1,572	79,113	32,329	900,931	25%
	per pupil	780.27	167.76	43.22	-	16.79	52.61	34.65	2.19	109.98	44.94	1,252.41	
10,390	Implementation Costs	14,113	-	-	-	34	-	1,154	1,505	3,562	32,501	52,868	19%
	per pupil	19.62	-	-	-	0.05	-	1.60	2.09	4.95	45.18	73.49	
268,428	pupil count	575,406	120,678	31,093	-	12,113	37,847	26,082	3,077	82,674	64,830	953,800	24%
719.36	Student FTE /	799.89	167.76	43.22	-	16.84	52.61	36.26	4.28	114.93	90.12	1,325.90	
	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	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	1,359,419	414,998	94,027	544	37,915	78,118	104,740	18,969	256,818	213,665	2,579,213	spent
243,553	16-17 cAct Personnel Costs	471,964	132,952	26,573	-	10,238	25,826	3,785	2,854	74,351	30,366	778,909	24%
	per pupil	925.38	260.68	52.10	-	20.07	50.64	7.42	5.60	145.78	59.54	1,527.21	
13,265	Implementation Costs	28,591	-	-	-	20,794	-	-	1,072	4,031	25,473	79,960	35%
	per pupil	56.06	-	-	-	40.77	-	-	2.10	7.90	49.94	156.78	
256,818	pupil count	500,555	132,952	26,573	-	31,033	25,826	3,785	3,926	78,382	55,839	858,870	25%
510.02	Student FTE /	981.44	260.68	52.10	-	60.85	50.64	7.42	7.70	153.68	109.48	1,683.99	
	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	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	1,497,626	373,746	74,801	544	6,179	78,791	15,981	11,981	205,953	180,983	2,446,385	spent
198,196	16-17 cAct Personnel Costs	516,197	101,267	24,577	-	2,116	29,383	3,915	2,913	63,798	26,398	770,564	25%
	per pupil	1,041.62	204.35	49.59	-	4.27	59.29	7.90	5.88	128.74	53.27	1,554.91	
7,757	Implementation Costs	15,219	99	-	-	187	-	535	345	1,743	24,620	42,747	22%
	per pupil	30.71	0.20	-	-	0.38	-	1.08	0.70	3.52	49.68	86.26	
205,953	pupil count	531,416	101,366	24,577	-	2,302	29,383	4,450	3,258	65,541	51,018	813,311	25%
495.57	Student FTE /	1,072.33	204.55	49.59	-	4.65	59.29	8.98	6.57	132.25	102.95	1,641.16	
	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	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



September 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.													
367,475	16-17 cAct	2,659,444	613,904	94,581	80,259	24,151	249,088	13,471	58,876	392,299	421,203	4,607,276	24%
	Personnel Costs	806,566	189,427	32,182	957	-	80,873	5,664	19,123	114,177	55,912	1,304,881	
	per pupil	726.64	170.65	28.99	0.86	-	72.86	5.10	17.23	102.86	50.37	1,175.57	
24,824	Implementation Costs	18,373	448	-	-	2,045	211	1,244	660	3,761	67,273	94,015	18%
	per pupil	16.55	0.40	-	-	1.84	0.19	1.12	0.59	3.39	60.61	84.70	
392,299	pupil count	824,939	189,875	32,182	957	2,045	81,085	6,908	19,783	117,938	123,185	1,398,896	23%
1,110.00	Student FTE /	743.19	171.06	28.99	0.86	1.84	73.05	6.22	17.82	106.25	110.98	1,260.27	
	per pupil												
	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.													
427,165	16-17 cAct	2,829,324	372,763	56,530	235,197	301,021	393,823	20,986	105,349	458,480	597,066	5,370,539	24%
	Personnel Costs	842,746	130,406	37,495	23,818	66,449	113,426	-	37,819	138,887	106,455	1,497,501	
	per pupil	581.61	90.00	25.88	16.44	45.86	78.28	-	26.10	95.85	73.47	1,033.48	
31,315	Implementation Costs	46,607	-	-	44,772	55,646	-	-	480	5,485	97,689	250,680	29%
	per pupil	32.17	-	-	30.90	38.40	-	-	0.33	3.79	67.42	173.00	
458,480	pupil count	889,353	130,406	37,495	68,590	122,096	113,426	-	38,299	144,373	204,144	1,748,181	25%
1,448.99	Student FTE /	613.77	90.00	25.88	47.34	84.26	78.28	-	26.43	99.64	140.89	1,206.48	
	per pupil												
	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													
317,459	16-17 cAct	50,237	8,808	1,035	1,000	-	-	70,498	-	394,392	686,275	1,212,245	23%
	Personnel Costs	-	2	-	-	-	-	24,690	-	102,000	17,938	144,631	
	per pupil	-	0.00	-	-	-	-	5.76	-	23.81	4.19	33.76	
76,933	Implementation Costs	-	-	-	-	-	-	-	-	61,419	1,268	62,687	8%
	per pupil	-	-	-	-	-	-	-	-	14.34	0.30	14.63	
394,392	pupil count	-	2	-	-	-	-	24,690	-	163,419	19,206	207,318	15%
4,283.94	Student FTE /	-	0.00	-	-	-	-	5.76	-	38.15	4.48	48.39	
	per pupil												
	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



September 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer	9,484	1,703,424	453,731	243,913	1,772,801	3,601,619	11,274	368,531	6,184,780	(6,184,780)	-	-
6,750,117	16-17 cAct Personnel Costs	-	433,841	29,076	73,918	588,113	433,925	-	169,285	1,728,157	(1,728,157)	-	20%
	per pupil	-	33.70	2.26	5.74	45.69	33.71	-	13.15	134.26	(134.26)	-	-
1,414,664	Implementation Costs	-	1,062,485	107,757	1,105	258,789	340,587	2,750	266,228	2,039,701	(2,039,701)	-	59%
	per pupil	-	82.54	8.37	0.09	20.10	26.46	0.21	20.68	158.46	(158.46)	-	-
8,164,780	pupil count	-	1,496,325	136,834	75,023	846,902	774,511	2,750	435,513	3,767,859	(3,767,859)	-	32%
12,871.92	Student FTE /	-	116.25	10.63	5.83	65.79	60.17	0.21	33.83	292.72	(292.72)	-	-
	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	1,484	-	464,912	228,356	255,929	1,244,373	11,078	608,148	2,814,281	(2,814,281)	-	spent
1,869,474	16-17 cAct Personnel Costs	-	-	25,650	68,034	76,832	296,000	-	169,285	635,800	(635,800)	-	25%
	per pupil	-	-	1.99	5.29	5.97	23.00	-	13.15	49.39	(49.39)	-	-
944,807	Implementation Costs	-	-	90,503	1,105	215,878	295,765	2,446	25,261	630,958	(630,958)	-	40%
	per pupil	-	-	7.03	0.09	16.77	22.98	0.19	1.96	49.02	(49.02)	-	-
2,814,281	pupil count	-	-	116,153	69,139	292,709	591,766	2,446	194,545	1,266,758	(1,266,758)	-	31%
12,871.92	Student FTE /	-	-	9.02	5.37	22.74	45.97	0.19	15.11	98.41	(98.41)	-	-
	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	8,000	1,703,424	(11,181)	15,559	1,516,872	2,357,246	196	(239,617)	5,350,499	(5,350,499)	-	spent
4,880,642	16-17 cAct Personnel Costs	-	433,841	3,427	5,884	511,282	137,924	-	-	1,092,357	(1,092,357)	-	18%
	per pupil	-	33.70	0.27	0.46	39.72	10.72	-	-	84.86	(84.86)	-	-
469,857	Implementation Costs	-	1,062,485	17,255	-	42,911	44,821	304	240,967	1,408,743	(1,408,743)	-	75%
	per pupil	-	82.54	1.34	-	3.33	3.48	0.02	18.72	109.44	(109.44)	-	-
5,350,499	pupil count	-	1,496,325	20,681	5,884	554,193	182,746	304	240,967	2,501,101	(2,501,101)	-	32%
12,871.92	Student FTE /	-	116.25	1.61	0.46	43.05	14.20	0.02	18.72	194.31	(194.31)	-	-
	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		(449,751)	(3,748,495)	(3,298,744)	

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



September 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for	School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Admin	Spend	Direct Spend	Spend		
						Staff						
38	Central Services			(1,070)			1,094,904	2,223,538	3,317,372	(3,317,372)		spent
2,011,010	16-17 cAct Personnel Costs	-	-	1,070	-	-	320,150	341,388	662,608	(662,608)	-	25%
	per pupil	-	-	0.08	-	-	24.87	26.52	51.48	(51.48)	-	
1,306,362	Implementation Costs	-	-	-	-	-	83,407	315,853	399,260	(399,260)	-	23%
	per pupil	-	-	-	-	-	6.48	24.54	31.02	(31.02)	-	
3,317,372	pupil count	-	-	1,070	-	-	403,558	657,241	1,061,869	(1,061,869)	-	24%
12,871.92	Student FTE /	-	-	0.08	-	-	31.35	51.06	82.49	(82.49)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	1,314,809	1,358,809	2,673,618	(2,673,618)	-	
	per pupil	-	-	-	-	-	102.15	105.56	207.71	(207.71)	-	
	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			(1,070)			1,092,174	1,577,773	2,668,877	(2,668,877)		spent
1,954,991	16-17 cAct Personnel Costs	-	-	1,070	-	-	320,150	323,959	645,179	(645,179)	-	25%
	per pupil	-	-	0.08	-	-	24.87	25.17	50.12	(50.12)	-	
713,886	Implementation Costs	-	-	-	-	-	82,837	240,333	323,170	(323,170)	-	31%
	per pupil	-	-	-	-	-	6.44	18.67	25.11	(25.11)	-	
2,668,877	pupil count	-	-	1,070	-	-	402,987	564,292	968,349	(968,349)	-	27%
12,871.92	Student FTE /	-	-	0.08	-	-	31.31	43.84	75.23	(75.23)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	1,314,809	1,285,361	2,600,170	(2,600,170)	-	
	per pupil	-	-	-	-	-	102.15	99.86	202.00	(202.00)	-	
	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						2,730	645,766	648,495	(648,495)		spent
56,019	16-17 cAct Personnel Costs	-	-	-	-	-	-	17,429	17,429	(17,429)	-	24%
	per pupil	-	-	-	-	-	-	1.35	1.35	(1.35)	-	
592,476	Implementation Costs	-	-	-	-	-	570	75,520	76,090	(76,090)	-	11%
	per pupil	-	-	-	-	-	-	5.91	5.91	(5.91)	-	
648,495	pupil count	-	-	-	-	-	570	92,949	93,519	(93,519)	-	13%
12,871.92	Student FTE /	-	-	-	-	-	-	7.27	7.27	(7.27)	-	
	per pupil	-	-	-	-	-	-	-	-	-	-	
	16-17 oBud Personnel Costs	-	-	-	-	-	-	73,448	73,448	(73,448)	-	
	per pupil	-	-	-	-	-	-	5.71	5.71	(5.71)	-	
	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



September 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
37	Facilities & Maintenance	-	-	-	-	-	-	16,315	1,637,068	1,653,383	(1,653,383)	-	spent
1,570,244	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	462,806	462,806	(462,806)	-	23%
	per pupil	-	-	-	-	-	-	-	35.95	35.95	(35.95)	-	
83,139	Implementation Costs	-	-	-	-	-	-	4,585	156,020	160,606	(160,606)	-	66%
	per pupil	-	-	-	-	-	-	0.36	12.12	12.48	(12.48)	-	
1,653,383	pupil count	-	-	-	-	-	-	4,585	618,826	623,412	(623,412)	-	27%
12,871.92	Student FTE /	-	-	-	-	-	-	0.36	48.08	48.43	(48.43)	-	
	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)	-	
	Total	-	-	-	-	-	-	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)	-	
		-	-	-	-	-	-	176.88	-	-	-	-	
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	4,104	1,673,248	1,677,352	(1,677,352)	-	spent
1,521,797	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	440,428	440,428	(440,428)	-	22%
	per pupil	-	-	-	-	-	-	-	34.22	34.22	(34.22)	-	
155,555	Implementation Costs	-	-	-	-	-	-	946	105,237	106,184	(106,184)	-	41%
	per pupil	-	-	-	-	-	-	0.07	8.18	8.25	(8.25)	-	
1,677,352	pupil count	-	-	-	-	-	-	946	545,665	546,612	(546,612)	-	25%
12,871.92	Student FTE /	-	-	-	-	-	-	0.07	42.39	42.47	(42.47)	-	
	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)	-	
	Total	-	-	-	-	-	-	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)	-	
		-	-	-	-	-	-	172.78	-	-	-	-	
33	Information Technology	-	-	-	-	-	-	705	1,508,401	1,509,106	(1,509,106)	-	spent
-	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,509,106	Implementation Costs	-	-	-	-	-	-	1,795	1,352,123	1,353,918	(1,353,918)	-	47%
	per pupil	-	-	-	-	-	-	0.14	105.04	105.18	(105.18)	-	
1,509,106	pupil count	-	-	-	-	-	-	1,795	1,352,123	1,353,918	(1,353,918)	-	47%
12,871.92	Student FTE /	-	-	-	-	-	-	0.14	105.04	105.18	(105.18)	-	
	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)	-	
	Total	-	-	-	-	-	-	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)	-	
		-	-	-	-	-	-	222.42	-	-	-	-	

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



September 30, 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	30	250,511	68,492	-	-	-	20,919	-	-	47,183	18,073	405,178
134 Meridian Ranch E Personnel Costs	674.31	30	529,198	59,504	20,439	-	7,662	28,145	-	856	84,974	24,670	755,449
137 Woodmen Hills E Personnel Costs	691.52	30	638,870	114,904	5,692	-	15,596	32,973	-	1,258	82,312	26,733	918,338
220 Falcon Middle Co Personnel Costs	940.00	30	712,229	75,151	30,463	1,265	-	72,861	8,236	22,101	93,546	44,956	1,060,807
310 Falcon High Cons Personnel Costs	1,247.51	30	818,660	90,368	6,299	34,503	121,972	93,946	7,105	23,730	100,099	89,229	1,385,911
530 Falcon Zone Lev Personnel Costs	3,829.93	30	-	3,540	14,897	-	-	-	12,739	-	89,002	-	120,177
131 Evans Elementar Personnel Costs	667.78	31	485,595	61,178	16,928	-	-	27,541	19,366	417	76,787	27,882	715,694
135 Remington Eleme Personnel Costs	520.86	31	485,474	70,268	14,478	-	2,069	29,599	21,079	1,424	61,981	36,049	722,421
138 Springs Ranch El Personnel Costs	509.00	31	493,756	143,421	19,783	-	13,349	29,409	18,662	2,687	63,120	30,558	814,745
225 Horizon Middle Ci Personnel Costs	716.48	31	603,193	129,971	13,729	9,330	-	66,687	28,367	19,468	90,218	41,531	1,002,496
315 Sand Creek High Personnel Costs	1,230.75	31	890,427	191,889	27,525	12,099	17,467	89,545	13,747	21,422	123,037	73,359	1,460,517
531 Sand Creek Zone Personnel Costs	3,644.87	31	2,404	2	-	-	-	-	27,152	-	61,251	17,938	108,747
136 Ridgeview Eleme Personnel Costs	719.36	32	561,293	120,678	31,093	-	12,079	37,847	24,927	1,572	79,113	32,329	900,931
139 Stetson Elements Personnel Costs	510.02	32	471,964	132,952	26,573	-	10,238	25,826	3,785	2,854	74,351	30,366	778,909
140 Odyssey Element Personnel Costs	495.57	32	516,197	101,267	24,577	-	2,116	29,383	3,915	2,913	63,798	26,398	770,564
230 Skyview Middle C Personnel Costs	1,110.00	32	806,566	189,427	32,182	957	-	80,873	5,664	19,123	114,177	55,912	1,304,881
320 Vista Ridge High Personnel Costs	1,448.99	32	842,746	130,406	37,495	23,818	66,449	113,426	-	37,819	138,887	106,455	1,497,501
532 Vista Ridge Zone Personnel Costs	4,283.94	32	-	2	-	-	-	-	24,690	-	102,000	17,938	144,631
464 Springs Studio fo Personnel Costs	655.77	35	28,850	39,158	216,508	-	-	44,805	-	-	101,847	10,727	441,896
522 iConnect Zone Le Personnel Costs	1,113.18	35	-	-	-	-	-	-	-	-	158,175	-	158,175
525 Falcon Homeschr Personnel Costs	131.28	35	-	-	93,605	-	-	2,236	-	-	17,669	4,550	118,059
510 Patriot Learning C Personnel Costs	161.13	35	19,720	11,141	166,513	-	18,616	36,750	-	6,442	67,789	36,036	363,006
595 Other Programs: Personnel Costs	12,871.92	35	-	-	18,683	-	-	-	-	-	-	13,664	32,347
340 Pikes Peak Early Personnel Costs	165.00	35	46,410	-	-	-	-	19,753	-	-	13,417	-	79,581
132 Falcon Elementar PersCost / sFTE	276.59	30	905.71	247.63	-	-	-	75.63	-	-	170.59	65.34	1,464.90
134 Meridian Ranch E PersCost / sFTE	674.31	30	784.80	88.24	30.31	-	11.36	41.74	-	1.27	126.02	36.59	1,120.33
137 Woodmen Hills E PersCost / sFTE	691.52	30	923.86	166.16	8.23	-	22.55	47.68	-	1.82	119.03	38.66	1,328.00
220 Falcon Middle Co PersCost / sFTE	940.00	30	757.69	79.95	32.41	1.35	-	77.51	8.76	23.51	99.52	47.83	1,128.52
310 Falcon High Cons PersCost / sFTE	1,247.51	30	656.24	72.44	5.05	27.66	97.77	75.31	5.70	19.02	80.24	71.53	1,110.94
530 Falcon Zone Lev PersCost / sFTE	3,829.93	30	-	0.92	3.89	-	-	-	3.33	-	23.24	-	31.38
131 Evans Elementar PersCost / sFTE	667.78	31	727.18	91.61	25.35	-	-	41.24	29.00	0.62	114.99	41.75	1,071.75
135 Remington Eleme PersCost / sFTE	520.86	31	932.06	134.91	27.80	-	3.97	56.83	40.47	2.73	119.00	69.21	1,386.98
138 Springs Ranch El PersCost / sFTE	509.00	31	970.05	281.77	38.87	-	26.23	57.78	36.66	5.28	124.01	60.04	1,600.68
225 Horizon Middle Ci PersCost / sFTE	716.48	31	841.88	181.40	19.16	13.02	-	93.08	39.59	27.17	125.92	57.97	1,399.20
315 Sand Creek High PersCost / sFTE	1,230.75	31	723.48	155.91	22.36	9.83	14.19	72.76	11.17	17.41	99.97	59.61	1,186.69
531 Sand Creek Zone PersCost / sFTE	3,644.87	31	0.66	0.00	-	-	-	-	7.45	-	16.80	4.92	29.84
136 Ridgeview Eleme PersCost / sFTE	719.36	32	780.27	167.76	43.22	-	16.79	52.61	34.65	2.19	109.98	44.94	1,252.41
139 Stetson Elements PersCost / sFTE	510.02	32	925.38	260.68	52.10	-	20.07	50.64	7.42	5.60	145.78	59.54	1,527.21
140 Odyssey Element PersCost / sFTE	495.57	32	1,041.62	204.35	49.59	-	4.27	59.29	7.90	5.88	128.74	53.27	1,554.91
230 Skyview Middle C PersCost / sFTE	1,110.00	32	726.64	170.65	28.99	0.86	-	72.86	5.10	17.23	102.86	50.37	1,175.57
320 Vista Ridge High PersCost / sFTE	1,448.99	32	581.61	90.00	25.88	16.44	45.86	78.28	-	26.10	95.85	73.47	1,033.48
532 Vista Ridge Zone PersCost / sFTE	4,283.94	32	-	0.00	-	-	-	-	5.76	-	23.81	4.19	33.76
464 Springs Studio fo PersCost / sFTE	655.77	35	43.99	59.71	330.16	-	-	68.32	-	-	155.31	16.36	673.86
522 iConnect Zone Le PersCost / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	142.09	-	142.09
525 Falcon Homeschr PersCost / sFTE	131.28	35	-	-	713.02	-	-	17.03	-	-	134.59	34.66	899.29
510 Patriot Learning C PersCost / sFTE	161.13	35	122.39	69.14	1,033.41	-	115.53	228.07	-	39.98	420.71	223.65	2,252.88
595 Other Programs: PersCost / sFTE	12,871.92	35	-	-	1.45	-	-	-	-	-	-	1.06	2.51
340 Pikes Peak Early PersCost / sFTE	165.00	35	281.27	-	-	-	-	119.71	-	-	81.32	-	482.31

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



September 30, 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 Implementation C	276.59	30	6,876	-	-	-	-	-	-	488	7,074	21,110	35,547
134 Meridian Ranch E Implementation C	674.31	30	24,267	-	-	-	7,978	-	-	345	7,446	33,062	73,098
137 Woodmen Hills E Implementation C	691.52	30	23,360	-	-	-	139	-	1,453	315	4,869	42,672	72,808
220 Falcon Middle Co Implementation C	940.00	30	17,744	99	-	14,756	1,950	-	946	420	9,013	106,810	151,736
310 Falcon High Cons Implementation C	1,247.51	30	26,859	2,308	-	23,904	16,663	237	-	345	9,944	125,357	205,616
530 Falcon Zone Lev Implementation C	3,829.93	30	85,767	-	-	-	48,703	-	-	-	5,824	869	141,162
131 Evans Elementar Implementation C	667.78	31	33,658	207	-	-	-	1,080	5,190	563	6,695	36,756	84,147
135 Remington Eleme Implementation C	520.86	31	16,808	-	-	-	85	-	382	315	2,747	71,420	91,757
138 Springs Ranch El Implementation C	509.00	31	35,219	-	-	-	279	-	4,000	315	2,097	38,599	80,509
225 Horizon Middle C Implementation C	716.48	31	39,266	326	-	12,600	1,246	-	-	1,065	6,552	82,619	143,674
315 Sand Creek High Implementation C	1,230.75	31	33,249	(76)	-	25,926	13,658	231	16,944	398	7,399	137,152	234,880
531 Sand Creek Zone Implementation C	3,644.87	31	31,687	-	(492)	-	-	-	-	-	72,319	1,082	104,595
136 Ridgeview Eleme Implementation C	719.36	32	14,113	-	-	-	34	-	1,154	1,505	3,562	32,501	52,868
139 Stetson Elements Implementation C	510.02	32	28,591	-	-	-	20,794	-	-	1,072	4,031	25,473	79,960
140 Odyssey Element Implementation C	495.57	32	15,219	99	-	-	187	-	535	345	1,743	24,620	42,747
230 Skyview Middle C Implementation C	1,110.00	32	18,373	448	-	-	2,045	211	1,244	660	3,761	67,273	94,015
320 Vista Ridge High Implementation C	1,448.99	32	46,607	-	-	44,772	55,646	-	-	480	5,485	97,689	250,680
532 Vista Ridge Zone Implementation C	4,283.94	32	-	-	-	-	-	-	-	-	61,419	1,268	62,687
464 Springs Studio fo Implementation C	655.77	35	125	35	313,811	-	55,369	-	3,250	595	8,949	10,412	392,547
522 iConnect Zone Le Implementation C	1,113.18	35	-	-	-	-	-	-	-	-	155,026	1,121	156,147
525 Falcon Homesch Implementation C	131.28	35	20	-	10,870	-	-	-	1,120	315	2,386	9,567	24,278
510 Patriot Learning C Implementation C	161.13	35	1,300	89	16,542	-	71,197	70	-	360	18,411	34,377	142,346
595 Other Programs: Implementation C	12,871.92	35	20	-	803	-	-	-	-	495	271	18,157	19,746
340 Pikes Peak Early Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Implement / sFTE	276.59	30	24.86	-	-	-	-	-	-	1.76	25.57	76.32	128.52
134 Meridian Ranch E Implement / sFTE	674.31	30	35.99	-	-	-	11.83	-	-	0.51	11.04	49.03	108.40
137 Woodmen Hills E Implement / sFTE	691.52	30	33.78	-	-	-	0.20	-	2.10	0.46	7.04	61.71	105.29
220 Falcon Middle Co Implement / sFTE	940.00	30	18.88	0.11	-	15.70	2.07	-	1.01	0.45	9.59	113.63	161.42
310 Falcon High Cons Implement / sFTE	1,247.51	30	21.53	1.85	-	19.16	13.36	0.19	-	0.28	7.97	100.49	164.82
530 Falcon Zone Lev Implementation / sFTE	3,829.93	30	22.39	-	-	-	12.72	-	-	-	1.52	0.23	36.86
131 Evans Elementar Implement / sFTE	667.78	31	50.40	0.31	-	-	-	1.62	7.77	0.84	10.03	55.04	126.01
135 Remington Eleme Implement / sFTE	520.86	31	32.27	-	-	-	0.16	-	0.73	0.60	5.27	137.12	176.16
138 Springs Ranch El Implement / sFTE	509.00	31	69.19	-	-	-	0.55	-	7.86	0.62	4.12	75.83	158.17
225 Horizon Middle C Implement / sFTE	716.48	31	54.80	0.46	-	17.59	1.74	-	-	1.49	9.14	115.31	200.53
315 Sand Creek High Implement / sFTE	1,230.75	31	27.02	(0.06)	-	21.07	11.10	0.19	13.77	0.32	6.01	111.44	190.84
531 Sand Creek Zone Implement / sFTE	3,644.87	31	8.69	-	(0.14)	-	-	-	-	-	19.84	0.30	28.70
136 Ridgeview Eleme Implement / sFTE	719.36	32	19.62	-	-	-	0.05	-	1.60	2.09	4.95	45.18	73.49
139 Stetson Elements Implement / sFTE	510.02	32	56.06	-	-	-	40.77	-	-	2.10	7.90	49.94	156.78
140 Odyssey Element Implement / sFTE	495.57	32	30.71	0.20	-	-	0.38	-	1.08	0.70	3.52	49.68	86.26
230 Skyview Middle C Implement / sFTE	1,110.00	32	16.55	0.40	-	-	1.84	0.19	1.12	0.59	3.39	60.61	84.70
320 Vista Ridge High Implement / sFTE	1,448.99	32	32.17	-	-	30.90	38.40	-	-	0.33	3.79	67.42	173.00
532 Vista Ridge Zone Implement / sFTE	4,283.94	32	-	-	-	-	-	-	-	-	14.34	0.30	14.63
464 Springs Studio fo Implement / sFTE	655.77	35	0.19	0.05	478.54	-	84.43	-	4.96	0.91	13.65	15.88	598.60
522 iConnect Zone Le Implement / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	139.26	1.01	140.27
525 Falcon Homesch Implement / sFTE	131.28	35	0.15	-	82.80	-	-	-	8.53	2.40	18.18	72.88	184.93
510 Patriot Learning C Implement / sFTE	161.13	35	8.07	0.55	102.66	-	441.86	0.43	-	2.23	114.26	213.35	883.42
595 Other Programs: Implement / sFTE	12,871.92	35	0.00	-	0.06	-	-	-	-	0.04	0.02	1.41	1.53
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



September 30, 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 Elementary Total Direct	276.59		257,387	68,492	-	-	-	20,919	-	488	54,257	39,183	440,725
134 Meridian Ranch E Total Direct	674.31		553,465	59,504	20,439	-	15,641	28,145	-	1,201	92,420	57,732	828,547
137 Woodmen Hills E Total Direct	691.52		662,230	114,904	5,692	-	15,735	32,973	1,453	1,573	87,181	69,405	991,146
220 Falcon Middle Co Total Direct	940.00		729,973	75,250	30,463	16,021	1,950	72,861	9,182	22,521	102,559	151,766	1,212,544
310 Falcon High Cons Total Direct	1,247.51		845,519	92,677	6,299	58,406	138,634	94,183	7,105	24,075	110,043	214,585	1,591,527
530 Falcon Zone Lev1 Total Direct	3,829.93		85,767	3,540	14,897	-	48,703	-	12,739	-	94,826	869	261,339
131 Evans Elementary Total Direct	667.78		519,253	61,385	16,928	-	-	28,621	24,555	979	83,482	64,638	799,841
135 Remington Eleme Total Direct	520.86		502,282	70,268	14,478	-	2,154	29,599	21,461	1,739	64,728	107,469	814,178
138 Springs Ranch El Total Direct	509.00		528,975	143,421	19,783	-	13,628	29,409	22,662	3,002	65,217	69,157	895,254
225 Horizon Middle C Total Direct	716.48		642,459	130,298	13,729	21,930	1,246	66,687	28,367	20,533	96,770	124,151	1,146,170
315 Sand Creek High Total Direct	1,230.75		923,676	191,813	27,525	38,025	31,125	89,777	30,691	21,819	130,435	210,511	1,695,397
531 Sand Creek Zone Total Direct	3,644.87		34,091	2	(492)	-	-	-	27,152	-	133,570	19,020	213,342
136 Ridgeview Eleme Total Direct	719.36		575,406	120,678	31,093	-	12,113	37,847	26,082	3,077	82,674	64,830	953,800
139 Stetson Elements Total Direct	510.02		500,555	132,952	26,573	-	31,033	25,826	3,785	3,926	78,382	55,839	858,870
140 Odyssey Element Total Direct	495.57		531,416	101,366	24,577	-	2,302	29,383	4,450	3,258	65,541	51,018	813,311
230 Skyview Middle C Total Direct	1,110.00		824,939	189,875	32,182	957	2,045	81,085	6,908	19,783	117,938	123,185	1,398,896
320 Vista Ridge High Total Direct	1,448.99		889,353	130,406	37,495	68,590	122,096	113,426	-	38,299	144,373	204,144	1,748,181
532 Vista Ridge Zone Total Direct	4,283.94		-	2	-	-	-	-	24,690	-	163,419	19,206	207,318
464 Springs Studio fo Total Direct	655.77		28,975	39,193	530,319	-	55,369	44,805	3,250	595	110,796	21,140	834,442
522 iConnect Zone Le Total Direct	1,113.18		-	-	-	-	-	-	-	-	313,201	1,121	314,322
525 Falcon Homesch Total Direct	131.28		20	-	104,474	-	-	2,236	1,120	315	20,055	14,117	142,337
510 Patriot Learning C Total Direct	161.13		21,020	11,230	183,055	-	89,813	36,820	-	6,802	86,200	70,414	505,352
595 Other Programs: Total Direct	12,871.92		20	-	19,486	-	-	-	-	495	271	31,820	52,092
340 Pikes Peak Early Total Direct	165.00		46,410	-	-	-	-	19,753	-	-	13,417	-	79,581
132 Falcon Elementary Tot Dir / sFTE	276.59		930.57	247.63	-	-	-	75.63	-	1.76	196.16	141.66	1,593.42
134 Meridian Ranch E Tot Dir / sFTE	674.31		820.79	88.24	30.31	-	23.19	41.74	-	1.78	137.06	85.62	1,228.73
137 Woodmen Hills E Tot Dir / sFTE	691.52		957.64	166.16	8.23	-	22.75	47.68	2.10	2.28	126.07	100.37	1,433.29
220 Falcon Middle Co Tot Dir / sFTE	940.00		776.57	80.05	32.41	17.04	2.07	77.51	9.77	23.96	109.11	161.45	1,289.94
310 Falcon High Cons Tot Dir / sFTE	1,247.51		677.77	74.29	5.05	46.82	111.13	75.50	5.70	19.30	88.21	172.01	1,275.76
530 Falcon Zone Lev1 Tot Dir / sFTE	3,829.93		22.39	0.92	3.89	-	12.72	-	3.33	-	24.76	0.23	68.24
131 Evans Elementary Tot Dir / sFTE	667.78		777.58	91.92	25.35	-	-	42.86	36.77	1.47	125.01	96.80	1,197.76
135 Remington Eleme Tot Dir / sFTE	520.86		964.33	134.91	27.80	-	4.13	56.83	41.20	3.34	124.27	206.33	1,563.14
138 Springs Ranch El Tot Dir / sFTE	509.00		1,039.24	281.77	38.87	-	26.77	57.78	44.52	5.90	128.13	135.87	1,758.85
225 Horizon Middle C Tot Dir / sFTE	716.48		896.69	181.86	19.16	30.61	1.74	93.08	39.59	28.66	135.06	173.28	1,599.72
315 Sand Creek High Tot Dir / sFTE	1,230.75		750.50	155.85	22.36	30.90	25.29	72.94	24.94	17.73	105.98	171.04	1,377.53
531 Sand Creek Zone Tot Dir / sFTE	3,644.87		9.35	0.00	(0.14)	-	-	-	7.45	-	36.65	5.22	58.53
136 Ridgeview Eleme Tot Dir / sFTE	719.36		799.89	167.76	43.22	-	16.84	52.61	36.26	4.28	114.93	90.12	1,325.90
139 Stetson Elements Tot Dir / sFTE	510.02		981.44	260.68	52.10	-	60.85	50.64	7.42	7.70	153.68	109.48	1,683.99
140 Odyssey Element Tot Dir / sFTE	495.57		1,072.33	204.55	49.59	-	4.65	59.29	8.98	6.57	132.25	102.95	1,641.16
230 Skyview Middle C Tot Dir / sFTE	1,110.00		743.19	171.06	28.99	0.86	1.84	73.05	6.22	17.82	106.25	110.98	1,260.27
320 Vista Ridge High Tot Dir / sFTE	1,448.99		613.77	90.00	25.88	47.34	84.26	78.28	-	26.43	99.64	140.89	1,206.48
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94		-	0.00	-	-	-	-	5.76	-	38.15	4.48	48.39
464 Springs Studio fo Tot Dir / sFTE	655.77		44.19	59.77	808.70	-	84.43	68.32	4.96	0.91	168.96	32.24	1,272.46
522 iConnect Zone Le Tot Dir / sFTE	1,113.18		-	-	-	-	-	-	-	-	281.36	1.01	282.36
525 Falcon Homesch Tot Dir / sFTE	131.28		0.15	-	795.81	-	-	17.03	8.53	2.40	152.77	107.53	1,084.22
510 Patriot Learning C Tot Dir / sFTE	161.13		130.45	69.70	1,136.07	-	557.39	228.51	-	42.21	534.97	437.00	3,136.30
595 Other Programs: Tot Dir / sFTE	12,871.92		0.00	-	1.51	-	-	-	-	0.04	0.02	2.47	4.05
340 Pikes Peak Early Tot Dir / sFTE	165.00		281.27	-	-	-	-	119.71	-	-	81.32	-	482.31

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



September 30, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
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	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322
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 C1 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	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291
595 Other Programs: Personnel Costs	12,871.92		-	-	133,302	-	-	-	-	-	2,779	128,485	264,565
340 Pikes Peak Early Personnel Costs	165.00		308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446
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	117.42	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	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00
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 C1 PersCost / sFTE	716.48		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	528.89	238.55	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	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32
595 Other Programs: PersCost / sFTE	12,871.92		-	-	10.36	-	-	-	-	-	0.22	9.98	20.55
340 Pikes Peak Early PersCost / sFTE	165.00		1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88

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



September 30, 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 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	57,448	340,694
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	166,549	287,666
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	-	-	-	-	-	-	-	-	-	50,536	50,536
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 / sFTE	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	51.61	306.05
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	1,033.63	1,785.31
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	-	-	-	-	-	-	-	-	-	306.28	306.28

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



September 30, 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	30	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	30	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	30	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	30	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	30	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 Lev1 Total Direct	3,829.93	30	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444
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	57,448	1,016,922
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	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958
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	308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982
132 Falcon Elementar Tot Dir / sFTE	276.59	30	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	30	3,323.43	358.02	112.26	0.74	45.15	117.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E Tot Dir / sFTE	691.52	30	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	30	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	30	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 Lev1 Tot Dir / sFTE	3,829.93	30	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80
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	568.52	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	51.61	913.53
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	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63
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	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16

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



2016-17 Fiscal Year
 Percent of year completed 25.0%

Salaries & Benefits

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0140	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		0115			0153	0155	0160													
		# of eHC																	% of total	
16-17 cAct																				
Administrators	0	1,572,121	-	-	-	500	12,934	1,585,555	-	2,772	3,186	22,110	288,528	-	87,155	6,185	646	410,582	1,996,137	10%
Prof Instructional	0	9,826,970	84,311	4	6,704	19,000	3,355	9,940,343	-	20,786	19,167	140,020	1,863,236	-	883,092	68,015	6,987	3,001,304	12,941,647	67%
Prof Other	0	543,247	-	3,902	595	-	1,341	549,085	-	946	1,088	7,543	99,791	-	51,440	3,513	367	164,688	713,773	4%
Paraprofessionals	0	962,837	19,427	531	19,353	1,128	-	1,003,275	-	2,040	1,715	15,071	198,642	-	158,673	14,386	1,568	392,094	1,395,369	7%
Admin Support	0	685,675	11,535	14,254	5,328	-	-	716,792	-	1,164	1,352	9,996	132,321	-	70,335	6,978	740	222,886	939,678	5%
Other	0	954,726	29,970	22,908	17,869	-	-	1,025,472	-	1,431	1,656	14,826	196,058	-	119,041	8,930	944	342,885	1,368,357	7%
Total	0	14,545,575	145,242	41,598	49,849	20,628	17,630	14,820,522	-	29,139	28,164	209,567	2,778,576	-	1,369,736	108,008	11,251	4,534,439	19,354,961	
		75.2%	0.8%	0.2%	0.3%	0.1%	0.1%	76.6%	-	0.2%	0.1%	1.1%	14.4%	-	7.1%	0.6%	0.1%	23.4%		
			274,947			88,107.25						1.4%	18.7%							

16-17 oBud	# of eHC							Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Job Class																				
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 eHC							Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
Job Class																				
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		85,468				2.2%		1,190,547											(793)	4,759,013

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



2016-17 Fiscal Year
 Percent of year completed 25.0%
 Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
16-17 cAct																			611,372
Object Code																			
0411 Water/Sewage	3,528	5,949	13,805	58,189	34,282	7,176	5,074	9,612	18,860	28,642	5,765	1,738	4,431	13,699	19,826	4,398	4,737	239,710	
0421 Disposal Services	726	854	1,454	1,931	2,427	667	829	814	763	2,504	814	521	814	1,727	1,549	817	2,912	22,127	
0621 Natural Gas	177	350	1,078	923	897	480	2,770	600	940	9,628	974	769	144	2,107	1,625	510	556	24,526	
0622 Electricity	9,504	9,967	14,276	23,415	39,545	10,886	14,548	13,220	24,348	51,253	12,204	9,493	9,106	19,005	29,785	8,891	25,564	325,008	
0610 Supplies-Instructional	7,827	17,575	17,906	19,105	25,479	26,820	14,522	19,643	24,862	21,630	3,829	9,320	13,730	9,874	25,447	18,490	-	276,059	
Supplies-Other	(23)	(2,662)	2,311	14,260	27,614	5,553	(3,804)	(5,844)	15,722	17,383	2,871	(1,444)	1,842	10,151	27,551	15,999	233,807	361,290	
0640 Books	299	9,634	1,108	2,307	3,075	-	4,120	845	6,536	10,612	-	-	205	1,418	22	135	36,175	76,493	
0643 Periodicals	-	-	-	2,254	50	-	-	-	593	-	-	-	-	-	-	-	32,351	35,248	

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																			24,109.86
Object Code																			24.1%
0411 Water/Sewage	20%	19%	33%	114%	21%	23%	34%	39%	37%	33%	20%	7%	68%	24%	23%	15%	237%	32.0%	
0421 Disposal Services	18%	18%	35%	27%	27%	19%	10%	19%	19%	27%	18%	17%	19%	20%	20%	15%	30%	21.7%	
0621 Natural Gas	1%	2%	7%	2%	2%	3%	17%	4%	3%	13%	6%	4%	1%	7%	5%	4%	7%	5.9%	
0622 Electricity	31%	22%	29%	22%	29%	25%	29%	28%	35%	28%	21%	18%	19%	18%	21%	16%	50%	25.4%	
0610 Supplies-Instructional	45%	44%	35%	46%	33%	76%	42%	57%	66%	46%	14%	47%	27%	18%	42%	46%	-	41.3%	
Supplies-Other	(0%)	(84%)	14%	32%	39%	36%	165%	(90%)	45%	35%	15%	(11%)	24%	70%	83%	278%	29%	31.0%	
0640 Books	23%	49%	35%	70%	14%	-	41%	52%	170%	94%	-	-	2%	10%	no budget	3%	17%	23.6%	
0643 Periodicals	-	-	-	75%	100%	-	-	-	48%	-	-	-	-	-	-	-	86%	81.9%	

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



2016-17 Fiscal Year
 Percent of year completed 25.0%

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		29	57	204	57	24	195	37	6	64	61	16	27	123	65	38	6	18	-	-														
Ala Cart Revenue		253	2,900	1,315	16,973	19,306	286	1,175	1,259	8,529	7,625	882	681	971	13,256	16,371	1,962	1,595	-	All Other Rev														
Federal/State Revenue		17,810	13,338	18,616	26,590	20,849	51,406	24,902	15,740	42,856	35,651	22,530	22,378	27,333	42,571	29,988	2,486	20,338	-	275,962														
Total Revenue		18,091	16,295	20,135	43,620	40,179	51,887	26,114	17,006	51,449	43,337	23,428	23,086	28,427	55,892	46,396	4,454	21,950	-	275,962														
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(400,634)														
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Food Supplies		(2,485)	(3,058)	(3,851)	(30,413)	(26,327)	(6,003)	(3,820)	(3,164)	(3,655)	(25,483)	(4,027)	(4,137)	(3,414)	(33,469)	(27,604)	(726)	(4,221)	-	(126,051)														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60,743)														
Other Supplies & Equipment		(16,542)	(8,459)	(13,018)	(18,132)	(35,651)	(18,317)	(16,437)	(15,751)	(17,997)	(29,331)	(14,075)	(13,040)	(11,595)	(27,111)	(32,650)	(5,087)	(28,496)	-	284,424														
Total Expense		(19,028)	(11,517)	(16,870)	(48,544)	(61,978)	(24,320)	(20,257)	(18,915)	(21,652)	(54,814)	(18,103)	(17,177)	(15,009)	(60,580)	(60,254)	(5,813)	(32,716)	-	(303,004)														
Net Income		(937)	4,777	3,266	(4,924)	(21,799)	27,567	5,857	(1,909)	29,797	(11,477)	5,326	5,909	13,418	(4,688)	(13,857)	(1,359)	(10,766)	-	(27,042)														
																	16-17 cAct		(2,841) Operating Income / (Loss)		(1,420,473) Curr Op Resource		Total Rev / Exp		807,708	(810,549)								
16-17 oBud																									Total Net Inc		(2,841)							
																					9.07 mos.		(469,640)		950,833		(1,408,920)		0.3000		IndCostRate			
																					9.91 mos.		(415,993)		958,325		(1,247,980)		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(400,634)														
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)	-	(126,051)														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(60,743)														
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)	-	(822,111)														
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		5%	3%	9%	3%	1%	13%	2%	0%	5%	6%	1%	2%	6%	1%	4%	1%	8%	-	-														
Ala Cart Revenue		11%	51%	15%	17%	13%	39%	60%	55%	24%	10%	34%	28%	17%	20%	17%	29%	24%	-	-														
Federal/State Revenue		27%	28%	24%	34%	31%	29%	28%	24%	30%	32%	26%	25%	25%	26%	36%	10%	22%	-	79%														
Total Revenue		26%	29%	22%	24%	19%	29%	28%	24%	29%	23%	26%	25%	24%	24%	25%	14%	22%	-	25%														
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%														
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
Food Supplies		22%	22%	18%	26%	22%	25%	27%	22%	16%	28%	26%	21%	21%	25%	27%	16%	18%	-	100%														
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%														
Other Supplies & Equipment		32%	21%	23%	26%	31%	33%	33%	38%	26%	31%	27%	25%	24%	32%	32%	38%	24%	-	(35%)														
Total Expense		30%	21%	22%	26%	27%	30%	32%	34%	24%	30%	27%	24%	23%	28%	29%	32%	23%	-	21%														
Net Income		(14%)	223%	28%	56%	126%	28%	20%	(14%)	34%	(204%)	24%	27%	25%	(28%)	67%	(9%)	25%	-	9%														

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



2016-17 Fiscal Year
 Percent of year completed 25.0%

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 >					\$14,500		& All funds < (\$1,000)			22 / 9								
- Prog 0014 - 4th grade	50	236	409	-	-	3,646	984	657	-	-	2,171	2,633	(84)	-	-	-	-	10,701	
- Prog 0015 - 5th grade	48	276	3,797	-	-	6,130	828	675	-	-	196	2,626	254	-	-	-	-	14,829	
- Prog 0016 - 6th grade	86	3,671	300	-	-	4,940	1,710	2,561	-	-	1,221	(160)	926	-	-	-	-	15,254	
- Prog 0017 - 7th grade	-	-	-	-	-	-	-	-	(1,559)	-	-	-	-	-	-	-	-	(1,559)	
- Prog 0027 - 7th grade	-	-	-	-	-	-	-	-	(1,288)	-	-	-	-	-	-	-	-	(1,288)	
- Prog 0080 - Library	-	-	-	1,239	-	-	-	-	3,957	-	-	-	-	9,416	-	-	-	14,612	
- Prog 0098 - AP classes	244	295	5,231	618	2,453	2,729	2,394	(272)	1,114	1,063	8,079	357	39	939	262	-	-	25,545	
- Prog 0210 - Art	-	-	-	-	6,900	-	-	-	-	7,766	-	-	-	-	907	-	-	15,573	
- Prog 0225 - 2D Art	12	37	1,374	1,560	5,382	284	4,922	759	90	1,404	1,160	24	1,123	1,025	1,480	-	-	20,636	
- Prog 0800 - Phys Ed	-	-	-	-	9,949	-	-	-	-	4,641	-	-	-	-	2,199	-	-	16,788	
- Prog 1210 - Music	45	77	27	1,847	(3,220)	1,469	202	550	2,319	-	480	228	245	2,367	-	-	-	6,636	
- Prog 1241 - Choir	6	609	782	-	(2,374)	600	478	404	-	344	164	49	-	-	-	-	-	1,062	
- Prog 1251 - Band	-	3,015	2,165	502	966	-	-	1,705	292	2,196	2,529	59	1,331	1,099	4,568	-	-	20,427	
- All Other Academic Funds	-	1,832	2,484	2,418	968	-	-	-	558	4,557	-	-	-	836	11,633	-	-	25,286	
Total Academic Funds	162	4,663	3,348	2,489	67,571	8,501	1,544	3,234	6,085	38,442	5,921	3,938	1,805	30,319	38,844	3,088	202	220,156	
Total Athletic Funds	653	14,710	19,916	10,673	88,596	28,299	13,062	10,272	11,567	60,412	21,920	9,755	5,639	46,001	59,892	3,088	202	404,659	
- Athletic Discretionary	-	-	-	1,404	14,961	-	-	-	(1,199)	7,796	-	-	-	13,057	7,679	-	-	43,698	
- Prog 1815 - Girls Basketball	-	-	-	24	10,779	-	-	-	-	4,067	-	-	-	(948)	1,101	-	-	15,023	
- Prog 1817 - Cheer	-	-	-	-	19,302	-	-	-	-	10,025	-	-	-	-	23,475	-	-	52,803	
- Prog 1832 - Volleyball	-	-	-	3,293	2,600	-	-	-	727	6,547	-	-	-	2,411	8,473	-	-	24,051	
- Prog 1844 - Baseball	-	-	-	-	2,932	-	-	-	-	6,413	-	-	-	-	(4,990)	-	-	4,354	
- Prog 1850 - Football	-	-	-	9,652	18,556	-	-	-	1,512	11,436	-	-	-	1,340	25,892	-	-	68,388	
- Prog 1856 - B Soccer	-	-	-	-	1,300	-	-	-	-	13,423	-	-	-	-	2,209	-	-	16,932	
- Prog 1878 - X Country	-	-	-	2,114	3,381	-	-	-	489	5,399	-	-	-	2,120	6,522	-	-	20,025	
- Prog 1895 - Athletic Training	-	-	-	-	210	-	-	-	-	181	-	-	-	-	(1,383)	-	-	(992)	
- All Other Athletic Funds	-	-	-	639	8,283	-	-	-	(1,000)	31,688	-	-	-	2,464	20,715	4,011	-	66,800	
Total Athletic Funds	-	-	-	17,127	82,305	-	-	-	529	96,975	-	-	-	20,444	89,691	4,011	-	311,082	
- Principal's Discretionary	6,324	25,596	20,489	4,001	2,308	4,840	6,113	7,326	3,485	5,446	53,757	18,466	1,081	5,168	(1,869)	4,889	2,369	169,788	
- Prog 1902 - Parking	-	-	-	-	13,828	-	-	-	-	2,376	-	-	-	441	4,356	-	-	21,001	
- Prog 1903 - Yearbook	503	3,304	624	11,871	3,096	1,539	206	313	659	1,550	-	-	1,931	2,455	13,238	317	1,710	43,315	
- Prog 1953 - STUCO	2,923	200	466	632	10,121	1,429	0	-	-	10,914	670	229	1,310	2,471	7,828	-	1,301	40,493	
- Prog 2001 - Grant I	-	0	59	20,253	-	5,056	292	2,644	711	37	-	-	1	-	293	(1,281)	-	28,064	
- Prog 2200 - Social Comm	828	21	123	326	95	830	114	-	93	459	-	-	299	73	-	-	-	3,260	
- All Other Action Funds	408	161	5,656	5,268	20,991	8,904	6,996	-	(682)	23,559	3,683	1,066	3,316	3,564	12,386	25	986	96,289	
Total Action Funds	10,985	29,282	27,418	42,351	50,438	22,598	13,720	10,282	4,265	44,341	58,110	19,761	7,938	14,172	36,232	3,949	6,366	402,208	
Total SAA Cash Balances	11,639	43,992	47,334	70,151	221,339	50,898	26,782	20,555	16,361	201,728	80,029	29,516	13,577	80,618	185,816	11,049	6,567	1,117,949	
Zone School Subtotal					394,455					316,323				389,555			17,616		
Zone Location Funds					18,457					35				23,202			20	41,714	
Total Zone					412,912					316,358				412,757			17,636	1,159,663	
																		Central Administration Funds Held	1,194,791
																		Total Fund 74 Cash	2,354,454

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
 Operational & Financial Data Review
 September 30, 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	24,197.57	221,799.37	(197,601.80)	11%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	47,385.19	623,034.05	(575,648.86)	8%	695,593.94
Expenses						
2710	Transportation Administrati	72,855.19	244,314.50	(171,459.31)	30%	260,182.42
2720	General Transportation	99,331.19	367,063.89	(267,732.70)	27%	398,977.00
2721	SPED Transportation	256,318.02	1,235,701.12	(979,383.10)	21%	1,147,802.59
2740	Transportation Mechanics	120,280.86	498,291.55	(378,010.69)	24%	325,466.24
2774	Activity Transportation	11,021.83	93,341.35	(82,319.52)	12%	165,505.42
2850	Workman's Comp	8,946.87	-	8,946.87		50,082.32
	All Other Expenses	2,055.35	7,050.35	(4,995.00)	29%	13,692.55
	Gross Expense	570,809.31	2,445,762.76	1,874,953.45	23%	2,361,708.54
Fund 10 Net Revenue / (Expense)		(523,424.12)	(1,822,728.71)	(1,299,304.59)	29%	(1,666,114.60)
Net Activity Transportation		13,175.74	128,458.02	(115,282.28)	10%	92,128.70

		16-17 cAct	16-17 oBud	Variance	25.0% % of Budget	25.0% 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	97,047.50	314,700.26	217,652.76	31%	97,047.50	97,047.50	364,379.50
3160	State Subsidy	-	840,047.06	840,047.06	0%	-	-	929,986.77
2774	Activity Transportation	24,197.57	221,799.37	197,601.80	11%	24,197.57	24,197.57	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62	23,187.62
	Adjusted Revenue	121,245.07	1,376,546.69	1,255,301.62	9%	121,245.07	121,245.07	1,552,000.39
Expenses								
2710	Transportation Administrati	72,855.19	244,314.50	171,459.31	30%	72,855.19	72,855.19	260,182.42
2720	General Transportation	439,554.20	1,602,750.15	1,163,195.95	27%	439,554.20	439,554.20	1,503,633.31
2721	SPED Transportation	256,318.02	1,235,701.12	979,383.10	21%	256,318.02	256,318.02	1,147,802.59
2740	Transportation Mechanics	120,280.86	498,291.55	378,010.69	24%	120,280.86	120,280.86	325,466.24
2774	Activity Transportation	11,021.83	93,341.35	82,319.52	12%	11,021.83	11,021.83	165,505.42
2850	Workman's Comp	15,239.78	-	(15,239.78)		15,239.78	15,239.78	77,746.44
	All Other Expenses							
	Gross Expense	915,269.88	3,674,398.67	2,759,128.79	25%	915,269.88	915,269.88	3,480,336.42
Overall Dept Net Revenue / (Expense)		(794,024.81)	(2,297,851.98)	(1,503,827.17)	35%	(794,024.81)	(794,024.81)	(1,928,336.03)

Fund 25: Fee-for-Service Program

		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
Revenue						
(86,479.51)	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	289,918.25
(156,963.43)	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	97,047.50	314,700.26	(217,652.76)	31%	364,379.50
	Misc Revenue	82.09	-	82.09		295,891.93
	Total Revenue	97,129.59	1,235,686.26	(1,138,556.67)	8%	1,175,486.00
Expenses						
2720	General Transportation	340,223.01	1,235,686.26	895,463.25	28%	1,104,656.31
2850	Workman's Comp	6,292.91	-	(6,292.91)		27,664.12
	All Other Expenses	(5,943.39)	-	(4,202.03)		43,165.57
	Total Expense	340,572.53	1,235,686.26	895,113.73	28%	1,175,486.00
Fund 25 Net Revenue / (Expense)		(243,442.94)	-	243,442.94		-

Ridership Statistics

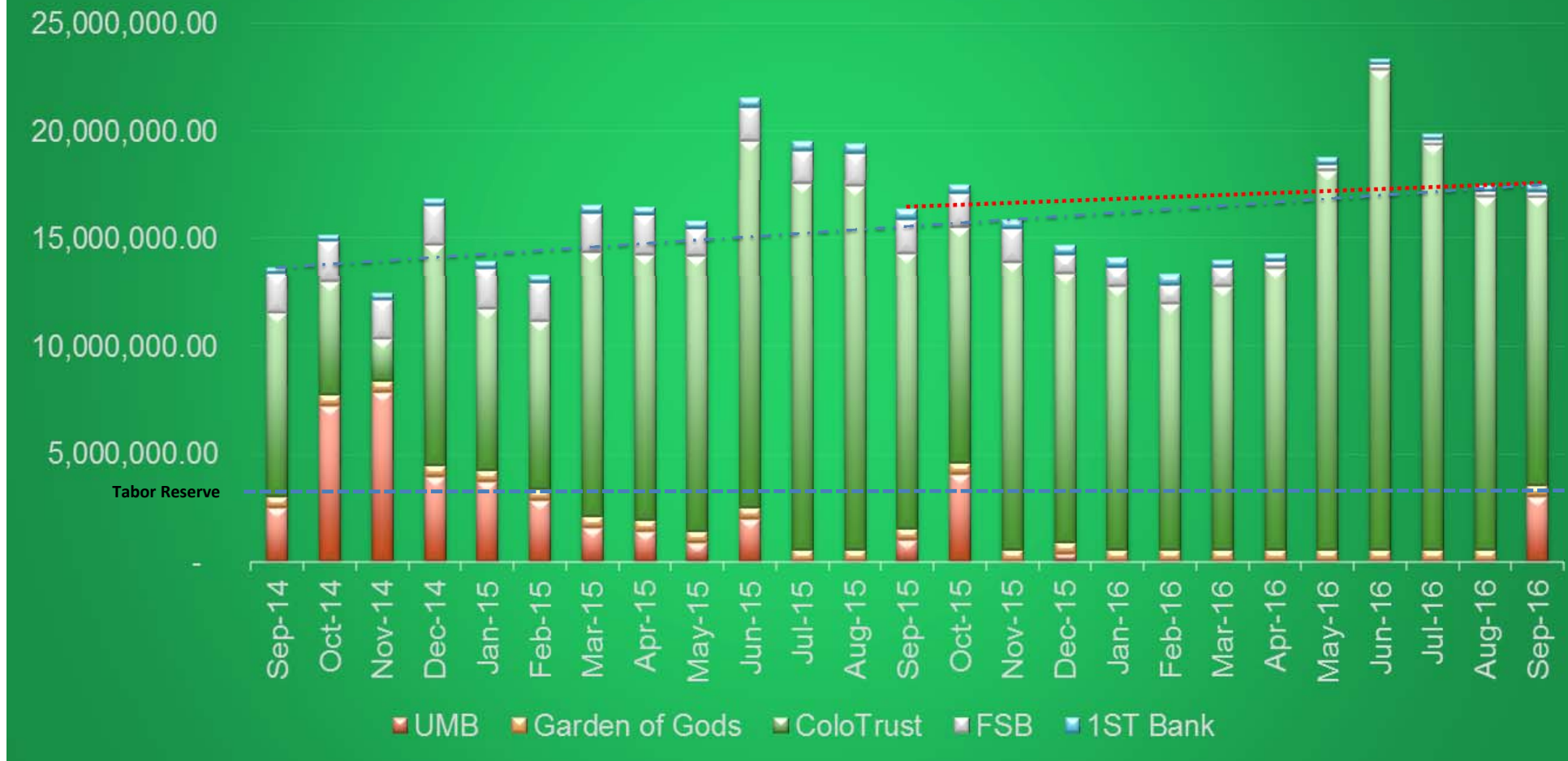
Rides YTI	16-17 cAct Ridership				15-16 cAct Ridership			
	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	-	-	-	-	29,030	25,459	4,995	59,484
September	-	-	-	-	21,927	25,974	6,354	54,255
October	-	-	-	-	22,963	18,988	4,170	46,121
November	-	-	-	-	27,490	24,608	4,247	56,345
December	-	-	-	-	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	133,401	45,423	12,559	191,383	37,476	17,984	2,896	58,356
Aug-May	133,401	45,423	12,559	191,383	294,496	246,857	47,909	589,262
	69.7%	23.7%	6.6%		50.0%	41.9%	8.1%	
	74.6%	25.4%						
YTD	133,401	45,423	12,559	191,383	37,476	17,984	2,896	58,356
	256.0%	152.6%	333.7%	228.0%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
September 30, 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	0.17%	5.72%	(659.42)	-1 / 0 / 0
COLOTRUST	22,430,899	46,448	0.32%	16,463,886	19,555	0.49%	-26.60%	31,771.10	20 / 7 / 5
Farmer's State Bank	251,785	3,428	0.34%	255,205	258	0.38%	1.36%	(2,395.22)	-2 / -2 / 2
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	0.45%	-25.12%	26,623.36	31 / -3 / -2
Bond & COP Redemption Funds (Fund 31 & 16)									
<u>Financial Institution</u>									
COLOTRUST	8,832,899	24,621	0.36%	9,176,411	10,152	0.44%	3.89%	15,987.38	44 / -13 / -17
Bank of New York	7,522,551	(3,417)	(0.06%)	7,592,248	(1,524)	(0.08%)	0.93%	(2,680.21)	-10 / 1 / 6
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	0.21%	2.11%	13,307.17	44 / -11 / -20
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
<u>Financial Institution</u>									
COLOTRUST	866,528	5,232	0.38%	1,180,447	1,134	0.38%	36.23%	(694.75)	-3 / 3 / -1
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	0.27%	41.31%	(694.75)	-3 / 4 / -2
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	0.28%	470.32%	(6,502)	-6 / -4 / 3
Deposits in Process (NutrSvc)	-	-	-	21,944	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	234,436	45	0.11%	258.63%	(60)	0 / -1 / 1
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	0.45%	0.11%	502	0 / 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%	(6)	-1 / 0 / 1
Total Cash & Investments	3,117,899	9,674	0.00%	2,437,666	902	0.14%	(21.82%)	(6,067)	-7 / 0 / 1
Total Cash & Investments by Institution									
1st Bank	499,436	1,123	0.17%	469,816	116	0.10%	(5.93%)	(659)	-1 / -1 / 1
COLOTRUST	32,933,412	76,300	0.32%	27,624,539	30,841	0.44%	(16.12%)	47,064	61 / -8 / -6
Bank of New York	7,522,551	(3,417)	(0.06%)	7,592,248	(1,524)	(0.08%)	0.93%	(2,680)	-10 / 1 / 6
Farmer's State Bank	367,634	10,510	0.59%	777,531	403	0.21%	111.50%	(8,898)	-8 / -6 / 5
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	0.03%	80.17%	(6)	-1 / -1 / 2
Total Cash & Investments	44,173,551	86,631	0.25%	38,428,393	29,840	0.31%	(13.01%)	32,727	74 / -23 / -18

General Fund Cash Balance Trend by Bank Account



El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Levy Override originally authorized in N Total 16-17 Available issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the following four purposes:

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

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

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

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

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

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

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total Carryover \$2,608,594.95



Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation	-	Coordinated Central	425,001.16	Coordinated Central	335,000.00	Coordinated Central	760,001.16
	25,768.31	Coordinated Schools	29,998.84	Coordinated Schools	179,960.58	Coordinated Schools	235,727.73
	-	Charters	-	Charters	17,737.81	Charters	17,737.81
	25,768.31	Total	455,000.00	Total	532,698.39	Total	1,013,466.70
Programs	-	Coordinated Central	-	Coordinated Central	465,000.00	Coordinated Central	465,000.00
	-	Coordinated Schools	-	Coordinated Schools	652,011.00	Coordinated Schools	652,011.00
	-	Charters	-	Charters	943.74	Charters	943.74
	-	Total	-	Total			1,117,954.74
Safety / Security	-	Coordinated Central	-	Coordinated Central	140,278.84	Coordinated Central	140,278.84
	-	Coordinated Schools	-	Coordinated Schools	350,463.89	Coordinated Schools	350,463.89
	-	Charters	-	Charters	-	Charters	-
	-	Total	-	Total	490,742.73	Total	490,742.73
Technology	-	Coordinated Central	-	Coordinated Central	-	Coordinated Central	-
	-	Coordinated Schools	-	Coordinated Schools	2,084,027.90	Coordinated Schools	2,084,027.90
	-	Charters	-	Charters	1,379,994.28	Charters	1,379,994.28
	-	Total	-	Total	3,464,022.18	Total	3,464,022.18
Total	-	Coordinated Central	425,001.16	Coordinated Central	940,278.84	Coordinated Central	1,365,280.00
	25,768.31	Coordinated Schools	29,998.84	Coordinated Schools	3,266,463.37	Coordinated Schools	3,322,230.52
	-	Charters	-	Charters	1,398,675.83	Charters	1,398,675.83
	25,768.31	Total	455,000.00	Total	5,605,418.04	Total	6,086,186.35



El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year

Carryover	\$440,278.84
2016-2017 60%	\$573,000.00
Total 16-17 Start	\$1,013,278.84
Quarter 4 Allocation	\$382,000.00
Total 16-17 Available	\$1,365,280.00

Total of All Expenditures at Coordinated Schools' Group
 Decided

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation		\$455,000.00 Int bud for 423,559.53 Tchr Sal Repositioning Proj 1,441.63 SPED Teacher Repositioning	250,000.00 Preschool Compensation Preschool Compensation 77,907.02 Literacy Cordinator 7,092.98 Literacy Cordinator	425,001.16
Programs			120,000.00 CNCR Transportation CNCR Transportation 344,621.35 Cord HS CNCR Roll out 378.65 FHS CNCR Enrollment SCHS CNCR Enrollment VRHS CNCR Enrollment iConnect CNCR Enroll	528,000.00
Safety / Security			126,832.53 Cy-Fire Alarm Panel Proj Fire Al, SWAT, Door Handl 13,446.31 CO Projects	140,278.84
Technology			- TBD	-
Total	-	425,001.16	940,278.84	<i>authorized</i> 1,365,280.00 1,365,280.00

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Total of All Expenditures in Falcon Zone

CarryOver	\$413,840.50		
2016-2017 60%	\$323,240.00		
Total 16-17 Start	\$737,080.50		
Quarter 4 Allocation	\$215,493.60	TBD as of today	416,424.17
Total 16-17 Available	\$962,243.72	TBD with 40% allocation	631,917.77

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation		9,669.62 Tchr Sal Repositioning		9,669.62
Programs			14,175.73 Eureka Math 7,248.00 Aspire Assessment * 12,600.00 CITW Training Zone * 16,625.00 FHS Online Foreign lang * 16,846.50 Ltrs Train	67,495.23
Safety / Security			54,909.80 FHS Intercome	54,909.80
Technology			64,112.22 MRE iPads/Cases 24,450.00 FHS Lenovo Laptops 11,906.00 FHS Laptops * 58,842.35 Math 180 Software 16,184.73 WHE Refresh 22,756.00 FMS Chromebooks 631,917.77 TBD	830,169.07
Total	-	9,669.62	952,574.10	- <i>authorized</i> 962,243.72 962,243.72

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year



Total of All Expenditures in Sand Creek Zone

Carryover	\$458,422.28		
2016-2017 60%	\$303,046.80		
Total 16-17 Start	\$761,469.08		
Quarter 4 Allocation	\$202,031.20	TBD as of today	104,923.39
Total 16-17 Available	\$972,838.10	TBD with 40% allocation	306,954.59

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation		9,337.82 Tchr Sal Repositioning		9,337.82
Programs			157,755.10 Zone Math 180 166,600.00 Gradpoint 28,987.50 HMS Greenhouse 7,649.00 Remaining Math 180 Budget *	360,991.60
Safety / Security			5,174.50 Parking Lot 290,379.59 HMS Parking Lot Budget *	295,554.09
Technology				306,954.59
			306,954.59 TBD	
Total	-	9,337.82	963,500.28	- <i>authorized</i> <i>972,838.10</i> 972,838.10

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year



Total of All Expenditures in POWER Zone

Carryover	\$524,022.37
2016-2017 60%	\$356,664.40
Total 16-17 Start	\$880,686.77
Quarter 4 Allocation	\$237,776.40
Total 16-17 Available	\$1,128,113.17
TBD as of today	351,623.53
TBD with 40% Allocation	589,399.93

	Ongoing	Periodic	One-Time	Total
Compensation	6208.34 RVE Reading Interv 7772.92 OES Reading Interv 11,787.05 SES Reading Interv	9,650.00 Tchr Sal Repositioning	300.67 RVE Reading Interv 158,538.51 Interventionist (3)* 18,199.33 RVE Reading Interv *	212,456.82
Programs			30,565.14 Bio Sci Curr 45,054.75 Black Box Chairs 30,244.04 Eureka Math/CKLA 16,489.80 Kagan & iste 100,798.69 Eureka Math/CKLA*	223,152.42
Safety / Security				-
Technology			26,748.80 Chromebooks 9,983.98 Costco TVs 4,221.20 OES Chromebooks * 1,030.00 RVE Chromebooks * 61,120.02 Blended Learn Supp * 589,399.93 TBD	692,503.93
Total	25,768.31	9,650.00	1,092,694.86	<i>authorized</i> <i>1,128,113.17</i> 1,128,113.17

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Total of All Expenditures Plans in iConnect Zone

Carryover	\$139,478.13		
2016-2017 60%	\$70,929.60		
Total 16-17 Start	\$210,407.73		
Quarter 4 Allocation	\$47,286.40	TBD as of today	169,535.67
Total 16-17 Available	\$259,035.53	TBD with 40% allocation	216,822.07

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation			1,341.40	Tchr Repositioning	2,922.07	K-12 Mentor	4,263.47
Programs					371.75	Zipline FHEP	371.75
Safety / Security							-
Technology					36,528.24	PHS Access Point	254,400.31
					1,050.00	FHP Access Points	
					216,822.07	TBD	
Total	-		1,341.40		257,694.13		- <i>authorized</i> <i>259,035.53</i> 259,035.53

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Carryover	\$67,478.91		
2016-2017 60%	\$54,327.00		
Total 16-17 Start	\$121,805.91		
Quarter 4 Allocation	\$36,218.00	TBD as of today	121,895.91
Total 16-17 Available	\$158,023.91	TBD with 40% allocation	158,023.91

Total of All Expenditures at PPSEL

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				158,023.91
			158,023.91 TBD	
Total	-	-	158,023.91	authorized 158,023.91 158,023.91

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Grand Total of All Expenditures Plans at BLRA

Carryover	\$119,336.14		
2016-2017 60%	\$96,033.00		
Total 16-17 Start	\$215,369.14		
Quarter 4 Allocation	\$64,022.00	TBD as of today	196,687.59
Total 16-17 Available	\$279,391.14	TBD with 40%	260,709.59

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					17,737.81	Teacher Bonuses 15-16	17,737.81
Programs					943.74	Program 15-16	943.74
Safety / Security							-
Technology							
					260,709.59	TBD	260,709.59
Total	-		-		279,391.14		- <i>authorized</i> <i>279,391.14</i> 279,391.14

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Grand Total of All Expenditures at RMCA

Carryover	\$127,829.07		
2016-2017 60%	\$133,307.40		
Total 16-17 Start	\$261,136.47		
Quarter 4 Allocation	\$88,871.60	TBD as of today	261,136.47
Total 16-17 Available	\$350,008.07	TBD with 40%	350,008.07

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
							-
Safety / Security							-
Technology						Computers	350,008.07
					350,008.07	TBD	
Total	-		-		350,008.07		- <i>authorized</i> <i>350,008.07</i> 350,008.07

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Carryover	\$45,588.11
2016-2017 60%	\$86,587.20
Total 16-17 Start	\$132,175.31
Quarter 4 Allocation	\$57,724.80
Total 16-17 Available	\$189,900.11

Grand Total of All Expenditures Plans at IIR

TBD as of today	\$132,175.31
TBD with 40%	\$189,900.11

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				189,900.11
			189,900.11 TBD	
Total	-	-	189,900.11	- <i>authorized</i> 189,900.11 189,900.11

El Paso County School District 49
 MLO-Op Fund Operational Spends
 2016-17 Fiscal Year



Grand Total of All Expenditures Plans at GOAL Academy

Carryover	\$272,320.60		
2016-2017 60%	\$89,419.20		
Total 16-17 Start	\$361,739.80		
Quarter 4 Allocation	\$59,612.80	TBD as of today	\$361,739.80
Total 16-17 Available	\$421,352.60	TBD with 40%	\$421,352.60

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs							-
Safety / Security							-
Technology							421,352.60
					421,352.60	TBD	
Total	-		-		421,352.60		<i>authorized</i> 421,352.60 421,352.60

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



Grant Programs - 16-17 cAct

2016-17 Fiscal Year	Percent of year completed	25 Active Local Grants	13 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
							1000	1000	1000	1000	1000						1000
	25%																
SCHS-SCETC	1017	13,637	1,593	-	-	-	-	-	(1,593)	-	(1,593)	(1,593)	-	-	12,044		
PLC-Century Link	1028	5,006	4,518	-	-	-	-	(4,518)	-	-	(4,518)	(4,518)	-	-	488		
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	4,875	(1,733)	(2,400)	-	(742)	-	-	-	(3,142)	(4,875)	-	22,500	19,787		
Communications Scholarship	1120	-	23,344	-	-	-	-	(23,344)	-	-	(23,344)	(23,344)	-	26,812	3,468		
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	(229)			
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	165			
ANTHEM WELLNESS FUND	1133	-	10,181	-	(7,924)	-	-	(2,257)	-	-	(10,181)	(10,181)	-	30,797	20,615		
CHF-CREATING HEALTHY SCHC	1201	-	16,823	(1,476)	(4,000)	-	(45)	(11,302)	-	-	(15,347)	(16,823)	-	57,826	41,003		
FHS-CYBER PATRIOT	1202	-	67	-	-	-	(67)	-	-	-	(67)	(67)	-	1,200	1,133		
ROTC	9001	(37,025)	34,240	-	(1,947)	-	-	(20,209)	-	(12,084)	(34,240)	(34,240)	-	46,957	(24,308)		
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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



Grant Programs - 16-17 cAct

2016-17 Fiscal Year

Percent of year completed 25%

25 Active Local Grants

13 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					
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	39,856	(4,972)	(22,630)	-	(12,254)	-	-	(34,884)	(39,856)	-	383,778	343,922
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	136,709	(112,444)	(1,672)	-	(8,315)	(14,279)	-	(24,265)	(136,709)	-	164,628	(61,977)
IDEA PART B	4027	(494,249)	182,849	(146,423)	-	-	(36,426)	-	-	(36,426)	(182,849)	-	460,928	(216,170)
Perkins	4048	(67,483)	-	-	-	-	-	-	-	-	-	-	-	(67,483)
IDEA Preschool	4173	(4,727)	5,231	(5,210)	-	-	(21)	-	-	(21)	(5,231)	-	3,238	(6,720)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	5,273	(183)	(1,198)	-	(3,695)	(197)	-	(5,090)	(5,273)	-	12,204	(5,351)
TITLE II-A	4367	(13,651)	17,646	(3,469)	(7,800)	-	(6,377)	-	-	(14,177)	(17,646)	-	13,650	(17,647)
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)	-	-	-	-	-	-	-	-	-	-	107,130	(5,566)
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	-	1,570	-	-	-	(1,570)	-	-	(1,570)	(1,570)	-	-	(1,570)
Medicaid	9003	631,139	83,791	(68,470)	-	-	(3,259)	(114)	(11,129)	(820)	(15,322)	-	165,538	712,885
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(169,050)	579,235	(344,371)	(49,571)	-	(72,772)	(79,038)	(12,722)	(20,761)	(234,864)	-	1,503,523	755,238
Fund 22	Accrued	(804,571)	472,925	(341,169)	(33,300)	-	(71,918)	(14,590)	(11,129)	(820)	(131,756)	-	1,317,431	677,660
Fund 26	Deferred	635,521	106,309	(3,202)	(16,271)	-	(854)	(64,448)	(1,593)	(19,941)	(103,107)	-	186,092	77,578
Combined		(169,050)	579,235	(344,371)	(49,571)	-	(72,772)	(79,038)	(12,722)	(20,761)	(234,864)	-	1,503,523	755,238

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



Grant Programs - 16-17 oBud

	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					
25 Active Local Grants														
13 Active State/Fed Grants														
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
September 30, 2016



Grant Programs - 16-17 oBud

2016-17 Fiscal Year
 Percent of year completed 25%
 25 Active Local Grants
 13 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					
State & Federal Grants														
EXP & At Risk Students 3183	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant 3192	-	-	-	-	-	-	-	-	-	-	-	-	-	
EARLY LITERACY GRANT 3203	-	383,778	(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	-	7,430,100	(5,817,400)	(94,416)	(2,000)	(46,695)	(1,043,389)	(132,700)	(293,500)	(1,612,700)	(7,430,100)	-	7,430,100	
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)	-	7,372,274	
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)	-	7,430,100	

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



Grant Programs - cAct v oBud

2016-17 Fiscal Year
 Percent of year completed 25%
 25 Active Local Grants
 13 Active State/Fed Grants

	Begining 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	(1,593)	-	-	-	-	-	1,593	-	1,593	1,593	-	(27,274)	(12,044)
PLC-Century Link 1028	5,006	(4,518)	-	-	-	-	4,518	-	-	4,518	4,518	-	(10,012)	(488)
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	-	-	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	(4,875)	1,733	2,400	-	742	-	-	-	3,142	4,875	-	(26,824)	(19,787)
Communications Scholarship 1120	25,308	(23,344)	-	-	-	-	23,344	-	-	23,344	23,344	-	(52,119)	(3,468)
HMS-IBARMS Biosphere 1131	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
FMS-CO DNS-Archery 1132	165	-	-	-	-	-	-	-	-	-	-	-	(330)	(165)
ANTHEM WELLNESS FUND 1133	30,797	(10,181)	-	7,924	-	-	2,257	-	-	10,181	10,181	-	(61,593)	(20,615)
CHF-CREATING HEALTHY SCHC 1201	-	41,003	(14,189)	(3,416)	-	(6,350)	(17,048)	-	-	(26,814)	(41,003)	-	-	(41,003)
FHS-CYBER PATRIOT 1202	-	(67)	-	-	-	67	-	-	-	67	67	-	(1,200)	(1,133)
ROTC 9001	(37,025)	(34,240)	-	1,947	-	-	20,209	-	12,084	34,240	34,240	-	27,093	24,308
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
September 30, 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 25%																
25 Active Local Grants																
13 Active State/Fed Grants																
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(277,006)	(49,370)	-	(17,546)	-	-	-	(66,916)	(343,922)	(343,922)	(343,922)	(343,922)	(343,922)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	(136,709)	112,444	1,672	-	8,315	14,279	-	-	24,265	136,709	-	15,164	61,977	
IDEA PART B	4027	(494,249)	(182,849)	146,423	-	-	36,426	-	-	-	36,426	182,849	-	527,569	216,170	
Perkins	4048	(67,483)	-	-	-	-	-	-	-	-	-	-	-	134,966	67,483	
IDEA Preschool	4173	(4,727)	(5,231)	5,210	-	-	21	-	-	-	21	5,231	-	6,216	6,720	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(12,282)	(5,273)	183	1,198	-	3,695	197	-	-	5,090	5,273	-	12,360	5,351	
TITLE II-A	4367	(13,651)	(17,646)	3,469	7,800	-	6,377	-	-	-	14,177	17,646	-	13,653	17,647	
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)	-	-	-	-	-	-	-	-	-	-	-	118,262	5,566	
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	-	(1,570)	-	-	-	1,570	-	-	-	1,570	1,570	-	-	1,570	
Medicaid	9003	631,139	846,309	(248,930)	(15,000)	(2,000)	(7,241)	(158,886)	(121,571)	(292,680)	(597,378)	(846,309)	-	(497,715)	(712,885)	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(112,946)	6,506,943 (343,922)	(5,473,029)	(44,845)	(2,000)	26,077	(964,351)	(119,978)	(272,739)	(1,377,836)	(6,850,865)	(343,922)	5,864,651	(755,238)	
Fund 22	Accrued	(804,571)	6,899,349	(5,460,566)	(53,700)	(2,000)	31,618	(1,000,449)	(121,571)	(292,680)	(1,438,782.79)	(6,899,348.52)	-	6,044,612	392,014	
Fund 26	Deferred	691,625	(48,483)	(12,463)	8,855	-	(5,541)	36,098	1,593	19,941	60,946	48,483	-	(179,961)	(1,147,252)	
Combined		(112,946)	6,850,865	(5,473,029)	(44,845)	(2,000)	26,077	(964,351)	(119,978)	(272,739)	(1,377,836)	(6,850,865)	-	5,864,651	(755,238)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2016
 2016-17 Fiscal Year



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
Percent of year completedd 25%			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	-	2,841,220	(3,015,428)	(92,921)	(6,751)	(875,556)	(107,235)	(60,166)	(21,594)	(1,164,224)	1,539	369	(2,715.82)	(869.68)
Program Name	Prog #													(11,326.97)	(3,627.19)
General	1700	-	-	(58,286)	-	-	(738,000)	-	-	-	(738,000)	(796,286)	(254,991)	-	(12.60)
Total SPED School Levels	170X	-	-	(764,345)	(520)	-	(72,016)	(75,336)	(20,293)	-	(168,165)	(932,510)	(298,614)	-	(14.76)
Adaptive Physical Disability	1710	-	-	(36,162)	-	-	(786)	(324)	-	-	(1,111)	(37,273)	(11,936)	-	(0.59)
Vision Impaired	1720	-	-	(19,735)	-	-	(287)	-	(5,596)	-	(5,882)	(25,618)	(8,203)	-	(0.41)
Hearing Impaired	1730	-	-	-	-	-	-	(104)	-	-	(104)	(104)	(33.30)	-	(0.00)
SLIC - Sig Lim Intell Cap	1740	-	-	(136,491)	-	-	-	-	-	-	-	(136,491)	(43,708)	-	(2.16)
SIED - Sig ID Emot Disab	1750	-	-	(202,167)	-	-	-	-	-	-	-	(202,167)	(64,739)	-	(3.20)
SOCO - Autism (Soc/Comr	1760	-	-	(173,015)	-	-	-	-	-	-	-	(173,015)	(55,404)	-	(2.74)
SLD - Speech/Lang Disab	1770	-	-	(14,433)	-	-	-	-	-	-	-	(14,433)	(4,622)	-	(0.23)
Speech Path / Language	1771	-	-	(217,416)	(65,356)	-	(1,291)	(5)	-	-	(66,653)	(284,068)	(90,966)	-	(4.50)
MH - Multiple Handicap	1780	-	-	(428,548)	-	(79)	(508)	(12,329)	(32,372)	-	(45,287)	(473,835)	(151,734)	-	(7.50)
Preschool	1791	-	-	(115,701)	-	(20)	(19,212)	(2,842)	-	(986)	(23,060)	(138,761)	(44,435)	-	(2.20)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(1,260)	-	-	(15,595)	-	-	-	(15,595)	(16,855)	(5,397)	-	(0.27)
Social Work / Behavioral S	2113	-	-	(79,568)	-	-	-	-	-	-	-	(79,568)	(25,480)	-	(1.26)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(98,796)	-	-	(458)	(1,677)	(50)	-	(2,185)	(100,981)	(32,337)	-	(1.60)
Psychologist	2140	-	-	(121,793)	(9,083)	-	(1,160)	(720)	-	-	(10,962)	(132,755)	(42,512)	-	(2.10)
Deaf & HH	2150	-	-	(41,523)	-	(5,089)	(170)	(68)	(1,647)	-	(6,973)	(48,497)	(15,529.96)	-	(0.77)
Occupational/Physical Ther	2160	-	-	(132,391)	(17,963)	-	(576)	(1,192)	-	-	(19,731)	(152,123)	(48,714)	Admin for All	(2.41)
Administration	2231	-	-	(137,924)	-	(1,259)	(2,893)	(12,636)	(196)	(163)	(17,147)	(155,071)	(49,658)	(8.83)	(2.45)
Transportation	2721	-	-	(235,873)	-	-	-	-	-	(20,445)	(20,445)	(256,318)	(82,080)	per pupil	(4.06)
Other Miscellaneous		-	-	-	-	-	(22,605)	-	-	-	(22,605)	(22,605)	(22,605.37)	-	(1.12)
Specific Administration	2410	-	-	-	-	(304)	-	-	-	-	(304)	(304)	(97)	-	(0.00)

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	182,849	(146,423)	-	-	(36,426)	-	-	-	(36,426)	(182,849)	-	460,928	(216,170)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(146,423)	-	-	(35,917)	-	-	-	(35,917)	(182,339)	(182,339)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	(510)	-	-	-	(510)	(510)	(510)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	5,231	(5,210)	-	-	(21)	-	-	-	(21)	(5,231)	-	3,238	(6,720)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(5,210)	-	-	-	-	-	-	-	(5,210)	(5,210)	-	-
Workman's Comp	2850	-	-	-	-	-	(21)	-	-	-	(21)	(21)	(21)	-	-

Grand Total Consolidated			3,029,300	(3,167,061)	(92,921)	(6,751)	(912,004)	(107,235)	(60,166)	(21,594)	(1,200,671)	(4,367,732)	(1,338,432)	463,959	(222,956)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2016
 2016-17 Fiscal Year
 Percent of year completed 25%



	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.	Spec. sFTE	Gross / SPED	Net / SPED
													1,539	373	(10,485.36)	(8,135.84)
															(43,262.64)	(33,568.52)

Designated Funding	Grant Code	eFTE													
ECEA Fund 10	3130	1,354.9	3,615,908	(13,983,279)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(16,136,965)	(12,521,057)	(797.59)	(618.87)
Program Name	Prog #														
General	1700	28.0	-	(321,358)	-	-	-	-	-	-	-	(321,358)	(249,349)	-	(12.32)
Total School Programs	170X	294.0	-	(3,100,590)	(75,859)	-	(465,450)	(101,524)	(21,500)	(4,360)	(668,693)	(3,769,283)	(2,924,676)	-	(144.56)
Adaptive Physical Disability	1710	7.9	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(115,641)	(827,981.44)	(5.72)
Vision Impaired	1720	4.0	-	(79,991)	-	-	(1,350)	(1,000)	-	-	(2,350)	(82,341)	(63,891)	-	(3.16)
Hearing Impaired	1730	-	-	-	-	-	(2,200)	(1,000)	-	-	(3,200)	(3,200)	(2,483)	-	(0.12)
SLIC - Sig Lim Intell Cap	1740	84.9	-	(662,950)	-	-	-	-	-	-	-	(662,950)	(514,399)	-	(25.42)
SIED - Sig ID Emot Disab	1750	112.0	-	(828,679)	-	-	-	-	-	-	-	(828,679)	(642,992)	-	(31.78)
SOCO - Autism (Soc/Comr)	1760	88.0	-	(705,741)	-	-	-	-	-	-	-	(705,741)	(547,601)	-	(27.07)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	92.0	-	(807,473)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,493,973)	(1,159,209)	-	(57.30)
MH - Multiple Handicap	1780	241.9	-	(1,698,116)	-	(250)	(2,200)	(14,650)	(45,000)	-	(62,100)	(1,760,216)	(1,365,794)	-	(67.51)
Preschool	1791	33.0	-	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(415,301)	-	(20.53)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(255)	-	-	(23,500)	(6,000)	-	-	(29,500)	(29,755)	(23,088)	-	(1.14)
Social Work / Behavioral Sp	2113	15.9	-	(309,417)	-	-	-	-	-	-	-	(309,417)	(240,084)	-	(11.87)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	35.9	-	(338,853)	-	(350)	(3,750)	(2,500)	-	(50)	(6,650)	(345,503)	(268,084)	-	(13.25)
Psychologist	2140	28.0	-	(450,570)	-	-	(7,000)	(1,000)	-	-	(8,000)	(458,570)	(355,815)	-	(17.59)
Deaf & HH	2150	10.0	-	(166,714)	-	(5,090)	(1,350)	(1,500)	(1,110)	-	(9,050)	(175,764)	(136,380)	-	(6.74)
Occupational/Physical Ther	2160	36.0	-	(453,740)	(215,000)	-	(6,650)	(3,500)	-	-	(225,150)	(678,890)	(526,767)	All charters	(26.04)
Administration	2231	27.4	-	(2,495,342)	-	(3,550)	(8,200)	(9,500)	(500)	(22,900)	(44,650)	(2,539,992)	(1,970,840)	(87.43)	(97.41)
Transportation	2721	216.0	-	(1,005,368)	-	-	-	(1,100)	(5,000)	(227,234)	(233,334)	(1,238,701)	(961,138)	per pupil	(47.51)
Other Miscellaneous		-	-	(8,000)	-	-	(38,260)	-	-	-	(38,260)	(46,260)	(35,894.24)	-	(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	(13,983,279)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(16,136,965)	(12,521,057)	(798)	(619)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2016
 2016-17 Fiscal Year



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
Percent of year completedd 25%			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	(1,354.9)	(774,688)	10,967,850	877,938	3,239	(189,246)	49,039	14,544	233,950	989,463	11,957,313	11,182,625	591	553
Program Name	Prog #														
General	1700	(28.0)	-	263,072	-	-	(738,000)	-	-	-	(738,000)	(474,928)	(474,928)	-	(0)
Total School Programs	170X	(294.0)	-	2,336,245	75,339	-	393,434	26,187	1,207	4,360	500,528	2,836,773	2,836,773	-	130
Adaptive Physical Disability	1710	(7.9)	-	107,674	-	-	2,914	1,176	-	-	4,089	111,764	111,764	-	5
Vision Impaired	1720	(4.0)	-	60,256	-	-	1,063	1,000	(5,596)	-	(3,532)	56,724	56,724	-	3
Hearing Impaired	1730	-	-	-	-	-	2,200	896	-	-	3,096	3,096	3,096	-	0
SLIC - Sig Lim Intell Cap	1740	(84.9)	-	526,459	-	-	-	-	-	-	-	526,459	526,459	-	23
SIED - Sig Id Emot Disab	1750	(112.0)	-	626,512	-	-	-	-	-	-	-	626,512	626,512	-	29
SOCO - Autism (Soc/Comr	1760	(88.0)	-	532,726	-	-	-	-	-	-	-	532,726	532,726	-	24
SLD - Speech/Lang Disab	1770	-	-	(14,433)	-	-	-	-	-	-	-	(14,433)	(14,433)	-	(0)
Speech Path / Language	1771	(92.0)	-	590,057	614,644	-	4,209	995	-	-	619,847	1,209,905	1,209,905	-	53
MH - Multiple Handicap	1780	(241.9)	-	1,269,568	-	171	1,692	2,321	12,629	-	16,813	1,286,381	1,286,381	-	60
Preschool	1791	(33.0)	-	290,584	-	230	97,988	7,658	-	14	105,890	396,474	396,474	-	18
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(1,005)	-	-	7,905	6,000	-	-	13,905	12,900	12,900	-	1
Social Work / Behavioral Sp	2113	(15.9)	-	229,849	-	-	-	-	-	-	-	229,849	229,849	-	11
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(35.9)	-	240,057	-	350	3,292	823	(50)	50	4,465	244,522	244,522	-	12
Psychologist	2140	(28.0)	-	328,777	(9,083)	-	5,840	280	-	-	(2,962)	325,815	325,815	-	15
Deaf & HH	2150	(10.0)	-	125,191	-	1	1,180	1,432	(537)	-	2,077	127,267	127,267	-	6
Occupational/Physical Ther	2160	(36.0)	-	321,349	197,037	-	6,074	2,308	-	-	205,419	526,768	526,768	All charters	24
Administration	2231	(27.4)	-	2,357,418	-	2,291	5,307	(3,136)	304	22,737	27,503	2,384,921	2,384,921	78.60	95
Transportation	2721	(216.0)	-	769,494	-	-	-	1,100	5,000	206,789	212,889	982,383	982,383	per pupil	43
Other Miscellaneous	several	-	-	8,000	-	-	15,655	-	-	-	15,655	23,655	23,654.63	-	1
Administration	2410	-	-	-	-	196	-	-	-	-	196	196	196	-	0

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	182,849	(146,423)	-	-	(36,426)	-	-	-	(36,426)	(182,849)	-	460,928	(216,170)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(146,423)	-	-	-	(35,917)	-	-	-	(35,917)	(182,339)	(182,339)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	(510)	-	-	-	(510)	(510)	(510)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	5,231	(5,210)	-	-	(21)	-	-	-	(21)	(5,231)	-	3,238	(6,720)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(5,210)	-	-	-	-	-	-	-	-	(5,210)	(5,210)	-	-
Workman's Comp	2850	-	-	-	-	-	(21)	-	-	-	(21)	(21)	(21)	-	-

Grand Total Consolidated			(586,608)	10,816,218	877,938	3,239	(225,694)	49,039	14,544	233,950	953,015	11,769,233	11,182,625		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2016
 2016-17 Fiscal Year



Percent of year completed 25%

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	31,730	(66,536)	-	-	-	(865)	-	(51)	(915)	(67,451)	(35,721)	31,730
<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	76,320	(178,118)	-	-	(22)	(5,753)	-	(1,448)	(7,223)	(185,341)	(109,021)	76,320
<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)	113,176	(93,387)	-	-	(19,228)	(3,637)	-	(936)	(23,801)	(117,188)	(4,012)	134,155
<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		339,528	(233,241)	-	-	(74,144)	(25,763)	-	(2,368)	(102,275)	(335,516)	4,012	339,528
<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
											3,627 per pupil			
											63% of non-SPED		100% of non-SPED HC	
											36% of total spend		71% of total headcount	

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 54.06</i>	16-17 cAct	31,730	(115,701)	-	(20)	(19,212)	(2,842)	-	(986)	(23,060)	(138,761)	(107,031)	31,730
<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	76,320	(290,584)	-	(230)	(97,988)	(7,658)	-	(14)	(105,890)	(396,474)	(320,154)	76,320
<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
											43% of total spend		29% of total headcount

All Preschool Programs

All Funds													
	16-17 cAct	176,636	(275,624)	-	(20)	(38,439)	(7,344)	-	(1,973)	(47,777)	(323,401)	(146,765)	176,636
	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	492,168	(701,943)	-	(230)	(172,154)	(39,174)	-	(3,830)	(215,388)	(917,331)	(425,162)	492,168
	15-16 cAct	737,434	(973,379)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,243,569)	(506,134)	737,434
											1,742 average per pupil spend		
											6,833 average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2016
 2016-17 Fiscal Year



	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	-	(227,891)	(450)	-	(27,938)	(45,600)	(92,757)	(554)	(167,299)	(395,190)	(395,190)	-	-
ECEA Fund 10	3130	2,841,220	(3,015,428)	(92,921)	(6,751)	(875,556)	(107,235)	(60,166)	(21,594)	(1,164,224)	(4,179,652)	(1,338,432)	-	-
ELPA Fund 10	3140	150,465	(270,404)	(1,068)	-	(19,430)	(2,923)	(1,183)	-	(24,604)	(295,008)	(144,543)	-	-
G&T Fund 10	3150	-	(95,763)	(7,643)	-	(14,816)	(19,672)	-	-	(42,131)	(137,894)	(137,894)	-	-
READ Act 10	3206	57,237	(9,614)	-	-	(186)	(47,437)	-	-	(47,623)	(57,237)	-	-	-
Transportation 10	3160	-	(440,428)	(44,699)	(9,825)	(1,360)	(113,154)	(3,984)	72,216	(100,807)	(541,235)	(541,235)	-	-
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-	-
DOD ROTC 10	9001	-	(119,618)	-	-	(798)	-	-	-	(798)	(120,415)	(108,651)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	113,176	-	-	(19,228)	(3,637)	-	(936)	(23,801)	(117,188)	(4,012)	109,164	(25,854)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	(1,601)	-	-	-	-	-	-	-	-	-	(1,601)	(1,601)	-
K-2 Reduced 51	3169	(4,788)	-	-	-	-	-	-	-	-	-	(4,788)	(4,788)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	(48,608)	-	-	-	-	-	-	-	-	-	(48,608)	(48,608)	-
FR Lunch 51	4555	(380,384)	-	-	-	-	-	-	-	-	-	(380,384)	(380,384)	-
Other Designated Funding 16-17 oBud														
CVA Fund 10	3120	-	781,999	(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	(13,983,279)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(16,136,965)	(12,521,057)	-	-
ELPA Fund 10	3140	263,856	(1,163,821)	(15,000)	-	(13,804)	(24,887)	(18,000)	(1,000)	(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	(115,873)	(54,900)	(33,460)	(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	-	-	(1,750)	-	-	-	(1,750)	(495,025)	(322,225)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	452,704	-	-	(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	(8,450)	-	(167,729)	(167,874)	(54,216)	(126,634)	(524,903)	(1,424,930)	(642,931)	-	-
ECEA Fund 10	3130	774,688	(10,967,850)	(877,938)	(3,239)	189,246	(49,039)	(14,544)	(233,950)	(989,463)	(11,957,313)	(11,182,625)	-	-
ELPA Fund 10	3140	113,391	(893,417)	(13,932)	-	5,626	(21,964)	(16,817)	(1,000)	(48,087)	(941,504)	(828,114)	-	-
G&T Fund 10	3150	150,000	(363,381)	(9,627)	-	(11,671)	(13,628)	(3,000)	-	(37,927)	(401,307)	(251,307)	-	-
READ Act 10	3206	524,361	(165,900)	-	-	(277)	(39,618)	-	-	(39,895)	(205,794)	318,566	-	-
Transportation 10	3160	-	378,047	(71,173)	(45,075)	(32,100)	(583,687)	(10,666)	538,741	(203,961)	(1,725,758)	(1,347,710)	-	-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	324,491	-	-
DOD ROTC 10	9001	-	161,036	-	-	(952)	-	-	-	(952)	(374,610)	(213,574)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	-	339,528	-	-	(74,144)	(25,763)	-	(2,368)	(102,275)	(335,516)	4,012	343,540	4,012
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	(2,866)	-	-	-	-	-	-	-	-	-	(2,866)	(2,866)	-
K-2 Reduced 51	3169	(14,997)	-	-	-	-	-	-	-	-	-	(14,997)	(14,997)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	(118,655)	-	-	-	-	-	-	-	-	-	(118,655)	(118,655)	-
FR Lunch 51	4555	(1,010,332)	-	-	-	-	-	-	-	-	-	(1,010,332)	(1,010,332)	-

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



Percent of year completed	25%	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		3,285,829	80,292	665,978	-	515,063	-	-	-	156,620	-	1,230	50,552	-	148,453	
Other Cash		14,131,923	44,501	-	1,947,007	-	7,262,987	8,206,879	76,066	171,377	80,590	248,034	487,179	5,118	1,105,483	
External Receivables		18,779	-	-	-	392,014	-	-	-	-	-	-	434,071	-	-	
Interfund Receivables		3,083,076	3,666	-	-	325,790	-	-	(67,672)	162,547	-	-	623,745	1,022	1,100,518	
Other Assets (Taxes Rec.)		(345,978)	-	-	-	-	2,459	11,351	-	-	-	26,593	183,163	-	-	
Total Assets		20,173,629	128,459	665,978	1,947,007	1,232,866	7,265,446	8,218,230	8,394	490,545	80,590	275,856	1,778,709	6,139	2,354,454	
Liabilities																
Accounts Payable		(5,426)	-	-	(830,000)	(69,373)	-	-	-	-	-	-	-	-	-	
Interfund Payables		(2,217,288)	-	(207,233)	(480,334)	-	(233,920)	(284,890)	-	-	(35,935)	(356,951)	-	-	(1,065,049)	
Payroll Liabilities		(11,079,827)	(61,669)	-	-	-	-	-	-	-	(16,347)	(76,188)	(151,862)	-	-	
Deferred Revenue		(492,552)	-	-	-	(1,147,252)	(2,459)	(11,351)	-	-	-	-	-	-	(1,278,721)	
Other Liabilities		(3,092)	-	-	-	(11,682)	-	-	-	-	-	(86,160)	(206,374)	-	1,951,252	
Total Liabilities		(13,798,184)	(61,669)	(207,233)	(1,310,334)	(1,228,308)	(236,379)	(296,242)	-	-	(52,282)	(519,299)	(358,237)	-	(392,518)	
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	-	-	-	-	-	-	-	-	-	-	-	65,120	-	(1,402,134)	
Current Year Results	budget	4,569,279	4,012	(78,093)	1,418,942	-	853,791	(17,225)	1,278,455	(70,999)	(5,430)	243,443	2,841	(6)	4,600	
Total Equity (Fund Balance)	10.44%	(6,375,444)	(66,790)	(458,746)	(636,673)	(4,558)	(7,029,067)	(7,921,989)	(8,394)	(490,545)	(28,307)	243,443	(1,420,473)	(6,139)	(1,961,936)	
	28.15%	0.243782501	0.569933796	0.63071334	0.275480051	0.007869849	6.799428565	1303.387419	0.003848717	0	0.305497943	-0.714804979	1.752481561	0	3.03580011	
Total Liabilities & Equity		(20,173,629)	(128,459)	(665,978)	(1,947,007)	(1,232,866)	(7,265,446)	(8,218,230)	(8,394)	(490,545)	(80,590)	(275,856)	(1,778,709)	(6,139)	(2,354,454)	
Interfund Netting		865,788	3,666	(207,233)	(480,334)	325,790	(233,920)	(284,890)	(67,672)	162,547	(35,935)	(356,951)	623,745	1,022	35,469	
					42.7%	139,446										
16-17 cAct																
Revenue	F10 B / (W)	(79,015,035)	(21,582,903)	(113,176)	(805,437)	(892,197)	(579,235)	(179,982)	(23,303)	(902,635)	(70,999)	(98,089)	(97,130)	(807,708)	(6)	(641,666)
Expense		74,445,756	26,152,182	117,188	727,344	2,311,140	579,235	1,033,773	6,078	2,181,090	-	92,659	340,573	810,549	-	646,266
Net Results		(4,569,279)	4,569,279	4,012	(78,093)	1,418,942	-	853,791	(17,225)	1,278,455	(70,999)	(5,430)	243,443	2,841	(6)	4,600
Expense 16-17 cAct % of 16-17 oBud		26%	26%	97%	28%	8%	13%	0%	62%	-	28%	28%	25%	-	25%	
16-17 oBud																
Revenue	(1,002,697) Pace = 25%	(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	26.00%	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		(30,943,320)	(212,012)	(728,660)	(3,591,077)	(1,238,786)	(1,356,624)	(6,078)	(2,614,500)	-	(94,442)	(340,573)	(823,249)	-	(646,266)	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 September 30, 2016
 2016-17 Fiscal Year



Percent of year completed	25%	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	60,800	-	-	-	-	24,146	23,995	-	-	-	-	-	-	-	-
Specific Ownership Tax	504,276	-	-	-	-	141,866	-	-	-	-	-	-	-	-	-
Abatements	(2,526)	-	-	-	-	(1,001)	(1,095)	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	562,550	-	-	-	-	165,011	22,900	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	786,893	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	30,914	-	-	2,113	-	14,971	(648)	-	-	-	82	-	-	6	1,103
All Other Local Revenue	(640,978)	-	617,937	265,533	106,309	-	1,050	27,635	70,999	98,089	97,048	372,236	-	641,844	
Total Local Revenue	739,380	-	617,937	267,646	106,309	179,982	23,303	27,635	70,999	98,089	97,130	372,236	6	642,947	
State Share (Equalization)	34,152,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	4,358,812	-	-	-	39,856	-	-	-	-	-	-	-	6,390	-	-
Total State Revenue	38,511,120	-	-	-	39,856	-	-	-	-	-	-	-	6,390	-	-
Federal Revenue	11,764	-	-	-	433,070	-	-	-	-	-	-	-	429,082	-	-
Interfund Transfers	(1,062,500)	-	187,500	-	-	-	-	875,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(113,176)	113,176	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(17,290,578)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	786,893	-	-	624,552	(0)	-	-	-	-	-	-	-	-	-	(1,281)
Total Other Revenue	(17,679,361)	113,176	187,500	624,552	(0)	-	-	875,000	-	-	-	-	-	-	(1,281)
Total Revenue	21,582,903	113,176	805,437	892,197	579,235	179,982	23,303	902,635	70,999	98,089	97,130	807,708	6	641,666	
Expense Categorical by Object															
Regular Salaries	(14,543,110)	(68,808)	-	-	(257,145)	(212,640)	-	-	-	(39,666)	(155,800)	(291,613)	-	-	-
Other Salaries (sub, extra, etc.)	(277,412)	(881)	(3,000)	-	(8,485)	(18,272)	-	-	-	(8,514)	(38,559)	(16,318)	-	-	-
Medicare	(209,567)	(979)	(44)	-	(2,978)	(2,944)	-	-	-	(592)	(2,962)	(4,338)	-	-	-
PERA (employer share)	(2,778,576)	(12,937)	-	-	(39,053)	(38,907)	-	-	-	(7,828)	(39,900)	(57,287)	-	-	-
Insurance & Other	(1,546,297)	(9,782)	-	-	(36,711)	(3,232)	-	-	-	(5,619)	(62,281)	(31,078)	-	-	-
Total Personnel Costs	(19,354,961)	(93,387)	(3,044)	-	(344,371)	(275,994)	-	-	-	(62,219)	(299,502)	(400,634)	-	-	-
Purchase Services-Professionals	(1,228,872)	-	(44,352)	(2,311,140)	(49,571)	(439)	(6,078)	(36,641)	-	(2,187)	(82)	(155)	-	(52,757)	
Purchase Services-Property	(518,310)	-	-	-	-	(1,947)	-	(328,263)	-	(17,164)	-	(42,552)	-	(6,267)	
Purchase Services-Other	(1,701,878)	(19,228)	(678,919)	-	(72,772)	(18,594)	-	-	-	(800)	(6,293)	(18,036)	-	(28,907)	
Supplies	(2,242,402)	(3,637)	(1,029)	-	(79,038)	(429,034)	-	-	-	(9,096)	-	(346,919)	-	(495,643)	
Equipment	(460,747)	-	-	-	(12,722)	(307,766)	-	(1,530,932)	-	-	-	(230)	-	-	
Other	(645,011)	(936)	-	-	(20,761)	0	-	(285,254)	-	(1,193)	(34,695)	(2,023)	-	(62,692)	
Total Implementation Costs	(6,797,221)	(23,801)	(724,301)	(2,311,140)	(234,864)	(757,779)	(6,078)	(2,181,090)	-	(30,440)	(41,070)	(409,915)	-	(646,266)	
Total Expense	(26,152,182)	(117,188)	(727,344)	(2,311,140)	(579,235)	(1,033,773)	(6,078)	(2,181,090)	-	(92,659)	(340,573)	(810,549)	-	(646,266)	
Net Revenue (Expense)	(4,569,279)	(4,012)	78,093	(1,418,942)	-	(853,791)	17,225	(1,278,455)	70,999.29	5,430	(243,443)	(2,841)	6	(4,600)	

EL PASO COUNTY SCHOOL DISTRICT 49
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 September 30, 2016
 2016-17 Fiscal Year



Percent of year completed	25%	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	1110	18,912,722	-	-	-	-	7,369,330	4,641,174	-	-	-	-	-	-	-	
Specific Ownership Tax	1120	2,973,409	-	-	-	-	701,250	-	-	-	-	-	-	-	-	
Abatements	1141	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue		21,831,273	-	-	-	-	8,070,580	4,641,174	-	-	-	-	-	-	-	
Charter School Cost Reimb.	1850	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	1500	48,878	-	-	-	-	10,300	-	-	-	-	-	-	50	-	
All Other Local Revenue	1000	(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)	3110	136,521,456	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other State Revenue	3000	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	5200	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	5500	(452,704)	452,704	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	5700	(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	110	(58,530,339)	(200,876)	-	-	(4,745,650)	(67,682)	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-	
Other Salaries	100	(5,513,935)	(62,948)	-	-	(16,350)	(56,000)	-	-	-	(29,009)	(109,000)	(98,001)	-	-	
Medicare	221	(857,290)	(1,714)	-	-	(7,639)	(974)	-	-	-	(2,510)	(8,878)	(15,487)	-	-	
PERA (employer share)	230	(11,419,400)	(24,092)	-	-	(43,174)	(13,130)	-	-	-	(31,809)	(120,620)	(220,689)	-	-	
Insurance	300	(5,857,894)	(36,998)	-	-	(1,004,587)	(5,570)	-	-	-	(29,521)	(282,495)	(138,252)	-	-	
Total Personnel Costs		(82,178,858)	(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	300	(4,625,003)	-	-	(8,250,000)	(94,416)	(365,000)	(25,000)	(110,000)	-	(17,617)	-	(6,853)	-	(115,827)	
Purchase Services-Property	400	(1,738,770)	-	-	-	(2,000)	-	-	(688,500)	-	(17,988)	-	(39,449)	-	(35,193)	
Purchase Services-Other	500	(3,590,343)	(93,372)	(750,000)	(3,590,343)	(46,695)	(28,780)	-	-	-	(3,703)	(3,000)	(87,162)	-	(110,375)	
Supplies	5%	(5,532,464)	(29,400)	-	-	(1,043,389)	(469,725)	-	-	-	(25,094)	-	(1,213,320)	-	(2,081,597)	
Equipment	1%	(854,734)	-	-	-	(132,700)	(359,269)	-	(1,964,288)	(100,000)	(3,894)	-	(741)	-	-	
Other		(2,077,765)	(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		(18,419,080)	(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)	-	-	