

El Paso County School District 49



Brett Ridgway, Chief Business Officer

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

Management Reporting

February 28, 2017

3/13/17 5:35 PM

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
February 28, 2017



67% of year concluded

156,378,058

99,363,411

33,032,214

(21,564,099)

11,468,115

156,831,985

107,914,243

Fund	Description	Current Year			Year End Fund Balance Walkforward			Prior Year		
		16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	(2,626,581)	(11,249,097)					(2,149,445)	(5,780,388)	
	Revenue	\$97,319,774	\$54,074,243	55.56%	\$10,944,723	-\$2,626,581	\$8,318,142	\$92,224,138	\$55,428,649	60.10%
	Expenditures	\$99,946,355	\$65,323,340	65.36%	\$10,944,723	-\$11,249,097	-\$304,374	\$94,373,583	\$61,209,037	64.86%
2014-3A MLO TRANSACTION FUND (14)		(1,251,660)	(4,826,027)					(1,163,411)	(4,079,353)	
	Revenue	\$8,080,880	\$1,016,682	12.58%	\$7,882,858	-\$1,251,660	\$6,631,198	\$8,074,900	\$898,351	11.13%
	Expenditures	\$9,332,540	\$5,842,709	62.61%	\$7,882,858	-\$4,826,027	\$3,056,831	\$9,238,311	\$4,977,704	53.88%
2016-3B MLO TRANSACTION FUND (16)		-	4,377,321					-	-	
	Revenue	\$3,272,595	\$5,271,729	161.09%	\$0	\$0	\$0			0.00%
	Expenditures	\$3,272,595	\$894,408	27.33%	\$0	\$4,377,321	\$4,377,321			0.00%
2016-3B CAPITAL PROJECT FUND (46)		(83,500,000)	83,516,637					-	-	
	Revenue	\$0	\$83,516,637	0.00%	\$0	-\$83,500,000	-\$83,500,000			0.00%
	Expenditures	\$83,500,000	\$0	0.00%	\$0	\$83,516,637	\$83,516,637			0.00%
SCHOOL ACTIVITY FUNDS (74, 23)		-	(220)					-	(6,432)	
	Revenue	\$3,500,000	\$1,737,913	49.65%	\$564,402	\$0	\$564,402	\$3,500,000	\$1,678,474	47.96%
	Expenditures	\$3,500,000	\$1,738,133	49.66%	\$564,402	-\$220	\$564,182	\$3,500,000	\$1,684,906	48.14%

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Fund	Description	Chg. FundBal	Current Year			Year End Fund Balance Walkforward			Prior Year		
			16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
						<u>Budget</u>	<u>Budget</u>	<u>Budget</u>			
						Actual	Actual	Actual			
NUTRITION SERVICES (F21)			(0)	93,718					-	333,610	
Revenue			\$3,286,187	\$2,347,431	71.43%	\$1,488,434	\$0	\$1,488,434	\$3,459,145	\$2,282,923	66.00%
Expenditures			\$3,286,187	\$2,253,713	68.58%	\$1,488,434	\$93,718	\$1,582,151	\$3,459,145	\$1,949,313	56.35%
FFS TRANSPORTATION (F25)			-	-					0	(30,265)	
Revenue			\$1,235,686	\$1,001,741	81.07%	\$0	\$0	\$0	\$1,175,486	\$775,512	65.97%
Expenditures			\$1,235,686	\$1,001,741	81.07%	\$0	\$0	\$0	\$1,175,486	\$805,776	68.55%
KIDS' CORNER B/A SCHL (F27)			(12,000)	6,060					-	(900)	
Revenue			\$360,000	\$232,796	64.67%	\$22,877	-\$12,000	\$10,877	\$307,688	\$210,226	68.32%
Expenditures			\$372,000	\$226,736	60.95%	\$22,877	\$6,060	\$28,937	\$307,688	\$211,126	68.62%
ANNUAL CAP PROJ's (F15)			(1,286,849)	(1,819,965)					(1,058,843)	(656,622)	
Revenue			\$3,500,000	\$2,360,968	67.46%	\$1,286,850	-\$1,286,849	\$0	\$3,500,000	\$2,571,277	73.47%
Expenditures			\$4,786,849	\$4,180,933	87.34%	\$1,286,850	-\$1,819,965	-\$533,115	\$4,558,843	\$3,227,899	70.81%
FEE IN LIEU CAP PROJ (F43)			65,000	192,589					-	101,192	
Revenue			\$165,000	\$192,589	116.72%	\$419,545	\$65,000	\$484,545	\$75,000	\$101,192	134.92%
Expenditures			\$100,000	\$0	0.00%	\$419,545	\$192,589	\$612,134	\$75,000	\$0	0.00%

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Fund	Description	Chg. FundBal	Current Year			Year End Fund Balance Walkforward			Prior Year		
			16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
						Budget Actual	Budget Actual	Budget Actual			
PROP/LIAB INSURANCE (F18)			-	293,414					-	(223,155)	
	Revenue		\$3,500,000	\$1,125,895	32.17%	\$380,653	\$0	\$380,653	\$750,000	\$531,374	70.85%
	Expenditures		\$3,500,000	\$832,481	23.79%	\$380,653	\$293,414	\$674,066	\$750,000	\$754,530	100.60%
HEALTH INSURANCE (F64)			(342,480)	(1,436,957)					-	(1,440,204)	
	Revenue	numbers exclude	\$8,715,860	\$4,587,208	52.63%	\$2,055,615	-\$342,480	\$1,713,135	\$8,197,200	\$4,435,822	54.11%
	Expenditures	contra entries	\$9,058,340	\$6,024,165	66.50%	\$2,055,615	-\$1,436,957	\$618,658	\$8,197,200	\$5,876,027	71.68%
GRANT PROGRAMS (F22 & F26)			1,644	800					-	-	
	Revenue	Federal	\$10,003,419	\$3,224,974	32.24%	\$4,558	\$1,644	\$6,202	\$6,600,348	\$2,788,396	42.25%
	Expenditures	State	\$10,001,776	\$3,224,174	32.24%	\$4,558	\$800	\$5,358	\$6,600,348	\$2,788,396	42.25%
		Local									
COLORADO PRESCHOOL PROGRAM (F19)			-	(26,861)					(26,368)	(7,450)	
	Revenue		\$459,424	\$306,283	66.67%	\$70,802	\$0	\$70,802	\$446,014	\$297,343	66.67%
	Expenditures		\$459,424	\$333,144	72.51%	\$70,802	-\$26,861	\$43,941	\$472,382	\$304,793	64.52%
DANE BALCON SCHOL (F73)			(5,933)	521					(800)	(985)	
	Revenue		\$200	\$521	260.47%	\$6,133	-\$5,933	\$200	\$200	\$15	7.31%
	Expenditures		\$6,133	\$0	0.00%	\$6,133	\$521	\$6,654	\$1,000	\$1,000	100.00%
BOND REDEMPTION (F31)			(2,670,403)	(7,169,395)					(15,259,286)	(14,894,192)	
	Revenue		\$4,849,768	\$318,338	6.56%	\$7,904,764	-\$2,670,403	\$5,234,361	\$8,863,712	\$9,229,544	104.13%
	Expenditures		\$7,520,171	\$7,487,733	99.57%	\$7,904,764	-\$7,169,395	\$735,369	\$24,122,998	\$24,123,736	100.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
February 28, 2017



		15-16 cAct	16-17 cBud	16-17 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	11% - 12% - 1%	\$18,506,027	\$19,153,960	\$1,227,541	6.4%
* Delinquent Taxes & Interest	0%	(43,976)	(48,998)	(32,588)	66.5%
* Specific Ownership Tax	1%	2,011,056	2,032,466	1,314,226	64.7%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	507,832	48.0%
Tuition & Fees		135,367	123,630	109,078	88.2%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	58,564	70,512	120.4%
Charter School Purchased Services		2,817,624	3,054,480	2,067,410	67.7%
Other Local Revenue		859,437	923,138	661,737	71.7%
TOTAL LOCAL REVENUE	15% - 16% - 6%	\$25,211,452	\$26,354,645	\$5,925,747	22.5%
	14% - 14% - 4%	22,393,828	23,300,165	3,858,338	
STATE					
* Equalization - State Share	80% - 79% - 88%	\$132,133,108	\$132,131,522	\$88,057,069	66.6%
Equalization - CDE Audit Adjustment		(40,631)	(48,753)	(81,280)	
Vocational Education		163,660	781,999	361,881	46.3%
Special Education		3,826,698	3,976,911	3,579,220	90.0%
Transportation		414,772	441,919	441,919	100.0%
Transportation - CDE Audit Adjustment		-	4,425	4,425	
Gifted Revenue		195,165	211,523	126,914	60.0%
Other State Revenue		1,938,555	2,152,174	1,376,840	64.0%
TOTAL STATE REVENUE	84% - 84% - 94%	\$138,631,327	\$139,651,720	\$93,866,988	67.2%
	86% - 85% - 96%				
FEDERAL					
Public law 874 - Impact Aid		\$325,548	\$325,548	\$330,793	101.6%
Other Federal Resources		641,782	171,743	103,524	60.3%
TOTAL FEDERAL REVENUE	0.6% - 0.3% - 0.4%	\$967,330	\$497,291	\$434,318	87.3%
	1% - 0% - 0%				
TOTAL REVENUE		\$164,810,110	\$166,503,656	\$100,227,053	60.2%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(2,833,333)	66.7%
Less: CPP Transfer		(446,014)	(459,425)	(306,283)	66.7%
Less: Charter School PPR Transfers		(66,177,565)	(64,474,458)	(43,013,194)	66.7%
NET REVENUE		\$93,515,687	\$97,319,774	\$54,074,243	55.6%
Included in School Finance Act Formula					
District Coordinated School Student FTE		12,404.68	12,711.65	12,546.64	98.7%
District Coordinated School Net PPR		\$7,538.74	\$7,655.95	\$4,309.86	56.3%
Charter School Student FTE		9,430.02	9,669.32	8,802.30	91.0%
Total District Student FTE (SFTE)		21,834.70	22,380.97	21,348.94	95.4%

Revenue & Expense Summary

	16-17 cBud	per pupil	16-17 cAct	per pupil
Formula Program Funding	\$153,268,949	\$6,848	\$90,566,248	\$4,242
Other Local Revenue	5,217,218	410	3,416,568	272
Other State Revenue	7,520,198	592	5,809,919	463
Federal Revenue	497,291	39	434,318	35
Gross Revenue	\$166,503,656	\$7,889	\$100,227,053	\$5,012
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(334)	(2,833,333)	(226)
Colorado Preschool Program	(459,425)	(36)	(306,283)	(24)
Charter Schools	(64,474,458)	137	(43,013,194)	(452)
Net General Fund Revenue	\$97,319,774	\$7,656	\$54,074,243	\$4,310
40% General Education (programs 0010-0030)	(39,214,962)	(3,085)	(25,485,820)	(2,031)
7% Other Instructional (programs 0040-1699)	(6,425,545)	(505)	(3,999,754)	(319)
11% Special Education (program 1700)	(11,051,550)	(869)	(7,375,545)	(588)
1% Athletic Extracurricular (program 1800)	(1,011,060)	(80)	(645,160)	(51)
0% Academic Extracurricular (program 1900)	(242,011)	(19)	(163,261)	(13)
60% Total Instructional Spend	(57,945,126)	(4,558)	(37,669,540)	(3,002)
7% Student Support Services (program 2100)	(6,623,698)	(521)	(4,507,237)	(359)
5% Instructional Staff Support (program 2200)	(4,693,867)	(369)	(3,127,046)	(249)
1% Board Administration (program 2300)	(1,233,051)	(97)	(854,511)	(68)
9% School Administration (program 2400)	(9,050,157)	(712)	(5,843,026)	(466)
2% Business Services (program 2500)	(1,487,871)	(117)	(984,659)	(78)
10% Operations & Maintenance (program 2600)	(9,790,469)	(770)	(6,327,405)	(504)
2% Student Transportation Svc (program 2700)	(2,285,256)	(180)	(1,107,905)	(88)
4% Central Support Svc (program 2800)	(4,026,601)	(317)	(2,946,321)	(235)
1% Risk Management (program 2850)	(1,044,851)	(82)	(638,440)	(51)
0% Facilities Acquisition/Construction	(166,968)	(13)	(112,579)	(9)
2% Other Uses of Funds	(1,642,546)	(129)	(1,200,207)	(96)
0% Operating Reserves	44,106	3	(4,463)	(0)
TABOR Reserve	-	-	-	-
43% Total Support Service Spend	(42,001,229)	(3,304)	(27,653,800)	(2,204)
103% Total Spend	(\$99,946,355)	(\$7,863)	(\$65,323,340)	(\$5,206)
3% Fund Balance Change	(\$2,626,581)	(\$207)	(\$11,249,097)	(\$897)
55% Direct Instructional Spend	(53,777,622)	(4,230.58)	(34,987,935)	(2,789)
24% Direct Support Spend	(23,757,556)	(1,868.96)	(13,907,604)	(1,108)
23% Indirect Spend (Support & Instruct)	(22,411,178)	(1,763.04)	(16,427,801)	(1,309)
Locational Recast of Total Spend	(99,946,355)	(7,862.58)	(65,323,340)	(5,206)

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

number pattern: 16-17 cAct
 16-17 cBud



30 Falcon Zone	Personnel	Implementation	<u>bud var.</u>
	441,714	1,589,172	829,238
Location	Costs	Costs	Total
132-Falcon ES	1,107,652	94,937	1,202,589
	1,722,831	172,282	1,895,114
134-Meridian Rch ES	2,025,485	129,309	2,154,794
	3,092,478	248,957	3,341,435
137-Woodmen Hill ES	2,496,121	188,568	2,684,688
	3,770,944	273,396	4,044,340
220-Falcon MS	2,909,610	364,456	3,274,066
	4,378,962	538,979	4,917,941
310-Falcon HS	3,882,833	497,270	4,380,103
	5,901,250	1,075,750	6,977,000
530-Falcon Zone	270,865	99,550	370,416
	614,098	653,897	1,267,995
Total	12,692,566	1,374,089	14,066,656
	19,480,564	2,963,261	22,443,825
	0.0%	87%	10%
			3,663 PPEX

31 Sand Creek Zone	Personnel	Implementation	<u>bud var.</u>
	323,309	2,189,840	2,335,238
Location	Costs	Costs	Total
131-Evans ES	1,892,222	213,527	2,105,749
	2,862,001	384,545	3,246,546
135-Remington ES	1,881,608	193,632	2,075,241
	2,829,238	238,701	3,067,939
138-Springs Ranch ES	2,197,392	163,095	2,360,487
	3,304,203	291,717	3,595,920
225-Horizon MS	2,674,499	271,791	2,946,290
	4,015,830	397,361	4,413,191
315-Sand Creek HS	4,087,367	520,062	4,607,429
	6,187,527	922,882	7,110,410
531-Sand Creek Zone	296,030	179,849	475,879
	668,187	1,496,591	2,164,778
Total	13,029,118	1,541,957	14,571,075
	19,866,986	3,731,797	23,598,783
	0.0%	84%	9%
			3,981 PPEX

32 POWER Zone	Personnel	Implementation	<u>bud var.</u>
	(17,706)	1,271,960	1,254,254
Location	Costs	Costs	Total
136-Ridgeview ES	2,440,275	170,553	2,610,828
	3,682,941	271,117	3,954,057
139-Stetson ES	2,048,416	178,187	2,226,603
	3,064,753	270,061	3,334,814
140-Odyssey ES	2,040,727	105,645	2,146,372
	3,063,913	214,908	3,278,821
230-Skyview ES	3,544,252	247,983	3,792,235
	5,281,711	482,476	5,764,187
320-Vista Ridge HS	4,210,688	554,391	4,765,079
	6,343,409	975,257	7,318,666
532-Vista Ridge Zone	395,736	171,990	567,726
	565,707	486,890	1,052,597
Total	14,680,093	1,428,750	16,108,843
	22,002,433	2,700,709	24,703,142
	0.0%	89%	9%
			3,794 PPEX

35 iConnect Zone	Personnel	Implementation	<u>bud var.</u>
	253,524	798,462	544,938
Location	Costs	Costs	Total
510/511 - PLC	935,249	221,124	1,156,373
	1,514,773	469,128	1,983,901
464-SSAE	1,089,906	471,071	1,560,977
	1,676,734	648,520	2,325,255
340-PPEC	302,004	38,211	340,216
	457,257	69,655	526,912
525-FHP	304,192	36,083	340,275
	458,876	90,482	549,358
595-other	424,164	164,212	588,376
	720,970	260,802	981,772
522-iConnect Zone	121,434	41,315	162,750
	190,339	231,891	422,230
Total	3,176,950	972,016	4,148,966
	5,018,949	1,770,478	6,789,427
	0.0%	74%	23%
			5,183 PPEX

Internal Svcs & Vendors	Personnel	Implementation	<u>bud var.</u>
	(370,154)	1,827,657	1,457,503
Location	Costs	Costs	Total
36-Spec Services	3,142,583	2,519,679	5,662,263
	4,026,557	4,120,504	8,147,061
39-Learn Services	1,681,458	1,094,585	2,776,043
	2,689,112	1,664,656	4,353,768
38- Central Svcs	1,761,383	1,214,289	2,975,671
	2,670,948	10,585	2,681,533
33-Info Tech.	-	2,265,329	2,265,329
	-	2,821,603	2,821,603
34-Transportation	1,162,764	(41,130)	1,121,634
	1,962,225	261,739	2,223,963
37-Facil & Maint	1,303,561	323,300	1,626,861
	1,858,627	324,622	2,183,249
Total	9,051,749	7,376,052	16,427,801
	13,207,469	9,203,709	22,411,178
	0.0%	59%	41%
			(3,511)

Total District	Personnel	Implementation	<u>bud var.</u>
	630,687	7,677,091	8,307,778
Location	Costs	Costs	Total
Geo. School bud %	90%	10%	
Total Geo. ES	18,129,897	1,437,453	19,567,351
	27,393,302	2,365,685	29,758,986
Total Geo. MS	9,128,361	884,230	10,012,591
	13,676,503	1,418,815	15,095,319
Total Geo. HS	12,180,888	1,571,723	13,752,611
	18,432,186	2,973,889	21,406,076
Total Zone Levels	1,084,066	492,705	1,576,770
	2,038,331	2,869,269	4,907,600
iConnect Multi	3,055,516	930,700	3,986,216
	4,828,611	1,538,587	6,367,197
Internal Svc & Vendor	9,051,749	7,376,052	16,427,801
	13,207,469	9,203,709	22,411,178
Total	52,630,477	12,692,863	65,323,340
	79,576,401	20,369,954	99,946,355
	0.0%	79.62%	20.38%
			1

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



February 28, 2017

		009	0091	2254	315	2103	2222	2222	5	515		
		007	18	004	212	2213	284	240	28			
		17	008	19	005	2112	221	268	241	285		
		1791	51	0092	Preschool or		Support Services for			School	Other	Total
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations		13,597,967	2,366,675		541,833	840,247	1,349,350	323,751	391,157	3,194,164	4,591,529	28,839,639
2,690,214	16-17 cAct Personnel Costs	24,645,033	4,576,497	2,223,602	787,284	754,307	2,361,347	651,806	438,566	5,066,504	2,073,781	43,578,728
	per pupil	1,964.27	364.76	177.23	62.75	60.12	188.21	51.95	34.95	403.81	165.29	3,473.34
503,950	Implementation Costs	909,255	8,987	409,054	201,854	472,061	5,247	72,549	43,271	726,757	2,467,775	5,316,811
	per pupil	72.47	0.72	32.60	16.09	37.62	0.42	5.78	3.45	57.92	196.69	423.76
3,194,164	pupil count	25,554,288	4,585,484	2,632,656	989,139	1,226,369	2,366,594	724,356	481,838	5,793,261	4,541,556	48,895,539
12,546.64	Student FTE /	2,036.74	365.48	209.83	78.84	97.74	188.62	57.73	38.40	461.74	361.97	3,897.10
	per pupil											74.9%
	16-17 cBud Personnel Costs	37,371,046	6,928,385	3,486,606	1,245,789	1,143,365	3,702,436	956,368	655,302	7,756,718	3,122,917	66,368,932
	per pupil	2,939.91	545.04	274.28	98.00	89.95	291.26	75.24	51.55	610.21	245.67	5,221.11
	Implementation Costs	1,781,209	23,774	589,015	285,183	923,250	13,508	91,739	217,692	1,230,707	6,010,168	11,166,245
	per pupil	140.12	1.87	46.34	22.43	72.63	1.06	7.22	17.13	96.82	472.81	878.43
	Total	39,152,256	6,952,159	4,075,621	1,530,972	2,066,615	3,715,944	1,048,107	872,994	8,987,425	9,133,085	77,535,178
12,711.65	Student FTE / spend per	3,080.03	546.91	320.62	120.44	162.58	292.33	82.45	68.68	707.02	718.48	6,099.54
	per pupil			4,230.58						1,868.96		77.6%
											1,868.96	Educat Control 77.6%
Total Indirect Locations		(54,790)	1,309,330	415,577	110,686	-	659,712	799,311	-	517,178	2,226,372	5,983,377
4,155,720	16-17 cAct Personnel Costs	2,394	1,291,423	97,988	198,770	-	1,625,795	1,157,670	-	870,927	3,806,781	9,051,749
	per pupil	0.19	102.93	7.81	15.84	-	129.58	92.27	-	69.42	303.41	721.45
1,827,657	Implementation Costs	67,337	1,498,638	359,996	4,991	-	369,677	655,568	-	163,497	4,256,349	7,376,052
	per pupil	5.37	119.45	28.69	0.40	-	29.46	52.25	-	13.03	339.24	587.89
5,983,377	pupil count	69,731	2,790,061	457,984	203,761	-	1,995,472	1,813,238	-	1,034,424	8,063,130	16,427,801
12,546.64	Student FTE /	5.56	222.38	36.50	16.24	-	159.04	144.52	-	82.45	642.65	1,309.34
	per pupil											
	16-17 cBud Personnel Costs	8,000	1,677,791	168,866	283,257	-	2,129,054	1,700,943	-	1,336,455	5,903,104	13,207,469
	per pupil	0.63	131.99	13.28	22.28	-	167.49	133.81	-	105.14	464.39	1,039.01
	Implementation Costs	6,941	2,421,600	704,696	31,190	-	526,130	911,607	-	215,147	4,386,398	9,203,709
	per pupil	0.55	190.50	55.44	2.45	-	41.39	71.71	-	16.93	345.07	724.04
	Total	14,941	4,099,391	873,561	314,447	-	2,655,184	2,612,549	-	1,551,602	10,289,502	22,411,178
12,711.65	Student FTE / spend per	1.18	322.49	68.72	24.74	-	208.88	205.52	-	122.06	809.45	1,763.04
	per pupil											
												3.1% True Overhead Rate
Total Programs		13,543,177	3,676,005	1,858,542	652,519	840,247	2,009,062	1,123,063	391,157	3,711,342	6,817,901	34,623,015
26,945,925	16-17 cAct Personnel Costs	24,647,427	5,867,920	2,321,590	986,054	754,307	3,987,142	1,809,477	438,566	5,937,431	5,880,562	52,630,477
	per pupil	1,964.46	467.69	185.04	78.59	60.12	317.79	144.22	34.95	473.23	468.70	4,194.79
7,677,091	Implementation Costs	976,592	1,507,625	769,050	206,845	472,061	374,925	728,117	43,271	890,254	6,724,124	12,692,863
	per pupil	77.84	120.16	61.30	16.49	37.62	29.88	58.03	3.45	70.96	535.93	1,011.65
34,623,015	Total	25,624,019	7,375,545	3,090,640	1,192,899	1,226,369	4,362,067	2,537,593	481,838	6,827,685	12,604,686	65,323,340
12,546.64	Student FTE /	2,042.30	587.85	246.33	95.08	97.74	347.67	202.25	38.40	544.18	1,004.63	5,206.44
	per pupil											
	16-17 cBud Personnel Costs	37,379,046	8,606,176	3,655,472	1,529,046	1,143,365	5,831,490	2,657,311	655,302	9,093,173	9,026,021	79,576,401
	per pupil	2,940.53	677.03	287.57	120.29	89.95	458.75	209.05	51.55	715.34	710.06	6,260.12
	Implementation Costs	1,788,150	2,445,374	1,293,710	316,373	923,250	539,639	1,003,345	217,692	1,445,855	10,396,566	20,369,954
	per pupil	140.67	192.37	101.77	24.89	72.63	42.45	78.93	17.13	113.74	817.88	1,602.46
	Total	39,167,197	11,051,550	4,949,182	1,845,418	2,066,615	6,371,128	3,660,656	872,994	10,539,027	19,422,587	99,946,355
12,711.65	Student FTE / spend per	3,081.20	869.40	389.34	145.18	162.58	501.20	287.98	68.68	829.08	1,527.94	7,862.58
	per pupil											

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



February 28, 2017

		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			
Falcon Area Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	7,892,068	1,089,785	655,341	308,403	675,898	74,901	1,321,893	674,277	12,692,566	2,770,793	15,463,360	65.2%
FHS		per pupil	2,054.91	283.75	170.64	80.30	175.99	19.50	344.19	175.57	3,304.84	721.45	4,026.29	
FMS		Implementation Costs	277,231	4,558	119,946	68,435	2,512	3,081	106,952	791,374	1,374,089	2,257,853	3,631,942	46.4%
FES		per pupil	72.18	1.19	31.23	17.82	0.65	0.80	27.85	206.05	357.78	587.89	945.67	
MRES	pupil count	Total	8,169,299	1,094,343	775,287	376,838	678,410	77,982	1,428,845	1,465,651	14,066,656	5,028,646	19,095,302	62.7%
WHES	3,840.60	Student FTE /	2,127.09	284.94	201.87	98.12	176.64	20.30	372.04	381.62	3,662.62	1,309.34	4,971.96	
		per pupil												
	16-17 cBud	Personnel Costs	12,105,217	1,661,888	998,226	497,424	1,017,470	132,492	2,044,163	1,023,684	19,480,564	4,042,894	23,523,458	
		per pupil	3,151.90	432.71	259.91	129.52	264.92	34.50	532.25	266.54	5,072.26	1,052.67	6,124.93	
		Implementation Costs	507,287	10,043	308,615	112,232	4,400	12,013	219,249	1,789,422	2,963,261	2,817,316	5,780,578	
		per pupil	132.08	2.62	80.36	29.22	1.15	3.13	57.09	465.92	771.56	733.56	1,505.12	
	pupil count	Total	12,612,504	1,671,931	1,306,840	609,657	1,021,870	144,505	2,263,412	2,813,106	22,443,825	6,860,211	29,304,036	
	3,840.61	Student FTE /	3,283.98	435.33	340.27	158.74	266.07	37.63	589.34	732.46	5,843.82	1,786.23	7,630.05	
		spend per												
				5.7%	4,218.32				1,625.50		70.9%		direct spend bud= 77%	
Sand Creek Area Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	7,877,162	1,595,357	329,032	224,335	657,636	344,395	1,287,434	713,766	13,029,118	2,640,283	15,669,402	65.6%
SCHS		per pupil	2,152.41	435.93	89.91	61.30	179.70	94.10	351.79	195.03	3,560.16	721.45	4,281.61	
HMS		Implementation Costs	375,737	1,938	36,244	70,902	1,569	49,413	187,522	818,632	1,541,957	2,151,503	3,693,460	41.3%
EES		per pupil	102.67	0.53	9.90	19.37	0.43	13.50	51.24	223.69	421.33	587.89	1,009.22	
RES	pupil count	Total	8,252,899	1,597,295	365,277	295,237	659,205	393,808	1,474,956	1,532,398	14,571,075	4,791,787	19,362,862	61.7%
SRES	3,659.70	Student FTE /	2,255.08	436.46	99.81	80.67	180.13	107.61	403.03	418.72	3,981.49	1,309.34	5,290.83	
		per pupil												
	16-17 cBud	Personnel Costs	11,889,618	2,413,324	498,933	379,900	1,140,376	521,826	1,942,593	1,080,417	19,866,986	3,852,456	23,719,442	
		per pupil	3,248.80	659.43	136.33	103.81	311.60	142.59	530.81	295.22	5,428.58	1,052.67	6,481.25	
		Implementation Costs	746,391	7,610	87,766	104,559	2,034	55,781	400,302	2,327,353	3,731,797	2,684,608	6,416,405	
		per pupil	203.95	2.08	23.98	28.57	0.56	15.24	109.38	635.94	1,019.70	733.56	1,753.26	
	pupil count	Total	12,636,009	2,420,934	586,699	484,459	1,142,409	577,607	2,342,895	3,407,771	23,598,783	6,537,064	30,135,847	
	3,659.70	Student FTE /	3,452.74	661.51	160.31	132.38	312.16	157.83	640.19	931.16	6,448.28	1,786.23	8,234.51	
		spend per												
				8.0%	4,406.95				2,041.34		70.3%		direct spend bud= 78%	
POWER Zone - Fully Loaded														
	16-17 cAct	Personnel Costs	8,612,482	1,756,502	605,203	252,816	763,784	232,510	1,534,018	922,778	14,680,093	3,063,153	17,743,246	66.7%
VRHS		per pupil	2,028.45	413.70	142.54	59.54	179.89	54.76	361.30	217.34	3,457.52	721.45	4,178.97	
SMS		Implementation Costs	249,750	495	147,924	62,518	880	14,440	219,458	733,285	1,428,750	2,496,090	3,924,839	52.9%
RvES		per pupil	58.82	0.12	34.84	14.72	0.21	3.40	51.69	172.71	336.51	587.89	924.40	
SES	pupil count	Implementation Costs	8,862,231	1,756,997	753,128	315,334	764,664	246,950	1,753,476	1,656,063	16,108,843	5,559,242	21,668,085	65.2%
OES	4,245.84	Student FTE /	2,087.27	413.82	177.38	74.27	180.10	58.16	412.99	390.04	3,794.03	1,309.34	5,103.37	
		per pupil												
	16-17 cBud	Personnel Costs	12,962,392	2,649,155	889,963	367,468	1,144,109	301,887	2,305,655	1,381,805	22,002,433	4,469,467	26,471,901	
		per pupil	3,052.96	623.94	209.61	86.55	269.47	71.10	543.04	325.45	5,182.12	1,052.67	6,234.79	
		Implementation Costs	503,973	2,454	271,992	68,391	1,424	15,995	312,403	1,524,077	2,700,709	3,114,577	5,815,286	
		per pupil	118.70	0.58	64.06	16.11	0.34	3.77	73.58	358.96	636.08	733.56	1,369.64	
	pupil count	Total	13,466,365	2,651,609	1,161,955	435,859	1,145,533	317,882	2,618,058	2,905,882	24,703,142	7,584,044	32,287,187	
	4,245.84	Student FTE /	3,171.66	624.52	273.67	102.66	269.80	74.87	616.62	684.41	5,818.20	1,786.23	7,604.43	
		spend per												
				8.2%	4,172.50				1,645.69		68.3%		direct spend bud= 77%	

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



February 28, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School	Oth Direct	Total	Indirect	Total	% budget
						Students	Staff	Admin	Spend	Direct Spend	Spend		spent
35	iConnectZone - Fully Loaded												
	16-17 cAct Personnel Costs	263,320	134,854	1,388,332	1,730	264,029	-	923,159	201,526	3,176,950	577,519	3,754,469	63.3%
	per pupil	328.94	168.46	1,734.33	2.16	329.83	-	1,153.23	251.75	3,968.71	721.45	4,690.16	
PLC	Implementation Costs	6,538	1,996	577,001	-	286	5,615	212,825	167,755	972,016	470,606	1,442,622	54.9%
FVA	per pupil	8.17	2.49	720.80	-	0.36	7.01	265.87	209.56	1,214.26	587.89	1,802.15	
Expelled	pupil count	269,858	136,849	1,965,333	1,730	264,315	5,615	1,135,984	369,281	4,148,966	1,048,126	5,197,091	61.1%
HmeSch	800.50 Student FTE /	337.11	170.95	2,455.13	2.16	330.19	7.01	1,419.09	461.31	5,182.97	1,309.34	6,492.31	
	per pupil												
	16-17 cBud Personnel Costs	413,819	204,017	2,242,850	997	400,481	163	1,464,308	292,313	5,018,949	1,016,353	6,035,302	
	per pupil	428.61	211.31	2,322.99	1.03	414.79	0.17	1,516.63	302.76	5,198.29	1,052.67	6,250.96	
	Implementation Costs	23,558	3,667	843,892	-	5,650	7,950	298,753	587,008	1,770,478	708,252	2,478,729	
	per pupil	24.40	3.80	874.05	-	5.85	8.23	309.43	607.98	1,833.74	733.56	2,567.30	
	pupil count	437,377	207,684	3,086,742	997	406,131	8,113	1,763,061	879,321	6,789,427	1,724,605	8,514,031	
	965.50 Student FTE / spend per	453.01	215.11	3,197.04	1.03	420.64	8.40	1,826.06	910.74	7,032.03	1,786.23	8,818.26	
			2.4%	3,866.18				3,165.85		77.3% budget in zone ctrl		direct spend bud= 80%	
Internal Service Groups - Allocated													
	16-17 cAct Personnel Costs	2,394	1,291,423	97,988	198,770	1,625,795	1,157,670	870,927	1,340,456	6,585,424	(6,585,424)	-	70.2%
	per pupil	0.19	102.93	7.81	15.84	129.58	92.27	69.42	106.84	524.88	(524.88)	-	
CEO	Implementation Costs	67,337	1,498,638	411,238	4,991	369,677	655,568	137,547	1,734,799	4,828,553	(4,828,553)	-	83.3%
CBO	per pupil	5.37	119.45	32.78	0.40	29.46	52.25	10.96	138.27	384.85	(384.85)	-	
BOE	pupil count	69,731	2,790,061	509,226	203,761	1,995,472	1,813,238	1,008,475	3,075,255	11,413,977	(11,413,977)	-	75.2%
	12,546.64 Student FTE /	5.56	222.38	40.59	16.24	159.04	144.52	80.38	245.11	909.72	(909.72)	-	
	per pupil												
	16-17 cBud Personnel Costs	8,000	1,677,791	168,866	283,257	2,129,054	1,700,943	1,336,455	2,082,252	9,386,617	(9,386,617)	-	
	per pupil	0.64	133.72	13.46	22.58	169.69	135.57	106.52	165.96	748.14	(748.14)	-	
	Implementation Costs	6,941	2,421,600	704,696	31,190	526,130	911,607	186,697	1,006,885	5,795,745	(5,795,745)	-	
	per pupil	0.55	193.01	56.17	2.49	41.93	72.66	14.88	80.25	461.94	(461.94)	-	
	pupil count	14,941	4,099,391	873,561	314,447	2,655,184	2,612,549	1,523,152	3,089,137	15,182,362	(15,182,362)	-	
	12,546.64 Student FTE / spend per	1.19	326.73	69.63	25.06	211.63	208.23	121.40	246.21	1,210.07	(1,210.07)	-	
				422.61				787.46					
Internal Vendor Groups - Allocated													
	16-17 cAct Personnel Costs	-	-	-	-	-	-	2,501	2,212,491	2,214,992	(2,214,992)	-	64.5%
	per pupil	-	-	-	-	-	-	-	196.57	196.57	(196.57)	-	
Facilities	Implementation Costs	-	-	-	-	-	-	25,949	2,521,549	2,547,499	(2,547,499)	-	74.8%
Transportation	per pupil	-	-	-	-	-	-	2.07	200.97	203.04	(203.04)	-	
I. T.	pupil count	-	-	-	-	-	-	25,949	4,987,875	5,013,824	(5,013,824)	-	69.4%
	12,546.64 Student FTE /	-	-	-	-	-	-	2.07	397.55	399.61	(399.61)	-	
	per pupil												
	16-17 cBud Personnel Costs	-	-	-	-	-	-	-	3,820,852	3,820,852	(3,820,852)	-	
	per pupil	-	-	-	-	-	-	-	304.53	304.53	(304.53)	-	
	Implementation Costs	-	-	-	-	-	-	28,450	3,379,513	3,407,963	(3,407,963)	-	
	per pupil	-	-	-	-	-	-	2.27	269.36	271.62	(271.62)	-	
	pupil count	-	-	-	-	-	-	28,450	7,200,365	7,228,815	(7,228,815)	-	
	12,546.64 Student FTE / spend per	-	-	-	-	-	-	2.27	573.89	576.16	(576.16)	-	
								576.16					

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



February 28, 2017

		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					
Geographic Zones														
2,149,065	16-17 cAct	Personnel Costs	13,430,449	2,295,840	445,271	542,566	716,532	1,207,534	321,253	380,478	2,567,087	4,092,168	25,999,177	66%
		per pupil	24,381,712	4,441,643	876,667	785,554	712,910	2,097,318	651,806	421,038	4,143,345	1,889,783	40,401,778	
418,022		Implementation Costs	2,075.72	378.14	74.63	66.88	60.69	178.55	55.49	35.84	352.74	160.89	3,439.58	
		per pupil	902,717	6,991	3,554	201,854	300,560	4,961	66,934	38,796	513,932	2,304,495	4,344,796	46%
		per pupil	76.85	0.60	0.30	17.18	25.59	0.42	5.70	3.30	43.75	196.19	369.89	
2,567,087	pupil count	Total	25,284,430	4,448,634	880,221	987,409	1,013,470	2,102,279	718,740	459,834	4,657,278	4,194,278	44,746,573	63%
11,746.14	Student FTE /	per pupil	2,152.57	378.73	74.94	84.06	86.28	178.98	61.19	39.15	396.49	357.08	3,809.47	
	16-17 cBud	Personnel Costs	36,957,227	6,724,367	1,320,267	1,244,792	1,066,854	3,301,955	956,205	629,571	6,292,410	2,856,334	61,349,983	
		per pupil	3,146.33	572.47	112.40	105.97	90.83	281.11	81.41	53.60	535.70	243.17	5,222.99	
		Implementation Costs	1,757,651	20,107	5,225	285,183	663,148	7,858	83,789	210,741	931,954	5,430,111	9,395,768	
		per pupil	149.64	1.71	0.44	24.28	56.46	0.67	7.13	17.94	79.34	462.29	799.90	
	pupil count	Total	38,714,879	6,744,474	1,325,492	1,529,975	1,730,002	3,309,813	1,039,993	840,312	7,224,365	8,286,446	70,745,751	
11,746.15	Student FTE /	spend per	3,295.96	574.19	112.84	130.25	147.28	281.78	88.54	71.54	615.04	705.46	6,022.89	
					4,260.53						1,762.36			
35	iConnectZone													
541,149	16-17 cAct	Personnel Costs	167,519	70,835	997,695	(733)	123,714	141,816	2,498	10,679	627,077	499,362	2,640,461	63%
		per pupil	263,320	134,854	1,346,934	1,730	41,398	264,029	-	17,528	923,159	183,998	3,176,950	
85,928		Implementation Costs	328.94	168.46	1,682.62	2.16	51.71	329.83	-	21.90	1,153.23	229.85	3,968.71	
		per pupil	6,538	1,996	405,500	-	171,501	286	5,615	4,475	212,825	163,279	972,016	55%
		per pupil	8.17	2.49	506.56	-	214.24	0.36	7.01	5.59	265.87	203.97	1,214.26	
627,077	pupil count	Total	269,858	136,849	1,752,434	1,730	212,899	264,315	5,615	22,004	1,135,984	347,277	4,148,966	61%
800.50	Student FTE /	per pupil	337.11	170.95	2,189.17	2.16	265.96	330.19	7.01	27.49	1,419.09	433.83	5,182.97	
	16-17 cBud	Personnel Costs	413,819	204,017	2,166,339	997	76,511	400,481	163	25,731	1,464,308	266,583	5,018,949	
		per pupil	428.61	211.31	2,243.75	1.03	79.25	414.79	0.17	26.65	1,516.63	276.11	5,198.29	
		Implementation Costs	23,558	3,667	583,790	-	260,102	5,650	7,950	6,951	298,753	580,057	1,770,478	
		per pupil	24.40	3.80	604.65	-	269.40	5.85	8.23	7.20	309.43	600.78	1,833.74	
	pupil count	Total	437,377	207,684	2,750,129	997	336,613	406,131	8,113	32,682	1,763,061	846,639	6,789,427	
965.50	Student FTE /	spend per	453.01	215.11	2,848.40	1.03	348.64	420.64	8.40	33.85	1,826.06	876.89	7,032.03	
					3,866.18						3,165.85			
Total Innovation Zones														
2,690,214	16-17 cAct	Personnel Costs	13,597,967	2,366,675	1,442,965	541,833	840,247	1,349,350	323,751	391,157	3,194,164	4,591,529	28,639,639	66%
		per pupil	24,645,033	4,576,497	2,223,602	787,284	754,307	2,361,347	651,806	438,566	5,066,504	2,073,781	43,578,728	
503,950		Implementation Costs	1,964.27	364.76	177.23	62.75	60.12	188.21	51.95	34.95	403.81	165.29	3,473.34	
		per pupil	909,255	8,987	409,054	201,854	472,061	5,247	72,549	43,271	726,757	2,467,775	5,316,811	48%
		per pupil	72.47	0.72	32.60	16.09	37.62	0.42	5.78	3.45	57.92	196.69	423.76	
3,194,164	pupil count	Total	25,554,288	4,585,484	2,632,656	989,139	1,226,369	2,366,594	724,356	481,838	5,793,261	4,541,556	48,895,539	63%
12,546.64	Student FTE /	per pupil	2,036.74	365.48	209.83	78.84	97.74	188.62	57.73	38.40	461.74	361.97	3,897.10	
	16-17 cBud	Personnel Costs	37,371,046	6,928,385	3,486,606	1,245,789	1,143,365	3,702,436	956,368	655,302	7,756,718	3,122,917	66,368,932	
		per pupil	2,939.91	545.04	274.28	98.00	89.95	291.26	75.24	51.55	610.21	245.67	5,221.11	
		Implementation Costs	1,781,209	23,774	589,015	285,183	923,250	13,508	91,739	217,692	1,230,707	6,010,168	11,166,245	
		per pupil	140.12	1.87	46.34	22.43	72.63	1.06	7.22	17.13	96.82	472.81	878.43	
	pupil count	Total	39,152,256	6,952,159	4,075,621	1,530,972	2,066,615	3,715,944	1,048,107	872,994	8,987,425	9,133,085	77,535,178	
12,711.65	Student FTE /	spend per	3,080.03	546.91	320.62	120.44	162.58	292.33	82.45	68.68	707.02	718.48	6,099.54	
					4,230.58						1,868.96			Educat Control 77.6%

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
510	Patriot Learning Center												
63,656	16-17 cAct Personnel Costs	50,187	16,812	362,669	(733)	91,658	52,180	-	8,225	88,301	158,228	827,928	62%
	per pupil	57,592	29,643	464,224	1,730	41,398	93,767	-	17,528	143,860	85,508	935,249	
24,745	Implementation Costs	1,721	89	37,243	-	79,370	286	-	1,480	28,523	72,411	221,124	47%
	per pupil	15.03	0.78	325.27	-	693.19	2.50	-	12.93	249.11	632.41	1,931.21	
88,301	pupil count	59,313	29,732	501,467	1,730	120,768	94,053	-	19,008	172,383	157,919	1,156,373	58%
114.50	Student FTE /	518.01	259.67	4,379.62	15.11	1,054.74	821.43	-	166.01	1,505.53	1,379.21	10,099.33	
	per pupil												
	16-17 cBud Personnel Costs	105,699	46,244	781,612	997	76,511	145,084	-	25,731	207,416	125,480	1,514,773	
	per pupil	923.14	403.88	6,826.30	8.71	668.22	1,267.10	-	224.72	1,811.49	1,095.90	13,229.46	
	Implementation Costs	3,800	300	82,524	-	135,915	1,150	-	1,503	53,268	190,668	469,128	
	per pupil	33.19	2.62	720.73	-	1,187.03	10.04	-	13.13	465.23	1,665.22	4,097.18	
	pupil count	109,499	46,544	864,136	997	212,426	146,234	-	27,234	260,684	316,148	1,983,901	
114.50	Student FTE / spend per	956.33	406.50	7,547.04	8.71	1,855.25	1,277.15	-	237.85	2,276.72	2,761.11	17,326.65	
				10,773.82						6,552.83			
464	Springs Studio for Academic Excellenc												
92,048	16-17 cAct Personnel Costs	53,140	54,023	424,600	-	1,400	60,498	1,985	440	105,950	62,241	764,278	65%
	per pupil	81,148	105,211	577,698	-	-	112,986	-	-	184,055	28,808	1,089,906	
13,902	Implementation Costs	168.01	217.83	1,196.06	-	-	233.93	-	-	381.07	59.64	2,256.53	
	per pupil	4,188	1,907	355,518	-	55,719	-	4,129	1,060	17,014	31,536	471,071	73%
	pupil count	85,336	107,117	933,216	-	55,719	112,986	4,129	1,060	201,070	60,344	1,560,977	67%
483.00	Student FTE /	176.68	221.77	1,932.12	-	115.36	233.93	8.55	2.20	416.29	124.94	3,231.84	
	per pupil												
	16-17 cBud Personnel Costs	121,093	157,773	908,923	-	-	169,484	163	-	276,104	43,194	1,676,734	
	per pupil	186.87	243.48	1,402.66	-	-	261.55	0.25	-	426.09	66.66	2,587.55	
	Implementation Costs	17,383	3,367	448,894	-	57,119	4,000	5,950	1,500	30,916	79,391	648,520	
	per pupil	26.83	5.20	692.74	-	88.15	6.17	9.18	2.31	47.71	122.52	1,000.80	
	pupil count	138,476	161,140	1,357,816	-	57,119	173,484	6,113	1,500	307,020	122,585	2,325,255	
648.00	Student FTE / spend per	213.70	248.67	2,095.40	-	88.15	267.72	9.43	2.31	473.80	189.17	3,588.36	
				2,645.91						942.44			
340	Pikes Peak Early College												
62,022	16-17 cAct Personnel Costs	62,805	-	4,500	-	23,588	26,940	-	-	65,064	3,799	186,696	66%
	per pupil	124,581	-	500	-	-	52,880	-	-	124,044	-	302,004	
3,042	Implementation Costs	1,694.97	-	6.80	-	-	719.45	-	-	1,687.67	-	4,108.90	
	per pupil	401	-	-	-	36,412	-	-	-	1,378	20	38,211	55%
	pupil count	124,982	-	500	-	36,412	52,880	-	-	125,422	20	340,216	65%
73.50	Student FTE /	1,700.43	-	6.80	-	495.40	719.45	-	-	1,706.42	0.28	4,628.78	
	per pupil												
	16-17 cBud Personnel Costs	186,871	-	5,000	-	-	79,320	-	-	186,065	-	457,257	
	per pupil	2,542.46	-	68.03	-	-	1,079.18	-	-	2,531.50	-	6,221.17	
	Implementation Costs	915	-	-	-	60,000	500	-	-	4,420	3,820	69,655	
	per pupil	12.45	-	-	-	816.33	6.80	-	-	60.14	51.97	947.69	
	pupil count	187,786	-	5,000	-	60,000	79,820	-	-	190,486	3,820	526,912	
73.50	Student FTE / spend per	2,554.91	-	68.03	-	816.33	1,085.98	-	-	2,591.64	51.97	7,168.85	
				3,439.26						3,729.59			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
525	Falcon Homeschool Program	616	-	139,267	-	-	2,198	513	2,036	24,907	39,546	209,083	
24,093	16-17 cAct Personnel Costs	-	-	241,791	-	-	4,396	-	-	47,036	10,970	304,192	66%
	per pupil	-	-	1,867.11	-	-	33.95	-	-	363.21	84.71	2,348.97	
814	Implementation Costs	114	-	9,946	-	-	-	1,487	1,035	3,859	19,642	36,083	40%
	per pupil	0.88	-	76.80	-	-	-	11.48	7.99	29.80	151.67	278.63	
24,907	pupil count	114	-	251,737	-	-	4,396	1,487	1,035	50,895	30,611	340,275	62%
129.50	Student FTE /	0.88	-	1,943.91	-	-	33.95	11.48	7.99	393.01	236.38	2,627.61	
	per pupil												
	16-17 cBud Personnel Costs	-	-	362,181	-	-	6,594	-	-	71,129	18,972	458,876	
	per pupil	-	-	2,796.77	-	-	50.92	-	-	549.26	146.50	3,543.44	
	Implementation Costs	730	-	28,822	-	-	-	2,000	3,071	4,673	51,186	90,482	
	per pupil	5.64	-	222.57	-	-	-	15.44	23.71	36.08	395.26	698.70	
	pupil count	730	-	391,003	-	-	6,594	2,000	3,071	75,802	70,158	549,358	
129.50	Student FTE / spend per	5.64	-	3,019.33	-	-	50.92	15.44	23.71	585.34	541.76	4,242.15	
	per pupil			3,024.97						1,217.18			
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												spent
2,779	16-17 cAct Personnel Costs	-	-	62,722	-	-	-	-	-	-	58,712	121,434	64%
0	per pupil	-	-	5.00	-	-	-	-	-	-	4.68	9.68	
444	Implementation Costs	114	-	2,037	-	-	-	-	900	631	37,633	41,315	18%
	per pupil	0.01	-	0.16	-	-	-	-	0.07	0.05	3.00	3.29	
3,222	pupil count	114	-	64,759	-	-	-	-	900	631	96,345	162,750	39%
12,546.64	Student FTE /	0.01	-	5.16	-	-	-	-	0.07	0.05	7.68	12.97	
	per pupil												
	16-17 cBud Personnel Costs	-	-	108,623	-	-	-	-	-	2,779	78,937	190,339	
	per pupil	-	-	8.55	-	-	-	-	-	0.22	6.21	14.97	
	Implementation Costs	730	-	23,550	-	2,875	-	-	878	1,075	202,783	231,891	
	per pupil	0.06	-	1.85	-	0.23	-	-	0.07	0.08	15.95	18.24	
	pupil count	730	-	132,173	-	2,875	-	-	878	3,854	281,720	422,230	
12,711.65	Student FTE / spend per	0.06	-	10.40	-	0.23	-	-	0.07	0.30	22.16	33.22	
	per pupil			10.68						22.53			
522	iConnect Zone Level	155	-	(755)	-	4,193	-	-	-	339,633	50,171	393,397	spent
296,651	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	424,164	-	424,164	59%
	per pupil	-	-	-	-	-	-	-	-	529.87	-	529.87	
42,981	Implementation Costs	-	-	755	-	-	-	-	-	161,419	2,038	164,212	63%
	per pupil	-	-	0.94	-	-	-	-	-	201.65	2.55	205.14	
339,633	pupil count	-	-	755	-	-	-	-	-	585,583	2,038	588,376	60%
800.50	Student FTE /	-	-	0.94	-	-	-	-	-	731.52	2.55	735.01	
	per pupil												
	16-17 cBud Personnel Costs	155	-	-	-	-	-	-	-	720,815	-	720,970	
	per pupil	0.16	-	-	-	-	-	-	-	746.57	-	746.73	
	Implementation Costs	-	-	-	-	4,193	-	-	-	204,400	52,210	260,802	
	per pupil	-	-	-	-	4.34	-	-	-	211.70	54.08	270.12	
	pupil count	155	-	-	-	4,193	-	-	-	925,215	52,210	981,772	
965.50	Student FTE / spend per	0.16	-	-	-	4.34	-	-	-	958.28	54.08	1,016.85	
	per pupil			4.50						1,012.35			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
30	Falcon Innovation Zone													
	16-17 cAct													
	Personnel Costs	7,892,068	1,089,785	265,090	308,403	390,252	675,898	74,901	130,028	1,321,893	544,249	12,692,566	65%	
FHS	per pupil	2,054.91	283.75	69.02	80.30	101.61	175.99	19.50	33.86	344.19	141.71	3,304.84		
FMS	Implementation Costs	277,231	4,558	1,510	68,435	118,436	2,512	3,081	13,401	106,952	777,972	1,374,089	46%	
FES	per pupil	72.18	1.19	0.39	17.82	30.84	0.65	0.80	3.49	27.85	202.57	357.78		
MRES	pupil count	8,169,299	1,094,343	266,600	376,838	508,688	678,410	77,982	143,429	1,428,845	1,322,222	14,066,656	63%	
WHES	3,840.60	Student FTE /	per pupil	2,127.09	284.94	69.42	98.12	132.45	176.64	20.30	37.35	372.04	344.27	3,662.62
	16-17 cBud													
	Personnel Costs	12,105,217	1,661,888	412,923	497,424	585,303	1,017,470	132,492	196,125	2,044,163	827,559	19,480,564		
	per pupil	3,151.90	432.71	107.51	129.52	152.40	264.92	34.50	51.07	532.25	215.48	5,072.26		
	Implementation Costs	507,287	10,043	3,990	112,232	304,625	4,400	12,013	75,463	219,249	1,713,959	2,963,261		
	per pupil	132.08	2.62	1.04	29.22	79.32	1.15	3.13	19.65	57.09	446.27	771.56		
	pupil count	12,612,504	1,671,931	416,913	609,657	889,928	1,021,870	144,505	271,587	2,263,412	2,541,518	22,443,825		
	3,840.61	Student FTE /	spend per	3,283.98	435.33	108.55	158.74	231.72	266.07	37.63	70.71	589.34	661.75	5,843.82
					4,218.32						1,625.50			
31	Sand Creek Innovation Zone													
	16-17 cAct													
	Personnel Costs	7,877,162	1,595,357	250,539	224,335	78,494	657,636	344,395	121,240	1,287,434	592,526	13,029,118	66%	
SCHS	per pupil	2,152.41	435.93	68.46	61.30	21.45	179.70	94.10	33.13	351.79	161.91	3,560.16		
HMS	Implementation Costs	375,737	1,938	-	70,902	36,244	1,569	49,413	14,118	187,522	804,514	1,541,957	41%	
EES	per pupil	102.67	0.53	-	19.37	9.90	0.43	13.50	3.86	51.24	219.83	421.33		
RES	pupil count	8,252,899	1,597,295	250,539	295,237	114,738	659,205	393,808	135,358	1,474,956	1,397,040	14,571,075	62%	
SRES	3,659.70	Student FTE /	per pupil	2,255.08	436.46	68.46	80.67	31.35	180.13	107.61	36.99	403.03	381.74	3,981.49
	16-17 cBud													
	Personnel Costs	11,889,618	2,413,324	372,040	379,900	126,893	1,140,376	521,826	179,830	1,942,593	900,587	19,866,986		
	per pupil	3,248.80	659.43	101.66	103.81	34.67	311.60	142.59	49.14	530.81	246.08	5,428.58		
	Implementation Costs	746,391	7,610	-	104,559	87,766	2,034	55,781	69,923	400,302	2,257,431	3,731,797		
	per pupil	203.95	2.08	-	28.57	23.98	0.56	15.24	19.11	109.38	616.83	1,019.70		
	pupil count	12,636,009	2,420,934	372,040	484,459	214,659	1,142,409	577,607	249,753	2,342,895	3,158,018	23,598,783		
	3,659.70	Student FTE /	spend per	3,452.74	661.51	101.66	132.38	58.65	312.16	157.83	68.24	640.19	862.92	6,448.28
					4,406.95						2,041.34			
32	POWER Innovation Zone													
	16-17 cAct													
	Personnel Costs	8,612,482	1,756,502	361,039	252,816	244,164	763,784	232,510	169,770	1,534,018	753,007	14,680,093	67%	
VRHS	per pupil	2,028.45	413.70	85.03	59.54	57.51	179.89	54.76	39.99	361.30	177.35	3,457.52		
SMS	Implementation Costs	249,750	495	2,044	62,518	145,880	880	14,440	11,277	219,458	722,009	1,428,750	53%	
RvES	per pupil	58.82	0.12	0.48	14.72	34.36	0.21	3.40	2.66	51.69	170.05	336.51		
SES	pupil count	8,862,231	1,756,997	363,083	315,334	390,045	764,664	246,950	181,047	1,753,476	1,475,016	16,108,843	65%	
OES	4,245.84	Student FTE /	per pupil	2,087.27	413.82	85.52	74.27	91.87	180.10	58.16	42.64	412.99	347.40	3,794.03
	16-17 cBud													
	Personnel Costs	12,962,392	2,649,155	535,304	367,468	354,659	1,144,109	301,887	253,617	2,305,655	1,128,188	22,002,433		
	per pupil	3,052.96	623.94	126.08	86.55	83.53	269.47	71.10	59.73	543.04	265.72	5,182.12		
	Implementation Costs	503,973	2,454	1,235	68,391	270,757	1,424	15,995	65,356	312,403	1,458,721	2,700,709		
	per pupil	118.70	0.58	0.29	16.11	63.77	0.34	3.77	15.39	73.58	343.56	636.08		
	pupil count	13,466,365	2,651,609	536,539	435,859	625,416	1,145,533	317,882	318,972	2,618,058	2,586,909	24,703,142		
	4,245.84	Student FTE /	spend per	3,171.66	624.52	126.37	102.66	147.30	269.80	74.87	75.13	616.62	609.28	5,818.20
					4,172.50						1,645.69			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
132	Falcon Elementary												
67,692	16-17 cAct	387,852	118,151	-	308	-	30,047	5,435	3,139	74,875	72,718	692,525	64%
	Personnel Costs	677,953	199,445	-	271	-	55,461	-	-	125,846	48,675	1,107,652	
	per pupil	2,316.36	681.44	-	0.93	-	189.49	-	-	429.98	166.31	3,784.51	
7,183	Implementation Costs	16,835	-	-	-	-	-	-	1,463	11,547	65,092	94,937	55%
	per pupil	57.52	-	-	-	-	-	-	5.00	39.45	222.40	324.37	
74,875	pupil count	694,788	199,445	-	271	-	55,461	-	1,463	137,393	113,767	1,202,589	63%
292.68	Student FTE /	2,373.88	681.44	-	0.93	-	189.49	-	5.00	469.43	388.71	4,108.89	
	16-17 cBud	1,040,958	317,596	-	579	-	85,508	5,435	-	193,538	79,218	1,722,831	
	Personnel Costs	3,556.64	1,085.13	-	1.98	-	292.16	18.57	-	661.26	270.66	5,886.40	
	per pupil	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	
	Implementation Costs	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	
	per pupil	1,082,640	317,596	-	579	-	85,508	5,435	4,602	212,268	186,485	1,895,114	
	Total	3,699.06	1,085.13	-	1.98	-	292.16	18.57	15.72	725.25	637.16	6,475.04	
	Student FTE / spend per			4,786.17						1,688.87			
134	Meridian Ranch Elementary												
111,844	16-17 cAct	775,147	93,603	34,161	297	9,277	41,552	5,577	2,487	125,370	99,170	1,186,641	65%
	Personnel Costs	1,419,510	161,342	68,322	269	18,117	79,759	-	2,571	222,991	52,603	2,025,485	
	per pupil	2,096.15	238.25	100.89	0.40	26.75	117.78	-	3.80	329.28	77.68	2,990.97	
13,526	Implementation Costs	23,809	293	-	-	2,754	-	-	1,035	14,169	87,249	129,309	52%
	per pupil	35.16	0.43	-	-	4.07	-	-	1.53	20.92	128.84	190.95	
125,370	pupil count	1,443,319	161,635	68,322	269	20,871	79,759	-	3,606	237,160	139,851	2,154,794	64%
677.20	Student FTE /	2,131.30	238.68	100.89	0.40	30.82	117.78	-	5.33	350.21	206.51	3,181.92	
	16-17 cBud	2,158,602	254,488	102,482	566	27,121	121,311	5,177	3,842	334,835	84,053	3,092,478	
	Personnel Costs	3,187.54	375.79	151.33	0.84	40.05	179.14	7.64	5.67	494.44	124.12	4,566.57	
	per pupil	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	
	Implementation Costs	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	
	per pupil	2,218,466	255,238	102,482	566	30,149	121,311	5,577	6,094	362,530	239,022	3,341,435	
	Total	3,275.94	376.90	151.33	0.84	44.52	179.14	8.24	9.00	535.34	352.96	4,934.19	
	Student FTE / spend per			3,849.53						1,084.66			
137	Woodmen Hills Elementary												
111,995	16-17 cAct	888,454	141,728	31,883	298	22,378	48,295	8,180	2,528	126,139	89,769	1,359,652	66%
	Personnel Costs	1,706,508	289,258	59,380	270	41,683	92,930	-	3,752	221,583	80,757	2,496,121	
	per pupil	2,414.69	409.30	84.02	0.38	58.98	131.49	-	5.31	313.54	114.27	3,531.98	
14,144	Implementation Costs	55,799	-	-	-	318	-	1,747	2,403	12,128	116,174	188,568	69%
	per pupil	78.95	-	-	-	0.45	-	2.47	3.40	17.16	164.38	266.82	
126,139	pupil count	1,762,307	289,258	59,380	270	42,001	92,930	1,747	6,155	233,710	196,930	2,684,688	66%
706.72	Student FTE /	2,493.64	409.30	84.02	0.38	59.43	131.49	2.47	8.71	330.70	278.65	3,798.80	
	16-17 cBud	2,577,369	430,986	91,263	568	63,542	141,225	4,663	5,405	333,578	122,345	3,770,944	
	Personnel Costs	3,646.94	609.84	129.14	0.80	89.91	199.83	6.60	7.65	472.01	173.12	5,335.84	
	per pupil	73,392	-	-	-	837	-	5,264	3,278	26,272	164,354	273,396	
	Implementation Costs	103.85	-	-	-	1.18	-	7.45	4.64	37.17	232.56	386.85	
	per pupil	2,650,761	430,986	91,263	568	64,379	141,225	9,927	8,683	359,850	286,699	4,044,340	
	Total	3,750.79	609.84	129.14	0.80	91.10	199.83	14.05	12.29	509.18	405.68	5,722.69	
	Student FTE / spend per			4,581.67						1,141.02			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
220	Falcon Middle Consol.													
130,881	16-17 cAct Personnel Costs	988,924	97,161	40,405	38,089	8,562	97,039	20,178	35,084	142,834	175,599	1,643,875	66%	
	per pupil	1,874,200	198,940	80,810	61,679	-	201,429	22,183	61,546	277,314	131,510	2,909,610		
11,953	Implementation Costs	1,916.36	203.42	82.63	63.07	-	205.96	22.68	62.93	283.55	134.47	2,975.06		
	per pupil	112,939	309	-	19,034	12,656	-	1,335	1,170	22,866	194,147	364,456	68%	
	per pupil	115.48	0.32	-	19.46	12.94	-	1.36	1.20	23.38	198.51	372.65		
142,834	pupil count	Total	1,987,140	199,250	80,810	80,713	12,656	201,429	23,518	62,716	300,180	325,656	67%	
978.00	Student FTE /	per pupil	2,031.84	203.73	82.63	82.53	12.94	205.96	24.05	64.13	306.93	332.98		
	16-17 cBud Personnel Costs	2,824,121	295,660	121,215	96,039	-	298,468	37,346	95,891	408,195	202,027	4,378,962		
	per pupil	2,887.65	302.31	123.94	98.20	-	305.18	38.19	98.05	417.38	206.57	4,477.47		
	Implementation Costs	151,943	750	-	22,763	21,219	-	6,349	1,909	34,819	299,228	538,979		
	per pupil	155.36	0.77	-	23.28	21.70	-	6.49	1.95	35.60	305.96	551.10		
	pupil count	Total	2,976,064	296,410	121,215	118,802	21,219	298,468	43,695	97,800	443,014	501,255	4,917,941	
978.00	Student FTE / spend per	3,043.01	303.08	123.94	121.47	21.70	305.18	44.68	100.00	452.98	512.53	5,028.57		
				3,613.20						1,415.37				
310	Falcon High Consol.													
153,720	16-17 cAct Personnel Costs	1,211,130	121,688	17,791	193,827	336,213	126,527	10,010	84,919	167,959	326,833	2,596,897	66%	
311 & Falcon High Voc Ed	per pupil	2,213,897	230,212	16,792	245,913	330,451	246,319	18,630	62,158	287,755	230,706	3,882,833		
14,240	Implementation Costs	1,866.69	194.11	14.16	207.35	278.63	207.69	15.71	52.41	242.63	194.52	3,273.89		
	per pupil	49,339	3,956	-	49,401	54,004	2,512	-	7,331	16,636	314,090	497,270	46%	
	per pupil	41.60	3.34	-	41.65	45.53	2.12	-	6.18	14.03	264.83	419.28		
167,959	pupil count	Total	2,263,236	234,168	16,792	295,314	384,455	248,831	18,630	69,490	304,390	544,795	4,380,103	63%
1,186.00	Student FTE /	per pupil	1,908.29	197.44	14.16	249.00	324.16	209.81	15.71	58.59	256.65	459.36	3,693.17	
	16-17 cBud Personnel Costs	3,354,168	347,313	34,584	399,672	494,640	370,958	28,640	90,986	441,475	338,816	5,901,250		
	per pupil	2,828.11	292.84	29.16	336.99	417.06	312.78	24.15	76.72	372.24	285.68	4,975.72		
	Implementation Costs	120,198	8,543	-	89,469	226,029	4,400	-	63,423	30,875	532,813	1,075,750		
	per pupil	101.35	7.20	-	75.44	190.58	3.71	-	53.48	26.03	449.25	907.03		
	pupil count	Total	3,474,366	355,856	34,584	489,141	720,668	375,358	28,640	154,409	472,350	871,628	6,977,000	
1,186.01	Student FTE / spend per	2,929.46	300.04	29.16	412.43	607.64	316.49	24.15	130.19	398.27	734.93	5,882.75		
				4,278.73						1,604.02				
530	Falcon Zone Level													
146,138	16-17 cAct Personnel Costs	191,699	5,258	26,073	-	4,810	-	17,144	-	197,389	455,208	897,579	44%	
	per pupil	-	10,587	39,786	-	-	-	34,088	-	186,405	-	270,865		
51,251	Implementation Costs	-	2.76	10.36	-	-	-	8.88	-	48.54	-	70.53		
	per pupil	18,509	-	1,510	-	48,703	-	-	-	29,607	1,222	99,550	15%	
	per pupil	4.82	-	0.39	-	12.68	-	-	-	7.71	0.32	25.92		
197,389	pupil count	Total	18,509	10,587	41,296	-	48,703	-	34,088	-	216,012	1,222	370,416	29%
3,840.60	Student FTE /	per pupil	4.82	2.76	10.75	-	12.68	-	8.88	-	56.24	0.32	96.45	
	16-17 cBud Personnel Costs	150,000	15,845	63,378	-	-	-	51,231	-	332,543	1,100	614,098		
	per pupil	39.06	4.13	16.50	-	-	-	13.34	-	86.59	0.29	159.90		
	Implementation Costs	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897		
	per pupil	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26		
	pupil count	Total	210,208	15,845	67,368	-	53,513	-	51,231	-	413,401	456,429	1,267,995	
3,840.61	Student FTE / spend per	54.73	4.13	17.54	-	13.93	-	13.34	-	107.64	118.84	330.15		
				90.33						239.82				

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



February 28, 2017

		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				
131	Evans Elementary	739,403	91,246	22,844	298	-	39,305	27,245	2,375	113,049	105,030	1,140,797	
104,753	16-17 cAct Personnel Costs	1,267,757	164,024	45,689	271	-	78,271	51,914	2,021	207,551	74,724	1,892,222	66%
	per pupil	1,933.15	250.11	69.67	0.41	-	119.35	79.16	3.08	316.49	113.94	2,885.36	
8,296	Implementation Costs	82,587	407	-	-	-	1,211	19,526	3,473	14,056	92,267	213,527	56%
	per pupil	125.93	0.62	-	-	-	1.85	29.77	5.30	21.43	140.69	325.60	
113,049	pupil count	1,350,344	164,431	45,689	271	-	79,482	71,440	5,493	221,608	166,991	2,105,749	65%
655.80	Student FTE /	2,059.08	250.73	69.67	0.41	-	121.20	108.94	8.38	337.92	254.64	3,210.96	
	per pupil												
	16-17 cBud Personnel Costs	1,913,003	255,126	68,533	570	-	117,553	77,871	3,031	312,305	114,009	2,862,001	
	per pupil	2,917.05	389.03	104.50	0.87	-	179.25	118.74	4.62	476.22	173.85	4,364.14	
	Implementation Costs	176,745	550	-	-	-	1,234	20,814	4,838	22,352	158,013	384,545	
	per pupil	269.51	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	586.38	
	pupil count	2,089,748	255,676	68,533	570	-	118,787	98,685	7,869	334,657	272,021	3,246,546	
655.80	Student FTE / spend per	3,186.56	389.87	104.50	0.87	-	181.13	150.48	12.00	510.30	414.79	4,950.51	
				3,681.80						1,268.71			
135	Remington Elementary	670,396	91,890	19,333	2,412	2,229	39,415	30,086	2,400	88,030	46,508	992,699	spent
82,459	16-17 cAct Personnel Costs	1,280,236	159,695	38,667	1,480	3,644	78,173	56,108	3,957	165,454	94,195	1,881,608	67%
	per pupil	2,503.98	312.34	75.63	2.89	7.13	152.90	109.74	7.74	323.61	184.23	3,680.19	
5,572	Implementation Costs	30,858	-	-	-	104	-	4,733	1,350	8,340	148,247	193,632	81%
	per pupil	60.35	-	-	-	0.20	-	9.26	2.64	16.31	289.95	378.72	
88,030	pupil count	1,311,093	159,695	38,667	1,480	3,748	78,173	60,842	5,307	173,793	242,442	2,075,241	68%
511.28	Student FTE /	2,564.34	312.34	75.63	2.89	7.33	152.90	119.00	10.38	339.92	474.19	4,058.91	
	per pupil												
	16-17 cBud Personnel Costs	1,912,844	251,585	58,000	3,891	5,565	117,188	84,163	5,917	247,912	142,173	2,829,238	
	per pupil	3,741.28	492.07	113.44	7.61	10.89	229.21	164.61	11.57	484.89	278.07	5,533.64	
	Implementation Costs	68,646	-	-	-	411	400	6,765	1,790	13,911	146,777	238,701	
	per pupil	134.26	-	-	-	0.80	0.78	13.23	3.50	27.21	287.08	466.87	
	pupil count	1,981,489	251,585	58,000	3,891	5,977	117,588	90,928	7,707	261,824	288,950	3,067,939	
511.28	Student FTE / spend per	3,875.55	492.07	113.44	7.61	11.69	229.99	177.84	15.07	512.09	565.15	6,000.51	
				4,500.36						1,500.15			
138	Springs Ranch Elementary	698,027	194,051	26,420	298	21,043	38,570	24,658	4,506	89,821	138,039	1,235,433	spent
84,551	16-17 cAct Personnel Costs	1,336,888	393,774	52,865	271	28,109	80,333	49,990	6,688	168,342	80,130	2,197,392	67%
	per pupil	2,482.06	731.08	98.15	0.50	52.19	149.15	92.81	12.42	312.54	148.77	4,079.67	
5,270	Implementation Costs	59,417	-	-	-	458	-	4,788	990	3,611	93,832	163,095	56%
	per pupil	110.31	-	-	-	0.85	-	8.89	1.84	6.70	174.21	302.80	
89,821	pupil count	1,396,305	393,774	52,865	271	28,567	80,333	54,778	7,678	171,953	173,962	2,360,487	66%
538.62	Student FTE /	2,592.38	731.08	98.15	0.50	53.04	149.15	101.70	14.26	319.25	322.98	4,382.47	
	per pupil												
	16-17 cBud Personnel Costs	2,008,227	586,826	79,285	570	42,112	118,902	74,985	10,154	252,893	130,249	3,304,203	
	per pupil	3,728.47	1,089.50	147.20	1.06	78.19	220.75	139.22	18.85	469.52	241.82	6,134.57	
	Implementation Costs	86,105	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	291,717	
	per pupil	159.86	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	541.60	
	pupil count	2,094,332	587,826	79,285	570	49,610	118,902	79,436	12,184	261,774	312,001	3,595,920	
538.62	Student FTE / spend per	3,888.33	1,091.36	147.20	1.06	92.11	220.75	147.48	22.62	486.01	579.26	6,676.17	
				5,220.05						1,456.12			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
225	Horizon Middle Consol.													
120,190	16-17 cAct Personnel Costs	639,492	176,945	18,391	28,647	10,389	87,380	38,974	26,268	127,209	113,206	1,468,901	67%	
	per pupil	2,208.09	490.15	51.91	101.45	-	249.03	107.61	72.33	339.67	154.64	3,774.88		
7,019	Implementation Costs	67,939	607	-	15,790	2,086	-	-	7,061	9,606	168,703	271,791	68%	
	per pupil	95.89	0.86	-	22.29	2.94	-	-	9.97	13.56	238.11	383.61		
127,209	pupil count	Total	1,632,368	347,875	36,781	87,668	2,086	176,437	76,243	58,303	250,263	278,266	2,946,290	67%
708.50	Student FTE /	per pupil	2,303.98	491.00	51.91	123.74	2.94	249.03	107.61	82.29	353.23	392.75	4,158.49	
	16-17 cBud Personnel Costs	2,359,085	523,320	55,172	101,054	-	263,817	114,217	76,390	360,847	161,927	4,015,830		
	per pupil	3,329.69	738.63	77.87	142.63	-	372.36	161.21	107.82	509.31	228.55	5,668.07		
	Implementation Costs	112,775	1,500	-	15,261	12,475	-	1,000	8,181	16,625	229,545	397,361		
	per pupil	159.17	2.12	-	21.54	17.61	-	1.41	11.55	23.46	323.99	560.85		
	pupil count	Total	2,471,860	524,820	55,172	116,315	12,475	263,817	115,217	84,571	377,472	391,472	4,413,191	
708.50	Student FTE / spend per	3,488.86	740.75	77.87	164.17	17.61	372.36	162.62	119.37	532.78	552.54	6,228.92		
				4,489.26						1,739.66				
315	Sand Creek High Consol.													
169,356	16-17 cAct Personnel Costs	1,245,311	269,466	34,513	156,317	66,260	122,002	21,168	78,845	208,971	300,125	2,502,980	66%	
	per pupil	2,416,929	530,593	76,537	150,435	46,741	244,422	37,479	57,331	340,966	185,933	4,087,367		
39,616	Implementation Costs	1,940.53	426.01	61.45	120.78	37.53	196.24	30.09	46.03	273.76	149.28	3,281.71		
	per pupil	76,182	924	-	55,112	33,596	358	20,366	1,245	33,534	298,745	520,062	56%	
	per pupil	61.17	0.74	-	44.25	26.97	0.29	16.35	1.00	26.92	239.86	417.55		
208,971	pupil count	Total	2,493,111	531,517	76,537	205,547	80,337	244,780	57,845	58,576	374,500	484,678	4,607,429	65%
1,245.50	Student FTE /	per pupil	2,001.69	426.75	61.45	165.03	64.50	196.53	46.44	47.03	300.68	389.14	3,699.26	
	16-17 cBud Personnel Costs	3,631,133	796,423	111,050	272,565	79,215	366,382	56,263	84,338	510,321	279,836	6,187,527		
	per pupil	2,915.40	639.44	89.16	218.84	63.60	294.16	45.17	67.71	409.73	224.68	4,967.91		
	Implementation Costs	107,289	4,560	-	89,299	67,383	400	22,751	53,084	73,150	504,967	922,882		
	per pupil	86.14	3.66	-	71.70	54.10	0.32	18.27	42.62	58.73	405.43	740.97		
	pupil count	Total	3,738,422	800,983	111,050	361,864	146,598	366,782	79,014	137,422	583,471	784,804	7,110,410	
1,245.50	Student FTE / spend per	3,001.54	643.10	89.16	290.54	117.70	294.49	63.44	110.33	468.46	630.11	5,708.88		
				4,142.04						1,566.83				
531	Sand Creek Zone Level													
93,850	16-17 cAct Personnel Costs	190,480	42	-	1,250	-	156,533	41,666	-	240,858	1,058,070	1,688,899	44%	
	per pupil	10,924	2	-	-	-	-	72,660	-	164,464	47,980	296,030		
147,008	Implementation Costs	2.98	0.00	-	-	-	-	19.85	-	44.94	13.11	80.89		
	per pupil	58,754	-	-	-	-	-	-	-	118,375	2,720	179,849	12%	
	per pupil	16.05	-	-	-	-	-	-	-	32.35	0.74	49.14		
240,858	pupil count	Total	69,678	2	-	-	-	72,660	-	282,839	50,700	475,879	22%	
3,659.70	Student FTE /	per pupil	19.04	0.00	-	-	-	19.85	-	77.28	13.85	130.03		
	16-17 cBud Personnel Costs	65,326	44	-	1,250	-	156,533	114,326	-	258,314	72,394	668,187		
	per pupil	17.85	0.01	-	0.34	-	42.77	31.24	-	70.58	19.78	182.58		
	Implementation Costs	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591		
	per pupil	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94		
	pupil count	Total	260,158	44	-	1,250	-	156,533	114,326	-	523,697	1,108,770	2,164,778	
3,659.70	Student FTE / spend per	71.09	0.01	-	0.34	-	42.77	31.24	-	143.10	302.97	591.52		
				71.44						520.08				

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent	
136	Ridgeview Elementary													
106,537	16-17 cAct	Personnel Costs	306,961	169,849	42,290	1,311	16,471	49,811	35,019	2,183	111,010	108,324	1,343,229	66%
		per pupil	2,052.86	451.48	114.79	0.37	39.00	135.84	90.65	3.71	291.70	128.27	3,308.67	
4,473		Implementation Costs	35,441	26	-	-	8,415	-	10,757	3,620	7,261	105,034	170,553	63%
		per pupil	48.05	0.03	-	-	11.41	-	14.59	4.91	9.84	142.41	231.25	
111,010		pupil count	1,549,504	333,012	84,663	270	37,177	100,191	77,612	6,356	222,403	199,641	2,610,828	66%
737.54		Student FTE /	2,100.91	451.52	114.79	0.37	50.41	135.84	105.23	8.62	301.55	270.69	3,539.91	
	16-17 cBud	Personnel Costs	2,290,569	502,661	126,953	1,581	43,101	150,002	100,961	4,104	321,679	141,329	3,682,941	
		per pupil	3,105.69	681.54	172.13	2.14	58.44	203.38	136.89	5.56	436.15	191.62	4,993.55	
		Implementation Costs	65,895	200	-	-	10,547	-	11,670	4,435	11,733	166,636	271,117	
		per pupil	89.34	0.27	-	-	14.30	-	15.82	6.01	15.91	225.93	367.60	
		Total	2,356,465	502,861	126,953	1,581	53,648	150,002	112,631	8,539	333,412	307,965	3,954,057	
737.54		Student FTE / spend per	3,195.03	681.81	172.13	2.14	72.74	203.38	152.71	11.58	452.06	417.56	5,361.14	72%
					4,123.85						1,237.29			
139	Stetson Elementary													
93,164	16-17 cAct	Personnel Costs	597,432	186,910	19,474	337	15,773	35,229	38,297	4,474	100,898	109,388	1,108,211	spent
		per pupil	1,175,155	362,840	64,417	261	31,078	69,219	76,573	7,143	187,528	74,201	2,048,416	67%
7,735		Implementation Costs	2,447.73	755.76	134.17	0.54	64.73	144.18	159.49	14.88	390.60	154.55	4,266.64	66%
		per pupil	55,765	-	-	-	29,319	120	-	2,859	9,111	81,013	178,187	
		per pupil	116.15	-	-	-	61.07	0.25	-	5.95	18.98	168.74	371.15	
100,898		pupil count	1,230,920	362,840	64,417	261	60,398	69,339	76,573	10,001	196,639	155,214	2,226,603	67%
480.10		Student FTE /	2,563.88	755.76	134.17	0.54	125.80	144.43	159.49	20.83	409.58	323.30	4,637.79	
	16-17 cBud	Personnel Costs	1,761,783	549,700	83,891	598	46,557	104,368	114,870	10,714	280,692	111,580	3,064,753	
		per pupil	3,669.62	1,144.97	174.74	1.25	96.97	217.39	239.26	22.32	584.65	232.41	6,383.57	
		Implementation Costs	66,569	50	-	-	29,613	200	-	3,761	16,846	153,023	270,061	
		per pupil	138.66	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	562.51	
		Total	1,828,351	549,750	83,891	598	76,170	104,568	114,870	14,475	297,538	264,602	3,334,814	
480.10		Student FTE / spend per	3,808.27	1,145.07	174.74	1.25	158.66	217.80	239.26	30.15	619.74	551.14	6,946.08	93%
					5,287.98						1,658.10			
140	Odyssey Elementary													
97,235	16-17 cAct	Personnel Costs	705,142	135,974	32,892	339	3,437	39,642	5,699	4,510	102,053	102,762	1,132,449	spent
		per pupil	1,331,710	255,064	65,783	265	6,473	79,811	10,274	7,342	194,788	89,216	2,040,727	67%
4,819		Implementation Costs	2,713.90	519.80	134.06	0.54	13.19	162.65	20.94	14.96	396.96	181.81	4,158.81	49%
		per pupil	31,686	99	-	-	240	-	1,325	1,035	4,771	66,489	105,645	
		per pupil	64.57	0.20	-	-	0.49	-	2.70	2.11	9.72	135.50	215.30	
102,053		pupil count	1,363,396	255,163	65,783	265	6,713	79,811	11,599	8,377	199,559	155,706	2,146,372	65%
490.70		Student FTE /	2,778.47	520.00	134.06	0.54	13.68	162.65	23.64	17.07	406.68	317.31	4,374.10	
	16-17 cBud	Personnel Costs	1,993,027	390,637	98,675	604	9,739	119,153	15,973	11,507	292,022	132,576	3,063,913	
		per pupil	4,061.52	796.06	201.09	1.23	19.85	242.82	32.55	23.45	595.10	270.17	6,243.84	
		Implementation Costs	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	
		per pupil	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	
		Total	2,068,538	391,137	98,675	604	10,150	119,453	17,298	12,887	301,612	258,468	3,278,821	
490.71		Student FTE / spend per	4,215.40	797.08	201.09	1.23	20.68	243.43	35.25	26.26	614.64	526.72	6,681.79	90%
					5,235.48						1,446.31			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
230 Skyview Middle Consol.		-	-	-	-	-	-	-	-	-	-	-	
152,765	16-17 cAct	1,135,208	234,549	43,228	25,539	12,489	108,496	9,348	27,651	168,622	206,822	1,971,992	67%
	Personnel Costs	2,189,313	471,415	86,175	56,286	-	217,428	15,572	50,895	305,308	151,859	3,544,252	
	per pupil	2,071.25	445.99	81.53	53.25	-	205.70	14.73	48.15	288.84	143.67	3,353.12	
15,857	Implementation Costs	36,959	222	59	1,819	5,410	701	2,358	1,980	14,243	184,234	247,983	51%
	per pupil	34.97	0.21	0.06	1.72	5.12	0.66	2.23	1.87	13.47	174.30	234.61	
168,622	pupil count	2,226,272	471,636	86,234	58,105	5,410	218,128	17,930	52,875	319,551	336,093	3,792,235	66%
1,057.00	Student FTE /	2,106.22	446.20	81.58	54.97	5.12	206.37	16.96	50.02	302.32	317.97	3,587.73	
	per pupil												
	16-17 cBud	3,262,410	704,685	129,262	73,024	-	325,874	24,278	76,317	458,073	227,788	5,281,711	
	Personnel Costs	3,086.48	666.68	122.29	69.09	-	308.30	22.97	72.20	433.37	215.50	4,996.89	
	per pupil												
	Implementation Costs	99,070	1,500	200	10,620	17,899	750	3,000	4,210	30,100	315,127	482,476	
	per pupil	93.73	1.42	0.19	10.05	16.93	0.71	2.84	3.98	28.48	298.13	456.46	
	Total	3,361,480	706,185	129,462	83,644	17,899	326,624	27,278	80,527	488,173	542,916	5,764,187	
1,057.00	Student FTE / spend per	3,180.21	668.10	122.48	79.13	16.93	309.01	25.81	76.18	461.85	513.64	5,453.35	
				4,066.86						1,386.49			
320 Vista Ridge High Consol.		1,320,186	167,330	36,521	92,999	187,202	147,692	251	99,107	192,358	309,941	2,553,587	spent
171,744	16-17 cAct	2,401,361	334,195	60,001	195,734	177,851	297,135	-	101,654	347,614	295,143	4,210,688	66%
	Personnel Costs	1,621.99	225.73	40.53	132.21	120.13	200.70	-	68.66	234.79	199.35	2,844.10	
	per pupil												
20,614	Implementation Costs	89,899	149	-	60,699	102,496	59	-	1,783	16,815	282,491	554,391	57%
	per pupil	60.72	0.10	-	41.00	69.23	0.04	-	1.20	11.36	190.81	374.46	
192,358	pupil count	2,491,261	334,344	60,001	256,433	280,347	297,194	-	103,437	364,429	577,634	4,765,079	65%
1,480.50	Student FTE /	1,682.72	225.83	40.53	173.21	189.36	200.74	-	69.87	246.15	390.16	3,218.56	
	per pupil												
	16-17 cBud	3,640,256	501,470	96,522	291,660	255,262	444,712	251	150,974	519,358	442,944	6,343,409	
	Personnel Costs	2,458.82	338.72	65.20	197.00	172.42	300.38	0.17	101.98	350.80	299.19	4,284.67	
	per pupil												
	Implementation Costs	171,191	204	-	57,771	212,286	174	-	51,570	37,429	444,631	975,257	
	per pupil	115.63	0.14	-	39.02	143.39	0.12	-	34.83	25.28	300.33	658.74	
	Total	3,811,447	501,673	96,522	349,431	467,549	444,886	251	202,545	556,787	887,575	7,318,666	
1,480.49	Student FTE / spend per	2,574.45	338.86	65.20	236.02	315.81	300.50	0.17	136.81	376.08	599.51	4,943.41	
				3,530.33						1,413.08			
532 Vista Ridge Zone Level		39,205	1	(950)	-	-	-	(17,681)	-	189,640	274,655	484,871	spent
150,193	16-17 cAct	879	2	-	-	-	-	63,235	-	283,638	47,980	395,736	70%
	Personnel Costs	0.21	0.00	-	-	-	-	14.89	-	66.80	11.30	93.21	
	per pupil												
39,448	Implementation Costs	-	-	1,985	-	-	-	-	-	167,258	2,747	171,990	35%
	per pupil	-	-	0.47	-	-	-	-	-	39.39	0.65	40.51	
189,640	pupil count	879	2	1,985	-	-	-	63,235	-	450,896	50,728	567,726	54%
4,245.84	Student FTE /	0.21	0.00	0.47	-	-	-	14.89	-	106.20	11.95	133.71	
	per pupil												
	16-17 cBud	14,347	3	-	-	-	-	45,554	-	433,831	71,971	565,707	
	Personnel Costs	3.38	0.00	-	-	-	-	10.73	-	102.18	16.95	133.24	
	per pupil												
	Implementation Costs	25,737	-	1,035	-	-	-	-	-	206,705	253,413	486,890	
	per pupil	6.06	-	0.24	-	-	-	-	-	48.68	59.68	114.67	
	Total	40,085	3	1,035	-	-	-	45,554	-	640,536	325,383	1,052,597	
4,245.84	Student FTE / spend per	9.44	0.00	0.24	-	-	-	10.73	-	150.86	76.64	247.91	
				9.69						238.23			

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



February 28, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
						Students	Staff						
36+39	Chief Education Officer												
1,891,628	16-17 cAct Personnel Costs	(54,796) 2,394	1,309,330 1,291,423	415,182 94,168	110,686 198,770	659,712 1,625,795	799,311 1,157,670	6,356 -	816,736 453,821	4,062,523 4,824,041	(4,062,523) (4,824,041)	-	72%
	per pupil	0.19	102.93	7.51	15.84	129.58	92.27	-	36.17	384.49	(384.49)	-	
2,170,895	Implementation Costs	67,337	1,498,638	359,996	4,991	369,677	655,568	10,672	647,386	3,614,265	(3,614,265)	-	62%
	per pupil	5.37	119.45	28.69	0.40	29.46	52.25	0.85	51.60	288.07	(288.07)	-	
4,062,523	pupil count												
	Total	69,731	2,790,061	454,164	203,761	1,995,472	1,813,238	10,672	1,101,207	8,438,306	(8,438,306)	-	68%
12,546.64	Student FTE /	per pupil 5.56	222.38	36.20	16.24	159.04	144.52	0.85	87.77	672.56	(672.56)	-	
	16-17 cBud Personnel Costs	8,000	1,677,791	164,651	283,257	2,129,054	1,700,943	-	751,974	6,715,669	(6,715,669)	-	
	per pupil	0.63	131.99	12.95	22.28	167.49	133.81	-	59.16	528.31	(528.31)	-	
	Implementation Costs	6,941	2,421,600	704,696	31,190	526,130	911,607	17,028	1,165,968	5,785,160	(5,785,160)	-	
	per pupil	0.55	190.50	55.44	2.45	41.39	71.71	1.34	91.72	455.11	(455.11)	-	
	pupil count												
	Total	14,941	4,099,391	869,346	314,447	2,655,184	2,612,549	17,028	1,917,942	12,500,829	(12,500,829)	-	
12,711.65	Student FTE / spend per	1.18	322.49	68.39	24.74	208.88	205.52	1.34	150.88	983.42	(983.42)	-	
				416.79				566.62					
39	Education Services												
1,007,654	16-17 cAct Personnel Costs	5,744 -	-	327,623 76,408	105,070 182,942	141,089 185,609	585,106 782,679	(1,111) -	414,224 453,821	1,577,725 1,681,458	(1,577,725) (1,681,458)	-	63%
	per pupil	-	-	6.09	14.58	14.79	62.38	-	36.17	134.02	(134.02)	-	
570,070	Implementation Costs	1,197	-	268,761	4,991	223,098	515,451	12,599	68,487	1,094,585	(1,094,585)	-	66%
	per pupil	0.10	-	21.42	0.40	17.78	41.08	1.00	5.46	87.24	(87.24)	-	
1,577,725	pupil count												
	Total	1,197	-	345,169	187,933	408,706	1,298,131	12,599	522,308	2,776,043	(2,776,043)	-	64%
12,546.64	Student FTE /	per pupil 0.10	-	27.51	14.98	32.57	103.46	1.00	41.63	221.26	(221.26)	-	
	16-17 cBud Personnel Costs	-	-	155,151	261,813	309,345	1,210,830	-	751,974	2,689,112	(2,689,112)	-	
	per pupil	-	-	12.21	20.60	24.34	95.25	-	59.16	211.55	(211.55)	-	
	Implementation Costs	6,941	-	517,642	31,190	240,430	672,406	11,488	184,558	1,664,656	(1,664,656)	-	
	per pupil	0.55	-	40.72	2.45	18.91	52.90	0.90	14.52	130.96	(130.96)	-	
	pupil count												
	Total	6,941	-	672,792	293,003	549,775	1,883,236	11,488	936,532	4,353,768	(4,353,768)	-	
12,711.65	Student FTE / spend per	0.55	-	52.93	23.05	43.25	148.15	0.90	73.68	342.50	(342.50)	-	
				76.52				265.98					
36	Special Services												
883,974	16-17 cAct Personnel Costs	(60,534) 2,394	1,309,330 1,291,423	87,559 17,761	5,616 15,828	518,643 1,440,186	214,206 374,991	7,467 -	402,511 -	2,484,799 3,142,583	(2,484,799) (3,142,583)	-	78%
	per pupil	0.19	102.93	1.42	1.26	114.79	29.89	-	-	250.47	(250.47)	-	
1,600,825	Implementation Costs	66,140	1,498,638	91,234	-	146,580	140,116	(1,927)	578,899	2,519,679	(2,519,679)	-	61%
	per pupil	5.27	119.45	7.27	-	11.68	11.17	(0.15)	46.14	200.83	(200.83)	-	
2,484,799	pupil count												
	Total	68,534	2,790,061	108,995	15,828	1,586,766	515,107	(1,927)	578,899	5,662,263	(5,662,263)	-	70%
12,546.64	Student FTE /	per pupil 5.46	222.38	8.69	1.26	126.47	41.06	(0.15)	46.14	451.30	(451.30)	-	
	16-17 cBud Personnel Costs	8,000	1,677,791	9,500	21,444	1,819,709	490,113	-	-	4,026,557	(4,026,557)	-	
	per pupil	0.63	131.99	0.75	1.69	143.15	38.56	-	-	316.76	(316.76)	-	
	Implementation Costs	-	2,421,600	187,054	-	285,700	239,200	5,540	981,410	4,120,504	(4,120,504)	-	
	per pupil	-	190.50	14.72	-	22.48	18.82	0.44	77.21	324.15	(324.15)	-	
	pupil count												
	Total	8,000	4,099,391	196,554	21,444	2,105,409	729,313	5,540	981,410	8,147,061	(8,147,061)	-	
12,711.65	Student FTE / spend per	0.63	322.49	15.46	1.69	165.63	57.37	0.44	77.21	640.91	(640.91)	-	
				340.27				300.64		(1,275,241)	(1,964,696)	(689,455)	

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



February 28, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
38	Central Services	-	-	-	-	-	-	-	-	-	-	-	-
909,565	16-17 cAct Personnel Costs	-	-	3,820	-	-	-	508,321	(802,854)	(294,138)	294,138	-	66%
	per pupil	-	-	0.30	-	-	-	69.42	70.67	140.39	(140.39)	-	-
(1,203,703)	Implementation Costs	-	-	-	-	-	-	126,875	1,087,413	1,214,289	(1,214,289)	-	11471%
	per pupil	-	-	-	-	-	-	10.11	86.67	96.78	(96.78)	-	-
(294,138)	pupil count	-	-	3,820	-	-	-	997,803	1,974,049	2,975,671	(2,975,671)	-	111%
12,546.64	Student FTE /	-	-	0.30	-	-	-	79.53	157.34	237.17	(237.17)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	4,215	-	-	-	1,336,455	1,330,278	2,670,948	(2,670,948)	-	-
	per pupil	-	-	0.33	-	-	-	105.14	104.65	210.12	(210.12)	-	-
	Implementation Costs	-	-	-	-	-	-	169,669	(159,083)	10,585	(10,585)	-	-
	per pupil	-	-	-	-	-	-	13.35	(12.51)	0.83	(0.83)	-	-
	Total	-	-	4,215	-	-	-	1,506,124	1,171,194	2,681,533	(2,681,533)	-	-
12,711.65	Student FTE / spend per	-	-	0.33	-	-	-	118.48	92.14	210.95	(210.95)	-	-
	per pupil	-	-	0.33	-	-	-	210.62	-	-	-	-	-
	Business Office	-	-	3,820	-	-	-	508,408	(987,941)	(481,140)	481,140	-	spent
884,348	16-17 cAct Personnel Costs	-	-	3,820	-	-	-	870,927	838,404	1,713,151	(1,713,151)	-	66%
	per pupil	-	-	0.30	-	-	-	69.42	66.82	136.54	(136.54)	-	-
(1,365,489)	Implementation Costs	-	-	-	-	-	-	125,490	582,017	707,508	(707,508)	-	-108%
	per pupil	-	-	-	-	-	-	10.00	46.39	56.39	(56.39)	-	-
(481,140)	pupil count	-	-	3,820	-	-	-	996,418	1,420,421	2,420,659	(2,420,659)	-	125%
12,546.64	Student FTE /	-	-	0.30	-	-	-	79.42	113.21	192.93	(192.93)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	4,215	-	-	-	1,336,455	1,256,830	2,597,500	(2,597,500)	-	-
	per pupil	-	-	0.33	-	-	-	105.14	98.87	204.34	(204.34)	-	-
	Implementation Costs	-	-	-	-	-	-	166,369	(824,350)	(657,981)	657,981	-	-
	per pupil	-	-	-	-	-	-	13.09	(64.85)	(51.76)	51.76	-	-
	Total	-	-	4,215	-	-	-	1,502,824	432,480	1,939,519	(1,939,519)	-	-
12,711.65	Student FTE / spend per	-	-	0.33	-	-	-	118.22	34.02	152.58	(152.58)	-	-
	per pupil	-	-	0.33	-	-	-	152.25	-	-	-	-	-
610	Board of Education	-	-	-	-	-	-	1,915	185,087	187,002	(187,002)	-	spent
25,217	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	48,232	48,232	(48,232)	-	66%
	per pupil	-	-	-	-	-	-	-	3.84	3.84	(3.84)	-	-
161,785	Implementation Costs	-	-	-	-	-	-	1,385	505,396	506,781	(506,781)	-	76%
	per pupil	-	-	-	-	-	-	-	40.39	40.39	(40.39)	-	-
187,002	pupil count	-	-	-	-	-	-	1,385	553,627	555,012	(555,012)	-	75%
12,546.64	Student FTE /	-	-	-	-	-	-	-	44.24	44.24	(44.24)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	73,448	73,448	(73,448)	-	-
	per pupil	-	-	-	-	-	-	-	5.78	5.78	(5.78)	-	-
	Implementation Costs	-	-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	-
	per pupil	-	-	-	-	-	-	-	52.59	52.59	(52.59)	-	-
	Total	-	-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	-
12,711.65	Student FTE / spend per	-	-	-	-	-	-	0.26	58.11	58.37	(58.37)	-	-
	per pupil	-	-	-	-	-	-	58.37	-	-	-	-	-

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



February 28, 2017

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
37	Facilities & Maintenance	-	-	-	-	-	-	1,421	554,967	556,388	(556,388)	-	-
555,066	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	1,303,561	1,303,561	(1,303,561)	-	70%
	per pupil	-	-	-	-	-	-	-	103.90	103.90	(103.90)	-	-
1,322	Implementation Costs	-	-	-	-	-	-	19,479	303,821	323,300	(323,300)	-	100%
	per pupil	-	-	-	-	-	-	1.55	24.22	25.77	(25.77)	-	-
556,388	pupil count	-	-	-	-	-	-	19,479	1,607,382	1,626,861	(1,626,861)	-	75%
12,546.64	Student FTE /	-	-	-	-	-	-	1.55	128.11	129.67	(129.67)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud Personnel Costs	-	-	-	-	-	-	-	1,858,627	1,858,627	(1,858,627)	-	-
	per pupil	-	-	-	-	-	-	-	146.21	146.21	(146.21)	-	-
	Implementation Costs	-	-	-	-	-	-	20,900	303,722	324,622	(324,622)	-	-
	per pupil	-	-	-	-	-	-	1.64	23.89	25.54	(25.54)	-	-
	Total	-	-	-	-	-	-	20,900	2,162,349	2,183,249	(2,183,249)	-	-
	pupil count	-	-	-	-	-	-	20,900	2,162,349	2,183,249	(2,183,249)	-	-
	12,711.65 Student FTE / spend per	-	-	-	-	-	-	1.64	170.11	171.75	(171.75)	-	-
	per pupil	-	-	-	-	-	-	171.75	-	-	-	-	-
34	Transportation SPED Trans, Trip Trans, T	-	-	-	-	-	-	2,852	1,099,477	1,102,330	(1,102,330)	-	spent
799,461	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	1,162,764	1,162,764	(1,162,764)	-	59%
	per pupil	-	-	-	-	-	-	-	92.68	92.68	(92.68)	-	-
302,869	Implementation Costs	-	-	-	-	-	-	2,198	(43,328)	(41,130)	41,130	-	-16%
	per pupil	-	-	-	-	-	-	0.18	(3.45)	(3.28)	3.28	-	-
1,102,330	pupil count	-	-	-	-	-	-	2,198	1,119,436	1,121,634	(1,121,634)	-	50%
12,546.64	Student FTE /	-	-	-	-	-	-	0.18	89.22	89.40	(89.40)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud Personnel Costs	-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	-
	per pupil	-	-	-	-	-	-	-	154.36	154.36	(154.36)	-	-
	Implementation Costs	-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	-
	per pupil	-	-	-	-	-	-	-	20.59	20.59	(20.59)	-	-
	Total	-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	-
	pupil count	-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	-
	12,711.65 Student FTE / spend per	-	-	-	-	-	-	0.40	174.56	174.95	(174.95)	-	-
	per pupil	-	-	-	-	-	-	174.95	-	-	-	-	-
33	Information Technology	-	-	-	-	-	-	(1,772)	558,046	556,274	(556,274)	-	spent
-	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
556,274	Implementation Costs	-	-	-	-	-	-	4,272	2,261,057	2,265,329	(2,265,329)	-	80%
	per pupil	-	-	-	-	-	-	0.34	180.21	180.55	(180.55)	-	-
556,274	pupil count	-	-	-	-	-	-	4,272	2,261,057	2,265,329	(2,265,329)	-	80%
12,546.64	Student FTE /	-	-	-	-	-	-	0.34	180.21	180.55	(180.55)	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	16-17 cBud Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	-
	per pupil	-	-	-	-	-	-	-	221.97	221.97	(221.97)	-	-
	Total	-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	-
	pupil count	-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	-
	12,711.65 Student FTE / spend per	-	-	-	-	-	-	0.20	221.77	221.97	(221.97)	-	-
	per pupil	-	-	-	-	-	-	221.97	-	-	-	-	-

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



February 28, 2017

16-17 cAct	SFTE	zone	Reg. Instruct					Preschool or			Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend				
132 Falcon Elementar Personnel Costs	292.68	30	677,953	199,445	-	271	-	55,461	-	-	-	125,846	48,675	1,107,652	31	
134 Meridian Ranch E Personnel Costs	677.20	30	1,419,510	161,342	68,322	269	18,117	79,759	-	2,571	222,991	52,603	2,025,485	36		
137 Woodmen Hills E Personnel Costs	706.72	30	1,706,508	289,258	59,380	270	41,683	92,930	-	3,752	221,583	80,757	2,496,121	41		
220 Falcon Middle Co Personnel Costs	978.00	30	1,874,200	198,940	80,810	61,679	-	201,429	22,183	61,546	277,314	131,510	2,909,610	46		
310 Falcon High Cons Personnel Costs	1,186.00	30	2,213,897	230,212	16,792	245,913	330,451	246,319	18,630	62,158	287,755	230,706	3,882,833	51		
530 Falcon Zone Lev Personnel Costs	3,840.60	30	-	10,587	39,786	-	-	-	34,088	-	186,405	-	270,865	56		
131 Evans Elementar Personnel Costs	655.80	31	1,267,757	164,024	45,689	271	-	78,271	51,914	2,021	207,551	74,724	1,892,222	61		
135 Remington Eleme Personnel Costs	511.28	31	1,280,236	159,695	38,667	1,480	3,644	78,173	56,108	3,957	165,454	94,195	1,881,608	66		
138 Springs Ranch E Personnel Costs	538.62	31	1,336,888	393,774	52,865	271	28,109	80,333	49,990	6,688	168,342	80,130	2,197,392	71		
225 Horizon Middle C Personnel Costs	708.50	31	1,564,429	347,268	36,781	71,878	-	176,437	76,243	51,242	240,657	109,564	2,674,499	76		
315 Sand Creek High Personnel Costs	1,245.50	31	2,416,929	530,593	76,537	150,435	46,741	244,422	37,479	57,331	340,966	185,933	4,087,367	81		
531 Sand Creek Zone Personnel Costs	3,659.70	31	10,924	2	-	-	-	-	72,660	-	164,464	47,980	296,030	86		
136 Ridgeview Eleme Personnel Costs	737.54	32	1,514,063	332,986	84,663	270	28,762	100,191	66,855	2,736	215,142	94,607	2,440,275	91		
139 Stetson Elements Personnel Costs	480.10	32	1,175,155	362,840	64,417	261	31,078	69,219	76,573	7,143	187,528	74,201	2,048,416	96		
140 Odyssey Element Personnel Costs	490.70	32	1,331,710	255,064	65,783	265	6,473	79,811	10,274	7,342	194,788	89,216	2,040,727	101		
230 Skyview Middle C Personnel Costs	1,057.00	32	2,189,313	471,415	86,175	56,286	-	217,428	15,572	50,895	305,308	151,859	3,544,252	106		
320 Vista Ridge High Personnel Costs	1,480.50	32	2,401,361	334,195	60,001	195,734	177,851	297,135	-	101,654	347,614	295,143	4,210,688	111		
532 Vista Ridge Zone Personnel Costs	4,245.84	32	879	2	-	-	-	-	63,235	-	283,638	47,980	395,736	116		
464 Springs Studio fo Personnel Costs	483.00	35	81,148	105,211	577,698	-	-	112,986	-	-	184,055	28,808	1,089,906	6		
522 iConnect Zone Le Personnel Costs	800.50	35	-	-	-	-	-	-	-	-	424,164	-	424,164	26		
525 Falcon Homeschr Personnel Costs	129.50	35	-	-	241,791	-	-	4,396	-	-	47,036	10,970	304,192	16		
510 Patriot Learning C Personnel Costs	114.50	35	57,592	29,643	464,224	1,730	41,398	93,767	-	17,528	143,860	85,508	935,249	1		
595 Other Programs: Personnel Costs	12,546.64	35	-	-	62,722	-	-	-	-	-	-	58,712	121,434	21		
340 Pikes Peak Early Personnel Costs	73.50	35	124,581	500	-	-	-	52,880	-	-	124,044	-	302,004	11		
132 Falcon Elementar PersCost / sFTE	292.68	30	2,316.36	681.44	-	0.93	-	189.49	-	-	429.98	166.31	3,784.51	32		
134 Meridian Ranch E PersCost / sFTE	677.20	30	2,096.15	238.25	100.89	0.40	26.75	117.78	-	3.80	329.28	77.68	2,990.97	37		
137 Woodmen Hills E PersCost / sFTE	706.72	30	2,414.69	409.30	84.02	0.38	58.98	131.49	-	5.31	313.54	114.27	3,531.98	42		
220 Falcon Middle Co PersCost / sFTE	978.00	30	1,916.36	203.42	82.63	63.07	-	205.96	22.68	62.93	283.55	134.47	2,975.06	47		
310 Falcon High Cons PersCost / sFTE	1,186.00	30	1,866.69	194.11	14.16	207.35	278.63	207.69	15.71	52.41	242.63	194.52	3,273.89	52		
530 Falcon Zone Lev PersCost / sFTE	3,840.60	30	-	2.76	10.36	-	-	-	8.88	-	48.54	-	70.53	57		
131 Evans Elementar PersCost / sFTE	655.80	31	1,933.15	250.11	69.67	0.41	-	119.35	79.16	3.08	316.49	113.94	2,885.36	62		
135 Remington Eleme PersCost / sFTE	511.28	31	2,503.98	312.34	75.63	2.89	7.13	152.90	109.74	7.74	323.61	184.23	3,680.19	67		
138 Springs Ranch E PersCost / sFTE	538.62	31	2,482.06	731.08	98.15	0.50	52.19	149.15	92.81	12.42	312.54	148.77	4,079.67	72		
225 Horizon Middle C PersCost / sFTE	708.50	31	2,208.09	490.15	51.91	101.45	-	249.03	107.61	72.33	339.67	154.64	3,774.88	77		
315 Sand Creek High PersCost / sFTE	1,245.50	31	1,940.53	426.01	61.45	120.78	37.53	196.24	30.09	46.03	273.76	149.28	3,281.71	82		
531 Sand Creek Zone PersCost / sFTE	3,659.70	31	2.98	0.00	-	-	-	-	19.85	-	44.94	13.11	80.89	87		
136 Ridgeview Eleme PersCost / sFTE	737.54	32	2,052.86	451.48	114.79	0.37	39.00	135.84	90.65	3.71	291.70	128.27	3,308.67	92		
139 Stetson Elements PersCost / sFTE	480.10	32	2,447.73	755.76	134.17	0.54	64.73	144.18	159.49	14.88	390.60	154.55	4,266.64	97		
140 Odyssey Element PersCost / sFTE	490.70	32	2,713.90	519.80	134.06	0.54	13.19	162.65	20.94	14.96	396.96	181.81	4,158.81	102		
230 Skyview Middle C PersCost / sFTE	1,057.00	32	2,071.25	445.99	81.53	53.25	-	205.70	14.73	48.15	288.84	143.67	3,353.12	107		
320 Vista Ridge High PersCost / sFTE	1,480.50	32	1,621.99	225.73	40.53	132.21	120.13	200.70	-	68.66	234.79	199.35	2,844.10	112		
532 Vista Ridge Zone PersCost / sFTE	4,245.84	32	0.21	0.00	-	-	-	-	14.89	-	66.80	11.30	93.21	117		
464 Springs Studio fo PersCost / sFTE	483.00	35	168.01	217.83	1,196.06	-	-	233.93	-	-	381.07	59.64	2,256.53	7		
522 iConnect Zone Le PersCost / sFTE	800.50	35	-	-	-	-	-	-	-	-	529.87	-	529.87	27		
525 Falcon Homeschr PersCost / sFTE	129.50	35	-	-	1,867.11	-	-	33.95	-	-	363.21	84.71	2,348.97	17		
510 Patriot Learning C PersCost / sFTE	114.50	35	502.98	258.89	4,054.35	15.11	361.55	818.93	-	153.09	1,256.42	746.79	8,168.11	2		
595 Other Programs: PersCost / sFTE	12,546.64	35	-	-	5.00	-	-	-	-	-	-	4.68	9.68	22		
340 Pikes Peak Early PersCost / sFTE	73.50	35	1,694.97	-	6.80	-	-	719.45	-	-	1,687.67	-	4,108.90	12		

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



February 28, 2017

16-17 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.68	30	16,835	-	-	-	-	-	-	1,463	11,547	65,092	94,937
134 Meridian Ranch E Implementation C	677.20	30	23,809	293	-	-	2,754	-	-	1,035	14,169	87,249	129,309
137 Woodmen Hills E Implementation C	706.72	30	55,799	-	-	-	318	-	1,747	2,403	12,128	116,174	188,568
220 Falcon Middle Co Implementation C	978.00	30	112,939	309	-	19,034	12,656	-	1,335	1,170	22,866	194,147	364,456
310 Falcon High Cons Implementation C	1,186.00	30	49,339	3,956	-	49,401	54,004	2,512	-	7,331	16,636	314,090	497,270
530 Falcon Zone Lev Implementation C	3,840.60	30	18,509	-	1,510	-	48,703	-	-	-	29,607	1,222	99,550
131 Evans Elementar Implementation C	655.80	31	82,587	407	-	-	-	1,211	19,526	3,473	14,056	92,267	213,527
135 Remington Eleme Implementation C	511.28	31	30,858	-	-	-	104	-	4,733	1,350	8,340	148,247	193,632
138 Springs Ranch El Implementation C	538.62	31	59,417	-	-	-	458	-	4,788	990	3,611	93,832	163,095
225 Horizon Middle C Implementation C	708.50	31	67,939	607	-	15,790	2,086	-	-	7,061	9,606	168,703	271,791
315 Sand Creek High Implementation C	1,245.50	31	76,182	924	-	55,112	33,596	358	20,366	1,245	33,534	298,745	520,062
531 Sand Creek Zone Implementation C	3,659.70	31	58,754	-	-	-	-	-	-	-	118,375	2,720	179,849
136 Ridgeview Eleme Implementation C	737.54	32	35,441	26	-	-	8,415	-	10,757	3,620	7,261	105,034	170,553
139 Stetson Elements Implementation C	480.10	32	55,765	-	-	-	29,319	120	-	2,859	9,111	81,013	178,187
140 Odyssey Element Implementation C	490.70	32	31,686	99	-	-	240	-	1,325	1,035	4,771	66,489	105,645
230 Skyview Middle C Implementation C	1,057.00	32	36,959	222	59	1,819	5,410	701	2,358	1,980	14,243	184,234	247,983
320 Vista Ridge High Implementation C	1,480.50	32	89,899	149	-	60,699	102,496	59	-	1,783	16,815	282,491	554,391
532 Vista Ridge Zone Implementation C	4,245.84	32	-	-	1,985	-	-	-	-	-	167,258	2,747	171,990
464 Springs Studio fo Implementation C	483.00	35	4,188	1,907	355,518	-	55,719	-	4,129	1,060	17,014	31,536	471,071
522 iConnect Zone Le Implementation C	800.50	35	-	-	755	-	-	-	-	-	161,419	2,038	164,212
525 Falcon Homesch Implementation C	129.50	35	114	-	9,946	-	-	-	1,487	1,035	3,859	19,642	36,083
510 Patriot Learning C Implementation C	114.50	35	1,721	89	37,243	-	79,370	286	-	1,480	28,523	72,411	221,124
595 Other Programs: Implementation C	12,546.64	35	114	-	2,037	-	-	-	-	900	631	37,633	41,315
340 Pikes Peak Early Implementation C	73.50	35	401	-	-	-	36,412	-	-	-	1,378	20	38,211
132 Falcon Elementar Implement / sFTE	292.68	30	57.52	-	-	-	-	-	-	5.00	39.45	222.40	324.37
134 Meridian Ranch E Implement / sFTE	677.20	30	35.16	0.43	-	-	4.07	-	-	1.53	20.92	128.84	190.95
137 Woodmen Hills E Implement / sFTE	706.72	30	78.95	-	-	-	0.45	-	2.47	3.40	17.16	164.38	266.82
220 Falcon Middle Co Implement / sFTE	978.00	30	115.48	0.32	-	19.46	12.94	-	1.36	1.20	23.38	198.51	372.65
310 Falcon High Cons Implement / sFTE	1,186.00	30	41.60	3.34	-	41.65	45.53	2.12	-	6.18	14.03	264.83	419.28
530 Falcon Zone Lev Implementation / sFTE	3,840.60	30	4.82	-	0.39	-	12.68	-	-	-	7.71	0.32	25.92
131 Evans Elementar Implement / sFTE	655.80	31	125.93	0.62	-	-	-	1.85	29.77	5.30	21.43	140.69	325.60
135 Remington Eleme Implement / sFTE	511.28	31	60.35	-	-	-	0.20	-	9.26	2.64	16.31	289.95	378.72
138 Springs Ranch El Implement / sFTE	538.62	31	110.31	-	-	-	0.85	-	8.89	1.84	6.70	174.21	302.80
225 Horizon Middle C Implement / sFTE	708.50	31	95.89	0.86	-	22.29	2.94	-	-	9.97	13.56	238.11	383.61
315 Sand Creek High Implement / sFTE	1,245.50	31	61.17	0.74	-	44.25	26.97	0.29	16.35	1.00	26.92	239.86	417.55
531 Sand Creek Zone Implement / sFTE	3,659.70	31	16.05	-	-	-	-	-	-	-	32.35	0.74	49.14
136 Ridgeview Eleme Implement / sFTE	737.54	32	48.05	0.03	-	-	11.41	-	14.59	4.91	9.84	142.41	231.25
139 Stetson Elements Implement / sFTE	480.10	32	116.15	-	-	-	61.07	0.25	-	5.95	18.98	168.74	371.15
140 Odyssey Element Implement / sFTE	490.70	32	64.57	0.20	-	-	0.49	-	2.70	2.11	9.72	135.50	215.30
230 Skyview Middle C Implement / sFTE	1,057.00	32	34.97	0.21	0.06	1.72	5.12	0.66	2.23	1.87	13.47	174.30	234.61
320 Vista Ridge High Implement / sFTE	1,480.50	32	60.72	0.10	-	41.00	69.23	0.04	-	1.20	11.36	190.81	374.46
532 Vista Ridge Zone Implement / sFTE	4,245.84	32	-	-	0.47	-	-	-	-	-	39.39	0.65	40.51
464 Springs Studio fo Implement / sFTE	483.00	35	8.67	3.95	736.06	-	115.36	-	8.55	2.20	35.23	65.29	975.30
522 iConnect Zone Le Implement / sFTE	800.50	35	-	-	0.94	-	-	-	-	-	201.65	2.55	205.14
525 Falcon Homesch Implement / sFTE	129.50	35	0.88	-	76.80	-	-	-	11.48	7.99	29.80	151.67	278.63
510 Patriot Learning C Implement / sFTE	114.50	35	15.03	0.78	325.27	-	693.19	2.50	-	12.93	249.11	632.41	1,931.21
595 Other Programs: Implement / sFTE	12,546.64	35	0.01	-	0.16	-	-	-	-	0.07	0.05	3.00	3.29
340 Pikes Peak Early Implement / sFTE	73.50	35	5.45	-	-	-	495.40	-	-	-	18.75	0.28	519.88

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



February 28, 2017

16-17 cAct	SFTE	zone	Reg. Instruct					Preschool or			Support Services for			School	Other	Total
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend				
132 Falcon Elementar Total Direct	292.68		694,788	199,445	-	271	-	55,461	-	1,463	137,393	113,767	1,202,589	34.5		
134 Meridian Ranch E Total Direct	677.20		1,443,319	161,635	68,322	269	20,871	79,759	-	3,606	237,160	139,851	2,154,794	39.5		
137 Woodmen Hills E Total Direct	706.72		1,762,307	289,258	59,380	270	42,001	92,930	1,747	6,155	233,710	196,930	2,684,688	44.5		
220 Falcon Middle Co Total Direct	978.00		1,987,140	199,250	80,810	80,713	12,656	201,429	23,518	62,716	300,180	325,656	3,274,066	49.5		
310 Falcon High Cons Total Direct	1,186.00		2,263,236	234,168	16,792	295,314	384,455	248,831	18,630	69,490	304,390	544,795	4,380,103	54.5		
530 Falcon Zone Lev Total Direct	3,840.60		18,509	10,587	41,296	-	48,703	-	34,088	-	216,012	1,222	370,416	59.5		
131 Evans Elementar Total Direct	655.80		1,350,344	164,431	45,689	271	-	79,482	71,440	5,493	221,608	166,991	2,105,749	64.5		
135 Remington Eleme Total Direct	511.28		1,311,093	159,695	38,667	1,480	3,748	78,173	60,842	5,307	173,793	242,442	2,075,241	69.5		
138 Springs Ranch El Total Direct	538.62		1,396,305	393,774	52,865	271	28,567	80,333	54,778	7,678	171,953	173,962	2,360,487	74.5		
225 Horizon Middle Ci Total Direct	708.50		1,632,368	347,875	36,781	87,668	2,086	176,437	76,243	58,303	250,263	278,266	2,946,290	79.5		
315 Sand Creek High Total Direct	1,245.50		2,493,111	531,517	76,537	205,547	80,337	244,780	57,845	58,576	374,500	484,678	4,607,429	84.5		
531 Sand Creek Zone Total Direct	3,659.70		69,678	2	-	-	-	-	72,660	-	282,839	50,700	475,879	89.5		
136 Ridgeview Eleme Total Direct	737.54		1,549,504	333,012	84,663	270	37,177	100,191	77,612	6,356	222,403	199,641	2,610,828	94.5		
139 Stetson Elements Total Direct	480.10		1,230,920	362,840	64,417	261	60,398	69,339	76,573	10,001	196,639	155,214	2,226,603	99.5		
140 Odyssey Element Total Direct	490.70		1,363,396	255,163	65,783	265	6,713	79,811	11,599	8,377	199,559	155,706	2,146,372	104.5		
230 Skyview Middle C Total Direct	1,057.00		2,226,272	471,636	86,234	58,105	5,410	218,128	17,930	52,875	319,551	336,093	3,792,235	109.5		
320 Vista Ridge High Total Direct	1,480.50		2,491,261	334,344	60,001	256,433	280,347	297,194	-	103,437	364,429	577,634	4,765,079	114.5		
532 Vista Ridge Zone Total Direct	4,245.84		879	2	1,985	-	-	-	63,235	-	450,896	50,728	567,726	119.5		
464 Springs Studio fo Total Direct	483.00		85,336	107,117	933,216	-	55,719	112,986	4,129	1,060	201,070	60,344	1,560,977	34.5		
522 iConnect Zone Le Total Direct	800.50		-	-	755	-	-	-	-	-	585,583	2,038	588,376	39.5		
525 Falcon Homeschr Total Direct	129.50		114	-	251,737	-	-	4,396	1,487	1,035	50,895	30,611	340,275	49.5		
510 Patriot Learning C Total Direct	114.50		59,313	29,732	501,467	1,730	120,768	94,053	-	19,008	172,383	157,919	1,156,373	44.5		
595 Other Programs: Total Direct	12,546.64		114	-	64,759	-	-	-	-	900	631	96,345	162,750	34.5		
340 Pikes Peak Early Total Direct	73.50		124,982	-	500	-	36,412	52,880	-	-	125,422	20	340,216	44.5		
132 Falcon Elementar Tot Dir / sFTE	292.68	30	2,373.88	681.44	-	0.93	-	189.49	-	5.00	469.43	388.71	4,108.89	35		
134 Meridian Ranch E Tot Dir / sFTE	677.20	30	2,131.30	238.68	100.89	0.40	30.82	117.78	-	5.33	350.21	206.51	3,181.92	40		
137 Woodmen Hills E Tot Dir / sFTE	706.72	30	2,493.64	409.30	84.02	0.38	59.43	131.49	2.47	8.71	330.70	278.65	3,798.80	45		
220 Falcon Middle Co Tot Dir / sFTE	978.00	30	2,031.84	203.73	82.63	82.53	12.94	205.96	24.05	64.13	306.93	332.98	3,347.72	50		
310 Falcon High Cons Tot Dir / sFTE	1,186.00	30	1,908.29	197.44	14.16	249.00	324.16	209.81	15.71	58.59	256.65	459.36	3,693.17	55		
530 Falcon Zone Lev Total Dir / sFTE	3,840.60	30	4.82	2.76	10.75	-	12.68	-	8.88	-	56.24	0.32	96.45	60		
131 Evans Elementar Tot Dir / sFTE	655.80	31	2,059.08	250.73	69.67	0.41	-	121.20	108.94	8.38	337.92	254.64	3,210.96	65		
135 Remington Eleme Tot Dir / sFTE	511.28	31	2,564.34	312.34	75.63	2.89	7.33	152.90	119.00	10.38	339.92	474.19	4,058.91	70		
138 Springs Ranch El Tot Dir / sFTE	538.62	31	2,592.38	731.08	98.15	0.50	53.04	149.15	101.70	14.26	319.25	322.98	4,382.47	75		
225 Horizon Middle Ci Tot Dir / sFTE	708.50	31	2,303.98	491.00	51.91	123.74	2.94	249.03	107.61	82.29	353.23	392.75	4,158.49	80		
315 Sand Creek High Tot Dir / sFTE	1,245.50	31	2,001.69	426.75	61.45	165.03	64.50	196.53	46.44	47.03	300.68	389.14	3,699.26	85		
531 Sand Creek Zone Tot Dir / sFTE	3,659.70	31	19.04	0.00	-	-	-	-	19.85	-	77.28	13.85	130.03	90		
136 Ridgeview Eleme Tot Dir / sFTE	737.54	32	2,100.91	451.52	114.79	0.37	50.41	135.84	105.23	8.62	301.55	270.69	3,539.91	95		
139 Stetson Elements Tot Dir / sFTE	480.10	32	2,563.88	755.76	134.17	0.54	125.80	144.43	159.49	20.83	409.58	323.30	4,637.79	100		
140 Odyssey Element Tot Dir / sFTE	490.70	32	2,778.47	520.00	134.06	0.54	13.68	162.65	23.64	17.07	406.68	317.31	4,374.10	105		
230 Skyview Middle C Tot Dir / sFTE	1,057.00	32	2,106.22	446.20	81.58	54.97	5.12	206.37	16.96	50.02	302.32	317.97	3,587.73	110		
320 Vista Ridge High Tot Dir / sFTE	1,480.50	32	1,682.72	225.83	40.53	173.21	189.36	200.74	-	69.87	246.15	390.16	3,218.56	115		
532 Vista Ridge Zone Tot Dir / sFTE	4,245.84	32	0.21	0.00	0.47	-	-	-	14.89	-	106.20	11.95	133.71	120		
464 Springs Studio fo Total Dir / sFTE	483.00	35	176.68	221.77	1,932.12	-	115.36	233.93	8.55	2.20	416.29	124.94	3,231.84	10		
522 iConnect Zone Le Total Dir / sFTE	800.50	35	-	-	0.94	-	-	-	-	-	731.52	2.55	735.01	30		
525 Falcon Homeschr Total Dir / sFTE	129.50	35	0.88	-	1,943.91	-	-	33.95	11.48	7.99	393.01	236.38	2,627.61	20		
510 Patriot Learning C Total Dir / sFTE	114.50	35	518.01	259.67	4,379.62	15.11	1,054.74	821.43	-	166.01	1,505.53	1,379.21	10,099.33	5		
595 Other Programs: Total Dir / sFTE	12,546.64	35	0.01	-	5.16	-	-	-	-	0.07	0.05	7.68	12.97	25		
340 Pikes Peak Early Total Dir / sFTE	73.50	35	1,700.43	-	6.80	-	495.40	719.45	-	-	1,706.42	0.28	4,628.78	15		

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



February 28, 2017

16-17 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total
			Students	Staff	Security	Admin	Direct Spend						
132 Falcon Elementar Personnel Costs	292.68	30	1,040,958	317,596	-	579	-	85,508	5,435	-	193,538	79,218	1,722,831
134 Meridian Ranch E Personnel Costs	677.20	30	2,158,602	254,488	102,482	566	27,121	121,311	5,177	3,842	334,835	84,053	3,092,478
137 Woodmen Hills E Personnel Costs	706.72	30	2,577,369	430,986	91,263	568	63,542	141,225	4,663	5,405	333,578	122,345	3,770,944
220 Falcon Middle Co Personnel Costs	978.00	30	2,824,121	295,660	121,215	96,039	-	298,468	37,346	95,891	408,195	202,027	4,378,962
310 Falcon High Cons Personnel Costs	1,186.01	30	3,354,168	347,313	34,584	399,672	494,640	370,958	28,640	90,986	441,475	338,816	5,901,250
530 Falcon Zone Lev1 Personnel Costs	3,840.61	30	150,000	15,845	63,378	-	-	-	51,231	-	332,543	1,100	614,098
131 Evans Elementar Personnel Costs	655.80	31	1,913,003	255,126	68,533	570	-	117,553	77,871	3,031	312,305	114,009	2,862,001
135 Remington Eleme Personnel Costs	511.28	31	1,912,844	251,585	58,000	3,891	5,565	117,188	84,163	5,917	247,912	142,173	2,829,238
138 Springs Ranch El Personnel Costs	538.62	31	2,008,227	586,826	79,285	570	42,112	118,902	74,985	10,154	252,893	130,249	3,304,203
225 Horizon Middle C1 Personnel Costs	708.50	31	2,359,085	523,320	55,172	101,054	-	263,817	114,217	76,390	360,847	161,927	4,015,830
315 Sand Creek High Personnel Costs	1,245.50	31	3,631,133	796,423	111,050	272,565	79,215	366,382	56,263	84,338	510,321	279,836	6,187,527
531 Sand Creek Zone Personnel Costs	3,659.70	31	65,326	44	-	1,250	-	156,533	114,326	-	258,314	72,394	668,187
136 Ridgeview Eleme Personnel Costs	737.54	32	2,290,569	502,661	126,953	1,581	43,101	150,002	100,961	4,104	321,679	141,329	3,682,941
139 Stetson Elements Personnel Costs	480.10	32	1,761,783	549,700	83,891	598	46,557	104,368	114,870	10,714	280,692	111,580	3,064,753
140 Odyssey Element Personnel Costs	490.71	32	1,993,027	390,637	98,675	604	9,739	119,153	15,973	11,507	292,022	132,576	3,063,913
230 Skyview Middle C Personnel Costs	1,057.00	32	3,262,410	704,685	129,262	73,024	-	325,874	24,278	76,317	458,073	227,788	5,281,711
320 Vista Ridge High Personnel Costs	1,480.49	32	3,640,256	501,470	96,522	291,660	255,262	444,712	251	150,974	519,358	442,944	6,343,409
532 Vista Ridge Zone Personnel Costs	4,245.84	32	14,347	3	-	-	-	-	45,554	-	433,831	71,971	565,707
464 Springs Studio fo1 Personnel Costs	648.00	35	121,093	157,773	908,923	-	-	169,484	163	-	276,104	43,194	1,676,734
522 iConnect Zone Le Personnel Costs	965.50	35	155	-	-	-	-	-	-	-	720,815	-	720,970
525 Falcon Homeschr Personnel Costs	129.50	35	-	-	362,181	-	-	6,594	-	-	71,129	18,972	458,876
510 Patriot Learning C Personnel Costs	114.50	35	105,699	46,244	781,612	997	76,511	145,084	-	25,731	207,416	125,480	1,514,773
595 Other Programs: Personnel Costs	12,711.65	35	-	-	108,623	-	-	-	-	-	2,779	78,937	190,339
340 Pikes Peak Early Personnel Costs	73.50	35	186,871	5,000	-	-	-	79,320	-	-	186,065	-	457,257
132 Falcon Elementar PersCost / sFTE	292.68	30	3,556.64	1,085.13	-	1.98	-	292.16	18.57	-	661.26	270.66	5,886.40
134 Meridian Ranch E PersCost / sFTE	677.20	30	3,187.54	375.79	151.33	0.84	40.05	179.14	7.64	5.67	494.44	124.12	4,566.57
137 Woodmen Hills E PersCost / sFTE	706.72	30	3,646.94	609.84	129.14	0.80	89.91	199.83	6.60	7.65	472.01	173.12	5,335.84
220 Falcon Middle Co PersCost / sFTE	978.00	30	2,887.65	302.31	123.94	98.20	-	305.18	38.19	98.05	417.38	206.57	4,477.47
310 Falcon High Cons PersCost / sFTE	1,186.01	30	2,828.11	292.84	29.16	336.99	417.06	312.78	24.15	76.72	372.24	285.68	4,975.72
530 Falcon Zone Lev1 PersCost / sFTE	3,840.61	30	39.06	4.13	16.50	-	-	-	13.34	-	86.59	0.29	159.90
131 Evans Elementar PersCost / sFTE	655.80	31	2,917.05	389.03	104.50	0.87	-	179.25	118.74	4.62	476.22	173.85	4,364.14
135 Remington Eleme PersCost / sFTE	511.28	31	3,741.28	492.07	113.44	7.61	10.89	229.21	164.61	11.57	484.89	278.07	5,533.64
138 Springs Ranch El PersCost / sFTE	538.62	31	3,728.47	1,089.50	147.20	1.06	78.19	220.75	139.22	18.85	469.52	241.82	6,134.57
225 Horizon Middle C1 PersCost / sFTE	708.50	31	3,329.69	738.63	77.87	142.63	-	372.36	161.21	107.82	509.31	228.55	5,668.07
315 Sand Creek High PersCost / sFTE	1,245.50	31	2,915.40	639.44	89.16	218.84	63.60	294.16	45.17	67.71	409.73	224.68	4,967.91
531 Sand Creek Zone PersCost / sFTE	3,659.70	31	17.85	0.01	-	0.34	-	42.77	31.24	-	70.58	19.78	182.58
136 Ridgeview Eleme PersCost / sFTE	737.54	32	3,105.69	681.54	172.13	2.14	58.44	203.38	136.89	5.56	436.15	191.62	4,993.55
139 Stetson Elements PersCost / sFTE	480.10	32	3,669.62	1,144.97	174.74	1.25	96.97	217.39	239.26	22.32	584.65	232.41	6,383.57
140 Odyssey Element PersCost / sFTE	490.71	32	4,061.52	796.06	201.09	1.23	19.85	242.82	32.55	23.45	595.10	270.17	6,243.84
230 Skyview Middle C PersCost / sFTE	1,057.00	32	3,086.48	666.68	122.29	69.09	-	308.30	22.97	72.20	433.37	215.50	4,996.89
320 Vista Ridge High PersCost / sFTE	1,480.49	32	2,458.82	338.72	65.20	197.00	172.42	300.38	0.17	101.98	350.80	299.19	4,284.67
532 Vista Ridge Zone PersCost / sFTE	4,245.84	32	3.38	0.00	-	-	-	-	10.73	-	102.18	16.95	133.24
464 Springs Studio fo1 PersCost / sFTE	648.00	35	186.87	243.48	1,402.66	-	-	261.55	0.25	-	426.09	66.66	2,587.55
522 iConnect Zone Le PersCost / sFTE	965.50	35	0.16	-	-	-	-	-	-	-	746.57	-	746.73
525 Falcon Homeschr PersCost / sFTE	129.50	35	-	-	2,796.77	-	-	50.92	-	-	549.26	146.50	3,543.44
510 Patriot Learning C PersCost / sFTE	114.50	35	923.14	403.88	6,826.30	8.71	668.22	1,267.10	-	224.72	1,811.49	1,095.90	13,229.46
595 Other Programs: PersCost / sFTE	12,711.65	35	-	-	8.55	-	-	-	-	-	0.22	6.21	14.97
340 Pikes Peak Early PersCost / sFTE	73.50	35	2,542.46	-	68.03	-	-	1,079.18	-	-	2,531.50	-	6,221.17

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



February 28, 2017

16-17 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
							Students	Staff	Security				
132 Falcon Elementar Implementation C	292.68	30	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282
134 Meridian Ranch E Implementation C	677.20	30	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957
137 Woodmen Hills E Implementation C	706.72	30	73,392	-	-	-	837	-	5,264	3,278	26,272	164,354	273,396
220 Falcon Middle Co Implementation C	978.00	30	151,943	750	-	22,763	21,219	-	6,349	1,909	34,819	299,228	538,979
310 Falcon High Cons Implementation C	1,186.01	30	120,198	8,543	-	89,469	226,029	4,400	-	63,423	30,875	532,813	1,075,750
530 Falcon Zone Lev Implementation C	3,840.61	30	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897
131 Evans Elementar Implementation C	655.80	31	176,745	550	-	-	-	1,234	20,814	4,838	22,352	158,013	384,545
135 Remington Eleme Implementation C	511.28	31	68,646	-	-	-	411	400	6,765	1,790	13,911	146,777	238,701
138 Springs Ranch El Implementation C	538.62	31	86,105	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	291,717
225 Horizon Middle C Implementation C	708.50	31	112,775	1,500	-	15,261	12,475	-	1,000	8,181	16,625	229,545	397,361
315 Sand Creek High Implementation C	1,245.50	31	107,289	4,560	-	89,299	67,383	400	22,751	53,084	73,150	504,967	922,882
531 Sand Creek Zone Implementation C	3,659.70	31	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591
136 Ridgeview Eleme Implementation C	737.54	32	65,895	200	-	-	10,547	-	11,670	4,435	11,733	166,636	271,117
139 Stetson Elements Implementation C	480.10	32	66,569	50	-	-	29,613	200	-	3,761	16,846	153,023	270,061
140 Odyssey Element Implementation C	490.71	32	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908
230 Skyview Middle C Implementation C	1,057.00	32	99,070	1,500	200	10,620	17,899	750	3,000	4,210	30,100	315,127	482,476
320 Vista Ridge High Implementation C	1,480.49	32	171,191	204	-	57,771	212,286	174	-	51,570	37,429	444,631	975,257
532 Vista Ridge Zone Implementation C	4,245.84	32	25,737	-	1,035	-	-	-	-	-	206,705	253,413	486,890
464 Springs Studio fo Implementation C	648.00	35	17,383	3,367	448,894	-	57,119	4,000	5,950	1,500	30,916	79,391	648,520
522 iConnect Zone Le Implementation C	965.50	35	-	-	-	-	4,193	-	-	-	204,400	52,210	260,802
525 Falcon Homesch Implementation C	129.50	35	730	-	28,822	-	-	-	2,000	3,071	4,673	51,186	90,482
510 Patriot Learning C Implementation C	114.50	35	3,800	300	82,524	-	135,915	1,150	-	1,503	53,268	190,668	469,128
595 Other Programs: Implementation C	12,711.65	35	730	-	23,550	-	2,875	-	-	878	1,075	202,783	231,891
340 Pikes Peak Early Implementation C	73.50	35	915	-	-	-	60,000	500	-	-	4,420	3,820	69,655
132 Falcon Elementar Implement / sFTE	292.68	30	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64
134 Meridian Ranch E Implement / sFTE	677.20	30	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63
137 Woodmen Hills E Implement / sFTE	706.72	30	103.85	-	-	-	1.18	-	7.45	4.64	37.17	232.56	386.85
220 Falcon Middle Co Implement / sFTE	978.00	30	155.36	0.77	-	23.28	21.70	-	6.49	1.95	35.60	305.96	551.10
310 Falcon High Cons Implement / sFTE	1,186.01	30	101.35	7.20	-	75.44	190.58	3.71	-	53.48	26.03	449.25	907.03
530 Falcon Zone Lev Implementation / sFTE	3,840.61	30	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26
131 Evans Elementar Implement / sFTE	655.80	31	269.51	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	586.38
135 Remington Eleme Implement / sFTE	511.28	31	134.26	-	-	-	0.80	0.78	13.23	3.50	27.21	287.08	466.87
138 Springs Ranch El Implement / sFTE	538.62	31	159.86	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	541.60
225 Horizon Middle C Implement / sFTE	708.50	31	159.17	2.12	-	21.54	17.61	-	1.41	11.55	23.46	323.99	560.85
315 Sand Creek High Implement / sFTE	1,245.50	31	86.14	3.66	-	71.70	54.10	0.32	18.27	42.62	58.73	405.43	740.97
531 Sand Creek Zone Implement / sFTE	3,659.70	31	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94
136 Ridgeview Eleme Implement / sFTE	737.54	32	89.34	0.27	-	-	14.30	-	15.82	6.01	15.91	225.93	367.60
139 Stetson Elements Implement / sFTE	480.10	32	138.66	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	562.51
140 Odyssey Element Implement / sFTE	490.71	32	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95
230 Skyview Middle C Implement / sFTE	1,057.00	32	93.73	1.42	0.19	10.05	16.93	0.71	2.84	3.98	28.48	298.13	456.46
320 Vista Ridge High Implement / sFTE	1,480.49	32	115.63	0.14	-	39.02	143.39	0.12	-	34.83	25.28	300.33	658.74
532 Vista Ridge Zone Implement / sFTE	4,245.84	32	6.06	-	0.24	-	-	-	-	-	48.68	59.68	114.67
464 Springs Studio fo Implement / sFTE	648.00	35	26.83	5.20	692.74	-	88.15	6.17	9.18	2.31	47.71	122.52	1,000.80
522 iConnect Zone Le Implement / sFTE	965.50	35	-	-	-	-	4.34	-	-	-	211.70	54.08	270.12
525 Falcon Homesch Implement / sFTE	129.50	35	5.64	-	222.57	-	-	-	15.44	23.71	36.08	395.26	698.70
510 Patriot Learning C Implement / sFTE	114.50	35	33.19	2.62	720.73	-	1,187.03	10.04	-	13.13	465.23	1,665.22	4,097.18
595 Other Programs: Implement / sFTE	12,711.65	35	0.06	-	1.85	-	0.23	-	-	0.07	0.08	15.95	18.24
340 Pikes Peak Early Implement / sFTE	73.50	35	12.45	-	-	-	816.33	6.80	-	-	60.14	51.97	947.69

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



February 28, 2017

16-17 cBud	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School Admin	Other Direct Spend	Total
								Students	Staff	Security			
132 Falcon Elementar Total Direct	292.68	30	1,082,640	317,596	-	579	-	85,508	5,435	4,602	212,268	186,485	1,895,114
134 Meridian Ranch E Total Direct	677.20	30	2,218,466	255,238	102,482	566	30,149	121,311	5,577	6,094	362,530	239,022	3,341,435
137 Woodmen Hills E Total Direct	706.72	30	2,650,761	430,986	91,263	568	64,379	141,225	9,927	8,683	359,850	286,699	4,044,340
220 Falcon Middle Co Total Direct	978.00	30	2,976,064	296,410	121,215	118,802	21,219	298,468	43,695	97,800	443,014	501,255	4,917,941
310 Falcon High Cons Total Direct	1,186.01	30	3,474,366	355,856	34,584	489,141	720,668	375,358	28,640	154,409	472,350	871,628	6,977,000
530 Falcon Zone Levz Total Direct	3,840.61	30	210,208	15,845	67,368	-	53,513	-	51,231	-	413,401	456,429	1,267,995
131 Evans Elementar Total Direct	655.80	31	2,089,748	255,676	68,533	570	-	118,787	98,685	7,869	334,657	272,021	3,246,546
135 Remington Eleme Total Direct	511.28	31	1,981,489	251,585	58,000	3,891	5,977	117,588	90,928	7,707	261,824	288,950	3,067,939
138 Springs Ranch El Total Direct	538.62	31	2,094,332	587,826	79,285	570	49,610	118,902	79,436	12,184	261,774	312,001	3,595,920
225 Horizon Middle C Total Direct	708.50	31	2,471,860	524,820	55,172	116,315	12,475	263,817	115,217	84,571	377,472	391,472	4,413,191
315 Sand Creek High Total Direct	1,245.50	31	3,738,422	800,983	111,050	361,864	146,598	366,782	79,014	137,422	583,471	784,804	7,110,410
531 Sand Creek Zone Total Direct	3,659.70	31	260,158	44	-	1,250	-	156,533	114,326	-	523,697	1,108,770	2,164,778
136 Ridgeview Eleme Total Direct	737.54	32	2,356,465	502,861	126,953	1,581	53,648	150,002	112,631	8,539	333,412	307,965	3,954,057
139 Stetson Elements Total Direct	480.10	32	1,828,351	549,750	83,891	598	76,170	104,568	114,870	14,475	297,538	264,602	3,334,814
140 Odyssey Element Total Direct	490.71	32	2,068,538	391,137	98,675	604	10,150	119,453	17,298	12,887	301,612	258,468	3,278,821
230 Skyview Middle C Total Direct	1,057.00	32	3,361,480	706,185	129,462	83,644	17,899	326,624	27,278	80,527	488,173	542,916	5,764,187
320 Vista Ridge High Total Direct	1,480.49	32	3,811,447	501,673	96,522	349,431	467,549	444,886	251	202,545	556,787	887,575	7,318,666
532 Vista Ridge Zone Total Direct	4,245.84	32	40,085	3	1,035	-	-	-	45,554	-	640,536	325,383	1,052,597
464 Springs Studio fo Total Direct	648.00	35	138,476	161,140	1,357,816	-	57,119	173,484	6,113	1,500	307,020	122,585	2,325,255
522 iConnect Zone Le Total Direct	965.50	35	155	-	-	-	4,193	-	-	-	925,215	52,210	981,772
525 Falcon Homeschr Total Direct	129.50	35	730	-	391,003	-	-	6,594	2,000	3,071	75,802	70,158	549,358
510 Patriot Learning C Total Direct	114.50	35	109,499	46,544	864,136	997	212,426	146,234	-	27,234	260,684	316,148	1,983,901
595 Other Programs: Total Direct	12,711.65	35	730	-	132,173	-	2,875	-	-	878	3,854	281,720	422,230
340 Pikes Peak Early Total Direct	73.50	35	187,786	-	5,000	-	60,000	79,820	-	-	190,486	3,820	526,912
132 Falcon Elementar Tot Dir / sFTE	292.68	30	3,699.06	1,085.13	-	1.98	-	292.16	18.57	15.72	725.25	637.16	6,475.04
134 Meridian Ranch E Tot Dir / sFTE	677.20	30	3,275.94	376.90	151.33	0.84	44.52	179.14	8.24	9.00	535.34	352.96	4,934.19
137 Woodmen Hills E Tot Dir / sFTE	706.72	30	3,750.79	609.84	129.14	0.80	91.10	199.83	14.05	12.29	509.18	405.68	5,722.69
220 Falcon Middle Co Tot Dir / sFTE	978.00	30	3,043.01	303.08	123.94	121.47	21.70	305.18	44.68	100.00	452.98	512.53	5,028.57
310 Falcon High Cons Tot Dir / sFTE	1,186.01	30	2,929.46	300.04	29.16	412.43	607.64	316.49	24.15	130.19	398.27	734.93	5,882.75
530 Falcon Zone Levz Tot Dir / sFTE	3,840.61	30	54.73	4.13	17.54	-	13.93	-	13.34	-	107.64	118.84	330.15
131 Evans Elementar Tot Dir / sFTE	655.80	31	3,186.56	389.87	104.50	0.87	-	181.13	150.48	12.00	510.30	414.79	4,950.51
135 Remington Eleme Tot Dir / sFTE	511.28	31	3,875.55	492.07	113.44	7.61	11.69	229.99	177.84	15.07	512.09	565.15	6,000.51
138 Springs Ranch El Tot Dir / sFTE	538.62	31	3,888.33	1,091.36	147.20	1.06	92.11	220.75	147.48	22.62	486.01	579.26	6,676.17
225 Horizon Middle C Tot Dir / sFTE	708.50	31	3,488.86	740.75	77.87	164.17	17.61	372.36	162.62	119.37	532.78	552.54	6,228.92
315 Sand Creek High Tot Dir / sFTE	1,245.50	31	3,001.54	643.10	89.16	290.54	117.70	294.49	63.44	110.33	468.46	630.11	5,708.88
531 Sand Creek Zone Tot Dir / sFTE	3,659.70	31	71.09	0.01	-	0.34	-	42.77	31.24	-	143.10	302.97	591.52
136 Ridgeview Eleme Tot Dir / sFTE	737.54	32	3,195.03	681.81	172.13	2.14	72.74	203.38	152.71	11.58	452.06	417.56	5,361.14
139 Stetson Elements Tot Dir / sFTE	480.10	32	3,808.27	1,145.07	174.74	1.25	158.66	217.80	239.26	30.15	619.74	551.14	6,946.08
140 Odyssey Element Tot Dir / sFTE	490.71	32	4,215.40	797.08	201.09	1.23	20.68	243.43	35.25	26.26	614.64	526.72	6,681.79
230 Skyview Middle C Tot Dir / sFTE	1,057.00	32	3,180.21	668.10	122.48	79.13	16.93	309.01	25.81	76.18	461.85	513.64	5,453.35
320 Vista Ridge High Tot Dir / sFTE	1,480.49	32	2,574.45	338.86	65.20	236.02	315.81	300.50	0.17	136.81	376.08	599.51	4,943.41
532 Vista Ridge Zone Tot Dir / sFTE	4,245.84	32	9.44	0.00	0.24	-	-	-	10.73	-	150.86	76.64	247.91
464 Springs Studio fo Tot Dir / sFTE	648.00	35	213.70	248.67	2,095.40	-	88.15	267.72	9.43	2.31	473.80	189.17	3,588.36
522 iConnect Zone Le Tot Dir / sFTE	965.50	35	0.16	-	-	-	4.34	-	-	-	958.28	54.08	1,016.85
525 Falcon Homeschr Tot Dir / sFTE	129.50	35	5.64	-	3,019.33	-	-	50.92	15.44	23.71	585.34	541.76	4,242.15
510 Patriot Learning C Tot Dir / sFTE	114.50	35	956.33	406.50	7,547.04	8.71	1,855.25	1,277.15	-	237.85	2,276.72	2,761.11	17,326.65
595 Other Programs: Tot Dir / sFTE	12,711.65	35	0.06	-	10.40	-	0.23	-	-	0.07	0.30	22.16	33.22
340 Pikes Peak Early Tot Dir / sFTE	73.50	35	2,554.91	-	68.03	-	816.33	1,085.98	-	-	2,591.64	51.97	7,168.85

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 28, 2017



2016-17 Fiscal Year

Percent of year completed 66.7%

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 0151	Stipends 0154	Milge. PERA 0152														
10																					
16-17 cAct		# of																	% of		
Job Class		eHC																	total		
~	Administrators	58	4,168,983	-	-	1,720	3,000	45,815	4,219,518	-	7,272	8,359	58,664	770,955	-	230,423	15,983	1,671	1,093,326	5,312,844	10%
~	Prof Instructional	699	25,927,105	498,616	115	96,397	552,550	10,930	27,085,713	-	44,146	50,701	377,585	5,065,506	-	2,434,252	180,040	18,433	8,170,664	35,256,377	67%
~	Prof Other	32	1,441,361	-	10,484	6,727	-	4,652	1,463,224	-	2,528	2,906	20,197	269,174	-	142,350	9,401	996	447,552	1,910,776	4%
~	Paraprofessionals	249	2,709,389	96,801	1,476	57,003	25,300	-	2,889,968	-	5,843	4,781	40,453	539,809	-	453,989	41,559	4,500	1,090,935	3,980,903	8%
~	Admin Support	82	1,811,762	31,940	30,095	14,868	-	-	1,888,665	-	3,105	3,588	25,881	345,005	-	190,510	18,217	1,945	588,251	2,476,916	5%
~	Other	100	2,529,070	73,951	69,094	87,673	125	-	2,759,913	-	3,975	4,602	38,746	516,059	-	341,840	24,927	2,599	932,748	3,692,660	7%
Total		1,221	38,587,670	701,307	111,264	264,388	580,975	61,397	40,307,000	-	66,869	74,937	561,526	7,506,509	-	3,793,365	290,127	30,143	12,323,476	52,630,477	
			73.3%	1.3%	0.2%	0.5%	1.1%	0.1%	76.6%	-	0.1%	0.1%	1.1%	14.3%	-	7.2%	0.6%	0.1%	23.4%		
				1,719,331		906,759.66							1.4%	18.6%							

16-17 cBud		# of																	% of		
Job Class		eHC																	total		
~	Administrators	68	6,185,763	-	(134,966)	1,720	11,531	161,298	6,225,346	-	10,926	12,507	89,018	1,167,271	-	390,620	29,344	3,178	1,702,865	7,928,210	10%
~	Prof Instructional	816	38,757,908	1,053,841	131	446,031	1,094,130	(31,786)	41,320,254	-	65,932	75,495	558,355	7,476,093	-	3,658,192	273,607	27,981	12,135,655	53,455,909	67%
~	Prof Other	38	2,054,096	-	12,294	4,911	8,833	7,420	2,087,555	-	3,629	4,133	29,203	393,375	-	200,848	14,933	1,713	647,835	2,735,389	3%
~	Paraprofessionals	289	4,028,803	207,122	6,528	109,120	25,251	-	4,376,824	-	8,366	7,286	59,873	791,234	-	629,194	57,430	6,204	1,559,586	5,936,410	7%
~	Admin Support	87	2,702,424	89,365	48,491	20,984	779	-	2,862,042	-	4,748	5,418	39,225	524,810	-	293,727	28,434	3,060	899,423	3,761,465	5%
~	Other	104	4,012,234	110,242	84,395	130,607	3,000	-	4,340,478	-	6,399	7,039	61,149	822,477	-	479,937	37,544	3,995	1,418,540	5,759,017	7%
Total		1,402	57,741,228	1,460,569	16,873	713,372	1,143,523	136,932	61,212,498	-	100,001	111,878	836,823	11,175,261	-	5,652,518	441,291	46,132	18,363,903	79,576,401	
			72.6%	1.8%	0.0%	0.9%	1.4%	0.2%	76.9%	-	0.1%	0.1%	1.1%	14.0%	-	7.1%	0.6%	0.1%	23.1%		
				3,471,269		1,993,826.82															

16-17 cBud avg. per		# of																	# of		
Job Class		eHC																	pos.cds		
~	Administrators	68	91,397	-	(1,994)	25	170	2,383	91,982	-	161	185	1,315	17,247	-	5,772	434	47	25,161	117,143	84
~	Prof Instructional	816	47,521	1,292	0	547	1,342	(39)	50,662	-	81	93	685	9,166	-	4,485	335	34	14,879	65,542	360
~	Prof Other	38	54,098	-	324	129	233	195	54,979	-	96	109	769	10,360	-	5,290	393	45	17,062	72,041	39
~	Paraprofessionals	289	13,926	716	23	377	87	-	15,128	-	29	25	207	2,735	-	2,175	199	21	5,391	20,519	220
~	Admin Support	87	30,977	1,024	556	241	9	-	32,807	-	54	62	450	6,016	-	3,367	326	35	10,310	43,116	81
~	Other	104	38,431	1,056	808	1,251	29	-	41,575	-	61	67	586	7,878	-	4,597	360	38	13,588	55,163	120
Total		1,402	41,179	1,042	12	509	816	98	43,655	-	71	80	597	7,970	-	4,031	315	33	13,096	56,751	904
# eHC / pos. code		1.6	72.6%	1.8%	0.0%	0.9%	1.4%	0.2%	76.9%	-	0.1%	0.1%	1.1%	14.0%	-	7.1%	0.6%	0.1%	23.1%		
Extrapolated Dollar Variances			(93,517)				45.5%		501,332										(80,874)	630,687	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 28, 2017

2016-17 Fiscal Year

Percent of year completed 66.7%

Utilities & Supplies



Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
	Falcon Area Zone					Sand Creek Zone					POWER Zone								
16-17 cAct																			1,598,569
Object Code																			
0411 Water/Sewage	12,800	17,296	28,683	63,113	99,242	15,892	7,908	15,513	41,244	47,936	17,494	5,987	9,469	29,378	42,020	15,592	15,378	484,944	
0421 Disposal Services	2,711	3,194	4,094	5,946	6,937	2,582	3,102	3,049	3,083	6,299	3,049	1,941	3,049	6,097	5,639	2,449	11,305	74,529	
0621 Natural Gas	4,155	6,691	8,548	10,772	15,230	6,433	9,965	5,592	8,401	43,611	8,187	9,151	2,353	16,732	16,237	84	8,750	180,892	
0622 Electricity	23,399	27,366	36,348	62,756	98,412	28,950	41,765	32,869	55,324	113,422	38,817	28,478	26,456	66,909	97,432	21,056	58,445	858,204	
0610 Supplies-Instructional	11,129	33,154	37,026	34,182	45,686	51,645	24,343	26,013	35,414	53,355	13,382	14,930	23,024	21,142	45,082	24,728	-	494,235	
Supplies-Other	4,384	888	9,288	30,764	58,747	11,556	7,058	7,944	29,064	35,948	11,925	2,823	9,458	24,469	44,033	32,518	373,246	694,112	
0640 Books	5,589	10,564	1,606	3,259	3,177	1,595	7,139	1,012	4,691	10,612	-	-	1,972	3,737	22	135	67,077	122,188	
0643 Periodicals	-	-	-	2,364	50	-	-	137	593	494	-	-	137	406	-	-	42,786	46,968	

16-17 cBud																			2,613,869
Object Code																			
0411 Water/Sewage	17,670	31,770	41,976	51,000	148,487	31,541	15,000	24,661	51,000	86,000	28,164	24,392	6,485	56,050	85,896	30,000	15,400	745,491	
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	6,208	9,219	102,183	
0621 Natural Gas	13,000	17,000	16,000	40,750	61,300	15,000	16,000	15,000	27,416	72,325	15,000	14,500	14,000	32,000	34,000	12,500	32,634	448,424	
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	62,084	85,054	1,317,771	
0610 Supplies-Instructional	18,571	50,551	45,636	48,736	82,129	58,643	40,618	35,074	44,284	81,590	40,394	18,801	49,472	44,481	63,501	51,301	-	773,781	
Supplies-Other	10,069	3,347	14,853	41,237	74,738	15,737	7,463	13,792	31,923	59,577	18,482	10,936	11,572	31,142	56,480	46,211	849,597	1,297,157	
0640 Books	6,556	19,620	2,306	4,170	16,630	2,900	7,161	1,628	5,836	10,660	-	-	16,198	5,750	22	3,041	219,667	322,145	
0643 Periodicals	-	-	225	3,000	50	-	-	137	1,000	494	-	-	140	150	-	250	53,021	58,467	

16-17 cAct % of 16-17 cBud																			144,010.21
Object Code																			61.2%
0411 Water/Sewage	72%	54%	68%	124%	67%	50%	53%	63%	81%	56%	62%	25%	146%	52%	49%	52%	100%	65.1%	
0421 Disposal Services	65%	67%	97%	83%	77%	74%	38%	73%	75%	68%	68%	65%	69%	72%	72%	39%	123%	72.9%	
0621 Natural Gas	32%	39%	53%	26%	25%	43%	62%	37%	31%	60%	55%	63%	17%	52%	48%	1%	27%	40.3%	
0622 Electricity	77%	61%	75%	59%	72%	66%	83%	69%	79%	63%	66%	53%	56%	63%	68%	34%	69%	65.1%	
0610 Supplies-Instructional	60%	66%	81%	70%	56%	88%	60%	74%	80%	65%	33%	79%	47%	48%	71%	48%	-	63.9%	
Supplies-Other	44%	27%	63%	75%	79%	73%	95%	58%	91%	60%	65%	26%	82%	79%	78%	70%	44%	53.5%	
0640 Books	85%	54%	70%	78%	19%	55%	100%	62%	80%	100%	-	-	12%	65%	100%	4%	31%	37.9%	
0643 Periodicals	-	-	-	79%	100%	-	-	100%	59%	100%	-	-	98%	270%	-	-	81%	80.3%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
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2016-17 Fiscal Year
 Percent of year completed 66.7%

Nutrition Services 16-17 cAct	Bldg Loc	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse																		
		132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740																		
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone																									
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals																	
Adult Meal Revenue		64	225	738	216	63	508	125	12	264	303	34	117	378	149	125	15	96	-	-																	
Ala Cart Revenue		745	8,857	3,403	46,220	44,728	1,195	3,285	3,685	24,954	22,886	2,925	1,920	3,335	34,631	41,181	5,275	4,344	-	All Other Rev																	
Federal/State Revenue		50,202	37,430	57,146	65,370	53,404	144,667	72,589	46,962	116,327	97,958	69,684	68,515	80,696	119,090	79,105	8,011	62,129	-	861,148																	
Total Revenue		51,011	46,513	61,287	111,806	98,195	146,369	76,000	50,658	141,545	121,147	72,642	70,551	84,409	153,870	120,411	13,301	66,569	-	861,148																	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,088,253)																	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Food Supplies		(6,906)	(8,370)	(10,787)	(69,843)	(69,754)	(17,118)	(10,099)	(9,185)	(11,887)	(61,346)	(12,409)	(10,705)	(9,558)	(84,562)	(68,768)	(1,909)	(16,183)	-	(404,065)																	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(163,084)																	
Other Supplies & Equipment		(44,002)	(27,572)	(37,329)	(52,313)	(93,030)	(47,158)	(39,996)	(36,517)	(47,250)	(85,374)	(36,720)	(41,112)	(33,469)	(64,341)	(85,329)	(14,705)	(82,781)	-	750,075																	
Total Expense		(50,908)	(35,942)	(48,116)	(122,155)	(162,784)	(64,276)	(50,094)	(45,703)	(59,136)	(146,720)	(49,129)	(51,817)	(43,027)	(148,903)	(154,096)	(16,614)	(98,964)	-	(905,327)																	
Net Income		103	10,571	13,171	(10,349)	(64,589)	82,093	25,905	4,955	82,409	(25,573)	23,513	18,734	41,382	4,967	(33,686)	(3,314)	(32,395)	-	(44,179)																	
16-17 cAct																	93,718	Operating Income / (Loss)																			
16-17 cBud																																					
Income & Expense Items																																					
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals																	
Adult Meal Revenue		532	1,784	2,155	1,692	2,363	1,532	1,957	1,656	1,341	980	1,083	1,226	1,914	4,591	932	532	225	-	764,770																	
Ala Cart Revenue		2,387	5,678	8,604	98,170	145,244	737	1,962	2,290	35,769	75,635	2,613	2,445	5,764	65,784	98,404	6,689	6,617	-	All Other Rev																	
Federal/State Revenue		66,131	48,421	79,073	79,278	67,890	178,182	89,105	65,975	141,052	112,361	86,798	90,298	111,194	165,684	84,185	25,201	91,407	-	347,897																	
Total Revenue		69,050	55,883	89,832	179,140	215,496	180,451	93,024	69,921	178,162	188,976	90,494	93,968	118,872	236,059	183,521	32,421	98,249	-	1,112,668																	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,088,253)																	
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)	-	(404,065)																	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(163,084)																	
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)	-	245,864																	
Total Expense		(62,559)	(53,742)	(78,096)	(187,916)	(232,833)	(80,321)	(63,605)	(56,249)	(90,898)	(183,350)	(68,271)	(71,778)	(65,007)	(219,250)	(204,294)	(18,004)	(140,476)	-	(1,409,538)																	
Net Income		6,491	2,141	11,737	(8,776)	(17,337)	100,130	29,419	13,672	87,264	5,627	22,223	22,190	53,865	16,808	(20,772)	14,417	(42,227)	-	(296,871)																	
16-17 cBud																	(0)	Operating Income / (Loss)																			
16-17 cAct % of 16-17 cBud																																					
Income & Expense Items																																					
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Adult Meal Revenue		12%	13%	34%	13%	3%	33%	6%	1%	20%	31%	3%	10%	20%	3%	13%	3%	43%	-	-																	
Ala Cart Revenue		31%	156%	40%	47%	31%	162%	167%	161%	70%	30%	112%	79%	58%	53%	42%	79%	66%	-	-																	
Federal/State Revenue		76%	77%	72%	82%	79%	81%	81%	71%	82%	87%	80%	76%	73%	72%	94%	32%	68%	-	248%																	
Total Revenue		74%	83%	68%	62%	46%	81%	82%	72%	79%	64%	80%	75%	71%	65%	66%	41%	68%	-	77%																	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%																	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Food Supplies		61%	60%	50%	59%	59%	70%	70%	63%	53%	68%	80%	55%	58%	62%	68%	42%	69%	-	100%																	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%																	
Other Supplies & Equipment		86%	69%	66%	76%	81%	84%	81%	88%	69%	91%	70%	78%	69%	77%	82%	109%	71%	-	305%																	
Total Expense		81%	67%	62%	65%	70%	80%	79%	81%	65%	80%	72%	72%	66%	68%	75%	92%	70%	-	64%																	
Net Income		2%	494%	112%	118%	373%	82%	88%	36%	94%	(455%)	106%	84%	77%	30%	162%	(23%)	77%	-	15%																	

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 February 28, 2017



2016-17 Fiscal Year
 Percent of year completed 66.7%

School Activity Accts Bldg
 16-17 cAct Loc

	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total	
	Falcon Area Zone					Sand Creek Zone					POWER Zone				iConnect Zone				
Account Balances	Criteria = All Funds > \$16,125 & All funds < (\$1,000) 23 / 8																		
- Prog 0012 - 2nd grade	-	812	377	-	-	(1,250)	644	915	-	-	835	479	675	-	-	-	-	3,487	
- Prog 0015 - 5th grade	86	6,794	255	-	-	6,460	1,297	1,849	-	-	2,030	425	1,600	-	-	-	-	20,795	
- Prog 0020 - Mini Course	-	-	-	(1,858)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,858)	
- Prog 0026 - 6th grade	-	-	-	(1,600)	-	-	-	-	4,441	-	-	-	-	6,076	-	-	-	8,917	
- Prog 0080 - Library	1,020	6,228	5,419	981	2,240	4,722	6,208	4,973	1,140	842	10,133	1,916	1,934	1,897	289	-	-	49,942	
- Prog 0098 - AP classes	-	-	-	-	13,217	-	-	-	-	8,690	-	-	-	-	8,175	-	-	30,082	
- Prog 0210 - Art	-	443	1,411	2,771	4,546	284	1,161	1,976	90	1,750	906	24	2,379	1,357	2,643	-	-	21,742	
- Prog 0225 - 2D Art	-	-	-	-	10,659	-	-	-	-	2,646	-	-	-	-	2,827	-	-	16,133	
- Prog 0800 - Phys Ed	46	258	27	1,852	1,009	1,861	202	811	7,332	-	461	423	195	4,301	-	-	-	18,779	
- Prog 1210 - Music	1	432	795	-	21	517	286	657	-	344	88	(48)	51	-	-	-	-	3,142	
- Prog 1241 - Choir	-	2,243	1,538	502	5,391	-	-	1,239	127	1,508	4,587	459	1,450	2,667	225	-	-	21,937	
- Prog 1251 - Band	-	2,030	1,964	1,751	276	-	-	-	1,546	5,580	-	-	-	917	4,173	-	-	18,237	
- All Other Academic Funds	286	8,724	6,984	6,008	61,331	(2,202)	4,320	3,464	6,435	39,705	5,496	5,340	5,000	27,741	41,256	3,574	202	223,665	
Total Academic Funds	1,439	27,964	18,770	10,408	98,690	10,392	14,118	15,884	21,112	61,066	24,536	9,017	13,285	44,956	59,588	3,574	202	434,999	
- Athletic Discretionary	-	-	-	1,419	18,103	-	-	-	503	7,350	-	-	-	5,433	15,172	-	-	47,981	
- Prog 1809 - concessions	-	-	-	-	2,535	-	-	-	-	13,626	-	-	-	-	-	-	-	16,161	
- Prog 1815 - Girls Basketball	-	-	-	742	7,330	-	-	-	62	5,601	-	-	-	1,238	3,578	-	-	18,551	
- Prog 1832 - Volleyball	-	-	-	679	6,633	-	-	-	49	8,077	-	-	-	1,480	4,383	-	-	21,301	
- Prog 1844 - Baseball	-	-	-	-	3,174	-	-	-	-	5,231	-	-	-	-	(1,827)	-	-	6,578	
- Prog 1845 - B Basketball	-	-	-	(77)	5,861	-	1,664	3,058	(1,743)	9,893	-	-	-	1,478	7,376	-	-	27,510	
- Prog 1850 - Football	-	-	-	3,210	17,084	-	-	-	1,238	13,512	-	-	-	1,417	7,405	-	-	43,866	
- Prog 1863 - Wrestling	-	-	-	2,372	(1,976)	-	-	-	(517)	1,016	-	-	-	2,779	(2,994)	-	-	679	
- All Other Athletic Funds	-	-	-	1,410	12,803	-	-	-	(403)	45,393	-	-	-	2,954	21,728	1,426	-	85,310	
Total Athletic Funds	-	-	-	9,756	71,546	-	1,664	3,058	(811)	109,699	-	-	-	16,779	54,820	1,426	-	267,937	
- Principal's Discretionary	5,366	52,069	27,254	5,465	(75)	4,336	3,161	8,727	20,561	4,481	30,662	30,002	1,685	1,161	3,841	3,549	2,653	204,900	
- Prog 1903 - Yearbook	114	3,716	1,848	10,703	3,094	1,539	206	373	1,751	775	-	-	1,166	2,455	4,793	317	1,710	34,559	
- Prog 1953 - STUCO	4,105	200	466	581	14,271	1,429	0	-	-	8,145	670	229	546	3,230	13,964	469	2,141	50,447	
- Prog 1969 - Boosterthon	-	-	-	-	-	24,277	25	-	-	-	2,538	-	-	-	-	-	-	26,841	
- Prog 1978 - Fun Svcs	-	-	-	-	-	22,074	-	-	-	-	-	-	-	-	-	-	-	22,074	
- Prog 2001 - Grant I	-	0	59	10,249	-	3,426	295	2,644	711	37	-	-	1	-	368	-	-	17,788	
- Prog 2122 - Counseling	-	161	-	-	1,645	42	-	-	(47)	4,640	-	-	1,808	1	(1,247)	35	83	7,121	
- Prog 2200 - Social Comr	781	21	80	92	90	371	154	-	93	459	-	-	319	136	-	-	-	2,595	
- All Other Action Funds	408	-	5,453	6,071	32,676	3,482	2,248	-	(375)	30,259	4,601	2,241	743	3,694	14,913	-	1,280	107,694	
Total Action Funds	10,774	56,166	35,160	33,161	51,702	60,976	6,089	11,744	22,694	48,796	38,472	32,472	6,266	10,677	36,632	4,369	7,866	474,017	
Total SAA Cash Balances	12,213	84,130	53,930	53,325	221,938	71,368	21,870	30,686	42,994	219,561	63,007	41,490	19,551	72,411	151,040	9,370	8,068	1,176,952	
Zone School Subtotal	-	-	-	-	425,536	-	-	-	-	386,480	-	-	-	-	347,499	-	17,438	-	
Zone Location Funds	-	-	-	-	20,240	-	-	-	-	35	-	-	-	-	17,893	-	20	38,188	
Total Zone	-	-	-	-	445,777	-	-	-	-	386,515	-	-	-	-	365,391	-	17,458	1,215,140	
																			Central Administration Funds Held 134,961
																			Total Fund 74 Cash 1,350,101

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Key Financial Categories
 February 28, 2017



2016-17 Fiscal Year
 Percent of year completed 66.7%

Launch Report	FZone - location 311			SCZone - location 316			PZone - location 321			iCZone - locations 510, 511, 464, 521			All Other Locations			Total District		
	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct
Concurrent Enrollment																		
F10- support staff	49,764	74,986	73,141	34,213	51,553	50,285	46,654	70,449	68,570	24,882	37,481	36,571				155,514	234,468	228,567
tuition	(1,707)	3,040	-	(1,032)	7,180	-	(3,449)	10,500	-	-	16,500	(3,014)				(6,189)	37,220	(3,014)
books	6,442	13,862	-	5,047	7,047	-	19,225	20,806	-	1,372	3,000	2,920				32,085	44,715	2,920
transport	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
other	9,463	26,670	24,832	210	(0)	8,030	270	8,500	23,706	207	-	374			10,150	35,170	56,943	
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	15,934	55,000	-	-	-	-	36,630	150,000	-	30,226	75,000	71,506			82,791	280,000	71,506	
books	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
transport	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
other	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	
Tot- support staff	49,764	74,986	73,141	34,213	51,553	50,285	46,654	70,449	68,570	24,882	37,481	36,571	-	-	-	155,514	234,468	228,567
tuition	14,227	58,040	-	(1,032)	7,180	-	33,181	160,500	-	30,226	91,500	68,493	-	-	-	76,602	317,220	68,493
books	6,442	13,862	-	5,047	7,047	-	19,225	20,806	-	1,372	3,000	2,920	-	-	-	32,085	44,715	2,920
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	9,463	26,670	24,832	210	(0)	8,030	270	8,500	23,706	207	-	374	-	-	-	10,150	35,170	56,943
Teacher Development	7,718	38,546	-	-	-	-	-	-	-	-	-	-				7,718	38,546	-
Ascent Program Tuition	4,451	20,100	-	1,850	6,700	-	20,468	73,640	-	3,020	43,550	3,349				29,788	143,990	3,349
Total CCE Investment	87,614	212,104	97,974	38,437	65,780	58,315	99,330	260,255	92,276	56,688	131,981	108,357	-	-	-	282,069	670,119	356,921
AVP / AVB Programs																		
F10- AVP tuition													58,651	132,500	74,276	58,651	132,500	74,276
AVB tuition													63,875	85,750	76,125	63,875	85,750	76,125
transport													-	500	331	-	500	331
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	122,526	218,750	150,732	122,526	218,750	150,732
CTE Programs																		
support staff	47,181	73,534	68,292	18,876	28,663	27,455	25,740	39,200	37,439	13,728	20,733	19,967				105,524	162,130	153,153
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	339,658	597,168	604,554	64,795	116,635	229,207	240,857	359,709	385,110	134,625	195,991	188,584	90,705	318,372	293,992	870,640	1,587,875	1,701,446
Total CTE Investment	386,839	670,703	672,846	83,671	145,298	256,661	266,596	398,909	422,548	148,353	216,724	208,551	90,705	318,372	293,992	976,165	1,750,005	1,854,599
Total Launch Investment	474,453	882,807	770,820	122,108	211,077	314,976	365,927	659,163	514,824	205,041	348,705	316,908	213,230	537,122	444,724	1,380,760	2,638,874	2,362,253
Fund 10	458,519	827,807	770,820	122,108	211,077	314,976	329,296	509,163	514,824	174,815	273,705	245,402	213,230	537,122	444,724	1,297,969	2,358,874	2,290,746
Fund 14	15,934	55,000	-	-	-	-	36,630	150,000	-	30,226	75,000	71,506	-	-	-	82,791	280,000	71,506

EL PASO COUNTY SCHOOL DISTRICT 49
 Student Transportation Program
 Operational & Financial Data Review
 February 28, 2017



		16-17 cAct	16-17 cBud	Variance	% of Budget	15-16 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	441,918.77	441,918.77	-	100%	414,772.20
2774	Activity Chargebacks	152,817.32	221,799.37	(68,982.05)	69%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	617,923.71	686,905.76	(68,982.05)	90%	695,593.94
Expenses						
2710	Transportation Administrati	199,773.51	244,314.50	(44,540.99)	82%	260,182.42
2720	General Transportation	212,357.78	349,834.30	(137,476.52)	61%	398,977.00
2721	SPED Transportation	695,788.62	1,256,418.46	(560,629.84)	55%	1,147,802.59
2740	Transportation Mechanics	117,707.53	498,291.55	(380,584.02)	24%	325,466.24
2774	Activity Transportation	17,045.62	91,515.03	(74,469.41)	19%	165,505.42
2850	Workman's Comp	28,075.92	-	28,075.92		50,082.32
	All Other Expenses	3,701.97	5,388.92	(1,686.95)	69%	13,692.55
	Gross Expense	1,274,450.95	2,445,762.76	1,171,311.81	52%	2,361,708.54
Fund 10 Net Revenue / (Expense)		(656,527.24)	(1,758,857.00)	(1,102,329.76)	37%	(1,666,114.60)
Net Activity Transportation		135,771.70	130,284.34	5,487.36	104%	92,128.70

		16-17 cAct	16-17 cBud	Variance	66.7% % of Budget	percent of year completed Full Year Forecast	15-16 cAct
Transportation Department : Overall Spend Across Funds							
Revenue							
	Other Subsidy	243,547.30	458,986.00	215,438.70	53%	243,547.30	295,652.50
2720	FFS Transport Revenue	338,022.50	314,700.26	(23,322.24)	107%	338,022.50	364,379.50
3160	State Subsidy	861,856.76	903,918.77	42,062.01	95%	861,856.76	929,986.77
2774	Activity Transportation	152,817.32	221,799.37	68,982.05	69%	152,817.32	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	1,352,696.58	1,440,418.40	87,721.82	94%	1,352,696.58	1,552,000.39
Expenses							
2710	Transportation Administrati	199,773.51	244,314.50	44,540.99	82%	199,773.51	260,182.42
2720	General Transportation	1,190,499.79	1,585,520.56	395,020.77	75%	1,190,499.79	1,503,633.31
2721	SPED Transportation	695,788.62	1,256,418.46	560,629.84	55%	695,788.62	1,147,802.59
2740	Transportation Mechanics	117,707.53	498,291.55	380,584.02	24%	117,707.53	325,466.24
2774	Activity Transportation	17,045.62	91,515.03	74,469.41	19%	17,045.62	165,505.42
2850	Workman's Comp	59,310.81	-	(59,310.81)		59,310.81	77,746.44
	All Other Expenses						
	Gross Expense	2,280,125.88	3,676,060.10	1,395,934.22	62%	2,280,125.88	3,480,336.42
Overall Dept Net Revenue / (Expense)		(927,429.30)	(2,235,641.70)	(1,308,212.40)	41%	(927,429.30)	(1,928,336.03)

Fund 25: Fee-for-Service Program

		16-17 cAct	16-17 cBud	Variance	% of Budget	15-16 cAct
Revenue						
117,710.61	Free & Reduced Subsidy	141,823.76	281,806.17	(139,982.41)	50%	289,918.25
24,113.15	Other General Fund Subsidy	101,723.54	177,179.83	(75,456.29)	57%	5,734.25
3160	State Subsidy	419,937.99	462,000.00	(42,062.01)	91%	515,214.57
2720	FFS Transport Revenue	338,022.50	314,700.26	23,322.24	107%	364,379.50
	Misc Revenue	233.27	-	233.27		239.43
	Total Revenue	1,001,741.06	1,235,686.26	(233,945.20)	81%	1,175,486.00
Expenses						
2720	General Transportation	978,142.01	1,235,686.26	257,544.25	79%	1,104,656.31
2850	Workman's Comp	31,234.89	-	(31,234.89)		27,664.12
	All Other Expenses	(7,635.84)	-	(4,202.03)		43,165.57
	Total Expense	1,001,741.06	1,235,686.26	233,945.20	81%	1,175,486.00
Fund 25 Net Revenue / (Expense)		-	-	-		-

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	39,813	13,649	6,005	59,467	29,030	25,459	4,995	59,484
Septemb	55,028	18,125	6,554	79,707	21,927	25,974	6,354	54,255
October	28,811	9,773	3,638	42,222	22,963	18,988	4,170	46,121
Novembe	48,815	18,162	5,629	72,606	27,490	24,608	4,247	56,345
Decembe	30,833	12,117	3,634	46,584	25,152	22,947	4,029	52,128
January	34,882	20,425	5,793	61,100	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	48,075	22,123	6,018	76,216	37,476	17,984	2,896	58,356
Full Year	286,257	114,374	37,271	437,902	294,496	246,857	47,909	589,262
	65.4%	26.1%	8.5%		50.0%	41.9%	8.1%	
	71.5%	28.5%						
YTD	286,257	114,374	37,271	437,902	199,370	167,996	32,241	399,607
	143.6%	68.1%	115.6%	109.6%				



EL PASO COUNTY SCHOOL DISTRICT 49
CAPITAL RESERVE & MLO FUNDS - EXPENSE TREND
February 28, 2017



Capital Reserve Fund 15							2014-3A MLO Priorities Fund 14							
<u>16-17 cAct</u>	30 Falcon	31 Sand Creek	32 POWER	35 iConn	33, 34, 36, 37, 38, 39 Internal Vend/Svc	Total District	<u>16-17 cAct</u>	30 Falcon	31 Sand Creek	32 POWER	35 iConn	910, 930, 945, 950, 951, 952 iConn Charters	33, 34, 36, 37, 38, 39 Intern V/S	Total District
Salaries	-	-	-	-	-	-	Salaries	92,685	97,835	184,734	16,338	147,199	51,729	590,519
Benefits	-	-	-	-	-	-	Benefits	18,162	19,039	42,956	3,294	-	12,891	96,341
Personnel Costs	-	-	-	-	-	-	Personnel Costs	110,847	116,874	227,690	19,631	147,199	64,620	686,861
Purch Svc-Prof	81,749	-	-	-	-	81,749	Purch Svc-Prof	23,934	29,694	36,630	30,226	-	3,898	124,383
Purch Svc-Prop	97,857	119,408	12,983	-	424,265	654,513	Purch Svc-Prop	-	-	-	1,800	-	1,947	3,747
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	22,080	-	23,162	1,035	-	265	46,542
Supplies	-	-	-	-	-	-	Supplies	125,010	420,215	111,991	15,141	944	58,052	731,353
Equipment	199,858	728,961	3,000	1,103,789	938,879	2,974,487	Equipment	325,505	293,309	322,140	52,881	68,034	-	1,061,870
Other	-	-	-	295,889	174,295	470,184	Other	-	-	-	-	-	3,187,953	3,187,953
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	379,463	848,369	15,983	1,399,679	1,537,439	4,180,933	Implementation Costs	496,529	743,218	493,924	101,084	68,978	3,252,115	5,155,848
Total	379,463	848,369	15,983	1,399,679	1,537,439	4,180,933	Total	607,376	860,092	721,614	120,715	216,177	3,316,735	5,842,709
<u>16-17 cBud</u>							<u>16-17 cBud</u>							
Salaries	-	-	-	-	-	-	Salaries	-	-	67,682	60,000	438,518	-	566,200
Benefits	-	-	-	-	-	-	Benefits	-	-	19,674	-	-	-	19,674
Personnel Costs	-	-	-	-	-	-	Personnel Costs	-	-	87,356	60,000	438,518	-	585,874
Purch Svc-Prof	81,749	-	-	-	-	81,749	Purch Svc-Prof	63,000	65,000	150,000	75,000	-	20,000	373,000
Purch Svc-Prop	100,276	161,836	44,636	-	529,305	836,053	Purch Svc-Prop	-	-	-	1,800	-	-	1,800
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	46,210	-	1,620	18,150	-	-	65,980
Supplies	-	-	-	-	-	-	Supplies	151,316	468,719	98,822	35,948	41,585	58,052	854,442
Equipment	199,858	756,303	26,000	1,157,559	1,184,073	3,323,792	Equipment	382,959	7,823	361,648	37,372	523,748	-	1,313,549
Other	-	-	-	443,834	101,421	545,255	Other	(67,248)	11,885	25,424	(12,536)	(237,728)	6,418,099	6,137,896
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	381,882	918,139	70,636	1,601,393	1,814,799	4,786,849	Implementation Costs	576,237	553,426	637,514	155,733	327,605	6,496,151	8,746,667
Total	381,882	918,139	70,636	1,601,393	1,814,799	4,786,849	Total	576,237	553,426	724,870	215,733	766,123	6,496,151	9,332,540
<u>cAct v cBud</u>							<u>cAct v cBud</u>							
Salaries	-	-	-	-	-	-	Salaries	(92,685)	(97,835)	(117,052)	43,662	291,319	(51,729)	(24,320)
Benefits	-	-	-	-	-	-	Benefits	(18,162)	(19,039)	(23,282)	(3,294)	-	(12,891)	(76,668)
Personnel Costs	-	-	-	-	-	-	Personnel Costs	(110,847)	(116,874)	(140,334)	40,369	291,319	(64,620)	(100,987)
Purch Svc-Prof	-	-	-	-	-	-	Purch Svc-Prof	39,066	35,306	113,370	44,774	-	16,102	248,617
Purch Svc-Prop	2,419	42,428	31,653	-	105,040	181,540	Purch Svc-Prop	-	-	-	-	-	(1,947)	(1,947)
Purch Svc-Other	-	-	-	-	-	-	Purch Svc-Other	24,130	-	(21,542)	17,115	-	(265)	19,438
Supplies	-	-	-	-	-	-	Supplies	26,306	48,504	(13,169)	20,807	40,641	-	123,089
Equipment	-	27,342	23,000	53,770	245,194	349,305	Equipment	57,454	(285,486)	39,507	(15,510)	455,714	-	251,679
Other	-	-	-	147,945	(72,874)	75,071	Other	(67,248)	11,885	25,424	(12,536)	(237,728)	3,230,146	2,949,943
Other	-	-	-	-	-	-	Other	-	-	-	-	-	-	-
Implementation Costs	2,419	69,770	54,653	201,714	277,360	605,916	Implementation Costs	79,708	(189,792)	143,590	54,649	258,627	3,244,036	3,590,819
Total	2,419	69,770	54,653	201,714	277,360	605,916	Total	(31,139)	(306,666)	3,256	95,018	549,946	3,179,416	3,489,831

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 Grant Accounting Review
 February 28, 2017
 2016-17 Fiscal Year



Grant Programs - 16-17 cAct

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
33 Active Local Grants																
15 Active State/Fed Grants																
SCHS-SCETC	1017	13,637	1,658	-	-	-	-	-	(1,658)	-	(1,658)	(1,658)	-	10,000	21,979	
PLC-Century Link	1028	5,006	4,518	-	-	-	-	(4,518)	-	-	(4,518)	(4,518)	-	-	488	
FES-Fuel up to Play	1050	97	781	-	-	-	-	-	(781)	-	(781)	(781)	-	-	(684)	
FVA - K-12 Contribution	1051	495	-	-	-	-	-	-	-	-	-	-	-	-	495	
ICZ-CLCS	1052	934	859	-	-	-	-	(859)	-	-	(859)	(859)	-	-	75	
EES-FEF -HOEHN	1053	1,161	18,486	-	-	-	(400)	(18,086)	-	-	(18,486)	(18,486)	-	23,506	6,180	
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	1,957	-	-	-	-	(1,957)	-	-	(1,957)	(1,957)	-	-	-	
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962	
SCHS-Lockheed Martin PLTW	1106	6,136	2,919	-	-	-	-	(2,919)	-	-	(2,919)	(2,919)	-	-	3,217	
SCHS - Robertson Art Scholarship	1110	250	-	-	-	-	-	-	-	-	-	-	-	-	250	
KP	1112	2,162	11,440	(5,030)	(2,400)	-	(1,110)	(590)	(2,309)	-	(6,410)	(11,440)	-	22,500	13,222	
Communications Scholarship	1120	-	23,344	-	-	-	-	(23,344)	-	-	(23,344)	(23,344)	-	27,905	4,561	
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	-	(229)	
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	-	165	
ANTHEM WELLNESS FUND	1133	-	16,119	-	(10,859)	-	-	(5,260)	-	-	(16,119)	(16,119)	-	30,797	14,678	
CHF-CREATING HEALTHY SCHC	1201	-	28,410	(6,601)	(4,000)	-	(925)	(16,884)	-	-	(21,809)	(28,410)	-	57,826	29,416	
FHS-CYBER PATRIOT	1202	-	842	-	-	-	(842)	-	-	-	(842)	(842)	-	1,200	358	
FES-ARCHERY GRANT	1203	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-	
FHS-AGRICULTURE	1204	-	-	-	-	-	-	-	-	-	-	-	-	2,020	2,020	
FHS-SAFEWAY FOUNDATION	1205	-	-	-	-	-	-	-	-	-	-	-	-	8,000	8,000	
SCHS-SAFEWAY FOUNDATION	1206	-	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000	
FES-TARGET FIELD TRIP GRAN	1207	-	-	-	-	-	-	-	-	-	-	-	-	700	700	
SCHS-EPCPH SWAT GRANT	1208	-	990	-	-	-	-	(990)	-	-	(990)	(990)	-	-	(990)	
District Laptop Sales	2999	-	800	-	-	-	-	-	-	-	-	-	800	800	-	
ROTC	9001	(37,025)	58,421	-	(2,284)	-	(121)	(32,764)	-	(23,253)	(58,421)	(58,421)	-	85,533	(9,914)	
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
February 28, 2017



Grant Programs - 16-17 cAct

2016-17 Fiscal Year
 Percent of year completed 67%
 33 Active Local Grants
 15 Active State/Fed Grants

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services					Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other										
State & Federal Grants																
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	183,812	(118,062)	(52,630)	-	(13,121)	-	-	-	(65,750)	(183,812)	-	390,093	206,281	
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1	4010	(89,896)	661,880	(559,874)	(4,628)	-	(21,523)	(46,031)	(29,825)	-	(102,006)	(661,880)	-	726,640	(25,136)	
IDEA PART B	4027	(494,249)	1,391,238	(1,008,073)	(192,334)	-	(190,831)	-	-	-	(383,165)	(1,391,238)	-	1,266,090	(619,396)	
Perkins	4048	(67,483)	12,237	(3,637)	-	-	(995)	(4,869)	-	(2,736)	(8,600)	(12,237)	-	66,594	(13,126)	
IDEA Preschool	4173	(4,727)	17,257	(17,173)	-	-	(84)	-	-	-	(84)	(17,257)	-	15,222	(6,762)	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	(12,282)	36,038	(7,990)	(9,588)	-	(8,753)	(9,707)	-	-	(28,048)	(36,038)	-	43,574	(4,746)	
TITLE II-A	4367	(13,651)	57,469	(17,449)	(24,100)	-	(13,014)	(2,906)	-	-	(40,020)	(57,469)	-	66,293	(4,827)	
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)	-	-	-	-	-	-	-	(1,545)	-	1,545	-	
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	
ESCAPE IB GRANT	5330	5,194	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	-	-	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RTTT-EARLY LIT	5412	-	19,954	-	(15,000)	-	(260)	(4,694)	-	-	(19,954)	(19,954)	-	-	(19,954)	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	5282	(112,696)	121,012	-	-	-	(121,012)	-	-	-	(121,012)	(121,012)	-	233,708	-	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	-	(718)	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	(7,476)	542	(542)	-	-	-	-	-	-	-	(542)	-	6,879	(1,140)	
AIM - ES	7556	-	58,268	(19,603)	(17,678)	-	(16,151)	(2,137)	(2,699)	-	(38,664)	(58,268)	-	26,722	(31,546)	
Medicaid	9003	631,139	473,578	(250,218)	(100)	-	(12,714)	(72,065)	(135,476)	(3,004)	(223,359)	(473,578)	-	590,220	747,781	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results		(169,050)	3,224,974	(2,018,257)	(335,600)	-	(401,855)	(258,863)	(172,748)	(36,851)	(1,205,917)	(3,224,174)	800	3,719,974	325,950	
Fund 22 Accrued		(804,571)	3,040,023	(2,004,166)	(316,058)	-	(398,457)	(147,602)	(168,000)	(5,740)	(1,035,857)	(3,040,023)	-	3,433,580	226,712	
Fund 26 Deferred		635,521	184,952	(14,092)	(19,543)	-	(3,398)	(111,261)	(4,748)	(31,111)	(170,060)	(184,152)	800	286,394	99,238	
Combined		(169,050)	3,224,974	(2,018,257)	(335,600)	-	(401,855)	(258,863)	(172,748)	(36,851)	(1,205,917)	(3,224,174)	800	3,719,974	325,950	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2017



Grant Programs - 16-17 cBud

2016-17 Fiscal Year
 Percent of year completed 67%
 33 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	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				(should be zero)										
SCHS-SCETC 1017	-	14,516	-	-	-	-	-	(14,516)	-	(14,516)	(14,516)	-	14,516	-
PLC-Century Link 1028	-	5,006	-	-	-	-	(5,006)	-	-	(5,006)	(5,006)	-	5,006	-
FES-Fuel up to Play 1050	-	1,793	(366)	-	-	-	(591)	(836)	-	(1,427)	(1,793)	-	1,793	-
FVA - K-12 Contribution 1051	-	495	-	-	-	-	(495)	-	-	(495)	(495)	-	495	-
ICZ-CLCS 1052	-	934	-	-	-	-	(934)	-	-	(934)	(934)	-	934	-
EES-FEF -HOEHN 1053	-	23,506	-	-	-	(400)	(23,106)	-	-	(23,506)	(23,506)	-	23,506	-
OES-Neumann IPAD 1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools 1080	-	21	-	-	-	-	(21)	-	-	(21)	(21)	-	21	-
SMS-Healthy School Champ 1081	-	818	-	-	-	-	(818)	-	-	(818)	(818)	-	818	-
SCHS - Musical Instrument 1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	7,857	-
CHOIR 1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
RVE-GEN Youth Found 1103	-	233	-	-	-	-	(233)	-	-	(233)	(233)	-	233	-
EES-Healthy Schools 1104	-	1,957	-	-	-	-	(1,957)	-	-	(1,957)	(1,957)	-	1,957	-
PLC-School Garden 1105	-	962	-	-	-	-	(962)	-	-	(962)	(962)	-	962	-
SCHS-Lockheed Martin PLTW 1106	-	6,136	-	-	-	-	(6,136)	-	-	(6,136)	(6,136)	-	6,136	-
SCHS - Robertson Art Scholarship 1110	-	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250	-
KP 1112	-	24,662	(12,618)	(2,400)	-	(5,424)	(1,220)	(3,000)	-	(12,044)	(24,662)	-	24,662	-
Communications Scholarship 1120	-	27,228	-	-	-	-	(25,728)	-	(1,500)	(27,228)	(27,228)	-	27,228	-
HMS-IBARMS Biosphere 1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery 1132	-	165	-	-	-	-	(165)	-	-	(165)	(165)	-	165	-
ANTHEM WELLNESS FUND 1133	-	30,797	-	(18,321)	-	-	(12,476)	-	-	(30,797)	(30,797)	-	30,797	-
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	-	1,200	-	-	-	(1,200)	-	-	-	(1,200)	(1,200)	-	1,200	-
FES-ARCHERY GRANT 1203	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
FHS-AGRICULTURE 1204	-	2,020	-	-	-	-	(2,020)	-	-	(2,020)	(2,020)	-	2,020	-
FHS-SAFEWAY FOUNDATION 1205	-	8,000	-	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	8,000	-
SCHS-SAFEWAY FOUNDATION 1206	-	10,000	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	10,000	-
FES-TARGET FIELD TRIP GRAN 1207	-	700	-	-	-	(165)	-	-	(535)	(700)	(700)	-	700	-
SCHS-EPCPH SWAT GRANT 1208	-	1,900	-	-	-	-	(1,900)	-	-	(1,900)	(1,900)	-	1,900	-
District Laptop Sales 2999	-	800	-	-	-	-	(800)	-	-	(800)	(800)	-	800	-
ROTC 9001	-	86,250	-	(2,200)	-	-	(51,813)	(6,600)	(25,637)	(86,250)	(86,250)	-	86,250	-
Grants Unassigned Budget 4000	-	3,105,696	(4,485,972)	-	-	-	1,381,919	-	-	1,381,919	(3,104,052)	1,644	3,105,696	-

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2017



Grant Programs - 16-17 cBud

2016-17 Fiscal Year
 Percent of year completed 67%
 33 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	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
				(should be zero)										
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	
EARLY LITERACY GRANT	3203	-	390,093	(281,653)	(88,450)	-	(19,990)	-	-	(108,440)	(390,093)	-	390,093	
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE 1	4010	-	1,259,534	(1,086,240)	(11,794)	-	(48,818)	(79,682)	(33,000)	(173,294)	(1,259,534)	-	1,259,534	
IDEA PART B	4027	-	3,089,878	(2,114,961)	(402,546)	-	(572,371)	-	-	(974,917)	(3,089,878)	-	3,089,878	
Perkins	4048	-	77,411	(6,965)	(1,000)	-	(4,000)	(34,505)	(28,205)	(2,736)	(70,446)	-	77,411	
IDEA Preschool	4173	-	26,970	(24,719)	-	-	-	(2,251)	-	(2,251)	(26,970)	-	26,970	
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III	4365	-	84,168	(16,862)	(17,400)	-	(13,935)	(35,971)	-	(67,306)	(84,168)	-	84,168	
TITLE II-A	4367	-	143,013	(66,088)	(45,600)	-	(22,000)	(9,325)	-	(76,925)	(143,013)	-	143,013	
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)	-	-	-	-	-	-	(1,545)	-	1,545	
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	(5,194)	(5,194)	-	5,194	
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	
RTTT-EARLY LIT	5412	-	25,000	-	(18,430)	-	(1,000)	(5,570)	-	(25,000)	(25,000)	-	25,000	
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Startup	5282	-	220,064	-	-	-	(220,064)	-	-	(220,064)	(220,064)	-	220,064	
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	
TITLE III Set Aside	7365	-	7,308	(7,308)	-	-	-	-	-	-	(7,308)	-	7,308	
AIM - ES	7556	-	317,687	(70,250)	(186,600)	-	(23,700)	(34,438)	(2,699)	(247,437)	(317,687)	-	317,687	
Medicaid	9003	-	930,100	(473,400)	(61,000)	(2,000)	(16,540)	(178,410)	(179,700)	(19,050)	(456,700)	-	930,100	
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	
Combined Grant Results	-	-	10,003,419	(8,664,612)	(863,157)	(2,000)	(956,002)	810,117	(268,556)	(57,566)	(1,337,164)	1,643.50	10,003,419	
Fund 22	Accrued	-	9,683,661	(8,635,963)	(832,820)	(2,000)	(942,418)	996,573	(243,604)	(21,786)	(1,046,055)	1,644	9,683,661	
Fund 26	Deferred	-	319,758	(28,649)	(30,337)	-	(13,584)	(186,456)	(24,952)	(35,780)	(291,109)	-	319,758	
Combined	-	-	10,003,419	(8,664,612)	(863,157)	(2,000)	(956,002)	810,117	(268,556)	(57,566)	(1,337,164)	1,643.50	10,003,419	

EL PASO COUNTY SCHOOL DISTRICT
District Financial Summary
Grant Accounting Review
February 28, 2017
 2016-17 Fiscal Year



Grant Programs - cAct v cBud

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services						Total Implementation Costs	Grand Total Spend	(should be zero)		Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other			Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	
Percent of year completed 67%														
33 Active Local Grants														
15 Active State/Fed Grants														
SCHS-SCETC	1017	13,637	12,858	-	-	-	-	(12,858)	-	(12,858)	(12,858)	-	(22,758)	(21,979)
PLC-Century Link	1028	5,006	488	-	-	-	(488)	-	(488)	(488)	-	-	(5,006)	(488)
FES-Fuel up to Play	1050	97	1,012	(366)	-	-	(591)	(55)	(646)	(1,012)	-	-	1,599	684
FVA - K-12 Contribution	1051	495	495	-	-	-	(495)	-	(495)	(495)	-	-	(495)	(495)
ICZ-CLCS	1052	934	75	-	-	-	(75)	-	(75)	(75)	-	-	(934)	(75)
EES-FEF -HOEHN	1053	1,161	5,019	-	-	-	(5,019)	-	(5,019)	(5,019)	-	-	(2,322)	(6,180)
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
RES - Healthy Schools	1080	590	21	-	-	-	(21)	-	(21)	(21)	-	-	(1,159)	(590)
SMS-Healthy School Champ	1081	818	818	-	-	-	(818)	-	(818)	(818)	-	-	(818)	(818)
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	7,857	7,857
CHOIR	1101	168	168	-	-	-	(168)	-	(168)	(168)	-	-	(168)	(168)
RVE-GEN Youth Found	1103	(663)	233	-	-	-	(233)	-	(233)	(233)	-	-	1,559	663
EES-Healthy Schools	1104	1,957	-	-	-	-	-	-	-	-	-	-	(1,957)	-
PLC-School Garden	1105	962	962	-	-	-	(962)	-	(962)	(962)	-	-	(962)	(962)
SCHS-Lockheed Martin PLTW	1106	6,136	3,217	-	-	-	(3,217)	-	(3,217)	(3,217)	-	-	(6,136)	(3,217)
SCHS - Robertson Art Scholarship	1110	250	250	-	-	-	-	-	(250)	(250)	-	-	(250)	(250)
KP	1112	2,162	13,222	(7,588)	-	-	(4,314)	(629)	(691)	(5,634)	(13,222)	-	(2,162)	(13,222)
Communications Scholarship	1120	25,308	3,884	-	-	-	(2,384)	-	(1,500)	(3,884)	(3,884)	-	(25,985)	(4,561)
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	459	229
FMS-CO DNS-Archery	1132	165	165	-	-	-	(165)	-	-	(165)	(165)	-	(165)	(165)
ANTHEM WELLNESS FUND	1133	30,797	14,678	-	(7,462)	-	(7,216)	-	-	(14,678)	(14,678)	-	(30,797)	(14,678)
CHF-CREATING HEALTHY SCHC	1201	-	29,416	(9,064)	(3,416)	-	(5,470)	(11,466)	-	(20,352)	(29,416)	-	-	(29,416)
FHS-CYBER PATRIOT	1202	-	358	-	-	-	(358)	-	-	(358)	(358)	-	-	(358)
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	2,020	-	-	-	(2,020)	-	-	(2,020)	(2,020)	-	-	(2,020)
FHS-SAFEWAY FOUNDATION	1205	-	8,000	-	-	-	(8,000)	-	-	(8,000)	(8,000)	-	-	(8,000)
SCHS-SAFEWAY FOUNDATION	1206	-	10,000	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)
FES-TARGET FIELD TRIP GRAN	1207	-	700	-	-	-	(165)	-	(535)	(700)	(700)	-	-	(700)
SCHS-EPCPH SWAT GRANT	1208	-	910	-	-	-	(910)	-	-	(910)	(910)	-	1,900	990
District Laptop Sales	2999	-	-	-	-	-	(800)	-	-	(800)	(800)	(800)	-	-
ROTC	9001	(37,025)	27,829	-	84	-	121	(19,049)	(6,600)	(2,384)	(27,829)	(27,829)	74,767	9,914
Grants Unassigned Budget	4000	-	3,105,696	(4,485,972)	-	-	-	1,381,919	-	-	1,381,919	(3,104,052)	1,644	3,105,696

EL PASO COUNTY SCHOOL DISTRICT
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Grant Programs - cAct v cBud

Percent of year completed 67%
 33 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	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
				Professional	Property	Other	Supplies	Equipment	Other					
State & Federal Grants														
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(163,591)	(35,820)	-	(6,870)	-	-	(42,690)	(206,281)	(206,281)	(206,281)	(206,281)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	597,654	(526,367)	(7,166)	-	(27,295)	(33,651)	(3,176)	(71,288)	(597,654)	-	712,686	25,136
IDEA PART B	4027	(494,249)	1,698,641	(1,106,888)	(210,212)	-	(381,540)	-	-	(591,752)	(1,698,641)	-	2,812,285	619,396
Perkins	4048	(67,483)	65,174	(3,328)	(1,000)	-	(3,005)	(29,636)	(28,205)	(61,846)	(65,174)	-	145,783	13,126
IDEA Preschool	4173	(4,727)	9,713	(7,546)	-	-	84	(2,251)	-	(2,167)	(9,713)	-	21,202	6,762
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	48,130	(8,872)	(7,812)	-	(5,182)	(26,264)	-	(39,258)	(48,130)	-	65,158	4,746
TITLE II-A	4367	(13,651)	85,544	(48,639)	(21,500)	-	(8,986)	(6,419)	-	(36,905)	(85,544)	-	104,023	4,827
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	5,194	-	-	-	-	-	-	-	-	-	-	(5,194)	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	5,046	-	(3,430)	-	(740)	(876)	-	(5,046)	(5,046)	-	25,000	19,954
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	99,052	-	-	-	(99,052)	-	-	(99,052)	(99,052)	-	211,748	-
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)	6,766	(6,766)	-	-	-	-	-	-	(6,766)	-	15,382	1,140
AIM - ES	7556	-	259,419	(50,647)	(168,922)	-	(7,549)	(32,301)	-	(208,773)	(259,419)	-	290,965	31,546
Medicaid	9003	631,139	456,522	(223,182)	(60,900)	(2,000)	(3,826)	(106,345)	(44,224)	(233,341)	(456,522)	-	(922,397)	(747,781)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results	(112,946)	6,572,164 (206,281)	(6,646,355)	(527,556)	(2,000)	(554,147)	1,068,980	(95,808)	(20,715)	(131,246)	(6,777,601)	(205,438)	6,359,159	(325,950)
Fund 22 Accrued	(804,571)	6,643,638	(6,631,797)	(516,762)	(2,000)	(543,961)	1,144,175	(75,604)	(16,046)	(10,197.66)	(6,641,994.73)	1,643.50	6,377,491	743,896
Fund 26 Deferred	691,625	134,806	(14,558)	(10,794)	-	(10,186)	(75,195)	(20,204)	(4,669)	(121,049)	(135,606)	(800)	(18,332)	(1,069,846)
Combined	(112,946)	6,778,445	(6,646,355)	(527,556)	(2,000)	(554,147)	1,068,980	(95,808)	(20,715)	(131,246)	(6,777,601)	844	6,359,159	(325,950)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2017
 2016-17 Fiscal Year
 Percent of year completed 67%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	271.7	2,841,220	(8,164,832)	(371,714)	(8,779)	(1,133,930)	(135,978)	(65,559)	(119,570)	(1,835,528)	(10,000,361)	(7,159,141)	(518.16)	(370.94)
Program Name	Prog #														
General	1700	4.6	-	(176,869)	-	-	(738,000)	-	-	-	(738,000)	(914,869)	(654,944)	-	(375.43)
Total SPED School Levels	170X	66.6	-	(1,920,534)	(47,014)	-	(237,403)	(84,501)	(21,078)	(728)	(390,723)	(2,311,257)	(1,654,602)	-	(85.73)
Adaptive Physical Disability	1710	1.5	-	(96,830)	-	-	(2,410)	(813)	-	-	(3,223)	(100,053)	(71,627)	-	(3.71)
Vision Impaired	1720	1.0	-	(52,853)	-	-	(995)	-	5	-	(990)	(53,844)	(38,546)	-	(2.00)
Hearing Impaired	1730	-	-	-	-	-	(724)	(1,032)	(849)	-	(2,605)	(2,605)	(1,864.95)	-	(0.10)
SLIC - Sig Lim Intell Cap	1740	16.7	-	(365,303)	-	-	-	-	-	-	-	(365,303)	(261,516)	-	(13.55)
SIED - Sig ID Emot Disab	1750	22.7	-	(576,625)	-	-	-	-	-	-	-	(576,625)	(412,799)	-	(21.39)
SOCO - Autism (Soc/Comr	1760	18.2	-	(462,910)	-	-	-	-	-	-	-	(462,910)	(331,392)	-	(17.17)
SLD - Speech/Lang Disab	1770	0.6	-	(38,485)	-	-	-	-	-	-	-	(38,485)	(27,551)	-	(1.43)
Speech Path / Language	1771	15.6	-	(650,970)	(212,715)	-	(3,260)	(69)	-	-	(216,044)	(867,014)	(620,685)	-	(32.16)
MH - Multiple Handicap	1780	48.5	-	(1,186,520)	-	(301)	(1,491)	(24,025)	(41,072)	-	(66,889)	(1,253,409)	(897,301)	-	(46.49)
Preschool	1791	12.9	-	(336,510)	-	(114)	(61,618)	(4,345)	-	(1,434)	(67,511)	(404,022)	(289,234)	-	(14.99)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	72	-	0.00
Summer School	1799	-	-	(3,510)	-	-	(15,595)	-	-	-	(15,595)	(19,105)	(13,677)	-	(0.71)
Social Work / Behavioral S	2113	2.8	-	(218,509)	-	-	-	-	-	-	-	(218,509)	(156,428)	-	(8.11)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	8.6	-	(256,710)	-	-	(3,349)	(3,713)	(50)	-	(7,112)	(263,822)	(188,867)	-	(9.79)
Psychologist	2140	5.7	-	(379,971)	(44,545)	-	(3,669)	(745)	-	-	(48,959)	(428,930)	(307,066)	-	(15.91)
Deaf & HH	2150	3.5	-	(121,780)	-	(5,182)	(811)	(500)	(2,057)	-	(8,550)	(130,329)	(93,301.24)	-	(4.83)
Occupational/Physical Ther	2160	7.3	-	(353,679)	(66,346)	-	(4,681)	(2,682)	-	-	(73,710)	(427,389)	(305,963)	Admin for All	(15.85)
Administration	2231	5.9	-	(374,991)	-	(2,462)	(5,620)	(13,553)	(444)	(11,693)	(33,772)	(408,763)	(292,629)	(19.65)	(15.16)
Transportation	2721	29.0	-	(588,879)	(1,195)	-	(6,269)	-	-	(105,715)	(113,179)	(702,058)	(502,595)	per pupil	(26.04)
Other Miscellaneous	-	-	-	(2,394)	-	-	(48,034)	-	-	-	(48,034)	(50,428)	(50,427.81)	-	(2.61)
Specific Administration	2410	-	-	-	-	(719)	-	-	-	-	(719)	(719)	(515)	-	(0.03)

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	1,391,238	(1,008,073)	(192,334)	-	(190,831)	-	-	-	(383,165)	(1,391,238)	-	1,266,090	(619,396)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	(1,008,073)	(151,764)	-	(179,787)	-	-	-	(331,550)	(1,339,623)	(1,339,623)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	(40,571)	-	(6,918)	-	-	-	(47,489)	(47,489)	(47,489)	-	-
Workman's Comp	2850	-	-	-	-	-	(4,126)	-	-	-	(4,126)	(4,126)	(4,126)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	17,257	(17,173)	-	-	(84)	-	-	-	(84)	(17,257)	-	15,222	(6,762)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	(17,173)	-	-	-	-	-	-	-	(17,173)	(17,173)	-	-
Workman's Comp	2850	-	-	-	-	-	(84)	-	-	-	(84)	(84)	(84)	-	-

Grand Total Consolidated			4,249,715	(9,190,078)	(564,048)	(8,779)	(1,324,844)	(135,978)	(65,559)	(119,570)	(2,218,777)	(11,408,855)	(7,159,141)	1,280,794	(626,529)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2017
 2016-17 Fiscal Year
 Percent of year completed 67%



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
												1,539	373	(9,695.89)	(7,644.62)
														(40,005.31)	(31,541.74)
ECEA Fund 10	3130	447.8	3,156,911	(11,841,507)	(975,959)	(10,299)	(1,566,476)	(180,170)	(90,736)	(256,834)	(3,080,473)	(14,921,980)	(11,765,069)	(743.42)	(586.14)
Program Name	Prog #														
General	1700	9.0	-	(293,729)	-	-	(820,000)	-	-	-	(820,000)	(1,113,729)	(878,107)	-	(43.75)
Total School Programs	170X	106.2	-	(2,878,610)	(85,209)	-	(484,040)	(105,281)	(28,485)	(4,360)	(707,375)	(3,585,985)	(2,827,330)	-	(140.86)
Adaptive Physical Disability	1710	2.9	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(117,506)	(827,981.44)	(5.85)
Vision Impaired	1720	1.5	-	(79,991)	-	(30)	(1,350)	(970)	(5,600)	-	(7,950)	(87,941)	(69,336)	-	(3.45)
Hearing Impaired	1730	-	-	-	-	-	(2,100)	(1,100)	(1,000)	-	(4,200)	(4,200)	(3,311)	-	(0.16)
SLIC - Sig Lim Intell Cap	1740	23.8	-	(556,953)	-	-	-	-	-	-	-	(556,953)	(439,123)	-	(21.88)
SIED - Sig ID Emot Disab	1750	39.9	-	(773,023)	-	-	-	-	-	-	-	(773,023)	(609,481)	-	(30.36)
SOCO - Autism (Soc/Comr	1760	32.9	-	(695,688)	-	-	-	-	-	-	-	(695,688)	(548,507)	-	(27.33)
SLD - Speech/Lang Disab	1770	1.5	-	(55,734)	-	-	-	-	-	-	-	(55,734)	(43,943)	-	(2.19)
Speech Path / Language	1771	28.4	-	(796,588)	(640,200)	-	(5,500)	(1,000)	-	-	(646,700)	(1,443,288)	(1,137,944)	-	(56.69)
MH - Multiple Handicap	1780	84.5	-	(1,813,265)	-	(301)	(2,200)	(26,399)	(45,000)	-	(73,900)	(1,887,165)	(1,487,915)	-	(74.13)
Preschool	1791	17.3	-	(518,503)	-	(250)	(117,260)	(9,900)	-	(1,600)	(129,010)	(647,513)	(510,524)	-	(25.43)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School	1799	-	-	(255)	-	-	(32,040)	(5,960)	-	-	(38,000)	(38,255)	(30,162)	-	(1.50)
Social Work / Behavioral S	2113	6.0	-	(309,309)	-	-	-	-	-	-	-	(309,309)	(243,871)	-	(12.15)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	15.9	-	(350,692)	-	(300)	(4,750)	(4,000)	(50)	(50)	(9,150)	(359,842)	(283,714)	-	(14.13)
Psychologist	2140	12.0	-	(450,570)	(104,000)	-	(7,000)	(1,000)	-	-	(112,000)	(562,570)	(443,552)	-	(22.10)
Deaf & HH	2150	4.1	-	(166,714)	-	(5,190)	(1,350)	(1,300)	(2,610)	-	(10,450)	(177,164)	(139,683)	-	(6.96)
Occupational/Physical Ther	2160	13.5	-	(453,848)	(126,550)	-	(7,400)	(3,500)	-	-	(137,450)	(591,298)	(466,202)	All charters	(23.23)
Administration	2231	11.2	-	(490,113)	-	(3,688)	(9,372)	(17,160)	(750)	(23,590)	(54,560)	(544,673)	(429,441)	(19.19)	(21.40)
Transportation	2721	37.1	-	(1,006,085)	(20,000)	-	(19,850)	(1,100)	(5,000)	(227,234)	(273,184)	(1,279,268)	(1,008,625)	per pupil	(50.25)
Other Miscellaneous		-	-	(8,000)	-	-	(48,564)	-	-	-	(48,564)	(56,564)	(44,597.13)	-	(2.22)
Administration	2410	-	-	-	-	(540)	-	-	-	-	(540)	(540)	(426)	-	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	-	3,089,878	(2,114,961)	(402,546)	-	(572,371)	-	-	-	(974,917)	(3,089,878)	-	3,089,878	-
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	(2,114,961)	(317,626)	-	(541,000)	-	-	-	-	(858,626)	(2,973,587)	(2,973,587)	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	(84,920)	-	(23,113)	-	-	-	-	(108,033)	(108,033)	(108,033)	-	-
Workman's Comp	2850	-	-	-	-	(8,258)	-	-	-	-	(8,258)	(8,258)	(8,258)	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,970	(24,719)	-	-	-	(2,251)	-	-	(2,251)	(26,970)	-	26,970	-
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	(24,719)	-	-	-	-	(2,251)	-	-	(2,251)	(26,970)	(26,970)	-	-
Workman's Comp	2850	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Grand Total Consolidated			6,273,759	(13,981,187)	(1,378,505)	(10,299)	(2,138,847)	(182,421)	(90,736)	(256,834)	(4,057,641)	(18,038,828)	(11,765,069)	3,116,105	(586)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2017
 2016-17 Fiscal Year
 Percent of year completed 67%



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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	eFTE										SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
ECEA Fund 10	3130	(176.1)	(315,691)	3,676,675	604,245	1,520	432,546	44,192	25,177	137,264	1,244,945	4,921,620	4,605,929	225	215
Program Name	Prog #														
General	1700	(4.4)	-	116,860	-	-	82,000	-	-	-	82,000	198,860	198,860	-	10
Total School Programs	170X	(39.7)	-	958,076	38,196	-	246,637	20,780	7,407	3,632	316,652	1,274,727	1,274,727	-	55
Adaptive Physical Disability	1710	(1.5)	-	47,007	-	-	1,290	688	-	-	1,977	48,984	48,984	-	2
Vision Impaired	1720	(0.5)	-	27,138	-	30	355	970	5,605	-	6,960	34,098	34,098	-	1
Hearing Impaired	1730	-	-	-	-	-	1,376	68	151	-	1,595	1,595	1,595	-	0
SLIC - Sig Lim Intell Cap	1740	(7.1)	-	191,650	-	-	-	-	-	-	-	191,650	191,650	-	8
SIED - Sig Id Emot Disab	1750	(17.2)	-	196,398	-	-	-	-	-	-	-	196,398	196,398	-	9
SOCO - Autism (Soc/Comr)	1760	(14.7)	-	232,778	-	-	-	-	-	-	-	232,778	232,778	-	10
SLD - Speech/Lang Disab	1770	(0.9)	-	17,249	-	-	-	-	-	-	-	17,249	17,249	-	1
Speech Path / Language	1771	(12.8)	-	145,618	427,486	-	2,240	931	-	-	430,656	576,274	576,274	-	25
MH - Multiple Handicap	1780	(36.0)	-	626,745	-	-	709	2,374	3,928	-	7,011	633,756	633,756	-	28
Preschool	1791	(4.3)	-	181,993	-	136	55,642	5,555	-	166	61,499	243,492	243,492	-	10
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	100	-	0
Summer School	1799	-	-	(3,255)	-	-	16,445	5,960	-	-	22,405	19,150	19,150	-	1
Social Work / Behavioral Sp	2113	(3.1)	-	90,800	-	-	-	-	-	-	-	90,800	90,800	-	4
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses	2130	(7.4)	-	93,983	-	300	1,401	287	-	50	2,038	96,021	96,021	-	4
Psychologist	2140	(6.3)	-	70,599	59,455	-	3,331	255	-	-	63,041	133,640	133,640	-	6
Deaf & HH	2150	(0.7)	-	44,935	-	8	539	800	553	-	1,900	46,835	46,835	-	2
Occupational/Physical Ther	2160	(6.2)	-	100,169	60,204	-	2,719	818	-	-	63,740	163,909	163,909	All charters	7
Administration	2231	(5.3)	-	115,122	-	1,226	3,752	3,607	306	11,897	20,788	135,910	135,910	(0.46)	6
Transportation	2721	(8.0)	-	417,206	18,805	-	13,581	1,100	5,000	121,519	160,005	577,211	577,211	per pupil	24
Other Miscellaneous	several	-	-	5,606	-	-	530	-	-	-	530	6,136	6,136.03	-	(0)
Administration	2410	-	-	-	-	(179)	-	-	-	-	(179)	(179)	(179)	-	(0)

Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	(1,698,641)	1,106,888	210,212	-	381,540	-	-	-	591,752	1,698,641	-	(1,823,788)	(619,396)
Program Name	Prog #														
General	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs	170X	-	-	1,106,888	165,863	-	361,213	-	-	-	527,076	1,633,964	1,633,964	-	-
SWAAAC	1780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist	2140	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	2231	-	-	-	44,350	-	16,195	-	-	-	60,544	60,544	60,544	-	-
Workman's Comp	2850	-	-	-	-	-	4,132	-	-	-	4,132	4,132	4,132	-	-

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	(9,713)	7,546	-	-	(84)	2,251	-	-	2,167	9,713	-	(11,748)	(6,762)
Program Name	Prog #														
Preschool	0041	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool	1791	-	-	7,546	-	-	-	2,251	-	-	2,251	9,797	9,797	-	-
Workman's Comp	2850	-	-	-	-	-	(84)	-	-	-	(84)	(84)	(84)	-	-

Grand Total Consolidated			(2,024,044)	4,791,109	814,457	1,520	814,002	46,443	25,177	137,264	1,838,864	6,629,973	4,605,929		
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2017
 2016-17 Fiscal Year
 Percent of year completed 67%



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	110,766	(175,627)	-	-	-	(1,402)	-	(328)	(1,730)	(177,357)	(66,591)	110,766
<i>0% of total PK; and</i>	16-17 cBud	108,050	(247,237)	-	-	(22)	(6,618)	-	(1,498)	(8,138)	(255,375)	(147,325)	108,050
<i>0% of Tuition + CPP.</i>	cAct v cBud	(2,716)	(71,610)	-	-	(22)	(5,215)	-	(1,170)	(6,408)	(78,018)	(80,734)	(2,716)
<i>15-16 cAct is 0, 0% & 0%</i>	15-16 cAct	145,710	(239,313)	-	-	-	(7,182)	-	(237)	(7,419)	(246,732)	(101,022)	145,710
											20% of total spend		0% of total headcount
											35% of non-SPED		0% of non-SPED HC
											19% of total spend		0% of total headcount

Colorado Preschool Program

Fund 19	Program 0040												
<i>CY Headcount is 131.58</i>	16-17 cAct	(20,978)	306,283	(247,119)	-	(74,210)	(10,513)	-	(1,302)	(86,025)	(333,144)	(26,861)	327,261
<i>70% of total PK; and</i>	16-17 cBud	(20,978)	459,424	(326,628)	-	(94,132)	(35,360)	-	(3,304)	(132,796)	(459,424)	-	480,403
<i>100% of Tuition + CPP.</i>	cAct v cBud		153,142	(79,509)	-	(19,922)	(24,848)	-	(2,002)	(46,772)	(126,281)	26,861	153,142
<i>15-16 cAct is 129, 70% & 100%</i>	15-16 cAct	21,842	446,014	(330,007)	-	(114,234)	(23,303)	-	(313)	(137,849)	(467,856)	(21,842)	424,172
											38% of total spend		71% of total headcount
											65% of non-SPED		100% of non-SPED HC
											36% of total spend		71% of total headcount
											per pupil		
											2,532		

PreK Special Ed

Fund 10	Program 1791												
<i>CY Headcount is 54.06</i>	16-17 cAct	110,766	(336,510)	-	(114)	(61,618)	(4,345)	-	(1,434)	(67,511)	(404,022)	(293,256)	110,766
<i>29% of total PK</i>	16-17 cBud	108,050	(518,503)	-	(250)	(117,260)	(9,900)	-	(1,600)	(129,010)	(647,513)	(539,463)	108,050
	cAct v cBud	(2,716)	(181,993)	-	(136)	(55,642)	(5,555)	-	(166)	(61,499)	(243,492)	(246,208)	(2,716)
<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
											44% of total spend		29% of total headcount
											43% of total spend		29% of total headcount

All Preschool Programs

All Funds													
	16-17 cAct	527,815	(759,256)	-	(114)	(135,828)	(16,260)	-	(3,064)	(155,266)	(914,523)	(386,707)	527,815
	16-17 cBud	675,524	(1,092,368)	-	(250)	(211,414)	(51,878)	-	(6,403)	(269,944)	(1,362,313)	(686,788)	675,524
	cAct v cBud	147,709	(333,112)	-	(136)	(75,586)	(35,618)	-	(3,338)	(114,678)	(447,790)	(300,081)	147,709
	15-16 cAct	737,434	(973,379)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,243,569)	(506,134)	737,434
											4,926 average per pupil spend		
											6,833 average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 28, 2017
 2016-17 Fiscal Year



Percent of year completed 67%

	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
				Professional	Property	Other								
Other Designated Funding 16-17 cAct														
CVA Fund 10	3120	-	361,881	(629,556)	(2,900)	-	(130,388)	(94,826)	(112,340)	(6,154)	(346,609)	(976,165)	(614,284)	-
ECEA Fund 10	3130	-	2,841,220	(8,164,832)	(371,714)	(8,779)	(1,133,930)	(135,978)	(65,559)	(119,570)	(1,835,528)	(10,000,361)	(7,159,141)	-
ELPA Fund 10	3140	-	167,183	(750,086)	(3,320)	-	(60,607)	(8,211)	(1,479)	(1,134)	(74,752)	(824,839)	(657,656)	-
G&T Fund 10	3150	-	126,914	(295,011)	(12,339)	-	(34,378)	(32,358)	-	(120)	(79,195)	(374,206)	(247,292)	-
READ Act 10	3206	-	207,294	(68,517)	(6,000)	-	(36,235)	(96,543)	-	-	(138,778)	(207,294)	-	-
Transportation 10	3160	-	441,919	(1,162,764)	(77,998)	(22,967)	(10,348)	(294,896)	(4,783)	465,850	54,859	(1,107,905)	(665,987)	-
DOE ImpAid 10	4041	-	330,793	-	-	-	-	-	-	-	-	-	330,793	-
DOD ROTC 10	9001	-	103,524	(339,321)	-	-	(1,563)	-	-	-	(1,563)	(340,884)	(237,359)	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	306,283	(247,119)	-	-	(74,210)	(10,513)	-	(1,302)	(86,025)	(333,144)	(26,861)	279,422 (48,703)
State NutrMatch 51	3161	-	(37,799)	-	-	-	-	-	-	-	-	-	(37,799)	(37,799)
Start Smart 51	3164	-	(4,894)	-	-	-	-	-	-	-	-	-	(4,894)	(4,894)
K-2 Reduced 51	3169	-	(14,263)	-	-	-	-	-	-	-	-	-	(14,263)	(14,263)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(150,735)	-	-	-	-	-	-	-	-	-	(150,735)	(150,735)
FR Lunch 51	4555	-	(1,062,985)	-	-	-	-	-	-	-	-	-	(1,062,985)	(1,062,985)
Other Designated Funding 16-17 cBud														
CVA Fund 10	3120	-	781,999	(1,004,182)	(6,500)	-	(241,418)	(210,115)	(167,419)	(120,371)	(745,823)	(1,750,005)	(968,006)	-
ECEA Fund 10	3130	-	3,156,911	(11,841,507)	(975,959)	(10,299)	(1,566,476)	(180,170)	(90,736)	(256,834)	(3,080,473)	(14,921,980)	(11,765,069)	-
ELPA Fund 10	3140	-	167,183	(1,153,485)	(30,000)	-	(115,419)	(38,223)	(13,000)	(3,000)	(199,642)	(1,353,127)	(1,185,944)	-
G&T Fund 10	3150	-	211,523	(400,322)	(27,388)	-	(58,139)	(44,358)	(3,000)	-	(132,885)	(533,207)	(321,684)	-
READ Act 10	3206	-	538,973	(125,105)	(13,900)	-	(89,366)	(292,737)	-	-	(396,003)	(521,108)	17,865	-
Transportation 10	3160	-	441,919	(1,962,225)	(137,258)	(54,900)	(50,338)	(676,841)	(14,650)	610,957	(323,031)	(2,285,256)	(1,843,337)	-
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491	-
DOD ROTC 10	9001	-	172,800	(509,148)	-	-	(1,750)	-	-	-	(1,750)	(510,898)	(338,098)	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	(21,842)	459,424	(326,628)	-	-	(94,132)	(35,360)	-	(3,304)	(132,796)	(459,424)	-	459,424 (21,842)
State NutrMatch 51	3161	-	-	-	-	-	-	-	-	-	-	-	-	-
Start Smart 51	3164	-	(4,467)	-	-	-	-	-	-	-	-	-	(4,467)	(4,467)
K-2 Reduced 51	3169	-	(19,786)	-	-	-	-	-	-	-	-	-	(19,786)	(19,786)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(167,263)	-	-	-	-	-	-	-	-	-	(167,263)	(167,263)
FR Lunch 51	4555	-	(1,390,716)	-	-	-	-	-	-	-	-	-	(1,390,716)	(1,390,716)
Other Designated Funding cAct v cBud														
CVA Fund 10	3120	-	420,118	(374,626)	(3,600)	-	(111,030)	(115,289)	(55,079)	(114,217)	(399,215)	(773,840)	(353,722)	-
ECEA Fund 10	3130	-	315,691	(3,676,675)	(604,245)	(1,520)	(432,546)	(44,192)	(25,177)	(137,264)	(1,244,945)	(4,921,620)	(4,605,929)	-
ELPA Fund 10	3140	-	-	(403,399)	(26,680)	-	(54,812)	(30,011)	(11,521)	(1,866)	(124,890)	(528,289)	(528,289)	-
G&T Fund 10	3150	-	84,609	(105,311)	(15,049)	-	(23,761)	(12,000)	(3,000)	120	(53,690)	(159,001)	(74,392)	-
READ Act 10	3206	-	331,679	(56,588)	(7,900)	-	(53,131)	(196,195)	-	-	(257,225)	(313,814)	17,865	-
Transportation 10	3160	-	-	(799,461)	(59,261)	(31,933)	(39,990)	(381,946)	(9,867)	145,107	(377,890)	(1,177,351)	(1,177,351)	-
DOE ImpAid 10	4041	-	(6,302)	-	-	-	-	-	-	-	-	-	(6,302)	-
DOD ROTC 10	9001	-	69,276	(169,827)	-	-	(187)	-	-	-	(187)	(170,014)	(100,739)	-
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-	-
CPP Fund 19	3141	-	153,142	(79,509)	-	-	(19,922)	(24,848)	-	(2,002)	(46,772)	(126,281)	26,861	180,002 26,861
State NutrMatch 51	3161	-	37,799	-	-	-	-	-	-	-	-	-	37,799	37,799
Start Smart 51	3164	-	427	-	-	-	-	-	-	-	-	-	427	427
K-2 Reduced 51	3169	-	(5,523)	-	-	-	-	-	-	-	-	-	(5,523)	(5,523)
Commodities 51	4550	-	-	-	-	-	-	-	-	-	-	-	-	-
FR Bkfast 51	4553	-	(16,528)	-	-	-	-	-	-	-	-	-	(16,528)	(16,528)
FR Lunch 51	4555	-	(327,731)	-	-	-	-	-	-	-	-	-	(327,731)	(327,731)



EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
 by Operating Fund
 February 28, 2017
 2016-17 Fiscal Year

Percent of year completed	67%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73	23 & 74	

Consolidated Balance Sheet Summary

16-17 cAct

Assets

Pooled Cash	111,379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,516
Other Cash	12,792,301	0	2,369,907	-	3,128,385	3,205,001	772,950	-	-	83,516,637	19,104	127,380	246,978	4,583	671,205	
External Receivables	14,951	-	-	743,896	-	-	-	-	-	-	-	-	399,020	-	-	
Interfund Receivables	2,543,530	106,589	674,066	394,907	-	-	-	(533,115)	612,134	-	28,396	530,676	1,046,729	2,071	672,380	
Other Assets (Taxes Rec.)	(372,449)	-	-	-	2,459	1,172,321	11,351	-	-	-	-	26,593	183,163	-	-	
Total Assets	15,089,712	106,589	3,043,973	1,138,803	3,130,843	4,377,321	784,301	(533,115)	612,134	83,516,637	47,500	684,649	1,875,889	6,654	1,350,101	

Liabilities

Accounts Payable	(47,585)	-	(433,102)	(68,157)	(157,755)	-	-	-	-	-	-	-	-	-	-	(8)
Interfund Payables	(3,585,491)	-	(1,318,147)	-	(71,246)	-	(37,582)	-	-	-	-	(678,806)	-	-	-	-
Payroll Liabilities	(11,066,180)	(60,581)	-	-	-	-	-	-	-	-	(18,563)	(76,188)	(145,406)	-	-	
Deferred Revenue	(337,721)	-	-	(1,069,846)	(2,459)	-	(11,351)	-	-	-	-	-	-	-	(1,334,899)	
Other Liabilities	(3,092)	-	-	-	-	-	-	-	-	-	-	70,345	(205,450)	-	1,036,779	
Total Liabilities	(15,040,068)	(60,581)	(1,751,249)	(1,138,003)	(231,460)	-	(48,933)	-	-	-	(18,563)	(684,649)	(350,856)	-	(298,129)	

Equity

929,412 BoY room to 10%

BoY Fund Balance	11.15%	(10,944,723)	(70,802)	(2,436,268)	(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	(354,017)	(2,067)	-	4,559	157,448	-	-	-	-	-	-	-	57,118	-	(487,791)
Current Year Results	budget	11,249,097	26,861	1,143,544	(800)	4,826,027	(4,377,321)	7,169,395	1,819,965	(192,589)	(83,516,637)	(6,060)	-	(93,718)	(521)	220
Total Equity (Fund Balance)	8.19% 0.09%	(49,644) 0.000759969	(46,008) 0.138102822	(1,292,724) 0.353743566	(800) 0.000248122	(2,899,383) 0.496239512	(4,377,321) 4.894096238	(735,369) 0.098209775	533,115 -0.127511051	(612,134) 0	(83,516,637) 0	(28,937) 0.127624515	- 0	(1,525,033) 0.676675949	(6,654) 0	(1,051,973) 0.605231408

Total Liabilities & Equity		(15,089,712)	(106,589)	(3,043,973)	(1,138,803)	(3,130,843)	(4,377,321)	(784,301)	533,115	(612,134)	(83,516,637)	(47,500)	(684,649)	(1,875,889)	(6,654)	(1,350,101)
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Interfund Netting		(1,041,961)	106,589	(644,081)	394,907	(71,246)	-	(37,582)	(533,115)	612,134	-	28,396	(148,130)	1,046,729	2,071	672,380
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16-17 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(43,245,531)	(54,074,243)	(306,283)	(2,510,866)	(3,224,974)	(1,016,682)	(5,271,729)	(318,338)	(2,360,968)	(192,589)	(83,516,637)	(232,796)	(1,001,741)	(2,347,431)	(521)	(1,737,913)
Expense	34,623,015	65,323,340	333,144	3,654,410	3,224,174	5,842,709	894,408	7,487,733	4,180,933	-	-	226,736	1,001,741	2,253,713	-	1,738,133
Net Results	(8,622,515)	11,249,097	26,861	1,143,544	(800)	4,826,027	(4,377,321)	7,169,395	1,819,965	(192,589)	(83,516,637)	(6,060)	-	(93,718)	(521)	220
Expense 16-17 cAct % of 16-17 cBud		65%	73%	29%	32%	63%	27%	100%	87%	-	-	61%	81%	69%	-	50%

16-17 cBud	1,307,564	Pace = 67%														
Revenue		(97,319,774)	(459,424)	(12,215,860)	(10,003,419)	(8,080,880)	(3,272,595)	(4,849,768)	(3,500,000)	(165,000)	-	(360,000)	(1,235,686)	(3,286,187)	(200)	(3,500,000)
Expense	65.36%	99,946,355	459,424	12,558,340	10,001,776	9,332,540	3,272,595	7,520,171	4,786,849	100,000	83,500,000	372,000	1,235,686	3,286,187	6,133	3,500,000
Net Results		2,626,581	-	342,480	(1,644)	1,251,660	-	2,670,403	1,286,849	(65,000)	83,500,000	12,000	-	0	5,933	-
16-17 cAct Encumbrances		(67,836,776)	(373,833)	(4,287,570)	(3,893,522)	(5,889,216)	(894,408)	(7,487,733)	(4,536,271)	-	(2,841,035)	(227,508)	(1,001,741)	(2,267,386)	-	(1,738,133)



EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
February 28, 2017
2016-17 Fiscal Year

Percent of year completed	67%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts	
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73	23 & 74		
Revenue Categorical	16-17 cAct																16-17 cAct
Property Tax	1,241,405	-	-	-	479,330	171,120	329,716	-	-	-	-	-	-	-	-	-	
Specific Ownership Tax	1,822,058	-	-	-	520,153	33,212	-	-	-	-	-	-	-	-	-	-	
Abatements	(46,452)	-	-	-	(17,371)	-	(19,822)	-	-	-	-	-	-	-	-	-	
Subtotal Net Tax Revenue	3,017,011	-	-	-	982,112	204,332	309,893	-	-	-	-	-	-	-	-	-	
Charter School Cost Reimb.	2,148,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	70,512	-	8,958	-	34,570	1,096	2,594	-	-	16,637	-	233	-	21	3,380		
All Other Local Revenue	(1,458,464)	-	2,001,908	184,952	-	-	5,850	27,635	192,589	-	232,796	581,570	1,076,666	500	1,734,533		
Total Local Revenue	3,777,403	-	2,010,866	184,952	1,016,682	205,428	318,338	27,635	192,589	16,637	232,796	581,803	1,076,666	521	1,737,913		
State Share (Equalization)	88,057,069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other State Revenue	5,809,919	-	-	183,812	-	-	-	-	-	-	-	419,938	56,956	-	-		
Total State Revenue	93,866,988	-	-	183,812	-	-	-	-	-	-	-	419,938	56,956	-	-		
Federal Revenue	434,318	-	-	2,856,211	-	-	-	-	-	-	-	-	-	1,213,809	-	-	
Interfund Transfers	(2,833,333)	-	500,000	-	-	(83,500,000)	-	2,333,333	-	83,500,000	-	-	-	-	-	-	
Per-Pupil Direct Allocations	(306,283)	306,283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Charter School Allocation	(43,013,194)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
All Other Revenue	2,148,344	-	0	(0)	-	88,566,301	-	-	-	-	-	-	-	-	-	-	
Total Other Revenue	(44,004,466)	306,283	500,000	(0)	-	5,066,301	-	2,333,333	-	83,500,000	-	-	-	-	-	-	
Total Revenue	54,074,243	306,283	2,510,866	3,224,974	1,016,682	5,271,729	318,338	2,360,968	192,589	83,516,637	232,796	1,001,741	2,347,431	521	1,737,913		
Expense Categorical by Object																	
Regular Salaries	(38,570,619)	(182,625)	-	(1,494,734)	(442,076)	-	-	-	-	-	(105,043)	(366,787)	(802,798)	-	-		
Other Salaries (sub, extra, etc.)	(1,736,382)	(1,167)	(3,000)	(57,223)	(148,443)	-	-	-	-	-	(22,629)	(118,596)	(32,333)	-	-		
Medicare	(561,526)	(2,474)	(44)	(17,347)	(6,174)	-	-	-	-	-	(1,582)	(6,648)	(11,545)	-	-		
PERA (employer share)	(7,506,509)	(33,326)	-	(230,651)	(81,727)	-	-	-	-	-	(21,027)	(89,483)	(153,671)	-	-		
Insurance & Other	(4,255,441)	(27,527)	-	(218,302)	(8,441)	-	-	-	-	-	(16,033)	(175,133)	(87,907)	-	-		
Total Personnel Costs	(52,630,477)	(247,119)	(3,044)	(2,018,257)	(686,861)	-	-	-	-	-	(166,314)	(756,648)	(1,088,253)	-	-		
Purchase Services-Professiona	(2,969,423)	-	(6,068,518)	(335,600)	(124,383)	(894,408)	-	(81,749)	-	-	(6,287)	(82)	(1,737)	-	(105,597)		
Purchase Services-Property	(1,087,394)	-	-	-	(3,747)	-	-	(654,513)	-	-	(25,984)	-	(105,779)	-	(15,589)		
Purchase Services-Other	(3,702,916)	(74,210)	2,523,318	(401,855)	(46,542)	-	-	-	-	-	(5,346)	(31,235)	(55,567)	-	(63,002)		
Supplies	(3,987,290)	(10,513)	(106,166)	(258,863)	(731,353)	-	-	-	-	-	(20,857)	-	(995,107)	-	(1,349,417)		
Equipment	(579,372)	-	-	(172,748)	(1,061,870)	-	-	(2,974,487)	-	-	-	-	(230)	-	(35)		
Other	(366,469)	(1,302)	(0)	(36,851)	(3,187,953)	-	(7,487,733)	(470,184)	-	-	(1,948)	(213,776)	(7,039)	-	(204,495)		
Total Implementation Costs	(12,692,863)	(86,025)	41,911,627	(1,205,917)	(5,155,848)	(894,408)	(7,487,733)	(4,180,933)	-	-	(60,422)	(245,093)	(1,165,459)	-	(1,738,133)		
Total Expense	(65,323,340)	(333,144)	(3,654,410)	(3,224,174)	(5,842,709)	(894,408)	(7,487,733)	(4,180,933)	-	-	(226,736)	(1,001,741)	(2,253,713)	-	(1,738,133)		
Net Revenue (Expense)	(11,249,097)	(26,861)	(1,143,544)	800	(4,826,027)	4,377,321	(7,169,395)	(1,819,965)	192,589.01	83,516,637	6,060	-	93,718	521	(220)		

EL PASO COUNTY SCHOOL DISTRICT 49
 District Financial Summary
 by Operating Fund
 February 28, 2017
 2016-17 Fiscal Year



Percent of year completed	67%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18,64	22 & 26	14	16	31	15	43	46	27	25	21	73	23 & 74	
Revenue Categorical	16-17 cBud															16-17 cBud
Property Tax	19,159,820	-	-	-	7,369,330	3,272,595	4,839,768	-	-	-	-	-	-	-	-	-
Specific Ownership Tax	3,089,871	-	-	-	701,250	-	-	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	22,194,832	-	-	-	8,070,580	3,272,595	4,839,768	-	-	-	-	-	-	-	-	-
Charter School Cost Reimb.	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	58,564	-	-	-	10,300	-	-	-	-	-	-	-	-	-	50	-
All Other Local Revenue	(2,242,416)	-	11,465,860	319,758	-	-	10,000	-	165,000	-	360,000	773,686	1,703,955	150	3,500,000	
Total Local Revenue	23,182,813	-	11,465,860	319,758	8,080,880	3,272,595	4,849,768	-	165,000	-	360,000	773,686	1,703,955	200	3,500,000	
State Share (Equalization)	132,131,522	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,520,198	-	-	390,093	-	-	-	-	-	-	-	462,000	24,253	-	-	
Total State Revenue	139,651,720	-	-	390,093	-	-	-	-	-	-	-	462,000	24,253	-	-	
Federal Revenue	497,291	-	-	9,293,568	-	-	-	-	-	-	-	-	-	1,557,979	-	-
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-	-	-
Per-Pupil Direct Allocations	(459,425)	459,424	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(64,474,458)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	3,171,832	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	(66,012,050)	459,424	750,000	(0)	-	-	-	3,500,000	-	-	-	-	-	-	-	-
Total Revenue	97,319,774	459,424	12,215,860	10,003,419	8,080,880	3,272,595	4,849,768	3,500,000	165,000	-	360,000	1,235,686	3,286,187	200	3,500,000	
Expense Categorical by Object																
Regular Salaries	(57,762,053)	(200,876)	-	(7,129,017)	(510,200)	-	-	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-	
Other Salaries	(3,450,445)	(62,948)	-	(150,002)	(56,000)	-	-	-	-	-	(29,186)	(109,000)	(98,001)	-	-	
Medicare	(836,823)	(1,714)	-	(32,507)	(974)	-	-	-	-	-	(2,510)	(8,878)	(15,487)	-	-	
PERA (employer share)	(11,175,261)	(24,092)	-	(362,189)	(13,130)	-	-	-	-	-	(31,809)	(120,620)	(220,689)	-	-	
Insurance	(6,351,819)	(36,998)	-	(990,897)	(5,570)	-	-	-	-	-	(29,521)	(282,495)	(138,252)	-	-	
Total Personnel Costs	(79,576,401)	(326,628)	-	(8,664,612)	(585,874)	-	-	-	-	-	(256,047)	(1,031,279)	(1,610,000)	-	-	
80%	30.0%	23.8%	-	19.0%	3.5%	-	-	-	-	-	33.2%	66.5%	30.3%	-	-	
Purchase Services-Professiona	(4,767,913)	-	(8,955,119)	(863,157)	(373,000)	-	(25,000)	(81,749)	-	(9,527)	(11,200)	-	(6,853)	-	(115,827)	
Purchase Services-Property	(1,737,277)	-	-	(2,000)	(1,800)	-	-	(836,053)	-	-	(33,267)	-	(39,449)	-	(35,193)	
Purchase Services-Other	(5,766,098)	(94,132)	(629,253)	(956,002)	(65,980)	-	-	-	-	-	(7,703)	(3,000)	(87,162)	-	(110,375)	
Supplies	(6,544,378)	(35,360)	(2,811,394)	810,117	(854,442)	-	-	-	-	-	(29,697)	-	(1,213,320)	-	(3,014,759)	
Equipment	(999,315)	-	(12,574)	(268,556)	(1,313,549)	-	-	(3,323,792)	(100,000)	(2,841,035)	(3,894)	-	(741)	-	-	
Other	(554,972)	(3,304)	(150,000)	(57,566)	(6,137,896)	(3,272,595)	(7,495,171)	(545,255)	-	(80,649,438)	(30,191)	(201,408)	(328,662)	(6,133)	(223,846)	
Total Implementation Costs	(20,369,954)	(132,796)	(12,558,340)	(1,337,164)	(8,746,667)	(3,272,595)	(7,520,171)	(4,786,849)	(100,000)	(83,500,000)	(115,953)	(204,408)	(1,676,187)	(6,133)	(3,500,000)	
Total Expense	(99,946,355)	(459,424)	(12,558,340)	(10,001,776)	(9,332,540)	(3,272,595)	(7,520,171)	(4,786,849)	(100,000)	(83,500,000)	(372,000)	(1,235,686)	(3,286,187)	(6,133)	(3,500,000)	
Net Revenue (Expense)	(2,626,581)	-	(342,480)	1,644	(1,251,660)	-	(2,670,403)	(1,286,849)	65,000	(83,500,000)	(12,000)	-	(0)	(5,933)	-	