

# El Paso County School District 49



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## Management Reporting

**October 31, 2016**

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



33% of year concluded

140,255,323

45,921,747

33,032,214

(9,579,244)

23,452,970

135,900,494

52,049,324

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
					Budget Actual	Budget Actual	Budget Actual				
GENERAL FUND (10)		0	(5,588,066)					-	(2,312,753)		
	Revenue	\$100,597,938	\$28,463,917	28.29%	\$10,944,723	\$0	\$10,944,723	\$92,965,000	\$29,168,751	31.38%	
	Expenditures	\$100,597,938	\$34,051,982	33.85%	\$10,944,723	-\$5,588,066	\$5,356,657	\$92,965,000	\$31,481,504	33.86%	
INSURANCE RESERVE FUND (18)		-	110,443					-	(512,885)		
	Revenue	\$750,000	\$867,937	115.72%	\$380,653	\$0	\$380,653	\$650,000	\$220,982	34.00%	
	Expenditures	\$750,000	\$757,494	101.00%	\$380,653	\$110,443	\$491,096	\$650,000	\$733,866	112.90%	
COLORADO PRESCHOOL PROGRAM (19)		-	(7,366)					-	(957)		
	Revenue	\$452,704	\$150,902	33.33%	\$70,802	\$0	\$70,802	\$446,014	\$148,671	33.33%	
	Expenditures	\$452,704	\$158,268	34.96%	\$70,802	-\$7,366	\$63,435	\$446,014	\$149,629	33.55%	
CAPITAL RESERVE FUND (15)		-	(1,511,473)					-	(1,137,933)		
	Revenue	\$3,500,000	\$1,194,302	34.12%	\$1,286,850	\$0	\$1,286,850	\$3,500,000	\$1,166,667	33.33%	
	Expenditures	\$3,500,000	\$2,705,775	77.31%	\$1,286,850	-\$1,511,473	-\$224,624	\$3,500,000	\$2,304,600	65.85%	
GRANT FUND (22 & 26)		-	-					(455,883)	22,402		
	Revenue	\$7,430,100	\$1,018,549	13.71%	\$4,558	\$0	\$4,558	\$6,540,000	\$1,131,240	17.30%	
	Expenditures	\$7,430,100	\$1,018,549	13.71%	\$4,558	\$0	\$4,558	\$6,995,883	\$1,108,838	15.85%	
FEE FOR SERVICE TRANSPORTATION FUN		-	105,921					-	204,708		
	Revenue	\$1,235,686	\$566,221	45.82%	\$0	\$0	\$0	\$1,175,486	\$605,742	51.53%	
	Expenditures	\$1,235,686	\$460,300	37.25%	\$0	\$105,921	\$105,921	\$1,175,486	\$401,034	34.12%	
MLO FUND (16) & BOND REDEMP FUND (31)		1,122,846	(1,311,834)					-	(11,144,079)		
	Revenue	\$12,732,054	\$291,509	2.29%	\$15,787,622	\$1,122,846	\$16,910,468	\$14,614,930	\$283,026	1.94%	
	Expenditures	\$11,609,208	\$1,603,343	13.81%	\$15,787,622	-\$1,311,834	\$14,475,789	\$14,614,930	\$11,427,105	78.19%	
BUILDING FUND (43)		-	167,657					-	51,462		
	Revenue	\$100,000	\$167,657	167.66%	\$419,545	\$0	\$419,545	\$75,000	\$51,462	68.62%	
	Expenditures	\$100,000	\$0	0.00%	\$419,545	\$167,657	\$587,202	\$75,000	\$0	0.00%	
KIDS' CORNER B/A FUND (27)		(0)	3,733					-	-		
	Revenue	\$326,461	\$119,263	36.53%	\$22,877	\$0	\$22,877	\$321,636	\$0	0.00%	
	Expenditures	\$326,461	\$115,530	35.39%	\$22,877	\$3,733	\$26,610	\$321,636	\$0	0.00%	
NUTRITION SERVICES (21)		(0)	(81,712)					-	29,853		
	Revenue	\$3,286,187	\$1,015,940	30.92%	\$1,488,434	\$0	\$1,488,434	\$3,459,145	\$1,020,879	29.51%	
	Expenditures	\$3,286,187	\$1,097,652	33.40%	\$1,488,434	-\$81,712	\$1,406,722	\$3,459,145	\$991,026	28.65%	
HEALTH INSURANCE (64)		-	(1,461,404)					-	(950,235)		
numbers exclude	Revenue	\$8,400,000	\$1,588,197	18.91%	\$2,055,615	\$0	\$2,055,615	\$8,197,200	\$1,634,852	19.94%	
contra entries	Expenditures	\$8,400,000	\$3,049,601	36.30%	\$2,055,615	-\$1,461,404	\$594,211	\$8,197,200	\$2,585,086	31.54%	
SCHOLARSHIP FUND (73)		-	9					-	(992)		
	Revenue	\$200	\$9	4.31%	\$6,133	\$0	\$6,133	\$200	\$8	3.95%	
	Expenditures	\$200	\$0	0.00%	\$6,133	\$9	\$6,142	\$200	\$1,000	500.00%	
PUPIL ACTIVITY FUND (74)		-	(5,151)					-	(6,076)		
	Revenue	\$2,566,838	\$898,102	34.99%	\$564,402	\$0	\$564,402	\$3,500,000	\$859,559	24.56%	
	Expenditures	\$2,566,838	\$903,253	35.19%	\$564,402	-\$5,151	\$559,251	\$3,500,000	\$865,635	24.73%	

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



		15-16 cAct	16-17 oBud	16-17 cAct	% BUDGET
<b>LOCAL</b>	<b>% of Revenue Budget</b>				
* Property Taxes	11% - 11% - 0%	\$18,506,027	\$18,912,722	\$121,454	0.6%
* Delinquent Taxes & Interest	0%	(43,976)	(54,858)	(37,973)	69.2%
* Specific Ownership Tax	1%	2,011,056	1,916,005	540,634	28.2%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	222,576	21.0%
Tuition & Fees		135,367	123,630	43,816	35.4%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	48,878	38,847	79.5%
Charter School Purchased Services		2,817,624	4,888,430	1,048,172	21.4%
Other Local Revenue		859,437	903,076	512,240	56.7%
<b>TOTAL LOCAL REVENUE</b>	<b>15% - 16% - 5%</b>	<b>\$25,211,452</b>	<b>\$27,795,287</b>	<b>\$2,489,765</b>	<b>9.0%</b>
	14% - 14% - 3%	22,393,828	22,906,858	1,441,594	
<b>STATE</b>					
* Equalization - State Share	80% - 79% - 86%	\$132,133,108	\$136,521,456	\$45,536,410	33.4%
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	441,919	116.9%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		195,165	150,000	126,914	84.6%
Other State Revenue		1,938,555	2,411,097	870,136	36.1%
<b>TOTAL STATE REVENUE</b>	<b>84% - 84% - 95%</b>	<b>\$138,631,327</b>	<b>\$143,814,179</b>	<b>\$50,554,599</b>	<b>35.2%</b>
	86% - 86% - 97%				
<b>FEDERAL</b>					
Public law 874 - Impact Aid		\$325,548	\$325,548	\$17,640	5.4%
Other Federal Resources		641,782	171,743	23,584	13.7%
<b>TOTAL FEDERAL REVENUE</b>	<b>0.6% - 0.3% - 0.1%</b>	<b>\$967,330</b>	<b>\$497,291</b>	<b>\$41,224</b>	<b>8.3%</b>
	1% - 0% - 0%				
<b>TOTAL REVENUE</b>		<b>\$164,810,110</b>	<b>\$172,106,757</b>	<b>\$53,085,589</b>	<b>30.8%</b>
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(1,416,667)	33.3%
Less: CPP Transfer		(446,014)	(452,704)	(150,902)	33.3%
Less: Charter School PPR Transfers		(66,177,565)	(66,806,115)	(23,054,104)	34.5%
<b>NET REVENUE</b>		<b>\$93,515,687</b>	<b>\$100,597,938</b>	<b>\$28,463,917</b>	<b>28.3%</b>
Included in School Finance Act Formula					
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	\$2,211.32	28.3%
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	\$46,160,524	\$2,048
Other Local Revenue	7,021,419	545	1,865,651	145
Other State Revenue	7,292,723	567	5,018,189	390
Federal Revenue	497,291	39	41,224	3
<b>Gross Revenue</b>	<b>\$172,106,757</b>	<b>\$8,129</b>	<b>\$53,085,589</b>	<b>\$2,586</b>
<b>Revenue Allocations</b>				
Capital & Insurance Funds	(4,250,000)	(330)	(1,416,667)	(110)
Colorado Preschool Program	(452,704)	(35)	(150,902)	(12)
Charter Schools	(66,806,115)	52	(23,054,104)	(253)
<b>Net General Fund Revenue</b>	<b>\$100,597,938</b>	<b>\$7,815</b>	<b>\$28,463,917</b>	<b>\$2,211</b>
39% General Education (programs 0010-0030)	(38,909,392)	(3,023)	(12,831,389)	(997)
6% Other Instructional (programs 0040-1699)	(5,971,964)	(464)	(2,104,813)	(164)
10% Special Education (program 1700)	(10,343,299)	(804)	(4,050,065)	(315)
1% Athletic Extracurricular (program 1800)	(962,175)	(75)	(220,163)	(17)
0% Academic Extracurricular (program 1900)	(249,324)	(19)	(12,528)	(1)
56% <b>Total Instructional Spend</b>	<b>(56,436,154)</b>	<b>(4,384)</b>	<b>(19,218,958)</b>	<b>(1,493)</b>
6% Student Support Services (program 2100)	(6,425,353)	(499)	(2,345,047)	(182)
6% Instructional Staff Support (program 2200)	(5,751,832)	(447)	(1,596,282)	(124)
1% Board Administration (program 2300)	(1,103,301)	(86)	(268,617)	(21)
9% School Administration (program 2400)	(9,081,447)	(706)	(3,174,226)	(247)
1% Business Services (program 2500)	(1,479,890)	(115)	(512,246)	(40)
10% Operations & Maintenance (program 2600)	(9,729,767)	(756)	(3,261,815)	(253)
2% Student Transportation Svc (program 2700)	(2,280,342)	(177)	(687,540)	(53)
4% Central Support Svc (program 2800)	(4,045,738)	(314)	(1,635,218)	(127)
1% Risk Management (program 2850)	(1,023,925)	(80)	(311,205)	(24)
0% Facilities Acquisition/Construction	(174,453)	(14)	(73,006)	(6)
1% Other Uses of Funds	(722,662)	(56)	(963,219)	(75)
2% Operating Reserves	(2,343,074)	(182)	(4,605)	(0)
TABOR Reserve	-	-	-	-
44% <b>Total Support Service Spend</b>	<b>(44,161,784)</b>	<b>(3,431)</b>	<b>(14,833,025)</b>	<b>(1,152)</b>
100% <b>Total Spend</b>	<b>(\$100,597,938)</b>	<b>(\$7,815)</b>	<b>(\$34,051,982)</b>	<b>(\$2,645)</b>
0% <b>Fund Balance Change</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,588,066)</b>	<b>(\$434)</b>
53% <b>Direct Instructional Spend</b>	<b>(53,409,667)</b>	<b>(4,149.32)</b>	<b>(17,684,784)</b>	<b>(1,374)</b>
23% <b>Direct Support Spend</b>	<b>(23,512,610)</b>	<b>(1,826.66)</b>	<b>(7,298,483)</b>	<b>(567)</b>
24% <b>Indirect Spend (Support &amp; Instruct)</b>	<b>(23,675,661)</b>	<b>(1,839.33)</b>	<b>(9,068,716)</b>	<b>(705)</b>
Locational Recast of Total Spend	(100,597,938)	(7,815.30)	(34,051,982)	(2,645)

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

number pattern: 16-17 cAct  
 16-17 oBud



<b>30 Falcon Zone</b>	629,382	2,049,465	<u>bud var.</u>
Personnel	Implementation		15,201,526
Location	Costs	Costs	Total
132-Falcon ES	544,735	47,914	592,650
	1,894,508	153,358	2,047,866
134-Meridian Rch ES	1,008,629	79,226	1,087,856
	3,096,806	241,924	3,338,730
137-Woodmen Hill ES	1,235,260	101,339	1,336,599
	3,613,458	254,908	3,868,367
220-Falcon MS	1,448,119	176,375	1,624,494
	4,335,370	456,973	4,792,343
310-Falcon HS	1,861,617	278,658	2,140,275
	5,894,937	1,099,446	6,994,384
530-Falcon Zone	162,978	150,754	313,732
	578,322	677,122	1,255,444
<b>Total</b>	<b>6,261,339</b>	<b>834,266</b>	<b>7,095,606</b>
	19,413,400	2,883,731	22,297,132
0.0%	87%	10%	1,853 PPEX

<b>31 Sand Creek Zone</b>	463,873	2,047,968	<u>bud var.</u>
Personnel	Implementation		15,469,807
Location	Costs	Costs	Total
131-Evans ES	955,162	106,990	1,062,151
	2,926,542	249,168	3,175,710
135-Remington ES	969,768	158,511	1,128,278
	2,976,702	208,533	3,185,235
138-Springs Ranch ES	1,095,164	91,070	1,186,233
	3,293,922	223,215	3,517,138
225-Horizon MS	1,333,811	165,696	1,499,507
	4,163,595	366,322	4,529,917
315-Sand Creek HS	1,980,370	254,767	2,235,137
	6,029,064	874,152	6,903,215
531-Sand Creek Zone	144,709	119,061	263,770
	510,997	1,022,672	1,533,669
<b>Total</b>	<b>6,478,983</b>	<b>896,094</b>	<b>7,375,077</b>
	19,900,822	2,944,062	22,844,884
0.0%	87%	8%	2,023 PPEX

<b>32 POWER Zone</b>	569,672	2,071,408	<u>bud var.</u>
Personnel	Implementation		17,142,214
Location	Costs	Costs	Total
136-Ridgeview ES	1,208,868	77,282	1,286,150
	3,673,848	271,485	3,945,333
139-Stetson ES	1,034,865	104,167	1,139,032
	3,209,996	228,086	3,438,083
140-Odyssey ES	1,026,157	56,105	1,082,261
	3,063,247	196,450	3,259,697
230-Skyview ES	1,767,512	133,717	1,901,229
	5,494,901	511,271	6,006,172
320-Vista Ridge HS	2,019,257	308,692	2,327,949
	6,259,550	859,170	7,118,720
532-Vista Ridge Zone	193,909	114,823	308,732
	619,832	799,732	1,419,564
<b>Total</b>	<b>7,250,567</b>	<b>794,787</b>	<b>8,045,354</b>
	22,321,373	2,866,195	25,187,568
0.0%	89%	8%	1,878 PPEX

<b>35 iConnect Zone</b>	618,360	321,947	<u>bud var.</u>
Personnel	Implementation		4,125,463
Location	Costs	Costs	Total
510/511 - PLC	483,788	153,289	637,077
	1,477,291	287,666	1,764,958
464-SSAE	554,320	411,784	966,104
	1,811,635	289,988	2,101,623
340-PPEC	139,157	2,493	141,650
	663,446	50,536	713,982
525-FHP	157,639	23,183	180,822
	502,930	78,669	581,600
595-other	211,265	262,631	473,896
	676,228	340,694	1,016,922
522-iConnect Zone	46,409	21,272	67,681
	264,565	149,044	413,609
<b>Total</b>	<b>1,592,578</b>	<b>874,652</b>	<b>2,467,230</b>
	5,396,095	1,196,598	6,592,693
0.0%	82%	16%	2,216 PPEX

<b>Internal Svcs &amp; Vendors</b>	1,000,567	4,683,644	10,291,841
Personnel	Implementation		4,315,105
Location	Costs	Costs	Total
36-Spec Services	1,481,133	1,652,459	3,133,592
	5,210,501	1,878,600	7,089,101
39-Learn Services	853,058	674,018	1,527,076
	2,505,274	1,575,765	4,081,039
38- Central Svcs	882,956	476,416	1,359,372
	2,673,618	2,468,122	5,141,740
33-Info Tech.	-	1,528,362	1,528,362
	-	2,863,023	2,863,023
34-Transportation	628,161	70,183	698,344
	1,962,225	261,739	2,223,963
37-Facil & Maint	616,060	205,912	821,971
	2,033,050	243,745	2,276,795
<b>Total</b>	<b>4,461,367</b>	<b>4,607,349</b>	<b>9,068,716</b>
	14,384,668	9,290,993	23,675,661
0.0%	61%	39%	-

<b>Total District</b>	3,281,854	11,174,432	<u>bud var.</u>
Personnel	Implementation		66,545,956
Location	Costs	Costs	Total
<i>Geo. School bud %</i>	<i>91%</i>	<i>9%</i>	
Total Geo. ES	9,078,607	822,604	9,901,211
	27,749,029	2,027,129	29,776,157
Total Geo. MS	4,549,443	475,788	5,025,231
	13,993,866	1,334,566	15,328,432
Total Geo. HS	5,861,243	842,117	6,703,360
	18,183,551	2,832,768	21,016,319
Total Zone Levels	548,006	405,910	953,916
	1,973,715	2,648,570	4,622,285
iConnect Multi	1,546,169	853,380	2,399,549
	5,131,530	1,047,554	6,179,084
Internal Svc & Vendor	4,461,367	4,607,349	9,068,716
	14,384,668	9,290,993	23,675,661
<b>Total</b>	<b>26,044,835</b>	<b>8,007,147</b>	<b>34,051,982</b>
	81,416,359	19,181,579	100,597,938
0.0%	80.93%	19.07%	33.85%

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



October 31, 2016

		009	0091	2254	315	2103	2222	2232	5	515		
		007	18	004	212	2213	284	240	26			
		17	008	19	005	2112	221	268	241	285		
		1791	51	0092	Preschool or		Support Services for			School	Other	Total
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
<b>Total School Locations</b>		26,035,280	4,834,481		1,186,423	1,235,752	2,540,575	646,401	603,443	5,870,943	6,552,766	51,939,010
5,363,277	16-17 cAct Personnel Costs	12,318,365	2,317,244	1,097,318	192,507	384,253	1,180,191	314,068	223,286	2,538,688	1,017,549	21,583,468
	per pupil	957.00	180.02	85.25	14.96	29.85	91.69	24.40	17.35	197.23	79.05	1,676.79
507,666	Implementation Costs	547,037	5,175	355,971	131,398	335,517	2,197	43,857	21,706	611,720	1,345,220	3,399,799
	per pupil	42.50	0.40	27.65	10.21	26.07	0.17	3.41	1.69	47.52	104.51	264.13
5,870,943	pupil count	12,865,402	2,322,419	1,453,289	323,905	719,770	1,182,388	357,925	244,992	3,150,408	2,362,768	24,983,267
12,871.92	Student FTE /	999.49	180.43	112.90	25.16	55.92	91.86	27.81	19.03	244.75	183.56	1,940.91
	per pupil											73.4%
	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
	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		76.5%
											1,826.66	Educat Control
<b>Total Indirect Locations</b>		(56,656)	1,458,753	426,875	218,569	-	1,548,126	2,667,128	-	1,004,873	7,339,278	14,606,945
9,923,301	16-17 cAct Personnel Costs	-	592,499	43,490	99,175	-	787,114	587,536	-	427,460	1,924,092	4,461,367
	per pupil	-	46.03	3.38	7.70	-	61.15	45.64	-	33.21	149.48	346.60
4,683,644	Implementation Costs	66,140	1,135,147	120,200	1,194	-	284,463	358,968	-	108,603	2,532,634	4,607,349
	per pupil	5.14	88.19	9.34	0.09	-	22.10	27.89	-	8.44	196.76	357.94
14,606,945	pupil count	66,140	1,727,646	163,690	100,369	-	1,071,577	946,504	-	536,064	4,456,725	9,068,716
12,871.92	Student FTE /	5.14	134.22	12.72	7.80	-	83.25	73.53	-	41.65	346.24	704.53
	per pupil											
	16-17 oBud Personnel Costs	8,000	1,623,149	116,749	288,048	-	2,132,744	2,905,208	-	1,314,809	5,995,961	14,384,668
	per pupil	0.62	126.10	9.07	22.38	-	165.69	225.70	-	102.15	465.82	1,117.52
	Implementation Costs	1,484	1,563,250	473,816	30,890	-	486,960	708,424	-	226,127	5,800,042	9,290,993
	per pupil	0.12	121.45	36.81	2.40	-	37.83	55.04	-	17.57	450.60	721.80
	Total	9,484	3,186,399	590,565	318,938	-	2,619,703	3,613,632	-	1,540,936	11,796,003	23,675,661
12,871.92	Student FTE / spend per	0.74	247.55	45.88	24.78	-	203.52	280.74	-	119.71	916.41	1,839.33
												4.4%
												True Overhead Rate
<b>Total Programs</b>		25,978,624	6,293,234	2,859,821	1,404,992	1,235,752	4,088,701	3,313,529	603,443	6,875,816	13,892,044	66,545,956
55,371,524	16-17 cAct Personnel Costs	12,318,365	2,909,743	1,140,808	291,682	384,253	1,967,305	901,604	223,286	2,966,149	2,941,641	26,044,835
	per pupil	957.00	226.05	88.63	22.66	29.85	152.84	70.04	17.35	230.44	228.53	2,023.38
11,174,432	Implementation Costs	613,177	1,140,322	476,171	132,592	335,517	286,660	402,825	21,706	720,323	3,877,853	8,007,147
	per pupil	47.64	88.59	36.99	10.30	26.07	22.27	31.29	1.69	55.96	301.26	622.06
66,545,956	Total	12,931,542	4,050,065	1,616,979	424,274	719,770	2,253,965	1,304,429	244,992	3,686,472	6,819,494	34,051,982
12,871.92	Student FTE /	1,004.63	314.64	125.62	32.96	55.92	175.11	101.34	19.03	286.40	529.80	2,645.45
	per pupil											
	16-17 oBud Personnel Costs	37,552,835	8,755,275	3,764,361	1,523,374	1,183,134	5,844,932	3,836,672	653,585	9,216,774	9,085,415	81,416,359
	per pupil	2,917.42	680.18	292.45	118.35	91.92	454.08	298.07	50.78	716.04	705.83	6,325.11
	Implementation Costs	1,357,330	1,588,024	712,439	305,892	772,388	497,734	781,286	194,850	1,345,513	11,626,122	19,181,579
	per pupil	105.45	123.37	55.35	23.76	60.01	38.67	60.70	15.14	104.53	903.22	1,490.19
	Total	38,910,166	10,343,299	4,476,800	1,829,266	1,955,522	6,342,666	4,617,958	848,436	10,562,288	20,711,538	100,597,938
12,871.92	Student FTE / spend per	3,022.87	803.56	347.80	142.11	151.92	492.75	358.76	65.91	820.57	1,609.05	7,815.30

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



October 31, 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	budget		
													spent		
<b>Falcon Area Zone - Fully Loaded</b>															
	16-17 cAct	Personnel Costs	3,962,264	550,614	299,563	85,342	332,114	37,463	657,152	336,827	6,261,339	1,327,442	7,588,781	32.3%	
FHS		per pupil	1,034.55	143.77	78.22	22.28	86.72	9.78	171.58	87.95	1,634.84	346.60	1,981.44		
FMS		Implementation Costs	190,100	2,772	81,018	41,775	497	2,736	63,277	452,090	834,266	1,370,877	2,205,144	28.9%	
FES		per pupil	49.64	0.72	21.15	10.91	0.13	0.71	16.52	118.04	217.83	357.94	575.77		
MRES	pupil count	Total	4,152,365	553,386	380,581	127,118	332,611	40,200	720,429	788,917	7,095,606	2,698,319	9,793,925	31.8%	
WHES	3,829.93	Student FTE /	per pupil	1,084.19	144.49	99.37	33.19	86.85	10.50	188.11	205.99	1,852.67	704.53	2,557.21	
	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	4,280,035	23,693,436		
		per pupil	3,132.61	435.48	247.89	127.87	257.67	24.40	578.49	264.45	5,068.87	1,117.52	6,186.39		
		Implementation Costs	396,850	7,719	350,761	112,232	4,400	19,450	202,701	1,789,617	2,883,731	2,764,456	5,648,187		
		per pupil	103.62	2.02	91.58	29.30	1.15	5.08	52.93	467.27	752.95	721.80	1,474.75		
	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%	
<b>Sand Creek Area Zone - Fully Loaded</b>															
	16-17 cAct	Personnel Costs	3,969,845	794,459	166,961	46,629	327,639	171,289	637,628	364,533	6,478,983	1,263,301	7,742,284	32.6%	
SCHS		per pupil	1,089.16	217.97	45.81	12.79	89.89	46.99	174.94	100.01	1,777.56	346.60	2,124.16		
HMS		Implementation Costs	217,720	1,596	18,403	39,717	1,324	33,779	113,115	470,442	896,094	1,304,637	2,200,731	30.4%	
EES		per pupil	59.73	0.44	5.05	10.90	0.36	9.27	31.03	129.07	245.85	357.94	603.79		
RES	pupil count	Total	4,187,565	796,054	185,364	86,345	328,964	205,068	750,742	834,975	7,375,077	2,567,938	9,943,015	32.3%	
SRES	3,644.87	Student FTE /	per pupil	1,148.89	218.40	50.86	23.69	90.25	56.26	205.97	229.08	2,023.41	704.53	2,727.95	
	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	4,073,226	23,974,049		
		per pupil	3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,117.52	6,577.48		
		Implementation Costs	490,600	10,333	118,329	95,661	1,250	45,392	358,987	1,823,510	2,944,062	2,630,879	5,574,941		
		per pupil	134.60	2.84	32.46	26.25	0.34	12.45	98.49	500.29	807.73	721.80	1,529.53		
	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%	
<b>POWER Zone - Fully Loaded</b>															
	16-17 cAct	Personnel Costs	4,258,660	904,943	328,720	60,536	383,103	105,315	763,931	445,359	7,250,567	1,484,800	8,735,367	32.5%	
VRHS		per pupil	994.10	211.24	76.73	14.13	89.43	24.58	178.32	103.96	1,692.50	346.60	2,039.10		
SMS		Implementation Costs	136,364	596	106,694	49,906	306	2,932	142,487	355,502	794,787	1,533,385	2,328,172	27.7%	
RvES		per pupil	31.83	0.14	24.91	11.65	0.07	0.68	33.26	82.98	185.53	357.94	543.47		
SES	pupil count	Implementation Costs	4,395,024	905,539	435,414	110,442	383,409	108,247	906,418	800,861	8,045,354	3,018,185	11,063,539	31.9%	
OES	4,283.94	Student FTE /	per pupil	1,025.93	211.38	101.64	25.78	89.50	211.59	186.95	1,878.03	704.53	2,582.56		
	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	4,787,402	27,108,775		
		per pupil	3,034.51	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,210.48	1,117.52	6,328.00		
		Implementation Costs	447,835	2,454	209,852	67,109	974	8,020	244,485	1,885,466	2,866,195	3,092,162	5,958,356		
		per pupil	104.54	0.57	48.99	15.67	0.23	1.87	57.07	440.12	669.06	721.80	1,390.86		
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend	Total	spent
<b>35</b>	<b>iConnectZone - Fully Loaded</b>												
	<b>16-17 cAct</b> Personnel Costs	127,596	146,126	1,605,316	-	296,252	(4,247)	1,049,700	675,320	4,125,463	1,263,227	5,388,691	29.5%
	per pupil	114.62	60.39	616.55	-	123.37	-	431.18	84.55	1,430.66	346.60	1,777.25	
PLC	Implementation Costs	2,853	212	485,374	-	70	4,410	292,841	88,892	874,652	398,449	1,273,101	73.1%
FVA	per pupil	2.56	0.19	436.02	-	0.06	3.96	263.07	79.85	785.72	357.94	1,143.66	
Expelled	pupil count												
HmeSch	1,113.18	Student FTE /	per pupil										
		117.19	60.58	1,052.57	-	123.43	3.96	694.24	164.40	2,216.38	704.53	2,920.91	37.4%
	<b>16-17 oBud</b> Personnel Costs	466,882	209,299	2,444,948	-	429,507	163	1,509,304	335,991	5,396,095	1,244,004	6,640,100	
	per pupil	419.41	188.02	2,196.36	-	385.84	0.15	1,355.85	301.83	4,847.46	1,117.52	5,964.98	
	Implementation Costs	20,562	4,267	332,068	-	4,150	-	313,214	522,338	1,196,598	803,497	2,000,095	
	per pupil	18.47	3.83	298.31	-	3.73	-	281.37	469.23	1,074.94	721.80	1,796.74	
	pupil count												
	1,113.18	Total											
		487,444	213,566	2,777,016	-	433,657	163	1,822,518	858,328	6,592,693	2,047,501	8,640,195	
	Student FTE /	per pupil											
		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	
	spend per		2.5%	3,124.41				2,797.99		73.8%	budget in zone ctrl	direct spend bud=	76%
	<b>Internal Service Groups - Allocated</b>												
	<b>16-17 cAct</b> Personnel Costs	-	592,499	43,490	99,175	787,114	587,536	427,460	679,871	3,217,146	(3,217,146)	-	31.0%
	per pupil	-	46.03	3.38	7.70	61.15	45.64	33.21	52.82	249.94	(249.94)	-	
CEO	Implementation Costs	66,140	1,135,147	383,677	1,194	284,463	358,968	98,633	738,147	2,802,893	(2,802,893)	-	47.3%
CBO	per pupil	5.14	88.19	29.81	0.09	22.10	27.89	7.66	57.35	217.75	(217.75)	-	
BOE	pupil count												
	12,871.92	Total											
		66,140	1,727,646	427,167	100,369	1,071,577	946,504	526,094	1,418,019	6,020,039	(6,020,039)	-	36.9%
	Student FTE /	per pupil											
		5.14	134.22	33.19	7.80	83.25	73.53	40.87	110.16	467.69	(467.69)	-	
	<b>16-17 oBud</b> Personnel Costs	8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	1,314,809	2,000,686	10,389,393	(10,389,393)	-	
	per pupil	0.62	126.10	9.07	22.38	165.69	225.70	102.15	155.43	807.14	(807.14)	-	
	Implementation Costs	1,484	1,563,250	473,816	30,890	486,960	708,424	197,677	2,459,986	5,922,486	(5,922,486)	-	
	per pupil	0.12	121.45	36.81	2.40	37.83	55.04	15.36	191.11	460.11	(460.11)	-	
	pupil count												
	12,871.92	Total											
		9,484	3,186,399	590,565	318,938	2,619,703	3,613,632	1,512,486	4,460,672	16,311,880	(16,311,880)	-	
	Student FTE /	per pupil											
		0.74	247.55	45.88	24.78	203.52	280.74	117.50	346.54	1,267.25	(1,267.25)	-	
	spend per			318.94				948.30					
	<b>Internal Vendor Groups - Allocated</b>												
	<b>16-17 cAct</b> Personnel Costs	-	-	-	-	-	-	18,480	4,296,624	4,315,105	(4,315,105)	-	31.1%
	per pupil	-	-	-	-	-	-	-	96.66	96.66	(96.66)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	9,970	1,794,486	1,804,456	(1,804,456)	-	53.6%
Transportation	per pupil	-	-	-	-	-	-	0.77	139.41	140.19	(140.19)	-	
I. T.	pupil count												
	12,871.92	Total											
		-	-	-	-	-	-	9,970	3,038,707	3,048,677	(3,048,677)	-	41.4%
	Student FTE /	per pupil											
		-	-	-	-	-	-	0.77	236.07	236.85	(236.85)	-	
	<b>16-17 oBud</b> Personnel Costs	-	-	-	-	-	-	-	3,995,275	3,995,275	(3,995,275)	-	
	per pupil	-	-	-	-	-	-	-	310.39	310.39	(310.39)	-	
	Implementation Costs	-	-	-	-	-	-	28,450	3,340,056	3,368,507	(3,368,507)	-	
	per pupil	-	-	-	-	-	-	2.21	259.48	261.69	(261.69)	-	
	pupil count												
	12,871.92	Total											
		-	-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	
	Student FTE /	per pupil											
		-	-	-	-	-	-	2.21	569.87	572.08	(572.08)	-	
	spend per							572.08					

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



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
<b>Geographic Zones</b>														
4,333,950	16-17 cAct	Personnel Costs	12,190,769	2,250,015	435,829	192,507	359,416	1,042,856	314,068	214,591	2,058,711	932,127	19,990,889	32%
		per pupil	1,036.74	191.35	37.06	16.37	30.57	88.69	26.71	18.25	175.08	79.27	1,700.09	
487,293		Implementation Costs	544,184	4,964	755	131,398	205,359	2,127	39,447	19,896	318,879	1,258,138	2,525,147	29%
		per pupil	46.28	0.42	0.06	11.17	17.46	0.18	3.35	1.69	27.12	107.00	214.75	
4,821,243	pupil count	Total	12,734,953	2,254,979	436,584	323,905	564,775	1,044,984	353,515	234,487	2,377,590	2,190,266	22,516,037	32%
11,758.74	Student FTE /	per pupil	1,083.02	191.77	37.13	27.55	48.03	88.87	30.06	19.94	202.20	186.27	1,914.83	
	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			
<b>35 iConnectZone</b>														
1,029,327	16-17 cAct	Personnel Costs	127,596	67,228	661,489	-	24,837	137,335	-	8,695	479,977	85,421	1,592,578	30%
		per pupil	114.62	60.39	594.23	-	22.31	123.37	-	7.81	431.18	76.74	1,430.66	
20,373		Implementation Costs	2,853	212	355,216	-	130,158	70	4,410	1,810	292,841	87,082	874,652	73%
		per pupil	2.56	0.19	319.10	-	116.92	0.06	3.96	1.63	263.07	78.23	785.72	
1,049,700	pupil count	Total	130,449	67,440	1,016,705	-	154,995	137,405	4,410	10,505	772,818	172,503	2,467,230	37%
1,113.18	Student FTE /	per pupil	117.19	60.58	913.33	-	139.24	123.43	3.96	9.44	694.24	154.96	2,216.38	
	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			
<b>Total Innovation Zones</b>														
5,363,277	16-17 cAct	Personnel Costs	12,318,365	2,317,244	1,097,318	192,507	384,253	1,180,191	314,068	223,286	2,538,688	1,017,549	21,583,468	32%
		per pupil	957.00	180.02	85.25	14.96	29.85	91.69	24.40	17.35	197.23	79.05	1,676.79	
507,666		Implementation Costs	547,037	5,175	355,971	131,398	335,517	2,197	43,857	21,706	611,720	1,345,220	3,399,799	34%
		per pupil	42.50	0.40	27.65	10.21	26.07	0.17	3.41	1.69	47.52	104.51	264.13	
5,870,943	pupil count	Total	12,865,402	2,322,419	1,453,289	323,905	719,770	1,182,388	357,925	244,992	3,150,408	2,362,768	24,983,267	32%
12,871.92	Student FTE /	per pupil	999.49	180.43	112.90	25.16	55.92	91.86	27.81	19.03	244.75	183.56	1,940.91	
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>510</b>	<b>Patriot Learning Center</b>												
195,030	16-17 cAct	(2,892)	36,533	613,621	-	22,857	55,217	-	18,104	184,904	199,537	1,127,881	33%
	Personnel Costs	26,906	15,012	222,396	-	24,837	48,370	-	8,695	91,313	46,259	483,788	
	per pupil	166.98	93.17	1,380.23	-	154.14	300.19	-	53.96	566.70	287.09	3,002.47	
	Implementation Costs	1,353	89	18,886	-	72,549	70	-	360	17,318	42,664	153,289	53%
	per pupil	8.40	0.55	117.21	-	450.25	0.43	-	2.23	107.48	264.78	951.34	
184,904	pupil count	Total	28,259	15,101	241,282	-	97,386	48,440	9,055	108,631	88,922	637,077	36%
161.13	Student FTE /	per pupil	175.38	93.72	1,497.44	-	604.39	300.63	56.20	674.18	551.87	3,953.81	
	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			
<b>464</b>	<b>Springs Studio for Academic Excellenc</b>												
171,097	16-17 cAct	111,617	109,593	516,044	-	(9,857)	135,968	(3,087)	905	183,530	90,807	1,135,519	spent
	Personnel Costs	38,739	52,216	286,505	-	-	59,740	-	-	102,816	14,303	554,320	31%
	per pupil	59.07	79.63	436.90	-	-	91.10	-	-	156.79	21.81	845.30	
12,433	Implementation Costs	1,420	122	328,308	-	55,369	-	3,250	595	10,887	11,831	411,784	142%
	per pupil	2.17	0.19	500.64	-	84.43	-	4.96	0.91	16.60	18.04	627.94	
183,530	pupil count	Total	40,160	52,339	614,813	-	55,369	59,740	3,250	113,704	26,135	966,104	46%
655.77	Student FTE /	per pupil	61.24	79.81	937.54	-	84.43	91.10	4.96	173.39	39.85	1,473.24	
	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	163	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			
<b>340</b>	<b>Pikes Peak Early College</b>												
139,240	16-17 cAct	246,735	-	44,100	-	(2,240)	94,214	-	-	138,987	50,536	572,332	spent
	Personnel Costs	61,950	-	-	-	-	26,337	-	-	50,869	-	139,157	21%
	per pupil	375.46	-	-	-	-	159.62	-	-	308.30	-	843.37	
(253)	Implementation Costs	-	-	-	-	2,240	-	-	-	253	-	2,493	5%
	per pupil	-	-	-	-	13.58	-	-	-	1.53	-	15.11	
138,987	pupil count	Total	61,950	-	-	2,240	26,337	-	-	51,123	-	141,650	20%
165.00	Student FTE /	per pupil	375.46	-	-	13.58	159.62	-	-	309.83	-	858.48	
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>525 Falcon Homeschool Program</b>		690	-	285,202	-	-	10,854	(1,160)	2,711	56,204	46,277	400,778	
56,374 16-17 cAct	Personnel Costs	-	-	125,061	-	-	2,888	-	-	23,714	5,977	157,639	31%
	per pupil	-	-	952.63	-	-	22.00	-	-	180.64	45.53	1,200.79	
(170)	Implementation Costs	40	-	7,218	-	-	-	1,160	360	2,744	11,661	23,183	29%
	per pupil	0.30	-	54.99	-	-	-	8.84	2.74	20.90	88.82	176.59	
56,204	pupil count	40	-	132,279	-	-	2,888	1,160	360	26,458	17,637	180,822	31%
131.28	Student FTE /	0.30	-	1,007.61	-	-	22.00	8.84	2.74	201.54	134.35	1,377.38	
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	
	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			
<b>595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)</b>													spent
2,779 16-17 cAct	Personnel Costs	-	-	27,527	-	-	-	-	-	-	18,882	46,409	18%
	per pupil	-	-	2.14	-	-	-	-	-	-	1.47	3.61	
749	Implementation Costs	40	-	803	-	-	-	-	495	326	19,607	21,272	14%
	per pupil	0.00	-	0.06	-	-	-	-	0.04	0.03	1.52	1.65	
3,527	pupil count	40	-	28,330	-	-	-	-	495	326	38,490	67,681	16%
12,871.92	Student FTE /	0.00	-	2.20	-	-	-	-	0.04	0.03	2.99	5.26	
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	
	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			
<b>522 iConnect Zone Level</b>		155	-	-	-	4,193	-	-	-	482,549	56,130	543,026	spent
464,808 16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	-	211,265	-	211,265	31%
	per pupil	-	-	-	-	-	-	-	-	189.78	-	189.78	
17,740	Implementation Costs	-	-	-	-	-	-	-	-	261,312	1,319	262,631	77%
	per pupil	-	-	-	-	-	-	-	-	234.74	1.18	235.93	
482,549	pupil count	-	-	-	-	-	-	-	-	472,577	1,319	473,896	47%
1,113.18	Student FTE /	-	-	-	-	-	-	-	-	424.53	1.18	425.71	
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	
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>30</b>	<b>Falcon Innovation Zone</b>												
	16-17 cAct Personnel Costs	3,962,264	1,122,193	271,632	474,833	647,968	658,632	72,690	195,748	1,697,651	1,817,797	15,201,926	32%
FHS	per pupil	1,034.55	143.77	27.56	22.28	50.65	86.72	9.78	17.46	171.58	70.48	1,634.84	
FMS	Implementation Costs	190,100	2,772	-	41,775	81,018	497	2,736	8,164	63,277	443,926	834,266	29%
FES	per pupil	49.64	0.72	-	10.91	21.15	0.13	0.71	2.13	16.52	115.91	217.83	
MRES	pupil count	4,152,365	553,386	105,564	127,118	275,017	332,611	40,200	75,044	720,429	713,873	7,095,606	32%
WHES	3,829.93 Student FTE / per pupil	1,084.19	144.49	27.56	33.19	71.81	86.85	10.50	19.59	188.11	186.39	1,852.67	
	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			
<b>31</b>	<b>Sand Creek Innovation Zone</b>												
	16-17 cAct Personnel Costs	3,969,845	1,622,736	219,072	431,158	196,400	779,471	313,797	206,218	1,401,114	1,916,198	15,469,807	33%
SCHS	per pupil	1,089.16	217.97	33.81	12.79	11.99	89.89	46.99	16.85	174.94	83.16	1,777.56	
HMS	Implementation Costs	217,720	1,596	755	39,717	17,648	1,324	33,779	4,561	113,115	465,881	896,094	30%
EES	per pupil	59.73	0.44	0.21	10.90	4.84	0.36	9.27	1.25	31.03	127.82	245.85	
RES	pupil count	4,187,565	796,054	124,000	86,345	61,364	328,964	205,068	65,993	750,742	768,982	7,375,077	32%
SRES	3,644.87 Student FTE / per pupil	1,148.89	218.40	34.02	23.69	16.84	90.25	56.26	18.11	205.97	210.98	2,023.41	
	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			
<b>32</b>	<b>POWER Innovation Zone</b>												
	16-17 cAct Personnel Costs	4,258,660	1,943,425	354,753	280,433	373,557	806,219	264,161	180,253	1,722,278	2,164,676	17,142,214	32%
VRHS	per pupil	994.10	211.24	48.32	14.13	28.41	89.43	24.58	20.14	178.32	83.82	1,692.50	
SMS	Implementation Costs	136,364	596	-	49,906	106,694	306	2,932	7,172	142,487	348,331	794,787	28%
RvES	per pupil	31.83	0.14	-	11.65	24.91	0.07	0.68	1.67	33.26	81.31	185.53	
SES	pupil count	4,395,024	905,539	207,020	110,442	228,394	383,409	108,247	93,450	906,418	707,411	8,045,354	32%
OES	4,283.94 Student FTE / per pupil	1,025.93	211.38	48.32	25.78	53.31	89.50	25.27	21.81	211.59	165.13	1,878.03	
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>132</b>	<b>Falcon Elementary</b>												
188,200	16-17 cAct	721,109	271,309	64,195	500	-	55,927	5,439	4,114	195,756	136,867	1,455,216	29%
	Personnel Costs	335,950	93,593	-	-	-	27,990	-	-	62,879	24,323	544,735	29%
	per pupil	1,214.62	338.38	-	-	-	101.20	-	-	227.34	87.94	1,969.47	
7,556	Implementation Costs	8,589	-	-	-	-	-	-	488	8,474	30,364	47,914	31%
	per pupil	31.05	-	-	-	-	-	-	1.76	30.64	109.78	173.23	
195,756	pupil count	344,539	93,593	-	-	-	27,990	-	488	71,354	54,687	592,650	29%
276.59	Student FTE /	1,245.67	338.38	-	-	-	101.20	-	1.76	257.98	197.72	2,142.70	
	per pupil												
	16-17 oBud	1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	
	Personnel Costs	3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	
	per pupil												
	Implementation Costs	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	
	per pupil	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
	Total	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	
276.59	Student FTE / spend per	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	
	per pupil			5,405.99						1,997.98			
<b>134</b>	<b>Meridian Ranch Elementary</b>												
225,427	16-17 cAct	1,512,448	162,093	48,449	500	12,264	68,742	5,577	6,534	243,454	190,815	2,250,874	33%
	Personnel Costs	714,060	79,325	27,252	-	10,181	37,407	-	1,436	105,805	33,163	1,008,629	33%
	per pupil	1,058.95	117.64	40.42	-	15.10	55.47	-	2.13	156.91	49.18	1,495.79	
18,027	Implementation Costs	14,517	-	-	-	8,001	-	-	345	9,668	46,696	79,226	33%
	per pupil	21.53	-	-	-	11.87	-	-	0.51	14.34	69.25	117.49	
243,454	pupil count	728,577	79,325	27,252	-	18,182	37,407	-	1,781	115,472	79,859	1,087,856	33%
674.31	Student FTE /	1,080.48	117.64	40.42	-	26.96	55.47	-	2.64	171.25	118.43	1,613.29	
	per pupil												
	16-17 oBud	2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	
	Personnel Costs	3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	
	per pupil												
	Implementation Costs	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	
	per pupil	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
	Total	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	
674.31	Student FTE / spend per	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	
	per pupil			3,839.61						1,111.71			
<b>137</b>	<b>Woodmen Hills Elementary</b>												
228,874	16-17 cAct	1,639,524	214,389	104,764	500	34,263	84,397	31,703	3,493	241,460	177,274	2,531,768	34%
	Personnel Costs	860,683	152,789	9,594	-	20,590	43,913	-	1,904	109,846	35,942	1,235,260	34%
	per pupil	1,244.63	220.95	13.87	-	29.77	63.50	-	2.75	158.85	51.97	1,786.30	
12,586	Implementation Costs	28,940	-	-	-	139	-	1,453	315	6,989	63,502	101,339	40%
	per pupil	41.85	-	-	-	0.20	-	2.10	0.46	10.11	91.83	146.54	
241,460	pupil count	889,624	152,789	9,594	-	20,729	43,913	1,453	2,219	116,835	99,444	1,336,599	35%
691.52	Student FTE /	1,286.48	220.95	13.87	-	29.98	63.50	2.10	3.21	168.95	143.80	1,932.84	
	per pupil												
	16-17 oBud	2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	
	Personnel Costs	3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	
	per pupil												
	Implementation Costs	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	
	per pupil	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
	Total	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	
691.52	Student FTE / spend per	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	
	per pupil			4,433.96						1,160.04			

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



October 31, 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					
<b>220</b>	<b>Falcon Middle Consol.</b>													
334,292	16-17 cAct Personnel Costs	1,869,459	219,689	46,663	73,245	16,468	201,662	29,102	62,328	352,862	296,350	3,167,849	33%	
	per pupil	955,876	99,033	40,463	30,176	-	98,073	11,251	30,453	122,843	59,951	1,448,119		
18,590	Implementation Costs	1,016.89	105.35	43.05	32.10	-	104.33	11.97	32.40	130.68	63.78	1,540.55		
	per pupil	20,296	154	-	14,918	1,959	-	1,283	420	13,038	124,309	176,375	39%	
	per pupil	21.59	0.16	-	15.87	2.08	-	1.36	0.45	13.87	132.24	187.63		
352,882	pupil count	Total	976,172	99,186	40,463	45,094	1,959	98,073	12,533	30,873	135,881	184,260	1,624,494	34%
940.00	Student FTE /	per pupil	1,038.48	105.52	43.05	47.97	2.08	104.33	13.33	32.84	144.55	196.02	1,728.18	
	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				
<b>310</b>	<b>Falcon High Consol.</b>													
289,154	16-17 cAct Personnel Costs	2,367,374	249,905	19,733	400,088	580,163	247,905	17,754	119,279	308,873	543,033	4,854,109	32%	
	per pupil	1,095,694	120,904	8,393	55,166	163,229	124,732	9,228	33,087	134,618	116,567	1,861,617		
19,720	Implementation Costs	878.30	96.92	6.73	44.22	130.84	99.98	7.40	26.52	107.91	93.44	1,492.27		
	per pupil	30,691	2,619	-	26,858	22,215	497	-	6,596	11,156	178,026	278,658	25%	
	per pupil	24.60	2.10	-	21.53	17.81	0.40	-	5.29	8.94	142.70	223.37		
308,873	pupil count	Total	1,126,385	123,523	8,393	82,024	185,443	125,229	9,228	39,684	145,773	294,593	2,140,275	31%
1,247.51	Student FTE /	per pupil	902.91	99.02	6.73	65.75	148.65	100.38	7.40	31.81	116.85	236.14	1,715.64	
	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				
<b>530</b>	<b>Falcon Zone Level</b>													
292,482	16-17 cAct Personnel Costs	132,268	4,809	(12,172)	-	4,810	-	(16,885)	-	355,426	473,456	941,711	28%	
	per pupil	-	4,970	19,862	-	-	-	16,985	-	121,161	-	162,978		
62,944	Implementation Costs	-	1.30	5.19	-	-	-	4.43	-	31.64	-	42.55		
	per pupil	87,067	-	-	-	48,703	-	-	-	13,953	1,030	150,754	22%	
	per pupil	22.73	-	-	-	12.72	-	-	-	3.64	0.27	39.36		
355,426	pupil count	Total	87,067	4,970	19,862	-	48,703	-	16,985	-	135,114	1,030	313,732	25%
3,829.93	Student FTE /	per pupil	22.73	1.30	5.19	-	12.72	-	4.43	-	35.28	0.27	81.92	
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>131</b>	<b>Evans Elementary</b>												
246,277	16-17 cAct	1,310,109	177,616	42,320	500	2,751	70,504	56,965	5,653	261,355	185,788	2,113,559	33%
	Personnel Costs	647,248	80,582	22,570	-	-	37,902	25,821	839	102,571	37,629	955,162	33%
	per pupil	969.25	120.67	33.80	-	-	56.76	38.67	1.26	153.60	56.35	1,430.35	
15,077	Implementation Costs	36,765	207	-	-	-	1,080	9,738	563	7,535	51,103	106,990	43%
	per pupil	55.05	0.31	-	-	-	1.62	14.58	0.84	11.28	76.53	160.22	
261,355	pupil count	684,013	80,789	22,570	-	-	38,982	35,559	1,401	110,105	88,732	1,062,151	33%
667.78	Student FTE /	1,024.31	120.98	33.80	-	-	58.38	53.25	2.10	164.88	132.88	1,590.57	
	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			
<b>135</b>	<b>Remington Elementary</b>												
180,243	16-17 cAct	1,388,158	184,896	43,049	3,500	7,329	73,049	66,648	6,294	188,502	95,532	2,056,957	33%
	Personnel Costs	654,109	93,656	19,303	-	2,694	39,438	28,112	2,105	82,543	47,808	969,768	33%
	per pupil	1,255.83	179.81	37.06	-	5.17	75.72	53.97	4.04	158.47	91.79	1,861.86	
8,259	Implementation Costs	20,998	-	-	-	85	-	637	315	3,626	132,849	158,511	76%
	per pupil	40.31	-	-	-	0.16	-	1.22	0.60	6.96	255.06	304.33	
188,502	pupil count	675,108	93,656	19,303	-	2,778	39,438	28,749	2,420	86,169	180,657	1,128,278	35%
520.86	Student FTE /	1,296.14	179.81	37.06	-	5.33	75.72	55.19	4.65	165.44	346.84	2,166.18	
	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			
<b>138</b>	<b>Springs Ranch Elementary</b>												
167,191	16-17 cAct	1,281,935	425,588	60,801	500	40,030	72,108	47,742	11,478	174,135	216,587	2,330,904	33%
	Personnel Costs	666,690	189,504	26,366	-	17,712	40,585	24,882	3,717	84,119	41,589	1,095,164	33%
	per pupil	1,309.80	372.31	51.80	-	34.80	79.74	48.88	7.30	165.26	81.71	2,151.60	
6,944	Implementation Costs	43,157	-	-	-	279	-	4,000	315	1,756	41,562	91,070	41%
	per pupil	84.79	-	-	-	0.55	-	7.86	0.62	3.45	81.66	178.92	
174,135	pupil count	709,847	189,504	26,366	-	17,991	40,585	28,882	4,032	85,875	83,152	1,186,233	34%
509.00	Student FTE /	1,394.59	372.31	51.80	-	35.35	79.74	56.74	7.92	168.71	163.36	2,330.52	
	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**  
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**DIRECT SPENDS BY SCHOOL LOCATION**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>225</b>	<b>Horizon Middle Consol.</b>												
257,308	16-17 cAct Personnel Costs	1,715,835	335,476	34,937	85,744	15,710	197,155	76,213	45,823	267,026	256,489	3,030,409	32%
	per pupil	1,118.14	239.08	25.55	21.33	-	123.68	52.97	36.10	167.76	77.00	1,861.62	
9,718	Implementation Costs	45,145	465	-	12,600	1,276	-	-	2,971	7,561	95,678	165,696	45%
	per pupil	63.01	0.65	-	17.59	1.78	-	-	4.15	10.55	133.54	231.26	
267,026	pupil count	846,270	171,762	18,305	27,883	1,276	88,617	37,953	28,835	127,760	150,845	1,499,507	33%
716.48	Student FTE /	1,181.15	239.73	25.55	38.92	1.78	123.68	52.97	40.25	178.32	210.54	2,092.88	
	16-17 oBud Personnel Costs	2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	
	per pupil	3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	
	Implementation Costs	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	
	per pupil	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
	pupil count	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	
716.48	Student FTE / spend per	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	
				4,540.53						1,781.93			
<b>315</b>	<b>Sand Creek High Consol.</b>												
122,987	16-17 cAct Personnel Costs	2,477,746	489,738	38,720	339,663	130,579	357,656	6,590	136,970	146,882	543,534	4,668,079	33%
	per pupil	1,197,914	259,417	36,700	31,346	23,311	121,097	18,319	28,907	166,369	96,990	1,980,370	
23,895	Implementation Costs	973.32	210.78	29.82	25.47	18.94	98.39	14.88	23.49	135.18	78.81	1,609.08	
	per pupil	38,172	924	-	27,117	16,008	244	19,403	398	9,233	143,268	254,767	29%
	per pupil	31.02	0.75	-	22.03	13.01	0.20	15.77	0.32	7.50	116.41	207.00	
146,882	pupil count	1,236,086	260,341	36,700	58,462	39,319	121,341	37,722	29,304	175,602	240,258	2,235,137	32%
1,230.75	Student FTE /	1,004.34	211.53	29.82	47.50	31.95	98.59	30.65	23.81	142.68	195.21	1,816.08	
	16-17 oBud Personnel Costs	3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	
	per pupil	2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	
	Implementation Costs	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	
	per pupil	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
	pupil count	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215	
1,230.75	Student FTE / spend per	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95	
				4,149.79						1,459.16			
<b>531</b>	<b>Sand Creek Zone Level</b>												
181,235	16-17 cAct Personnel Costs	209,861	9,422	(755)	1,250	-	9,000	59,639	-	363,214	618,267	1,269,898	28%
	per pupil	2,760	2	-	-	-	-	36,202	-	81,827	23,918	144,709	
181,979	Implementation Costs	0.76	0.00	-	-	-	-	9.93	-	22.45	6.56	39.70	
	per pupil	33,482	-	755	-	-	-	-	-	83,404	1,420	119,061	12%
	per pupil	9.19	-	0.21	-	-	-	-	-	22.88	0.39	32.67	
363,214	pupil count	36,242	2	755	-	-	-	36,202	-	165,231	25,338	263,770	17%
3,644.87	Student FTE /	9.94	0.00	0.21	-	-	-	9.93	-	45.33	6.95	72.37	
	16-17 oBud Personnel Costs	61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	
	per pupil	16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	
	Implementation Costs	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	
	per pupil	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
	pupil count	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669	
3,644.87	Student FTE / spend per	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77	
				70.45						350.33			

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



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
<b>136</b>	<b>Ridgeview Elementary</b>												
231,361	16-17 cAct	1,539,044	346,894	76,813	3,784	50,733	89,403	72,474	8,154	241,586	230,298	2,659,184	33%
	Personnel Costs	750,929	163,248	43,360	-	16,134	50,685	33,271	2,119	105,789	43,333	1,208,868	
	per pupil	1,043.88	226.94	60.28	-	22.43	70.46	46.25	2.95	147.06	60.24	1,680.48	
10,225	Implementation Costs	15,196	-	-	-	8,343	-	1,154	2,990	3,727	45,872	77,282	28%
	per pupil	21.12	-	-	-	11.60	-	1.60	4.16	5.18	63.77	107.43	
241,586	pupil count	766,125	163,248	43,360	-	24,477	50,685	34,425	5,108	109,516	89,205	1,286,150	33%
719.36	Student FTE /	1,065.01	226.94	60.28	-	34.03	70.46	47.86	7.10	152.24	124.01	1,787.91	
	16-17 oBud	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			
<b>139</b>	<b>Stetson Elementary</b>												
220,827	16-17 cAct	1,219,445	371,122	85,169	544	25,682	69,524	81,574	16,490	232,707	196,794	2,299,050	32%
	Personnel Costs	607,470	176,829	35,431	-	14,175	34,420	26,951	4,299	97,077	38,213	1,034,865	
	per pupil	1,191.07	346.71	69.47	-	27.79	67.49	52.84	8.43	190.34	74.92	2,029.07	
11,880	Implementation Costs	33,058	-	-	-	29,090	-	-	2,106	5,415	34,497	104,167	46%
	per pupil	64.82	-	-	-	57.04	-	-	4.13	10.62	67.64	204.24	
232,707	pupil count	640,529	176,829	35,431	-	43,266	34,420	26,951	6,405	102,493	72,710	1,139,032	33%
510.02	Student FTE /	1,255.89	346.71	69.47	-	84.83	67.49	52.84	12.56	200.96	142.56	2,233.31	
	16-17 oBud	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			
<b>140</b>	<b>Odyssey Elementary</b>												
176,932	16-17 cAct	1,327,212	337,664	66,409	544	5,509	68,967	14,719	10,524	183,754	162,134	2,177,435	33%
	Personnel Costs	684,005	137,350	32,769	-	2,762	39,208	5,178	4,369	85,062	35,454	1,026,157	
	per pupil	1,380.24	277.15	66.12	-	5.57	79.12	10.45	8.82	171.64	71.54	2,070.66	
6,822	Implementation Costs	17,825	99	-	-	210	-	535	345	2,678	34,413	56,105	29%
	per pupil	35.97	0.20	-	-	0.42	-	1.08	0.70	5.40	69.44	113.21	
183,754	pupil count	701,831	137,449	32,769	-	2,972	39,208	5,712	4,714	87,740	69,867	1,082,261	33%
495.57	Student FTE /	1,416.21	277.35	66.12	-	6.00	79.12	11.53	9.51	177.05	140.98	2,183.87	
	16-17 oBud	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
<b>230 Skyview Middle Consol.</b>		-	-	-	-	-	-	-	-	-	-	-	
329,458	16-17 cAct Personnel Costs	2,384,707	549,461	83,850	56,586	22,347	222,078	11,547	52,153	350,319	371,895	4,104,943	32%
	per pupil	972.01	228.67	38.66	21.06	-	97.11	6.84	23.29	137.11	67.61	1,592.35	
20,861	Implementation Costs	20,746	497	-	1,250	3,849	306	1,244	660	7,724	97,442	133,717	26%
	per pupil	18.69	0.45	-	1.13	3.47	0.28	1.12	0.59	6.96	87.79	120.47	
350,319	pupil count	1,099,677	254,318	42,913	24,630	3,849	108,094	8,832	26,507	159,919	172,493	1,901,229	32%
1,110.00	Student FTE /	990.70	229.12	38.66	22.19	3.47	97.38	7.96	23.88	144.07	155.40	1,712.82	
	per pupil												
	16-17 oBud Personnel Costs	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			
<b>320 Vista Ridge High Consol.</b>		2,531,815	329,477	41,477	217,975	269,285	356,247	20,986	92,931	407,009	523,569	4,790,771	spent
379,905	16-17 cAct Personnel Costs	1,137,324	173,692	52,547	37,156	88,629	151,002	-	49,645	186,148	143,112	2,019,257	32%
	per pupil	784.91	119.87	36.26	25.64	61.17	104.21	-	34.26	128.47	98.77	1,393.56	
27,104	Implementation Costs	49,538	-	-	48,656	65,202	-	-	1,071	9,696	134,530	308,692	36%
	per pupil	34.19	-	-	33.58	45.00	-	-	0.74	6.69	92.84	213.04	
407,009	pupil count	1,186,862	173,692	52,547	85,812	153,831	151,002	-	50,716	195,844	277,642	2,327,949	33%
1,448.99	Student FTE /	819.10	119.87	36.26	59.22	106.16	104.21	-	35.00	135.16	191.61	1,606.60	
	per pupil												
	16-17 oBud Personnel Costs	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			
<b>532 Vista Ridge Zone Level</b>		50,237	8,808	1,035	1,000	-	-	62,861	-	306,903	679,986	1,110,831	spent
281,798	16-17 cAct Personnel Costs	-	2	-	-	-	-	32,327	-	137,662	23,918	193,909	31%
	per pupil	-	0.00	-	-	-	-	7.55	-	32.13	5.58	45.26	
25,106	Implementation Costs	-	-	-	-	-	-	-	-	113,247	1,577	114,823	14%
	per pupil	-	-	-	-	-	-	-	-	26.44	0.37	26.80	
306,903	pupil count	-	2	-	-	-	-	32,327	-	250,908	25,495	308,732	22%
4,283.94	Student FTE /	-	0.00	-	-	-	-	7.55	-	58.57	5.95	72.07	
	per pupil												
	16-17 oBud Personnel Costs	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
<b>36+39</b>	<b>Chief Education Officer</b>												
5,381,584	16-17 cAct Personnel Costs	(56,636)	1,458,753	428,480	218,569	1,548,126	2,667,128	8,440	236,632	6,509,472	(6,509,472)	-	30%
	per pupil	-	46.03	3.25	7.70	61.15	45.64	-	17.56	181.34	(181.34)	-	
1,127,888	Implementation Costs	66,140	1,135,147	120,200	1,194	284,463	358,968	5,584	354,781	2,326,477	(2,326,477)	-	67%
	per pupil	5.14	88.19	9.34	0.09	22.10	27.89	0.43	27.56	180.74	(180.74)	-	
6,509,472	pupil count												
12,871.92	Student FTE /	5.14	134.22	12.59	7.80	83.25	73.53	0.43	45.12	362.08	(362.08)	-	42%
	per pupil												
	16-17 oBud Personnel Costs	8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	-	641,877	7,715,775	(7,715,775)	-	
	per pupil	0.62	126.10	9.07	22.38	165.69	225.70	-	49.87	599.43	(599.43)	-	
	Implementation Costs	1,484	1,563,250	473,816	30,890	486,960	708,424	14,025	175,517	3,454,365	(3,454,365)	-	
	per pupil	0.12	121.45	36.81	2.40	37.83	55.04	1.09	13.64	268.36	(268.36)	-	
	pupil count												
12,871.92	Student FTE / spend per	0.74	247.55	45.88	24.78	203.52	280.74	1.09	63.50	867.79	(867.79)	-	
				318.94				548.85					
<b>39</b>	<b>Education Services</b>												
1,652,217	16-17 cAct Personnel Costs	-	-	33,736	91,329	98,827	403,184	-	225,981	853,058	(853,058)	-	34%
	per pupil	-	-	2.62	7.10	7.68	31.32	-	17.56	66.27	(66.27)	-	
901,747	Implementation Costs	-	-	102,946	1,194	217,194	312,343	7,767	32,574	674,018	(674,018)	-	43%
	per pupil	-	-	8.00	0.09	16.87	24.27	0.60	2.53	52.36	(52.36)	-	
2,553,964	pupil count												
12,871.92	Student FTE /	-	-	10.62	7.19	24.55	55.59	0.60	20.09	118.64	(118.64)	-	37%
	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												
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					
<b>36</b>	<b>Special Services</b>												
3,729,368	16-17 cAct Personnel Costs	(58,140)	1,458,753	(15,903)	13,598	1,315,508	1,546,516	2,683	(307,507)	3,955,509	(3,955,509)	-	28%
	per pupil	-	46.03	0.63	0.61	53.47	14.32	-	-	115.07	(115.07)	-	
226,141	Implementation Costs	66,140	1,135,147	17,255	-	67,269	46,625	(2,183)	322,207	1,652,459	(1,652,459)	-	88%
	per pupil	5.14	88.19	1.34	-	5.23	3.62	(0.17)	25.03	128.38	(128.38)	-	
3,955,509	pupil count												
12,871.92	Student FTE /	5.14	134.22	1.97	0.61	58.70	17.94	(0.17)	25.03	243.44	(243.44)	-	44%
	per pupil												
	16-17 oBud Personnel Costs	8,000	1,623,149	9,500	21,444	1,815,564	1,732,843	-	-	5,210,501	(5,210,501)	-	
	per pupil	0.62	126.10	0.74	1.67	141.05	134.62	-	-	404.80	(404.80)	-	
	Implementation Costs	-	1,563,250	-	-	255,500	44,650	500	14,700	1,878,600	(1,878,600)	-	
	per pupil	-	121.45	-	-	19.85	3.47	0.04	1.14	145.95	(145.95)	-	
	pupil count												
12,871.92	Student FTE / spend per	0.62	247.55	0.74	1.67	160.90	138.09	0.04	1.14	550.74	(550.74)	-	
				250.57				300.17		(619,196)	(3,748,495)	(3,129,299)	

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



October 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
<b>38</b>	<b>Central Services</b>			(1,605)				977,952	2,806,022	3,782,368	(3,782,368)		spent
1,790,663	16-17 cAct Personnel Costs			1,605				427,460	453,890	882,956	(882,956)		33%
	per pupil			0.12				33.21	35.26	68.60	(68.60)		
1,991,706	Implementation Costs							93,049	383,367	476,416	(476,416)		19%
	per pupil							7.23	29.78	37.01	(37.01)		
3,782,368	pupil count			1,605				520,510	837,257	1,359,372	(1,359,372)		26%
12,871.92	Student FTE /			0.12				40.44	65.05	105.61	(105.61)		
	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	2,284,469	2,468,122	(2,468,122)		
	per pupil							14.27	177.48	191.74	(191.74)		
	Total							1,498,461	3,643,279	5,141,740	(5,141,740)		
12,871.92	Student FTE / spend per							116.41	283.04	399.45	(399.45)		
	per pupil							399.45					
	<b>Business Office</b>			(1,605)				975,404	2,189,593	3,163,392	(3,163,392)		spent
1,740,671	16-17 cAct Personnel Costs			1,605				427,460	430,434	859,499	(859,499)		33%
	per pupil			0.12				33.21	33.44	66.77	(66.77)		
1,422,721	Implementation Costs							92,297	284,537	376,834	(376,834)		21%
	per pupil							7.17	22.11	29.28	(29.28)		
3,163,392	pupil count			1,605				519,758	714,971	1,236,334	(1,236,334)		28%
12,871.92	Student FTE /			0.12				40.38	55.54	96.05	(96.05)		
	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	1,619,203	1,799,555	(1,799,555)		
	per pupil							14.01	125.79	139.80	(139.80)		
	Total							1,495,161	2,904,564	4,399,725	(4,399,725)		
12,871.92	Student FTE / spend per							116.16	225.65	341.81	(341.81)		
	per pupil							341.81					
<b>610</b>	<b>Board of Education</b>							2,548	616,428	618,976	(618,976)		spent
49,992	16-17 cAct Personnel Costs								23,456	23,456	(23,456)		32%
	per pupil								1.82	1.82	(1.82)		
568,984	Implementation Costs							752	98,830	99,582	(99,582)		15%
	per pupil								7.74	7.74	(7.74)		
618,976	pupil count							752	122,286	123,038	(123,038)		17%
12,871.92	Student FTE /									9.56	(9.56)		
	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**



October 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Net Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		
<b>37</b>	<b>Facilities &amp; Maintenance</b>	-	-	-	-	-	-	-	-	-	-	-	-
1,416,990	16-17 cAct Personnel Costs	-	-	-	-	-	-	14,600	1,440,223	1,454,823	(1,454,823)	-	spent
	per pupil	-	-	-	-	-	-	-	616,060	616,060	(616,060)	-	30%
37,833	Implementation Costs	-	-	-	-	-	-	6,300	199,612	205,912	(205,912)	-	84%
	per pupil	-	-	-	-	-	-	0.49	15.51	16.00	(16.00)	-	
1,454,823	pupil count	-	-	-	-	-	-	6,300	815,672	821,971	(821,971)	-	36%
12,871.92	Student FTE /	-	-	-	-	-	-	0.49	63.37	63.86	(63.86)	-	
	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)	-	
	per pupil	-	-	-	-	-	-	176.88	-	-	-	-	
<b>34</b>	<b>Transportation SPED Trans, Trip Trans, T</b>	-	-	-	-	-	-	8,838	1,521,784	1,525,620	(1,525,620)	-	spent
1,334,064	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	628,161	628,161	(628,161)	-	32%
	per pupil	-	-	-	-	-	-	-	48.80	48.80	(48.80)	-	
191,556	Implementation Costs	-	-	-	-	-	-	1,215	68,968	70,183	(70,183)	-	27%
	per pupil	-	-	-	-	-	-	0.09	5.36	5.45	(5.45)	-	
1,525,620	pupil count	-	-	-	-	-	-	1,215	697,129	698,344	(698,344)	-	31%
12,871.92	Student FTE /	-	-	-	-	-	-	0.09	54.16	54.25	(54.25)	-	
	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)	-	
	per pupil	-	-	-	-	-	-	172.78	-	-	-	-	
<b>33</b>	<b>Information Technology</b>	-	-	-	-	-	-	44	1,334,618	1,334,662	(1,334,662)	-	spent
	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,334,662	Implementation Costs	-	-	-	-	-	-	2,456	1,525,906	1,528,362	(1,528,362)	-	53%
	per pupil	-	-	-	-	-	-	0.19	118.55	118.74	(118.74)	-	
1,334,662	pupil count	-	-	-	-	-	-	2,456	1,525,906	1,528,362	(1,528,362)	-	53%
12,871.92	Student FTE /	-	-	-	-	-	-	0.19	118.55	118.74	(118.74)	-	
	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)	-	
	per pupil	-	-	-	-	-	-	222.42	-	-	-	-	

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



October 31, 2016

16-17 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Personnel Costs	276.59	30	335,950	93,593	-	-	-	27,990	-	-	62,879	24,323	544,735
134 Meridian Ranch E Personnel Costs	674.31	30	714,060	79,325	27,252	-	10,181	37,407	-	1,436	105,805	33,163	1,008,629
137 Woodmen Hills E Personnel Costs	691.52	30	860,683	152,789	9,594	-	20,590	43,913	-	1,904	109,846	35,942	1,235,260
220 Falcon Middle Co Personnel Costs	940.00	30	955,876	99,033	40,463	30,176	-	98,073	11,251	30,453	122,843	59,951	1,448,119
310 Falcon High Cons Personnel Costs	1,247.51	30	1,095,694	120,904	8,393	55,166	163,229	124,732	9,228	33,087	134,618	116,567	1,861,617
530 Falcon Zone Lev Personnel Costs	3,829.93	30	-	4,970	19,862	-	-	-	16,985	-	121,161	-	162,978
131 Evans Elementar Personnel Costs	667.78	31	647,248	80,582	22,570	-	-	37,902	25,821	839	102,571	37,629	955,162
135 Remington Eleme Personnel Costs	520.86	31	654,109	93,656	19,303	-	2,694	39,438	28,112	2,105	82,543	47,808	969,768
138 Springs Ranch El Personnel Costs	509.00	31	666,690	189,504	26,366	-	17,712	40,585	24,882	3,717	84,119	41,589	1,095,164
225 Horizon Middle Ci Personnel Costs	716.48	31	801,125	171,297	18,305	15,283	-	88,617	37,953	25,864	120,199	55,167	1,333,811
315 Sand Creek High Personnel Costs	1,230.75	31	1,197,914	259,417	36,700	31,346	23,311	121,097	18,319	28,907	166,369	96,990	1,980,370
531 Sand Creek Zone Personnel Costs	3,644.87	31	2,760	2	-	-	-	-	36,202	-	81,827	23,918	144,709
136 Ridgeview Eleme Personnel Costs	719.36	32	750,929	163,248	43,360	-	16,134	50,685	33,271	2,119	105,789	43,333	1,208,868
139 Stetson Elements Personnel Costs	510.02	32	607,470	176,829	35,431	-	14,175	34,420	26,951	4,299	97,077	38,213	1,034,865
140 Odyssey Element Personnel Costs	495.57	32	684,005	137,350	32,769	-	2,762	39,208	5,178	4,369	85,062	35,454	1,026,157
230 Skyview Middle C Personnel Costs	1,110.00	32	1,078,931	253,822	42,913	23,380	-	107,788	7,588	25,847	152,195	75,050	1,767,512
320 Vista Ridge High Personnel Costs	1,448.99	32	1,137,324	173,692	52,547	37,156	88,629	151,002	-	49,645	186,148	143,112	2,019,257
532 Vista Ridge Zone Personnel Costs	4,283.94	32	-	2	-	-	-	-	32,327	-	137,662	23,918	193,909
464 Springs Studio fo Personnel Costs	655.77	35	38,739	52,216	286,505	-	-	59,740	-	-	102,816	14,303	554,320
522 iConnect Zone Le Personnel Costs	1,113.18	35	-	-	-	-	-	-	-	-	211,265	-	211,265
525 Falcon Homeschr Personnel Costs	131.28	35	-	-	125,061	-	-	2,888	-	-	23,714	5,977	157,639
510 Patriot Learning C Personnel Costs	161.13	35	26,906	15,012	222,396	-	24,837	48,370	-	8,695	91,313	46,259	483,788
595 Other Programs: Personnel Costs	12,871.92	35	-	-	27,527	-	-	-	-	-	-	18,882	46,409
340 Pikes Peak Early Personnel Costs	165.00	35	61,950	-	-	-	-	26,337	-	-	50,869	-	139,157
132 Falcon Elementar PersCost / sFTE	276.59	30	1,214.62	338.38	-	-	-	101.20	-	-	227.34	87.94	1,969.47
134 Meridian Ranch E PersCost / sFTE	674.31	30	1,058.95	117.64	40.42	-	15.10	55.47	-	2.13	156.91	49.18	1,495.79
137 Woodmen Hills E PersCost / sFTE	691.52	30	1,244.63	220.95	13.87	-	29.77	63.50	-	2.75	158.85	51.97	1,786.30
220 Falcon Middle Co PersCost / sFTE	940.00	30	1,016.89	105.35	43.05	32.10	-	104.33	11.97	32.40	130.68	63.78	1,540.55
310 Falcon High Cons PersCost / sFTE	1,247.51	30	878.30	96.92	6.73	44.22	130.84	99.98	7.40	26.52	107.91	93.44	1,492.27
530 Falcon Zone Lev PersCost / sFTE	3,829.93	30	-	1.30	5.19	-	-	-	4.43	-	31.64	-	42.55
131 Evans Elementar PersCost / sFTE	667.78	31	969.25	120.67	33.80	-	-	56.76	38.67	1.26	153.60	56.35	1,430.35
135 Remington Eleme PersCost / sFTE	520.86	31	1,255.83	179.81	37.06	-	5.17	75.72	53.97	4.04	158.47	91.79	1,861.86
138 Springs Ranch El PersCost / sFTE	509.00	31	1,309.80	372.31	51.80	-	34.80	79.74	48.88	7.30	165.26	81.71	2,151.60
225 Horizon Middle Ci PersCost / sFTE	716.48	31	1,118.14	239.08	25.55	21.33	-	123.68	52.97	36.10	167.76	77.00	1,861.62
315 Sand Creek High PersCost / sFTE	1,230.75	31	973.32	210.78	29.82	25.47	18.94	98.39	14.88	23.49	135.18	78.81	1,609.08
531 Sand Creek Zone PersCost / sFTE	3,644.87	31	0.76	0.00	-	-	-	-	9.93	-	22.45	6.56	39.70
136 Ridgeview Eleme PersCost / sFTE	719.36	32	1,043.88	226.94	60.28	-	22.43	70.46	46.25	2.95	147.06	60.24	1,680.48
139 Stetson Elements PersCost / sFTE	510.02	32	1,191.07	346.71	69.47	-	27.79	67.49	52.84	8.43	190.34	74.92	2,029.07
140 Odyssey Element PersCost / sFTE	495.57	32	1,380.24	277.15	66.12	-	5.57	79.12	10.45	8.82	171.64	71.54	2,070.66
230 Skyview Middle C PersCost / sFTE	1,110.00	32	972.01	228.67	38.66	21.06	-	97.11	6.84	23.29	137.11	67.61	1,592.35
320 Vista Ridge High PersCost / sFTE	1,448.99	32	784.91	119.87	36.26	25.64	61.17	104.21	-	34.26	128.47	98.77	1,393.56
532 Vista Ridge Zone PersCost / sFTE	4,283.94	32	-	0.00	-	-	-	-	7.55	-	32.13	5.58	45.26
464 Springs Studio fo PersCost / sFTE	655.77	35	59.07	79.63	436.90	-	-	91.10	-	-	156.79	21.81	845.30
522 iConnect Zone Le PersCost / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	189.78	-	189.78
525 Falcon Homeschr PersCost / sFTE	131.28	35	-	-	952.63	-	-	22.00	-	-	180.64	45.53	1,200.79
510 Patriot Learning C PersCost / sFTE	161.13	35	166.98	93.17	1,380.23	-	154.14	300.19	-	53.96	566.70	287.09	3,002.47
595 Other Programs: PersCost / sFTE	12,871.92	35	-	-	2.14	-	-	-	-	-	-	1.47	3.61
340 Pikes Peak Early PersCost / sFTE	165.00	35	375.46	-	-	-	-	159.62	-	-	308.30	-	843.37

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



October 31, 2016

16-17 cAct	SFTE	zone	Preschool or					Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	
132 Falcon Elementar Implementation C	276.59	30	8,589	-	-	-	-	-	-	488	8,474	30,364	47,914
134 Meridian Ranch E Implementation C	674.31	30	14,517	-	-	-	8,001	-	-	345	9,668	46,696	79,226
137 Woodmen Hills E Implementation C	691.52	30	28,940	-	-	-	139	-	1,453	315	6,989	63,502	101,339
220 Falcon Middle Co Implementation C	940.00	30	20,296	154	-	14,918	1,959	-	1,283	420	13,038	124,309	176,375
310 Falcon High Cons Implementation C	1,247.51	30	30,691	2,619	-	26,858	22,215	497	-	6,596	11,156	178,026	278,658
530 Falcon Zone Lev Implementation C	3,829.93	30	87,067	-	-	-	48,703	-	-	-	13,953	1,030	150,754
131 Evans Elementar Implementation C	667.78	31	36,765	207	-	-	-	1,080	9,738	563	7,535	51,103	106,990
135 Remington Eleme Implementation C	520.86	31	20,998	-	-	-	85	-	637	315	3,626	132,849	158,511
138 Springs Ranch El Implementation C	509.00	31	43,157	-	-	-	279	-	4,000	315	1,756	41,562	91,070
225 Horizon Middle C Implementation C	716.48	31	45,145	465	-	12,600	1,276	-	-	2,971	7,561	95,678	165,696
315 Sand Creek High Implementation C	1,230.75	31	38,172	924	-	27,117	16,008	244	19,403	398	9,233	143,268	254,767
531 Sand Creek Zone Implementation C	3,644.87	31	33,482	-	755	-	-	-	-	-	83,404	1,420	119,061
136 Ridgeview Eleme Implementation C	719.36	32	15,196	-	-	-	8,343	-	1,154	2,990	3,727	45,872	77,282
139 Stetson Elements Implementation C	510.02	32	33,058	-	-	-	29,090	-	-	2,106	5,415	34,497	104,167
140 Odyssey Element Implementation C	495.57	32	17,825	99	-	-	210	-	535	345	2,678	34,413	56,105
230 Skyview Middle C Implementation C	1,110.00	32	20,746	497	-	1,250	3,849	306	1,244	660	7,724	97,442	133,717
320 Vista Ridge High Implementation C	1,448.99	32	49,538	-	-	48,656	65,202	-	-	1,071	9,696	134,530	308,692
532 Vista Ridge Zone Implementation C	4,283.94	32	-	-	-	-	-	-	-	-	113,247	1,577	114,823
464 Springs Studio fo Implementation C	655.77	35	1,420	122	328,308	-	55,369	-	3,250	595	10,887	11,831	411,784
522 iConnect Zone Le Implementation C	1,113.18	35	-	-	-	-	-	-	-	-	261,312	1,319	262,631
525 Falcon Homesch Implementation C	131.28	35	40	-	7,218	-	-	-	1,160	360	2,744	11,661	23,183
510 Patriot Learning C Implementation C	161.13	35	1,353	89	18,886	-	72,549	70	-	360	17,318	42,664	153,289
595 Other Programs: Implementation C	12,871.92	35	40	-	803	-	-	-	-	495	326	19,607	21,272
340 Pikes Peak Early Implementation C	165.00	35	-	-	-	-	2,240	-	-	-	253	-	2,493
132 Falcon Elementar Implement / SFTE	276.59	30	31.05	-	-	-	-	-	-	1.76	30.64	109.78	173.23
134 Meridian Ranch E Implement / SFTE	674.31	30	21.53	-	-	-	11.87	-	-	0.51	14.34	69.25	117.49
137 Woodmen Hills E Implement / SFTE	691.52	30	41.85	-	-	-	0.20	-	2.10	0.46	10.11	91.83	146.54
220 Falcon Middle Co Implement / SFTE	940.00	30	21.59	0.16	-	15.87	2.08	-	1.36	0.45	13.87	132.24	187.63
310 Falcon High Cons Implement / SFTE	1,247.51	30	24.60	2.10	-	21.53	17.81	0.40	-	5.29	8.94	142.70	223.37
530 Falcon Zone Lev Implementation / SFTE	3,829.93	30	22.73	-	-	-	12.72	-	-	-	3.64	0.27	39.36
131 Evans Elementar Implement / SFTE	667.78	31	55.05	0.31	-	-	-	1.62	14.58	0.84	11.28	76.53	160.22
135 Remington Eleme Implement / SFTE	520.86	31	40.31	-	-	-	0.16	-	1.22	0.60	6.96	255.06	304.33
138 Springs Ranch El Implement / SFTE	509.00	31	84.79	-	-	-	0.55	-	7.86	0.62	3.45	81.66	178.92
225 Horizon Middle C Implement / SFTE	716.48	31	63.01	0.65	-	17.59	1.78	-	-	4.15	10.55	133.54	231.26
315 Sand Creek High Implement / SFTE	1,230.75	31	31.02	0.75	-	22.03	13.01	0.20	15.77	0.32	7.50	116.41	207.00
531 Sand Creek Zone Implement / SFTE	3,644.87	31	9.19	-	0.21	-	-	-	-	-	22.88	0.39	32.67
136 Ridgeview Eleme Implement / SFTE	719.36	32	21.12	-	-	-	11.60	-	1.60	4.16	5.18	63.77	107.43
139 Stetson Elements Implement / SFTE	510.02	32	64.82	-	-	-	57.04	-	-	4.13	10.62	67.64	204.24
140 Odyssey Element Implement / SFTE	495.57	32	35.97	0.20	-	-	0.42	-	1.08	0.70	5.40	69.44	113.21
230 Skyview Middle C Implement / SFTE	1,110.00	32	18.69	0.45	-	1.13	3.47	0.28	1.12	0.59	6.96	87.79	120.47
320 Vista Ridge High Implement / SFTE	1,448.99	32	34.19	-	-	33.58	45.00	-	-	0.74	6.69	92.84	213.04
532 Vista Ridge Zone Implement / SFTE	4,283.94	32	-	-	-	-	-	-	-	-	26.44	0.37	26.80
464 Springs Studio fo Implement / SFTE	655.77	35	2.17	0.19	500.64	-	84.43	-	4.96	0.91	16.60	18.04	627.94
522 iConnect Zone Le Implement / SFTE	1,113.18	35	-	-	-	-	-	-	-	-	234.74	1.18	235.93
525 Falcon Homesch Implement / SFTE	131.28	35	0.30	-	54.99	-	-	-	8.84	2.74	20.90	88.82	176.59
510 Patriot Learning C Implement / SFTE	161.13	35	8.40	0.55	117.21	-	450.25	0.43	-	2.23	107.48	264.78	951.34
595 Other Programs: Implement / SFTE	12,871.92	35	0.00	-	0.06	-	-	-	-	0.04	0.03	1.52	1.65
340 Pikes Peak Early Implement / SFTE	165.00	35	-	-	-	-	13.58	-	-	-	1.53	-	15.11

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



October 31, 2016

16-17 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Total Direct	276.59		344,539	93,593	-	-	-	27,990	-	488	71,354	54,687	592,650
134 Meridian Ranch E Total Direct	674.31		728,577	79,325	27,252	-	18,182	37,407	-	1,781	115,472	79,859	1,087,856
137 Woodmen Hills E Total Direct	691.52		889,624	152,789	9,594	-	20,729	43,913	1,453	2,219	116,835	99,444	1,336,599
220 Falcon Middle Co Total Direct	940.00		976,172	99,186	40,463	45,094	1,959	98,073	12,533	30,873	135,881	184,260	1,624,494
310 Falcon High Cons Total Direct	1,247.51		1,126,385	123,523	8,393	82,024	185,443	125,229	9,228	39,684	145,773	294,593	2,140,275
530 Falcon Zone Levz Total Direct	3,829.93		87,067	4,970	19,862	-	48,703	-	16,985	-	135,114	1,030	313,732
131 Evans Elementar Total Direct	667.78		684,013	80,789	22,570	-	-	38,982	35,559	1,401	110,105	88,732	1,062,151
135 Remington Eleme Total Direct	520.86		675,108	93,656	19,303	-	2,778	39,438	28,749	2,420	86,169	180,657	1,128,278
138 Springs Ranch El Total Direct	509.00		709,847	189,504	26,366	-	17,991	40,585	28,882	4,032	85,875	83,152	1,186,233
225 Horizon Middle C Total Direct	716.48		846,270	171,762	18,305	27,883	1,276	88,617	37,953	28,835	127,760	150,845	1,499,507
315 Sand Creek High Total Direct	1,230.75		1,236,086	260,341	36,700	58,462	39,319	121,341	37,722	29,304	175,602	240,258	2,235,137
531 Sand Creek Zone Total Direct	3,644.87		36,242	2	755	-	-	-	36,202	-	165,231	25,338	263,770
136 Ridgeview Eleme Total Direct	719.36		766,125	163,248	43,360	-	24,477	50,685	34,425	5,108	109,516	89,205	1,286,150
139 Stetson Elements Total Direct	510.02		640,529	176,829	35,431	-	43,266	34,420	26,951	6,405	102,493	72,710	1,139,032
140 Odyssey Element Total Direct	495.57		701,831	137,449	32,769	-	2,972	39,208	5,712	4,714	87,740	69,867	1,082,261
230 Skyview Middle C Total Direct	1,110.00		1,099,677	254,318	42,913	24,630	3,849	108,094	8,832	26,507	159,919	172,493	1,901,229
320 Vista Ridge High Total Direct	1,448.99		1,186,862	173,692	52,547	85,812	153,831	151,002	-	50,716	195,844	277,642	2,327,949
532 Vista Ridge Zone Total Direct	4,283.94		-	2	-	-	-	-	32,327	-	250,908	25,495	308,732
464 Springs Studio fo Total Direct	655.77		40,160	52,339	614,813	-	55,369	59,740	3,250	595	113,704	26,135	966,104
522 iConnect Zone Le Total Direct	1,113.18		-	-	-	-	-	-	-	-	472,577	1,319	473,896
525 Falcon Homeschr Total Direct	131.28		40	-	132,279	-	-	2,888	1,160	360	26,458	17,637	180,822
510 Patriot Learning C Total Direct	161.13		28,259	15,101	241,282	-	97,386	48,440	-	9,055	108,631	88,922	637,077
595 Other Programs: Total Direct	12,871.92		40	-	28,330	-	-	-	-	495	326	38,490	67,681
340 Pikes Peak Early Total Direct	165.00		61,950	-	-	-	2,240	26,337	-	-	51,123	-	141,650
132 Falcon Elementar Tot Dir / sFTE	276.59	30	1,245.67	338.38	-	-	-	101.20	-	1.76	257.98	197.72	2,142.70
134 Meridian Ranch E Tot Dir / sFTE	674.31	30	1,080.48	117.64	40.42	-	26.96	55.47	-	2.64	171.25	118.43	1,613.29
137 Woodmen Hills E Tot Dir / sFTE	691.52	30	1,286.48	220.95	13.87	-	29.98	63.50	2.10	3.21	168.95	143.80	1,932.84
220 Falcon Middle Co Tot Dir / sFTE	940.00	30	1,038.48	105.52	43.05	47.97	2.08	104.33	13.33	32.84	144.55	196.02	1,728.18
310 Falcon High Cons Tot Dir / sFTE	1,247.51	30	902.91	99.02	6.73	65.75	148.65	100.38	7.40	31.81	116.85	236.14	1,715.64
530 Falcon Zone Levz Tot Dir / sFTE	3,829.93	30	22.73	1.30	5.19	-	12.72	-	4.43	-	35.28	0.27	81.92
131 Evans Elementar Tot Dir / sFTE	667.78	31	1,024.31	120.98	33.80	-	-	58.38	53.25	2.10	164.88	132.88	1,590.57
135 Remington Eleme Tot Dir / sFTE	520.86	31	1,296.14	179.81	37.06	-	5.33	75.72	55.19	4.65	165.44	346.84	2,166.18
138 Springs Ranch El Tot Dir / sFTE	509.00	31	1,394.59	372.31	51.80	-	35.35	79.74	56.74	7.92	168.71	163.36	2,330.52
225 Horizon Middle C Tot Dir / sFTE	716.48	31	1,181.15	239.73	25.55	38.92	1.78	123.68	52.97	40.25	178.32	210.54	2,092.88
315 Sand Creek High Tot Dir / sFTE	1,230.75	31	1,004.34	211.53	29.82	47.50	31.95	98.59	30.65	23.81	142.68	195.21	1,816.08
531 Sand Creek Zone Tot Dir / sFTE	3,644.87	31	9.94	0.00	0.21	-	-	-	9.93	-	45.33	6.95	72.37
136 Ridgeview Eleme Tot Dir / sFTE	719.36	32	1,065.01	226.94	60.28	-	34.03	70.46	47.86	7.10	152.24	124.01	1,787.91
139 Stetson Elements Tot Dir / sFTE	510.02	32	1,255.89	346.71	69.47	-	84.83	67.49	52.84	12.56	200.96	142.56	2,233.31
140 Odyssey Element Tot Dir / sFTE	495.57	32	1,416.21	277.35	66.12	-	6.00	79.12	11.53	9.51	177.05	140.98	2,183.87
230 Skyview Middle C Tot Dir / sFTE	1,110.00	32	990.70	229.12	38.66	22.19	3.47	97.38	7.96	23.88	144.07	155.40	1,712.82
320 Vista Ridge High Tot Dir / sFTE	1,448.99	32	819.10	119.87	36.26	59.22	106.16	104.21	-	35.00	135.16	191.61	1,606.60
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94	32	-	0.00	-	-	-	-	7.55	-	58.57	5.95	72.07
464 Springs Studio fo Tot Dir / sFTE	655.77	35	61.24	79.81	937.54	-	84.43	91.10	4.96	0.91	173.39	39.85	1,473.24
522 iConnect Zone Le Tot Dir / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	424.53	1.18	425.71
525 Falcon Homeschr Tot Dir / sFTE	131.28	35	0.30	-	1,007.61	-	-	22.00	8.84	2.74	201.54	134.35	1,377.38
510 Patriot Learning C Tot Dir / sFTE	161.13	35	175.38	93.72	1,497.44	-	604.39	300.63	-	56.20	674.18	551.87	3,953.81
595 Other Programs: Tot Dir / sFTE	12,871.92	35	0.00	-	2.20	-	-	-	-	0.04	0.03	2.99	5.26
340 Pikes Peak Early Tot Dir / sFTE	165.00	35	375.46	-	-	-	13.58	159.62	-	-	309.83	-	858.48

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



October 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for	Security	School Admin	Other Direct Spend	Total	
			Students	Staff	Security	School Admin	Other Direct Spend	Total					
132 Falcon Elementar Personnel Costs	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 Levz 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 Ci Personnel Costs	716.48		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595
315 Sand Creek High Personnel Costs	1,230.75		3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064
531 Sand Creek Zone Personnel Costs	3,644.87		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997
136 Ridgeview Eleme Personnel Costs	719.36		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848
139 Stetson Elements Personnel Costs	510.02		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996
140 Odyssey Element Personnel Costs	495.57		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247
230 Skyview Middle C Personnel Costs	1,110.00		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901
320 Vista Ridge High Personnel Costs	1,448.99		3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550
532 Vista Ridge Zone Personnel Costs	4,283.94		24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832
464 Springs Studio fo 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	157.42	7.68	8.99	491.22	171.59	4,592.55
137 Woodmen Hills E PersCost / sFTE	691.52		3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39
220 Falcon Middle Co PersCost / sFTE	940.00		2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10
310 Falcon High Cons PersCost / sFTE	1,247.51		2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36
530 Falcon Zone Levz 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 Ci PersCost / sFTE	716.48		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	528.89	338.55	5,811.18
315 Sand Creek High PersCost / sFTE	1,230.75		2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69
531 Sand Creek Zone PersCost / sFTE	3,644.87		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20
136 Ridgeview Eleme PersCost / sFTE	719.36		3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11
139 Stetson Elements PersCost / sFTE	510.02		3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	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 fo 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**



October 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar 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 C	3,829.93	30	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80
131 Evans Elementar Implement / sFTE	667.78	31	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13
135 Remington Eleme Implement / sFTE	520.86	31	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36
138 Springs Ranch El Implement / sFTE	509.00	31	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54
225 Horizon Middle C Implement / sFTE	716.48	31	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28
315 Sand Creek High Implement / sFTE	1,230.75	31	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26
531 Sand Creek Zone Implement / sFTE	3,644.87	31	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58
136 Ridgeview Eleme Implement / sFTE	719.36	32	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40
139 Stetson Elements Implement / sFTE	510.02	32	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21
140 Odyssey Element Implement / sFTE	495.57	32	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41
230 Skyview Middle C Implement / sFTE	1,110.00	32	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60
320 Vista Ridge High Implement / sFTE	1,448.99	32	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94
532 Vista Ridge Zone Implement / sFTE	4,283.94	32	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68
464 Springs Studio fo Implement / sFTE	655.77	35	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21
522 iConnect Zone Le Implement / sFTE	1,113.18	35	-	-	-	-	3.77	-	-	-	250.68	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**



October 31, 2016

16-17 oBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	276.59		1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866
134 Meridian Ranch E Total Direct	674.31		2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730
137 Woodmen Hills E Total Direct	691.52		2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367
220 Falcon Middle Co Total Direct	940.00		2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343
310 Falcon High Cons Total Direct	1,247.51		3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384
530 Falcon Zone Levz Total Direct	3,829.93		219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444
131 Evans Elementar Total Direct	667.78		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		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		1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138
225 Horizon Middle Ci Total Direct	716.48		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		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		246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669
136 Ridgeview Eleme Total Direct	719.36		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		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		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		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		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		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		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		155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922
525 Falcon Homeschr Total Direct	131.28		730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600
510 Patriot Learning C Total Direct	161.13		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		730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609
340 Pikes Peak Early Total Direct	165.00		308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982
132 Falcon Elementar Tot Dir / sFTE	276.59		3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98
134 Meridian Ranch E Tot Dir / sFTE	674.31		3,323.43	358.02	112.26	0.74	45.15	117.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E Tot Dir / sFTE	691.52		3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01
220 Falcon Middle Co Tot Dir / sFTE	940.00		3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24
310 Falcon High Cons Tot Dir / sFTE	1,247.51		2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68
530 Falcon Zone Levz Tot Dir / sFTE	3,829.93		57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80
131 Evans Elementar Tot Dir / sFTE	667.78		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		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		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 Ci Tot Dir / sFTE	716.48		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		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		67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77
136 Ridgeview Eleme Tot Dir / sFTE	719.36		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		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
140 Odyssey Element Tot Dir / sFTE	495.57		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		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		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		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		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		0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53
525 Falcon Homeschr Tot Dir / sFTE	131.28		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		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		0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13
340 Pikes Peak Early Tot Dir / sFTE	165.00		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**  
**October 31, 2016**



2016-17 Fiscal Year  
 Percent of year completed 33.3%

**Salaries & Benefits**

fund	S&B Category ->	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
		0111		0131	0151	0140	0156	0157	0200	0211	0213	0221	0230	0240	0251	0252	0253			
		0159			0155	0158	0160													
		0155			0153	0156	0170													
		# of eHC																	% of total	
16-17 cAct																				
Admins	0	2,084,067	-	-	-	1,000	19,510	2,104,577	-	3,659	4,206	29,311	382,455	-	114,807	8,138	851	543,426	2,648,003	10%
Prof Instructional	0	13,105,776	190,919	105	24,589	90,854	5,310	13,417,553	-	24,990	25,552	187,653	2,495,689	-	1,176,416	90,608	9,307	4,010,215	17,427,767	67%
Prof Other	0	722,187	-	5,554	1,227	-	2,010	730,979	-	1,261	1,449	10,044	132,859	-	68,620	4,684	490	219,406	950,385	4%
Paraprofessionals	0	1,296,293	47,950	591	28,613	9,972	-	1,383,419	-	2,749	2,301	20,577	271,501	-	214,166	19,456	2,122	532,872	1,916,291	7%
Admin Support	0	910,595	17,580	18,292	6,917	-	-	953,384	-	1,549	1,793	13,222	175,027	-	93,940	9,304	986	295,821	1,249,205	5%
Other	0	1,278,280	41,342	37,352	36,861	-	-	1,393,835	-	1,909	2,206	19,899	263,138	-	159,031	11,907	1,258	459,349	1,853,184	7%
Total	0	19,397,198	297,790	61,894	98,208	101,826	26,831	19,983,746	-	36,115	37,506	280,706	3,720,670	-	1,826,980	144,098	15,014	6,061,089	26,044,835	
		74.5%	1.1%	0.2%	0.4%	0.4%	0.1%	76.7%	-	0.1%	0.1%	1.1%	14.3%	-	7.0%	0.6%	0.1%	23.3%		
			586,548			226,864.59						1.4%	18.6%							

16-17 oBud	# of eHC	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
Admins	60	6,266,029	-	(104,274)	-	12,723	1,301,934	7,476,412	-	10,842	12,176	91,761	1,228,135	-	550,080	48,737	5,292	1,947,024	9,423,436	12%
Prof Instructional	784	39,093,576	1,085,803	516	455,656	1,158,789	13,322	41,807,663	-	67,083	74,907	572,420	7,590,488	-	3,416,610	310,065	33,881	12,065,453	53,873,115	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	4,225,113	193,387	5,687	103,565	27,126	-	4,554,878	-	7,023	7,863	63,063	840,114	-	395,952	36,756	3,967	1,354,738	5,909,615	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	1,322,676	63,281,775	-	99,823	111,377	857,290	11,419,400	-	5,135,309	461,022	50,363	18,134,584	81,416,359	
		71.9%	1.8%	0.0%	0.9%	1.5%	1.6%	77.7%	-	0.1%	0.1%	1.1%	14.0%	-	6.3%	0.6%	0.1%	22.3%		
			4,757,606			3,260,088.06														

16-17 oBud avg. per	# of eHC	Regular			Stipends, Extra Duty, Allowances			Gross Salary Paid	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee Benefits	Total Salary & Benefits	
		Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge. PERA 0152													
Admins	60	104,399	-	(1,737)	-	212	21,692	124,565	-	181	203	1,529	20,462	-	9,165	812	88	32,440	157,005	81
Prof Instructional	784	49,882	1,385	1	581	1,479	17	53,345	-	86	96	730	9,685	-	4,359	396	43	15,395	68,740	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	14,454	662	19	354	93	-	15,582	-	24	27	216	2,874	-	1,355	126	14	4,634	20,216	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	954	45,665	-	72	80	619	8,240	-	3,706	333	36	13,086	58,751	861
# eHC / pos. code	1.6	71.9%	1.8%	0.0%	0.9%	1.5%	1.6%	77.7%	-	0.1%	0.1%	1.1%	14.0%	-	6.3%	0.6%	0.1%	22.3%		
Extrapolated Dollar Variances		110,859				7.0%		1,110,179											(16,228)	3,281,854

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



2016-17 Fiscal Year  
 Percent of year completed 33.3%  
 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								
<b>16-17 cAct</b>																			810,150
Object Code																			
0411 Water/Sewage	5,884	9,941	20,465	58,398	60,995	11,282	5,074	9,612	28,025	28,642	8,736	3,130	6,589	20,033	28,420	7,198	8,399	320,823	
0421 Disposal Services	1,123	1,322	1,982	2,914	3,326	1,050	1,284	1,261	1,227	3,223	1,261	805	1,261	2,781	2,582	1,134	5,278	33,817	
0621 Natural Gas	380	604	1,078	1,214	1,111	480	2,770	600	940	9,628	974	769	260	2,107	1,625	510	782	25,832	
0622 Electricity	13,606	14,905	20,639	34,512	56,446	17,187	14,548	13,220	24,348	51,253	19,203	15,003	14,601	30,616	45,443	12,367	31,782	429,679	
0610 Supplies-Instructional	9,665	18,747	23,097	21,199	28,538	29,131	18,447	21,018	27,159	24,753	4,247	10,251	15,435	12,357	28,514	19,693	-	312,252	
Supplies-Other	563	(3,870)	3,709	15,550	31,551	6,405	(4,207)	(4,958)	15,451	17,636	3,382	(1,186)	1,330	17,623	34,059	17,242	269,396	419,678	
0640 Books	489	9,634	1,606	2,307	2,296	-	4,097	1,012	6,536	10,612	-	-	729	1,418	22	135	40,864	81,759	
0643 Periodicals	-	-	-	2,254	50	-	-	-	593	-	-	-	137	406	-	-	35,829	39,270	

<b>16-17 oBud</b>																			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	

<b>16-17 cAct % of 16-17 oBud</b>																			37,158.40
Object Code																			31.9%
0411 Water/Sewage	33%	31%	49%	115%	37%	36%	34%	39%	55%	33%	31%	13%	102%	36%	33%	24%	420%	42.9%	
0421 Disposal Services	27%	28%	47%	40%	37%	30%	16%	30%	30%	35%	28%	27%	29%	33%	33%	21%	55%	33.2%	
0621 Natural Gas	3%	4%	7%	3%	2%	3%	17%	4%	3%	13%	6%	4%	2%	7%	5%	4%	10%	6.3%	
0622 Electricity	45%	33%	42%	32%	41%	39%	29%	28%	35%	28%	33%	28%	31%	29%	32%	22%	62%	33.6%	
0610 Supplies-Instructional	55%	46%	46%	51%	36%	83%	54%	61%	72%	53%	16%	52%	31%	23%	47%	49%	-	46.7%	
Supplies-Other	5%	(122%)	23%	35%	45%	41%	183%	(76%)	45%	35%	18%	(9%)	17%	122%	103%	299%	33%	36.1%	
0640 Books	38%	49%	50%	70%	11%	-	41%	62%	170%	94%	-	-	7%	10%	no budget	3%	19%	25.2%	
0643 Periodicals	-	-	-	75%	100%	-	-	-	48%	-	-	-	98%	116%	-	-	95%	91.2%	

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



2016-17 Fiscal Year  
 Percent of year completed 33.3%

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		32	81	267	81	36	234	49	9	85	85	22	27	160	80	44	6	39	-	-					
Ala Cart Revenue		292	3,571	1,586	20,735	23,840	380	1,432	1,564	10,656	9,565	1,055	834	1,218	15,717	20,014	2,459	2,031	-	All Other Rev					
Federal/State Revenue		21,850	16,428	23,131	32,462	25,417	64,020	30,814	19,457	52,781	44,320	27,992	27,664	33,953	52,944	37,059	3,358	28,441	-	355,563					
<b>Total Revenue</b>		<b>22,174</b>	<b>20,080</b>	<b>24,983</b>	<b>53,278</b>	<b>49,293</b>	<b>64,634</b>	<b>32,295</b>	<b>21,030</b>	<b>63,523</b>	<b>53,970</b>	<b>29,068</b>	<b>28,525</b>	<b>35,331</b>	<b>68,741</b>	<b>57,117</b>	<b>5,823</b>	<b>30,512</b>	-	<b>355,563</b>					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557,247)					
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Food Supplies		(2,543)	(3,129)	(4,124)	(33,903)	(30,753)	(6,323)	(3,980)	(3,333)	(4,208)	(30,436)	(4,114)	(4,217)	(3,664)	(40,960)	(33,133)	(726)	(5,104)	-	(178,424)					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(90,609)					
Other Supplies & Equipment		(21,884)	(11,479)	(17,833)	(27,080)	(51,942)	(25,267)	(22,531)	(20,726)	(24,730)	(46,389)	(21,278)	(19,004)	(17,178)	(37,438)	(45,844)	(6,848)	(40,922)	-	401,649					
<b>Total Expense</b>		<b>(24,426)</b>	<b>(14,608)</b>	<b>(21,957)</b>	<b>(60,983)</b>	<b>(82,696)</b>	<b>(31,590)</b>	<b>(26,510)</b>	<b>(24,059)</b>	<b>(28,938)</b>	<b>(76,824)</b>	<b>(25,393)</b>	<b>(23,221)</b>	<b>(20,842)</b>	<b>(78,398)</b>	<b>(78,977)</b>	<b>(7,573)</b>	<b>(46,026)</b>	-	<b>(424,630)</b>					
<b>Net Income</b>		<b>(2,252)</b>	<b>5,472</b>	<b>3,027</b>	<b>(7,705)</b>	<b>(33,402)</b>	<b>33,044</b>	<b>5,785</b>	<b>(3,030)</b>	<b>34,586</b>	<b>(22,854)</b>	<b>3,675</b>	<b>5,304</b>	<b>14,488</b>	<b>(9,657)</b>	<b>(21,861)</b>	<b>(1,750)</b>	<b>(15,514)</b>	-	<b>(69,067)</b>					
		<b>16-17 cAct</b>					<b>(81,712) Operating Income / (Loss)</b>					<b>(1,341,602) Curr Op Resource</b>					<b>Total Rev / Exp</b>		<b>1,015,940</b>	<b>(1,097,652)</b>					
<b>16-17 oBud</b>																	<b>Total Net Inc</b>		<b>(81,712)</b>						
Income & Expense Items																	6.98 mos.		(576,942)	764,660	(1,730,825)	0.3000	IndCostRate		
																	7.77 mos.		(516,479)	821,581	(1,549,436)	0.2995	(last year)		
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					
<b>Total Revenue</b>		<b>69,050</b>	<b>55,883</b>	<b>89,832</b>	<b>179,140</b>	<b>215,496</b>	<b>180,451</b>	<b>93,024</b>	<b>69,921</b>	<b>178,162</b>	<b>188,976</b>	<b>90,494</b>	<b>93,968</b>	<b>118,872</b>	<b>236,059</b>	<b>183,521</b>	<b>32,421</b>	<b>98,249</b>	-	<b>1,112,668</b>					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557,247)					
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)	-	(178,424)					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(90,609)					
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)	-	(583,259)					
<b>Total Expense</b>		<b>(62,559)</b>	<b>(53,742)</b>	<b>(78,096)</b>	<b>(187,916)</b>	<b>(232,833)</b>	<b>(80,321)</b>	<b>(63,605)</b>	<b>(56,249)</b>	<b>(90,898)</b>	<b>(183,350)</b>	<b>(68,271)</b>	<b>(71,778)</b>	<b>(65,007)</b>	<b>(219,250)</b>	<b>(204,294)</b>	<b>(18,004)</b>	<b>(140,476)</b>	-	<b>(1,409,538)</b>					
<b>Net Income</b>		<b>6,491</b>	<b>2,141</b>	<b>11,737</b>	<b>(8,776)</b>	<b>(17,337)</b>	<b>100,130</b>	<b>29,419</b>	<b>13,672</b>	<b>87,264</b>	<b>5,627</b>	<b>22,223</b>	<b>22,190</b>	<b>53,865</b>	<b>16,808</b>	<b>(20,772)</b>	<b>14,417</b>	<b>(42,227)</b>	-	<b>(296,871)</b>					
		<b>16-17 oBud</b>					<b>(0) Operating Income / (Loss)</b>					<b>Total Rev / Exp</b>					<b>3,286,187</b>	<b>(3,286,187)</b>							
<b>16-17 cAct % of 16-17 oBud</b>																	<b>Total Net Inc</b>		<b>(0)</b>						
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Adult Meal Revenue		6%	5%	12%	5%	2%	15%	2%	1%	6%	9%	2%	2%	8%	2%	5%	1%	17%	-	-					
Ala Cart Revenue		12%	63%	18%	21%	16%	52%	73%	68%	30%	13%	40%	34%	21%	24%	20%	37%	31%	-	-					
Federal/State Revenue		33%	34%	29%	41%	37%	36%	35%	29%	37%	39%	32%	31%	31%	32%	44%	13%	31%	-	102%					
<b>Total Revenue</b>		<b>32%</b>	<b>36%</b>	<b>28%</b>	<b>30%</b>	<b>23%</b>	<b>36%</b>	<b>35%</b>	<b>30%</b>	<b>36%</b>	<b>29%</b>	<b>32%</b>	<b>30%</b>	<b>30%</b>	<b>29%</b>	<b>31%</b>	<b>18%</b>	<b>31%</b>	-	<b>32%</b>					
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%					
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Food Supplies		22%	23%	19%	29%	26%	26%	28%	23%	19%	34%	26%	22%	22%	30%	33%	16%	22%	-	100%					
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%					
Other Supplies & Equipment		43%	29%	32%	39%	45%	45%	46%	50%	36%	50%	40%	36%	35%	45%	44%	51%	35%	-	(69%)					
<b>Total Expense</b>		<b>39%</b>	<b>27%</b>	<b>28%</b>	<b>32%</b>	<b>36%</b>	<b>39%</b>	<b>42%</b>	<b>43%</b>	<b>32%</b>	<b>42%</b>	<b>37%</b>	<b>32%</b>	<b>32%</b>	<b>36%</b>	<b>39%</b>	<b>42%</b>	<b>33%</b>	-	<b>30%</b>					
<b>Net Income</b>		<b>(35%)</b>	<b>256%</b>	<b>26%</b>	<b>88%</b>	<b>193%</b>	<b>33%</b>	<b>20%</b>	<b>(22%)</b>	<b>40%</b>	<b>(406%)</b>	<b>17%</b>	<b>24%</b>	<b>27%</b>	<b>(57%)</b>	<b>105%</b>	<b>(12%)</b>	<b>37%</b>	-	<b>23%</b>					

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



2016-17 Fiscal Year  
 Percent of year completed 33.3%

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) 19 / 12																						
- Prog 0012 - name	50	236	409	-	-	(704)	984	677	-	-	1,603	771	56	-	-	-	-	-	4,081				
- Prog 0013 - name	115	410	572	-	-	(1,533)	892	507	-	-	664	973	209	-	-	-	-	-	2,809				
- Prog 0016 - 6th grade	31	221	562	-	-	(1,015)	611	467	-	-	794	1,721	492	-	-	-	-	-	3,884				
- Prog 0017 - 7th grade	-	-	-	-	-	-	-	-	(2,396)	-	-	-	-	-	-	-	-	-	(2,396)				
- Prog 0018 - 8th grade	-	-	-	-	-	-	-	-	(2,125)	-	-	-	-	-	-	-	-	-	(2,125)				
- Prog 0080 - Library	-	-	-	-	-	-	-	-	(1,232)	-	-	-	-	-	-	-	-	-	(1,232)				
- Prog 0098 - AP classes	1,693	295	8,869	610	2,230	4,681	3,627	1,553	1,042	1,063	9,732	357	2,500	939	280	-	-	-	39,472				
- Prog 0210 - Art	-	-	-	-	6,900	-	-	-	-	7,766	-	-	-	-	1,183	-	-	-	15,849				
- Prog 0800 - Phys Ed	12	183	1,380	2,707	5,451	284	2,843	837	90	1,344	1,056	24	1,123	1,130	1,042	-	-	-	19,505				
- Prog 1210 - Music	45	77	27	1,847	(2,905)	1,469	202	628	2,435	-	483	1,568	245	4,077	-	-	-	-	10,197				
- Prog 1241 - Choir	-	609	777	-	(2,374)	600	478	482	-	344	167	49	-	-	-	-	-	-	1,131				
- Prog 1251 - Band	-	3,138	1,001	502	3,423	-	-	1,209	242	6,420	3,879	59	1,103	1,263	2,604	-	-	-	24,844				
- All Other Academic Funds	-	1,907	1,876	2,208	968	-	-	-	1,410	4,617	-	-	-	1,134	7,575	-	-	-	21,695				
- Total Academic Funds	151	8,145	4,264	5,280	74,446	(1,515)	2,168	4,616	10,713	34,640	4,728	4,373	4,053	37,598	37,603	3,201	202	-	234,665				
- Athletic Discretionary	-	-	-	1,404	15,342	-	-	-	1,157	7,631	-	-	-	5,245	4,649	-	-	-	-	35,430			
- Prog 1815 - Girls Basketball	-	-	-	24	13,670	-	-	-	-	4,067	-	-	-	(948)	676	-	-	-	-	17,489			
- Prog 1817 - Cheer	-	-	-	-	23,421	-	-	-	-	13,151	-	-	-	135	9,563	-	-	-	-	46,270			
- Prog 1832 - Volleyball	-	-	-	1,625	1,351	-	-	-	(145)	7,122	-	-	-	1,514	7,129	-	-	-	-	18,596			
- Prog 1844 - Baseball	-	-	-	-	2,942	-	-	-	-	6,413	-	-	-	-	(5,042)	-	-	-	-	4,313			
- Prog 1850 - Football	-	-	-	2,841	33,023	-	-	-	(23)	8,357	-	-	-	670	25,871	-	-	-	-	70,740			
- Prog 1856 - B Soccer	-	-	-	-	2,134	-	-	-	-	12,410	-	-	-	-	1,584	-	-	-	-	16,128			
- Prog 1863 - Wrestling	-	-	-	70	(1,023)	-	-	-	-	1,063	-	-	-	1,357	1,879	-	-	-	-	3,347			
- Prog 1895 - Athletic Training	-	-	-	-	82	-	-	-	-	181	-	-	-	-	(1,326)	-	-	-	-	(1,063)			
- All Other Athletic Funds	-	-	-	3,979	10,369	-	-	-	(491)	36,912	-	-	-	2,395	21,149	4,011	-	-	-	78,323			
- Total Athletic Funds	-	-	-	9,944	101,311	-	-	-	498	97,309	-	-	-	10,367	66,132	4,011	-	-	-	289,572			
- Principal's Discretionary	5,925	28,535	27,649	1,928	1,158	3,951	5,521	7,053	11,191	6,983	54,754	18,471	1,890	(67)	206	3,746	2,495	-	-	181,391			
- Prog 1902 - Parking	-	-	-	-	13,929	-	-	-	-	1,410	-	-	-	441	3,996	-	-	-	-	19,777			
- Prog 1903 - Yearbook	503	3,375	624	11,871	3,116	1,539	206	313	699	1,995	-	-	1,166	2,455	1,860	317	1,436	-	-	31,474			
- Prog 1953 - STUCO	2,752	200	466	857	23,474	1,429	0	-	-	11,027	670	229	1,310	2,245	17,940	500	1,645	-	-	64,744			
- Prog 1978 - Fun Svcs	-	-	-	-	-	25,892	-	-	-	-	-	-	-	-	-	-	-	-	-	25,892			
- Prog 2001 - Grant I	-	0	59	13,844	-	5,056	292	2,644	711	37	-	-	1	-	293	(1,357)	-	-	-	21,579			
- Prog 2200 - Social Comm	828	21	123	326	477	948	339	-	93	459	-	-	319	(36)	-	-	-	-	-	3,897			
- All Other Action Funds	408	161	5,656	5,288	30,710	9,064	5,437	-	(729)	29,620	5,453	1,106	3,316	3,684	11,275	25	986	-	-	111,461			
- Total Action Funds	10,416	32,292	34,578	34,115	72,865	47,880	11,795	10,010	11,964	51,531	60,877	19,806	8,002	8,722	35,571	3,230	6,562	-	-	460,215			
Total SAA Cash Balances	12,512	47,512	54,315	57,213	262,315	50,146	23,599	20,985	22,641	205,033	83,982	29,701	17,784	65,230	151,991	10,442	6,764	-	-	1,122,165			
Zone School Subtotal					433,867					322,405					348,687			17,206					
Zone Location Funds					21,019					35					22,382			20			43,456		
Total Zone					454,886					322,440					371,069			17,226			1,165,621		
																					Central Administration Funds Held	1,443,013	
																						<b>Total Fund 74 Cash</b>	<b>2,608,634</b>

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



		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
<b>Fund 10: General Fund Program</b>						
<b>Revenue</b>						
3160	State Subsidy	441,918.77	378,047.06	63,871.71	117%	414,772.20
2774	Activity Chargebacks	61,397.68	221,799.37	(160,401.69)	28%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	526,504.07	623,034.05	(96,529.98)	85%	695,593.94
<b>Expenses</b>						
2710	Transportation Administration	110,630.50	244,314.50	(133,684.00)	45%	260,182.42
2720	General Transportation	119,485.82	367,063.89	(247,578.07)	33%	398,977.00
2721	SPED Transportation	435,041.87	1,235,701.12	(800,659.25)	35%	1,147,802.59
2740	Transportation Mechanics	41,776.33	498,291.55	(456,515.22)	8%	325,466.24
2774	Activity Transportation	34,695.22	93,341.35	(58,646.13)	37%	165,505.42
2850	Workman's Comp	15,751.57	-	15,751.57		50,082.32
	All Other Expenses	2,360.18	7,050.35	(4,690.17)	33%	13,692.55
	Gross Expense	759,741.49	2,445,762.76	1,686,021.27	31%	2,361,708.54
<b>Fund 10 Net Revenue / (Expense)</b>		(233,237.42)	(1,822,728.71)	(1,589,491.29)	13%	(1,666,114.60)
<b>Net Activity Transportation</b>		26,702.46	128,458.02	(101,755.56)	21%	92,128.70

		33.3% percent of year completed					
<b>Transportation Department : Overall Spend Across Funds</b>		16-17 cAct	16-17 oBud	Variance	% of Budget	Full Year Forecast	15-16 cAct
<b>Revenue</b>							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	295,652.50
2720	FFS Transport Revenue	146,160.00	314,700.26	168,540.26	46%	146,160.00	364,379.50
3160	State Subsidy	861,856.76	840,047.06	(21,809.70)	103%	861,856.76	929,986.77
2774	Activity Transportation	61,397.68	221,799.37	160,401.69	28%	61,397.68	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	1,069,414.44	1,376,546.69	307,132.25	78%	1,069,414.44	1,552,000.39
<b>Expenses</b>							
2710	Transportation Administration	110,630.50	244,314.50	133,684.00	45%	110,630.50	260,182.42
2720	General Transportation	577,627.78	1,602,750.15	1,025,122.37	36%	577,627.78	1,503,633.31
2721	SPED Transportation	435,041.87	1,235,701.12	800,659.25	35%	435,041.87	1,147,802.59
2740	Transportation Mechanics	41,776.33	498,291.55	456,515.22	8%	41,776.33	325,466.24
2774	Activity Transportation	34,695.22	93,341.35	58,646.13	37%	34,695.22	165,505.42
2850	Workman's Comp	24,504.31	-	(24,504.31)		24,504.31	77,746.44
	All Other Expenses						
	Gross Expense	1,224,276.01	3,674,398.67	2,450,122.66	33%	1,224,276.01	3,480,336.42
<b>Overall Dept Net Revenue / (Expense)</b>		(154,861.57)	(2,297,851.98)	(2,142,990.41)	7%	(154,861.57)	(1,928,336.03)

**Fund 25: Fee-for-Service Program**

		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
<b>Revenue</b>						
105,921.20	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	289,918.25
	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	5,734.25
3160	State Subsidy	419,937.99	462,000.00	(42,062.01)	91%	515,214.57
2720	FFS Transport Revenue	146,160.00	314,700.26	(168,540.26)	46%	364,379.50
	Misc Revenue	123.43	-	123.43		295,891.93
	Total Revenue	566,221.42	1,235,686.26	(669,464.84)	46%	1,175,486.00
<b>Expenses</b>						
2720	General Transportation	458,141.96	1,235,686.26	777,544.30	37%	1,104,656.31
2850	Workman's Comp	8,752.74	-	(8,752.74)		27,664.12
	All Other Expenses	(6,594.48)	-	(4,202.03)		43,165.57
	Total Expense	460,300.22	1,235,686.26	775,386.04	37%	1,175,486.00
<b>Fund 25 Net Revenue / (Expense)</b>		105,921.20	-	(105,921.20)		-

**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	1	1	1	3	29,030	25,459	4,995	59,484
Septemb	1	1	1	3	21,927	25,974	6,354	54,255
October	123,650	41,545	16,195	181,390	22,963	18,988	4,170	46,121
November	-	-	-	-	27,490	24,608	4,247	56,345
December	-	-	-	-	25,152	22,947	4,029	52,128
January	-	-	-	-	35,332	32,036	5,550	72,918
February	-	-	-	-	31,072	26,010	4,763	61,845
March	-	-	-	-	27,599	22,492	4,629	54,720
April	-	-	-	-	36,455	30,359	6,276	73,090
May	-	-	-	-	37,476	17,984	2,896	58,356
<b>Aug-May</b>	123,652	41,547	16,197	181,396	294,496	246,857	47,909	589,262
	68.2%	22.9%	8.9%		50.0%	41.9%	8.1%	
	74.9%	25.1%						
<b>YTD</b>	123,652	41,547	16,197	181,396	73,920	70,421	15,519	159,860
	67.3%	-41.0%	4.4%	13.5%				

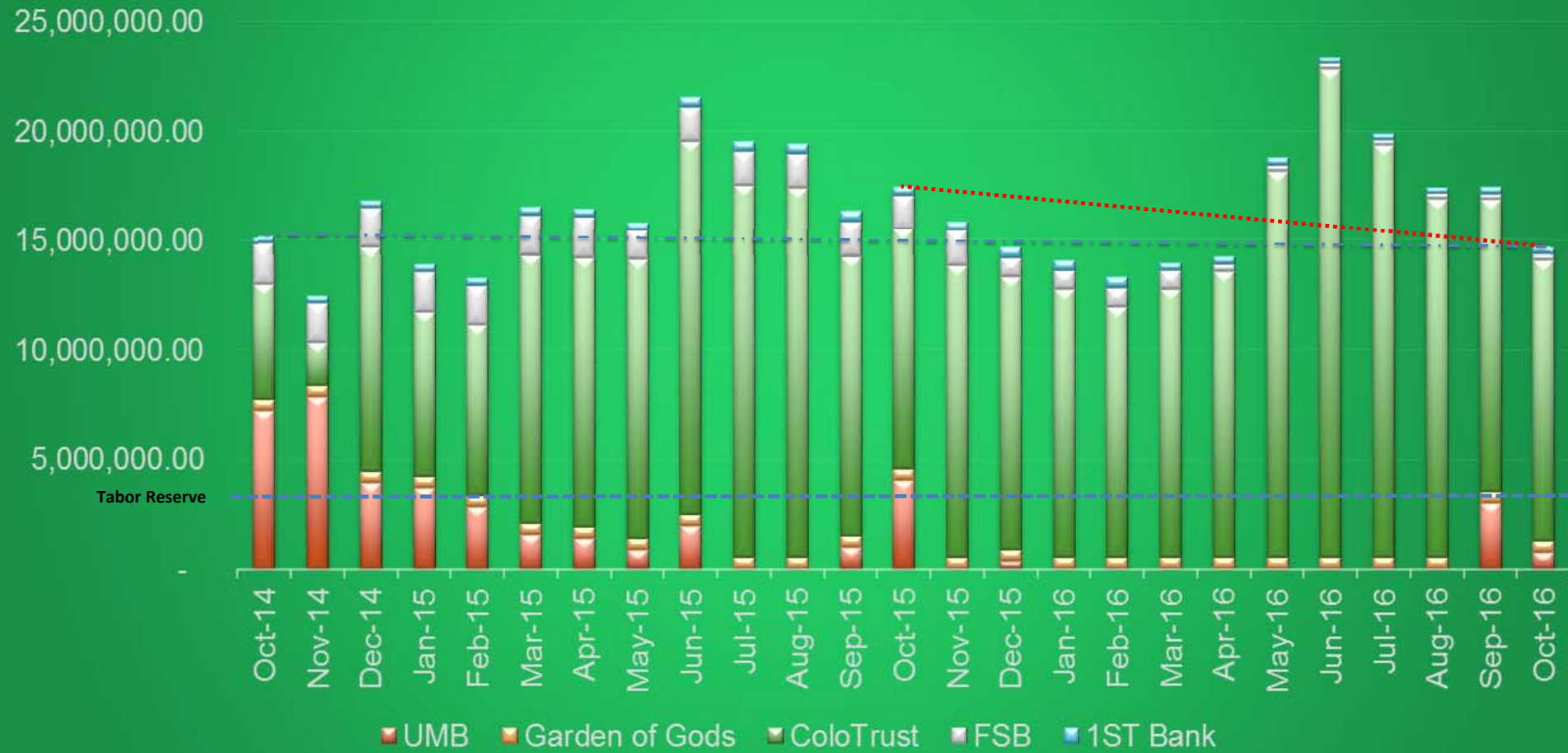
**FALCON SCHOOL DISTRICT 49**  
**INVESTMENT / CASH SUMMARY - ALL FUNDS**  
 October 31, 2016



	2015-16			2016-17			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
<b>Program Funds (Fund 10, 19, 15)</b>									
<u>Financial Institution</u>									
1st Bank	263,466	1,123	0.27%	308,393	273	0.30%	17.05%	(303)	-1 / 0 / 0
COLOTRUST	22,430,899	46,448	0.32%	12,968,628	35,419	0.72%	-42.18%	59,808	44 / 7 / 9
Farmer's State Bank	251,785	3,428	0.34%	257,882	537	0.59%	2.42%	(1,818)	-1 / -2 / 1
Garden of the Gods Bank	515,428	2,093	0.41%	515,602	-	0.00%	0.03%	(2,093)	-3 / -2 / 3
UMB Pooled Cash	-	-	-	862,689	-	0.00%	0.00%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>23,462,078</b>	<b>53,092</b>	<b>0.31%</b>	<b>14,913,695</b>	<b>36,229</b>	<b>0.65%</b>	<b>-36.43%</b>	<b>55,594</b>	<b>62 / -3 / -4</b>
<b>Bond &amp; COP Redemption Funds (Fund 31 &amp; 16)</b>									
<u>Financial Institution</u>									
COLOTRUST	8,832,899	24,621	0.36%	8,013,164	21,346	0.72%	(9.28%)	39,417	84 / -13 / -33
Bank of New York	7,522,551	(3,417)	(0.06%)	7,620,385	(1,524)	(0.06%)	1.30%	(1,156)	-7 / 1 / 5
UMB Pooled Cash	67,095	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>16,422,545</b>	<b>21,203</b>	<b>0.17%</b>	<b>15,633,549</b>	<b>19,822</b>	<b>0.36%</b>	<b>(4.80%)</b>	<b>38,261</b>	<b>92 / -11 / -43</b>
<b>Insurance Reserve &amp; Transaction Funds (Fund 18 &amp; 64)</b>									
<u>Financial Institution</u>									
COLOTRUST	866,528	5,232	0.38%	1,527,540	3,242	0.74%	76.28%	4,494	0 / 3 / 1
Citibank	259,366	-	-	375,096	-	-	44.62%	-	0 / 0 / 0
UMB Pooled Cash	45,135	-	-	491,096	-	-	988.05%	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
<b>Total Cash &amp; Investments</b>	<b>1,171,029</b>	<b>5,232</b>	<b>0.28%</b>	<b>2,393,731</b>	<b>3,242</b>	<b>0.51%</b>	<b>104.41%</b>	<b>4,494</b>	<b>-1 / 4 / 1</b>
<b>All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74 )</b>									
<u>Financial Institution/Purpose</u>									
1st Bank (Kid's Zone)	46,578	-	-	100,690	-	-	116.18%	-	0 / 0 / 0
1st Bank (Fees)	189,393	-	-	698,279	-	-	268.69%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	50,479	7,082	1.07%	561,302	529	0.55%	1,011.96%	(5,495)	-4 / -4 / 2
Deposits in Process (NutrSvc)	-	-	-	19,823	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	265,154	123	0.20%	305.62%	131	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%	632,199	1,540	0.72%	0.24%	2,289	2 / 0 / 0
Activity Accts (UMB & FSB)	1,708,570	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	222,887	-	-	1,563,435	-	-	601.45%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	31,312	23	0.06%	37,429	9	0.01%	19.54%	3	-1 / 0 / 1
<b>Total Cash &amp; Investments</b>	<b>3,117,899</b>	<b>9,674</b>	<b>0.00%</b>	<b>4,050,964</b>	<b>2,201</b>	<b>0.23%</b>	<b>29.93%</b>	<b>(3,072)</b>	<b>-4 / 0 / 1</b>
<b>Total Cash &amp; Investments by Institution</b>									
1st Bank	499,436	1,123	0.17%	1,107,362	273	0.07%	121.72%	(303)	-1 / -1 / 1
COLOTRUST	32,933,412	76,300	0.32%	23,313,959	60,006	0.76%	(29.21%)	103,719	124 / -8 / -12
Bank of New York	7,522,551	(3,417)	(0.06%)	7,620,385	(1,524)	(0.06%)	1.30%	(1,156)	-7 / 1 / 5
Farmer's State Bank	367,634	10,510	0.59%	1,084,339	1,065	0.29%	194.95%	(7,313)	-5 / -6 / 4
Garden of the Gods Bank	515,428	2,093	0.41%	515,602	-	-	0.03%	(2,093)	-3 / -1 / 2
Citibank	259,366	-	-	375,096	-	-	44.62%	-	0 / 0 / 0
UMB	2,043,687	-	-	2,917,220	-	-	42.74%	-	0 / 0 / 0
Other (Petty Cash, DiP)	32,037	23	0.05%	57,977	9	0.04%	80.97%	3	-1 / -1 / 2
<b>Total Cash &amp; Investments</b>	<b>44,173,551</b>	<b>86,631</b>	<b>0.25%</b>	<b>36,991,940</b>	<b>59,830</b>	<b>0.48%</b>	<b>(16.26%)</b>	<b>92,857</b>	<b>155 / -23 / -39</b>



## General Fund Cash Balance Trend by Bank Account



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



**Grant Programs - 16-17 cAct**

2016-17 Fiscal Year	Percent of year completed	33%	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
<b>24 Active Local Grants</b>																
<b>15 Active State/Fed Grants</b>																
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	1,252	-	-	-	-	(1,252)	-	-	(1,252)	(1,252)	-	-	4,884	
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	-	11,985	-	(7,924)	-	-	(4,061)	-	-	(11,985)	(11,985)	-	30,797	18,812	
CHF-CREATING HEALTHY SCHC	1201	-	17,414	(1,693)	(4,000)	-	(45)	(11,676)	-	-	(15,721)	(17,414)	-	57,826	40,412	
FHS-CYBER PATRIOT	1202	-	744	-	-	-	(744)	-	-	-	(744)	(744)	-	1,200	456	
ROTC	9001	(37,025)	35,627	-	(1,947)	-	-	(21,232)	-	(12,448)	(35,627)	(35,627)	-	51,444	(21,208)	
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Grant Accounting Review**  
**October 31, 2016**  
 2016-17 Fiscal Year



**Grant Programs - 16-17 cAct**

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer	
				Professional	Property	Other	Supplies	Equipment	Other						
<b>24 Active Local Grants</b>															
<b>15 Active State/Fed Grants</b>															
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-		
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-		
EARLY LITERACY GRANT	3203	-	64,517	(23,568)	(28,630)	-	(12,319)	-	-	(40,949)	(64,517)	-	383,778	319,261	
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE 1	4010	(89,896)	269,383	(197,116)	(1,755)	-	(13,435)	(27,773)	(29,305)	(72,267)	(269,383)	-	164,628	(194,650)	
IDEA PART B	4027	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	(75,382)	(367,539)	-	460,928	(400,860)	
Perkins	4048	(67,483)	543	(543)	-	-	-	-	-	-	(543)	-	-	(68,026)	
IDEA Preschool	4173	(4,727)	7,120	(7,089)	-	-	(31)	-	-	(31)	(7,120)	-	3,238	(8,609)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(12,282)	18,536	(1,859)	(4,682)	-	(7,111)	(4,884)	-	(16,677)	(18,536)	-	12,204	(18,614)	
TITLE II-A	4367	(13,651)	28,903	(6,733)	(10,600)	-	(10,846)	(724)	-	(22,169)	(28,903)	-	13,650	(28,904)	
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	1,545	1,545	
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	-	526	-	-	-	-	(526)	-	(526)	(526)	-	-	(526)	
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	-	2,681	-	-	(2,681)	-	-	-	(2,681)	(2,681)	-	-	(2,681)	
Medicaid	9003	631,139	146,775	(107,977)	-	(5,732)	(8,572)	(23,511)	(984)	(38,798)	(146,775)	-	205,739	690,102	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(169,050)	1,018,549	(640,468)	(61,937)	-	(129,067)	(111,378)	(54,408)	(21,290)	(378,081)	(1,018,549)	-	1,549,755	362,156
Fund 22	Accrued	(804,571)	906,522	(637,042)	(45,666)	-	(127,536)	(42,478)	(52,815)	(984)	(269,480)	(906,522)	-	1,359,177	285,809
Fund 26	Deferred	635,521	112,027	(3,426)	(16,271)	-	(1,531)	(68,900)	(1,593)	(20,306)	(108,601)	(112,027)	-	190,578	76,347
Combined		(169,050)	1,018,549	(640,468)	(61,937)	-	(129,067)	(111,378)	(54,408)	(21,290)	(378,081)	(1,018,549)	-	1,549,755	362,156

EL PASO COUNTY SCHOOL DISTRICT  
 District Financial Summary  
 Grant Accounting Review  
 October 31, 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					
24 Active Local Grants														
15 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**  
**October 31, 2016**



**Grant Programs - 16-17 oBud**

2016-17 Fiscal Year  
 Percent of year completed 33%  
 24 Active Local Grants  
 15 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					
<b>State &amp; Federal Grants</b>														
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)	-	
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)	-	
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)	-	
Fund 26 Deferred		-	57,826	(15,665)	(7,416)	-	(6,395)	(28,350)	-	(0)	(42,161)	(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)	-	

**EL PASO COUNTY SCHOOL DISTRICT**  
**District Financial Summary**  
**Grant Accounting Review**



**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%

**Grant Programs - cAct v 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					
<b>24 Active Local Grants</b>														
<b>15 Active State/Fed Grants</b>														
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	(1,252)	-	-	-	-	1,252	-	-	1,252	1,252	-	(12,272)	(4,884)
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	(11,985)	-	7,924	-	-	4,061	-	-	11,985	11,985	-	(61,593)	(18,812)
CHF-CREATING HEALTHY SCHC 1201	-	40,412	(13,972)	(3,416)	-	(6,350)	(16,674)	-	-	(26,440)	(40,412)	-	-	(40,412)
FHS-CYBER PATRIOT 1202	-	(744)	-	-	-	744	-	-	-	744	744	-	(1,200)	(456)
ROTC 9001	(37,025)	(35,627)	-	1,947	-	-	21,232	-	12,448	35,627	35,627	-	22,606	21,208
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**



**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%  
 24 Active Local Grants  
 15 Active State/Fed Grants

**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
<b>State &amp; Federal Grants</b>															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(258,410)	(43,370)	-	(17,481)	-	-	-	(60,851)	(319,261)	(319,261)	(319,261)	(319,261)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	(269,383)	197,116	1,755	-	13,435	27,773	29,305	-	72,267	269,383	-	15,164	194,650
IDEA PART B	4027	(494,249)	(367,539)	292,157	-	-	75,382	-	-	-	75,382	367,539	-	527,569	400,860
Perkins	4048	(67,483)	(543)	543	-	-	-	-	-	-	-	543	-	134,966	68,026
IDEA Preschool	4173	(4,727)	(7,120)	7,089	-	-	31	-	-	-	31	7,120	-	6,216	8,609
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	(18,536)	1,859	4,682	-	7,111	4,884	-	-	16,677	18,536	-	12,360	18,614
TITLE II-A	4367	(13,651)	(28,903)	6,733	10,600	-	10,846	724	-	-	22,169	28,903	-	13,653	28,904
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	(1,545)	(1,545)
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	-	(526)	-	-	-	-	526	-	-	526	526	-	-	526
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	-	(2,681)	-	-	-	2,681	-	-	-	2,681	2,681	-	-	2,681
Medicaid	9003	631,139	783,325	(209,423)	(15,000)	(2,000)	(4,768)	(150,428)	(109,189)	(292,516)	(573,902)	(783,325)	-	(537,916)	(690,102)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(112,946)	6,092,290 (319,261)	(5,176,932)	(32,479)	(2,000)	82,372	(932,011)	(78,292)	(272,210)	(1,234,619)	(6,411,551)	(319,261)	5,843,080	(362,156)
Fund 22	Accrued	(804,571)	6,465,752	(5,164,693)	(41,334)	(2,000)	87,236	(972,561)	(79,885)	(292,516)	(1,301,059.15)	(6,465,752.06)	-	6,027,528	739,543
Fund 26	Deferred	691,625	(54,201)	(12,239)	8,855	-	(4,864)	40,550	1,593	20,306	66,440	54,201	-	(184,448)	(1,101,699)
Combined		(112,946)	6,411,551	(5,176,932)	(32,479)	(2,000)	82,372	(932,011)	(78,292)	(272,210)	(1,234,619)	(6,411,551)	-	5,843,080	(362,156)

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



**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%

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

**Special Education Programs & Special Education Component of General Programs**

Designated Funding	Grant Code	eFTE											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
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ECEA Fund 10	3130	-	2,841,220	(4,060,219)	(149,000)	(7,191)	(919,202)	(114,985)	(60,166)	(103,923)	(1,354,468)	(5,414,687)	(2,573,467)	(267.63)	(127.20)
Program Name	Prog #														
General	1700	-	-	(91,310)	-	-	(738,000)	-	-	-	(738,000)	(829,310)	(394,151)	-	(19.48)
Total SPED School Levels	170X	-	-	(1,016,686)	(1,231)	-	(92,435)	(78,775)	(20,293)	-	(192,734)	(1,209,420)	(574,808)	-	(28.41)
Adaptive Physical Disability	1710	-	-	(48,216)	-	-	(1,185)	(324)	-	-	(1,509)	(49,725)	(23,633)	-	(1.17)
Vision Impaired	1720	-	-	(26,314)	-	-	(493)	-	(5,596)	-	(6,088)	(32,402)	(15,400)	-	(0.76)
Hearing Impaired	1730	-	-	-	-	-	-	(1,025)	-	-	(1,025)	(1,025)	(487.29)	-	(0.02)
SLIC - Sig Lim Intell Cap	1740	-	-	(181,854)	-	-	-	-	-	-	-	(181,854)	(86,431)	-	(4.27)
SIED - Sig ID Emot Disab	1750	-	-	(272,382)	-	-	-	-	-	-	-	(272,382)	(129,456)	-	(6.40)
SOCO - Autism (Soc/Comr	1760	-	-	(230,739)	-	-	-	-	-	-	-	(230,739)	(109,664)	-	(5.42)
SLD - Speech/Lang Disab	1770	-	-	(19,245)	-	-	-	-	-	-	-	(19,245)	(9,147)	-	(0.45)
Speech Path / Language	1771	-	-	(297,896)	(98,837)	-	(1,695)	(69)	-	-	(100,602)	(398,498)	(189,396)	-	(9.36)
MH - Multiple Handicap	1780	-	-	(568,901)	-	(153)	(508)	(15,343)	(32,372)	-	(48,375)	(617,276)	(293,376)	-	(14.50)
Preschool	1791	-	-	(154,520)	-	(40)	(28,975)	(2,930)	-	(1,013)	(32,957)	(187,477)	(89,103)	-	(4.40)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(1,680)	-	-	(15,595)	-	-	-	(15,595)	(17,275)	(8,210)	-	(0.41)
Social Work / Behavioral S	2113	-	-	(104,583)	-	-	-	-	-	-	-	(104,583)	(49,706)	-	(2.46)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	-	-	(131,436)	-	-	(1,084)	(1,760)	(50)	-	(2,894)	(134,330)	(63,844)	-	(3.16)
Psychologist	2140	-	-	(168,172)	(15,755)	-	(1,588)	(727)	-	-	(18,070)	(186,241)	(88,516)	-	(4.37)
Deaf & HH	2150	-	-	(55,487)	-	(5,089)	(313)	(68)	(1,647)	-	(7,117)	(62,603)	(29,753.84)	-	(1.47)
Occupational/Physical Ther	2160	-	-	(175,348)	(31,981)	-	(2,168)	(1,233)	-	-	(35,382)	(210,730)	(100,155)	Admin for All	(4.95)
Administration	2231	-	-	(184,352)	-	(1,541)	(3,559)	(12,731)	(196)	(163)	(18,190)	(202,542)	(96,263)	(12.83)	(4.76)
Transportation	2721	-	-	(331,099)	(1,195)	-	(1,683)	-	-	(102,747)	(105,626)	(436,725)	(207,565)	per pupil	(10.26)
Other Miscellaneous		-	-	-	-	-	(29,923)	-	-	-	(29,923)	(29,923)	(29,922.90)	-	(1.48)
Specific Administration	2410	-	-	-	-	(369)	-	-	-	-	(369)	(369)	(175)	-	(0.01)

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	-	(75,382)	(367,539)	-	460,928	(400,860)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(292,157)	-	-	(74,257)	-	-	-	(74,257)	(366,414)	(366,414)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	(1,125)	-	-	-	(1,125)	(1,125)	(1,125)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	7,120	(7,089)	-	-	(31)	-	-	-	(31)	(7,120)	-	3,238	(8,609)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(7,089)	-	-	-	-	-	-	-	(7,089)	(7,089)	-	-
Workman's Comp	2850	-	-	-	-	-	(31)	-	-	-	(31)	(31)	(31)	-	-

Grand Total Consolidated			3,215,879	(4,359,465)	(149,000)	(7,191)	(994,616)	(114,985)	(60,166)	(103,923)	(1,429,881)	(5,789,347)	(2,573,467)	463,898	(409,596)
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**



**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%

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

**Special Education Programs & Special Education Component of General Programs**

												SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (9,989.91)	Net / SPED (7,640.39)
														(41,218.41)	(31,524.28)

Designated Funding	Grant Code	eFTE													
ECEA Fund 10	3130	1,016.2	3,615,908	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)	(759.90)	(581.18)
Program Name	Prog #														
General	1700	21.0	-	(321,358)	-	-	-	-	-	-	-	(321,358)	(245,778)	-	(12.15)
Total School Programs	170X	220.5	-	(3,100,590)	(75,859)	-	(452,100)	(101,524)	(21,500)	(4,360)	(655,343)	(3,755,933)	(2,872,578)	-	(141.98)
Adaptive Physical Disability	1710	5.9	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(113,985)	(827,981.44)	(5.63)
Vision Impaired	1720	3.0	-	(79,991)	-	-	(1,350)	(1,000)	-	-	(2,350)	(82,341)	(62,976)	-	(3.11)
Hearing Impaired	1730	-	-	-	-	-	(2,200)	(1,000)	-	-	(3,200)	(3,200)	(2,447)	-	(0.12)
SLIC - Sig Lim Intell Cap	1740	63.7	-	(662,950)	-	-	-	-	-	-	-	(662,950)	(507,031)	-	(25.06)
SIED - Sig ID Emot Disab	1750	84.0	-	(828,679)	-	-	-	-	-	-	-	(828,679)	(633,783)	-	(31.33)
SOCO - Autism (Soc/Comr)	1760	66.0	-	(705,741)	-	-	-	-	-	-	-	(705,741)	(539,758)	-	(26.68)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language	1771	69.0	-	(807,473)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,493,973)	(1,142,607)	-	(56.47)
MH - Multiple Handicap	1780	181.4	-	(1,698,116)	-	(250)	(2,200)	(14,650)	(45,000)	-	(62,100)	(1,760,216)	(1,346,232)	-	(66.54)
Preschool	1791	24.8	-	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(409,353)	-	(20.23)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(255)	-	-	(23,500)	(6,000)	-	-	(29,500)	(29,755)	(22,757)	-	(1.12)
Social Work / Behavioral Sp	2113	11.9	-	(309,417)	-	-	-	-	-	-	-	(309,417)	(236,645)	-	(11.70)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	26.9	-	(338,853)	-	(350)	(3,750)	(2,500)	-	(50)	(6,650)	(345,503)	(264,244)	-	(13.06)
Psychologist	2140	21.0	-	(450,570)	-	-	(7,000)	(1,000)	-	-	(8,000)	(458,570)	(350,719)	-	(17.33)
Deaf & HH	2150	7.5	-	(166,714)	-	(5,090)	(1,350)	(1,500)	(1,110)	-	(9,050)	(175,764)	(134,426)	-	(6.64)
Occupational/Physical Ther	2160	27.0	-	(453,740)	(215,000)	-	(6,650)	(3,500)	-	-	(225,150)	(678,890)	(519,223)	All charters	(25.66)
Administration	2231	20.5	-	(1,732,843)	-	(3,550)	(8,200)	(9,500)	(500)	(22,900)	(44,650)	(1,777,493)	(1,359,446)	(60.31)	(67.19)
Transportation	2721	162.0	-	(1,005,368)	-	-	(13,350)	(1,100)	(5,000)	(227,234)	(246,684)	(1,252,051)	(957,582)	per pupil	(47.33)
Other Miscellaneous		-	-	(8,000)	-	-	(38,260)	-	-	-	(38,260)	(46,260)	(35,380.15)	-	(1.75)
Administration	2410	-	-	-	-	(500)	-	-	-	-	(500)	(500)	(382)	-	(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	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)	(760)	(581)
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**



**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%

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**

cAct v oBud		SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
		-	(4)	6,471.59	666.22
Designated Funding	Grant Code			26,544.46	31,397.09

ECEA Fund 10	3130	eFTE	(1,016.2)	(774,688)	9,160,560	821,860	2,799	(232,892)	41,288	14,544	151,621	799,218	9,959,779	9,185,091	492	454
Program Name	Prog #															
General	1700	(21.0)	-	230,048	-	-	(738,000)	-	-	-	-	(738,000)	(507,952)	(507,952)	-	(7)
Total School Programs	170X	(220.5)	-	2,083,904	74,628	-	359,665	22,749	1,207	4,360	-	462,608	2,546,512	2,546,512	-	114
Adaptive Physical Disability	1710	(5.9)	-	95,620	-	-	2,515	1,176	-	-	-	3,691	99,311	99,311	-	4
Vision Impaired	1720	(3.0)	-	53,678	-	-	857	1,000	(5,596)	-	-	(3,738)	49,939	49,939	-	2
Hearing Impaired	1730	-	-	-	-	-	2,200	(25)	-	-	-	2,175	2,175	2,175	-	0
SLIC - Sig Lim Intell Cap	1740	(63.7)	-	481,096	-	-	-	-	-	-	-	-	481,096	481,096	-	21
SIED - Sig Id Emot Disab	1750	(84.0)	-	556,297	-	-	-	-	-	-	-	-	556,297	556,297	-	25
SOCO - Autism (Soc/Comr)	1760	(66.0)	-	475,002	-	-	-	-	-	-	-	-	475,002	475,002	-	21
SLD - Speech/Lang Disab	1770	-	-	(19,245)	-	-	-	-	-	-	-	-	(19,245)	(19,245)	-	(0)
Speech Path / Language	1771	(69.0)	-	509,577	581,163	-	3,805	931	-	-	-	585,899	1,095,475	1,095,475	-	47
MH - Multiple Handicap	1780	(181.4)	-	1,129,215	-	97	1,692	(693)	12,629	-	-	13,725	1,142,940	1,142,940	-	52
Preschool	1791	(24.8)	-	251,765	-	210	88,225	7,570	-	(13)	-	95,993	347,757	347,757	-	16
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(1,425)	-	-	7,905	6,000	-	-	-	13,905	12,480	12,480	-	1
Social Work / Behavioral S	2113	(11.9)	-	204,834	-	-	-	-	-	-	-	-	204,834	204,834	-	9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(26.9)	-	207,417	-	350	2,666	740	(50)	50	-	3,756	211,173	211,173	-	10
Psychologist	2140	(21.0)	-	282,398	(15,755)	-	5,412	273	-	-	-	(10,070)	272,328	272,328	-	13
Deaf & HH	2150	(7.5)	-	111,228	-	1	1,037	1,432	(537)	-	-	1,933	113,161	113,161	-	5
Occupational/Physical Ther	2160	(27.0)	-	278,392	183,019	-	4,482	2,267	-	-	-	189,768	468,160	468,160	All charters	21
Administration	2231	(20.5)	-	1,548,491	-	2,009	4,641	(3,231)	304	22,737	-	26,460	1,574,951	1,574,951	47.47	62
Transportation	2721	(162.0)	-	674,268	(1,195)	-	11,667	1,100	5,000	124,486	-	141,058	815,326	815,326	per pupil	37
Other Miscellaneous	several	-	-	8,000	-	-	8,337	-	-	-	-	8,337	16,337	16,337.10	-	0
Administration	2410	-	-	-	-	131	-	-	-	-	-	131	131	131	-	0

Grant	Grant Code	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	-	(75,382)	(367,539)	-	460,928	(400,860)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(292,157)	-	-	-	(74,257)	-	-	-	(74,257)	(366,414)	(366,414)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workman's Comp	2850	-	-	-	-	-	(1,125)	-	-	-	(1,125)	(1,125)	(1,125)	-	-

Grant	Grant Code	(4,727)	7,120	(7,089)	-	-	(31)	-	-	-	(31)	(7,120)	-	3,238	(8,609)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(7,089)	-	-	-	-	-	-	-	-	(7,089)	(7,089)	-	-
Workman's Comp	2850	-	-	-	-	-	(31)	-	-	-	(31)	(31)	(31)	-	-

Grand Total Consolidated		(400,029)	8,861,314	821,860	2,799	(308,306)	41,288	14,544	151,621	723,805	9,585,119	9,185,091			
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**EL PASO COUNTY SCHOOL DISTRICT 49**  
**District Financial Summary**  
**Special Programs Review**  
**October 31, 2016**  
 2016-17 Fiscal Year  
 Percent of year completed 33%



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	44,928	(92,396)	-	-	-	(881)	-	(95)	(975)	(93,371)	(48,444)	44,928
<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	63,123	(152,258)	-	-	(22)	(5,737)	-	(1,404)	(7,163)	(159,421)	(96,298)	63,123
<i>15-16 cAct is 0, 0% &amp; 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)	150,902	(124,752)	-	(28,880)	(3,637)	-	(999)	(33,516)	(158,268)	(7,366)	171,880
<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		301,803	(201,876)	-	(64,492)	(25,763)	-	(2,305)	(92,560)	(294,437)	7,366	301,803
<i>15-16 cAct is 129, 70% &amp; 100%</i>	15-16 cAct	21,842	446,014	(330,007)	-	(114,234)	(23,303)	-	(313)	(137,849)	(467,856)	(21,842)	424,172
											38% of total spend		71% of total headcount
											65% of non-SPED		100% of non-SPED HC

PreK Special Ed Fund 10	Program 1791												
<i>CY Headcount is 54.06</i>	16-17 cAct	44,928	(154,520)	-	(40)	(28,975)	(2,930)	-	(1,013)	(32,957)	(187,477)	(142,550)	44,928
<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	63,123	(251,765)	-	(210)	(88,225)	(7,570)	-	13	(95,993)	(347,757)	(284,635)	63,123
<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	240,757	(371,668)	-	(40)	(57,854)	(7,448)	-	(2,106)	(67,448)	(439,116)	(198,360)	240,757
	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	428,048	(605,899)	-	(210)	(152,739)	(39,070)	-	(3,697)	(195,716)	(801,615)	(373,567)	428,048
	15-16 cAct	737,434	(973,379)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,243,569)	(506,134)	737,434
											6,833 average per pupil spend		

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



**October 31, 2016**  
 2016-17 Fiscal Year

Percent of year completed 33%

	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								
<b>Other Designated Funding 16-17 cAct</b>														
CVA Fund 10	3120	-	(305,213)	(900)	-	(31,474)	(51,750)	(100,485)	(2,431)	(187,039)	(492,252)	(492,252)	-	-
ECEA Fund 10	3130	2,841,220	(4,060,219)	(149,000)	(7,191)	(919,202)	(114,985)	(60,166)	(103,923)	(1,354,468)	(5,414,687)	(2,573,467)	-	-
ELPA Fund 10	3140	-	(364,193)	(1,068)	-	(20,157)	(3,322)	(1,257)	(65)	(25,869)	(390,062)	(239,597)	-	-
G&T Fund 10	3150	-	(127,384)	(8,716)	-	(24,309)	(22,741)	-	(120)	(55,886)	(183,270)	(56,356)	-	-
READ Act 10	3206	-	(17,364)	-	-	(213)	(50,943)	-	-	(51,156)	(68,520)	-	-	-
Transportation 10	3160	-	(628,161)	(61,924)	(12,094)	(3,243)	(154,412)	(4,684)	176,978	(59,379)	(687,540)	(245,621)	-	-
DOE ImpAid 10	4041	-	17,640	-	-	-	-	-	-	-	-	17,640	-	-
DOD ROTC 10	9001	-	(159,490)	-	-	(955)	-	-	-	(955)	(160,445)	(136,861)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	150,902	-	-	(28,880)	(3,637)	-	(999)	(33,516)	(158,268)	(7,366)	143,535	(29,208)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(1,997)	-	-	-	-	-	-	-	-	(1,997)	(1,997)	-
K-2 Reduced 51	3169	-	(6,012)	-	-	-	-	-	-	-	-	(6,012)	(6,012)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(60,946)	-	-	-	-	-	-	-	-	(60,946)	(60,946)	-
FR Lunch 51	4555	-	(473,137)	-	-	-	-	-	-	-	-	(473,137)	(473,137)	-
<b>Other Designated Funding 16-17 oBud</b>														
CVA Fund 10	3120	-	(1,127,918)	(8,900)	-	(195,666)	(213,474)	(146,974)	(127,187)	(692,202)	(1,820,120)	(1,038,121)	-	-
ECEA Fund 10	3130	-	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)	-	-
ELPA Fund 10	3140	-	(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	-	(459,144)	(17,270)	-	(26,487)	(33,300)	(3,000)	-	(80,057)	(539,201)	(389,201)	-	-
READ Act 10	3206	-	(175,514)	-	-	(463)	(87,055)	-	-	(87,518)	(263,032)	318,566	-	-
Transportation 10	3160	-	(1,962,225)	(115,873)	(54,900)	(46,810)	(696,841)	(14,650)	610,957	(318,117)	(2,280,342)	(1,902,295)	-	-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	324,491	-	-
DOD ROTC 10	9001	-	(493,275)	-	-	(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)	-
<b>Other Designated Funding cAct v oBud</b>														
CVA Fund 10	3120	-	(822,705)	(8,000)	-	(164,192)	(161,724)	(46,489)	(124,756)	(505,162)	(1,327,868)	(545,868)	-	-
ECEA Fund 10	3130	-	(9,160,560)	(821,860)	(2,799)	232,892	(41,288)	(14,544)	(151,621)	(799,218)	(9,959,779)	(9,185,091)	-	-
ELPA Fund 10	3140	-	(799,629)	(13,932)	-	6,353	(21,565)	(16,743)	(935)	(46,822)	(846,451)	(733,060)	-	-
G&T Fund 10	3150	-	(331,760)	(8,554)	-	(2,178)	(10,559)	(3,000)	120	(24,171)	(355,931)	(332,845)	-	-
READ Act 10	3206	-	(158,150)	-	-	(249)	(36,113)	-	-	(36,362)	(194,512)	318,566	-	-
Transportation 10	3160	-	(1,334,064)	(53,949)	(42,806)	(43,567)	(542,429)	(9,966)	433,979	(258,738)	(1,592,802)	(1,656,674)	-	-
DOE ImpAid 10	4041	-	306,851	-	-	-	-	-	-	-	-	306,851	-	-
DOD ROTC 10	9001	-	(333,785)	-	-	(795)	-	-	-	(795)	(334,580)	(185,364)	-	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	-	301,803	-	-	(64,492)	(25,763)	-	(2,305)	(92,560)	(294,437)	7,366	309,169	7,366
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(2,471)	-	-	-	-	-	-	-	-	(2,471)	(2,471)	-
K-2 Reduced 51	3169	-	(13,773)	-	-	-	-	-	-	-	-	(13,773)	(13,773)	-
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(106,317)	-	-	-	-	-	-	-	-	(106,317)	(106,317)	-
FR Lunch 51	4555	-	(917,579)	-	-	-	-	-	-	-	-	(917,579)	(917,579)	-

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Percent of year completed	33%	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		
<b>Consolidated Balance Sheet Summary</b>																
<b>Assets</b>																
Pooled Cash	1,062,610	108,472	491,096	-	422,615	-	-	-	415,825	-	421,819	141,804	-	176,683		
Other Cash	13,633,266	44,501	-	1,902,635	-	7,346,526	8,287,023	76,066	171,377	100,690	265,379	581,125	5,120	1,366,817		
External Receivables	17,692	-	-	-	739,543	-	-	-	-	-	-	330,121	-	-		
Interfund Receivables	4,143,878	-	-	34,090	77,715	-	-	(300,690)	-	-	-	463,625	1,022	1,065,134		
Other Assets (Taxes Rec.)	(402,990)	-	-	-	-	2,459	11,351	-	-	-	26,593	183,163	-	-		
<b>Total Assets</b>	<b>18,454,457</b>	<b>152,973</b>	<b>491,096</b>	<b>1,936,725</b>	<b>1,239,872</b>	<b>7,348,985</b>	<b>8,298,374</b>	<b>(224,624)</b>	<b>587,202</b>	<b>100,690</b>	<b>713,790</b>	<b>1,699,839</b>	<b>6,142</b>	<b>2,608,634</b>		
<b>Liabilities</b>																
Accounts Payable	(242)	-	-	(830,000)	(121,933)	-	-	-	-	-	-	-	-	-		
Interfund Payables	(1,531,518)	(27,868)	-	(512,514)	-	(797,357)	(360,404)	-	-	(57,733)	(474,024)	-	-	(1,315,252)		
Payroll Liabilities	(11,081,678)	(61,669)	-	-	-	-	-	-	-	(16,347)	(76,188)	(151,862)	-	-		
Deferred Revenue	(481,269)	-	-	-	(1,101,699)	(2,459)	(11,351)	-	-	-	-	-	-	(1,283,239)		
Other Liabilities	(3,092)	-	-	-	(11,682)	-	-	-	-	-	(57,658)	(206,374)	-	1,951,242		
<b>Total Liabilities</b>	<b>(13,097,799)</b>	<b>(89,537)</b>	<b>-</b>	<b>(1,342,514)</b>	<b>(1,235,313)</b>	<b>(799,816)</b>	<b>(371,755)</b>	<b>-</b>	<b>-</b>	<b>(74,080)</b>	<b>(607,869)</b>	<b>(358,237)</b>	<b>-</b>	<b>(647,250)</b>		
<b>Equity</b>																
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	5,588,066	7,366	(110,443)	1,461,404	-	1,333,688	(21,855)	1,511,473	(167,657)	(3,733)	(105,921)	81,712	(9)	5,151	
Total Equity (Fund Balance)	10.44%	(5,356,657)	(63,435)	(491,096)	(594,211)	(4,558)	(6,549,170)	(7,926,619)	224,624	(587,202)	(26,610)	(105,921)	(1,341,602)	(6,142)	(1,961,384)	
	17.93%	0.15730824	0.400809767	0.648316106	0.194848866	0.004475473	4.100239655	1304.149212	-0.083016448	0	0.230333106	0.230113294	1.222247681	0	2.171466523	
<b>Total Liabilities &amp; Equity</b>		<b>(18,454,457)</b>	<b>(152,973)</b>	<b>(491,096)</b>	<b>(1,936,725)</b>	<b>(1,239,872)</b>	<b>(7,348,985)</b>	<b>(8,298,374)</b>	<b>224,624</b>	<b>(587,202)</b>	<b>(100,690)</b>	<b>(713,790)</b>	<b>(1,699,839)</b>	<b>(6,142)</b>	<b>(2,608,634)</b>	
Interfund Netting		2,612,360	(27,868)	-	(478,424)	77,715	(797,357)	(360,404)	(300,690)	-	(57,733)	(474,024)	463,625	1,022	(250,118)	
					27.6% (122,348)											
<b>16-17 cAct</b>																
Revenue	F10 B / (W)	(72,134,021)	(28,463,917)	(150,902)	(867,937)	(1,588,197)	(1,018,549)	(263,577)	(27,933)	(1,194,302)	(167,657)	(119,263)	(566,221)	(1,015,940)	(9)	(898,102)
Expense	66,545,956	34,051,982	158,268	757,494	3,049,601	1,018,549	1,597,265	6,078	2,705,775	-	115,530	460,300	1,097,652	-	903,253	
Net Results	(5,588,066)	5,588,066	7,366	(110,443)	1,461,404	-	1,333,688	(21,855)	1,511,473	(167,657)	(3,733)	(105,921)	81,712	(9)	5,151	
Expense 16-17 cAct % of 16-17 oBud		34%	35%	101%	36%	14%	20%	0%	77%	-	35%	37%	33%	-	35%	
<b>16-17 oBud</b>																
Revenue	(519,336) Pace = 33%	(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	33.85%	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		(38,658,154)	(234,127)	(758,810)	(3,648,480)	(1,672,528)	(1,901,450)	(6,078)	(3,134,519)	-	(117,467)	(460,300)	(1,111,916)	-	(903,253)	
				(8,810.38)												

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Percent of year completed	33%	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	
<b>Revenue Categorical</b>		<b>16-17 cAct</b>													
Property Tax	127,314	-	-	-	-	46,174	45,454	-	-	-	-	-	-	-	-
Specific Ownership Tax	763,210	-	-	-	-	214,711	-	-	-	-	-	-	-	-	-
Abatements	(43,833)	-	-	-	-	(17,334)	(19,782)	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	846,691	-	-	-	-	243,551	25,672	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,093,656	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	38,847	-	-	3,242	-	20,026	(204)	-	-	-	123	-	-	9	1,540
All Other Local Revenue	(583,085)	-	617,937	473,628	112,027	-	2,465	27,635	167,657	119,263	146,160	473,759	-	897,919	
<b>Total Local Revenue</b>	<b>1,396,109</b>	<b>-</b>	<b>617,937</b>	<b>476,870</b>	<b>112,027</b>	<b>263,577</b>	<b>27,933</b>	<b>27,635</b>	<b>167,657</b>	<b>119,263</b>	<b>146,283</b>	<b>473,759</b>	<b>9</b>	<b>899,459</b>	
State Share (Equalization)	45,536,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	5,018,189	-	-	-	64,517	-	-	-	-	-	419,938	8,009	-	-	
<b>Total State Revenue</b>	<b>50,554,599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>419,938</b>	<b>8,009</b>	<b>-</b>	<b>-</b>	
<b>Federal Revenue</b>	<b>41,224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>842,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>534,172</b>	<b>-</b>	<b>-</b>	
Interfund Transfers	(1,416,667)	-	250,000	-	-	-	-	1,166,667	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(150,902)	150,902	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(23,054,104)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,093,656	-	-	1,111,327	-	-	-	-	-	-	-	-	-	-	(1,357)
<b>Total Other Revenue</b>	<b>(23,528,016)</b>	<b>150,902</b>	<b>250,000</b>	<b>1,111,327</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,166,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,357)</b>
<b>Total Revenue</b>	<b>28,463,917</b>	<b>150,902</b>	<b>867,937</b>	<b>1,588,197</b>	<b>1,018,549</b>	<b>263,577</b>	<b>27,933</b>	<b>1,194,302</b>	<b>167,657</b>	<b>119,263</b>	<b>566,221</b>	<b>1,015,940</b>	<b>9</b>	<b>898,102</b>	
<b>Expense Categorical by Object</b>															
Regular Salaries	(19,391,006)	(91,995)	-	-	(477,212)	(261,049)	-	-	-	(52,465)	(187,980)	(408,444)	-	-	
Other Salaries (sub, extra, etc.)	(592,740)	(912)	(3,000)	-	(15,893)	(18,414)	-	-	-	(8,969)	(50,529)	(20,987)	-	-	
Medicare	(280,706)	(1,289)	(44)	-	(5,538)	(3,621)	-	-	-	(779)	(3,567)	(6,025)	-	-	
PERA (employer share)	(3,720,670)	(17,125)	-	-	(73,159)	(47,831)	-	-	-	(10,287)	(48,123)	(79,565)	-	-	
Insurance & Other	(2,059,713)	(13,431)	-	-	(68,665)	(5,139)	-	-	-	(7,190)	(83,619)	(42,226)	-	-	
<b>Total Personnel Costs</b>	<b>(26,044,835)</b>	<b>(124,752)</b>	<b>(3,044)</b>	<b>-</b>	<b>(640,468)</b>	<b>(336,053)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(79,690)</b>	<b>(373,817)</b>	<b>(557,247)</b>	<b>-</b>	<b>-</b>	
Purchase Services-Professionals	(1,556,163)	-	(44,352)	(3,049,601)	(61,937)	(10,872)	(6,078)	(36,641)	-	(3,260)	(82)	(155)	-	(56,092)	
Purchase Services-Property	(734,036)	-	-	-	-	(3,747)	-	(422,090)	-	(17,164)	-	(62,905)	-	(7,623)	
Purchase Services-Other	(2,026,145)	(28,880)	(678,919)	-	(129,067)	(38,176)	-	-	-	(4,102)	(8,753)	(27,548)	-	(35,443)	
Supplies	(2,540,738)	(3,637)	(31,179)	-	(111,378)	(615,444)	-	-	-	(10,121)	-	(444,614)	-	(704,997)	
Equipment	(557,790)	-	-	-	(54,408)	(592,973)	-	(1,924,804)	-	-	-	(230)	-	-	
Other	(592,277)	(999)	-	-	(21,290)	0	-	(322,240)	-	(1,193)	(77,648)	(4,952)	-	(99,099)	
<b>Total Implementation Costs</b>	<b>(8,007,147)</b>	<b>(33,516)</b>	<b>(754,451)</b>	<b>(3,049,601)</b>	<b>(378,081)</b>	<b>(1,261,212)</b>	<b>(6,078)</b>	<b>(2,705,775)</b>	<b>-</b>	<b>(35,840)</b>	<b>(86,483)</b>	<b>(540,405)</b>	<b>-</b>	<b>(903,253)</b>	
<b>Total Expense</b>	<b>(34,051,982)</b>	<b>(158,268)</b>	<b>(757,494)</b>	<b>(3,049,601)</b>	<b>(1,018,549)</b>	<b>(1,597,265)</b>	<b>(6,078)</b>	<b>(2,705,775)</b>	<b>-</b>	<b>(115,530)</b>	<b>(460,300)</b>	<b>(1,097,652)</b>	<b>-</b>	<b>(903,253)</b>	
<b>Net Revenue (Expense)</b>	<b>(5,588,066)</b>	<b>(7,366)</b>	<b>110,443</b>	<b>(1,461,404)</b>	<b>-</b>	<b>(1,333,688)</b>	<b>21,855</b>	<b>(1,511,473)</b>	<b>167,656.52</b>	<b>3,733</b>	<b>105,921</b>	<b>(81,712)</b>	<b>9</b>	<b>(5,151)</b>	

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Percent of year completed	33%	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	
<b>Revenue Categorical</b>		<b>16-17 oBud</b>													
Property Tax	18,912,722	-	-	-	-	7,369,330	4,641,174	-	-	-	-	-	-	-	-
Specific Ownership Tax	2,973,409	-	-	-	-	701,250	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,831,273	-	-	-	-	8,070,580	4,641,174	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	48,878	-	-	-	-	10,300	-	-	-	-	-	-	-	50	-
All Other Local Revenue	(3,861,723)	-	-	8,400,000	57,826	-	10,000	-	100,000	326,461	773,686	1,703,955	150	2,566,838	
<b>Total Local Revenue</b>	<b>22,906,858</b>	<b>-</b>	<b>-</b>	<b>8,400,000</b>	<b>57,826</b>	<b>8,080,880</b>	<b>4,651,174</b>	<b>-</b>	<b>100,000</b>	<b>326,461</b>	<b>773,686</b>	<b>1,703,955</b>	<b>200</b>	<b>2,566,838</b>	
State Share (Equalization)	136,521,456	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,292,723	-	-	-	383,778	-	-	-	-	-	462,000	24,253	-	-	
<b>Total State Revenue</b>	<b>143,814,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>383,778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462,000</b>	<b>24,253</b>	<b>-</b>	<b>-</b>	
<b>Federal Revenue</b>	<b>497,291</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,988,496</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,557,979</b>	<b>-</b>	<b>-</b>
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(452,704)	452,704	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(66,806,115)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Revenue</b>	<b>(66,620,390)</b>	<b>452,704</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>	<b>100,597,938</b>	<b>452,704</b>	<b>750,000</b>	<b>8,400,000</b>	<b>7,430,100</b>	<b>8,080,880</b>	<b>4,651,174</b>	<b>3,500,000</b>	<b>100,000</b>	<b>326,461</b>	<b>1,235,686</b>	<b>3,286,187</b>	<b>200</b>	<b>2,566,838</b>	
<b>Expense Categorical by Object</b>															
Regular Salaries	(58,530,339)	(200,876)	-	-	(4,745,650)	(67,682)	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-	
Other Salaries	(4,751,436)	(62,948)	-	-	(16,350)	(56,000)	-	-	-	(29,009)	(109,000)	(98,001)	-	-	
Medicare	(857,290)	(1,714)	-	-	(7,639)	(974)	-	-	-	(2,510)	(8,878)	(15,487)	-	-	
PERA (employer share)	(11,419,400)	(24,092)	-	-	(43,174)	(13,130)	-	-	-	(31,809)	(120,620)	(220,689)	-	-	
Insurance	(5,857,894)	(36,998)	-	-	(1,004,587)	(5,570)	-	-	-	(29,521)	(282,495)	(138,252)	-	-	
Total Personnel Costs	(81,416,359)	(326,628)	-	-	(5,817,400)	(143,356)	-	-	-	(255,870)	(1,031,279)	(1,610,000)	-	-	
81%	28.7%	23.8%	-	-	22.2%	15.9%	-	-	-	33.2%	66.5%	30.3%	-	-	
Purchase Services-Professionals	(4,625,003)	-	-	(8,250,000)	(94,416)	(365,000)	(25,000)	(110,000)	-	(17,617)	-	(6,853)	-	(115,827)	
Purchase Services-Property	(1,738,770)	-	-	-	(2,000)	-	-	(688,500)	-	(17,988)	-	(39,449)	-	(35,193)	
Purchase Services-Other	(3,590,343)	(93,372)	(750,000)	(3,590,343)	(46,695)	(28,780)	-	-	-	(3,703)	(3,000)	(87,162)	-	(110,375)	
Supplies	(5,532,464)	(29,400)	-	-	(1,043,389)	(469,725)	-	-	-	(25,094)	-	(1,213,320)	-	(2,081,597)	
Equipment	(854,734)	-	-	-	(132,700)	(359,269)	-	(1,964,288)	(100,000)	(3,894)	-	(741)	-	-	
Other	(2,840,264)	(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	(19,181,579)	(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)	
<b>Total Expense</b>	<b>(100,597,938)</b>	<b>(452,704)</b>	<b>(750,000)</b>	<b>(8,400,000)</b>	<b>(7,430,100)</b>	<b>(8,080,880)</b>	<b>(3,528,328)</b>	<b>(3,500,000)</b>	<b>(100,000)</b>	<b>(326,461)</b>	<b>(1,235,686)</b>	<b>(3,286,187)</b>	<b>(200)</b>	<b>(2,566,838)</b>	
<b>Net Revenue (Expense)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>1,122,846</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	