10850 East Woodmen Road • Falcon, CO 80831
Tel: 719-495-1100 • Fax: 719-494-8900

Mission Statement
To prepare students, in a safe and caring environment, to be successful, competent and productive citizens in a global society.

AGENDA
SPECIAL BOARD OF EDUCATION MEETING
January 27, 2016
6:30 p.m.
Education Service Center - Board Room

1.00 Call to Order and Roll Call

2.00 Welcome and Pledge of Allegiance

3.00 Approval of Agenda

4.00 Open Forum (3 minute time limit for each speaker)

5.00 Action Items
5.01 Action on 2015-16 Amended Budget
5.02 Action on 2015-16 Charter School Amended Budgets

6.00 Other Business

7.00 Adjournment

DATE OF POSTING: January 21, 2016

____
Donna Richer
Executive Assistant to the Board of Education

BOARD OF EDUCATION AGENDA ITEM 5.01

BOARD MEETING OF:	January 27, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Group Manager
TITLE OF AGENDA ITEM:	Amended Budget
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Under current statute, Colorado school districts' program formula funding is largely based on the 'October Count' of full time equivalent students (SFTE). Like many districts, we try and monitor how enrollment is trending as compared to the adopted budget.

RATIONALE: sFTE is the largest variable in determining program formula funding and since program formula funding accounts for 93% of our total general fund revenue budget, and since we are continuing to move toward a full student-based funding model, it is very appropriate to monitor sFTE early in the school year to determine what issues may come from fluctuations to the adopted budget in terms of sFTE by school.

RELEVANT DATA AND EXPECTED OUTCOMES: The actual October Count result will be the driving factor in compiling the amended budget, to be approved by the Board of Education prior to January 31, 2016. Estimates of how the October Count will unfold, and how that will affect each school and zone in turn, in terms of financial impacts, will be used in strategic decisioning throughout the course of the fall semester.

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1—Reestablishing the district as a trustworthy recipient of taxpayer investment	*Presenting such information in an open and transparent manner validates the importance placed on community trust.*
Rock #2—Research, design and implement programs for intentional community participation	
Rock #3— Establish District 49 as the best district in Colorado to learn, work and lead	*Informed decision making and organizational agility are key strategies we continue to pursue.*
Rock #4— Grow a robust portfolio of distinct and exceptional schools	
Rock #5— Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: **AMOUNT BUDGETED:** **$ 158,904,642**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the 2015-16 amended budget as presented.

APPROVED BY: Brett Ridgway, Chief Business Officer **DATE:** January 21, 2016

El Paso County School District 49

2015-16 AMENDED BUDGET

EL PASO COUNTY SCHOOL DISTRICT 49

2015-16 AMENDED BUDGET PRESENTATION - January 27, 2016

BOARD OF EDUCATION

Marie LaVere-Wright, President
David Moore, Vice President

Kevin Butcher, Treasurer
Tammy Harold, Secretary

John Graham, Director

ADMINISTRATION

Peter Hilts, Chief Education Officer
Brett Ridgway, Chief Business Officer
Jack Bay, Chief Operations Officer

Julia Roark, Falcon Zone Leader
Sean Dorsey, Sand Creek Zone Leader

Mike Pickering, POWER Zone Leader
Andy Franko, *iConnect* Zone Leader

Amber Whetstine, Exec Dir Educ Svcs
Zach Craddock, Exec Dir Individualized Education

EL PASO COUNTY SCHOOL DISTRICT 49
2015-16 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
January 27, 2016

Total District - All Funds

Fund Description	2010-2011 Results Budget	Actual	Variance B/(W)	2011-2012 Results Budget	Actual	Variance B/(W)	2012-2013 Results Budget	Actual	Variance B/(W)
Total Expense →	$135,703,680	$116,666,410	$19,037,270	$118,249,375	$107,734,507	$10,514,868	$122,922,923	$115,624,864	$7,298,059
GENERAL FUND (10)									
Revenue	$80,742,463	$81,774,349	1,031,886	$73,565,000	$73,645,583	80,583	$75,773,500	$76,892,863	1,119,363
Expenditures	$86,362,342	$79,729,674	6,632,668	$76,565,000	$73,836,906	2,728,094	$79,523,500	$79,284,845	238,655
MILL LEVY OVERRIDE FUND (16)									
Revenue	$7,582,595	$7,499,621	(82,974)	$7,546,895	$7,185,897	(360,998)	$7,546,895	$7,078,588	(468,307)
Expenditures	$6,406,263	$6,024,375	381,888	$6,077,438	$6,075,646	1,792	$6,164,138	$6,162,287	1,851
INSURANCE RESERVE FUND (18)									
Revenue	$292,806	$295,219	2,413	$557,400	$552,000	(5,400)	$807,400	$644,518	(162,882)
Expenditures	$405,894	$188,062	217,832	$819,594	$485,649	333,945	$1,093,997	$712,508	381,489
COLORADO PRESCHOOL PROGRAM (19)									
Revenue	$402,186	$402,186	-	$383,592	$383,592	0	$383,572	$383,572	-
Expenditures	$475,343	$428,330	47,013	$430,606	$376,446	54,159	$383,572	$381,473	2,099
CAPITAL RESERVE FUND (15)									
Revenue	$1,949,516	$1,904,290	(45,226)	$4,500,000	$5,444,818	944,818	$4,133,276	$4,155,141	21,865
Expenditures	$2,555,178	$2,460,601	94,577	$4,549,351	$3,120,288	1,429,063	$6,507,157	$5,605,228	901,929
TRANSPORTATION FUND (25)									
Revenue			-	$1,274,000	$1,307,274	33,274	$1,152,600	$1,119,326	(33,274)
Expenditures			-	$1,274,000	$1,274,000	-	$1,152,600	$1,152,600	-
KIDS CORNER FUND (27)									
Revenue			-			-			-
Expenditures			-			-			-
GRANT FUND (22 & 26)									
Revenue	$11,000,000	$5,174,055	(5,825,945)	$4,000,000	$3,421,284	(578,716)	$4,000,000	$3,609,467	(390,533)
Expenditures	$11,000,000	$5,174,055	5,825,945	$4,000,000	$3,421,284	578,716	$4,000,000	$3,609,467	390,533
BOND REDEMPTION FUND (31)									
Revenue	$7,764,705	$7,856,716	92,011	$7,464,913	$7,453,868	(11,045)	$7,401,037	$7,416,837	15,800
Expenditures	$8,481,307	$6,466,878	2,014,429	$8,505,006	$6,513,976	1,991,030	$8,565,706	$6,571,172	1,994,534
BUILDING FUND (43)									
Revenue	$90,000	$87,032	(2,968)	$84,000	$77,943	(6,057)	$84,000	$69,338	(14,662)
Expenditures	$490,443	$240,662	249,781	$271,369	$300	271,069	$324,458	$0	324,458
COP BUILDING FUND (46)									
Revenue	$5,000	$1,666	(3,334)	$70	$70	-	$0	$0	-
Expenditures	$2,014,801	$1,569,974	444,827	$441,564	$441,564	-	$0	$0	-
NUTRITION SERVICES (21)									
Revenue	$3,342,604	$3,451,584	108,980	$4,081,317	$3,546,897	(534,420)	$3,946,141	$3,631,570	(314,571)
Expenditures	$4,180,309	$3,622,951	557,358	$4,081,317	$3,315,432	765,885	$3,946,141	$3,546,270	399,871
HEALTH INSURANCE *(numbers exclude contra entries)*									
Revenue	$7,882,500	$7,469,078	(413,422)	$8,197,200	$6,988,330	(1,208,870)	$8,197,200	$6,651,445	(1,545,755)
Expenditures	$9,412,401	$8,208,192	1,204,209	$8,095,100	$6,490,100	1,605,001	$8,095,100	$5,985,098	2,110,002
SCHOLARSHIP FUND (73)									
Revenue	$282	$223	(59)	$200	$199	(1)	$200	$29	(171)
Expenditures	$9,399	$120	9,279	$9,531	$500	9,031	$9,230	$2,000	7,230
PUPIL ACTIVITY FUNDS (74 & 23)									
Revenue	$3,515,000	$2,580,556	(934,444)	$2,845,000	$2,422,903	(422,097)	$2,450,175	$2,537,433	87,258
Expenditures	$3,910,000	$2,552,536	1,357,464	$3,129,500	$2,382,417	747,083	$3,157,324	$2,611,916	545,408

Fund Description	2013-2014 Results Budget	Actual	Variance B/(W)	2014-2015 Results Budget	Actual	Variance B/(W)	2015-2016 Budget Adopted	Amended	Variance B/(W)
Total Expense →	$122,948,306	$121,881,060	$1,067,246	$214,318,149	$212,847,608	$1,470,541	$134,582,975	$159,130,608	$24,547,633
GENERAL FUND (10)				-	(117,354)		-	(2,149,445)	
Revenue	$81,483,283	$82,816,021	1,332,738	$88,269,793	$89,781,437	1,511,644	$92,965,000	$92,224,138	(740,862)
Expenditures	$83,093,880	$83,154,321	(60,441)	$88,415,843	$87,725,300	690,543	$92,965,000	$94,373,583	1,408,583
MILL LEVY OVERRIDE FUND (16)				800,766	(10,884,945)		-	(2,538,665)	
Revenue	$7,528,595	$7,176,137	(352,458)	$84,421,626	$84,072,743	(348,883)	$7,144,178	$8,074,900	930,722
Expenditures	$6,248,675	$6,246,884	1,791	$92,267,907	$94,407,688	(2,139,782)	$7,144,178	$10,613,565	3,469,387
INSURANCE RESERVE FUND (18)				-	-		-	-	
Revenue	$750,000	$729,640	(20,360)	$775,000	$638,631	(136,369)	$650,000	$750,000	100,000
Expenditures	$750,000	$664,349	85,651	$775,000	$660,128	114,872	$650,000	$750,000	100,000
COLORADO PRESCHOOL PROGRAM (19)				-	(0)		-	(26,368)	
Revenue	$391,843	$391,843	0	$412,399	$412,399	-	$446,014	$446,014	(0)
Expenditures	$405,779	$355,458	50,321	$412,399	$412,399	(0)	$446,014	$472,382	26,368
CAPITAL RESERVE FUND (15)				-	(375,716)		-	(1,222,484)	
Revenue	$2,000,000	$2,123,950	123,950	$3,000,000	$4,003,831	1,003,831	$3,500,000	$3,500,000	-
Expenditures	$2,923,793	$2,510,229	413,564	$3,000,000	$3,318,861	(318,861)	$3,500,000	$4,722,484	1,222,484
TRANSPORTATION FUND (25)				-	-		-	0	
Revenue	$1,152,600	$1,028,803	(123,797)	$1,170,630	$1,153,967	(16,664)	$1,175,486	$1,175,486	0
Expenditures	$1,152,600	$1,028,803	123,797	$1,170,630	$1,153,967	16,664	$1,175,486	$1,175,486	-
KIDS CORNER FUND (27)				-	-		-	-	
Revenue			-	$321,636	$311,677	(9,959)	$321,636	$307,688	(13,948)
Expenditures			-	$321,636	$313,313	8,323	$321,636	$307,688	(13,948)
GRANT FUND (22 & 26)				-	-		-	-	
Revenue	$5,500,000	$4,529,405	(970,595)	$6,000,000	$4,643,131	(1,356,869)	$6,000,000	$6,600,398	600,398
Expenditures	$5,500,000	$4,529,405	970,595	$6,000,000	$4,643,131	1,356,869	$6,000,000	$6,600,398	600,398
BOND REDEMPTION FUND (31)				795,871	795,871		-	(15,259,286)	
Revenue	$7,401,037	$11,058,984	3,657,947	$7,470,752	$7,730,462	259,710	$7,470,752	$8,863,712	1,392,960
Expenditures	$7,401,037	$10,208,867	(2,807,830)	$6,674,881	$6,593,583	81,298	$7,470,752	$24,122,998	16,652,247
BUILDING FUND (43)				-	-		-	-	
Revenue	$75,000	$59,827	(15,173)	$75,000	$89,959	14,959	$75,000	$75,000	-
Expenditures	$84,000	$341,042	(257,042)	$75,000	$42,520	32,480	$75,000	$75,000	-
COP BUILDING FUND (46)				-	-		-	-	
Revenue	$0	$0	-	$0	$0	-	$0	$0	-
Expenditures	$0	$0	-	$0	$0	-	$0	$0	-
NUTRITION SERVICES (21)				-	-		-	-	
Revenue	$3,423,981	$3,592,569	168,588	$3,561,774	$3,366,384	(195,390)	$3,459,145	$3,459,145	0
Expenditures	$3,423,981	$3,544,264	(120,283)	$3,561,774	$3,222,327	339,448	$3,459,145	$3,459,145	0
HEALTH INSURANCE *(numbers exclude contra entries)*				-	-		-	-	
Revenue	$8,197,200	$6,572,684	(1,624,516)	$8,197,200	$8,257,282	60,082	$8,197,200	$8,197,200	-
Expenditures	$8,197,200	$6,573,703	1,623,497	$8,197,200	$7,729,998	467,202	$8,197,200	$8,197,200	-
SCHOLARSHIP FUND (73)				-	(7,086)		-	(800)	
Revenue	$200	$27	(173)	$200	$24	(176)	$200	$200	-
Expenditures	$200	$0	200	$200	$0	200	$200	$1,000	800
PUPIL ACTIVITY FUNDS (74 & 23)				(280,244)	(1,074,782)		-	(1,067,367)	
Revenue	$3,487,000	$2,901,431	(585,569)	$3,487,072	$2,782,180	(704,892)	$3,500,000	$3,500,000	-
Expenditures	$3,767,160	$2,723,735	1,043,425	$3,767,316	$2,937,707	829,609	$3,500,000	$4,567,367	1,067,367

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

50% of year concluded

Fund	Description	15-16 cBud	15-16 oBud	% Change	BoY	YTD Result	EoY	14-15 cBud	14-15 oBud	% Change
		159,450,698	135,900,494		41,589,891	(455,883)	41,134,008	141,465,484	125,519,828	
					Year End Fund Balance Walkforward			2014-2015		
					Last Year This Year	Last Year This Year	Last Year This Year			
GENERAL FUND (10)	Chg. FundBal	(2,149,445)	-					(115,059)	0	
	Revenue	$92,224,138	$92,965,000	100.80%	$11,611,083	-$2,149,445	$9,461,638	$88,269,793	$85,803,247	97.21%
	Expenditures	$94,373,583	$92,965,000	98.51%	$11,611,083	$0	$11,611,083	$88,384,852	$85,803,247	97.08%
INSURANCE RESERVE FUND (18)		(12,402)	-					-	-	
	Revenue	$750,000	$650,000	86.67%	$262,402	-$12,402	$250,000	$775,000	$775,000	100.00%
	Expenditures	$762,402	$650,000	85.26%	$262,402	$0	$262,402	$775,000	$775,000	100.00%
COLORADO PRESCHOOL PROGRAM (19)		(26,368)	-					(0)	(0)	
	Revenue	$446,014	$446,014	100.00%	$92,644	-$26,368	$66,276	$412,399	$412,399	100.00%
	Expenditures	$472,382	$446,014	94.42%	$92,644	$0	$92,644	$412,399	$412,399	100.00%
CAPITAL RESERVE FUND (15)		(1,222,484)	-					(375,716)	-	
	Revenue	$3,500,000	$3,500,000	100.00%	$1,222,484	-$1,222,484	$0	$4,000,000	$3,000,000	75.00%
	Expenditures	$4,722,484	$3,500,000	74.11%	$1,222,484	$0	$1,222,484	$4,375,716	$3,000,000	68.56%
GRANT FUND (22 & 26)		-	(455,883)					-	(19,012)	
	Revenue	$6,600,398	$6,540,000	99.08%	$0	$0	$0	$6,000,000	$6,000,000	100.00%
	Expenditures	$6,600,398	$6,995,883	105.99%	$0	-$455,883	-$455,883	$6,000,000	$6,019,012	100.32%
FEE FOR SERVICE TRANSPORTATION FUN		0	-					-	-	
	Revenue	$1,175,486	$1,175,486	100.00%	$0	$0	$0	$1,170,630	$1,170,630	100.00%
	Expenditures	$1,175,486	$1,175,486	100.00%	$0	$0	$0	$1,170,630	$1,170,630	100.00%
MLO FUND (16) & BOND REDEMP FUND (31		(17,797,951)	-					(10,089,074)	1,596,637	
	Revenue	$16,938,612	$14,614,930	86.28%	$23,316,556	-$17,797,951	$5,518,605	$14,614,930	$14,614,930	100.00%
	Expenditures	$34,736,563	$14,614,930	42.07%	$23,316,556	$0	$23,316,556	$24,704,005	$13,018,294	52.70%
BUILDING FUND (43)	Chg. FundBal	-	-					-	-	
	Revenue	$75,000	$75,000	100.00%	$160,020	$0	$160,020	$75,000	$75,000	100.00%
	Expenditures	$75,000	$75,000	100.00%	$160,020	$0	$160,020	$75,000	$75,000	100.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	-	-					-	-	
	Revenue	$307,688	$321,636		-$8,988	$0	-$8,988	$321,636	$0	0.00%
	Expenditures	$307,688	$321,636		-$8,988	$0	-$8,988	$321,636	$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	-					(0)	(0)	
	Revenue	$3,459,145	$3,459,145	100.00%	$1,374,740	$0	$1,374,740	$3,561,774	$3,561,774	100.00%
	Expenditures	$3,459,145	$3,459,145	100.00%	$1,374,740	$0	$1,374,740	$3,561,774	$3,561,774	100.00%
HEALTH INSURANCE (64)	Chg. FundBal	-	-					-	-	
numbers exclude	Revenue	$8,197,200	$8,197,200	100.00%	$2,481,630	$0	$2,481,630	$8,197,200	$8,197,200	100.00%
contra entries	Expenditures	$8,197,200	$8,197,200	100.00%	$2,481,630	$0	$2,481,630	$8,197,200	$8,197,200	100.00%
SCHOLARSHIP FUND (73)	Chg. FundBal	(800)	-					-	-	
	Revenue	$200	$200	100.00%	$7,110	-$800	$6,310	$200	$200	100.00%
	Expenditures	$1,000	$200	20.00%	$7,110	$0	$7,110	$200	$200	100.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	(1,067,367)	-					-	-	
	Revenue	$3,500,000	$3,500,000	100.00%	$1,070,210	-$1,067,367	$2,843	$3,487,072	$3,487,072	100.00%
	Expenditures	$4,567,367	$3,500,000	76.63%	$1,070,210	$0	$1,070,210	$3,487,072	$3,487,072	100.00%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2016
2015-16 Fiscal Year

Percent of year completetd 50%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical	***15-16 oBud***													
Property Tax	17,173,003	-	-	-	-	6,514,178	7,452,752	-	-	-	-	-	-	-
Specific Ownership Tax	2,691,625	-	-	-	-	619,700	-	-	-	-	-	-	-	-
Abatements	54,615	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,919,243	-	-	-	-	7,133,878	7,452,752	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	45,700	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-
All Other Local Revenue	(1,973,530)	-	-	8,195,500	-	-	18,000	-	75,000	321,636	713,486	1,793,637	150	3,500,000
Total Local Revenue	**20,357,343**	**-**	**-**	**8,197,200**	**-**	**7,144,178**	**7,470,752**	**-**	**75,000**	**321,636**	**713,486**	**1,793,637**	**200**	**3,500,000**
State Share (Equalization)	130,386,709	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	4,726,721	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-
Total State Revenue	**135,113,430**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**25,530**	**-**	**-**
Federal Revenue	**1,067,940**	**-**	**-**	**-**	**6,540,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,639,978**	**-**	**-**
Interfund Transfers	(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(61,343,628)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(63,573,713)**	**446,014**	**650,000**	**-**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**92,965,000**	**446,014**	**650,000**	**8,197,200**	**6,540,000**	**7,144,178**	**7,470,752**	**3,500,000**	**75,000**	**321,636**	**1,175,486**	**3,459,145**	**200**	**3,500,000**
				#DIV/0!										
Expense Categorical by Object														
Regular Salaries	(54,793,264)	(200,876)	-	-	(4,262,000)	-	-	-	-	(144,829)	(522,606)	(1,003,431)	-	-
Other Salaries (sub, extra, etc.)	(3,983,337)	(62,948)	-	-	-	-	-	-	-	(44,403)	(72,000)	(31,000)	-	-
Medicare	(817,890)	(1,714)	-	-	(4,400)	-	-	-	-	(2,372)	(8,478)	(58,112)	-	-
PERA (employer share)	(9,934,490)	(24,092)	-	-	-	-	-	-	-	(28,608)	(109,614)	(102,423)	-	-
Insurance & Other	(6,062,044)	(36,998)	-	-	(1,051,000)	-	-	-	-	(23,279)	(268,343)	(205,933)	-	-
Total Personnel Costs	(75,591,023)	(326,628)	-	-	(5,317,400)	-	-	-	-	(243,491)	(981,041)	(1,400,899)	-	-
Purchase Services-Professiona	(3,723,811)	-	-	(8,095,100)	(15,000)	(304,091)	(25,000)	-	-	(3,086)	-	(7,214)	-	(115,958)
Purchase Services-Property	(1,587,656)	-	-	-	(2,000)	-	-	(1,204,129)	-	(45,500)	-	(39,420)	-	(7,409)
Purchase Services-Other	(3,681,463)	(86,682)	(650,000)	-	(10,500)	-	-	-	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies	(5,870,274)	(29,400)	-	-	(1,159,000)	-	-	(25,000)	-	(27,194)	-	(1,571,016)	-	(3,077,230)
Equipment	(977,087)	-	-	-	(132,700)	-	-	(1,415,000)	(75,000)	(814)	-	(780)	-	-
Other	(1,533,685)	(3,304)	-	(102,100)	(359,283)	(6,840,087)	(7,445,752)	(855,871)	-	-	(188,445)	(348,065)	(200)	(212,752)
Total Implementation Costs	(17,373,977)	(119,386)	(650,000)	(8,197,200)	(1,678,483)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(78,145)	(194,445)	(2,058,245)	(200)	(3,500,000)
Total Expense	**(92,965,000)**	**(446,014)**	**(650,000)**	**(8,197,200)**	**(6,995,883)**	**(7,144,178)**	**(7,470,752)**	**(3,500,000)**	**(75,000)**	**(321,636)**	**(1,175,486)**	**(3,459,145)**	**(200)**	**(3,500,000)**
Net Revenue (Expense)	-	-	-	-	(455,883)	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
December 31, 2016
2015-16 Fiscal Year

Percent of year completetd	50%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->		10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical		***15-16 cBud***													
Property Tax		17,650,507	-	-	-	-	7,363,350	86,327	-	-	-	-	-	-	-
Specific Ownership Tax		2,421,480	-	-	-	-	701,250	-	-	-	-	-	-	-	-
Abatements		54,615	-	-	-	-	-	(9,590)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		20,126,602	-	-	-	-	8,064,600	76,736	-	-	-	-	-	-	-
Charter School Cost Reimb.		2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income		45,700	-	-	1,700	-	10,300	(2,909)	-	-	-	-	-	50	-
All Other Local Revenue		(1,973,530)	-	100,000	8,195,500	239,620	-	5,763	-	75,000	307,688	660,271	1,793,637	150	3,500,000
Total Local Revenue		**20,564,702**	**-**	**100,000**	**8,197,200**	**239,620**	**8,074,900**	**79,590**	**-**	**75,000**	**307,688**	**660,271**	**1,793,637**	**200**	**3,500,000**
State Share (Equalization)		131,969,215	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue		5,697,085	-	-	-	-	-	-	-	-	-	515,215	25,530	-	-
Total State Revenue		**137,666,301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**25,530**	**-**	**-**
Federal Revenue		**1,067,940**	**-**	**-**	**-**	**6,360,778**	**-**	**-**	**-**	**-**	**-**	**-**	**1,639,978**	**-**	**-**
Interfund Transfers		(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations		(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation		(64,844,720)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		2,365,930	-	-	-	0	-	8,784,122	-	-	-	-	-	-	-
Total Other Revenue		**(67,074,804)**	**446,014**	**650,000**	**-**	**0**	**-**	**8,784,122**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue		**92,224,138**	**446,014**	**750,000**	**8,197,200**	**6,600,398**	**8,074,900**	**8,863,712**	**3,500,000**	**75,000**	**307,688**	**1,175,486**	**3,459,145**	**200**	**3,500,000**
Expense Categorical by Object															
Regular Salaries		(55,610,469)	(200,876)	-	-	(2,882,204)	-	-	-	-	(156,834)	(548,228)	(1,003,431)	-	-
Other Salaries		(3,334,346)	(62,948)	(12,402)	-	(125,994)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-
Medicare		(834,980)	(1,714)	-	-	(10,311)	-	-	-	-	(2,370)	(8,850)	(58,112)	-	-
PERA (employer share)		(10,223,440)	(24,092)	-	-	(74,376)	-	-	-	-	(29,724)	(114,521)	(102,423)	-	-
Insurance		(6,280,385)	(36,998)	-	-	(1,007,818)	-	-	-	-	(23,527)	(268,343)	(205,933)	-	-
Total Personnel Costs		(76,283,620)	(326,628)	(12,402)	-	(4,100,703)	-	-	-	-	(243,491)	(1,011,942)	(1,400,899)	-	-
	81%	29.4%	23.8%	-	-	36.3%	-	-	-	-	29.6%	63.2%	35.4%	-	-
Purchase Services-Professiona		(4,423,416)	-	(92,715)	(8,095,100)	(603,958)	(1,645,254)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)
Purchase Services-Property		(1,632,824)	-	-	-	(2,000)	-	-	(971,624)	-	(31,552)	-	(39,420)	-	(7,409)
Purchase Services-Other		(4,163,279)	(113,665)	(657,285)	-	(826,803)	-	-	(24,930)	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies	7%	(6,180,990)	(29,223)	-	-	(489,020)	(10,170)	-	(29,137)	-	(20,910)	-	(1,571,016)	-	(4,144,597)
Equipment	1%	(939,471)	-	-	-	(332,381)	-	-	(2,763,613)	(75,000)	(3,904)	-	(780)	-	-
Other		(749,983)	(2,866)	-	(102,100)	(245,533)	(8,958,141)	(23,513,496)	(933,180)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)
Total Implementation Costs		(18,089,963)	(145,754)	(750,000)	(8,197,200)	(2,499,696)	(10,613,565)	(24,122,998)	(4,722,484)	(75,000)	(64,197)	(163,544)	(2,058,245)	(1,000)	(4,567,367)
Total Expense		**(94,373,583)**	**(472,382)**	**(762,402)**	**(8,197,200)**	**(6,600,398)**	**(10,613,565)**	**(24,122,998)**	**(4,722,484)**	**(75,000)**	**(307,688)**	**(1,175,486)**	**(3,459,145)**	**(1,000)**	**(4,567,367)**
Net Revenue (Expense)		(2,149,445)	(26,368)	(12,402)	-	**-**	(2,538,665)	(15,259,286)	(1,222,484)	-	-	0	-	(800)	(1,067,367)

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

ASSESSED VALUATION - MILL LEVIES

	Net Assessment Rate	Market Valuation	Assessed Valuation	MILL LEVIES General Fund	Mill Levy Override	Abatements (SB 184 Adjustment)	Bond Redemption	Fund	Total Mills	Authorized Funded Pupil Count
04-05			$360,878,890	28.847		0.124	14.310		43.281	9,544.50
05-06			$452,258,300	24.459	9.802	0.093	12.494		46.848	10,132.50
06-07			$504,523,250	24.459	9.800	0.076	11.212		45.547	11,580.50
07-08			$620,028,470	24.459	9.800	0.324	11.212		45.795	12,221.50
08-09			$656,524,910	24.459	9.800	0.203	11.212		45.674	12,984.30
09-10	10.689%	$6,544,920,650	$699,610,580	24.459	9.800	0.101	11.212		45.572	13,697.98
10-11	10.613%	$6,632,924,756	$703,938,280	24.459	9.800	0.321	11.212		45.792	14,027.84
11-12	10.690%	$6,200,983,265	$662,871,630	24.459	9.800	0.371	11.212		45.842	14,201.66
12-13	10.506%	$6,317,740,713	$663,717,810	24.459	9.800	0.114	11.212		45.585	14,572.86
13-14	10.513%	$6,321,813,966	$664,597,320	24.459	9.800	0.146	11.212		45.617	17,932.98
14-15	10.459%	$6,594,766,136	$689,724,560	24.459	9.800	0.325	11.212		45.796	18,598.20
15-16	10.275%	$7,318,389,792	$751,972,470	24.459	9.800	0.217	10.159		44.635	19,533.26
							1.053			

Summary of Values as of: 8/25/2015

rate		Market	Assessed	Share %
29.0%	Vacant Land	$157,469,720	$45,667,670	6%
8.0%	Residential	6,513,352,522	518,510,430	69%
29.0%	Commercial	542,253,976	157,253,610	21%
29.0%	Industrial	35,922,862	10,417,600	1%
29.0%	Agricultural	3,823,433	1,108,640	0%
29.0%	Natural Resources	945,141	274,100	0%
	Producing Mines	0	0	0%
	Oil & Gas	0	0	0%
29.0%	State Assessed	64,622,138	18,740,420	2%
10.3%	Taxable Property	$7,318,389,792	$751,972,470	
	Geo Pupils		16,831	
	AV / Pupil		$44,678	
27.9%	Exempt Property	403,660,135	112,748,740	
11.2%	Total Property	$7,722,049,927	$864,721,210	

Assessed Value per Pupil ranks 170th out of 178 CO school districts

Changes 2014-15 to 2015-16	Amount	Percentage
Assessed Valuation	$62,247,910	9.03%
Market Valuation	$723,623,656	10.97%
Funded Pupil Count (Gross)	935.06	5.03%

Full Funding Mill Levy Pro-forma		Mills
State Share Component	$ 132,068,449	175.629
Specific Assessments shown above		44.635
'what if' total assessment equivalent		220.264
		4.9 x assessed rate

The mill levies indicated for the fiscal year 2013-2014 are actual as of the December 2013 Mill Levy Certification.

The student counts indicated for the fiscal year 2013-2014 are actual.

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

PUPIL COUNT (headcount)

October Count for Fiscal Year	Actual Students Oct-09	Actual Students Oct-10	Actual Students Oct-11	Actual Students Oct-12	Actual Students Oct-13	Actual Students Oct-14	Increase in Students	Budgeted Students Oct-15	Actual Students Oct-15
Coordinated Schools									
Preschool - Tuition Based (no other funding)		107	72	51	75	54	0	54	61
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	125	125	119	30	149	125
Preschool - Special Education	125	145	162	129	100	105	0	105	106
Kindergarten	899	829	849	893	857	872	8	880	842
Grades One - Five	4,359	4,397	4,412	4,513	4,612	4,734	166	4,900	4,566
Total Elementary School	5,508	5,603	5,620	5,711	5,769	5,884	204	6,088	5,700
Grades Six - Eight	2,804	2,721	2,713	2,775	2,764	2,881	50	2,931	2,921
Total Middle School	2,804	2,721	2,713	2,775	2,764	2,881	50	2,931	2,921
Grades Nine - Twelve Day School	3,544	3,697	3,789	3,933	4,027	4,224	52	4,276	4,335
Grades Nine - Twelve Night School	84	97	110	107	114	114	0	114	114
Total Senior High School	3,628	3,794	3,899	4,040	4,141	4,338	52	4,390	4,449
Total Coordinated Schools	11,940	12,118	12,232	12,526	12,674	13,103	306	13,409	13,070
Student growth over prior year		1.49%	0.94%	2.40%	1.18%	3.38%		2.34%	-0.25%
Charter Schools									
Homeschool	0	113	175	0	0	0	-	0	378
Kindergarten	357	319	379	335	331	372	94	466	420
Grades One - Five	1,493	1,578	1,178	1,617	1,639	1,700	302	2,002	1,804
Grades Six - Eight	544	627	499	715	741	784	170	954	829
Grades Nine - Twelve (*)	64	69	0	0	3,149	3,260	(60)	3,200	4,070
Total Charter Schools	2,458	2,706	2,231	2,667	5,860	6,116	506	6,622	7,501
Student growth over prior year		10.09%	-17.55%	19.54%	119.72%	4.37%		8.27%	22.65%
Total D49-Authorized Schools	14,398	14,824	14,463	15,193	18,534	19,219	812	20,031	20,571
Student growth over prior year		2.96%	-2.44%	5.05%	21.99%	3.70%		4.22%	7.03%
Affiliated Schools									
Colorado Digital BOCES					356	1,701	914	2,615	2,396
Total Distirct 49-Funded Enrollment	**14,398**	**14,824**	**14,463**	**15,193**	**18,890**	**20,920**	**1,726**	**22,646**	**22,967**
Student Increase (Decrease) From Previous Year		2.96%	-2.44%	5.05%	24.33%	10.75%		8.25%	9.78%

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

Historical Funding Pattern

	Authorized Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year	
FY 05-06	10,680	6.04%	10,132.50	6.16%	
FY 06-07	12,256	14.76%	11,580.50	14.29%	
FY 07-08	12,783	4.30%	12,221.50	5.54%	
FY 08-09	13,616	6.52%	12,984.30	6.24%	
FY 09-10	14,398	5.74%	13,697.98	5.50%	
FY 10-11	14,824	2.96%	14,027.84	2.41%	
FY 11-12	14,463	-2.44%	14,201.66	1.24%	
FY 12-13	15,193	5.05%	14,572.86	2.61%	
FY 13-14	18,534	21.99%	17,932.98	23.06%	*transfer in of GOAL Academy*
FY 14-15	19,219	3.70%	18,598.20	3.71%	
FY 15-16	20,031	4.22%	19,533.26	5.03%	-

	FY '15 Actual	FY '16 Budget	FY '16 Curr Estimate	FY '16 Difference
Capital & Insurance Reserve Allocation	$ 290.77	$ 326.47	$ 334.35	$ 7.88

Funded Counts	FY '15 Allocation Out	FY '15 Funded Count	FY '15 Growth	FY '16 Budget Funded Count	FY '16 Curr Estimate Funded Count	FY '16 Difference Funded Count	
Coordinated Schools							
Capital and Insurance Reserve Funds	$ 2,187,322	12,466.76	1.97%	12,711.80	12,412.26	(299.54)	(2.36%)
Colorado Preschool Program	$ 431,415	64.50	0.00%	64.50	64.50	-	0.00%
Charter Schools							
Pikes Peak School of Expeditionary Learning	$ 2,570,032	384.24	-1.09%	380.06	393.86	13.80	3.63%
GOAL Academy	$ 21,788,147	3,257.50	-1.77%	3,200.00	4,065.00	865.00	27.03%
Banning Lewis Ranch Academy	$ 4,778,343	714.40	0.28%	716.40	717.56	1.16	0.16%
Rocky Mountain Classical Academy	$ 7,149,054	1,068.84	15.47%	1,234.20	1,220.56	(13.64)	(1.10%)
Imagine Indigo Ranch Academy	$ 4,725,235	706.46	2.55%	724.50	724.02	(0.48)	(0.07%)
Total Charter Allocation Out	$ 41,010,811	6,131.44	2.02%	6,255.16	7,121.00	865.84	13.84%
Affiliated Schools	$ 11,030,856	1,649.20	56.02%	2,573.00	2,309.02	(263.98)	(10.26%)
Total Charter & Affiliated Allocations	$ 52,041,667	20,247.40	6.38%	21,539.96	21,842.28	302.32	1.40%
				6.38%	1.40%		

TOTAL PROGRAM FUNDING	FY '15 Actual	Bridge to Budget	FY '16 Budget	FY '16 Curr Estimate	FY '16 Difference	% Diff
Per Pupil Funding	$ 6,688.61	226.34	$ 6,914.95	$ 6,914.95	$ -	3.38%
Funded Pupil Count	20,247.40	1,292.56	21,539.96	21,842.28	302.32	6.38%
Gross Program Funding	$ 135,426,962	13,520,775	$ 148,947,737	$ 151,038,274	$ 2,090,537	9.98%
less: Charter Schools + Affiliated Schools' Allocation	(52,041,667)	(7,741,335)	(59,783,002)	(64,074,457)	(4,291,455)	14.88%
Subtotal - Coordinated Schools	$ 83,385,295	5,779,440	$ 89,164,735	$ 86,963,817	$ (2,200,918)	6.93%
less: Capital and Insurance Reserve Allocation*	(3,625,000)	(525,000)	(4,150,000)	(4,150,000)	-	14.48%
Colorado Preschool Program	(431,415)	(14,599)	(446,014)	(446,014)	-	3.38%
Net General Fund Program Funding	$ 79,328,880	5,239,840	$ 84,568,721	$ 82,367,803	$ (2,200,918)	6.61%

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

			FY '15		FY '16			School Rev Chg	
	Funded Pupil Counts								
	Coordinated Schools		Actual-Final		Actual	Budget	Diff vs. Budget	$ Diff vs. Budget	
	Falcon Innovation Zone	principal		budgeted change					
132	Falcon Elementary School	Malinda Keck	292.60	4.40	291.26	297.00	(5.74)	(33,077)	(1.97%)
134	Meridian Ranch Elementary School	Kim Leon	687.74	28.91	675.22	716.65	(41.43)	(238,725)	(6.14%)
137	Woodmen Hills Elementary School	TBD	669.86	34.67	656.36	704.53	(48.17)	(277,582)	(7.34%)
220	Falcon Middle School	Brian Smith	934.00	11.00	907.00	945.00	(38.00)	(218,973)	(4.19%)
310	Falcon High School	Cheryl DeGeorge	1,276.00	13.98	1,234.50	1,289.98	(55.48)	(319,713)	(4.49%)
312	Total Zone	Julia Roark	3,860.20	92.96	3,764.34	3,953.16	(188.82)	(1,088,070)	(5.02%)
				2.41%					
	Sand Creek Innovation Zone								
131	Evans International Elementary Schl	Michelle Slyter	616.14	(7.32)	617.78	608.82	8.96	51,632	1.45%
135	Remington Elementary School	Mark Brown	513.38	12.05	528.10	525.43	2.67	15,365	0.50%
138	Springs Ranch Elementary School	Kim Mariotti	546.24	(17.54)	511.48	528.70	(17.22)	(99,230)	(3.37%)
225	Horizon Middle School	Dustin Horras	626.00	4.00	649.50	630.00	19.50	112,368	3.00%
315	Sand Creek High School	Ron Hamilton	1,242.50	(43.02)	1,266.50	1,199.48	67.02	386,218	5.29%
317	Total Zone	Sean Dorsey	3,544.26	(51.83)	3,573.36	3,492.43	80.93	466,353	2.26%
				-1.46%					
	POWER Zone								
136	Ridgeview Elementary School	Theresa Ritz	719.12	80.55	684.62	799.67	(115.05)	(662,962)	(16.80%)
139	Stetson Elementary School	Jeff Moulton	551.94	16.50	507.52	568.44	(60.92)	(351,049)	(12.00%)
140	Odyssey Elementary School	Pam Weyer	526.44	3.89	508.00	530.33	(22.33)	(128,678)	(4.40%)
230	Skyview Middle School	Cathy Tinucci	1,094.00	26.00	1,127.00	1,120.00	7.00	40,337	0.62%
320	Vista Ridge High School	Bruce Grose	1,314.00	15.95	1,401.00	1,329.95	71.05	409,439	5.07%
322	Total Zone	Mike Pickering	4,205.50	142.89	4,228.14	4,348.39	(120.25)	(692,913)	(2.84%)
				3.40%					
	iConnect Innovation Programs								
510	Patriot Learning Center (w/ Nt Schl)	Steve Oberg	251.00	0.00	200.50	251.00	(50.50)	(291,004)	(25.19%)
464	Springs Studio Academic Excellence	Dave Knoche	507.38	32.95	517.06	540.33	(23.27)	(134,076)	(4.50%)
	Homeschool Program	Jessica McCallister	98.42	28.50	121.28	126.92	(5.64)	(32,500)	(4.65%)
522	Total Zone	Andrew Franko	856.80	32.95	838.84	918.25	(79.41)	(425,080)	(9.47%)
				3.85%					
	Internal Service & Vendor Groups	(1/6 of total)						(461,208)	
	Total Coordinated Schools	Peter Hilts	12,466.76	245.46	12,404.68	12,712.22	(307.54)	(2,200,918)	(2.48%)
				1.97%	-0.50%		-2.47%		

14/15 - 15/16 Revenue Bridge (excl. charters)

14 / 15 Projected Funding $	79,328,880
Change to Allocations	(525,000)
Vol Variance (student count)	1,638,984
Rate Variance (PPR rate)	4,125,856
Net Change	5,239,840
5/16 Proposed Budget Funding $	84,568,721

Funded Pupil Change Across District by School Level

	FY '15	Budget	Change
Elem Schools	5,123.46	5,279.57	156.11
Midd Schools	2,654.00	2,695.00	41.00
High Schools	3,832.50	3,819.41	(13.09)
Multi Schools	856.80	918.25	61.45
Coord. Schools	12,466.76	12,712.22	245.46

-

15/16 Bud. - 15/16 Est. Revenue Bridge (excl. charters)

15 / 16 Adopt Budget Funding $	84,568,721
Change to Allocations	-
Vol Variance (student count)	(2,071,311)
Rate Variance (PPR rate)	(129,607)
Net Change	(2,200,918)

EL PASO COUNTY SCHOOL DISTRICT 49

2015-16 AMENDED BUDGET PRESENTATION - January 27, 2016

GENERAL FUND

Revenue Model

El Paso County - School District 49

			Acct	Description	Proposed Budget	Adj Budget	Amended Budget	
Oct Count (Total District Funded):	21,842.30		6-10-000-00-0000-1110-000-0000	LOCAL PROPERTY TAX REVENUE	$ 17,173,003.00	$ 477,503.92	$ 17,650,506.92	
Per Pupil Funding (After Neg Factor):	$ 6,914.95		6-10-000-00-0000-1120-000-0000	SPECIFIC OWNERSHIP TAX REVENUE	$ 1,634,220.00	$ (270,144.97)	$ 1,364,075.03	
Per Pupil funding On-line	$ 6,667.37	Total Prgm formula Funding	6-10-000-00-0000-1140-000-0000	DELINQUENT PROP TAX	$ -		$ -	
Property Taxes:	$ 17,650,506.92		6-10-000-00-0000-1141-000-0000	PROPERTY TAX CREDITS	$ 54,615.00		$ 54,615.00	
Specific Ownership Taxes:	$ 1,364,075.03		6-10-000-00-0000-1143-000-0000	INTEREST ON TAXES	$ -		$ -	
			6-10-000-00-0000-3110-000-0000	STATE EQUALIZATION REVENUE	$ 130,386,708.70		$ 131,969,215.44	
Underlying Traditional PPR Rate	$ 6,944.22			Total:	$ 149,248,546.70	$ 1,789,865.69	$ 151,038,412.39	
Charter Counts								PPR
PPSEL	393.86		6-10-910-00-0000-5711-000-0000	PPSEL-ALLOCATION	$ (2,777,597.12)	$ 42,548.19	$ (2,735,048.93)	$ (6,944.22)
GOAL	4,065.00		6-10-930-00-0000-5711-000-0000	GOAL-Allocation	$ (22,542,737.00)	$ (5,685,501.18)	$ (28,228,238.18)	$ (6,944.22)
CDBOCES	2,309.00	Charter School Allocation:	6-10-940-00-0000-5711-000-0000	COLO PREP ACADEMY-ALLOCATION	$ (17,792,166.35)	$ 2,397,209.02	$ (15,394,957.33)	$ (6,667.37)
BLRA	717.56		6-10-950-00-0000-5711-000-0000	BLRA-ALLOCATION	$ (5,020,115.40)	$ 37,223.74	$ (4,982,891.66)	$ (6,944.22)
RMCA	1,220.56		6-10-951-00-0000-5711-000-0000	RMCA-ALLOCATION	$ (8,014,703.65)	$ (461,128.67)	$ (8,475,832.32)	$ (6,944.22)
IIR	724.02		6-10-952-00-0000-5711-000-0000	IIR-ALLOCATION	$ (5,196,308.33)	$ 168,557.04	$ (5,027,751.29)	$ (6,944.22)
Total Charters:	9,430.00			Total:	$ (61,343,627.85)	$ (3,501,091.86)	$ (64,844,719.71)	$ (6,876.43)
								Per Pupil
	12,412.30			Coordinated Schools Funding:	$ 87,904,918.85	$ (1,711,226.17)	$ 86,193,692.68	$ 6,944.22
Fund Balance:	$ 11,490,444.99							
Fzone Rollover	$ (500,907.66)			**Total Coord Prgm & Local Fundin**	**$92,965,000.00**	**$ (740,862.11)**	**$ 92,224,137.89**	
SCZone Rollover	$ (541,925.73)							
Pzone Rollover	$ (148,928.92)			Total Other Local Funding:	$ 5,060,081.15	$ 970,364.06	$ 6,030,445.21	$ 485.84
iConnect Rollover	$ (410,444.74)							
Int Svs/Vendor Rollover	$ (320,474.29)			DAGR	$ 94,150,862.54	$ (740,862.11)	$ 93,410,000.43	$ 18.27
Fund Balance after Rollover	$ 9,567,763.65							$ 7,448.33
Available Fund Balance:	$ 226,763.61							
10% of DAGR	$ 9,341,000.04							

District 49 - Budget Summary
Fund 10

		Adopted Budget Budget - 06-11-2015		Amended Expense Budget ADJ: Volume Variance	Rate Variance	Oth Revenue SPED & Trans Adj	14/15 Roll Over	DAGR Adj	15/16 Amended Budget	Diff	
Total D49 Fund 10 Budget Dollars:		$ 92,965,000.00		$ (2,128,967.04)	$ 417,740.88	$ 970,364.06	$ 1,922,681.34	$ 226,763.61	$ 94,373,582.85	$ 1,408,582.85	
Central Office:	Internal Services:	$ 13,753,857.00	14.8%	$ (280,621.90)	$ 27,338.77	$ 661,317.00	$ 211,673.27	$ 33,548.91	$ 14,407,113.05	$ 653,256.05	15.3%
	Internal Vendors:	$ 7,103,378.00	7.6%	$ (144,267.00)	$ 14,054.79	$ 89,047.06	$ 108,801.02	$ 17,326.82	$ 7,188,340.69	$ 84,962.69	7.6%
Zones:	Falcon Zone:	$ 21,448,018.00	23.1%	$ (1,019,346.96)	$ 114,244.93	$ 60,000.00	$ 500,907.66	$ 52,316.79	$ 21,156,140.42	$ (291,877.58)	22.4%
	Sand Creek Zone:	$ 21,159,774.00	22.8%	$ 469,909.33	$ 108,360.08	$ 20,000.00	$ 541,925.73	$ 51,613.69	$ 22,351,582.83	$ 1,191,808.83	23.7%
	Power Zone:	$ 23,812,881.00	25.6%	$ (682,090.51)	$ 128,192.53	$ 68,000.00	$ 148,928.92	$ 58,085.25	$ 23,533,997.19	$ (278,883.81)	24.9%
	iConnect Zone:	$ 5,687,092.00	6.1%	$ (472,550.00)	$ 25,549.76	$ 72,000.00	$ 410,444.74	$ 13,872.16	$ 5,736,408.67	$ 49,316.67	6.1%
Total		$ 92,965,000.00		$ (2,128,967.04)	$ 417,740.88	$ 970,364.06	$ 1,922,681.34	$ 226,763.61	$ 94,373,582.85	$ 1,408,582.85	
	Diff	$ -	Diff						$ -		

Expense Budget Walk - Original to Target

$ 92,965,000.00	Adopted Budget
$ (1,711,226.16)	State Funding Revenue Adj
$ 970,364.06	Other Funding Revenue Adj
$ 2,149,444.95	DAGR Roll Over Adj
$ 94,373,582.85	Proposed Amended Budget

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET
GENERAL FUND
SUMMARY OF REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	BRIDGE TO PROPOSED BUDGET	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
LOCAL											
* Property Taxes	$ 16,191,217	$ 17,182,436	$ 17,365,401	$ 16,464,088	$16,257,155	$16,314,049	$17,110,021	$ 62,982	$17,173,003	$ 477,504	$17,650,507
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(2,150)	(51,522)	(18,658)	73,273	54,615	0	54,615
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,576,908	1,694,022	1,816,426	(182,206)	1,634,220	(270,145)	1,364,075
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	715,748	761,277	824,623	232,782	1,057,405	0	1,057,405
Tuition & Fees	715,779	606,923	535,459	444,259	120,954	170,021	121,369	(18,578)	102,792	17,450	120,242
Local Grants & Donations	44,559	70,449	55,492	-	-	961	-	0	-	0	-
Earnings on Investments	209,526	46,050	47,325	45,918	48,313	21,193	23,123	22,577	45,700	0	45,700
Charter School Purchased Services	664,384	1,859,232	2,074,278	1,864,736	1,797,823	2,103,315	2,371,660	(5,730)	2,365,930	0	2,365,930
Other Local Revenue	798,738	577,888	2,205,228	564,231	510,557	651,564	698,283	(408,675)	289,608	(17,450)	272,158
TOTAL LOCAL REVENUE	**$ 20,920,928**	**$ 22,675,323**	**$ 24,538,833**	**$ 21,640,017**	**$21,025,307**	**$21,664,881**	**$22,946,847**	**$ (223,574)**	**$22,723,272**	**$ 207,359**	**$22,930,631**
STATE											
* Equalization - state share	$ 66,905,895	$ 72,859,149	$ 68,036,918	$ 69,775,298	$71,632,393	$98,071,384	$117,020,001	$ 13,366,708	$130,386,709	$ 1,582,507	$131,969,215
Vocational Education	221,117	315,347	194,701	256,424	636,321	828,783	1,007,168	(285,169)	721,999	60,000	781,999
Special Education	1,928,155	2,035,073	2,197,340	2,232,875	2,427,024	3,134,055	3,457,218	(985,718)	2,471,500	621,125	3,092,625
Transportation (2011-12 & later split w/ fund 2!	693,916	726,427	803,972	338,957	389,860	367,652	339,039	(39)	339,000	39,047	378,047
Gifted Revenue	114,784	128,250	131,283	133,691	138,958	140,943	174,141	(24,141)	150,000	0	150,000
Other State Revenue	31,471	60,340	58,421	39,527	52,627	(1,901,485)	1,046,415	(2,193)	1,044,222	250,192	1,294,414
TOTAL STATE REVENUE	**$ 69,895,338**	**$ 76,124,586**	**$ 71,422,635**	**$ 72,776,772**	**$ 75,277,183**	**$ 100,641,331**	**$ 123,043,983**	**$ 12,069,447**	**$ 135,113,430**	**$ 2,552,871**	**$ 137,666,301**
FEDERAL											
Equalization* -- district share Federal Stimulus	$ 0	$ 0	$ 3,657,669	$ 0	$ 0	$ -	$ -	$ 0	$ 0	$ (0)	$ -
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	641,770	464,957	213,460	453,450	666,910	0	666,910
Other Federal Resources	258,565	407,742	151,346	497,174	405,660	383,341	378,101	22,929	401,030	0	401,030
TOTAL FEDERAL REVENUE	**$ 908,610**	**$ 896,681**	**$ 4,656,008**	**$ 1,161,418**	**$ 1,047,431**	**$848,298**	**$591,561**	**$ 476,379**	**$1,067,940**	**$ (0)**	**$1,067,940**
TOTAL REVENUE	**$ 91,724,876**	**$ 99,696,590**	**$ 100,617,476**	**$ 95,578,207**	**$ 97,349,921**	**$ 123,154,511**	**$ 146,582,390**	**$ 12,322,252**	**$ 158,904,642**	**$ 2,760,230**	**$ 161,664,872**
LESS: Cap Reserve/Ins Reserve Allocations	(3,400,430)	(3,408,649)	(2,187,322)	(5,682,561)	(3,650,000)	(2,868,284)	(4,625,000)	475,000	(4,150,000)	0	(4,150,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,572)	(391,843)	(412,399)	(33,615)	(446,014)	0	(446,014)
LESS: PPR Transfer to Charter Schools	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(37,078,363)	(51,763,555)	(9,580,073)	(61,343,628)	(3,501,092)	(64,844,720)
NET REVENUE	**$ 77,722,123**	**$ 80,689,364**	**$ 81,774,349**	**$ 73,645,583**	**$ 76,892,863**	**$ 82,816,021**	**$ 89,781,437**	**$ 3,183,563**	**$ 92,965,000**	**$ (740,862)**	**$ 92,224,138**
*Included in School Finance Act Formula	$ 84,629,836	$ 91,638,372	$ 90,606,595	$ 87,806,038	$ 89,464,305	$ 116,027,934	$ 135,927,790	$ 13,320,757	$149,248,547	$ 1,789,866	$ 151,038,412

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET
GENERAL FUND
TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	BRIDGE TO PROPOSED BUDGET	PROPOSED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2014-2015 BUDGET
BEGINNING FUND BALANCE-GENERAL FUND	$ 14,791,513	$ 12,432,873	$ 10,424,523	$ 12,469,198	$ 12,277,876	$ 9,885,894	$ 9,554,946	$ (245,799)	$ 9,309,147	$ 2,301,936	$ 11,611,083
			-								
PROGRAM FORMULA FUNDING	$ 84,629,836	$ 91,638,372	$ 90,606,595	$ 87,806,038	$ 89,464,305	$ 116,027,934	$ 135,927,790	$ 13,320,757	$ 149,248,547	$ 1,789,866	$ 151,038,412
OTHER LOCAL AND CATEGORICAL REVENUE	6,399,185	6,138,646	7,878,182	5,867,906	6,035,166	6,924,747	7,236,526	(990,582)	6,245,944	720,172	6,966,116
ALLOCATION TO CHARTER SCHOOLS	(10,274,609)	(15,170,101)	(16,253,619)	(15,866,471)	(16,423,486)	(37,078,363)	(51,763,555)	(9,580,073)	(61,343,628)	(3,501,092)	(64,844,720)
DISTRICT ADJUSTED GROSS REVENUE (DAGR)	$ 80,754,412	$ 82,606,917	$ 82,231,159	$ 77,807,474	$ 79,075,985	$ 85,874,318	$ 91,400,761	$ 2,750,102	$ 94,150,863	$ (991,054)	$ 93,159,808
OTHER STATE AND CHARTER SERVICE REVENUE	695,855	1,919,572	2,132,699	1,904,263	1,850,450	201,830	3,418,075	(7,923)	3,410,152	250,192	3,660,344
ALL OTHER REVENUE ALLOCATIONS	(3,728,144)	(3,837,125)	(2,589,508)	(6,066,153)	(4,033,572)	(3,260,127)	(5,037,399)	441,385	(4,596,014)	-	(4,596,014)
NET REVENUE	$ 77,722,123	$ 80,689,364	$ 81,774,349	$ 73,645,583	$ 76,892,863	$ 82,816,021	$ 89,781,437	$ 3,183,563	$ 92,965,000	$ (740,862)	$ 92,224,138
TOTAL FUNDS AVAILABLE:	**$ 92,513,636**	**$ 93,122,237**	**$ 92,198,872**	**$ 86,114,781**	**$ 89,170,739**	**$ 92,701,915**	**$ 99,336,383**	**$ 2,937,764**	**$ 102,274,147**	**$ 1,561,074**	**$ 103,835,221**
EXPENDITURES	$ 80,080,763	$ 82,476,738	$ 79,729,674	$ 73,836,906	$ 79,284,845	$83,146,969	$87,725,300	$ 5,239,700	$92,965,000	$ 1,408,583	$ 94,373,583
PRIOR PERIOD ADJUSTMENT		$ 220,976									
TOTAL EXPENDITURES PLUS TABOR RESERVE	**$ 80,080,763**	**$ 82,697,714**	**$ 79,729,674**	**$ 73,836,906**	**$ 79,284,845**	**$ 83,146,969**	**$ 87,725,300**	**$ 5,239,700**	**$ 92,965,000**	**$ 1,408,583**	**$ 94,373,583**
FUND BALANCE											
RESTRICTED FUND BALANCE	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 250,000	$ 3,250,000	$ 0	$ 3,250,000
(3% of Revenue TABOR)											
NON-SPENDABLE FUND BALANCE	$ 4,772,212	$ 5,068,936	$ 5,177,435	$ 4,364,558	$ 4,689,286	$ 5,281,602	$ 5,978,144	$ 68,356	$ 6,046,500	$ (74,086)	$ 5,972,414
(Additional 7% of Revenue - BOE policy DAC)											
COMMITTED FUND BALANCE											
ASSIGNED FUND BALANCE											
UNASSIGNED FUND BALANCE	$ 4,660,660	$ 2,355,587	$ 4,291,763	$ 4,913,317	$ 2,196,608	$ 1,273,344	$ 2,632,940	$ (2,620,293)	$ 12,647	$ 226,578	$ 239,225
TOTAL FUND BALANCE	$ 12,432,873	$ 10,424,523	$ 12,469,198	$ 12,277,876	$ 9,885,894	$ 9,554,946	$ 11,611,083	$ (2,301,936)	$ 9,309,147	$ 152,491	$ 9,461,638
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(2,391,982)	(330,947)	2,056,137	(2,056,137)	-	(2,149,445)	(2,149,445)
Fund Balance as a % of District Adjusted Gross Revenue (DAGR)	15.4%	12.6%	15.2%	15.8%	12.5%	11.1%	12.7%	-2.8%	9.9%	0.3%	10.2%

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

	% of Revenue Budget	14-15 cAct	15-16 cBud	15-16 oBud	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 11%	$17,110,021	$17,650,507	$17,173,003	97.3%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	54,615	100.0%
* Specific Ownership Tax	1%	1,816,426	1,364,075	1,634,220	119.8%
Specific Ownership Tax-Bond	1% - 12%	824,623	1,057,405	1,057,405	100.0%
Tuition & Fees		121,369	120,242	102,792	85.5%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	45,700	100.0%
Charter School Purchased Services		2,371,660	2,365,930	2,365,930	100.0%
Other Local Revenue		698,283	272,158	289,608	106.4%
TOTAL LOCAL REVENUE	16% - 14% - 14%	$22,946,847	$22,930,631	$22,723,272	99.1%
	14% - 13% - 13%	20,575,187	20,564,702	20,357,343	
STATE					
* Equalization - State Share	80% - 82% - 82%	$117,064,329	$131,969,215	$130,386,709	98.8%
Equalization - CDE Audit Adjustment		(44,328)	-	-	
Vocational Education		1,007,168	781,999	721,999	92.3%
Special Education		3,457,218	3,092,625	2,471,500	79.9%
Transportation		339,039	378,047	339,000	89.7%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	150,000	100.0%
Other State Revenue		1,046,415	1,294,414	1,044,222	80.7%
TOTAL STATE REVENUE	84% - 85% - 85%	$123,043,983	$137,666,301	$135,113,430	98.1%
	85% - 86% - 86%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$666,910	$666,910	100.0%
Other Federal Resources		378,101	401,030	401,030	100.0%
TOTAL FEDERAL REVENUE	).4% - 0.7% - 0.7%	$591,561	$1,067,940	$1,067,940	100.0%
	0% - 1% - 1%				
TOTAL REVENUE		**$146,582,390**	**$161,664,872**	**$158,904,642**	98.3%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(4,150,000)	100.0%
Less: CPP Transfer		(412,399)	(446,014)	(446,014)	100.0%
Less: Charter School PPR Transfers		(51,763,555)	(64,844,720)	(61,343,628)	94.6%
NET REVENUE		$89,781,437	$92,224,138	$92,965,000	100.8%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,466.76	12,404.68	12,712.24	102.5%
District Coordinated School Net PPR		**$7,201.67**	**$7,434.62**	**$7,313.03**	98.4%
Charter School Student FTE		7,780.64	9,430.02	8,828.16	93.6%
Total District Student FTE (SFTE)		20,247.40	21,834.70	21,540.40	98.7%
		6,754.65	6,948.48	6,914.98	

Revenue & Expense Summary

		15-16 cBud	per pupil	15-16 oBud	per pupil
	Formula Program Funding	$151,038,412	$6,917	$149,248,547	$6,929
	Other Local Revenue	3,861,434	311	3,861,434	304
	Other State Revenue	5,697,085	459	4,726,721	372
	Federal Revenue	1,067,940	86	1,067,940	84
	Gross Revenue	$161,664,872	$7,774	$158,904,642	$7,688
	Revenue Allocations				
	Capital & Insurance Funds	(4,150,000)	(335)	(4,150,000)	(326)
	Colorado Preschool Program	(446,014)	(36)	(446,014)	(35)
	Charter Schools	(64,844,720)	31	(61,343,628)	(14)
	Net General Fund Revenue	$92,224,138	$7,435	$92,965,000	$7,313
41%	General Education (programs 0010-0030)	(37,451,033)	(3,019)	(36,884,684)	(2,902)
7%	Other Instructional (programs 0040-1699)	(6,503,548)	(524)	(6,295,410)	(495)
11%	Special Education (program 1700)	(10,336,975)	(833)	(9,930,508)	(781)
1%	Athletic Extracurricular (program 1800)	(911,658)	(73)	(995,864)	(78)
0%	Academic Extracurricular (program 1900)	(298,700)	(24)	(294,229)	(23)
60%	Total Instructional Spend	(55,501,914)	(4,474)	(54,400,696)	(4,279)
7%	Student Support Services (program 2100)	(6,156,058)	(496)	(5,867,718)	(462)
5%	Instructional Staff Support (program 2200)	(4,574,349)	(369)	(4,211,394)	(331)
1%	Board Administration (program 2300)	(1,118,346)	(90)	(1,108,964)	(87)
9%	School Administration (program 2400)	(8,589,755)	(692)	(8,272,756)	(651)
1%	Business Services (program 2500)	(1,352,547)	(109)	(1,431,849)	(113)
10%	Operations & Maintenance (program 2600)	(9,436,783)	(761)	(9,084,929)	(715)
2%	Student Transportation Svc (program 2700)	(2,165,157)	(175)	(2,202,078)	(173)
4%	Central Support Svc (program 2800)	(3,911,665)	(315)	(3,835,981)	(302)
1%	Risk Management (program 2850)	(1,030,160)	(83)	(909,046)	(72)
0%	Facilities Acquisition/Construction	(171,910)	(14)	(170,518)	(13)
1%	Other Uses of Funds	(816,384)	(66)	(767,743)	(60)
0%	Operating Reserves	451,444	36	(701,326)	(55)
	TABOR Reserve	-	-	-	-
42%	Total Support Service Spend	(38,871,669)	(3,134)	(38,564,304)	(3,034)
102%	Total Spend	($94,373,583)	($7,608)	($92,965,000)	($7,313)
2%	Fund Balance Change	($2,149,445)	($173)	$0	$0
57%	Direct Instructional Spend	(52,655,624)	(4,244.82)	(51,667,202)	(4,064)
22%	Direct Support Spend	(20,180,139)	(1,626.82)	(20,407,937)	(1,605)
23%	Indirect Spend (Support & Instruct)	(21,537,820)	(1,736.27)	(20,889,862)	(1,643)
	Locational Recast of Total Spend	(94,373,583)	(7,607.90)	(92,965,000)	(7,313)

$135,972,118 $151,038,412 $149,248,547
$87,904,919

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern: 15-16 oBud
15-16 cBud

Falcon	(18,594,978)	(462,906)	bud var.	
30 Zone	Personnel	Implementation	(359,737)	
Location	Costs	Costs	Total	
132-Falcon ES	1,606,507	151,690	1,758,197	
	1,687,520	146,290	1,833,810	
134-Meridian Rch ES	3,052,400	241,211	3,293,611	
	3,142,997	240,553	3,383,550	
137-Woodmen Hill ES	3,374,053	250,159	3,624,212	
	3,324,848	239,875	3,564,723	
220-Falcon MS	4,300,528	444,748	4,745,276	
	4,271,492	458,638	4,730,130	
310-Falcon HS	5,578,563	1,010,382	6,588,945	
	5,688,392	1,073,718	6,762,110	
530-Falcon Zone	786,094	659,542	1,445,636	
	686,066	135,751	821,818	
Total	18,698,147	2,757,731	21,455,877	
	18,801,315	2,294,825	21,096,140	
0.0%	89%	10%	5,428	PPEx

Sand Creek	(18,567,997)	769,200	bud var.	
31 Zone	Personnel	Implementation	1,126,506	
Location	Costs	Costs	Total	
131-Evans ES	2,736,032	230,125	2,966,157	
	2,822,382	347,948	3,170,330	
135-Remington ES	2,882,393	200,465	3,082,858	
	2,970,986	347,930	3,318,917	
138-Springs Ranch ES	3,246,317	211,590	3,457,907	
	3,213,657	338,627	3,552,284	
225-Horizon MS	3,622,071	322,336	3,944,408	
	3,808,051	401,156	4,209,207	
315-Sand Creek HS	5,958,757	814,644	6,773,401	
	5,944,405	881,346	6,825,751	
531-Sand Creek Zone	479,733	570,613	1,050,346	
	523,129	801,966	1,325,095	
Total	18,925,303	2,349,773	21,275,077	
	19,282,610	3,118,973	22,401,583	
0.0%	86%	10%	6,092	PPEx

POWER	(20,821,560)	(386,005)	bud var.	
32 Zone	Personnel	Implementation	(89,372)	
Location	Costs	Costs	Total	
136-Ridgeview ES	3,660,800	273,806	3,934,606	
	3,462,658	298,952	3,761,610	
139-Stetson ES	2,874,338	229,844	3,104,182	
	3,105,827	275,689	3,381,516	
140-Odyssey ES	3,138,603	194,187	3,332,790	
	2,979,417	241,105	3,220,522	
230-Skyview ES	5,224,794	491,908	5,716,703	
	5,282,711	488,908	5,771,619	
320-Vista Ridge HS	5,678,509	893,048	6,571,557	
	5,948,329	910,229	6,858,557	
532-Vista Ridge Zone	541,148	422,385	963,533	
	635,883	(95,710)	540,173	
Total	21,118,192	2,505,177	23,623,370	
	21,414,825	2,119,172	23,533,997	
0.0%	91%	9%	5,433	PPEx

iConnect	(3,879,500)	(144,946)	bud var.
35 Zone	Personnel	Implementation	83,227
Location	Costs	Costs	Total
510/511 - PLC	1,540,422	284,278	1,824,701
	1,609,807	288,278	1,898,085
464-SSAE	1,588,271	887,404	2,475,675
	1,699,264	832,589	2,531,852
503-Excel	111,159	25,000	136,159
	151,462	73,000	224,462
501-SummSchool	20,088	35,883	55,971
	128,131	51,222	179,353
525-HEP	381,152	71,194	452,347
	384,230	77,194	461,424
522-iConnect Zone	466,581	309,381	775,963
	362,954	145,911	508,865
Total	4,107,674	1,613,141	5,720,815
	4,335,847	1,468,195	5,804,042
0.0%	75%	23%	6,230

Internal	(13,034,392)	940,643	517,996	
Svcs & Vendors	Personnel	Implementation	129,962	
Location	Costs	Costs	Total	
36-Spec Services	4,362,558	1,389,020	5,751,577	
	3,856,046	2,306,914	6,162,960	93%
39-Learn Services	2,383,143	1,576,318	3,959,461	
	2,537,291	1,532,015	4,069,306	97%
38- Central Svcs	2,482,259	1,638,187	4,120,446	
	2,421,422	1,695,792	4,117,214	100%
33-Info Tech.	28	2,828,821	2,828,849	
	28	2,897,604	2,897,632	98%
34-Transportation	1,793,697	447,431	2,241,128	
99%	1,856,801	314,327	2,171,128	103%
37-Facil & Maint	1,720,023	268,378	1,988,401	
	1,777,435	342,145	2,119,580	94%
Total	12,741,708	8,148,154	20,889,862	
	12,449,023	9,088,798	21,537,820	
0.0%	58%	42%	647,959	

Total	(74,898,427)	715,986	bud var.	
District	Personnel	Implementation	1,408,583	
Location	Costs	Costs	Total	
Geo. School bud %	90%	10%		
Total Geo. ES	26,571,444	1,983,075	28,554,520	
	26,710,293	2,476,968	29,187,261	98%
Total Geo. MS	13,147,394	1,258,992	14,406,386	
	13,362,254	1,348,703	14,710,956	98%
Total Geo. HS	17,215,828	2,718,074	19,933,902	
	17,581,126	2,865,292	20,446,418	97%
Total Zone Levels	2,273,557	1,961,921	4,235,477	
	2,208,031	987,919	3,195,950	133%
iConnect Multi	3,641,092	1,303,760	4,944,852	
	3,972,894	1,322,284	5,295,177	93%
Internal Svc & Vendor	12,741,708	8,148,154	20,889,862	
	12,449,023	9,088,798	21,537,820	97%
Total	75,591,023	17,373,977	92,965,000	
	76,283,620	18,089,963	94,373,583	98.51%
0.0%	80.83%	19.17%	1,408,583	

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
				009	0091	2234	315	2123	2222	2232	5	515	2691	
					007	18	004	212	2213	284	249	26		
				17	008	19	005	2112	221	266	241	285		
				1791	51	0092				2661			231	
Total School Locations			561,798	212,302	0093	(30,036)	52,239	243,558	43,906	87,537	247,522	(850,322)	760,624	
Salaries		1	27,868,506	5,269,943	2,497,006	1,224,890	937,536	2,413,876	670,023	377,143	5,570,319	2,093,322	48,922,565	
Benefits		2	7,857,366	1,686,085	712,947	78,628	271,108	743,260	193,038	137,036	1,473,440	773,844	13,926,751	
103,602 15-16 oBud	Personnel Costs		35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316	
	per pupil		2,810.35	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00	
Purch Svc-Prof		3	51,908	159	12,234	54,263	143,680	-	2,500	129,260	165,811	164,100	723,916	
Purch Svc-Prop		4	113,371	-	43,010	14,808	-	-	-	-	115,280	1,092,300	1,378,769	
Purch Svc-Other		5	57,524	400	48,702	12,848	61,247	400	36,625	-	166,845	474,067	858,658	
Supplies		6	747,623	14,959	672,330	123,240	228,277	5,025	3,600	1,000	395,143	2,229,029	4,420,226	
Equipment		7	134,395	-	50,719	45,351	60,334	175	-	56,747	338,450	23,350	709,520	
Other		8	198,525	4,388	23,487	27,356	318,048	-	25,000	-	43,780	494,149	1,134,733	
Other		9	-	-	-	-	-	-	-	-	-	-	-	
143,920	Implementation Costs		1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,476,994	9,225,823	
	per pupil		102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74	
247,522 pupil count	Total		37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138	
12,712.24	Student FTE /	per pupil	2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74	77.5%
Salaries		1	27,623,140	5,359,459	2,751,446	1,166,265	890,738	2,573,280	702,158	418,836	5,592,261	2,243,335	49,320,918	
Benefits		2	8,070,896	1,805,403	724,383	81,691	277,789	822,958	199,627	171,431	1,555,100	804,402	14,513,680	
15-16 cBud	Personnel Costs		35,694,035	7,164,862	3,475,828	1,247,956	1,168,527	3,396,239	901,785	590,267	7,147,361	3,047,737	63,834,597	87.6%
	per pupil		2,877.47	577.59	280.20	100.60	94.20	273.79	72.70	47.58	576.18	245.69	5,146.01	
Purch Svc-Prof		3	63,327	159	7,034	55,600	144,600	-	2,500	140,710	221,963	185,575	821,468	
Purch Svc-Prop		4	135,731	-	38,010	16,998	-	-	-	-	136,906	1,085,479	1,413,124	
Purch Svc-Other		5	77,862	400	59,236	12,246	69,688	400	42,639	-	239,480	475,339	977,290	
Supplies		6	1,097,086	18,426	567,540	128,225	225,597	9,480	4,493	1,000	444,774	2,239,949	4,736,571	
Equipment		7	192,622	-	80,473	18,655	105,415	175	-	56,747	214,897	53,001	721,985	
Other		8	330,353	4,388	24,434	71,668	358,641	-	23,275	-	111,211	(593,243)	330,727	
Other		9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,896,981	23,373	776,727	303,392	903,942	10,055	72,907	198,457	1,369,230	3,446,101	9,001,165	12.4%
	per pupil		152.92	1.88	62.62	24.46	72.87	0.81	5.88	16.00	110.38	277.81	725.63	
pupil count	Total		37,591,016	7,188,235	4,252,555	1,551,348	2,072,469	3,406,294	974,692	788,724	8,516,591	6,493,839	72,835,762	
12,404.68	Student FTE / spend per		3,030.39	579.48	342.82	125.06	167.07	274.60	78.57	63.58	686.56	523.50	5,871.64	77.2%
					4,244.82						1,626.82	Educat Control 77.2%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			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
Total Indirect Locations			8,369	194,166	(8,724)	118,681	-	(68,472)	254,844	-	(17,468)	166,563	647,959
	Salaries	1	8,000	1,476,064	181,054	125,025	-	1,716,763	1,257,506	-	946,325	4,143,299	9,854,036
	Benefits	2	-	476,711	52,151	38,018	-	501,383	320,150	-	276,514	1,222,745	2,887,672
(292,685)	15-16 oBud Personnel Costs		8,000	1,952,775	233,205	163,042	-	2,218,145	1,577,656	-	1,222,839	5,366,044	12,741,708
	per pupil		0.63	153.61	18.34	12.83	-	174.49	124.11	-	96.19	422.12	1,002.32
	Purch Svc-Prof	3	-	465,000	17,952	-	-	190,190	523,110	-	56,600	1,747,044	2,999,895
	Purch Svc-Prop	4	-	1,000	-	-	-	28,369	12,060	-	41,447	126,011	208,887
	Purch Svc-Other	5	-	420,950	507,928	1,250	-	34,653	38,062	-	51,311	1,768,651	2,822,805
	Supplies	6	-	71,450	68,016	2,750	-	136,712	25,946	-	58,996	1,086,178	1,450,048
	Equipment	7	-	40,500	11,000	-	-	64	14,617	-	7,402	193,984	267,568
	Other	8	-	2,900	4,000	900	-	173	32,110	-	6,141	352,728	398,952
	Other	9	-	-	-	-	-	-	-	-	-	-	-
940,643	Implementation Costs		-	1,001,800	608,895	4,900	-	390,160	645,905	-	221,897	5,274,596	8,148,154
	per pupil		-	78.81	47.90	0.39	-	30.69	50.81	-	17.46	414.92	640.97
647,959	pupil count Total		8,000	2,954,575	842,100	167,942	-	2,608,305	2,223,562	-	1,444,737	10,640,640	20,889,862
	12,712.24 Student FTE / per pupil		0.63	232.42	66.24	13.21	-	205.18	174.92	-	113.65	837.04	1,643.29
	Salaries	1	8,000	1,278,074	94,557	219,008	-	1,533,674	1,370,458	-	904,722	4,215,406	9,623,898
	Benefits	2	1,639	385,075	29,302	62,715	-	439,794	339,722	-	282,794	1,284,083	2,825,125
	15-16 cBud Personnel Costs		9,639	1,663,149	123,859	281,723	-	1,973,468	1,710,180	-	1,187,516	5,499,489	12,449,023
	per pupil		0.78	134.07	9.98	22.71	-	159.09	137.87	-	95.73	443.34	1,003.57
	Purch Svc-Prof	3	-	732,593	25,000	1,200	-	357,270	458,758	-	51,242	1,975,885	3,601,948
	Purch Svc-Prop	4	-	1,000	-	-	-	26,658	12,360	-	52,660	127,022	219,700
	Purch Svc-Other	5	-	607,128	596,377	(90)	-	31,342	199,036	-	51,562	1,700,633	3,185,989
	Supplies	6	6,730	110,777	63,140	2,890	-	140,443	49,063	-	68,150	1,003,226	1,444,419
	Equipment	7	-	30,044	21,000	-	-	10,578	11,633	-	7,402	136,829	217,486
	Other	8	-	4,050	4,000	900	-	75	37,376	-	8,736	364,119	419,256
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		6,730	1,485,591	709,518	4,900	-	566,366	768,226	-	239,752	5,307,714	9,088,797
	per pupil		0.54	119.76	57.20	0.40	-	45.66	61.93	-	19.33	427.88	732.69
	pupil count Total		16,369	3,148,740	833,377	286,623	-	2,539,834	2,478,406	-	1,427,268	10,807,203	21,537,820
	12,404.68 Student FTE / spend per		1.32	253.83	67.18	23.11	-	204.75	199.80	-	115.06	871.22	1,736.27

Facilities 2,110,399 IT 2,884,576 Transport 2,166,078 3.9% True Overhead Rate

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Programs		570,167	406,467	183,396	88,644	52,239	175,087	298,750	87,537	230,054	(683,759)	1,408,583
	Salaries	1	27,876,506	6,746,006	2,678,060	1,349,915	937,536	4,130,638	1,927,530	377,143	6,516,645	6,236,621	58,776,600
	Benefits	2	7,857,366	2,162,796	765,098	116,646	271,108	1,244,642	513,188	137,036	1,749,954	1,996,589	16,814,423
692,597	15-16 oBud Personnel Costs		35,733,873	8,908,802	3,443,158	1,466,560	1,208,644	5,375,281	2,440,717	514,179	8,266,599	8,233,210	75,591,023
	per pupil		2,810.98	700.81	270.85	115.37	95.08	422.84	192.00	40.45	650.29	647.66	5,946.32
	Purch Svc-Prof	3	51,908	465,159	30,186	54,263	143,680	190,190	525,610	129,260	222,411	1,911,144	3,723,811
	Purch Svc-Prop	4	113,371	1,000	43,010	14,808	-	28,369	12,060	-	156,727	1,218,311	1,587,656
	Purch Svc-Other	5	57,524	421,350	556,630	14,098	61,247	35,053	74,687	-	218,156	2,242,717	3,681,463
	Supplies	6	747,623	86,409	740,346	125,990	228,277	141,737	29,546	1,000	454,140	3,315,207	5,870,274
	Equipment	7	134,395	40,500	61,719	45,351	60,334	239	14,617	56,747	345,852	217,334	977,087
	Other	8	198,525	7,288	27,487	28,256	318,048	173	57,110	-	49,921	846,877	1,533,685
	Other	9	-	-	-	-	-	-	-	-	-	-	-
715,986	Implementation Costs		1,303,345	1,021,706	1,459,378	282,767	811,586	395,760	713,630	187,007	1,447,207	9,751,590	17,373,977
	per pupil		102.53	80.37	114.80	22.24	63.84	31.13	56.14	14.71	113.84	767.10	1,366.71
1,408,583	Total		37,037,218	9,930,508	4,902,536	1,749,327	2,020,230	5,771,041	3,154,348	701,186	9,713,806	17,984,800	92,965,000
	12,712.24 Student FTE / per pupil		2,913.51	781.18	385.65	137.61	158.92	453.98	248.13	55.16	764.13	1,414.76	7,313.03
	Salaries	1	27,631,140	6,637,533	2,846,003	1,385,273	890,738	4,106,954	2,072,616	418,836	6,496,982	6,458,741	58,944,815
	Benefits	2	8,072,535	2,190,479	753,685	144,406	277,789	1,262,753	539,348	171,431	1,837,894	2,088,485	17,338,805
	15-16 cBud Personnel Costs		35,703,674	8,828,011	3,599,687	1,529,679	1,168,527	5,369,707	2,611,965	590,267	8,334,877	8,547,226	76,283,620
	per pupil		2,878.24	711.67	290.19	123.31	94.20	432.88	210.56	47.58	671.91	689.03	6,149.58
	Purch Svc-Prof	3	63,327	732,752	32,034	56,800	144,600	357,270	461,258	140,710	273,205	2,161,460	4,423,416
	Purch Svc-Prop	4	135,731	1,000	38,010	16,998	-	26,658	12,360	-	189,566	1,212,501	1,632,824
	Purch Svc-Other	5	77,862	607,528	655,614	12,156	69,688	31,742	241,675	-	291,042	2,175,972	4,163,279
	Supplies	6	1,103,816	129,202	630,680	131,115	225,597	149,923	53,556	1,000	512,924	3,243,175	6,180,990
	Equipment	7	192,622	30,044	101,473	18,655	105,415	10,753	11,633	56,747	222,299	189,830	939,471
	Other	8	330,353	8,438	28,434	72,568	358,641	75	60,651	-	119,947	(229,124)	749,983
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,903,711	1,508,964	1,486,244	308,292	903,942	576,421	841,134	198,457	1,608,983	8,753,815	18,089,963
	per pupil		153.47	121.64	119.81	24.85	72.87	46.47	67.81	16.00	129.71	705.69	1,458.32
	pupil count Total		37,607,385	10,336,975	5,085,932	1,837,972	2,072,469	5,946,128	3,453,098	788,724	9,943,859	17,301,041	94,373,583
	12,404.68 Student FTE / spend per		3,031.71	833.31	410.00	148.17	167.07	479.35	278.37	63.58	801.62	1,394.72	7,607.90

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

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
			-	-	-	-	-	-	-	-	-			budget
Falcon Area Zone - Fully Loaded				67,662	210,959	(18,254)	2,107	(59,098)	31,041	(471,973)	(359,737)	(118,412)	(478,149)	change
	Salaries	1	9,273,620	1,286,889	500,629	462,714	750,456	166,828	1,613,230	684,512	14,738,878	3,064,336	17,803,214	101.0%
	Benefits	2	2,442,279	391,670	142,900	26,811	224,380	43,157	414,727	273,345	3,959,269	897,987	4,857,256	94.0%
	15-16 oBud Personnel Costs		11,715,900	1,678,559	643,529	489,525	974,836	209,985	2,027,957	957,857	18,698,147	3,962,324	22,660,470	99.5%
FHS	per pupil		2,963.68	424.61	162.79	123.83	246.60	53.12	513.00	242.30	4,729.92	1,002.32	5,732.24	
FMS	Purch Svc-Prof	3	9,029	109	77,280	9,662	-	2,500	14,856	36,960	150,397	932,885	1,083,282	89.6%
FES	Purch Svc-Prop	4	34,264	-	-	3,818	-	-	36,246	405,275	479,603	64,958	544,561	98.4%
MRES	Purch Svc-Other	5	15,054	400	35,672	8,564	400	17,050	64,506	159,360	301,006	877,815	1,178,821	86.2%
WHES	Supplies	6	295,693	6,584	81,662	71,206	3,075	1,100	103,722	716,125	1,279,166	450,925	1,730,091	100.7%
	Equipment	7	19,255	-	6,000	3,225	175	-	187,843	62,697	279,195	83,206	362,401	100.6%
	Other	8	67,440	2,428	110,042	13,012	-	-	9,000	66,442	268,364	124,063	392,428	-104.6%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		440,734	9,521	310,656	109,488	3,650	20,650	416,173	1,446,859	2,757,731	2,533,854	5,291,584	120.2%
FES	per pupil		111.49	2.41	78.58	27.70	0.92	5.22	105.28	366.00	697.60	640.97	1,338.57	
MRES	pupil count Total		12,156,634	1,688,080	954,185	599,013	978,486	230,635	2,444,130	2,404,716	21,455,877	6,496,177	27,952,055	101.7%
WHES	3,953.16 Student FTE / per pupil		3,075.17	427.02	241.37	151.53	247.52	58.34	618.27	608.30	5,427.53	1,643.29	7,070.81	
	Salaries	1	9,008,326	1,320,087	614,847	443,670	740,554	120,687	1,603,739	738,050	14,589,960	2,849,822	17,439,783	
	Benefits	2	2,583,614	426,134	172,557	27,600	236,388	30,433	447,537	287,092	4,211,355	836,574	5,047,929	
	15-16 cBud Personnel Costs		11,591,940	1,746,221	787,404	471,270	976,942	151,120	2,051,276	1,025,143	18,801,315	3,686,396	22,487,712	
	per pupil		3,079.41	463.88	209.17	125.19	259.53	40.15	544.92	272.33	4,994.58	979.29	5,973.88	
	Purch Svc-Prof	3	8,729	109	74,880	10,689	-	2,500	23,856	47,019	167,783	1,066,606	1,234,389	
	Purch Svc-Prop	4	37,595	-	-	6,008	-	-	38,780	404,899	487,282	65,057	552,340	
	Purch Svc-Other	5	17,525	400	37,060	7,962	400	15,818	110,719	159,360	349,244	943,433	1,292,677	
	Supplies	6	284,887	6,584	92,949	68,591	3,075	2,100	107,099	704,431	1,269,716	427,720	1,697,437	
	Equipment	7	40,345	-	36,138	3,225	175	-	134,441	63,097	277,421	64,402	341,823	
	Other	8	53,433	2,428	136,712	13,012	-	-	9,000	(471,206)	(256,621)	124,150	(132,471)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		442,514	9,521	377,739	109,488	3,650	20,418	423,895	907,600	2,294,825	2,691,369	4,986,194	
	per pupil		117.55	2.53	100.35	29.09	0.97	5.42	112.61	241.10	609.62	714.96	1,324.59	
	pupil count Total		12,034,454	1,755,742	1,165,143	580,758	980,592	171,537	2,475,171	1,932,743	21,096,140	6,377,765	27,473,905	
	3,764.34 Student FTE / spend per		3,196.96	466.41	309.52	154.28	260.50	45.57	657.53	513.43	5,604.21	1,694.26	7,298.47	
				6.4%	4,127.18				1,477.03		70.4%	budget in zone ctrl	direct spend bud= 77%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			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 change
			-	-	-	-	-	-	-	-	-			
Sand Creek Area Zone - Fully Loaded				(116,237)	(30,273)	77,260	45,031	30,208	126,525	291,649	1,126,506	315,113	1,441,620	
	Salaries	1	8,703,148	1,867,881	522,185	354,896	707,804	361,058	1,377,822	764,983	14,659,775	2,707,204	17,366,980	99.0%
	Benefits	2	2,501,043	626,176	116,350	29,195	216,509	106,411	399,469	270,376	4,265,528	793,332	5,058,859	95.5%
	15-16 oBud Personnel Costs		11,204,190	2,494,056	638,535	384,091	924,312	467,469	1,777,290	1,035,359	18,925,303	3,500,536	22,425,839	98.1%
SCHS	per pupil		3,208.13	714.13	182.83	109.98	264.66	133.85	508.90	296.46	5,418.93	1,002.32	6,421.25	
HMS	Purch Svc-Prof	3	16,650	-	9,960	23,708	-	-	46,115	109,279	205,713	824,163	1,029,875	85.8%
EES	Purch Svc-Prop	4	41,980	-	-	2,750	-	-	42,600	313,600	400,930	57,388	458,318	94.9%
RES	Purch Svc-Other	5	22,500	-	4,750	1,709	-	12,850	24,127	156,500	222,436	775,511	997,947	89.0%
SRES	Supplies	6	199,590	4,300	51,750	29,606	850	1,000	34,243	686,173	1,007,512	398,372	1,405,884	82.7%
	Equipment	7	61,190	-	8,926	1,030	-	-	140,000	9,490	220,636	73,509	294,145	118.5%
	Other	8	10,615	1,960	19,646	9,710	-	25,000	6,000	219,615	292,546	109,604	402,150	36.5%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		352,525	6,260	95,032	68,514	850	38,850	293,085	1,494,657	2,349,773	2,238,546	4,588,320	75.3%
EES	per pupil		100.94	1.79	27.21	19.62	0.24	11.12	83.92	427.97	672.82	640.97	1,313.79	
RES	pupil count Total		11,556,716	2,500,316	733,567	452,605	925,162	506,319	2,070,376	2,530,016	21,275,077	5,739,082	27,014,159	95.0%
SRES	3,492.44 Student FTE / per pupil		3,309.07	715.92	210.04	129.60	264.90	144.98	592.82	724.43	6,091.75	1,643.29	7,735.04	
	Salaries	1	8,838,801	1,741,776	470,893	378,792	731,942	382,821	1,455,362	813,861	14,814,248	2,705,239	17,519,487	
	Benefits	2	2,640,041	636,043	131,918	34,277	237,001	109,442	397,274	282,365	4,468,362	794,131	5,262,493	
	15-16 cBud Personnel Costs		11,478,842	2,377,819	602,810	413,069	968,943	492,263	1,852,636	1,096,226	19,282,610	3,499,371	22,781,980	
	per pupil		3,212.34	665.43	168.70	115.60	271.16	137.76	518.46	306.78	5,396.21	979.29	6,375.51	
	Purch Svc-Prof	3	17,700	-	13,280	24,019	-	-	82,913	101,923	239,834	1,012,493	1,252,328	
	Purch Svc-Prop	4	51,915	-	-	2,750	-	-	48,900	318,708	422,273	61,757	484,030	
	Purch Svc-Other	5	23,095	-	10,459	1,709	-	20,096	38,145	156,500	250,004	895,569	1,145,573	
	Supplies	6	437,263	4,300	44,953	33,266	1,250	893	41,243	655,580	1,218,747	406,020	1,624,767	
	Equipment	7	67,020	-	19,273	1,030	-	-	60,065	38,741	186,130	61,134	247,264	
	Other	8	183,223	1,960	12,519	54,022	-	23,275	73,000	453,987	801,985	117,851	919,837	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		780,217	6,260	100,484	116,795	1,250	44,264	344,265	1,725,438	3,118,973	2,554,825	5,673,798	
	per pupil		218.34	1.75	28.12	32.69	0.35	12.39	96.34	482.86	872.84	714.96	1,587.80	
	pupil count Total		12,259,059	2,384,079	703,294	529,864	970,193	536,527	2,196,901	2,821,665	22,401,583	6,054,195	28,455,778	
	3,573.36 Student FTE / spend per		3,430.68	667.18	196.82	148.28	271.51	150.15	614.80	789.64	6,269.05	1,694.26	7,963.31	
				8.4%	4,442.96				1,826.09		70.3% budget in zone ctrl		direct spend bud= 79%	

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

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded			(147,273)	268,468	57,871	(89,042)	117,157	72,832	144,340	(513,725)	(89,372)	17,908	(71,464)	
	Salaries	1	9,773,450	1,880,160	719,916	407,281	803,181	141,937	1,709,809	882,905	16,318,638	3,370,703	19,689,341	98.6%
	Benefits	2	2,874,870	596,988	235,922	22,622	256,464	43,470	448,351	320,867	4,799,554	987,766	5,787,321	98.8%
	15-16 oBud Personnel Costs		12,648,320	2,477,148	955,838	429,902	1,059,645	185,407	2,158,160	1,203,772	21,118,192	4,358,470	25,476,662	98.6%
VRHS	per pupil		2,908.74	569.67	219.81	98.86	243.69	42.64	496.31	276.83	4,856.55	1,002.32	5,858.87	
SMS	Purch Svc-Prof	3	26,229	50	53,120	20,892	-	-	49,500	116,301	266,093	1,026,154	1,292,246	86.3%
RvES	Purch Svc-Prop	4	36,397	-	-	8,240	-	-	30,550	290,200	365,387	71,453	436,839	100.6%
SES	Purch Svc-Other	5	15,616	-	13,700	2,575	-	6,725	31,440	146,137	216,192	965,578	1,181,770	88.1%
OES	Supplies	6	226,526	2,275	75,425	22,428	950	1,500	90,799	694,531	1,114,435	496,008	1,610,443	90.9%
	Equipment	7	37,950	-	44,408	41,095	-	-	6,792	7,910	138,155	91,525	229,681	87.8%
	Other	8	117,815	-	114,536	4,634	-	-	13,765	154,166	404,915	136,467	541,382	-223.5%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementati Implementation		460,533	2,325	301,189	99,865	950	8,225	222,846	1,409,245	2,505,177	2,787,184	5,292,361	118.2%
RvES	per pupil		105.91	0.53	69.26	22.97	0.22	1.89	51.25	324.08	576.12	640.97	1,217.09	
SES	pupil count Implementation Costs		13,108,852	2,479,473	1,257,027	529,767	1,060,595	193,632	2,381,007	2,613,016	23,623,370	7,145,654	30,769,023	100.4%
OES	4,348.39 Student FTE / per pupil		3,014.65	570.20	289.08	121.83	243.91	44.53	547.56	600.92	5,432.67	1,643.29	7,075.96	
	Salaries	1	9,567,180	2,075,013	771,282	343,803	886,725	198,487	1,781,770	932,176	16,556,436	3,200,945	19,757,382	
	Benefits	2	2,784,802	670,603	221,806	19,814	290,022	59,752	473,040	338,551	4,858,388	939,648	5,798,036	
	15-16 cBud Personnel Costs		12,351,981	2,745,616	993,089	363,617	1,176,747	258,239	2,254,809	1,270,727	21,414,825	4,140,593	25,555,418	
	per pupil		2,921.37	649.37	234.88	86.00	278.31	61.08	533.29	300.54	5,064.83	979.29	6,044.13	
	Purch Svc-Prof	3	36,898	50	53,120	20,892	-	-	77,752	119,761	308,474	1,198,022	1,506,496	
	Purch Svc-Prop	4	45,490	-	-	8,240	-	-	32,342	277,190	363,263	73,073	436,336	
	Purch Svc-Other	5	34,216	-	14,725	2,575	-	6,725	40,894	146,137	245,271	1,059,672	1,304,944	
	Supplies	6	330,485	2,275	68,375	26,368	1,005	1,500	91,770	704,080	1,225,859	480,419	1,706,278	
	Equipment	7	71,495	-	50,004	14,399	-	-	13,629	7,910	157,437	72,337	229,774	
	Other	8	91,014	-	135,586	4,634	-	-	14,150	(426,515)	(181,132)	139,446	(41,686)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		609,598	2,325	321,809	77,109	1,005	8,225	270,537	828,564	2,119,172	3,022,969	5,142,141	
	per pupil		144.18	0.55	76.11	18.24	0.24	1.95	63.98	195.96	501.21	714.96	1,216.17	
	pupil count Total		12,961,579	2,747,941	1,314,898	440,726	1,177,752	266,464	2,525,347	2,099,291	23,533,997	7,163,562	30,697,559	
	4,228.14 Student FTE / spend per		3,065.55	649.92	310.99	104.24	278.55	63.02	597.27	496.50	5,566.04	1,694.26	7,260.30	
				9.0%	4,130.69				1,435.35		67.7%	budget in zone ctrl	direct spend bud= 77%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2016

		#	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded			(7,591)	5,801	-	79,264	(37)	(54,384)	(68,734)	83,227	(87,737)	(4,510)	
	Salaries	1	118,289	235,014	1,691,812	-	152,435	200	869,459	138,065	3,205,274	711,792	3,917,065	95%
	Benefits	2	39,174	71,251	488,883	-	45,907	-	210,892	46,292	902,400	208,587	1,110,987	92%
	15-16 oBud Personnel Costs		157,463	306,265	2,180,695	-	198,342	200	1,080,352	184,357	4,107,674	920,379	5,028,052	94.7%
	per pupil		171.48	333.53	2,374.84	-	216.00	0.22	1,176.53	200.77	4,473.37	1,002.32	5,475.69	
	Purch Svc-Prof	3	-	-	15,554	-	-	-	55,340	30,820	101,714	216,693	318,407	96.5%
	Purch Svc-Prop	4	730	-	43,010	-	-	-	5,884	83,225	132,849	15,089	147,937	94.7%
	Purch Svc-Other	5	4,354	-	55,827	-	-	-	46,772	12,070	119,024	203,901	322,925	89.6%
	Supplies	6	25,813	1,800	691,770	-	150	-	166,380	133,200	1,019,114	104,742	1,123,856	99.7%
	Equipment	7	16,000	-	51,719	-	-	-	3,814	-	71,533	19,327	90,861	70.8%
	Other	8	2,656	-	97,311	-	-	-	15,015	53,925	168,908	28,818	197,725	-504.1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC	Implementation Costs		49,553	1,800	955,192	-	150	-	293,206	313,240	1,613,141	588,570	2,201,711	109.9%
FVA	per pupil		53.96	1.96	1,040.23	-	0.16	-	319.31	341.13	1,756.76	640.97	2,397.73	
Expelled	pupil count Total		207,016	308,065	3,135,887	-	198,492	200	1,373,557	497,598	5,720,815	1,508,948	7,229,763	98.6%
HmeSch	918.25 Student FTE / per pupil		225.45	335.49	3,415.07	-	216.16	0.22	1,495.84	541.90	6,230.13	1,643.29	7,873.42	
	Salaries	1	208,833	222,583	1,785,161	-	214,059	163	751,390	178,083	3,360,273	635,050	3,995,323	
	Benefits	2	62,439	72,623	475,891	-	59,547	-	237,249	67,825	975,575	186,421	1,161,996	
	15-16 cBud Personnel Costs		271,272	295,207	2,261,052	-	273,606	163	988,639	245,908	4,335,847	821,471	5,157,319	
	per pupil		323.39	351.92	2,695.45	-	326.17	0.19	1,178.58	293.15	5,168.86	979.29	6,148.16	
	Purch Svc-Prof	3	-	-	10,354	-	-	-	37,442	57,581	105,377	237,681	343,058	
	Purch Svc-Prop	4	730	-	38,010	-	-	-	16,884	84,682	140,306	14,497	154,803	
	Purch Svc-Other	5	3,026	-	66,680	-	-	-	49,722	13,342	132,771	210,233	343,004	
	Supplies	6	44,451	5,267	586,861	-	4,150	-	204,663	176,858	1,022,249	95,313	1,117,562	
	Equipment	7	13,762	-	80,473	-	-	-	6,762	-	100,997	14,351	115,349	
	Other	8	2,684	-	98,258	-	-	-	15,060	(149,508)	(33,505)	27,665	(5,840)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		64,653	5,267	880,636	-	4,150	-	330,533	182,955	1,468,195	599,741	2,067,935	
	per pupil		77.07	6.28	1,049.83	-	4.95	-	394.04	218.11	1,750.27	714.96	2,465.23	
	pupil count Total		335,925	300,474	3,141,688	-	277,756	163	1,319,173	428,864	5,804,042	1,421,212	7,225,254	
	838.84 Student FTE / spend per		400.46	358.20	3,745.28	-	331.12	0.19	1,572.62	511.26	6,919.13	1,694.26	8,613.39	
				4.2%	4,503.94				2,415.19		76.2%	budget in zone ctrl	direct spend bud= 80%	

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

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
Internal Service Groups - Allocated				194,166	(180,352)	118,681	(68,472)	254,844	(17,468)	36,600	517,996	(517,996)	-	
	Salaries	1	8,000	1,476,064	181,054	125,025	1,716,763	1,257,506	946,325	1,478,058	7,188,795	(7,188,795)	-	104%
	Benefits	2	-	476,711	52,151	38,018	501,383	320,150	276,514	374,238	2,039,165	(2,039,165)	-	105%
	15-16 oBud Personnel Costs		8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	1,222,839	1,852,296	9,227,959	(9,227,959)	-	104.7%
CEO	per pupil		0.63	153.61	18.34	12.83	174.49	124.11	96.19	145.71	725.91	(725.91)	-	
CBO	Purch Svc-Prof	3	-	465,000	17,952	-	190,190	523,110	56,600	397,547	1,650,398	(1,650,398)	-	79.5%
BOE	Purch Svc-Prop	4	-	1,000	-	-	28,369	12,060	26,810	49,135	117,374	(117,374)	-	95.3%
	Purch Svc-Other	5	-	420,950	507,928	1,250	34,653	38,062	38,661	838,567	1,880,072	(1,880,072)	-	80.1%
	Supplies	6	-	71,450	68,016	2,750	136,712	25,946	58,996	184,551	548,420	(548,420)	-	87.3%
	Equipment	7	-	40,500	11,000	-	64	14,617	7,402	127,005	200,588	(200,588)	-	133.6%
	Other	8	-	2,900	4,000	900	173	32,110	6,141	160,448	206,672	(206,672)	-	98.4%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		-	1,001,800	780,524	4,900	390,160	645,905	194,610	1,757,253	4,603,524	(4,603,524)	-	83.2%
BOE	per pupil		-	78.81	61.40	0.39	30.69	50.81	15.31	138.23	362.13	(362.13)	-	
	pupil count Total		8,000	2,954,575	1,013,729	167,942	2,608,305	2,223,562	1,417,449	3,609,549	13,831,483	(13,831,483)	-	96.4%
	12,712.24 Student FTE / per pupil		0.63	232.42	79.74	13.21	205.18	174.92	111.50	283.94	1,088.04	(1,088.04)	-	
	Salaries	1	8,000	1,278,074	94,557	219,008	1,533,674	1,370,458	904,722	1,472,724	6,881,216	(6,881,216)	-	
	Benefits	2	1,639	385,075	29,302	62,715	439,794	339,722	282,794	392,500	1,933,543	(1,933,543)	-	
	15-16 cBud Personnel Costs		9,639	1,663,149	123,859	281,723	1,973,468	1,710,180	1,187,516	1,865,225	8,814,759	(8,814,759)	-	
	per pupil		0.76	130.83	9.74	22.16	155.24	134.53	93.42	146.73	693.41	(693.41)	-	
	Purch Svc-Prof	3	-	732,593	25,000	1,200	357,270	458,758	51,242	449,167	2,075,230	(2,075,230)	-	
	Purch Svc-Prop	4	-	1,000	-	-	26,658	12,360	38,022	45,147	123,187	(123,187)	-	
	Purch Svc-Other	5	-	607,128	596,377	(90)	31,342	199,036	38,912	875,604	2,348,310	(2,348,310)	-	
	Supplies	6	6,730	110,777	63,140	2,890	140,443	49,063	68,150	186,651	627,844	(627,844)	-	
	Equipment	7	-	30,044	21,000	-	10,578	11,633	7,402	69,475	150,132	(150,132)	-	
	Other	8	-	4,050	4,000	900	75	37,376	8,736	154,881	210,018	(210,018)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,730	1,485,591	709,518	4,900	566,366	768,226	212,465	1,780,925	5,534,721	(5,534,721)	-	
	per pupil		0.53	116.86	55.81	0.39	44.55	60.43	16.71	140.10	435.39	(435.39)	-	
	pupil count Total		16,369	3,148,740	833,377	286,623	2,539,834	2,478,406	1,399,981	3,646,150	14,349,480	(14,349,480)	-	
	12,712.24 Student FTE / spend per		1.29	247.69	65.56	22.55	199.79	194.96	110.13	286.82	1,128.79	(1,128.79)	-	
					337.09				791.71					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			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 change
			-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated				-	-	-	-	-	-	129,962	129,962	(129,962)	-	
	Salaries	1	-	-	-	-	-	-	-	2,665,241	2,665,241	(2,665,241)	-	97%
	Benefits	2	-	-	-	-	-	-	-	848,507	848,507	(848,507)	-	95%
	15-16 oBud Personnel Costs		-	-	-	-	-	-	-	3,513,748	3,513,748	(3,513,748)	-	96.7%
Facilities	per pupil		-	-	-	-	-	-	-	276.41	276.41	(276.41)	-	
Transporta	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,349,496	1,349,496	(1,349,496)	-	88.4%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	-	14,638	76,876	91,513	(91,513)	-	94.8%
	Purch Svc-Other	5	-	-	-	-	-	-	12,650	930,083	942,733	(942,733)	-	112.5%
	Supplies	6	-	-	-	-	-	-	-	901,628	901,628	(901,628)	-	110.4%
	Equipment	7	-	-	-	-	-	-	-	66,980	66,980	(66,980)	-	99.4%
	Other	8	-	-	-	-	-	-	-	192,280	192,280	(192,280)	-	91.9%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	-	27,288	3,517,343	3,544,630	(3,544,630)	-	99.7%
I. T.	per pupil		-	-	-	-	-	-	2.15	276.69	278.84	(278.84)	-	
	pupil count Total		-	-	-	-	-	-	27,288	7,031,091	7,058,378	(7,058,378)	-	98.2%
	12,712.24 Student FTE / per pupil		-	-	-	-	-	-	2.15	553.10	555.24	(555.24)	-	
	Salaries	1	-	-	-	-	-	-	-	2,742,681	2,742,681	(2,742,681)	-	
	Benefits	2	-	-	-	-	-	-	-	891,583	891,583	(891,583)	-	
	15-16 cBud Personnel Costs		-	-	-	-	-	-	-	3,634,264	3,634,264	(3,634,264)	-	
	per pupil		-	-	-	-	-	-	-	285.89	285.89	(285.89)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,526,718	1,526,718	(1,526,718)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	14,638	81,876	96,513	(96,513)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	12,650	825,030	837,680	(837,680)	-	
	Supplies	6	-	-	-	-	-	-	-	816,574	816,574	(816,574)	-	
	Equipment	7	-	-	-	-	-	-	-	67,354	67,354	(67,354)	-	
	Other	8	-	-	-	-	-	-	-	209,238	209,238	(209,238)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	27,288	3,526,789	3,554,077	(3,554,077)	-	
	per pupil		-	-	-	-	-	-	2.15	277.43	279.58	(279.58)	-	
	pupil count Total		-	-	-	-	-	-	27,288	7,161,053	7,188,341	(7,188,341)	-	
	12,712.24 Student FTE / spend per		-	-	-	-	-	-	2.15	563.32	565.47	(565.47)	-	
					-				565.47					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
	Geographic Zones		432,890	219,893	199,035	(30,036)	39,522	164,295	43,943	72,140	301,906	(766,190)	677,397	
	Salaries	1	27,750,218	5,034,929	849,858	1,224,890	892,872	2,261,441	669,823	377,143	4,700,860	1,955,257	45,717,291	99%
	Benefits	2	7,818,192	1,614,833	236,086	78,628	259,086	697,352	193,038	137,036	1,262,547	727,552	13,024,351	96%
195,314	15-16 oBud Personnel Costs		35,568,410	6,649,763	1,085,944	1,303,518	1,151,958	2,958,793	862,861	514,179	5,963,408	2,682,809	58,741,642	99%
	per pupil		3,015.81	563.83	92.08	110.52	97.67	250.87	73.16	43.60	505.63	227.47	4,980.64	
	Purch Svc-Prof	3	51,908	159	-	54,263	140,360	-	2,500	125,140	110,471	137,400	622,202	87%
	Purch Svc-Prop	4	112,641	-	-	14,808	-	-	-	-	109,396	1,009,075	1,245,920	98%
	Purch Svc-Other	5	53,170	400	-	12,848	54,122	400	36,625	-	120,073	461,997	739,635	88%
	Supplies	6	721,810	13,159	200	123,240	208,637	4,875	3,600	1,000	228,763	2,095,829	3,401,113	92%
	Equipment	7	118,395	-	-	45,351	59,334	175	-	56,747	334,635	23,350	637,987	103%
	Other	8	195,869	4,388	-	27,356	244,223	-	25,000	-	28,765	440,223	965,826	265%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
106,593	Implementation Costs		1,253,792	18,106	200	277,867	706,677	5,450	67,725	182,887	932,104	4,167,874	7,612,681	101%
	per pupil		106.31	1.54	0.02	23.56	59.92	0.46	5.74	15.51	79.03	353.39	645.47	
301,906	pupil count / Total		36,822,202	6,667,869	1,086,144	1,581,385	1,858,634	2,964,243	930,586	697,066	6,895,512	6,850,682	66,354,324	99%
	11,793.99 Student FTE / per pupil		3,122.12	565.36	92.09	134.08	157.59	251.34	78.90	59.10	584.66	580.86	5,626.11	
	Salaries	1	27,414,307	5,136,876	1,021,347	1,166,265	835,676	2,359,221	701,995	407,874	4,840,870	2,076,214	45,960,645	
	Benefits	2	8,008,457	1,732,780	263,633	81,691	262,648	763,411	199,627	168,949	1,317,851	739,059	13,538,105	
	15-16 cBud Personnel Costs		35,422,763	6,869,656	1,284,979	1,247,956	1,098,324	3,122,633	901,622	576,823	6,158,721	2,815,273	59,498,750	
	per pupil		3,062.71	593.96	111.10	107.90	94.96	269.99	77.96	49.87	532.49	243.41	5,144.35	
	Purch Svc-Prof	3	63,327	159	-	55,600	141,280	-	2,500	134,636	184,521	134,068	716,092	
	Purch Svc-Prop	4	135,001	-	-	16,998	-	-	-	-	120,022	1,000,797	1,272,818	
	Purch Svc-Other	5	74,836	400	-	12,246	62,244	400	42,639	-	189,757	461,997	844,519	
	Supplies	6	1,052,635	13,159	200	128,225	206,076	5,330	4,493	1,000	240,112	2,063,091	3,714,322	
	Equipment	7	178,860	-	-	18,655	105,415	175	-	56,747	208,135	53,001	620,988	
	Other	8	327,669	4,388	-	71,668	284,817	-	23,275	-	96,150	(443,735)	364,233	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		1,832,328	18,106	200	303,392	799,832	5,905	72,907	192,383	1,038,697	3,269,220	7,532,971	
	per pupil		158.43	1.57	0.02	26.23	69.15	0.51	6.30	16.63	89.81	282.66	651.31	
	pupil count / Total		37,255,092	6,887,762	1,285,179	1,551,348	1,898,156	3,128,538	974,529	769,206	7,197,418	6,084,492	67,031,720	
	11,565.84 Student FTE / spend per		3,221.13	595.53	111.12	134.13	164.12	270.50	84.26	66.51	622.30	526.07	5,795.66	
					4,226.03						1,569.64			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	
	35 iConnect Zone		128,908	(7,591)	(6,915)	-	12,717	79,264	(37)	15,398	(54,384)	(84,132)	83,227	change
	Salaries	1	118,289	235,014	1,647,148	-	44,664	152,435	200	-	869,459	138,065	3,205,274	95%
	Benefits	2	39,174	71,251	476,861	-	12,022	45,907	-	-	210,892	46,292	902,400	92%
(91,712)	15-16 oBud Personnel Costs		157,463	306,265	2,124,009	-	56,686	198,342	200	-	1,080,352	184,357	4,107,674	95%
	per pupil		171.48	333.53	2,313.11	-	61.73	216.00	0.22	-	1,176.53	200.77	4,473.37	
	Purch Svc-Prof	3	-	-	12,234	-	3,320	-	-	4,120	55,340	26,700	101,714	97%
	Purch Svc-Prop	4	730	-	43,010	-	-	-	-	-	5,884	83,225	132,849	95%
	Purch Svc-Other	5	4,354	-	48,702	-	7,125	-	-	-	46,772	12,070	119,024	90%
	Supplies	6	25,813	1,800	672,130	-	19,640	150	-	-	166,380	133,200	1,019,114	100%
	Equipment	7	16,000	-	50,719	-	1,000	-	-	-	3,814	-	71,533	71%
	Other	8	2,656	-	23,487	-	73,824	-	-	-	15,015	53,925	168,908	-504%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
37,328	Implementation Costs		49,553	1,800	850,282	-	104,909	150	-	4,120	293,206	309,120	1,613,141	110%
	per pupil		53.96	1.96	925.98	-	114.25	0.16	-	4.49	319.31	336.64	1,756.76	
(54,384)	pupil count Total		207,016	308,065	2,974,291	-	161,596	198,492	200	4,120	1,373,557	493,478	5,720,815	99%
	918.25 Student FTE / per pupil		225.45	335.49	3,239.09	-	175.98	216.16	0.22	4.49	1,495.84	537.41	6,230.13	
	Salaries	1	208,833	222,583	1,730,099	-	55,062	214,059	163	10,962	751,390	167,121	3,360,273	
	Benefits	2	62,439	72,623	460,750	-	15,141	59,547	-	2,482	237,249	65,343	975,575	
	15-16 cBud Personnel Costs		271,272	295,207	2,190,849	-	70,203	273,606	163	13,444	988,639	232,465	4,335,847	
	per pupil		323.39	351.92	2,611.76	-	83.69	326.17	0.19	16.03	1,178.58	277.13	5,168.86	
	Purch Svc-Prof	3	-	-	7,034	-	3,320	-	-	6,074	37,442	51,507	105,377	
	Purch Svc-Prop	4	730	-	38,010	-	-	-	-	-	16,884	84,682	140,306	
	Purch Svc-Other	5	3,026	-	59,236	-	7,444	-	-	-	49,722	13,342	132,771	
	Supplies	6	44,451	5,267	567,340	-	19,521	4,150	-	-	204,663	176,858	1,022,249	
	Equipment	7	13,762	-	80,473	-	-	-	-	-	6,762	-	100,997	
	Other	8	2,684	-	24,434	-	73,824	-	-	-	15,060	(149,508)	(33,505)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		64,653	5,267	776,527	-	104,109	4,150	-	6,074	330,533	176,881	1,468,195	
	per pupil		77.07	6.28	925.72	-	124.11	4.95	-	7.24	394.04	210.86	1,750.27	
	pupil count Total		335,925	300,474	2,967,376	-	174,312	277,756	163	19,518	1,319,173	409,346	5,804,042	
	838.84 Student FTE / spend per		400.46	358.20	3,537.48	-	207.80	331.12	0.19	23.27	1,572.62	487.99	6,919.13	
					4,503.94						2,415.19			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones		561,798	212,302	192,119	(30,036)	52,239	243,558	43,906	87,537	247,522	(850,322)	760,624	
Salaries	1	27,868,506	5,269,943	2,497,006	1,224,890	937,536	2,413,876	670,023	377,143	5,570,319	2,093,322	48,922,565	99%
Benefits	2	7,857,366	1,686,085	712,947	78,628	271,108	743,260	193,038	137,036	1,473,440	773,844	13,926,751	96%
103,602 15-16 oBud Personnel Costs		35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316	98%
per pupil		2,810.35	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00	
Purch Svc-Prof	3	51,908	159	12,234	54,263	143,680	-	2,500	129,260	165,811	164,100	723,916	88%
Purch Svc-Prop	4	113,371	-	43,010	14,808	-	-	-	-	115,280	1,092,300	1,378,769	98%
Purch Svc-Other	5	57,524	400	48,702	12,848	61,247	400	36,625	-	166,845	474,067	858,658	88%
Supplies	6	747,623	14,959	672,330	123,240	228,277	5,025	3,600	1,000	395,143	2,229,029	4,420,226	93%
Equipment	7	134,395	-	50,719	45,351	60,334	175	-	56,747	338,450	23,350	709,520	98%
Other	8	198,525	4,388	23,487	27,356	318,048	-	25,000	-	43,780	494,149	1,134,733	343%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
143,920 Implementation Costs		1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,476,994	9,225,823	102%
per pupil		102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74	
247,522 pupil count Total		37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138	99%
12,712.24 Student FTE / per pupil		2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74	
Salaries	1	27,623,140	5,359,459	2,751,446	1,166,265	890,738	2,573,280	702,158	418,836	5,592,261	2,243,335	49,320,918	
Benefits	2	8,070,896	1,805,403	724,383	81,691	277,789	822,958	199,627	171,431	1,555,100	804,402	14,513,680	
15-16 cBud Personnel Costs		35,694,035	7,164,862	3,475,828	1,247,956	1,168,527	3,396,239	901,785	590,267	7,147,361	3,047,737	63,834,597	
per pupil		2,877.47	577.59	280.20	100.60	94.20	273.79	72.70	47.58	576.18	245.69	5,146.01	
Purch Svc-Prof	3	63,327	159	7,034	55,600	144,600	-	2,500	140,710	221,963	185,575	821,468	
Purch Svc-Prop	4	135,731	-	38,010	16,998	-	-	-	-	136,906	1,085,479	1,413,124	
Purch Svc-Other	5	77,862	400	59,236	12,246	69,688	400	42,639	-	239,480	475,339	977,290	
Supplies	6	1,097,086	18,426	567,540	128,225	225,597	9,480	4,493	1,000	444,774	2,239,949	4,736,571	
Equipment	7	192,622	-	80,473	18,655	105,415	175	-	56,747	214,897	53,001	721,985	
Other	8	330,353	4,388	24,434	71,668	358,641	-	23,275	-	111,211	(593,243)	330,727	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,896,981	23,373	776,727	303,392	903,942	10,055	72,907	198,457	1,369,230	3,446,101	9,001,165	
per pupil		152.92	1.88	62.62	24.46	72.87	0.81	5.88	16.00	110.38	277.81	725.63	
pupil count Total		37,591,016	7,188,235	4,252,555	1,551,348	2,072,469	3,406,294	974,692	788,724	8,516,591	6,493,839	72,835,762	
12,404.68 Student FTE / spend per		3,030.39	579.48	342.82	125.06	167.07	274.60	78.57	63.58	686.56	523.50	5,871.64	
				4,244.82						1,626.82	Educat Control 77.2%		

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning Center		3,199	(12,408)	5,730	-	15,517	18,182	-	13,627	10,677	18,862	73,385	
Salaries	1	23,227	118,448	648,528	-	44,664	78,579	-	-	204,794	80,499	1,198,740	95%
Benefits	2	-	34,473	187,531	-	12,022	25,570	-	-	52,111	29,974	341,682	96%
10,632 15-16 oBud Personnel Costs		23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	96%
511 & PLC Night School per pupil		92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	
Purch Svc-Prof	3	-	-	254	-	3,320	-	-	1,320	-	19,175	24,069	99%
Purch Svc-Prop	4	-	-	3,000	-	-	-	-	-	1,510	43,550	48,060	100%
Purch Svc-Other	5	-	-	10,349	-	5,100	-	-	-	2,547	8,750	26,747	97%
Supplies	6	-	300	25,951	-	15,140	150	-	-	1,675	86,400	129,616	96%
Equipment	7	-	-	15,000	-	1,000	-	-	-	300	-	16,300	107%
Other	8	2,000	-	11,467	-	25,819	-	-	-	-	200	39,486	104%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
45 Implementation Costs		2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278	99%
per pupil		7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58	
10,677 pupil count Total		25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701	96%
251.00 Student FTE / per pupil		100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72	
Salaries	1	23,133	104,732	662,419	-	55,062	93,790	-	10,962	212,250	93,258	1,255,607	
Benefits	2	3,293	35,782	179,415	-	15,141	28,540	-	2,482	55,288	34,260	354,200	
15-16 cBud Personnel Costs		26,426	140,514	841,834	-	70,203	122,330	-	13,444	267,538	127,518	1,609,807	
per pupil		131.80	700.82	4,198.67	-	350.14	610.13	-	67.05	1,334.35	636.00	8,028.96	
Purch Svc-Prof	3	-	-	254	-	3,320	-	-	1,503	-	19,175	24,252	
Purch Svc-Prop	4	-	-	3,000	-	-	-	-	-	1,510	43,595	48,105	
Purch Svc-Other	5	-	-	10,857	-	5,419	-	-	-	2,547	8,750	27,573	
Supplies	6	-	300	26,951	-	17,821	150	-	-	1,675	88,172	135,070	
Equipment	7	-	-	15,000	-	-	-	-	-	300	-	15,300	
Other	8	2,000	-	9,914	-	25,819	-	-	-	45	200	37,979	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		2,000	300	65,976	-	52,379	150	-	1,503	6,078	159,892	288,278	
per pupil		9.98	1.50	329.06	-	261.24	0.75	-	7.50	30.31	797.47	1,437.80	
pupil count Total		28,426	140,814	907,811	-	122,582	122,480	-	14,947	273,615	287,410	1,898,085	
200.50 Student FTE / spend per		141.78	702.31	4,527.73	-	611.38	610.87	-	74.55	1,364.66	1,433.47	9,466.76	
				5,983.21						3,483.55			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellence		2,600	4,816	(36,485)	-	(2,800)	60,808	(37)	-	26,411	864	56,177	
	Salaries	1	94,906	116,565	690,713	-	-	67,296	200	-	215,586	29,566	1,214,833	92%
	Benefits	2	39,174	36,778	211,724	-	-	18,615	-	-	54,830	12,318	373,438	98%
11,716	15-16 oBud Personnel Costs		134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	93%
461 &	per pupil		248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	
	Purch Svc-Prof	3	-	-	9,000	-	-	-	-	1,500	-	6,200	16,700	145%
	Purch Svc-Prop	4	-	-	40,000	-	-	-	-	-	3,800	30,600	74,400	97%
	Purch Svc-Other	5	-	-	27,747	-	-	-	-	-	19,000	660	47,407	70%
	Supplies	6	14,100	1,500	624,665	-	4,500	-	-	-	305	29,000	674,070	118%
	Equipment	7	-	-	19,800	-	-	-	-	-	-	-	19,800	40%
	Other	8	-	-	11,000	-	43,812	-	-	-	115	100	55,027	96%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
14,695	Implementation Costs		14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	66,560	887,404	107%
	per pupil		26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34	
26,411	pupil count Total		148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675	98%
540.33	Student FTE / per pupil		274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78	
	Salaries	1	96,116	117,851	737,799	-	-	113,566	163	-	224,412	30,027	1,319,935	
	Benefits	2	40,531	36,842	202,364	-	-	29,153	-	-	57,720	12,720	379,329	
	15-16 cBud Personnel Costs		136,648	154,693	940,162	-	-	142,719	163	-	282,132	42,747	1,699,264	
	per pupil		264.28	299.18	1,818.28	-	-	276.02	0.32	-	545.65	82.67	3,286.40	
	Purch Svc-Prof	3	-	-	3,800	-	-	-	-	1,500	-	6,200	11,500	
	Purch Svc-Prop	4	-	-	35,000	-	-	-	-	-	8,800	32,702	76,502	
	Purch Svc-Other	5	-	-	37,773	-	-	-	-	-	29,000	660	67,433	
	Supplies	6	14,133	4,967	518,874	-	1,700	4,000	-	-	-	26,898	570,572	
	Equipment	7	-	-	49,554	-	-	-	-	-	-	-	49,554	
	Other	8	-	-	13,000	-	43,812	-	-	-	115	100	57,027	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		14,133	4,967	658,001	-	45,512	4,000	-	1,500	37,915	66,560	832,589	
	per pupil		27.33	9.61	1,272.58	-	88.02	7.74	-	2.90	73.33	128.73	1,610.24	
	pupil count Total		150,781	159,660	1,598,164	-	45,512	146,719	163	1,500	320,047	109,307	2,531,852	
517.06	Student FTE / spend per		291.61	308.78	3,090.87	-	88.02	283.76	0.32	2.90	618.97	211.40	4,896.63	
					3,779.28						1,117.35			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
503 Excl Program		-	-	670	-	-	-	-	-	-	87,633	88,303	
Salaries	1	-	-	85,659	-	-	-	-	-	-	-	85,659	75%
Benefits	2	-	-	25,500	-	-	-	-	-	-	-	25,500	67%
15-16 oBud Personnel Costs		-	-	111,159	-	-	-	-	-	-	-	111,159	73%
540 & CSSC General (540) per pupil			-	8.74			-	-			-		
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	8,000	-	2,025	-	-	-	1,075	500	11,600	92%
Supplies	6	-	-	3,400	-	-	-	-	-	-	-	3,400	7%
Equipment	7	-	-	10,000	-	-	-	-	-	-	-	10,000	100%
Other	8	-	-	-	-	-	-	-	-	-	-	-	0%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	21,400	-	2,025	-	-	-	1,075	500	25,000	34%
per pupil			-	1.68			-	-			0.04		
pupil count Total		-	-	132,559	-	2,025	-	-	-	1,075	500	136,159	61%
12,712.24 Student FTE / per pupil			-				-	-			0.04		
Salaries	1	-	-	86,089	-	-	-	-	-	-	27,437	113,526	
Benefits	2	-	-	25,740	-	-	-	-	-	-	12,197	37,937	
15-16 cBud Personnel Costs		-	-	111,829	-	-	-	-	-	-	39,633	151,462	
per pupil			-				-	-			3.20		
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Other	5	-	-	8,000	-	2,025	-	-	-	1,075	1,500	12,600	
Supplies	6	-	-	3,400	-	-	-	-	-	-	47,000	50,400	
Equipment	7	-	-	10,000	-	-	-	-	-	-	-	10,000	
Other	8	-	-	-	-	-	-	-	-	-	-	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	21,400	-	2,025	-	-	-	1,075	48,500	73,000	
per pupil			-										
pupil count Total		-	-	133,229	-	2,025	-	-	-	1,075	88,133	224,462	
12,404.68 Student FTE / spend per		-	-	10.74	-	0.16	-	-	-	0.09	7.10	18.09	
				10.90						7.19			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
501 Summ School		123,109	-	-	-	-	-	-	-	-	272	123,382	
Salaries	1	-	-	14,808	-	-	-	-	-	2,368	-	17,175	16%
Benefits	2	-	-	2,502	-	-	-	-	-	411	-	2,913	14%
15-16 oBud Personnel Costs		-	-	17,309	-	-	-	-	-	2,779	-	20,088	16%
505 & READ Act Camps (505) per pupil		-	-	1.36	-	-	-	-	-	0.22	-	1.58	
Purch Svc-Prof	3	-	-	2,980	-	-	-	-	-	-	-	2,980	100%
Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	-	10	100%
Purch Svc-Other	5	4,354	-	-	-	-	-	-	-	-	160	4,514	131%
Supplies	6	11,713	-	10	-	-	-	-	-	-	-	11,723	39%
Equipment	7	16,000	-	-	-	-	-	-	-	-	-	16,000	116%
Other	8	656	-	-	-	-	-	-	-	-	-	656	96%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		32,723	-	3,000	-	-	-	-	-	-	160	35,883	70%
per pupil		2.57	-	0.24	-	-	-	-	-	-	0.01	2.82	
pupil count Total		32,723	-	20,309	-	-	-	-	-	2,779	160	55,971	31%
12,712.24 Student FTE / per pupil		2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	89,428	-	14,808	-	-	-	-	-	2,368	-	106,604
Benefits	2	18,615	-	2,502	-	-	-	-	-	411	-	21,527
15-16 cBud Personnel Costs		108,043	-	17,309	-	-	-	-	-	2,779	-	128,131
per pupil		8.71	-	1.40	-	-	-	-	-	0.22	-	10.33
Purch Svc-Prof	3	-	-	2,980	-	-	-	-	-	-	-	2,980
Purch Svc-Prop	4	-	-	10	-	-	-	-	-	-	-	10
Purch Svc-Other	5	3,026	-	-	-	-	-	-	-	-	432	3,458
Supplies	6	30,318	-	10	-	-	-	-	-	-	-	30,328
Equipment	7	13,762	-	-	-	-	-	-	-	-	-	13,762
Other	8	684	-	-	-	-	-	-	-	-	-	684
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		47,790	-	3,000	-	-	-	-	-	-	432	51,222
per pupil		3.85	-	0.24	-	-	-	-	-	-	0.03	4.13
pupil count Total		155,833	-	20,309	-	-	-	-	-	2,779	432	179,353
12,404.68 Student FTE / spend per		12.56	-	1.64	-	-	-	-	-	0.22	0.03	14.46
				14.20						0.26		

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

December 31, 2016

	#	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
522 iConnect Zone Level		-	-	-	-	-	-	-	-	(81,040)	(186,058)	(267,098)	
Salaries	1	155	-	-	-	-	-	-	-	376,701	-	376,856	150%
Benefits	2	-	-	-	-	-	-	-	-	89,726	-	89,726	81%
(103,628) 15-16 oBud Personnel Costs		155	-	-	-	-	-	-	-	466,426	-	466,581	129%
523 & iConnect Solutions (523) per pupil		0.17	-	-	-	-	-	-	-	507.95	-	508.12	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	55,340	-	55,340	92%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	24,150	2,000	26,150	137%
Supplies	6	-	-	-	-	-	-	-	-	162,400	-	162,400	81%
Equipment	7	-	-	-	-	-	-	-	-	3,514	-	3,514	54%
Other	8	-	-	-	-	4,193	-	-	-	14,900	42,884	61,977	-42%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
22,588 Implementation Costs		-	-	-	-	4,193	-	-	-	260,304	44,884	309,381	212%
per pupil		-	-	-	-	4.57	-	-	-	283.48	48.88	336.92	
(81,040) pupil count Total		155	-	-	-	4,193	-	-	-	726,731	44,884	775,963	152%
918.25 Student FTE / per pupil		0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04	
Salaries	1	155	-	-	-	-	-	-	-	251,654	-	251,809	
Benefits	2	-	-	-	-	-	-	-	-	111,145	-	111,145	
15-16 cBud Personnel Costs		155	-	-	-	-	-	-	-	362,799	-	362,954	
per pupil		0.18	-	-	-	-	-	-	-	432.50	-	432.69	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	37,442	22,876	60,318	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	17,100	2,000	19,100	
Supplies	6	-	-	-	-	-	-	-	-	200,988	-	200,988	
Equipment	7	-	-	-	-	-	-	-	-	6,462	-	6,462	
Other	8	-	-	-	-	4,193	-	-	-	14,900	(166,050)	(146,957)	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	4,193	-	-	-	282,892	(141,174)	145,911	
per pupil		-	-	-	-	5.00	-	-	-	337.24	(168.30)	173.94	
pupil count Total		155	-	-	-	4,193	-	-	-	645,691	(141,174)	508,865	
838.84 Student FTE / spend per		0.18	-	-	-	5.00	-	-	-	769.74	(168.30)	606.63	
				5.18						601.45			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
525 Home School		-	-	23,169	-	-	274	-	1,771	(10,432)	(5,705)	9,078	
Salaries	1	-	-	207,441	-	-	6,560	-	-	70,010	28,000	312,011	100%
Benefits	2	-	-	49,604	-	-	1,722	-	-	13,815	4,000	69,141	97%
(10,432) 15-16 oBud Personnel Costs		-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152	99%
per pupil		-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,300	-	1,325	2,625	41%
Purch Svc-Prop	4	730	-	-	-	-	-	-	-	574	9,075	10,379	107%
Purch Svc-Other	5	-	-	2,606	-	-	-	-	-	-	-	2,606	100%
Supplies	6	-	-	18,104	-	-	-	-	-	2,000	17,800	37,904	109%
Equipment	7	-	-	5,919	-	-	-	-	-	-	-	5,919	100%
Other	8	-	-	1,020	-	-	-	-	-	-	10,741	11,761	66%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		730	-	27,649	-	-	-	-	1,300	2,574	38,941	71,194	92%
per pupil		5.75	-	217.85	-	-	-	-	10.24	20.28	306.82	560.94	
(10,432) pupil count Total		730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347	98%
126.92 Student FTE / per pupil		5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03	
Salaries	1	-	-	228,984	-	-	6,702	-	-	60,707	16,399	312,793	
Benefits	2	-	-	50,730	-	-	1,855	-	-	12,686	6,167	71,437	
15-16 cBud Personnel Costs		-	-	279,714	-	-	8,557	-	-	73,393	22,566	384,230	
per pupil		-	-	2,306.35	-	-	70.55	-	-	605.15	186.07	3,168.12	
Purch Svc-Prof	3	-	-	-	-	-	-	-	3,071	-	3,256	6,327	
Purch Svc-Prop	4	730	-	-	-	-	-	-	-	574	8,385	9,689	
Purch Svc-Other	5	-	-	2,606	-	-	-	-	-	-	-	2,606	
Supplies	6	-	-	18,104	-	-	-	-	-	2,000	14,788	34,892	
Equipment	7	-	-	5,919	-	-	-	-	-	-	-	5,919	
Other	8	-	-	1,520	-	-	-	-	-	-	16,241	17,761	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194	
per pupil		6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50	
pupil count Total		730	-	307,864	-	-	8,557	-	3,071	75,967	65,236	461,424	
121.28 Student FTE / spend per		6.02	-	2,538.45	-	-	70.55	-	25.32	626.37	537.90	3,804.62	
				2,544.47						1,260.15			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone			67,662	122,297	(18,254)	88,662	2,107	(59,098)	50,470	31,041	(522,443)	(359,737)	
	Salaries	1	9,273,620	1,286,889	100,408	462,714	400,221	750,456	166,828	115,525	1,613,230	568,987	14,738,878	101%
	Benefits	2	2,442,279	391,670	25,211	26,811	117,689	224,380	43,157	47,630	414,727	225,715	3,959,269	94%
	15-16 oBud Personnel Costs		11,715,900	1,678,559	125,619	489,525	517,910	974,836	209,985	163,155	2,027,957	794,702	18,698,147	99%
FHS	per pupil		2,963.68	424.61	31.78	123.83	131.01	246.60	53.12	41.27	513.00	201.03	4,729.92	
	Purch Svc-Prof	3	9,029	109	-	9,662	77,280	-	2,500	7,660	14,856	29,300	150,397	90%
	Purch Svc-Prop	4	34,264	-	-	3,818	-	-	-	-	36,246	405,275	479,603	98%
	Purch Svc-Other	5	15,054	400	-	8,564	35,672	400	17,050	-	64,506	159,360	301,006	86%
	Supplies	6	295,693	6,584	-	71,206	81,662	3,075	1,100	-	103,722	716,125	1,279,166	101%
	Equipment	7	19,255	-	-	3,225	6,000	175	-	55,247	187,843	7,450	279,195	101%
	Other	8	67,440	2,428	-	13,012	110,042	-	-	-	9,000	66,442	268,364	-105%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		440,734	9,521	-	109,488	310,656	3,650	20,650	62,907	416,173	1,383,952	2,757,731	120%
FES	per pupil		111.49	2.41	-	27.70	78.58	0.92	5.22	15.91	105.28	350.09	697.60	
MRES	pupil count Total		12,156,634	1,688,080	125,619	599,013	828,565	978,486	230,635	226,062	2,444,130	2,178,655	21,455,877	102%
WHES	3,953.16 Student FTE / per pupil		3,075.17	427.02	31.78	151.53	209.60	247.52	58.34	57.19	618.27	551.12	5,427.53	
	Salaries	1	9,008,326	1,320,087	206,759	443,670	408,088	740,554	120,687	143,967	1,603,739	594,084	14,589,960	
	Benefits	2	2,583,614	426,134	41,157	27,600	131,400	236,388	30,433	65,137	447,537	221,955	4,211,355	
	15-16 cBud Personnel Costs		11,591,940	1,746,221	247,916	471,270	539,488	976,942	151,120	209,104	2,051,276	816,039	18,801,315	
	per pupil		3,079.41	463.88	65.86	125.19	143.32	259.53	40.15	55.55	544.92	216.78	4,994.58	
	Purch Svc-Prof	3	8,729	109	-	10,689	74,880	-	2,500	12,181	23,856	34,838	167,783	
	Purch Svc-Prop	4	37,595	-	-	6,008	-	-	-	-	38,780	404,899	487,282	
	Purch Svc-Other	5	17,525	400	-	7,962	37,060	400	15,818	-	110,719	159,360	349,244	
	Supplies	6	284,887	6,584	-	68,591	92,949	3,075	2,100	-	107,099	704,431	1,269,716	
	Equipment	7	40,345	-	-	3,225	36,138	175	-	55,247	134,441	7,850	277,421	
	Other	8	53,433	2,428	-	13,012	136,712	-	-	-	9,000	(471,206)	(256,621)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		442,514	9,521	-	109,488	377,739	3,650	20,418	67,428	423,895	840,173	2,294,825	
	per pupil		117.55	2.53	-	29.09	100.35	0.97	5.42	17.91	112.61	223.19	609.62	
	pupil count Total		12,034,454	1,755,742	247,916	580,758	917,227	980,592	171,537	276,531	2,475,171	1,656,212	21,096,140	
	3,764.34 Student FTE / spend per		3,196.96	466.41	65.86	154.28	243.66	260.50	45.57	73.46	657.53	439.97	5,604.21	
					4,127.18						1,477.03			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary		1,146	67,734	6,437	-	(1,183)	4,184	(5,383)	1,612	3,023	(1,958)	75,613	
	Salaries	1	739,170	220,533	6,501	462	-	61,782	17,921	-	149,952	64,926	1,261,247	96%
	Benefits	2	191,943	64,574	1,711	-	-	15,854	7,412	-	39,114	24,652	345,260	93%
1,976	15-16 oBud Personnel Costs		931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	95%
	per pupil		3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	2,990	-	2,200	5,190	67%
	Purch Svc-Prop	4	2,500	-	-	-	-	-	-	-	4,500	29,450	36,450	102%
	Purch Svc-Other	5	200	-	-	-	-	-	-	-	4,450	13,810	18,460	88%
	Supplies	6	23,257	-	-	-	-	-	-	-	5,250	58,750	87,257	114%
	Equipment	7	570	-	-	-	-	-	-	-	500	-	1,070	67%
	Other	8	880	-	-	-	1,183	-	-	-	1,200	-	3,263	98%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,047	Implementation Costs		27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690	104%
	per pupil		92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74	
3,023	pupil count Total		958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197	96%
	297.00 Student FTE / per pupil		3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86	
	Salaries	1	736,847	268,789	14,649	462	-	63,199	17,458	-	150,802	64,963	1,317,168	
	Benefits	2	200,678	84,052	-	-	-	18,621	2,493	-	40,240	24,269	370,352	
	15-16 cBud Personnel Costs		937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520	
	per pupil		3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	4,602	-	3,144	7,746	
	Purch Svc-Prop	4	4,331	-	-	-	-	-	-	-	4,567	26,935	35,833	
	Purch Svc-Other	5	2,671	-	-	-	-	-	-	-	4,450	13,810	20,931	
	Supplies	6	11,654	-	-	-	-	-	-	-	6,500	58,709	76,863	
	Equipment	7	1,372	-	-	-	-	-	-	-	231	-	1,602	
	Other	8	2,115	-	-	-	-	-	-	-	1,200	-	3,315	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		22,143	-	-	-	-	-	-	4,602	16,947	102,598	146,290	
	per pupil		76.02	-	-	-	-	-	-	15.80	58.19	352.26	502.27	
	pupil count Total		959,667	352,840	14,649	462	-	81,820	19,950	4,602	207,990	191,830	1,833,810	
	291.26 Student FTE / spend per		3,294.88	1,211.43	50.29	1.58	-	280.92	68.50	15.80	714.10	658.62	6,296.13	
					4,558.19						1,737.94			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 132

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Falcon Elementary	eFTE →	-	1.0	-	-	-	-	0.5	-	-	1.0	-
15-16 oBud	Personnel Costs	-	24,285	-	-	-	-	33,109	-	-	18,950	-
	per pupil	-	81.77	-	-	-	-	111.48	-	-	63.80	-
	Implementation Costs	-	250	-	-	-	-	267	-	-	100	-
	per pupil	-	0.84	-	-	-	-	0.90	-	-	0.34	-
	Total Costs	-	24,535	-	-	-	-	33,376	-	-	19,050	-
297.00 sFTE	per pupil	-	82.61	-	-	-	-	112.38	-	-	64.14	-
	eFTE →	-	1.0	-	-	-	-	0.5	-	-	1.0	-
15-16 cBud	Personnel Costs	-	24,655	-	-	-	-	40,909	-	-	22,885	-
	per pupil	-	84.65	-	-	-	-	140.45	-	-	78.57	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	500	-
	per pupil	-	1.72	-	-	-	-	1.72	-	-	1.72	-
	Total Costs	-	25,155	-	-	-	-	41,409	-	-	23,385	-
291.26 sFTE	per pupil	-	86.37	-	-	-	-	142.17	-	-	80.29	-

132		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
297.00 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
291.26 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

132		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Falcon Elementary	eFTE →	-	-	-	-	-	-	14.5	-	-	0.5	17.5
15-16 oBud	Personnel Costs	-	-	-	-	-	-	821,662	-	-	33,109	931,114
	per pupil	-	-	-	-	-	-	2,766.54	-	-	111.48	3,135.06
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	25,011	-	-	1,780	27,407
16.97 53,206.50	per pupil	-	-	-	-	-	-	84.21	-	-	5.99	92.28
	Total Costs	-	-	-	-	-	-	846,673	-	-	34,888	958,521
297.00 sFTE	per pupil	-	-	-	-	-	-	2,850.75	-	-	117.47	3,227.34
	eFTE →	-	-	-	-	-	-	15.5	-	-	0.5	18.5
15-16 cBud	Personnel Costs	-	-	-	-	-	-	814,246	-	-	34,830	937,525
	per pupil	-	-	-	-	-	-	2,795.60	-	-	119.58	3,218.86
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	18,672	-	-	1,971	22,143
15.74 50,677.01	per pupil	-	-	-	-	-	-	64.11	-	-	6.77	76.02
	Total Costs	-	-	-	-	-	-	832,918	-	-	36,801	959,667
291.26 sFTE	per pupil	-	-	-	-	-	-	2,859.71	-	-	126.35	3,294.88

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
134	Meridian Ranch Elementary		(25,398)	72,124	64,202	-	6,350	2,919	(89)	2,051	3,683	(35,905)	89,939	
	Salaries	1	1,700,726	235,594	-	462	8,729	85,378	5,265	4,899	250,590	96,284	2,387,927	99%
	Benefits	2	462,023	67,514	-	-	1,791	22,622	-	993	72,487	37,044	664,473	92%
3,343	15-16 oBud Personnel Costs		2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	97%
	per pupil		3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	
	Purch Svc-Prof	3	650	-	-	-	-	-	400	900	-	3,000	4,950	67%
	Purch Svc-Prop	4	8,500	-	-	-	-	-	-	-	6,025	37,350	51,875	96%
	Purch Svc-Other	5	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	100%
	Supplies	6	24,220	750	-	-	691	-	-	-	15,010	91,700	132,371	104%
	Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	100%
	Other	8	19,880	-	-	-	1,561	-	-	-	1,300	-	22,741	103%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
340	Implementation Costs		59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211	100%
	per pupil		83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58	
3,683	pupil count Total		2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611	97%
	716.65 Student FTE / per pupil		3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84	
	Salaries	1	1,663,170	294,173	47,870	462	10,699	81,857	5,177	5,035	248,433	62,545	2,419,420	
	Benefits	2	475,951	81,059	16,332	-	5,400	29,063	-	1,557	77,986	36,230	723,577	
	15-16 cBud Personnel Costs		2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997	
	per pupil		3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77	
	Purch Svc-Prof	3	650	-	-	-	-	-	400	2,252	-	4,091	7,393	
	Purch Svc-Prop	4	8,500	-	-	-	-	-	-	-	6,025	39,676	54,201	
	Purch Svc-Other	5	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	
	Supplies	6	24,220	750	-	-	258	-	-	-	15,350	86,931	127,509	
	Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	
	Other	8	18,110	-	-	-	2,766	-	-	-	1,300	-	22,176	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		58,130	750	-	-	3,027	-	400	2,252	27,695	148,298	240,553	
	per pupil		86.09	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	356.26	
	pupil count Total		2,197,251	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,383,550	
	675.22 Student FTE / spend per		3,254.13	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,011.03	
					3,935.05						1,075.99			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 **134** ####

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Meridian Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	55,320	-	-	-	-	58,544	-	-	55,202	-
	per pupil	-	77.19	-	-	-	-	81.69	-	-	77.03	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.40	-	-	-	-	1.40	-	-	1.40	-
	Total Costs	-	56,320	-	-	-	-	59,544	-	-	56,202	-
716.65 sFTE	per pupil	-	78.59	-	-	-	-	83.09	-	-	78.42	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	54,090	-	-	-	-	59,190	-	-	57,630	-
	per pupil	-	80.11	-	-	-	-	87.66	-	-	85.35	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.48	-	-	-	-	1.48	-	-	1.48	-
	Total Costs	-	55,090	-	-	-	-	60,190	-	-	58,630	-
675.22 sFTE	per pupil	-	81.59	-	-	-	-	89.14	-	-	86.83	-

134		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
716.65 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
675.22 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

134		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	36.5	-	-	1.0	40.5
15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,935,592	-	-	58,092	2,162,749
	per pupil	-	-	-	-	-	-	2,700.89	-	-	81.06	3,017.86
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	55,280	-	-	1,620	59,900
17.70 53,401.22	per pupil	-	-	-	-	-	-	77.14	-	-	2.26	83.58
	Total Costs	-	-	-	-	-	-	1,990,872	-	-	59,712	2,222,649
716.65 sFTE	per pupil	-	-	-	-	-	-	2,778.03	-	-	83.32	3,101.44
	eFTE →	-	-	-	-	-	-	35.0	-	-	1.0	39.0
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,907,299	-	-	60,912	2,139,121
	per pupil	-	-	-	-	-	-	2,824.71	-	-	90.21	3,168.04
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	53,510	-	-	1,620	58,130
17.31 54,849.25	per pupil	-	-	-	-	-	-	79.25	-	-	2.40	86.09
	Total Costs	-	-	-	-	-	-	1,960,809	-	-	62,532	2,197,251
675.22 sFTE	per pupil	-	-	-	-	-	-	2,903.96	-	-	92.61	3,254.13

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
137	Woodmen Hills Elementary		(91,129)	(36,969)	50,655	-	5,145	1,600	5,113	1,374	8,138	(3,417)	(59,489)	
	Salaries	1	1,858,130	321,263	-	462	36,253	96,090	7,300	3,714	247,344	84,059	2,654,615	103%
	Benefits	2	485,569	86,409	-	-	11,148	30,879	-	1,098	71,482	32,853	719,439	95%
9,303	15-16 oBud Personnel Costs		2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	101%
	per pupil		3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	870	-	1,900	2,770	90%
	Purch Svc-Prop	4	6,590	-	-	-	-	-	-	-	6,550	55,975	69,115	104%
	Purch Svc-Other	5	-	-	-	-	18	-	11,500	-	3,850	16,410	31,778	101%
	Supplies	6	40,032	1,000	-	-	1,021	-	1,100	-	4,225	85,275	132,653	105%
	Equipment	7	2,700	-	-	-	-	-	-	-	4,500	-	7,200	107%
	Other	8	-	-	-	-	6,643	-	-	-	-	-	6,643	104%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,165)	Implementation Costs		49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159	104%
	per pupil		70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07	
8,138	pupil count Total		2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212	102%
704.53	Student FTE / per pupil		3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16	
	Salaries	1	1,753,438	280,420	50,310	462	36,650	96,649	10,966	4,911	250,720	86,766	2,571,291	
	Benefits	2	507,235	90,283	345	-	16,680	31,920	1,680	1,274	77,410	26,729	753,557	
	15-16 cBud Personnel Costs		2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	328,130	113,495	3,324,848	
	per pupil		3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	499.92	172.92	5,065.59	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	870	-	2,191	3,061	
	Purch Svc-Prop	4	8,090	-	-	-	-	-	-	-	6,550	51,639	66,279	
	Purch Svc-Other	5	-	-	-	-	18	-	11,268	-	3,850	16,410	31,546	
	Supplies	6	29,715	1,000	-	-	516	-	1,100	-	4,225	89,270	125,826	
	Equipment	7	3,414	-	-	-	-	-	-	-	3,335	-	6,749	
	Other	8	-	-	-	-	6,364	-	-	-	-	50	6,414	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		41,219	1,000	-	-	6,898	-	12,368	870	17,960	159,560	239,875	
	per pupil		62.80	1.52	-	-	10.51	-	18.84	1.33	27.36	243.10	365.46	
	pupil count Total		2,301,892	371,703	50,655	462	60,228	128,569	25,014	7,055	346,090	273,055	3,564,723	
656.36	Student FTE / spend per		3,507.06	566.31	77.18	0.70	91.76	195.88	38.11	10.75	527.29	416.01	5,431.05	
					4,243.01						1,188.04			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 137

REGULAR INSTRUCTIONAL PROGRAMS		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Woodmen Hills Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	72,718	-	-	-	-	59,967	-	-	57,250	-
	per pupil	-	103.21	-	-	-	-	85.12	-	-	81.26	-
	Implementation Costs	-	400	-	-	-	-	80	-	-	800	-
	per pupil	-	0.57	-	-	-	-	0.11	-	-	1.14	-
	Total Costs	-	73,118	-	-	-	-	60,047	-	-	58,050	-
704.53 sFTE	per pupil	-	103.78	-	-	-	-	85.23	-	-	82.40	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	73,700	-	-	-	-	60,510	-	-	58,530	-
	per pupil	-	112.29	-	-	-	-	92.19	-	-	89.17	-
	Implementation Costs	-	400	-	-	-	-	196	-	-	800	-
	per pupil	-	0.61	-	-	-	-	0.30	-	-	1.22	-
	Total Costs	-	74,100	-	-	-	-	60,706	-	-	59,330	-
656.36 sFTE	per pupil	-	112.90	-	-	-	-	92.49	-	-	90.39	-

137		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	78	-	-	-	-	-	-	-	-	-	-
	per pupil	0.11	-	-	-	-	-	-	-	-	-	-
	Total Costs	78	-	-	-	-	-	-	-	-	-	-
704.53 sFTE	per pupil	0.11	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	78	-	-	-	-	-	-	-	-	-	-
	per pupil	0.12	-	-	-	-	-	-	-	-	-	-
	Total Costs	78	-	-	-	-	-	-	-	-	-	-
656.36 sFTE	per pupil	0.12	-	-	-	-	-	-	-	-	-	-

137		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Woodmen Hills Elementary	eFTE →	-	-	-	-	-	-	36.2	-	-	1.0	40.2
15-16 oBud	Personnel Costs	-	-	-	-	-	-	2,080,497	-	-	73,267	2,343,699
	per pupil	-	-	-	-	-	-	2,953.03	-	-	103.99	3,326.61
sFTE / eFTE 17.54 — PC$ / eFTE 58,344.51	Implementation Costs	-	-	-	-	-	-	43,764	-	-	4,200	49,322
	per pupil	-	-	-	-	-	-	62.12	-	-	5.96	70.01
	Total Costs	-	-	-	-	-	-	2,124,261	-	-	77,467	2,393,021
704.53 sFTE	per pupil	-	-	-	-	-	-	3,015.15	-	-	109.96	3,396.62
	eFTE →	-	-	-	-	-	-	35.2	-	-	1.0	39.2
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,993,773	-	-	74,160	2,260,673
	per pupil	-	-	-	-	-	-	3,037.62	-	-	112.99	3,444.26
sFTE / eFTE 16.76 — PC$ / eFTE 57,714.40	Implementation Costs	-	-	-	-	-	-	34,380	-	-	5,365	41,219
	per pupil	-	-	-	-	-	-	52.38	-	-	8.17	62.80
	Total Costs	-	-	-	-	-	-	2,028,153	-	-	79,525	2,301,892
656.36 sFTE	per pupil	-	-	-	-	-	-	3,090.00	-	-	121.16	3,507.06

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.		(45,077)	(46,874)	481	55	(400)	1,259	(69)	39,523	25,137	10,818	(15,146)	
	Salaries	1	2,277,417	276,779	20,815	92,076	-	223,970	26,736	45,070	301,235	122,432	3,386,531	104%
	Benefits	2	570,158	99,652	6,854	-	-	75,353	5,143	22,107	82,259	52,471	913,998	91%
15,637	15-16 oBud Personnel Costs		2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528	101%
	per pupil		3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	
	Purch Svc-Prof	3	250	-	-	83	-	-	2,100	1,200	-	4,200	7,833	61%
	Purch Svc-Prop	4	5,000	-	-	-	-	-	-	-	5,800	87,300	98,100	103%
	Purch Svc-Other	5	1,500	-	-	258	-	-	5,550	-	3,100	25,110	35,518	101%
	Supplies	6	44,555	950	-	17,422	10,750	-	-	-	2,500	172,300	248,478	102%
	Equipment	7	7,000	-	-	-	3,000	-	-	-	7,000	-	17,000	41%
	Other	8	18,530	-	-	5,000	11,290	-	-	-	3,000	-	37,819	123%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
9,500	Implementation Costs		76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748	97%
	per pupil		81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63	
25,137	pupil count	Total	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276	100%
945.00	Student FTE /	per pupil	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46	
	Salaries	1	2,148,808	236,806	21,070	92,131	-	223,535	26,410	69,006	305,178	138,642	3,261,587	
	Benefits	2	648,900	92,750	7,080	-	-	77,047	5,400	36,986	93,954	47,787	1,009,905	
	15-16 cBud Personnel Costs		2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492	
	per pupil		3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47	
	Purch Svc-Prof	3	250	-	-	83	-	-	2,100	1,909	-	8,522	12,864	
	Purch Svc-Prop	4	5,000	-	-	-	-	-	-	-	5,800	84,270	95,070	
	Purch Svc-Other	5	1,500	-	-	258	700	-	4,550	-	3,100	25,110	35,218	
	Supplies	6	42,405	950	-	17,422	9,050	-	1,000	-	2,500	170,300	243,628	
	Equipment	7	21,940	-	-	-	2,600	-	-	-	16,500	-	41,040	
	Other	8	10,530	-	-	5,000	12,290	-	-	-	3,000	-	30,819	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		81,625	950	-	22,763	24,640	-	7,650	1,909	30,900	288,201	458,638	
	per pupil		89.99	1.05	-	25.10	27.17	-	8.43	2.10	34.07	317.75	505.66	
	pupil count	Total	2,879,333	330,507	28,150	114,894	24,640	300,582	39,460	107,901	430,032	474,631	4,730,130	
907.00	Student FTE / spend per		3,174.57	364.40	31.04	126.67	27.17	331.40	43.51	118.96	474.13	523.30	5,215.14	
					3,723.84						1,491.30			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 220

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Falcon Middle Consol.	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
15-16 oBud	Personnel Costs	-	110,411	-	-	-	-	171,909	63,159	-	92,244	-
	per pupil	-	116.84	-	-	-	-	181.91	66.83	-	97.61	-
	Implementation Costs	-	880	-	-	175	-	2,500	-	-	5,650	-
	per pupil	-	0.93	-	-	0.19	-	2.65	-	-	5.98	-
	Total Costs	-	111,291	-	-	175	-	174,409	63,159	-	97,894	-
945.00 sFTE	per pupil	-	117.77	-	-	0.19	-	184.56	66.83	-	103.59	-
	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
15-16 cBud	Personnel Costs	-	101,358	-	-	-	-	176,530	68,270	-	95,960	-
	per pupil	-	111.75	-	-	-	-	194.63	75.27	-	105.80	-
	Implementation Costs	-	880	-	-	175	-	1,000	-	-	5,650	-
	per pupil	-	0.97	-	-	0.19	-	1.10	-	-	6.23	-
	Total Costs	-	102,238	-	-	175	-	177,530	68,270	-	101,610	-
907.00 sFTE	per pupil	-	112.72	-	-	0.19	-	195.73	75.27	-	112.03	-

220

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Falcon Middle Consol.	eFTE →	-	-	1.0	12.0	-	-	-	6.0	-	-	6.0
15-16 oBud	Personnel Costs	-	-	428,207	625,973	-	-	-	347,745	-	-	387,181
	per pupil	-	-	453.13	662.41	-	-	-	367.98	-	-	409.71
	Implementation Costs	-	-	500	-	-	-	-	1,800	-	-	-
	per pupil	-	-	0.53	-	-	-	-	1.90	-	-	-
	Total Costs	-	-	428,707	625,973	-	-	-	349,545	-	-	387,181
945.00 sFTE	per pupil	-	-	453.66	662.41	-	-	-	369.89	-	-	409.71
	eFTE →	-	-	1.0	14.0	-	-	-	7.0	-	-	7.0
15-16 cBud	Personnel Costs	-	-	74,990	734,784	-	-	-	419,240	-	-	454,740
	per pupil	-	-	82.68	810.13	-	-	-	462.23	-	-	501.37
	Implementation Costs	-	-	500	-	-	-	-	1,800	-	-	-
	per pupil	-	-	0.55	-	-	-	-	1.98	-	-	-
	Total Costs	-	-	75,490	734,784	-	-	-	421,040	-	-	454,740
907.00 sFTE	per pupil	-	-	83.23	810.13	-	-	-	464.21	-	-	501.37

220

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Falcon Middle Consol.	eFTE →	-	-	-	-	6.0	-	-	1.0	-	2.0	42.0
15-16 oBud	Personnel Costs	-	-	-	-	367,471	-	-	129,973	-	123,304	2,847,575
	per pupil	-	-	-	-	388.86	-	-	137.54	-	130.48	3,013.31
sFTE / eFTE 22.50 — PC$ / eFTE 67,799.40	Implementation Costs	-	-	-	-	-	-	-	56,430	-	8,900	76,835
	per pupil	-	-	-	-	-	-	-	59.71	-	9.42	81.31
	Total Costs	-	-	-	-	367,471	-	-	186,403	-	132,204	2,924,410
945.00 sFTE	per pupil	-	-	-	-	388.86	-	-	197.25	-	139.90	3,094.61
	eFTE →	-	-	-	-	7.0	-	-	1.0	-	2.0	47.0
15-16 cBud	Personnel Costs	-	-	-	-	406,844	-	-	139,812	-	125,180	2,797,708
	per pupil	-	-	-	-	448.56	-	-	154.15	-	138.02	3,084.57
sFTE / eFTE 19.30 — PC$ / eFTE 59,525.70	Implementation Costs	-	-	-	-	-	-	-	61,120	-	10,500	81,625
	per pupil	-	-	-	-	-	-	-	67.39	-	11.58	89.99
	Total Costs	-	-	-	-	406,844	-	-	200,932	-	135,680	2,879,333
907.00 sFTE	per pupil	-	-	-	-	448.56	-	-	221.54	-	149.59	3,174.57

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
310 Falcon High Consol.		26,151	11,063	541	(18,309)	74,967	(7,856)	7,629	5,910	28,720	44,350	173,165	
Salaries	1	2,534,599	225,550	20,815	369,253	355,238	283,236	18,588	61,842	299,230	201,186	4,369,537	99%
Benefits	2	732,586	71,846	6,854	26,811	104,750	79,671	5,000	23,431	79,381	78,696	1,209,026	96%
28,720 15-16 oBud Personnel Costs		3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563	98%
311 & Falcon High Voc Ed — per pupil		2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	
Purch Svc-Prof	3	-	109	-	9,579	77,280	-	-	1,700	-	18,000	106,668	102%
Purch Svc-Prop	4	11,674	-	-	3,818	-	-	-	-	13,371	195,200	224,063	96%
Purch Svc-Other	5	10,004	400	-	8,307	34,650	400	-	-	16,249	46,880	116,890	100%
Supplies	6	68,700	3,884	-	53,783	69,200	3,075	-	-	1,572	238,100	438,314	100%
Equipment	7	5,685	-	-	3,225	3,000	175	-	55,247	875	7,000	75,206	68%
Other	8	28,150	2,428	-	8,013	10,080	-	-	-	-	570	49,241	71%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382	94%
per pupil		96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25	
28,720 pupil count — Total		3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945	97%
1,289.98 Student FTE / — per pupil		2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79	
Salaries	1	2,542,484	232,570	21,070	350,155	360,740	275,314	21,277	65,014	323,418	240,067	4,432,108	
Benefits	2	750,851	75,889	7,140	27,600	109,320	79,738	9,940	25,320	83,913	86,573	1,256,284	
15-16 cBud Personnel Costs		3,293,335	308,459	28,210	377,755	470,060	355,052	31,217	90,334	407,331	326,640	5,688,392	
per pupil		2,667.75	249.87	22.85	306.00	380.77	287.61	25.29	73.17	329.96	264.59	4,607.85	
Purch Svc-Prof	3	-	109	-	10,606	74,880	-	-	2,549	-	16,890	105,034	
Purch Svc-Prop	4	11,674	-	-	6,008	-	-	-	-	13,371	202,379	233,432	
Purch Svc-Other	5	10,004	400	-	7,705	35,338	400	-	-	16,249	46,880	116,976	
Supplies	6	69,538	3,884	-	51,168	79,344	3,075	-	-	1,572	229,222	437,802	
Equipment	7	10,319	-	-	3,225	33,538	175	-	55,247	875	7,400	110,779	
Other	8	22,678	2,428	-	8,013	36,006	-	-	-	-	570	69,695	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		124,212	6,821	-	86,725	259,106	3,650	-	57,796	32,067	503,341	1,073,718	
per pupil		100.62	5.53	-	70.25	209.89	2.96	-	46.82	25.98	407.73	869.76	
pupil count — Total		3,417,547	315,280	28,210	464,480	729,166	358,702	31,217	148,130	439,397	829,981	6,762,110	
1,234.50 Student FTE / spend per		2,768.37	255.39	22.85	376.25	590.66	290.56	25.29	119.99	355.93	672.32	5,477.61	
				4,013.51						1,464.10			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

310 ####		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Falcon High Consol.	eFTE →	-	3.0	1.4	-	5.0	-	5.7	-	-	2.0	-
15-16 oBud	Personnel Costs	-	155,743	68,600	-	296,250	-	459,710	-	-	134,631	-
	per pupil	-	120.73	53.18	-	229.66	-	356.37	-	-	104.37	-
	Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
	per pupil	-	3.20	0.28	-	1.64	-	2.77	-	-	6.75	-
	Total Costs	-	159,868	68,957	-	298,369	-	463,285	-	-	143,343	-
1,289.98 sFTE	per pupil	-	123.93	53.46	-	231.30	-	359.14	-	-	111.12	-
	eFTE →	-	3.0	1.4	-	5.0	-	5.7	-	-	2.0	-
15-16 cBud	Personnel Costs	-	160,970	70,054	-	300,660	-	465,887	-	-	136,520	-
	per pupil	-	130.39	56.75	-	243.55	-	377.39	-	-	110.59	-
	Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
	per pupil	-	3.34	0.29	-	1.72	-	2.90	-	-	7.06	-
	Total Costs	-	165,095	70,411	-	302,779	-	469,462	-	-	145,232	-
1,234.50 sFTE	per pupil	-	133.73	57.04	-	245.26	-	380.29	-	-	117.64	-

310		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Falcon High Consol.	eFTE →	-	-	1.0	9.0	-	-	-	8.0	-	-	7.0
15-16 oBud	Personnel Costs	-	-	27,887	487,831	-	-	-	458,272	-	-	478,495
	per pupil	-	-	21.62	378.17	-	-	-	355.25	-	-	370.93
	Implementation Costs	385	-	1,000	6,551	-	-	-	7,250	-	-	-
	per pupil	0.30	-	0.78	5.08	-	-	-	5.62	-	-	-
	Total Costs	385	-	28,887	494,382	-	-	-	465,522	-	-	478,495
1,289.98 sFTE	per pupil	0.30	-	22.39	383.25	-	-	-	360.87	-	-	370.93
	eFTE →	-	-	1.0	9.0	-	-	-	8.0	-	-	8.0
15-16 cBud	Personnel Costs	-	-	29,765	511,408	-	-	-	460,759	-	-	462,490
	per pupil	-	-	24.11	414.26	-	-	-	373.24	-	-	374.64
	Implementation Costs	385	-	1,000	6,551	-	-	-	7,250	-	-	-
	per pupil	0.31	-	0.81	5.31	-	-	-	5.87	-	-	-
	Total Costs	385	-	30,765	517,959	-	-	-	468,009	-	-	462,490
1,234.50 sFTE	per pupil	0.31	-	24.92	419.57	-	-	-	379.11	-	-	374.64

310		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Falcon High Consol.	eFTE →	-	-	-	-	9.0	-	-	-	1.0	-	52.1
15-16 oBud	Personnel Costs	-	-	-	-	518,751	-	-	-	180,014	1,000	3,267,185
	per pupil	-	-	-	-	402.14	-	-	-	139.55	0.78	2,532.74
sFTE / eFTE 24.74 — PC$ / eFTE 62,661.77	Implementation Costs	-	-	-	-	4,256	-	-	-	80,242	5,640	124,212
	per pupil	-	-	-	-	3.30	-	-	-	62.20	4.37	96.29
	Total Costs	-	-	-	-	523,007	-	-	-	260,256	6,640	3,391,397
1,289.98 sFTE	per pupil	-	-	-	-	405.44	-	-	-	201.75	5.15	2,629.03
	eFTE →	-	-	-	-	9.0	-	-	-	1.0	-	53.1
15-16 cBud	Personnel Costs	-	-	-	-	501,427	-	-	-	192,395	1,000	3,293,335
	per pupil	-	-	-	-	406.18	-	-	-	155.85	0.81	2,667.75
sFTE / eFTE 23.23 — PC$ / eFTE 61,974.69	Implementation Costs	-	-	-	-	4,256	-	-	-	80,242	5,640	124,212
	per pupil	-	-	-	-	3.45	-	-	-	65.00	4.57	100.62
	Total Costs	-	-	-	-	505,683	-	-	-	272,637	6,640	3,417,547
1,234.50 sFTE	per pupil	-	-	-	-	409.63	-	-	-	220.85	5.38	2,768.37

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
530	Falcon Zone Level		12,127	585	(20)	-	3,781	-	(66,299)	-	(37,661)	(536,332)	(623,819)	
	Salaries	1	163,578	7,170	52,278	-	-	-	91,018	-	364,878	100	679,022	115%
	Benefits	2	-	1,675	9,792	-	-	-	25,602	-	70,004	-	107,073	110%
(35,661)	15-16 oBud Personnel Costs		163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	115%
	per pupil		41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	
	Purch Svc-Prof	3	8,129	-	-	-	-	-	-	-	14,856	-	22,985	73%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	1,000	-	-	-	32,837	40,000	73,837	62%
	Supplies	6	94,928	-	-	-	-	-	-	-	75,165	70,000	240,093	93%
	Equipment	7	-	-	-	-	-	-	-	-	173,968	-	173,968	155%
	Other	8	-	-	-	-	79,286	-	-	-	3,500	65,872	148,659	-38%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(2,000)	Implementation Costs		103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542	486%
	per pupil		26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84	
(37,661)	pupil count Total		266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636	176%
	3,953.16 Student FTE / per pupil		67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69	
	Salaries	1	163,578	7,329	51,790	-	-	-	39,400	-	325,188	1,100	588,386	
	Benefits	2	-	2,100	10,260	-	-	-	10,920	-	74,033	367	97,680	
	15-16 cBud Personnel Costs		163,578	9,429	62,050	-	-	-	50,320	-	399,221	1,467	686,066	
	per pupil		43.45	2.50	16.48	-	-	-	13.37	-	106.05	0.39	182.25	
	Purch Svc-Prof	3	7,829	-	-	-	-	-	-	-	23,856	-	31,685	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	2,467	-	2,467	
	Purch Svc-Other	5	-	-	-	-	1,000	-	-	-	79,049	40,000	120,049	
	Supplies	6	107,355	-	-	-	3,781	-	-	-	76,952	70,000	258,089	
	Equipment	7	-	-	-	-	-	-	-	-	112,501	-	112,501	
	Other	8	-	-	-	-	79,286	-	-	-	3,500	(471,826)	(389,040)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		115,184	-	-	-	84,068	-	-	-	298,326	(361,826)	135,751	
	per pupil		30.60	-	-	-	22.33	-	-	-	79.25	(96.12)	36.06	
	pupil count Total		278,763	9,429	62,050	-	84,068	-	50,320	-	697,547	(360,359)	821,818	
	3,764.34 Student FTE / spend per		74.05	2.50	16.48	-	22.33	-	13.37	-	185.30	(95.73)	218.32	
					115.37						102.94			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
31	Sand Creek Innovation Zone			(116,237)	(163)	77,260	(30,110)	45,031	30,208	9,951	126,525	281,697	1,126,506	
	Salaries	1	8,703,148	1,867,881	329,224	354,896	192,961	707,804	361,058	109,942	1,377,822	655,041	14,659,775	99%
	Benefits	2	2,501,043	626,176	80,891	29,195	35,458	216,509	106,411	34,163	399,469	236,213	4,265,528	95%
	15-16 oBud Personnel Costs		11,204,190	2,494,056	410,116	384,091	228,419	924,312	467,469	144,105	1,777,290	891,254	18,925,303	98%
SCHS	per pupil		3,208.13	714.13	117.43	109.98	65.40	264.66	133.85	41.26	508.90	255.20	5,418.93	
	Purch Svc-Prof	3	16,650	-	-	23,708	9,960	-	-	58,429	46,115	50,850	205,713	86%
	Purch Svc-Prop	4	41,980	-	-	2,750	-	-	-	-	42,600	313,600	400,930	95%
	Purch Svc-Other	5	22,500	-	-	1,709	4,750	-	12,850	-	24,127	156,500	222,436	89%
	Supplies	6	199,590	4,300	-	29,606	51,750	850	1,000	-	34,243	686,173	1,007,512	83%
	Equipment	7	61,190	-	-	1,030	8,926	-	-	1,490	140,000	8,000	220,636	119%
	Other	8	10,615	1,960	-	9,710	19,646	-	25,000	-	6,000	219,615	292,546	36%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs		352,525	6,260	-	68,514	95,032	850	38,850	59,919	293,085	1,434,738	2,349,773	75%
EES	per pupil		100.94	1.79	-	19.62	27.21	0.24	11.12	17.16	83.92	410.81	672.82	
RES	pupil count Total		11,556,716	2,500,316	410,116	452,605	323,451	925,162	506,319	204,024	2,070,376	2,325,992	21,275,077	95%
SRES	3,492.44 Student FTE / per pupil		3,309.07	715.92	117.43	129.60	92.61	264.90	144.98	58.42	592.82	666.01	6,091.75	
	Salaries	1	8,838,801	1,741,776	323,977	378,792	146,916	731,942	382,821	114,543	1,455,362	699,318	14,814,248	
	Benefits	2	2,640,041	636,043	85,976	34,277	45,942	237,001	109,442	38,145	397,274	244,220	4,468,362	
	15-16 cBud Personnel Costs		11,478,842	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,636	943,538	19,282,610	
	per pupil		3,212.34	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.46	264.05	5,396.21	
	Purch Svc-Prof	3	17,700	-	-	24,019	13,280	-	-	59,797	82,913	42,126	239,834	
	Purch Svc-Prop	4	51,915	-	-	2,750	-	-	-	-	48,900	318,708	422,273	
	Purch Svc-Other	5	23,095	-	-	1,709	10,459	-	20,096	-	38,145	156,500	250,004	
	Supplies	6	437,263	4,300	-	33,266	44,953	1,250	893	-	41,243	655,580	1,218,747	
	Equipment	7	67,020	-	-	1,030	19,273	-	-	1,490	60,065	37,251	186,130	
	Other	8	183,223	1,960	-	54,022	12,519	-	23,275	-	73,000	453,987	801,985	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		780,217	6,260	-	116,795	100,484	1,250	44,264	61,287	344,265	1,664,151	3,118,973	
	per pupil		218.34	1.75	-	32.69	28.12	0.35	12.39	17.15	96.34	465.71	872.84	
	pupil count Total		12,259,059	2,384,079	409,953	529,864	293,341	970,193	536,527	213,975	2,196,901	2,607,689	22,401,583	
	3,573.36 Student FTE / spend per		3,430.68	667.18	114.72	148.28	82.09	271.51	150.15	59.88	614.80	729.76	6,269.05	
					4,442.96						1,826.09			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		144,853	38,863	(34)	231	-	9,694	(9,120)	2,346	8,494	8,845	204,172	
	Salaries	1	1,415,213	163,316	76,109	462	-	85,105	65,250	1,406	217,767	93,405	2,118,032	98%
	Benefits	2	396,904	62,633	21,923	-	-	20,992	21,537	600	55,696	37,715	618,000	92%
7,682	15-16 oBud	Personnel Costs	1,812,117	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032	97%
		per pupil	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	2,600	500	6,900	10,000	123%
	Purch Svc-Prop	4	7,000	-	-	-	-	-	-	-	7,000	42,500	56,500	98%
	Purch Svc-Other	5	-	-	-	-	-	-	9,000	-	3,000	15,000	27,000	93%
	Supplies	6	22,449	550	-	-	-	450	-	-	9,300	78,900	111,649	74%
	Equipment	7	14,800	-	-	-	-	-	-	10	2,000	2,000	18,810	78%
	Other	8	3,415	-	-	-	2,751	-	-	-	-	-	6,166	8%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
812		Implementation Costs	47,664	550	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125	66%
		per pupil	78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99	
8,494	pupil count	Total	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157	94%
	608.82	Student FTE / per pupil	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98	
	Salaries	1	1,414,654	191,175	79,285	462	-	88,031	58,784	2,870	223,785	93,947	2,152,993	
	Benefits	2	435,167	73,637	18,714	231	-	27,759	16,920	1,020	57,360	38,580	669,388	
	15-16 cBud	Personnel Costs	1,849,821	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,822,382	
		per pupil	2,994.30	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,568.59	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	3,063	297	4,750	8,110	
	Purch Svc-Prop	4	7,000	-	-	-	-	-	-	-	7,000	43,623	57,623	
	Purch Svc-Other	5	-	-	-	-	-	-	10,962	-	3,000	15,000	28,962	
	Supplies	6	61,222	550	-	-	-	450	-	-	9,300	80,095	151,616	
	Equipment	7	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	
	Other	8	74,565	-	-	-	2,751	-	-	-	-	270	77,586	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	154,812	550	-	-	2,751	450	10,962	3,073	22,612	152,737	347,948	
		per pupil	250.59	0.89	-	-	4.45	0.73	17.74	4.97	36.60	247.24	563.22	
	pupil count	Total	2,004,634	265,362	97,998	693	2,751	116,241	86,667	6,963	303,757	285,264	3,170,330	
	617.78	Student FTE / spend per	3,244.90	429.54	158.63	1.12	4.45	188.16	140.29	11.27	491.69	461.76	5,131.81	
					3,838.64						1,293.17			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 131 — Evans Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Evans Elementary	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	76,807	-	-	72,387	-	43,852	-	-	48,852	-
	per pupil	-	126.16	-	-	118.90	-	72.03	-	-	80.24	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.96	-	-	-	-	-	-	-	0.57	-
	Total Costs	-	78,607	-	-	72,387	-	43,852	-	-	49,202	-
608.82 sFTE	per pupil	-	129.11	-	-	118.90	-	72.03	-	-	80.82	-
	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	77,680	-	-	74,220	-	44,790	-	-	40,497	-
	per pupil	-	125.74	-	-	120.14	-	72.50	-	-	65.55	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	350	-
	per pupil	-	2.91	-	-	-	-	-	-	-	0.57	-
	Total Costs	-	79,480	-	-	74,220	-	44,790	-	-	40,847	-
617.78 sFTE	per pupil	-	128.65	-	-	120.14	-	72.50	-	-	66.12	-

131		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Evans Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.15	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
608.82 sFTE	per pupil	-	-	-	-	-	-	-	1.15	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.13	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
617.78 sFTE	per pupil	-	-	-	-	-	-	-	1.13	-	-	-

131		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Evans Elementary	eFTE →	-	-	-	-	-	-	31.7	-	-	-	35.7
15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,570,219	-	-	-	1,812,117
	per pupil	-	-	-	-	-	-	2,579.12	-	-	-	2,976.44
sFTE / eFTE 17.08 — PC$ / eFTE 50,830.78	Implementation Costs	-	-	-	-	-	-	28,914	-	-	15,900	47,664
	per pupil	-	-	-	-	-	-	47.49	-	-	26.12	78.29
	Total Costs	-	-	-	-	-	-	1,599,133	-	-	15,900	1,859,781
608.82 sFTE	per pupil	-	-	-	-	-	-	2,626.61	-	-	26.12	3,054.73
	eFTE →	-	-	-	-	-	-	31.7	-	-	-	35.7
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,612,635	-	-	-	1,849,821
	per pupil	-	-	-	-	-	-	2,610.37	-	-	-	2,994.30
sFTE / eFTE 17.33 — PC$ / eFTE 51,888.40	Implementation Costs	-	-	-	-	-	-	138,837	-	-	13,126	154,812
	per pupil	-	-	-	-	-	-	224.74	-	-	21.25	250.59
	Total Costs	-	-	-	-	-	-	1,751,471	-	-	13,126	2,004,634
617.78 sFTE	per pupil	-	-	-	-	-	-	2,835.11	-	-	21.25	3,244.90

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	% budget
135 Remington Elementary		236,091	(17,341)	1,018	76	(37)	2,767	3,343	1,438	1,267	7,436	236,059	change
Salaries	1	1,430,824	297,270	67,697	3,462	9,238	81,256	71,307	4,255	196,649	74,186	2,236,142	98%
Benefits	2	400,825	96,197	16,955	-	1,981	28,302	18,575	1,103	51,687	30,627	646,251	93%
2,267 15-16 oBud Personnel Costs		1,831,649	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393	97%
per pupil		3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	3,600	5,390	112%
Purch Svc-Prop	4	8,300	-	-	-	-	-	-	-	7,600	26,900	42,800	97%
Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	3,400	15,000	19,400	89%
Supplies	6	37,000	-	-	-	-	400	-	-	2,450	82,200	122,050	61%
Equipment	7	6,500	-	-	-	-	-	-	-	1,000	-	7,500	68%
Other	8	2,125	-	-	-	-	-	-	-	1,100	100	3,325	5%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,000) Implementation Costs		53,925	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465	58%
per pupil		102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53	
1,267 pupil count Total		1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858	93%
525.43 Student FTE / per pupil		3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30	
Salaries	1	1,483,785	282,226	68,210	3,462	8,361	82,864	71,827	4,756	197,023	75,328	2,277,842	
Benefits	2	442,739	93,901	17,460	76	2,409	29,460	18,960	2,040	53,580	32,520	693,145	
15-16 cBud Personnel Costs		1,926,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	2,970,986	
per pupil		3,648.03	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,625.80	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	3,037	4,827	
Purch Svc-Prop	4	8,300	-	-	-	-	-	-	-	7,600	28,001	43,901	
Purch Svc-Other	5	-	-	-	-	-	-	3,438	-	3,400	15,000	21,838	
Supplies	6	115,852	-	-	-	258	400	-	-	2,450	82,563	201,523	
Equipment	7	6,500	-	-	-	-	-	-	-	1,000	3,500	11,000	
Other	8	64,489	-	-	-	153	-	-	-	100	100	64,842	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		195,141	-	-	-	411	400	3,438	1,790	14,550	132,200	347,930	
per pupil		369.52	-	-	-	0.78	0.76	6.51	3.39	27.55	250.33	658.83	
pupil count Total		2,121,665	376,127	85,670	3,538	11,181	112,724	94,225	8,586	265,153	240,048	3,318,917	
528.10 Student FTE / spend per		4,017.54	712.23	162.22	6.70	21.17	213.45	178.42	16.26	502.09	454.55	6,284.64	
				4,919.87						1,364.77			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

	135	0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Remington Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	-	-
15-16 oBud	Personnel Costs	-	65,111	-	-	-	-	58,000	-	-	-	-
	per pupil	-	123.92	-	-	-	-	110.39	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	600	-
	per pupil	-	3.81	-	-	-	-	1.14	-	-	1.14	-
	Total Costs	-	67,111	-	-	-	-	58,600	-	-	600	-
525.43 sFTE	per pupil	-	127.73	-	-	-	-	111.53	-	-	1.14	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	-	-
15-16 cBud	Personnel Costs	-	66,090	-	-	-	-	58,546	-	-	-	-
	per pupil	-	125.15	-	-	-	-	110.86	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	600	-
	per pupil	-	3.79	-	-	-	-	1.14	-	-	1.14	-
	Total Costs	-	68,090	-	-	-	-	59,146	-	-	600	-
528.10 sFTE	per pupil	-	128.93	-	-	-	-	112.00	-	-	1.14	-

	135	0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Remington Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
525.43 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
528.10 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

	135	1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Remington Elementary	eFTE →	-	-	-	-	-	-	29.2	-	-	-	31.2
15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,708,538	-	-	-	1,831,649
	per pupil	-	-	-	-	-	-	3,251.69	-	-	-	3,486.00
sFTE / eFTE 16.82; PC$ / eFTE 58,631.52	Implementation Costs	-	-	-	-	-	-	46,125	-	-	4,600	53,925
	per pupil	-	-	-	-	-	-	87.79	-	-	8.75	102.63
	Total Costs	-	-	-	-	-	-	1,754,663	-	-	4,600	1,885,574
525.43 sFTE	per pupil	-	-	-	-	-	-	3,339.48	-	-	8.75	3,588.63
	eFTE →	-	-	-	-	-	-	31.2	-	-	-	33.2
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,801,887	-	-	-	1,926,524
	per pupil	-	-	-	-	-	-	3,412.02	-	-	-	3,648.03
sFTE / eFTE 15.89; PC$ / eFTE 57,957.99	Implementation Costs	-	-	-	-	-	-	187,341	-	-	4,600	195,141
	per pupil	-	-	-	-	-	-	354.75	-	-	8.71	369.52
	Total Costs	-	-	-	-	-	-	1,989,229	-	-	4,600	2,121,665
528.10 sFTE	per pupil	-	-	-	-	-	-	3,766.77	-	-	8.71	4,017.54

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
138 Springs Ranch Elementary		(44,283)	51,557	2,323	76	12,449	592	(1,874)	(1,027)	1,249	73,314	94,376	
Salaries	1	1,546,643	434,741	58,873	462	13,911	88,772	59,534	10,699	187,870	111,226	2,512,730	102%
Benefits	2	443,600	135,957	12,459	-	4,962	22,936	16,272	2,989	57,685	36,727	733,588	99%
1,249 15-16 oBud Personnel Costs		1,990,243	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317	101%
per pupil		3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,310	-	5,600	6,910	104%
Purch Svc-Prop	4	8,000	-	-	-	-	-	-	-	4,500	35,200	47,700	96%
Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	3,700	17,000	21,700	98%
Supplies	6	42,702	1,000	-	-	-	-	-	-	500	81,100	125,302	72%
Equipment	7	3,200	-	-	-	-	-	-	-	-	-	3,200	26%
Other	8	-	-	-	-	6,678	-	-	-	-	100	6,778	9%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		53,902	1,000	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590	62%
per pupil		101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21	
1,249 pupil count Total		2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907	97%
528.70 Student FTE / per pupil		3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	1,463,557	480,585	59,675	462	20,435	84,784	56,741	8,145	188,250	112,795	2,475,428
Benefits	2	434,025	141,671	13,980	76	10,068	27,516	16,740	3,795	58,553	31,806	738,229
15-16 cBud Personnel Costs		1,897,581	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,213,657
per pupil		3,709.98	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,283.06
Purch Svc-Prof	3	-	-	-	-	-	-	-	2,031	-	4,585	6,615
Purch Svc-Prop	4	8,079	-	-	-	-	-	-	-	4,500	36,856	49,435
Purch Svc-Other	5	-	-	-	-	-	-	1,451	-	3,700	17,000	22,151
Supplies	6	90,673	1,000	-	-	516	-	-	-	500	80,639	173,328
Equipment	7	3,529	-	-	-	-	-	-	-	-	9,000	12,529
Other	8	-	-	-	-	6,982	-	-	-	-	67,588	74,569
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		102,281	1,000	-	-	7,497	-	1,451	2,031	8,700	215,667	338,627
per pupil		199.97	1.96	-	-	14.66	-	2.84	3.97	17.01	421.65	662.05
pupil count Total		1,999,862	623,256	73,655	538	38,000	112,300	74,932	13,971	255,503	360,268	3,552,284
511.48 Student FTE / spend per		3,909.95	1,218.53	144.00	1.05	74.29	219.56	146.50	27.31	499.54	704.36	6,945.11
				5,347.84						1,597.27		

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 138

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Springs Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	57,066	-	-	-	-	63,421	-	-	67,228	-
	per pupil	-	107.94	-	-	-	-	119.96	-	-	127.16	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.27	-	-	-	-	2.27	-	-	2.27	-
	Total Costs	-	58,266	-	-	-	-	64,621	-	-	68,428	-
528.70 sFTE	per pupil	-	110.21	-	-	-	-	122.23	-	-	129.43	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	58,050	-	-	-	-	64,370	-	-	68,180	-
	per pupil	-	113.49	-	-	-	-	125.85	-	-	133.30	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.35	-	-	-	-	2.35	-	-	2.35	-
	Total Costs	-	59,250	-	-	-	-	65,570	-	-	69,380	-
511.48 sFTE	per pupil	-	115.84	-	-	-	-	128.20	-	-	135.65	-

138		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.28	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
528.70 sFTE	per pupil	-	-	-	-	-	-	-	0.28	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
511.48 sFTE	per pupil	-	-	-	-	-	-	-	0.29	-	-	-

138		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	31.0	-	-	1.0	35.0
15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,737,182	-	-	65,345	1,990,243
	per pupil	-	-	-	-	-	-	3,285.76	-	-	123.60	3,764.41
sFTE / eFTE 15.11; PC$ / eFTE 56,864.09	Implementation Costs	-	-	-	-	-	-	45,352	-	-	4,800	53,902
	per pupil	-	-	-	-	-	-	85.78	-	-	9.08	101.95
	Total Costs	-	-	-	-	-	-	1,782,534	-	-	70,145	2,044,145
528.70 sFTE	per pupil	-	-	-	-	-	-	3,371.54	-	-	132.67	3,866.36
	eFTE →	-	-	-	-	-	-	29.3	-	-	1.0	33.3
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,641,391	-	-	65,590	1,897,581
	per pupil	-	-	-	-	-	-	3,209.10	-	-	128.24	3,709.98
sFTE / eFTE 15.37; PC$ / eFTE 57,018.67	Implementation Costs	-	-	-	-	-	-	92,981	-	-	5,551	102,281
	per pupil	-	-	-	-	-	-	181.79	-	-	10.85	199.97
	Total Costs	-	-	-	-	-	-	1,734,372	-	-	71,141	1,999,862
511.48 sFTE	per pupil	-	-	-	-	-	-	3,390.89	-	-	139.09	3,909.95

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.		218,875	(39,907)	4,030	5,411	2,400	3,653	3,496	16,244	16,684	33,914	264,800	
	Salaries	1	1,679,242	371,095	36,822	86,327	-	141,175	83,244	26,153	270,805	94,725	2,789,587	96%
	Benefits	2	494,757	129,606	12,594	10,505	-	45,100	22,929	12,027	81,616	23,352	832,485	93%
14,684	15-16 oBud Personnel Costs		2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071	95%
	per pupil		3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,310	-	7,500	8,810	116%
	Purch Svc-Prop	4	7,800	-	-	-	-	-	-	-	8,000	76,650	92,450	93%
	Purch Svc-Other	5	7,000	-	-	-	600	-	-	-	1,000	19,000	27,600	96%
	Supplies	6	33,460	1,000	-	3,000	5,750	-	-	-	4,000	114,550	161,760	92%
	Equipment	7	19,290	-	-	-	8,926	-	-	-	3,000	-	31,216	63%
	Other	8	500	-	-	-	-	-	-	-	-	-	500	1%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,000	Implementation Costs		68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336	80%
	per pupil		108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64	
16,684	pupil count Total		2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408	94%
	630.00 Student FTE / per pupil		3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96	
	Salaries	1	1,785,643	329,022	39,885	87,353	-	144,958	85,609	41,173	282,945	114,872	2,911,460	
	Benefits	2	545,080	131,771	13,560	10,920	-	44,968	24,060	13,251	84,160	28,820	896,590	
	15-16 cBud Personnel Costs		2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051	
	per pupil		3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05	
	Purch Svc-Prof	3	150	-	-	311	-	-	-	1,310	-	5,825	7,596	
	Purch Svc-Prop	4	12,856	-	-	-	-	-	-	-	8,000	78,064	98,920	
	Purch Svc-Other	5	7,000	-	-	-	1,759	-	-	-	1,000	19,000	28,759	
	Supplies	6	40,104	1,000	-	6,660	5,703	-	-	-	6,000	116,011	175,478	
	Equipment	7	30,496	-	-	-	8,926	-	-	-	3,000	7,100	49,522	
	Other	8	39,594	-	-	-	1,288	-	-	-	-	-	40,882	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		130,200	1,000	-	6,970	17,676	-	-	1,310	18,000	226,000	401,156	
	per pupil		200.46	1.54	-	10.73	27.22	-	-	2.02	27.71	347.96	617.64	
	pupil count Total		2,460,923	461,793	53,445	105,243	17,676	189,927	109,669	55,734	385,105	369,692	4,209,207	
	649.50 Student FTE / spend per		3,788.95	711.00	82.29	162.04	27.22	292.42	168.85	85.81	592.93	569.19	6,480.69	
					4,771.49						1,709.20			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 225

Horizon Middle Consol.

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	1.0	1.0	-	3.0	-	2.0	-	1.0	3.0	-
15-16 oBud	Personnel Costs	-	46,751	58,000	-	173,923	-	131,295	-	67,099	163,492	-
	per pupil	-	74.21	92.06	-	276.07	-	208.40	-	106.51	259.51	-
	Implementation Costs	-	2,000	-	-	-	-	2,750	-	2,000	6,200	-
	per pupil	-	3.17	-	-	-	-	4.37	-	3.17	9.84	-
	Total Costs	-	48,751	58,000	-	173,923	-	134,045	-	69,099	169,692	-
630.00 sFTE	per pupil	-	77.38	92.06	-	276.07	-	212.77	-	109.68	269.35	-
	eFTE →	-	1.0	1.0	-	3.0	-	2.0	-	-	3.0	-
15-16 cBud	Personnel Costs	-	47,640	59,790	-	164,653	-	130,191	-	56,810	162,836	-
	per pupil	-	73.35	92.06	-	253.51	-	200.45	-	87.47	250.71	-
	Implementation Costs	-	2,000	-	-	-	-	2,750	-	112	6,200	-
	per pupil	-	3.08	-	-	-	-	4.23	-	0.17	9.55	-
	Total Costs	-	49,640	59,790	-	164,653	-	132,941	-	56,922	169,036	-
649.50 sFTE	per pupil	-	76.43	92.06	-	253.51	-	204.68	-	87.64	260.26	-

225

Horizon Middle Consol.

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	6.0	-	-	-	7.0	-	-	5.0
15-16 oBud	Personnel Costs	-	-	-	375,408	-	-	-	416,605	-	-	254,712
	per pupil	-	-	-	595.89	-	-	-	661.28	-	-	404.30
	Implementation Costs	-	-	-	-	-	-	-	1,260	-	-	-
	per pupil	-	-	-	-	-	-	-	2.00	-	-	-
	Total Costs	-	-	-	375,408	-	-	-	417,865	-	-	254,712
630.00 sFTE	per pupil	-	-	-	595.89	-	-	-	663.28	-	-	404.30
	eFTE →	-	-	-	6.0	-	-	-	7.0	-	-	5.0
15-16 cBud	Personnel Costs	-	-	-	332,247	-	-	-	421,375	-	-	248,505
	per pupil	-	-	-	511.54	-	-	-	648.77	-	-	382.61
	Implementation Costs	-	-	-	-	-	-	-	1,260	-	-	-
	per pupil	-	-	-	-	-	-	-	1.94	-	-	-
	Total Costs	-	-	-	332,247	-	-	-	422,635	-	-	248,505
649.50 sFTE	per pupil	-	-	-	511.54	-	-	-	650.71	-	-	382.61

225

Horizon Middle Consol.

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	6.0	-	-	2.0	-	1.0	38.0
15-16 oBud	Personnel Costs	-	-	-	-	342,169	-	-	72,327	-	72,217	2,173,998
	per pupil	-	-	-	-	543.12	-	-	114.81	-	114.63	3,450.79
sFTE / eFTE 16.58 — PC$ / eFTE 57,210.48	Implementation Costs	-	-	-	-	-	-	-	44,940	-	8,900	68,050
	per pupil	-	-	-	-	-	-	-	71.33	-	14.13	108.02
	Total Costs	-	-	-	-	342,169	-	-	117,267	-	81,117	2,242,048
630.00 sFTE	per pupil	-	-	-	-	543.12	-	-	186.14	-	128.76	3,558.81
	eFTE →	-	-	-	-	6.0	-	-	3.4	-	2.0	39.4
15-16 cBud	Personnel Costs	-	-	-	-	389,416	-	-	196,313	-	120,947	2,330,723
	per pupil	-	-	-	-	599.56	-	-	302.25	-	186.21	3,588.49
sFTE / eFTE 16.50 — PC$ / eFTE 59,200.49	Implementation Costs	-	-	-	-	-	-	-	110,178	-	7,700	130,200
	per pupil	-	-	-	-	-	-	-	169.64	-	11.86	200.46
	Total Costs	-	-	-	-	389,416	-	-	306,492	-	128,647	2,460,923
649.50 sFTE	per pupil	-	-	-	-	599.56	-	-	471.89	-	198.07	3,788.95

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
315 Sand Creek High Consol.		86,096	(149,750)	(7,499)	70,325	(44,921)	28,325	(1,069)	(9,051)	50,889	29,005	52,350	
Salaries	1	2,573,816	593,459	89,724	263,671	169,812	302,163	21,185	67,429	303,080	229,037	4,613,375	101%
Benefits	2	764,957	199,782	16,961	18,691	28,516	99,179	8,597	17,444	102,966	88,289	1,345,382	98%
50,289 15-16 oBud Personnel Costs		3,338,773	793,241	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,958,757	100%
316 & Sand Creek Voc Ed per pupil		2,783.49	661.32	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,967.74	
Purch Svc-Prof	3	16,650	-	-	23,708	9,960	-	-	51,419	-	27,250	128,987	99%
Purch Svc-Prop	4	10,880	-	-	2,750	-	-	-	-	15,000	132,350	160,980	97%
Purch Svc-Other	5	15,500	-	-	1,709	4,150	-	1,850	-	7,720	33,000	63,929	89%
Supplies	6	31,120	1,750	-	26,606	46,000	-	1,000	-	10,300	271,900	388,676	98%
Equipment	7	11,900	-	-	1,030	-	-	-	1,480	-	6,000	20,410	62%
Other	8	4,575	1,960	-	9,710	10,216	-	25,000	-	-	200	51,661	61%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
600 Implementation Costs		90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644	92%
per pupil		75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16	
50,889 pupil count Total		3,429,398	796,951	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,773,401	99%
1,199.49 Student FTE / per pupil		2,859.05	664.41	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,646.90	
Salaries	1	2,628,809	450,694	76,923	285,804	118,119	321,970	19,149	57,599	362,885	249,344	4,571,296	
Benefits	2	781,234	192,797	22,263	22,571	33,465	107,298	9,000	18,039	93,450	92,992	1,373,110	
15-16 cBud Personnel Costs		3,410,044	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,944,405	
per pupil		2,692.49	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,693.57	
Purch Svc-Prof	3	17,550	-	-	23,708	13,280	-	-	51,604	-	23,930	130,072	
Purch Svc-Prop	4	15,680	-	-	2,750	-	-	-	-	15,300	132,164	165,894	
Purch Svc-Other	5	16,095	-	-	1,709	8,700	-	4,245	-	8,020	33,000	71,769	
Supplies	6	40,080	1,750	-	26,606	38,476	400	893	-	10,300	276,750	395,255	
Equipment	7	11,470	-	-	1,030	10,347	-	-	1,480	-	8,651	32,979	
Other	8	4,575	1,960	-	54,022	1,345	-	23,275	-	-	200	85,377	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		105,450	3,710	-	109,825	72,148	400	28,413	53,084	33,620	474,695	881,346	
per pupil		83.26	2.93	-	86.72	56.97	0.32	22.43	41.91	26.55	374.81	695.89	
pupil count Total		3,515,494	647,201	99,185	418,200	223,732	429,668	56,563	128,722	489,955	817,031	6,825,751	
1,266.50 Student FTE / spend per		2,775.75	511.02	78.31	330.20	176.65	339.26	44.66	101.64	386.86	645.11	5,389.46	
				3,871.94						1,517.52			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 315

Sand Creek High Consol.

315		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Sand Creek High Consol.	eFTE →	-	3.0	-	-	7.0	-	5.0	-	-	2.0	-
15-16 oBud	Personnel Costs	-	156,783	-	-	369,760	-	336,986	-	-	132,237	-
	per pupil	-	130.71	-	-	308.26	-	280.94	-	-	110.24	-
	Implementation Costs	-	-	-	-	400	-	2,900	-	-	15,530	-
	per pupil	-	-	-	-	0.33	-	2.42	-	-	12.95	-
	Total Costs	-	156,783	-	-	370,160	-	339,886	-	-	147,767	-
1,199.49 sFTE	per pupil	-	130.71	-	-	308.60	-	283.36	-	-	123.19	-
	eFTE →	-	3.0	-	-	5.5	-	5.0	-	-	2.0	-
15-16 cBud	Personnel Costs	-	154,230	-	-	368,844	-	347,619	-	-	136,260	-
	per pupil	-	121.78	-	-	291.23	-	274.47	-	-	107.59	-
	Implementation Costs	-	-	-	-	400	-	2,900	-	-	15,530	-
	per pupil	-	-	-	-	0.32	-	2.29	-	-	12.26	-
	Total Costs	-	154,230	-	-	369,244	-	350,519	-	-	151,790	-
1,266.50 sFTE	per pupil	-	121.78	-	-	291.55	-	276.76	-	-	119.85	-

315		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Sand Creek High Consol.	eFTE →	-	-	1.0	9.0	-	-	-	7.0	-	-	6.0
15-16 oBud	Personnel Costs	-	-	63,998	561,866	-	-	-	396,841	-	-	369,472
	per pupil	-	-	53.35	468.42	-	-	-	330.84	-	-	308.02
	Implementation Costs	-	-	1,350	800	-	-	-	5,000	-	-	450
	per pupil	-	-	1.13	0.67	-	-	-	4.17	-	-	0.38
	Total Costs	-	-	65,348	562,666	-	-	-	401,841	-	-	369,922
1,199.49 sFTE	per pupil	-	-	54.48	469.09	-	-	-	335.01	-	-	308.40
	eFTE →	-	-	1.0	9.0	-	-	-	9.0	-	-	6.0
15-16 cBud	Personnel Costs	-	-	64,960	536,097	-	-	-	515,565	-	-	365,030
	per pupil	-	-	51.29	423.29	-	-	-	407.08	-	-	288.22
	Implementation Costs	-	-	1,350	800	-	-	-	5,000	-	-	450
	per pupil	-	-	1.07	0.63	-	-	-	3.95	-	-	0.36
	Total Costs	-	-	66,310	536,897	-	-	-	520,565	-	-	365,480
1,266.50 sFTE	per pupil	-	-	52.36	423.92	-	-	-	411.03	-	-	288.57

315		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Sand Creek High Consol.	eFTE →	-	-	-	-	8.5	-	-	-	3.0	4.5	56.0
15-16 oBud	Personnel Costs	-	-	-	-	494,501	-	-	-	155,712	300,617	3,338,773
	per pupil	-	-	-	-	412.26	-	-	-	129.82	250.62	2,783.49
sFTE / eFTE: 21.42; PC$ / eFTE: 59,620.94	Implementation Costs	-	-	-	-	1,200	-	-	-	58,775	4,220	90,625
	per pupil	-	-	-	-	1.00	-	-	-	49.00	3.52	75.55
	Total Costs	-	-	-	-	495,701	-	-	-	214,487	304,837	3,429,398
1,199.49 sFTE	per pupil	-	-	-	-	413.26	-	-	-	178.82	254.14	2,859.05
	eFTE →	-	-	-	-	9.5	-	-	-	4.0	4.0	58.0
15-16 cBud	Personnel Costs	-	-	-	-	499,786	-	-	-	162,790	258,863	3,410,044
	per pupil	-	-	-	-	394.62	-	-	-	128.54	204.39	2,692.49
sFTE / eFTE: 21.84; PC$ / eFTE: 58,793.86	Implementation Costs	-	-	-	-	1,200	-	-	-	73,600	4,220	105,450
	per pupil	-	-	-	-	0.95	-	-	-	58.11	3.33	83.26
	Total Costs	-	-	-	-	500,986	-	-	-	236,390	263,083	3,515,494
1,266.50 sFTE	per pupil	-	-	-	-	395.57	-	-	-	186.65	207.72	2,775.75

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
531 Sand Creek Zone Level		60,711	342	-	1,139	-	-	35,432	-	47,942	129,183	274,749	
Salaries	1	57,411	8,000	-	513	-	9,334	60,539	-	201,651	52,463	389,910	92%
Benefits	2	-	2,000	-	-	-	-	18,501	-	49,820	19,502	89,823	92%
(826) 15-16 oBud Personnel Costs		57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733	92%
per pupil		16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	45,615	-	45,615	55%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	500	-	500	8%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	5,307	57,500	62,807	82%
Supplies	6	32,860	-	-	-	-	-	-	-	7,693	57,523	98,075	81%
Equipment	7	5,500	-	-	-	-	-	-	-	134,000	-	139,500	249%
Other	8	-	-	-	-	-	-	-	-	4,900	219,215	224,115	49%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
48,767 Implementation Costs		38,360	-	-	-	-	-	-	-	198,015	334,238	570,613	71%
per pupil		10.98	-	-	-	-	-	-	-	56.70	95.70	163.39	
47,942 pupil count Total		95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346	79%
3,492.44 Student FTE / per pupil		27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75	
Salaries	1	62,353	8,075	-	1,250	-	9,334	90,710	-	200,473	53,032	425,228	
Benefits	2	1,796	2,267	-	402	-	-	23,762	-	50,171	19,502	97,900	
15-16 cBud Personnel Costs		64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129	
per pupil		17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	82,615	-	82,615	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	
Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	57,500	76,525	
Supplies	6	89,332	-	-	-	-	-	-	-	12,693	19,523	121,547	
Equipment	7	3,000	-	-	-	-	-	-	-	53,050	-	56,050	
Other	8	-	-	-	-	-	-	-	-	72,900	385,829	458,729	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		92,332	-	-	-	-	-	-	-	246,783	462,851	801,966	
per pupil		25.84	-	-	-	-	-	-	-	69.06	129.53	224.43	
pupil count Total		156,481	10,342	-	1,652	-	9,334	114,472	-	497,428	535,386	1,325,095	
3,573.36 Student FTE / spend per		43.79	2.89	-	0.46	-	2.61	32.03	-	139.20	149.83	370.83	
				47.15						323.68			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
32	POWER Innovation Zone		268,468	76,901	(89,042)	(19,029)	117,157	72,832	11,719	144,340	(525,444)	(89,372)	
	Salaries 1	9,773,450	1,880,160	420,226	407,281	299,690	803,181	141,937	151,676	1,709,809	731,229	16,318,638	99%
	Benefits 2	2,874,870	596,988	129,984	22,622	105,938	256,464	43,470	55,244	448,351	265,623	4,799,554	99%
	15-16 oBud Personnel Costs	12,648,320	2,477,148	550,209	429,902	405,629	1,059,645	185,407	206,919	2,158,160	996,852	21,118,192	99%
VRHS	per pupil	2,908.74	569.67	126.53	98.86	93.28	243.69	42.64	47.59	496.31	229.25	4,856.55	
	Purch Svc-Prof 3	26,229	50	-	20,892	53,120	-	-	59,051	49,500	57,250	266,093	86%
	Purch Svc-Prop 4	36,397	-	-	8,240	-	-	-	-	30,550	290,200	365,387	101%
	Purch Svc-Other 5	15,616	-	-	2,575	13,700	-	6,725	-	31,440	146,137	216,192	88%
	Supplies 6	226,526	2,275	200	22,428	75,225	950	1,500	1,000	90,799	693,531	1,114,435	91%
	Equipment 7	37,950	-	-	41,095	44,408	-	-	10	6,792	7,900	138,155	88%
	Other 8	117,815	-	-	4,634	114,536	-	-	-	13,765	154,166	404,915	-224%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs	460,533	2,325	200	99,865	300,989	950	8,225	60,061	222,846	1,349,183	2,505,177	118%
RvES	per pupil	105.91	0.53	0.05	22.97	69.22	0.22	1.89	13.81	51.25	310.27	576.12	
SES	pupil count Total	13,108,852	2,479,473	550,409	529,767	706,618	1,060,595	193,632	266,980	2,381,007	2,346,036	23,623,370	100%
OES	4,348.39 Student FTE / per pupil	3,014.65	570.20	126.58	121.83	162.50	243.91	44.53	61.40	547.56	539.52	5,432.67	
	Salaries 1	9,567,180	2,075,013	490,611	343,803	280,672	886,725	198,487	149,365	1,781,770	782,812	16,556,436	
	Benefits 2	2,784,802	670,603	136,499	19,814	85,307	290,022	59,752	65,667	473,040	272,884	4,858,388	
	15-16 cBud Personnel Costs	12,351,981	2,745,616	627,110	363,617	365,979	1,176,747	258,239	215,032	2,254,809	1,055,695	21,414,825	
	per pupil	2,921.37	649.37	148.32	86.00	86.56	278.31	61.08	50.86	533.29	249.68	5,064.83	
	Purch Svc-Prof 3	36,898	50	-	20,892	53,120	-	-	62,657	77,752	57,104	308,474	
	Purch Svc-Prop 4	45,490	-	-	8,240	-	-	-	-	32,342	277,190	363,263	
	Purch Svc-Other 5	34,216	-	-	2,575	14,725	-	6,725	-	40,894	146,137	245,271	
	Supplies 6	330,485	2,275	200	26,368	68,175	1,005	1,500	1,000	91,770	703,080	1,225,859	
	Equipment 7	71,495	-	-	14,399	50,004	-	-	10	13,629	7,900	157,437	
	Other 8	91,014	-	-	4,634	135,586	-	-	-	14,150	(426,515)	(181,132)	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	609,598	2,325	200	77,109	321,609	1,005	8,225	63,667	270,537	764,896	2,119,172	
	per pupil	144.18	0.55	0.05	18.24	76.06	0.24	1.95	15.06	63.98	180.91	501.21	
	pupil count Total	12,961,579	2,747,941	627,310	440,726	687,588	1,177,752	266,464	278,699	2,525,347	1,820,591	23,533,997	
	4,228.14 Student FTE / spend per	3,065.55	649.92	148.37	104.24	162.62	278.55	63.02	65.92	597.27	430.59	5,566.04	
				4,130.69						1,435.35			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		(148,818)	(24,601)	1,309	76	(18,607)	1,741	2,249	1,223	13,181	(750)	(172,997)	
	Salaries	1	1,817,082	385,784	73,707	3,702	52,986	87,944	72,392	7,469	236,320	104,712	2,842,098	105%
	Benefits	2	527,376	119,565	22,587	-	6,923	26,034	22,585	2,296	62,409	28,927	818,702	109%
7,712	15-16 oBud	Personnel Costs	2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800	106%
		per pupil	2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89	
	Purch Svc-Prof	3	500	50	-	-	-	-	-	1,800	-	5,500	7,850	106%
	Purch Svc-Prop	4	5,500	-	-	-	-	-	-	-	5,000	39,000	49,500	92%
	Purch Svc-Other	5	-	-	-	-	-	-	4,000	-	2,250	18,520	24,770	97%
	Supplies	6	64,998	150	-	-	450	-	1,500	-	2,000	96,786	165,884	109%
	Equipment	7	5,000	-	-	-	-	-	-	-	-	-	5,000	37%
	Other	8	-	-	-	-	20,602	-	-	-	-	200	20,802	44%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
5,469		Implementation Costs	75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806	92%
		per pupil	95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40	
13,181	pupil count	Total	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606	105%
	799.67 Student FTE /	per pupil	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29	
	Salaries	1	1,709,815	372,736	74,383	3,702	23,942	88,816	73,885	8,358	250,451	105,141	2,711,230	
	Benefits	2	474,349	108,012	23,220	76	9,159	26,903	23,340	2,299	55,990	28,080	751,428	
	15-16 cBud	Personnel Costs	2,184,164	480,749	97,603	3,777	33,101	115,719	97,225	10,657	306,441	133,221	3,462,658	
		per pupil	3,190.33	702.21	142.57	5.52	48.35	169.03	142.01	15.57	447.61	194.59	5,057.78	
	Purch Svc-Prof	3	200	50	-	-	-	-	-	2,132	-	5,000	7,382	
	Purch Svc-Prop	4	8,563	-	-	-	-	-	-	-	6,792	38,188	53,543	
	Purch Svc-Other	5	-	-	-	-	-	-	4,000	-	3,050	18,520	25,570	
	Supplies	6	50,061	150	-	-	516	-	1,500	-	1,877	97,766	151,870	
	Equipment	7	10,450	-	-	-	-	-	-	-	3,000	-	13,450	
	Other	8	18,200	-	-	-	28,737	-	-	-	-	200	47,137	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	87,474	200	-	-	29,253	-	5,500	2,132	14,719	159,675	298,952	
		per pupil	127.77	0.29	-	-	42.73	-	8.03	3.11	21.50	233.23	436.67	
	pupil count	Total	2,271,638	480,949	97,603	3,777	62,354	115,719	102,725	12,789	321,160	292,895	3,761,610	
	684.62 Student FTE / spend per		3,318.10	702.50	142.57	5.52	91.08	169.03	150.05	18.68	469.11	427.82	5,494.45	74%
					4,259.77						1,234.68			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 136

Ridgeview Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	46,379	-	-	-	-	65,693	-	-	52,431	-
	per pupil	-	58.00	-	-	-	-	82.15	-	-	65.57	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	300	-
	per pupil	-	0.50	-	-	-	-	0.38	-	-	0.38	-
	Total Costs	-	46,779	-	-	-	-	65,993	-	-	52,731	-
799.67 sFTE	per pupil	-	58.50	-	-	-	-	82.53	-	-	65.94	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	47,270	-	-	-	-	68,502	-	-	52,690	-
	per pupil	-	69.05	-	-	-	-	100.06	-	-	76.96	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	300	-
	per pupil	-	0.58	-	-	-	-	0.44	-	-	0.44	-
	Total Costs	-	47,670	-	-	-	-	68,802	-	-	52,990	-
684.62 sFTE	per pupil	-	69.63	-	-	-	-	100.50	-	-	77.40	-

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Ridgeview Elementary

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	76,980	-	-	-	-	-	-	-
	per pupil	-	-	-	96.26	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	76,980	-	-	-	-	-	-	-
799.67 sFTE	per pupil	-	-	-	96.26	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	102,444	-	-	-	-	-	-	-
	per pupil	-	-	-	149.64	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	102,444	-	-	-	-	-	-	-
684.62 sFTE	per pupil	-	-	-	149.64	-	-	-	-	-	-	-

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Ridgeview Elementary

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	41.0	-	-	3.0	47.0
15-16 oBud	Personnel Costs	-	-	-	-	-	-	2,102,974	-	-	-	2,344,458
	per pupil	-	-	-	-	-	-	2,629.80	-	-	-	2,931.78
sFTE / eFTE 17.01; PC$ / eFTE 49,882.08	Implementation Costs	-	-	-	-	-	-	72,198	-	-	2,800	75,998
	per pupil	-	-	-	-	-	-	90.28	-	-	3.50	95.04
	Total Costs	-	-	-	-	-	-	2,175,172	-	-	2,800	2,420,456
799.67 sFTE	per pupil	-	-	-	-	-	-	2,720.09	-	-	3.50	3,026.82
	eFTE →	-	-	-	-	-	-	39.0	-	-	6.0	48.0
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,913,258	-	-	-	2,184,164
	per pupil	-	-	-	-	-	-	2,794.63	-	-	-	3,190.33
sFTE / eFTE 14.26; PC$ / eFTE 45,503.42	Implementation Costs	-	-	-	-	-	-	82,474	-	-	4,000	87,474
	per pupil	-	-	-	-	-	-	120.47	-	-	5.84	127.77
	Total Costs	-	-	-	-	-	-	1,995,731	-	-	4,000	2,271,638
684.62 sFTE	per pupil	-	-	-	-	-	-	2,915.09	-	-	5.84	3,318.10

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
139	Stetson Elementary		18,173	185,293	9,780	60	3,942	1,542	1,909	2,460	52,077	2,099	277,334	
	Salaries	1	1,442,353	288,668	79,895	462	28,141	76,705	12,011	9,076	181,985	88,053	2,207,349	92%
	Benefits	2	419,728	84,312	23,736	-	9,513	31,568	3,000	3,093	57,615	34,425	666,989	93%
51,977	15-16 oBud Personnel Costs		1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338	93%
	per pupil		3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	2,222	-	5,100	9,906	94%
	Purch Svc-Prop	4	2,877	-	-	-	-	-	-	-	50	32,000	34,927	97%
	Purch Svc-Other	5	4,416	-	-	-	-	-	225	-	2,590	18,360	25,591	100%
	Supplies	6	32,380	50	-	-	400	-	-	-	3,224	92,500	128,554	79%
	Equipment	7	300	-	-	-	-	-	-	10	200	-	510	67%
	Other	8	-	-	-	-	30,356	-	-	-	-	-	30,356	75%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
100	Implementation Costs		42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844	83%
	per pupil		74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34	
52,077	pupil count Total		1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182	92%
	568.44 Student FTE / per pupil		3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88	
	Salaries	1	1,422,944	424,756	87,204	462	31,224	80,004	13,035	8,616	229,495	89,896	2,387,636	
	Benefits	2	411,911	133,517	26,207	60	10,080	29,755	3,885	5,540	62,083	35,153	718,192	
	15-16 cBud Personnel Costs		1,834,856	558,273	113,411	522	41,304	109,759	16,920	14,156	291,578	125,049	3,105,827	
	per pupil		3,615.34	1,100.00	223.46	1.03	81.38	216.27	33.34	27.89	574.52	246.39	6,119.62	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	2,694	-	5,292	10,570	
	Purch Svc-Prop	4	2,877	-	-	-	-	-	-	-	50	32,994	35,921	
	Purch Svc-Other	5	4,416	-	-	-	-	-	225	-	2,590	18,360	25,591	
	Supplies	6	67,684	50	-	-	516	55	-	-	3,169	90,842	162,316	
	Equipment	7	395	-	-	-	-	-	-	10	355	-	760	
	Other	8	10,000	-	-	-	30,531	-	-	-	-	-	40,531	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		87,955	50	-	-	31,047	55	225	2,704	6,164	147,488	275,689	
	per pupil		173.30	0.10	-	-	61.17	0.11	0.44	5.33	12.15	290.60	543.21	
	pupil count Total		1,922,811	558,323	113,411	522	72,352	109,814	17,145	16,860	297,742	272,537	3,381,516	
	507.52 Student FTE / spend per		3,788.64	1,100.10	223.46	1.03	142.56	216.37	33.78	33.22	586.66	537.00	6,662.82	90%
					5,255.79						1,407.03			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 | 139 | ####

Stetson Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Stetson Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	63,158	-	-	-	-	60,313	-	-	58,467	-
	per pupil	-	111.11	-	-	-	-	106.10	-	-	102.85	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.58	-
	Total Costs	-	63,158	-	-	-	-	60,313	-	-	58,794	-
568.44 sFTE	per pupil	-	111.11	-	-	-	-	106.10	-	-	103.43	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	64,050	-	-	-	-	61,078	-	-	59,410	-
	per pupil	-	126.20	-	-	-	-	120.35	-	-	117.06	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.64	-
	Total Costs	-	64,050	-	-	-	-	61,078	-	-	59,737	-
507.52 sFTE	per pupil	-	126.20	-	-	-	-	120.35	-	-	117.70	-

139		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
568.44 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	27,058	-	-	-	-	-	-	-
	per pupil	-	-	-	53.31	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	27,058	-	-	-	-	-	-	-
507.52 sFTE	per pupil	-	-	-	53.31	-	-	-	-	-	-	-

139		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Stetson Elementary	eFTE →	-	-	-	-	-	-	33.7	-	-	-	36.7
15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,680,143	-	-	-	1,862,081
	per pupil	-	-	-	-	-	-	2,955.71	-	-	-	3,275.77
sFTE / eFTE 15.50 — PC$ / eFTE 50,779.41	Implementation Costs	-	-	-	-	-	-	40,759	-	-	1,471	42,556
	per pupil	-	-	-	-	-	-	71.70	-	-	2.59	74.87
	Total Costs	-	-	-	-	-	-	1,720,901	-	-	1,471	1,904,637
568.44 sFTE	per pupil	-	-	-	-	-	-	3,027.41	-	-	2.59	3,350.64
	eFTE →	-	-	-	-	-	-	32.1	-	-	-	35.1
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,623,260	-	-	-	1,834,856
	per pupil	-	-	-	-	-	-	3,198.42	-	-	-	3,615.34
sFTE / eFTE 14.46 — PC$ / eFTE 52,275.09	Implementation Costs	-	-	-	-	-	-	86,158	-	-	1,471	87,955
	per pupil	-	-	-	-	-	-	169.76	-	-	2.90	173.30
	Total Costs	-	-	-	-	-	-	1,709,418	-	-	1,471	1,922,811
507.52 sFTE	per pupil	-	-	-	-	-	-	3,368.18	-	-	2.90	3,788.64

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
140 Odyssey Elementary		(96,244)	(16,269)	1,425	86	4,976	(9,396)	930	1,146	675	404	(112,268)	
Salaries	1	1,650,732	321,347	71,338	462	1,981	87,460	13,551	10,346	199,687	81,077	2,437,982	107%
Benefits	2	467,802	96,046	20,740	-	611	35,061	2,447	2,229	46,796	28,888	700,621	100%
675 15-16 oBud Personnel Costs		2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603	105%
per pupil		3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,000	-	3,200	4,200	78%
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	18,700	33,900	104%
Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	1,500	16,287	18,787	100%
Supplies	6	54,480	500	-	-	275	300	-	-	-	80,700	136,255	74%
Equipment	7	-	-	-	-	-	-	-	-	500	-	500	100%
Other	8	323	-	-	-	121	-	-	-	-	100	545	94%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187	81%
per pupil		117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16	
675 pupil count Total		2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790	103%
530.33 Student FTE / per pupil		4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37	
Salaries	1	1,514,912	308,888	72,024	462	5,685	78,545	13,920	8,889	194,431	81,901	2,279,655	
Benefits	2	460,474	92,237	21,480	86	1,868	34,581	3,009	3,840	52,727	29,460	699,761	
15-16 cBud Personnel Costs		1,975,386	401,125	93,504	547	7,553	113,125	16,929	12,729	247,158	111,361	2,979,417	
per pupil		3,888.56	789.62	184.06	1.08	14.87	222.69	33.32	25.06	486.53	219.22	5,864.99	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,992	-	3,362	5,354	
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	17,539	32,739	
Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	1,500	16,287	18,787	
Supplies	6	101,384	500	-	-	258	300	-	-	-	80,706	183,148	
Equipment	7	-	-	-	-	-	-	-	-	500	-	500	
Other	8	323	-	-	-	153	-	-	-	-	100	577	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		109,407	500	-	-	411	300	1,000	1,992	9,500	117,995	241,105	
per pupil		215.37	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	474.62	
pupil count Total		2,084,793	401,625	93,504	547	7,965	113,425	17,929	14,721	256,658	229,356	3,220,522	
508.00 Student FTE / spend per		4,103.92	790.60	184.06	1.08	15.68	223.28	35.29	28.98	505.23	451.49	6,339.61	86%
				5,095.34						1,244.27			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 140

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Odyssey Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 oBud	Personnel Costs	-	59,469	-	-	-	-	53,189	-	-	60,048	-
	per pupil	-	112.14	-	-	-	-	100.30	-	-	113.23	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	1,000	-
	per pupil	-	1.89	-	-	-	-	1.00	-	-	1.89	-
	Total Costs	-	60,469	-	-	-	-	53,719	-	-	61,048	-
530.33 sFTE	per pupil	-	114.02	-	-	-	-	101.29	-	-	115.11	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
15-16 cBud	Personnel Costs	-	60,430	-	-	-	-	53,870	-	-	60,810	-
	per pupil	-	118.96	-	-	-	-	106.04	-	-	119.70	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	1,000	-
	per pupil	-	1.97	-	-	-	-	1.04	-	-	1.97	-
	Total Costs	-	61,430	-	-	-	-	54,400	-	-	61,810	-
508.00 sFTE	per pupil	-	120.93	-	-	-	-	107.09	-	-	121.67	-

140		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Odyssey Elementary	eFTE →	-	-	-	1.0	-	-	-	-	-	-	-
15-16 oBud	Personnel Costs	-	-	-	205,156	-	-	-	-	-	-	-
	per pupil	-	-	-	386.85	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	3.77	-	-	-
	Total Costs	-	-	-	205,156	-	-	-	2,000	-	-	-
530.33 sFTE	per pupil	-	-	-	386.85	-	-	-	3.77	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	113,543	-	-	-	-	-	-	-
	per pupil	-	-	-	223.51	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	3.94	-	-	-
	Total Costs	-	-	-	113,543	-	-	-	2,000	-	-	-
508.00 sFTE	per pupil	-	-	-	223.51	-	-	-	3.94	-	-	-

140		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Odyssey Elementary	eFTE →	-	-	-	-	2.0	-	30.1	-	-	6.5	42.6
15-16 oBud	Personnel Costs	-	-	-	-	67,429	-	1,673,243	-	-	-	2,118,534
	per pupil	-	-	-	-	127.14	-	3,155.10	-	-	-	3,994.75
sFTE / eFTE 12.44 — PC$ / eFTE 49,684.20	Implementation Costs	-	-	-	-	-	-	55,023	-	-	2,950	62,503
	per pupil	-	-	-	-	-	-	103.75	-	-	5.56	117.86
	Total Costs	-	-	-	-	67,429	-	1,728,266	-	-	2,950	2,181,038
530.33 sFTE	per pupil	-	-	-	-	127.14	-	3,258.85	-	-	5.56	4,112.60
	eFTE →	-	-	-	-	1.0	-	28.1	-	-	2.0	34.1
15-16 cBud	Personnel Costs	-	-	-	-	68,390	-	1,618,343	-	-	-	1,975,386
	per pupil	-	-	-	-	134.63	-	3,185.71	-	-	-	3,888.56
sFTE / eFTE 14.88 — PC$ / eFTE 57,861.34	Implementation Costs	-	-	-	-	-	-	101,927	-	-	2,950	109,407
	per pupil	-	-	-	-	-	-	200.64	-	-	5.81	215.37
	Total Costs	-	-	-	-	68,390	-	1,720,270	-	-	2,950	2,084,793
508.00 sFTE	per pupil	-	-	-	-	134.63	-	3,386.36	-	-	5.81	4,103.92

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		(9,344)	56,726	1,590	2,244	-	(7,834)	1,949	1,242	9,796	(1,452)	54,917	
	Salaries	1	2,485,959	539,229	91,745	65,105	-	251,644	11,555	55,332	355,072	159,345	4,014,985	100%
	Benefits	2	741,952	182,395	22,355	-	-	83,537	2,428	21,932	90,360	64,850	1,209,810	97%
4,411	15-16 oBud Personnel Costs		3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794	99%
	per pupil		2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99	
	Purch Svc-Prof	3	2,000	-	-	1,030	-	-	-	3,210	500	15,600	22,340	77%
	Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	9,000	74,700	93,700	111%
	Purch Svc-Other	5	4,700	-	-	-	2,000	-	1,500	-	3,800	32,390	44,390	80%
	Supplies	6	32,750	1,500	200	2,884	8,600	500	-	1,000	8,500	164,314	220,248	93%
	Equipment	7	7,500	-	-	2,060	15,650	-	-	-	1,000	5,400	31,610	49%
	Other	8	73,350	-	-	4,120	2,150	-	-	-	-	-	79,620	383%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
5,385	Implementation Costs		130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908	101%
	per pupil		116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20	
9,796	pupil count Total		3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703	99%
	1,120.00 Student FTE / per pupil		2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20	
	Salaries	1	2,464,027	578,758	92,770	65,105	-	245,505	13,503	54,091	357,562	159,602	4,030,925	
	Benefits	2	765,795	199,591	22,920	-	-	81,842	2,428	22,720	92,280	64,210	1,251,786	
	15-16 cBud Personnel Costs		3,229,822	778,350	115,690	65,105	-	327,347	15,932	76,811	449,842	223,812	5,282,711	
	per pupil		2,865.86	690.64	102.65	57.77	-	290.46	14.14	68.16	399.15	198.59	4,687.41	
	Purch Svc-Prof	3	2,000	-	-	1,030	-	-	-	4,905	5,500	15,600	29,035	
	Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	9,000	65,315	84,315	
	Purch Svc-Other	5	15,300	-	-	-	2,310	-	1,500	-	3,800	32,390	55,300	
	Supplies	6	42,963	1,500	200	824	8,073	500	-	1,000	8,500	172,004	235,564	
	Equipment	7	35,500	-	-	6,364	15,650	-	-	-	1,000	5,400	63,914	
	Other	8	13,282	-	-	4,120	2,367	-	-	-	385	626	20,780	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		119,045	1,500	200	12,338	28,400	500	1,500	5,905	28,185	291,335	488,908	
	per pupil		105.63	1.33	0.18	10.95	25.20	0.44	1.33	5.24	25.01	258.50	433.81	
	pupil count Total		3,348,867	779,850	115,890	77,443	28,400	327,847	17,432	82,716	478,027	515,147	5,771,619	
	1,127.00 Student FTE / spend per		2,971.49	691.97	102.83	68.72	25.20	290.90	15.47	73.39	424.16	457.10	5,121.22	
					3,860.20						1,261.02			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 230

Skyview Middle Consol.

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Skyview Middle Consol.	eFTE →	-	1.0	-	-	1.0	-	3.0	1.0	1.0	2.0	-
15-16 oBud	Personnel Costs	-	72,753	-	-	55,252	-	165,158	51,965	73,580	124,814	-
	per pupil	-	64.96	-	-	49.33	-	147.46	46.40	65.70	111.44	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.07	-	-	0.18	-	0.89	0.89	-	2.14	-
	Total Costs	-	73,953	-	-	55,452	-	166,158	52,965	73,580	127,214	-
1,120.00 sFTE	per pupil	-	66.03	-	-	49.51	-	148.36	47.29	65.70	113.58	-
	eFTE →	-	1.0	-	-	1.0	-	3.0	1.0	-	2.0	-
15-16 cBud	Personnel Costs	-	75,210	-	-	56,230	-	167,590	52,980	74,400	126,750	-
	per pupil	-	66.73	-	-	49.89	-	148.70	47.01	66.02	112.47	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.06	-	-	0.18	-	0.89	0.89	-	2.13	-
	Total Costs	-	76,410	-	-	56,430	-	168,590	53,980	74,400	129,150	-
1,127.00 sFTE	per pupil	-	67.80	-	-	50.07	-	149.59	47.90	66.02	114.60	-

230

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Skyview Middle Consol.	eFTE →	-	-	1.0	10.0	-	-	-	9.5	-	-	9.5
15-16 oBud	Personnel Costs	-	-	73,966	672,256	-	-	-	614,254	-	-	601,099
	per pupil	-	-	66.04	600.23	-	-	-	548.44	-	-	536.70
	Implementation Costs	-	-	200	350	-	-	-	1,550	-	-	-
	per pupil	-	-	0.18	0.31	-	-	-	1.38	-	-	-
	Total Costs	-	-	74,166	672,606	-	-	-	615,804	-	-	601,099
1,120.00 sFTE	per pupil	-	-	66.22	600.54	-	-	-	549.82	-	-	536.70
	eFTE →	-	-	1.0	10.0	-	-	-	10.0	-	-	9.0
15-16 cBud	Personnel Costs	-	-	75,840	669,401	-	-	-	624,864	-	-	557,800
	per pupil	-	-	67.29	593.97	-	-	-	554.45	-	-	494.94
	Implementation Costs	-	-	200	441	-	-	-	1,550	-	-	-
	per pupil	-	-	0.18	0.39	-	-	-	1.38	-	-	-
	Total Costs	-	-	76,040	669,842	-	-	-	626,414	-	-	557,800
1,127.00 sFTE	per pupil	-	-	67.47	594.36	-	-	-	555.82	-	-	494.94

230

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Skyview Middle Consol.	eFTE →	-	-	-	-	9.0	-	-	4.1	-	1.0	53.1
15-16 oBud	Personnel Costs	-	-	-	-	481,442	-	-	241,372	-	-	3,227,911
	per pupil	-	-	-	-	429.86	-	-	215.51	-	-	2,882.06
sFTE / eFTE: 21.08; PC$ / eFTE: 60,743.52	Implementation Costs	-	-	-	-	-	-	-	115,100	-	7,300	130,300
	per pupil	-	-	-	-	-	-	-	102.77	-	6.52	116.34
	Total Costs	-	-	-	-	481,442	-	-	356,472	-	7,300	3,358,211
1,120.00 sFTE	per pupil	-	-	-	-	429.86	-	-	318.28	-	6.52	2,998.40
	eFTE →	-	-	-	-	9.0	-	-	5.1	-	2.0	54.1
15-16 cBud	Personnel Costs	-	-	-	-	480,203	-	-	268,555	-	-	3,229,822
	per pupil	-	-	-	-	426.09	-	-	238.29	-	-	2,865.86
sFTE / eFTE: 20.82; PC$ / eFTE: 59,656.86	Implementation Costs	-	-	-	-	-	-	-	103,754	-	7,300	119,045
	per pupil	-	-	-	-	-	-	-	92.06	-	6.48	105.63
	Total Costs	-	-	-	-	480,203	-	-	372,309	-	7,300	3,348,867
1,127.00 sFTE	per pupil	-	-	-	-	426.09	-	-	330.35	-	6.48	2,971.49

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
320	Vista Ridge High Consol.		57,379	67,561	62,795	(91,507)	(9,340)	131,104	500	5,648	7,159	55,701	287,001	
	Salaries	1	2,354,224	337,131	103,541	336,551	216,583	299,427	15,194	69,452	409,318	246,023	4,387,443	95%
	Benefits	2	718,012	112,670	40,566	22,622	88,891	80,265	8,255	25,694	103,928	90,163	1,291,065	99%
7,159	15-16 oBud Personnel Costs		3,072,236	449,802	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,678,509	95%
321	& Vista Ridge Voc Ed	per pupil	2,310.04	338.21	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,269.72	
	Purch Svc-Prof	3	21,145	-	-	19,862	53,120	-	-	50,819	2,000	27,850	174,796	95%
	Purch Svc-Prop	4	10,320	-	-	8,240	-	-	-	-	9,000	125,800	153,360	98%
	Purch Svc-Other	5	6,500	-	-	2,575	11,700	-	-	-	10,800	26,080	57,655	87%
	Supplies	6	41,919	75	-	19,544	65,500	150	-	-	12,600	223,250	363,038	99%
	Equipment	7	25,150	-	-	39,035	28,758	-	-	-	2,200	2,500	97,643	132%
	Other	8	44,141	-	-	514	1,500	-	-	-	200	200	46,555	73%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-	Implementation Costs		149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048	98%
		per pupil	112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49	
7,159	pupil count	Total	3,221,411	449,877	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,571,557	96%
1,329.95	Student FTE /	per pupil	2,422.20	338.27	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	4,941.21	
	Salaries	1	2,428,962	382,804	164,230	273,073	219,820	393,855	15,789	69,411	399,712	293,671	4,641,327	
	Benefits	2	670,586	134,558	42,672	19,592	64,200	116,941	8,160	31,268	120,693	98,330	1,307,001	
	15-16 cBud Personnel Costs		3,099,548	517,362	206,902	292,666	284,020	510,796	23,949	100,679	520,405	392,002	5,948,329	
		per pupil	2,212.38	369.28	147.68	208.90	202.73	364.59	17.09	71.86	371.45	279.80	4,245.77	
	Purch Svc-Prof	3	32,114	-	-	19,862	53,120	-	-	50,934	252	27,850	184,133	
	Purch Svc-Prop	4	16,351	-	-	8,240	-	-	-	-	9,000	123,154	156,745	
	Purch Svc-Other	5	14,500	-	-	2,575	12,415	-	-	-	11,083	26,080	66,653	
	Supplies	6	41,919	75	-	25,544	58,813	150	-	-	12,600	225,781	364,882	
	Equipment	7	25,150	-	-	8,035	34,354	-	-	-	3,665	2,500	73,704	
	Other	8	49,208	-	-	514	13,990	-	-	-	200	200	64,112	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		179,242	75	-	64,771	172,692	150	-	50,934	36,800	405,565	910,229	
		per pupil	127.94	0.05	-	46.23	123.26	0.11	-	36.36	26.27	289.48	649.70	
	pupil count	Total	3,278,790	517,437	206,902	357,437	456,712	510,946	23,949	151,613	557,205	797,567	6,858,557	
1,401.00	Student FTE / spend per		2,340.32	369.33	147.68	255.13	325.99	364.70	17.09	108.22	397.72	569.28	4,895.47	
					3,438.46						1,457.02			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016

320		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Vista Ridge High Consol.	eFTE →	-	2.0	2.0	-	3.0	-	4.9	1.0	-	2.0	-
15-16 oBud	Personnel Costs	-	171,438	114,720	-	178,933	-	286,634	58,000	83,426	104,236	-
	per pupil	-	128.91	86.26	-	134.54	-	215.52	43.61	62.73	78.38	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	171,438	114,720	-	178,933	-	286,634	58,000	83,426	104,236	-
1,329.95 sFTE	per pupil	-	128.91	86.26	-	134.54	-	215.52	43.61	62.73	78.38	-
	eFTE →	-	3.0	2.0	-	3.5	-	5.0	1.0	-	2.0	-
15-16 cBud	Personnel Costs	-	220,828	87,810	-	199,775	-	311,244	43,591	72,703	106,020	-
	per pupil	-	157.62	62.68	-	142.59	-	222.16	31.11	51.89	75.67	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	220,828	87,810	-	199,775	-	311,244	43,591	72,703	106,020	-
1,401.00 sFTE	per pupil	-	157.62	62.68	-	142.59	-	222.16	31.11	51.89	75.67	-

320		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Vista Ridge High Consol.	eFTE →	-	-	1.0	9.0	-	-	-	9.0	-	-	6.0
15-16 oBud	Personnel Costs	-	-	56,665	482,268	-	-	-	583,493	-	-	311,944
	per pupil	-	-	42.61	362.62	-	-	-	438.73	-	-	234.55
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	56,665	482,268	-	-	-	583,493	-	-	311,944
1,329.95 sFTE	per pupil	-	-	42.61	362.62	-	-	-	438.73	-	-	234.55
	eFTE →	-	-	1.0	10.0	-	-	-	10.0	-	-	6.0
15-16 cBud	Personnel Costs	-	-	57,490	523,249	-	-	-	587,002	-	-	334,814
	per pupil	-	-	41.03	373.48	-	-	-	418.99	-	-	238.98
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	57,490	523,249	-	-	-	587,002	-	-	334,814
1,401.00 sFTE	per pupil	-	-	41.03	373.48	-	-	-	418.99	-	-	238.98

320		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Vista Ridge High Consol.	eFTE →	-	-	-	-	8.2	-	-	-	3.1	1.0	52.2
15-16 oBud	Personnel Costs	-	-	-	-	487,134	-	-	-	144,344	9,000	3,072,236
	per pupil	-	-	-	-	366.28	-	-	-	108.53	6.77	2,310.04
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	145,655	3,520	149,175
25.48 58,855.09	per pupil	-	-	-	-	-	-	-	-	109.52	2.65	112.17
	Total Costs	-	-	-	-	487,134	-	-	-	289,999	12,520	3,221,411
1,329.95 sFTE	per pupil	-	-	-	-	366.28	-	-	-	218.05	9.41	2,422.20
	eFTE →	-	-	-	-	9.1	-	-	-	2.0	2.0	56.6
15-16 cBud	Personnel Costs	-	-	-	-	388,659	-	-	-	157,363	9,000	3,099,548
	per pupil	-	-	-	-	277.42	-	-	-	112.32	6.42	2,212.38
sFTE / eFTE PC$ / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	175,722	3,520	179,242
24.74 54,733.32	per pupil	-	-	-	-	-	-	-	-	125.43	2.51	127.94
	Total Costs	-	-	-	-	388,659	-	-	-	333,085	12,520	3,278,790
1,401.00 sFTE	per pupil	-	-	-	-	277.42	-	-	-	237.75	8.94	2,340.32

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
532	Vista Ridge Zone Level		31,580	(243)	-	-	-	-	65,295	-	61,453	(581,446)	(423,360)	
	Salaries	1	23,100	8,000	-	1,000	-	-	17,234	-	327,427	52,020	428,781	85%
	Benefits	2	-	2,000	-	-	-	-	4,755	-	87,243	18,369	112,367	86%
24,715	15-16 oBud Personnel Costs		23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148	85%
	per pupil		5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	47,000	-	47,000	65%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	10,500	34,500	45,000	84%
	Supplies	6	-	-	-	-	-	-	-	-	64,475	35,980	100,455	78%
	Equipment	7	-	-	-	-	-	-	-	-	2,892	-	2,892	57%
	Other	8	-	-	-	-	59,806	-	-	-	13,565	153,666	227,038	-64%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
36,737	Implementation Costs		-	-	-	-	59,806	-	-	-	138,432	224,146	422,385	-441%
	per pupil		-	-	-	-	13.75	-	-	-	31.84	51.55	97.14	
61,453	pupil count Total		23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533	178%
	4,348.39 Student FTE / per pupil		5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58	
	Salaries	1	26,519	7,071	-	1,000	-	-	68,355	-	350,119	52,600	505,663	
	Benefits	2	1,686	2,687	-	-	-	-	18,930	-	89,266	17,651	130,220	
	15-16 cBud Personnel Costs		28,205	9,757	-	1,000	-	-	87,285	-	439,385	70,251	635,883	
	per pupil		6.67	2.31	-	0.24	-	-	20.64	-	103.92	16.61	150.39	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	72,000	-	72,000	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	18,871	34,500	53,371	
	Supplies	6	26,475	-	-	-	-	-	-	-	65,624	35,980	128,079	
	Equipment	7	-	-	-	-	-	-	-	-	5,109	-	5,109	
	Other	8	-	-	-	-	59,806	-	-	-	13,565	(427,641)	(354,269)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		26,475	-	-	-	59,806	-	-	-	175,169	(357,161)	(95,710)	
	per pupil		6.26	-	-	-	14.14	-	-	-	41.43	(84.47)	(22.64)	
	pupil count Total		54,680	9,757	-	1,000	59,806	-	87,285	-	614,555	(286,910)	540,173	
	4,228.14 Student FTE / spend per		12.93	2.31	-	0.24	14.14	-	20.64	-	145.35	(67.86)	127.76	
					29.62						98.14			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
36+39 Chief Education Officer		8,369	194,166	(8,724)	118,681	(68,472)	254,844	-	22,364	521,228	(521,228)	-	
Salaries	1	8,000	1,476,064	181,054	125,025	1,716,763	1,257,506	-	496,341	5,260,752	(5,260,752)	-	105%
Benefits	2	-	476,711	52,151	38,018	501,383	320,150	-	96,535	1,484,948	(1,484,948)	-	107%
(352,364) 15-16 oBud Personnel Costs		8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	-	592,876	6,745,701	(6,745,701)	-	106%
per pupil		0.63	153.61	18.34	12.83	174.49	124.11	-	46.64	530.65	(530.65)	-	
Purch Svc-Prof	3	-	465,000	17,952	-	190,190	523,110	-	29,813	1,226,065	(1,226,065)	-	76%
Purch Svc-Prop	4	-	1,000	-	-	28,369	12,060	21,234	3,098	65,762	(65,762)	-	102%
Purch Svc-Other	5	-	420,950	507,928	1,250	34,653	38,062	7,125	44,330	1,054,298	(1,054,298)	-	70%
Supplies	6	-	71,450	68,016	2,750	136,712	25,946	-	40,108	344,981	(344,981)	-	84%
Equipment	7	-	40,500	11,000	-	64	14,617	-	98,081	164,262	(164,262)	-	134%
Other	8	-	2,900	4,000	900	173	32,110	-	69,887	109,969	(109,969)	-	86%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
873,592 Implementation Costs		-	1,001,800	608,895	4,900	390,160	645,905	28,360	285,317	2,965,337	(2,965,337)	-	77%
per pupil		-	78.81	47.90	0.39	30.69	50.81	2.23	22.44	233.27	(233.27)	-	
521,228 pupil count Total		8,000	2,954,575	842,100	167,942	2,608,305	2,223,562	28,360	878,193	9,711,038	(9,711,038)	-	95%
12,712.24 Student FTE / per pupil		0.63	232.42	66.24	13.21	205.18	174.92	2.23	69.08	763.91	(763.91)	-	
Salaries	1	8,000	1,278,074	94,557	219,008	1,533,674	1,370,458	-	507,708	5,011,478	(5,011,478)	-	
Benefits	2	1,639	385,075	29,302	62,715	439,794	339,722	-	123,610	1,381,858	(1,381,858)	-	
15-16 cBud Personnel Costs		9,639	1,663,149	123,859	281,723	1,973,468	1,710,180	-	631,318	6,393,336	(6,393,336)	-	
per pupil		0.78	134.07	9.98	22.71	159.09	137.87	-	50.89	515.40	(515.40)	-	
Purch Svc-Prof	3	-	732,593	25,000	1,200	357,270	458,758	-	35,085	1,609,906	(1,609,906)	-	
Purch Svc-Prop	4	-	1,000	-	-	26,658	12,360	21,234	3,098	64,351	(64,351)	-	
Purch Svc-Other	5	-	607,128	596,377	(90)	31,342	199,036	7,125	59,366	1,500,285	(1,500,285)	-	
Supplies	6	6,730	110,777	63,140	2,890	140,443	49,063	-	40,108	413,151	(413,151)	-	
Equipment	7	-	30,044	21,000	-	10,578	11,633	-	49,697	122,952	(122,952)	-	
Other	8	-	4,050	4,000	900	75	37,376	-	81,884	128,285	(128,285)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		6,730	1,485,591	709,518	4,900	566,366	768,226	28,360	269,239	3,838,929	(3,838,929)	-	
per pupil		0.54	119.76	57.20	0.40	45.66	61.93	2.29	21.70	309.47	(309.47)	-	
pupil count Total		16,369	3,148,740	833,377	286,623	2,539,834	2,478,406	28,360	900,557	10,232,266	(10,232,266)	-	
12,404.68 Student FTE / spend per		1.32	253.83	67.18	23.11	204.75	199.80	2.29	72.60	824.87	(824.87)	-	
				345.44				479.43					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
39	Education Services		6,730	-	(101,330)	117,867	27,805	50,900	-	7,874	109,845	(109,845)	-	
	Salaries	1	-	-	181,054	109,547	217,661	920,600	-	496,341	1,925,203	(1,925,203)	-	95%
	Benefits	2	-	-	52,151	32,275	47,876	229,102	-	96,535	457,940	(457,940)	-	91%
154,148	15-16 oBud Personnel Costs		-	-	233,205	141,822	265,537	1,149,702	-	592,876	2,383,143	(2,383,143)	-	94%
40	per pupil		-	-	18.34	11.16	20.89	90.44	-	46.64	187.47	(187.47)	-	
	Purch Svc-Prof	3	-	-	17,952	-	40,190	515,505	-	29,803	603,450	(603,450)	-	111%
	Purch Svc-Prop	4	-	-	-	-	27,758	8,160	20,634	3,098	59,651	(59,651)	-	102%
	Purch Svc-Other	5	-	-	379,628	1,250	9,670	30,062	7,125	31,099	458,835	(458,835)	-	97%
	Supplies	6	-	-	68,016	2,750	123,768	20,046	-	40,108	254,687	(254,687)	-	92%
	Equipment	7	-	-	11,000	-	-	12,617	-	98,081	121,698	(121,698)	-	136%
	Other	8	-	-	4,000	900	-	3,210	-	69,887	77,997	(77,997)	-	88%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
(44,302)	Implementation Costs		-	-	480,595	4,900	201,386	589,600	27,760	272,076	1,576,318	(1,576,318)	-	103%
	per pupil		-	-	37.81	0.39	15.84	46.38	2.18	21.40	124.00	(124.00)	-	
109,845	pupil count Total		-	-	713,800	146,722	466,923	1,739,303	27,760	864,953	3,959,461	(3,959,461)	-	97%
	12,712.24 Student FTE / per pupil		-	-	56.15	11.54	36.73	136.82	2.18	68.04	311.47	(311.47)	-	
	Salaries	1	-	-	94,557	203,034	235,853	995,178	-	507,708	2,036,330	(2,036,330)	-	
	Benefits	2	-	-	26,502	56,655	55,239	238,954	-	123,610	500,960	(500,960)	-	
	15-16 cBud Personnel Costs		-	-	121,059	259,689	291,092	1,234,132	-	631,318	2,537,291	(2,537,291)	-	
	per pupil		-	-	9.76	20.93	23.47	99.49	-	50.89	204.54	(204.54)	-	
	Purch Svc-Prof	3	-	-	25,000	1,200	35,241	448,854	-	35,075	545,370	(545,370)	-	
	Purch Svc-Prop	4	-	-	-	-	26,158	8,460	20,634	3,098	58,351	(58,351)	-	
	Purch Svc-Other	5	-	-	378,271	(90)	10,870	44,862	7,125	31,646	472,684	(472,684)	-	
	Supplies	6	6,730	-	63,140	2,890	123,768	40,502	-	40,108	277,138	(277,138)	-	
	Equipment	7	-	-	21,000	-	7,599	11,233	-	49,697	89,529	(89,529)	-	
	Other	8	-	-	4,000	900	-	2,160	-	81,884	88,944	(88,944)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,730	-	491,411	4,900	203,636	556,071	27,760	241,508	1,532,015	(1,532,015)	-	
	per pupil		0.54	-	39.61	0.40	16.42	44.83	2.24	19.47	123.50	(123.50)	-	
	pupil count Total		6,730	-	612,470	264,589	494,728	1,790,203	27,760	872,826	4,069,306	(4,069,306)	-	
	12,404.68 Student FTE / spend per		0.54	-	49.37	21.33	39.88	144.32	2.24	70.36	328.05	(328.05)	-	
					71.25				256.80					

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

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
36	Special Services		1,639	194,166	92,606	814	(96,276)	203,944	-	14,490	411,382	(411,382)	-	
	Salaries	1	8,000	1,476,064	-	15,478	1,499,102	336,906	-	-	3,335,549	(3,335,549)	-	112%
	Benefits	2	-	476,711	-	5,742	453,507	91,048	-	-	1,027,008	(1,027,008)	-	117%
(506,512)	15-16 oBud Personnel Costs		8,000	1,952,775	-	21,220	1,952,608	427,954	-	-	4,362,558	(4,362,558)	-	113%
37	per pupil		0.63	153.61	-	1.67	153.60	33.66	-	-	343.18	(343.18)	-	
	Purch Svc-Prof	3	-	465,000	-	-	150,000	7,605	-	10	622,615	(622,615)	-	58%
	Purch Svc-Prop	4	-	1,000	-	-	611	3,900	600	-	6,111	(6,111)	-	102%
	Purch Svc-Other	5	-	420,950	128,300	-	24,983	8,000	-	13,231	595,464	(595,464)	-	58%
	Supplies	6	-	71,450	-	-	12,944	5,900	-	-	90,294	(90,294)	-	66%
	Equipment	7	-	40,500	-	-	64	2,000	-	-	42,564	(42,564)	-	127%
	Other	8	-	2,900	-	-	173	28,900	-	-	31,973	(31,973)	-	81%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
917,894	Implementation Costs		-	1,001,800	128,300	-	188,774	56,305	600	13,241	1,389,020	(1,389,020)	-	60%
	per pupil		-	78.81	10.09	-	14.85	4.43	0.05	1.04	109.27	(109.27)	-	
411,382	pupil count Total		8,000	2,954,575	128,300	21,220	2,141,382	484,259	600	13,241	5,751,577	(5,751,577)	-	93%
	12,712.24 Student FTE / per pupil		0.63	232.42	10.09	1.67	168.45	38.09	0.05	1.04	452.44	(452.44)	-	
	Salaries	1	8,000	1,278,074	-	15,974	1,297,821	375,280	-	-	2,975,148	(2,975,148)	-	
	Benefits	2	1,639	385,075	2,800	6,060	384,556	100,768	-	-	880,898	(880,898)	-	
	15-16 cBud Personnel Costs		9,639	1,663,149	2,800	22,034	1,682,376	476,048	-	-	3,856,046	(3,856,046)	-	
	per pupil		0.78	134.07	0.23	1.78	135.62	38.38	-	-	310.85	(310.85)	-	
	Purch Svc-Prof	3	-	732,593	-	-	322,028	9,905	-	10	1,064,536	(1,064,536)	-	
	Purch Svc-Prop	4	-	1,000	-	-	500	3,900	600	-	6,000	(6,000)	-	
	Purch Svc-Other	5	-	607,128	218,106	-	20,472	154,174	-	27,721	1,027,601	(1,027,601)	-	
	Supplies	6	-	110,777	-	-	16,675	8,562	-	-	136,013	(136,013)	-	
	Equipment	7	-	30,044	-	-	2,979	400	-	-	33,423	(33,423)	-	
	Other	8	-	4,050	-	-	75	35,216	-	-	39,341	(39,341)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	1,485,591	218,106	-	362,730	212,156	600	27,731	2,306,914	(2,306,914)	-	
	per pupil		-	119.76	17.58	-	29.24	17.10	0.05	2.24	185.97	(185.97)	-	
	pupil count Total		9,639	3,148,740	220,906	22,034	2,045,106	688,203	600	27,731	6,162,960	(6,162,960)	-	
	12,404.68 Student FTE / spend per		0.78	253.83	17.81	1.78	164.87	55.48	0.05	2.24	496.83	(496.83)	-	
					274.20				222.63		(1,814,218)	(1,814,218)	-	

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

December 31, 2016

		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 change
		-	-	-	-	-	-	-	-	-			
38 Central Services		-	-	-	-	-	-	(17,468)	14,237	(3,232)	3,232	-	
Salaries	1	-	-	-	-	-	-	946,325	981,717	1,928,043	(1,928,043)	-	103%
Benefits	2	-	-	-	-	-	-	276,514	277,702	554,216	(554,216)	-	100%
(60,837) 15-16 oBud Personnel Costs		-	-	-	-	-	-	1,222,839	1,259,420	2,482,259	(2,482,259)	-	103%
per pupil		-	-	-	-	-	-	96.19	99.07	195.27	(195.27)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	56,600	367,734	424,334	(424,334)	-	91%
Purch Svc-Prop	4	-	-	-	-	-	-	5,575	46,037	51,612	(51,612)	-	88%
Purch Svc-Other	5	-	-	-	-	-	-	31,536	794,238	825,774	(825,774)	-	97%
Supplies	6	-	-	-	-	-	-	58,996	144,443	203,439	(203,439)	-	95%
Equipment	7	-	-	-	-	-	-	7,402	28,924	36,326	(36,326)	-	134%
Other	8	-	-	-	-	-	-	6,141	90,561	96,702	(96,702)	-	118%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
57,605 Implementation Costs		-	-	-	-	-	-	166,250	1,471,936	1,638,187	(1,638,187)	-	97%
per pupil		-	-	-	-	-	-	13.08	115.79	128.87	(128.87)	-	
(3,232) pupil count Total		-	-	-	-	-	-	1,389,090	2,731,356	4,120,446	(4,120,446)	-	100%
12,712.24 Student FTE / per pupil		-	-	-	-	-	-	109.27	214.86	324.13	(324.13)	-	
Salaries	1	-	-	-	-	-	-	904,722	965,016	1,869,738	(1,869,738)	-	
Benefits	2	-	-	-	-	-	-	282,794	268,890	551,684	(551,684)	-	
15-16 cBud Personnel Costs		-	-	-	-	-	-	1,187,516	1,233,906	2,421,422	(2,421,422)	-	
per pupil		-	-	-	-	-	-	95.73	99.47	195.20	(195.20)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	51,242	414,082	465,324	(465,324)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	16,788	42,048	58,836	(58,836)	-	
Purch Svc-Other	5	-	-	-	-	-	-	31,787	816,238	848,025	(848,025)	-	
Supplies	6	-	-	-	-	-	-	68,150	146,544	214,694	(214,694)	-	
Equipment	7	-	-	-	-	-	-	7,402	19,778	27,180	(27,180)	-	
Other	8	-	-	-	-	-	-	8,736	72,997	81,733	(81,733)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	184,105	1,511,686	1,695,792	(1,695,792)	-	
per pupil		-	-	-	-	-	-	14.84	121.86	136.71	(136.71)	-	
pupil count Total		-	-	-	-	-	-	1,371,621	2,745,593	4,117,214	(4,117,214)	-	
12,404.68 Student FTE / spend per		-	-	-	-	-	-	110.57	221.34	331.91	(331.91)	-	
				-				331.91					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		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 change
		-	-	-	-	-	-	-	-	-			
	Business Office	-	-	-	-	-	-	(17,468)	52,675	35,207	(35,207)	-	
	Salaries 1	-	-	-	-	-	-	946,325	952,081	1,898,406	(1,898,406)	-	105%
	Benefits 2	-	-	-	-	-	-	276,514	269,895	546,409	(546,409)	-	102%
(96,175)	15-16 oBud Personnel Costs	-	-	-	-	-	-	1,222,839	1,221,976	2,444,816	(2,444,816)	-	104%
	per pupil	-	-	-	-	-	-	96.19	96.13	192.32	(192.32)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	56,600	122,283	178,882	(178,882)	-	58%
	Purch Svc-Prop 4	-	-	-	-	-	-	5,575	46,037	51,612	(51,612)	-	88%
	Purch Svc-Other 5	-	-	-	-	-	-	28,236	297,547	325,783	(325,783)	-	94%
	Supplies 6	-	-	-	-	-	-	58,996	140,953	199,949	(199,949)	-	95%
	Equipment 7	-	-	-	-	-	-	7,402	25,450	32,851	(32,851)	-	139%
	Other 8	-	-	-	-	-	-	6,141	89,746	95,887	(95,887)	-	149%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
131,382	Implementation Costs	-	-	-	-	-	-	162,950	722,016	884,966	(884,966)	-	87%
	per pupil	-	-	-	-	-	-	12.82	56.80	69.62	(69.62)	-	
35,207	pupil count Total	-	-	-	-	-	-	1,385,790	1,943,992	3,329,782	(3,329,782)	-	99%
	12,712.24 Student FTE / per pupil	-	-	-	-	-	-	109.01	152.92	261.94	(261.94)	-	
	Salaries 1	-	-	-	-	-	-	904,722	908,555	1,813,277	(1,813,277)	-	
	Benefits 2	-	-	-	-	-	-	282,794	252,570	535,364	(535,364)	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	-	1,187,516	1,161,125	2,348,641	(2,348,641)	-	
	per pupil	-	-	-	-	-	-	95.73	93.60	189.34	(189.34)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	51,242	258,996	310,238	(310,238)	-	
	Purch Svc-Prop 4	-	-	-	-	-	-	16,788	42,048	58,836	(58,836)	-	
	Purch Svc-Other 5	-	-	-	-	-	-	28,487	319,547	348,034	(348,034)	-	
	Supplies 6	-	-	-	-	-	-	68,150	143,053	211,204	(211,204)	-	
	Equipment 7	-	-	-	-	-	-	7,402	16,304	23,706	(23,706)	-	
	Other 8	-	-	-	-	-	-	8,736	55,593	64,329	(64,329)	-	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	180,805	835,542	1,016,347	(1,016,347)	-	
	per pupil	-	-	-	-	-	-	14.58	67.36	81.93	(81.93)	-	
	pupil count Total	-	-	-	-	-	-	1,368,321	1,996,667	3,364,988	(3,364,988)	-	
	12,404.68 Student FTE / spend per	-	-	-	-	-	-	110.31	160.96	271.27	(271.27)	-	
				-				271.27					

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

December 31, 2016

			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 change
			-	-	-	-	-	-	-	-	-			
610	Board of Education		-	-	-	-	-	-	-	(38,438)	(38,438)	38,438	-	
	Salaries	1	-	-	-	-	-	-	-	29,636	29,636	(29,636)	-	52%
	Benefits	2	-	-	-	-	-	-	-	7,807	7,807	(7,807)	-	48%
35,338	15-16 oBud Personnel Costs		-	-	-	-	-	-	-	37,443	37,443	(37,443)	-	51%
	per pupil			-							2.95	(2.95)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	245,451	245,451	(245,451)	-	158%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	3,300	496,690	499,990	(499,990)	-	100%
	Supplies	6	-	-	-	-	-	-	-	3,490	3,490	(3,490)	-	100%
	Equipment	7	-	-	-	-	-	-	-	3,474	3,474	(3,474)	-	100%
	Other	8	-	-	-	-	-	-	-	815	815	(815)	-	5%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(73,777)	Implementation Costs		-	-	-	-	-	-	3,300	749,921	753,221	(753,221)	-	111%
	per pupil			-							59.25	(59.25)	-	
(38,438)	pupil count	Total	-	-	-	-	-	-	3,300	787,364	790,664	(790,664)	-	105%
12,712.24	Student FTE /	per pupil		-							62.20	(62.20)	-	
	Salaries	1	-	-	-	-	-	-	-	56,461	56,461	(56,461)	-	
	Benefits	2	-	-	-	-	-	-	-	16,320	16,320	(16,320)	-	
	15-16 cBud Personnel Costs		-	-	-	-	-	-	-	72,781	72,781	(72,781)	-	
	per pupil			-							5.87	(5.87)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	155,086	155,086	(155,086)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	3,300	496,690	499,990	(499,990)	-	
	Supplies	6	-	-	-	-	-	-	-	3,490	3,490	(3,490)	-	
	Equipment	7	-	-	-	-	-	-	-	3,474	3,474	(3,474)	-	
	Other	8	-	-	-	-	-	-	-	17,404	17,404	(17,404)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	3,300	676,144	679,444	(679,444)	-	
	per pupil			-							54.77	(54.77)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	748,926	752,226	(752,226)	-	
12,404.68	Student FTE / spend per		-	-	-	-	-	-	0.27	60.37	60.64	(60.64)	-	
					-				60.64					

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

December 31, 2016

		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 change
		-	-	-	-	-	-	-	-	-			
37	Facilities & Maintenance	-	-	-	-	-	-	-	131,179	131,179	(131,179)	-	
	Salaries 1	-	-	-	-	-	-	-	1,281,364	1,281,364	(1,281,364)	-	96%
	Benefits 2	-	-	-	-	-	-	-	438,659	438,659	(438,659)	-	98%
57,412	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	1,720,023	1,720,023	(1,720,023)	-	97%
	per pupil	-	-	-	-	-	-	-	135.30	135.30	(135.30)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	7,637	7,637	(7,637)	-	41%
	Purch Svc-Prop 4	-	-	-	-	-	-	601	30,510	31,110	(31,110)	-	100%
	Purch Svc-Other 5	-	-	-	-	-	-	8,580	49,639	58,219	(58,219)	-	100%
	Supplies 6	-	-	-	-	-	-	-	109,236	109,236	(109,236)	-	80%
	Equipment 7	-	-	-	-	-	-	-	12,058	12,058	(12,058)	-	100%
	Other 8	-	-	-	-	-	-	-	50,117	50,117	(50,117)	-	59%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
73,768	Implementation Costs	-	-	-	-	-	-	9,181	259,197	268,378	(268,378)	-	78%
	per pupil	-	-	-	-	-	-	0.72	20.39	21.11	(21.11)	-	
131,179	pupil count Total	-	-	-	-	-	-	9,181	1,979,220	1,988,401	(1,988,401)	-	94%
	12,712.24 Student FTE / per pupil	-	-	-	-	-	-	0.72	155.69	156.42	(156.42)	-	
	Salaries 1	-	-	-	-	-	-	-	1,331,355	1,331,355	(1,331,355)	-	
	Benefits 2	-	-	-	-	-	-	-	446,080	446,080	(446,080)	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	1,777,435	1,777,435	(1,777,435)	-	
	per pupil	-	-	-	-	-	-	-	143.29	143.29	(143.29)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	18,854	18,854	(18,854)	-	
	Purch Svc-Prop 4	-	-	-	-	-	-	601	30,510	31,110	(31,110)	-	
	Purch Svc-Other 5	-	-	-	-	-	-	8,580	49,639	58,219	(58,219)	-	
	Supplies 6	-	-	-	-	-	-	-	136,787	136,787	(136,787)	-	
	Equipment 7	-	-	-	-	-	-	-	12,058	12,058	(12,058)	-	
	Other 8	-	-	-	-	-	-	-	85,117	85,117	(85,117)	-	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	9,181	332,965	342,145	(342,145)	-	
	per pupil	-	-	-	-	-	-	0.74	26.84	27.58	(27.58)	-	
	pupil count Total	-	-	-	-	-	-	9,181	2,110,399	2,119,580	(2,119,580)	-	
	12,404.68 Student FTE / spend per	-	-	-	-	-	-	0.74	170.13	170.87	(170.87)	-	
				-				170.87					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2016

		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 change
		-	-	-	-	-	-	-	-	-			
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	(70,000)	(70,000)	70,000	-	
	Salaries 1	-	-	-	-	-	-	-	1,383,849	1,383,849	(1,383,849)	-	98%
	Benefits 2	-	-	-	-	-	-	-	409,848	409,848	(409,848)	-	92%
63,104	15-16 oBud Personnel Costs	-	-	-	-	-	-	-	1,793,697	1,793,697	(1,793,697)	-	97%
35	per pupil	-	-	-	-	-	-	-	141.10	141.10	(141.10)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	72,786	72,786	(72,786)	-	95%
	Purch Svc-Prop 4	-	-	-	-	-	-	2,537	46,366	48,903	(48,903)	-	100%
	Purch Svc-Other 5	-	-	-	-	-	-	2,513	12,950	15,463	(15,463)	-	100%
	Supplies 6	-	-	-	-	-	-	-	655,479	655,479	(655,479)	-	126%
	Equipment 7	-	-	-	-	-	-	-	14,650	14,650	(14,650)	-	98%
	Other 8	-	-	-	-	-	-	-	(359,850)	(359,850)	359,850	-	100%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
(133,104)	Implementation Costs	-	-	-	-	-	-	5,050	442,381	447,431	(447,431)	-	142%
	per pupil	-	-	-	-	-	-	0.40	34.80	35.20	(35.20)	-	
(70,000)	pupil count Total	-	-	-	-	-	-	5,050	2,236,078	2,241,128	(2,241,128)	-	103%
	12,712.24 Student FTE / per pupil	-	-	-	-	-	-	0.40	175.90	176.30	(176.30)	-	
	Salaries 1	-	-	-	-	-	-	-	1,411,299	1,411,299	(1,411,299)	-	
	Benefits 2	-	-	-	-	-	-	-	445,503	445,503	(445,503)	-	
	15-16 cBud Personnel Costs	-	-	-	-	-	-	-	1,856,801	1,856,801	(1,856,801)	-	
	per pupil	-	-	-	-	-	-	-	149.69	149.69	(149.69)	-	
	Purch Svc-Prof 3	-	-	-	-	-	-	-	76,412	76,412	(76,412)	-	
	Purch Svc-Prop 4	-	-	-	-	-	-	2,537	46,366	48,903	(48,903)	-	
	Purch Svc-Other 5	-	-	-	-	-	-	2,513	12,950	15,463	(15,463)	-	
	Supplies 6	-	-	-	-	-	-	-	518,375	518,375	(518,375)	-	
	Equipment 7	-	-	-	-	-	-	-	15,024	15,024	(15,024)	-	
	Other 8	-	-	-	-	-	-	-	(359,850)	(359,850)	359,850	-	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	-	-	-	-	5,050	309,277	314,327	(314,327)	-	
	per pupil		-							25.34	(25.34)	-	
	pupil count Total	-	-	-	-	-	-	5,050	2,166,078	2,171,128	(2,171,128)	-	
	12,404.68 Student FTE / spend per	-	-	-	-	-	-	0.41	174.62	175.02	(175.02)	-	
				-				175.02					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
December 31, 2016

		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 change
		-	-	-	-	-	-	-	-	-			
33 Information Information Technology		-	-	-	-	-	-	-	68,783	68,783	(68,783)	-	
Salaries	1	-	-	-	-	-	-	-	28	28	(28)	-	100%
Benefits	2	-	-	-	-	-	-	-	0	0	(0)	-	100%
15-16 oBud Personnel Costs		-	-	-	-	-	-	-	28	28	(28)	-	100%
per pupil		-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,269,073	1,269,073	(1,269,073)	-	89%
Purch Svc-Prop	4	-	-	-	-	-	-	11,500	-	11,500	(11,500)	-	70%
Purch Svc-Other	5	-	-	-	-	-	-	1,557	867,494	869,051	(869,051)	-	114%
Supplies	6	-	-	-	-	-	-	-	136,913	136,913	(136,913)	-	85%
Equipment	7	-	-	-	-	-	-	-	40,272	40,272	(40,272)	-	100%
Other	8	-	-	-	-	-	-	-	502,013	502,013	(502,013)	-	104%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
68,783 Implementation Costs		-	-	-	-	-	-	13,057	2,815,765	2,828,821	(2,828,821)	-	98%
per pupil		-	-	-	-	-	-	1.03	221.50	222.53	(222.53)	-	
68,783 pupil count Total		-	-	-	-	-	-	13,057	2,815,793	2,828,849	(2,828,849)	-	98%
12,712.24 Student FTE / per pupil		-	-	-	-	-	-	1.03	221.50	222.53	(222.53)	-	
Salaries	1	-	-	-	-	-	-	-	28	28	(28)	-	
Benefits	2	-	-	-	-	-	-	-	0	0	(0)	-	
15-16 cBud Personnel Costs		-	-	-	-	-	-	-	28	28	(28)	-	
per pupil		-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,431,452	1,431,452	(1,431,452)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	11,500	5,000	16,500	(16,500)	-	
Purch Svc-Other	5	-	-	-	-	-	-	1,557	762,441	763,997	(763,997)	-	
Supplies	6	-	-	-	-	-	-	-	161,413	161,413	(161,413)	-	
Equipment	7	-	-	-	-	-	-	-	40,272	40,272	(40,272)	-	
Other	8	-	-	-	-	-	-	-	483,971	483,971	(483,971)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	13,057	2,884,548	2,897,604	(2,897,604)	-	
per pupil			-							233.59	(233.59)	-	
pupil count Total		-	-	-	-	-	-	13,057	2,884,576	2,897,632	(2,897,632)	-	
12,404.68 Student FTE / spend per		-	-	-	-	-	-	1.05	232.54	233.59	(233.59)	-	
				-				233.59					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2016

15-16 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	297.00	30	931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	31
134	Meridian Ranch E	Personnel Costs	716.65	30	2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	36
137	Woodmen Hills E	Personnel Costs	704.53	30	2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	41
220	Falcon Middle Co	Personnel Costs	945.00	30	2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528	46
310	Falcon High Cons	Personnel Costs	1,289.98	30	3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563	51
530	Falcon Zone Leve	Personnel Costs	3,953.16	30	163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	56
131	Evans Elementar	Personnel Costs	608.82	31	1,812,117	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032	61
135	Remington Eleme	Personnel Costs	525.43	31	1,831,649	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393	66
138	Springs Ranch El	Personnel Costs	528.70	31	1,990,243	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317	71
225	Horizon Middle C	Personnel Costs	630.00	31	2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071	76
315	Sand Creek High	Personnel Costs	1,199.49	31	3,338,773	793,241	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,958,757	81
531	Sand Creek Zone	Personnel Costs	3,492.44	31	57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733	86
136	Ridgeview Eleme	Personnel Costs	799.67	32	2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800	91
139	Stetson Elementa	Personnel Costs	568.44	32	1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338	96
140	Odyssey Element	Personnel Costs	530.33	32	2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603	101
230	Skyview Middle C	Personnel Costs	1,120.00	32	3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794	106
320	Vista Ridge High	Personnel Costs	1,329.95	32	3,072,236	449,802	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,678,509	111
532	Vista Ridge Zone	Personnel Costs	4,348.39	32	23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148	116
464	Springs Studio fo	Personnel Costs	540.33	35	134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	6
525	Home School	Personnel Costs	126.92	35	-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152	26
501	Summ School	Personnel Costs	12,712.24	35	-	-	17,309	-	-	-	-	-	2,779	-	20,088	16
510	Patriot Learning C	Personnel Costs	251.00	35	23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	1
522	iConnect Zone Le	Personnel Costs	918.25	35	155	-	-	-	-	-	-	-	466,426	-	466,581	21
503	Excl Program	Personnel Costs	12,712.24	35	-	-	111,159	-	-	-	-	-	-	-	111,159	11
132	Falcon Elementai	PersCost / sFTE	297.00	30	3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	32
134	Meridian Ranch E	PersCost / sFTE	716.65	30	3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	37
137	Woodmen Hills E	PersCost / sFTE	704.53	30	3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	42
220	Falcon Middle Co	PersCost / sFTE	945.00	30	3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	47
310	Falcon High Cons	PersCost / sFTE	1,289.98	30	2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	52
530	Falcon Zone Leve	PersCost / sFTE	3,953.16	30	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	57
131	Evans Elementar	PersCost / sFTE	608.82	31	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	62
135	Remington Eleme	PersCost / sFTE	525.43	31	3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	67
138	Springs Ranch El	PersCost / sFTE	528.70	31	3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	72
225	Horizon Middle C	PersCost / sFTE	630.00	31	3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	77
315	Sand Creek High	PersCost / sFTE	1,199.49	31	2,783.49	661.32	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,967.74	82
531	Sand Creek Zone	PersCost / sFTE	3,492.44	31	16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36	87
136	Ridgeview Eleme	PersCost / sFTE	799.67	32	2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89	92
139	Stetson Elementa	PersCost / sFTE	568.44	32	3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54	97
140	Odyssey Element	PersCost / sFTE	530.33	32	3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21	102
230	Skyview Middle C	PersCost / sFTE	1,120.00	32	2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99	107
320	Vista Ridge High	PersCost / sFTE	1,329.95	32	2,310.04	338.21	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,269.72	112
532	Vista Ridge Zone	PersCost / sFTE	4,348.39	32	5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45	117
464	Springs Studio fo	PersCost / sFTE	540.33	35	248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	7
525	Home School	PersCost / sFTE	126.92	35	-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09	27
501	Summ School	PersCost / sFTE	12,712.24	35	-	-	1.36	-	-	-	-	-	0.22	-	1.58	17
510	Patriot Learning C	PersCost / sFTE	251.00	35	92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	2
522	iConnect Zone Le	PersCost / sFTE	918.25	35	0.17	-	-	-	-	-	-	-	507.95	-	508.12	22
503	Excl Program	PersCost / sFTE	12,712.24	35	-	-	8.74	-	-	-	-	-	-	-	-	12

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

December 31, 2016

15-16 oBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementai	Implementation C	297.00	30	27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690
134 Meridian Ranch E	Implementation C	716.65	30	59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211
137 Woodmen Hills E	Implementation C	704.53	30	49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159
220 Falcon Middle Co	Implementation C	945.00	30	76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748
310 Falcon High Cons	Implementation C	1,289.98	30	124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382
530 Falcon Zone Leve	Implementation C	3,953.16	30	103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542
131 Evans Elementar	Implementation C	608.82	31	47,664	550	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125
135 Remington Eleme	Implementation C	525.43	31	53,925	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465
138 Springs Ranch El	Implementation C	528.70	31	53,902	1,000	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590
225 Horizon Middle C	Implementation C	630.00	31	68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336
315 Sand Creek High	Implementation C	1,199.49	31	90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644
531 Sand Creek Zone	Implementation C	3,492.44	31	38,360	-	-	-	-	-	-	-	198,015	334,238	570,613
136 Ridgeview Eleme	Implementation C	799.67	32	75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806
139 Stetson Elementa	Implementation C	568.44	32	42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844
140 Odyssey Elemen	Implementation C	530.33	32	62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187
230 Skyview Middle C	Implementation C	1,120.00	32	130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908
320 Vista Ridge High	Implementation C	1,329.95	32	149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048
532 Vista Ridge Zone	Implementation C	4,348.39	32	-	-	-	-	59,806	-	-	-	138,432	224,146	422,385
464 Springs Studio fo	Implementation C	540.33	35	14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	66,560	887,404
525 Home School	Implementation C	126.92	35	730	-	27,649	-	-	-	-	1,300	2,574	38,941	71,194
501 Summ School	Implementation C	12,712.24	35	32,723	-	3,000	-	-	-	-	-	-	160	35,883
510 Patriot Learning C	Implementation C	251.00	35	2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278
522 iConnect Zone Le	Implementation C	918.25	35	-	-	-	-	4,193	-	-	-	260,304	44,884	309,381
503 Excl Program	Implementation C	12,712.24	35	-	-	21,400	-	2,025	-	-	-	1,075	500	25,000
132 Falcon Elementai	Implement / sFTE	297.00	30	92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74
134 Meridian Ranch E	Implement / sFTE	716.65	30	83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58
137 Woodmen Hills E	Implement / sFTE	704.53	30	70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07
220 Falcon Middle Co	Implement / sFTE	945.00	30	81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63
310 Falcon High Cons	Implement / sFTE	1,289.98	30	96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25
530 Falcon Zone Leve	Implement / sFTE	3,953.16	30	26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84
131 Evans Elementar	Implement / sFTE	608.82	31	78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99
135 Remington Eleme	Implement / sFTE	525.43	31	102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53
138 Springs Ranch El	Implement / sFTE	528.70	31	101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21
225 Horizon Middle C	Implement / sFTE	630.00	31	108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64
315 Sand Creek High	Implement / sFTE	1,199.49	31	75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16
531 Sand Creek Zone	Implement / sFTE	3,492.44	31	10.98	-	-	-	-	-	-	-	56.70	95.70	163.39
136 Ridgeview Eleme	Implement / sFTE	799.67	32	95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40
139 Stetson Elementa	Implement / sFTE	568.44	32	74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34
140 Odyssey Elemen	Implement / sFTE	530.33	32	117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16
230 Skyview Middle C	Implement / sFTE	1,120.00	32	116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20
320 Vista Ridge High	Implement / sFTE	1,329.95	32	112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49
532 Vista Ridge Zone	Implement / sFTE	4,348.39	32	-	-	-	-	13.75	-	-	-	31.84	51.55	97.14
464 Springs Studio fo	Implement / sFTE	540.33	35	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34
525 Home School	Implement / sFTE	126.92	35	5.75	-	217.85	-	-	-	-	10.24	20.28	306.82	560.94
501 Summ School	Implement / sFTE	12,712.24	35	2.57	-	0.24	-	-	-	-	-	-	0.01	2.82
510 Patriot Learning C	Implement / sFTE	251.00	35	7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58
522 iConnect Zone Le	Implement / sFTE	918.25	35	-	-	-	-	4.57	-	-	-	283.48	48.88	336.92
503 Excl Program	Implement / sFTE	12,712.24	35	-	-	1.68	-	-	-	-	-	-	0.04	-

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

December 31, 2016

15-16 oBud

Code	School	Type	SFTE (zone)	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Total Direct	297.00	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197
134	Meridian Ranch E	Total Direct	716.65	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611
137	Woodmen Hills E	Total Direct	704.53	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212
220	Falcon Middle Co	Total Direct	945.00	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276
310	Falcon High Cons	Total Direct	1,289.98	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945
530	Falcon Zone Leve	Total Direct	3,953.16	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636
131	Evans Elementar	Total Direct	608.82	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157
135	Remington Eleme	Total Direct	525.43	1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858
138	Springs Ranch El	Total Direct	528.70	2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907
225	Horizon Middle C	Total Direct	630.00	2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408
315	Sand Creek High	Total Direct	1,199.49	3,429,398	796,951	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,773,401
531	Sand Creek Zone	Total Direct	3,492.44	95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346
136	Ridgeview Eleme	Total Direct	799.67	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606
139	Stetson Elementa	Total Direct	568.44	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182
140	Odyssey Element	Total Direct	530.33	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790
230	Skyview Middle C	Total Direct	1,120.00	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703
320	Vista Ridge High	Total Direct	1,329.95	3,221,411	449,877	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,571,557
532	Vista Ridge Zone	Total Direct	4,348.39	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533
464	Springs Studio fo	Total Direct	540.33	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675
525	Home School	Total Direct	126.92	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347
501	Summ School	Total Direct	12,712.24	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971
510	Patriot Learning C	Total Direct	251.00	25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701
522	iConnect Zone Le	Total Direct	918.25	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963
503	Excl Program	Total Direct	12,712.24	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159
132	Falcon Elementar	Tot Dir / sFTE	297.00	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86
134	Meridian Ranch E	Tot Dir / sFTE	716.65	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84
137	Woodmen Hills E	Tot Dir / sFTE	704.53	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16
220	Falcon Middle Co	Tot Dir / sFTE	945.00	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46
310	Falcon High Cons	Tot Dir / sFTE	1,289.98	2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79
530	Falcon Zone Leve	Tot Dir / sFTE	3,953.16	67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69
131	Evans Elementar	Tot Dir / sFTE	608.82	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98
135	Remington Eleme	Tot Dir / sFTE	525.43	3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30
138	Springs Ranch El	Tot Dir / sFTE	528.70	3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40
225	Horizon Middle C	Tot Dir / sFTE	630.00	3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96
315	Sand Creek High	Tot Dir / sFTE	1,199.49	2,859.05	664.41	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,646.90
531	Sand Creek Zone	Tot Dir / sFTE	3,492.44	27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75
136	Ridgeview Eleme	Tot Dir / sFTE	799.67	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29
139	Stetson Elementa	Tot Dir / sFTE	568.44	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88
140	Odyssey Element	Tot Dir / sFTE	530.33	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37
230	Skyview Middle C	Tot Dir / sFTE	1,120.00	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20
320	Vista Ridge High	Tot Dir / sFTE	1,329.95	2,422.20	338.27	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	4,941.21
532	Vista Ridge Zone	Tot Dir / sFTE	4,348.39	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58
464	Springs Studio fo	Tot Dir / sFTE	540.33	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78
525	Home School	Tot Dir / sFTE	126.92	5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03
501	Summ School	Tot Dir / sFTE	12,712.24	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40
510	Patriot Learning C	Tot Dir / sFTE	251.00	100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72
522	iConnect Zone Le	Tot Dir / sFTE	918.25	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04
503	Excl Program	Tot Dir / sFTE	12,712.24	-	-	-	-	-	-	-	-	-	0.04	-

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

December 31, 2016

15-16 cBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementai	Personnel Costs	291.26	30	937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520
134 Meridian Ranch E	Personnel Costs	675.22	30	2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997
137 Woodmen Hills E	Personnel Costs	656.36	30	2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	328,130	113,495	3,324,848
220 Falcon Middle Co	Personnel Costs	907.00	30	2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492
310 Falcon High Cons	Personnel Costs	1,234.50	30	3,293,335	308,459	28,210	377,755	470,060	355,052	31,217	90,334	407,331	326,640	5,688,392
530 Falcon Zone Leve	Personnel Costs	3,764.34	30	163,578	9,429	62,050	-	-	-	50,320	-	399,221	1,467	686,066
131 Evans Elementar	Personnel Costs	617.78	31	1,849,821	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,822,382
135 Remington Eleme	Personnel Costs	528.10	31	1,926,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	2,970,986
138 Springs Ranch El	Personnel Costs	511.48	31	1,897,581	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,213,657
225 Horizon Middle C	Personnel Costs	649.50	31	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051
315 Sand Creek High	Personnel Costs	1,266.50	31	3,410,044	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,944,405
531 Sand Creek Zone	Personnel Costs	3,573.36	31	64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129
136 Ridgeview Eleme	Personnel Costs	684.62	32	2,184,164	480,749	97,603	3,777	33,101	115,719	97,225	10,657	306,441	133,221	3,462,658
139 Stetson Elementa	Personnel Costs	507.52	32	1,834,856	558,273	113,411	522	41,304	109,759	16,920	14,156	291,578	125,049	3,105,827
140 Odyssey Elemen	Personnel Costs	508.00	32	1,975,386	401,125	93,504	547	7,553	113,125	16,929	12,729	247,158	111,361	2,979,417
230 Skyview Middle C	Personnel Costs	1,127.00	32	3,229,822	778,350	115,690	65,105	-	327,347	15,932	76,811	449,812	223,812	5,282,711
320 Vista Ridge High	Personnel Costs	1,401.00	32	3,099,548	517,362	206,902	292,666	284,020	510,796	23,949	100,679	520,405	392,002	5,948,329
532 Vista Ridge Zone	Personnel Costs	4,228.14	32	28,205	9,757	-	1,000	-	-	87,285	-	439,385	70,251	635,883
464 Springs Studio fo	Personnel Costs	517.06	35	136,648	154,693	940,162	-	-	142,719	163	-	282,132	42,747	1,699,264
525 Home School	Personnel Costs	121.28	35	-	-	279,714	-	-	8,557	-	-	73,393	22,566	384,230
501 Summ School	Personnel Costs	12,404.68	35	108,043	-	17,309	-	-	-	-	-	2,779	-	128,131
510 Patriot Learning (	Personnel Costs	200.50	35	26,426	140,514	841,834	-	70,203	122,330	-	13,444	267,538	127,518	1,609,807
522 iConnect Zone Le	Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	362,799	-	362,954
503 Excl Program	Personnel Costs	12,404.68	35	-	-	111,829	-	-	-	-	-	-	39,633	151,462
132 Falcon Elementai	PersCost / sFTE	291.26	30	3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86
134 Meridian Ranch E	PersCost / sFTE	675.22	30	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77
137 Woodmen Hills E	PersCost / sFTE	656.36	30	3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	499.92	172.92	5,065.59
220 Falcon Middle Co	PersCost / sFTE	907.00	30	3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47
310 Falcon High Cons	PersCost / sFTE	1,234.50	30	2,667.75	249.87	22.85	306.00	380.77	287.61	25.29	73.17	329.96	264.59	4,607.85
530 Falcon Zone Leve	PersCost / sFTE	3,764.34	30	43.45	2.50	16.48	-	-	-	13.37	-	106.05	0.39	182.25
131 Evans Elementar	PersCost / sFTE	617.78	31	2,994.30	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,568.59
135 Remington Eleme	PersCost / sFTE	528.10	31	3,648.03	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,625.80
138 Springs Ranch El	PersCost / sFTE	511.48	31	3,709.98	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,283.06
225 Horizon Middle C	PersCost / sFTE	649.50	31	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05
315 Sand Creek High	PersCost / sFTE	1,266.50	31	2,692.49	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,693.57
531 Sand Creek Zone	PersCost / sFTE	3,573.36	31	17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40
136 Ridgeview Eleme	PersCost / sFTE	684.62	32	3,190.33	702.21	142.57	5.52	48.35	169.03	142.01	15.57	447.61	194.59	5,057.78
139 Stetson Elementa	PersCost / sFTE	507.52	32	3,615.34	1,100.00	223.46	1.03	81.38	216.27	33.34	27.89	574.52	246.39	6,119.62
140 Odyssey Elemen	PersCost / sFTE	508.00	32	3,888.56	789.62	184.06	1.08	14.87	222.69	33.32	25.06	486.53	219.22	5,864.99
230 Skyview Middle C	PersCost / sFTE	1,127.00	32	2,865.86	690.64	102.65	57.77	-	290.46	14.14	68.16	399.15	198.59	4,687.41
320 Vista Ridge High	PersCost / sFTE	1,401.00	32	2,212.38	369.28	147.68	208.90	202.73	364.59	17.09	71.86	371.45	279.80	4,245.77
532 Vista Ridge Zone	PersCost / sFTE	4,228.14	32	6.67	2.31	-	0.24	-	-	20.64	-	103.92	16.61	150.39
464 Springs Studio fo	PersCost / sFTE	517.06	35	264.28	299.18	1,818.28	-	-	276.02	0.32	-	545.65	82.67	3,286.40
525 Home School	PersCost / sFTE	121.28	35	-	-	2,306.35	-	-	70.55	-	-	605.15	186.07	3,168.12
501 Summ School	PersCost / sFTE	12,404.68	35	8.71	-	1.40	-	-	-	-	-	0.22	-	10.33
510 Patriot Learning (	PersCost / sFTE	200.50	35	131.80	700.82	4,198.67	-	350.14	610.13	-	67.05	1,334.35	636.00	8,028.96
522 iConnect Zone Le	PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	432.50	-	432.69
503 Excl Program	PersCost / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	3.20	-

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

December 31, 2016

15-16 cBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Implementation C	291.26	30	22,143	-	-	-	-	-	-	4,602	16,947	102,598	146,290	33
134	Meridian Ranch E	Implementation C	675.22	30	58,130	750	-	-	3,027	-	400	2,252	27,695	148,298	240,553	38
137	Woodmen Hills E	Implementation C	656.36	30	41,219	1,000	-	-	6,898	-	12,368	870	17,960	159,560	239,875	43
220	Falcon Middle Co	Implementation C	907.00	30	81,625	950	-	22,763	24,640	-	7,650	1,909	30,900	288,201	458,638	48
310	Falcon High Cons	Implementation C	1,234.50	30	124,212	6,821	-	86,725	259,106	3,650	-	57,796	32,067	503,341	1,073,718	53
530	Falcon Zone Leve	Implementation C	3,764.34	30	115,184	-	-	-	84,068	-	-	-	298,326	(361,826)	135,751	58
131	Evans Elementar	Implementation C	617.78	31	154,812	550	-	-	2,751	450	10,962	3,073	22,612	152,737	347,948	63
135	Remington Eleme	Implementation C	528.10	31	195,141	-	-	-	411	400	3,438	1,790	14,550	132,200	347,930	68
138	Springs Ranch El	Implementation C	511.48	31	102,281	1,000	-	-	7,497	-	1,451	2,031	8,700	215,667	338,627	73
225	Horizon Middle C	Implementation C	649.50	31	130,200	1,000	-	6,970	17,676	-	-	1,310	18,000	226,000	401,156	78
315	Sand Creek High	Implementation C	1,266.50	31	105,450	3,710	-	109,825	72,148	400	28,413	53,084	33,620	474,695	881,346	83
531	Sand Creek Zone	Implementation C	3,573.36	31	92,332	-	-	-	-	-	-	-	246,783	462,851	801,966	88
136	Ridgeview Eleme	Implementation C	684.62	32	87,474	200	-	-	29,253	-	5,500	2,132	14,719	159,675	298,952	93
139	Stetson Elementa	Implementation C	507.52	32	87,955	50	-	-	31,047	55	225	2,704	6,164	147,488	275,689	98
140	Odyssey Element	Implementation C	508.00	32	109,407	500	-	-	411	300	1,000	1,992	9,500	117,995	241,105	103
230	Skyview Middle C	Implementation C	1,127.00	32	119,045	1,500	200	12,338	28,400	500	1,500	5,905	28,185	291,335	488,908	108
320	Vista Ridge High	Implementation C	1,401.00	32	179,242	75	-	64,771	172,692	150	-	50,934	36,800	405,565	910,229	113
532	Vista Ridge Zone	Implementation C	4,228.14	32	26,475	-	-	-	59,806	-	-	-	175,169	(357,161)	(95,710)	118
464	Springs Studio fo	Implementation C	517.06	35	14,133	4,967	658,001	-	45,512	4,000	-	1,500	37,915	66,560	832,589	8
525	Home School	Implementation C	121.28	35	730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194	28
501	Summ School	Implementation C	12,404.68	35	47,790	-	3,000	-	-	-	-	-	-	432	51,222	18
510	Patriot Learning C	Implementation C	200.50	35	2,000	300	65,976	-	52,379	150	-	1,503	6,078	159,892	288,278	3
522	iConnect Zone Le	Implementation C	838.84	35	-	-	-	-	4,193	-	-	-	282,892	(141,174)	145,911	23
503	Excl Program	Implementation C	12,404.68	35	-	-	21,400	-	2,025	-	-	-	1,075	48,500	73,000	13
132	Falcon Elementar	Implement / sFTE	291.26	30	76.02	-	-	-	-	-	-	15.80	58.19	352.26	502.27	34
134	Meridian Ranch E	Implement / sFTE	675.22	30	86.09	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	356.26	39
137	Woodmen Hills E	Implement / sFTE	656.36	30	62.80	1.52	-	-	10.51	-	18.84	1.33	27.36	243.10	365.46	44
220	Falcon Middle Co	Implement / sFTE	907.00	30	89.99	1.05	-	25.10	27.17	-	8.43	2.10	34.07	317.75	505.66	49
310	Falcon High Cons	Implement / sFTE	1,234.50	30	100.62	5.53	-	70.25	209.89	2.96	-	46.82	25.98	407.73	869.76	54
530	Falcon Zone Leve	Implement / sFTE	3,764.34	30	30.60	-	-	-	22.33	-	-	-	79.25	(96.12)	36.06	59
131	Evans Elementar	Implement / sFTE	617.78	31	250.59	0.89	-	-	4.45	0.73	17.74	4.97	36.60	247.24	563.22	64
135	Remington Eleme	Implement / sFTE	528.10	31	369.52	-	-	-	0.78	0.76	6.51	3.39	27.55	250.33	658.83	69
138	Springs Ranch El	Implement / sFTE	511.48	31	199.97	1.96	-	-	14.66	-	2.84	3.97	17.01	421.65	662.05	74
225	Horizon Middle C	Implement / sFTE	649.50	31	200.46	1.54	-	10.73	27.22	-	-	2.02	27.71	347.96	617.64	79
315	Sand Creek High	Implement / sFTE	1,266.50	31	83.26	2.93	-	86.72	56.97	0.32	22.43	41.91	26.55	374.81	695.89	84
531	Sand Creek Zone	Implement / sFTE	3,573.36	31	25.84	-	-	-	-	-	-	-	69.06	129.53	224.43	89
136	Ridgeview Eleme	Implement / sFTE	684.62	32	127.77	0.29	-	-	42.73	-	8.03	3.11	21.50	233.23	436.67	94
139	Stetson Elementa	Implement / sFTE	507.52	32	173.30	0.10	-	-	61.17	0.11	0.44	5.33	12.15	290.60	543.21	99
140	Odyssey Element	Implement / sFTE	508.00	32	215.37	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	474.62	104
230	Skyview Middle C	Implement / sFTE	1,127.00	32	105.63	1.33	0.18	10.95	25.20	0.44	1.33	5.24	25.01	258.50	433.81	109
320	Vista Ridge High	Implement / sFTE	1,401.00	32	127.94	0.05	-	46.23	123.26	0.11	-	36.36	26.27	289.48	649.70	114
532	Vista Ridge Zone	Implement / sFTE	4,228.14	32	6.26	-	-	-	14.14	-	-	-	41.43	(84.47)	(22.64)	119
464	Springs Studio fo	Implement / sFTE	517.06	35	27.33	9.61	1,272.58	-	88.02	7.74	-	2.90	73.33	128.73	1,610.24	9
525	Home School	Implement / sFTE	121.28	35	6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50	29
501	Summ School	Implement / sFTE	12,404.68	35	3.85	-	0.24	-	-	-	-	-	-	0.03	4.13	19
510	Patriot Learning C	Implement / sFTE	200.50	35	9.98	1.50	329.06	-	261.24	0.75	-	7.50	30.31	797.47	1,437.80	4
522	iConnect Zone Le	Implement / sFTE	838.84	35	-	-	-	-	5.00	-	-	-	337.24	(168.30)	173.94	24
503	Excl Program	Implement / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	-	-	14

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

December 31, 2016

15-16 cBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	Total Direct	291.26	30	959,667	352,840	14,649	462	-	81,820	19,950	4,602	207,990	191,830	1,833,810
134 Meridian Ranch E	Total Direct	675.22	30	2,197,251	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,383,550
137 Woodmen Hills E	Total Direct	656.36	30	2,301,892	371,703	50,655	462	60,228	128,569	25,014	7,055	346,090	273,055	3,564,723
220 Falcon Middle Co	Total Direct	907.00	30	2,879,333	330,507	28,150	114,894	24,640	300,582	39,460	107,901	430,032	474,631	4,730,130
310 Falcon High Cons	Total Direct	1,234.50	30	3,417,547	315,280	28,210	464,480	729,166	358,702	31,217	148,130	439,397	829,981	6,762,110
530 Falcon Zone Leve	Total Direct	3,764.34	30	278,763	9,429	62,050	-	84,068	-	50,320	-	697,547	(360,359)	821,818
131 Evans Elementar	Total Direct	617.78	31	2,004,634	265,362	97,998	693	2,751	116,241	86,667	6,963	303,757	285,264	3,170,330
135 Remington Eleme	Total Direct	528.10	31	2,121,665	376,127	85,670	3,538	11,181	112,724	94,225	8,586	265,153	240,048	3,318,917
138 Springs Ranch El	Total Direct	511.48	31	1,999,862	623,256	73,655	538	38,000	112,300	74,932	13,971	255,503	360,268	3,552,284
225 Horizon Middle C	Total Direct	649.50	31	2,460,923	461,793	53,445	105,243	17,676	189,927	109,669	55,734	385,105	369,692	4,209,207
315 Sand Creek High	Total Direct	1,266.50	31	3,515,494	647,201	99,185	418,200	223,732	429,668	56,563	128,722	489,955	817,031	6,825,751
531 Sand Creek Zone	Total Direct	3,573.36	31	156,481	10,342	-	1,652	-	9,334	114,472	-	497,428	535,386	1,325,095
136 Ridgeview Eleme	Total Direct	684.62	32	2,271,638	480,949	97,603	3,777	62,354	115,719	102,725	12,789	321,160	292,895	3,761,610
139 Stetson Elementa	Total Direct	507.52	32	1,922,811	558,323	113,411	522	72,352	109,814	17,145	16,860	297,742	272,537	3,381,516
140 Odyssey Element	Total Direct	508.00	32	2,084,793	401,625	93,504	547	7,965	113,425	17,929	14,721	256,658	229,356	3,220,522
230 Skyview Middle C	Total Direct	1,127.00	32	3,348,867	779,850	115,890	77,443	28,400	327,847	17,432	82,716	478,027	515,147	5,771,619
320 Vista Ridge High	Total Direct	1,401.00	32	3,278,790	517,437	206,902	357,437	456,712	510,946	23,949	151,613	557,205	797,567	6,858,557
532 Vista Ridge Zone	Total Direct	4,228.14	32	54,680	9,757	-	1,000	59,806	-	87,285	-	614,555	(286,910)	540,173
464 Springs Studio fo	Total Direct	517.06	35	150,781	159,660	1,598,164	-	45,512	146,719	163	1,500	320,047	109,307	2,531,852
525 Home School	Total Direct	121.28	35	730	-	307,864	-	-	8,557	-	3,071	75,967	65,236	461,424
501 Summ School	Total Direct	12,404.68	35	155,833	-	20,309	-	-	-	-	-	2,779	432	179,353
510 Patriot Learning C	Total Direct	200.50	35	28,426	140,814	907,811	-	122,582	122,480	-	14,947	273,615	287,410	1,898,085
522 iConnect Zone Le	Total Direct	838.84	35	155	-	-	-	4,193	-	-	-	645,691	(141,174)	508,865
503 Excl Program	Total Direct	12,404.68	35	-	-	133,229	-	2,025	-	-	-	1,075	88,133	224,462
132 Falcon Elementar	Tot Dir / sFTE	291.26	30	3,294.88	1,211.43	50.29	1.58	-	280.92	68.50	15.80	714.10	658.62	6,296.13
134 Meridian Ranch E	Tot Dir / sFTE	675.22	30	3,254.13	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,011.03
137 Woodmen Hills E	Tot Dir / sFTE	656.36	30	3,507.06	566.31	77.18	0.70	91.76	195.88	38.11	10.75	527.29	416.01	5,431.05
220 Falcon Middle Co	Tot Dir / sFTE	907.00	30	3,174.57	364.40	31.04	126.67	27.17	331.40	43.51	118.96	474.13	523.30	5,215.14
310 Falcon High Cons	Tot Dir / sFTE	1,234.50	30	2,768.37	255.39	22.85	376.25	590.66	290.56	25.29	119.99	355.93	672.32	5,477.61
530 Falcon Zone Leve	Tot Dir / sFTE	3,764.34	30	74.05	2.50	16.48	-	22.33	-	13.37	-	185.30	(95.73)	218.32
131 Evans Elementar	Tot Dir / sFTE	617.78	31	3,244.90	429.54	158.63	1.12	4.45	188.16	140.29	11.27	491.69	461.76	5,131.81
135 Remington Eleme	Tot Dir / sFTE	528.10	31	4,017.54	712.23	162.22	6.70	21.17	213.45	178.42	16.26	502.09	454.55	6,284.64
138 Springs Ranch El	Tot Dir / sFTE	511.48	31	3,909.95	1,218.53	144.00	1.05	74.29	219.56	146.50	27.31	499.54	704.36	6,945.11
225 Horizon Middle C	Tot Dir / sFTE	649.50	31	3,788.95	711.00	82.29	162.04	27.22	292.42	168.85	85.81	592.93	569.19	6,480.69
315 Sand Creek High	Tot Dir / sFTE	1,266.50	31	2,775.75	511.02	78.31	330.20	176.65	339.26	44.66	101.64	386.86	645.11	5,389.46
531 Sand Creek Zone	Tot Dir / sFTE	3,573.36	31	43.79	2.89	-	0.46	-	2.61	32.03	-	139.20	149.83	370.83
136 Ridgeview Eleme	Tot Dir / sFTE	684.62	32	3,318.10	702.50	142.57	5.52	91.08	169.03	150.05	18.68	469.11	427.82	5,494.45
139 Stetson Elementa	Tot Dir / sFTE	507.52	32	3,788.64	1,100.10	223.46	1.03	142.56	216.37	33.78	33.22	586.66	537.00	6,662.82
140 Odyssey Element	Tot Dir / sFTE	508.00	32	4,103.92	790.60	184.06	1.08	15.68	223.28	35.29	28.98	505.23	451.49	6,339.61
230 Skyview Middle C	Tot Dir / sFTE	1,127.00	32	2,971.49	691.97	102.83	68.72	25.20	290.90	15.47	73.39	424.16	457.10	5,121.22
320 Vista Ridge High	Tot Dir / sFTE	1,401.00	32	2,340.32	369.33	147.68	255.13	325.99	364.70	17.09	108.22	397.72	569.28	4,895.47
532 Vista Ridge Zone	Tot Dir / sFTE	4,228.14	32	12.93	2.31	-	0.24	14.14	-	20.64	-	145.35	(67.86)	127.76
464 Springs Studio fo	Tot Dir / sFTE	517.06	35	291.61	308.78	3,090.87	-	88.02	283.76	0.32	2.90	618.97	211.40	4,896.63
525 Home School	Tot Dir / sFTE	121.28	35	6.02	-	2,538.45	-	-	70.55	-	25.32	626.37	537.90	3,804.62
501 Summ School	Tot Dir / sFTE	12,404.68	35	12.56	-	1.64	-	-	-	-	-	0.22	0.03	14.46
510 Patriot Learning C	Tot Dir / sFTE	200.50	35	141.78	702.31	4,527.73	-	611.38	610.87	-	74.55	1,364.66	1,433.47	9,466.76
522 iConnect Zone Le	Tot Dir / sFTE	838.84	35	0.18	-	-	-	5.00	-	-	-	769.74	(168.30)	606.63
503 Excl Program	Tot Dir / sFTE	12,404.68	35	-	-	10.74	-	0.16	-	-	-	0.09	7.10	18.09

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2016
2015-16 Fiscal Year

Financial Expense Views by Program, by Object — **Instructional Programs**

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150 / 140	130	100	200		300	400	500	600	700	800	900	
							27.8%	29.0%								
Elementary School	15-16 oBud	12,899,112	561,473	71,699	145,042	13,677,327	3,795,770	17,473,097	8,969	57,697	12,320	454,230	52,370	27,279	612,865	18,085,962
	15-16 cBud	12,686,893	481,143	161,190	4,180	13,333,406	3,863,677	17,197,083	8,669	64,169	13,463	720,661	56,247	188,487	1,051,696	18,248,779
	oBud v cBud	212,220	80,330	(89,491)	140,862	343,921	(67,906)	276,014	300	(6,473)	(1,143)	(266,431)	(3,877)	(161,208)	(438,831)	(162,817)
	% Diff	101.7%	116.7%	44.5%	3,469.5%	102.6%	98.2%	101.6%	103.5%	89.9%	91.5%	63.0%	93.1%	14.5%	58.3%	99.1%
							27.7%									
Middle School	15-16 oBud	5,906,756	237,802	26,644	359,729	6,530,931	1,806,867	8,337,798	3,344	22,800	13,200	125,162	39,290	83,380	287,176	8,624,973
	15-16 cBud	6,244,356	209,478	34,110	3,755	6,491,698	1,962,074	8,453,772	3,494	27,856	23,800	172,839	89,436	52,767	370,192	8,823,964
	oBud v cBud	(337,600)	28,324	(7,466)	355,974	39,233	(155,207)	(115,974)	(150)	(5,056)	(10,600)	(47,677)	(50,146)	30,613	(83,016)	(198,990)
	% Diff	94.6%	113.5%	78.1%	9,580.4%	100.6%	92.1%	98.6%	95.7%	81.8%	55.5%	72.4%	43.9%	158.0%	77.6%	97.7%
							29.2%									
High School	15-16 oBud	7,131,870	341,790	99,192	4,138	7,576,989	2,215,555	9,792,544	39,595	32,874	32,004	155,131	42,735	78,866	381,205	10,173,749
	15-16 cBud	7,310,165	297,683	101,138	4,580	7,713,566	2,206,674	9,920,240	51,164	43,705	40,599	197,183	46,939	78,461	458,051	10,378,291
	oBud v cBud	(178,295)	44,107	(1,947)	(442)	(136,576)	8,881	(127,696)	(11,569)	(10,831)	(8,595)	(42,052)	(4,204)	405	(76,846)	(204,542)
	% Diff	97.6%	114.8%	98.1%	90.4%	98.2%	100.4%	98.7%	77.4%	75.2%	78.8%	78.7%	91.0%	100.5%	83.2%	98.0%
							-									
Curriculum	15-16 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							24.4%									
Regular Education PreSchool	15-16 oBud	150,070	500	-	669	151,239	36,929	188,168	-	-	22	2,837	-	1,674	4,533	192,702
	15-16 cBud	135,731	500	-	766	136,997	58,463	195,460	-	-	22	6,619	-	1,674	8,314	203,774
	oBud v cBud	14,340	-	-	(97)	14,243	(21,534)	(7,291)	-	-	-	(3,781)	-	-	(3,781)	(11,073)
	% Diff	110.6%	100.0%	-	87.3%	110.4%	63.2%	96.3%	-	-	100.0%	42.9%	-	100.0%	54.5%	94.6%
							35.6%									
Career & Tech Ed	15-16 oBud	588,752	-	-	-	588,752	209,503	798,255	86,180	-	383,725	226,080	60,334	17,760	774,079	1,572,335
	15-16 cBud	630,126	-	1,960	-	632,086	195,846	827,933	89,500	-	392,166	218,979	105,415	25,270	831,330	1,659,263
	oBud v cBud	(31,039)	-	(1,960)	-	(32,999)	16,500	(16,499)	(3,320)	-	(5,953)	7,508	(46,481)	(20,183)	(68,429)	(84,928)
	% Diff	93.4%	-	-	-	93.1%	107.0%	96.4%	96.3%	-	97.8%	103.2%	57.2%	70.3%	93.1%	94.8%
							27.0%									
Gifted & Talented Ed	15-16 oBud	238,245	250	4,700	-	243,195	65,724	308,919	5,000	-	11,000	40,356	1,000	4,000	61,356	370,275
	15-16 cBud	223,340	1,000	13,700	-	238,040	52,667	290,707	10,000	-	25,771	40,253	3,000	3,000	82,024	372,731
	oBud v cBud	14,905	(750)	(9,000)	-	5,155	13,057	18,212	(5,000)	-	(14,771)	103	(2,000)	1,000	(20,668)	(2,456)
	% Diff	106.7%	25.0%	34.3%	-	102.2%	124.8%	106.3%	50.0%	-	42.7%	100.3%	33.3%	133.3%	74.8%	99.3%

EL PASO COUNTY SCHOOL DISTRICT 49
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General Fund Programs - Expense Review
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2015-16 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Instructional Programs**
							28.5%									
Alternative Ed	15-16 oBud	633,228	-	19,845	-	653,073	185,931	839,004	254	3,000	152,571	25,951	15,000	16,467	213,243	1,052,247
	15-16 cBud	600,188	67	78,203	65	678,523	178,470	856,993	254	3,000	140,188	36,010	15,000	19,914	214,366	1,071,358
	oBud v cBud	33,040	(67)	(58,358)	(65)	(25,450)	7,461	(17,988)	-	-	12,383	(10,059)	-	(3,447)	(1,123)	(19,111)
	% Diff	105.5%	-	25.4%	-	96.2%	104.2%	97.9%	100.0%	100.0%	108.8%	72.1%	100.0%	82.7%	99.5%	98.2%
							27.6%									
ESL Ed	15-16 oBud	716,389	-	-	89	716,478	197,643	914,121	-	-	-	200	-	-	200	914,321
	15-16 cBud	740,877	-	-	89	740,966	206,546	947,513	-	-	-	200	-	-	200	947,713
	oBud v cBud	(24,488)	-	-	-	(24,488)	(8,903)	(33,391)	-	-	-	-	-	-	-	(33,391)
	% Diff	96.7%	-	-	100.0%	96.7%	95.7%	96.5%	-	-	-	100.0%	-	-	100.0%	96.5%
							27.9%									
Summer School	15-16 oBud	99,658	-	808	-	100,466	28,002	128,468	2,980	10	8,000	3,410	10,000	-	24,400	152,868
	15-16 cBud	100,088	-	808	-	100,897	28,242	129,138	2,980	10	8,000	3,410	10,000	-	24,400	153,538
	oBud v cBud	(430)	-	-	-	(430)	(240)	(670)	-	-	-	-	-	-	-	(670)
	% Diff	99.6%	-	100.0%	-	99.6%	99.1%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	-	100.0%	99.6%
							30.3%									
Falcon Virtual Academy	15-16 oBud	959,579	-	16,850	405	976,834	295,868	1,272,701	9,000	40,000	30,353	655,869	25,719	7,020	767,961	2,040,662
	15-16 cBud	988,461	324	131,016	1,593	1,121,394	296,178	1,417,572	3,800	35,000	39,753	539,053	55,473	4,520	677,599	2,095,171
	oBud v cBud	(28,882)	(324)	(114,166)	(1,188)	(144,560)	(311)	(144,871)	5,200	5,000	(9,400)	116,816	(29,754)	4,679	92,541	(52,330)
	% Diff	97.1%	-	12.9%	25.4%	87.1%	99.9%	89.8%	236.8%	114.3%	76.4%	121.7%	46.4%	155.3%	113.3%	97.4%
							32.1%									
Special Education	15-16 oBud	6,592,935	121,052	7,464	24,555	6,746,006	2,162,796	8,908,802	465,159	1,000	421,350	86,409	40,500	7,288	1,021,706	9,930,508
	15-16 cBud	6,458,546	130,601	15,624	32,761	6,637,533	2,190,479	8,828,011	732,752	1,000	607,528	129,202	30,044	8,438	1,508,964	10,336,975
	oBud v cBud	134,389	(9,549)	(8,160)	(8,206)	108,474	(27,683)	80,791	(267,593)	-	(186,178)	(42,794)	10,456	(1,150)	(487,258)	(406,467)
	% Diff	102.1%	92.7%	47.8%	75.0%	101.6%	98.7%	100.9%	63.5%	100.0%	69.4%	66.9%	134.8%	86.4%	67.7%	96.1%
							1.2%									
Extracurricular Programs	15-16 oBud	47,029	-	952,178	1,328	1,000,535	11,692	1,012,227	54,263	14,808	12,848	123,240	45,351	27,356	277,867	1,290,094
	15-16 cBud	12,996	-	887,651	1,171	901,818	5,147	906,965	55,600	16,998	12,246	128,225	18,655	71,668	303,392	1,210,357
	oBud v cBud	34,034	-	64,528	156	98,717	6,545	105,262	(1,338)	(2,190)	602	(4,985)	26,696	(44,312)	(25,526)	79,736
	% Diff	361.9%	-	107.3%	113.3%	110.9%	227.1%	111.6%	97.6%	87.1%	104.9%	96.1%	243.1%	38.2%	91.6%	106.6%
							28.3%									-
Total Instructional Programs	15-16 oBud	35,963,624	1,262,867	1,199,380	535,955	38,961,826	11,012,280	49,974,106	674,744	172,189	1,077,393	1,898,876	332,299	271,090	4,426,590	54,400,696
	15-16 cBud	36,131,766	1,120,796	1,425,401	48,960	38,726,922	11,244,463	49,971,386	958,214	191,739	1,303,535	2,192,633	430,209	454,198	5,530,528	55,501,914
	oBud v cBud	(157,807)	142,072	(226,021)	486,994	245,239	(229,341)	15,898	(283,470)	(19,550)	(223,655)	(293,351)	(99,310)	(193,602)	(1,112,937)	(1,097,039)
	% Diff	99.5%	112.7%	84.1%	1,094.7%	100.6%	97.9%	100.0%	70.4%	89.8%	82.7%	86.6%	77.2%	59.7%	80.0%	98.0%

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Financial Expense Views by Program, by Object

Support Programs

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
							31.0%									
Student Services	15-16 oBud	1,820,785	18,434	1,860	12,954	1,854,034	573,951	2,427,985	150,000	611	24,983	15,269	64	9,173	200,099	2,628,084
	15-16 cBud	1,686,646	19,320	11,191	(51,624)	1,665,533	535,888	2,201,421	322,028	500	20,472	19,455	2,979	10,714	376,149	2,577,570
	oBud v cBud	134,139	(886)	(9,331)	64,578	188,501	38,063	226,564	(172,028)	111	4,511	(4,187)	(2,915)	(1,542)	(176,050)	50,514
	% Diff	108.0%	95.4%	16.6%	(25.1%)	111.3%	107.1%	110.3%	46.6%	122.2%	122.0%	78.5%	2.1%	85.6%	53.2%	102.0%
							28.6%									
Attendance Services	15-16 oBud	823,651	49,950	6,000	14,403	894,004	255,631	1,149,635	40,190	27,758	9,670	123,768	-	-	201,386	1,351,021
	15-16 cBud	850,454	49,159	6,000	16,431	922,044	274,473	1,196,517	35,241	26,158	10,870	123,768	7,599	-	203,636	1,400,153
	oBud v cBud	(26,802)	791	-	(2,028)	(28,040)	(18,842)	(46,882)	4,949	1,600	(1,200)	-	(7,599)	-	(2,250)	(49,132)
	% Diff	96.8%	101.6%	100.0%	87.7%	97.0%	93.1%	96.1%	114.0%	106.1%	89.0%	100.0%	-	-	98.9%	96.5%
							-									
Section 504	15-16 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							30.0%									
Guidance Couseling	15-16 oBud	1,377,348	-	4,100	1,152	1,382,600	415,060	1,797,661	-	-	400	2,700	175	-	3,275	1,800,936
	15-16 cBud	1,514,877	-	4,100	400	1,519,377	452,392	1,971,769	-	-	400	6,700	175	-	7,275	1,979,044
	oBud v cBud	(137,529)	-	-	752	(136,777)	(37,332)	(174,109)	-	-	-	(4,000)	-	-	(4,000)	(178,109)
	% Diff	90.9%	-	100.0%	287.9%	91.0%	91.7%	91.2%	-	-	100.0%	40.3%	100.0%	-	45.0%	91.0%
							-									
ESL Support	15-16 oBud	-	1,500	3,000	1,000	5,500	-	5,500	12,952	-	32,207	27,019	10,000	0	82,178	87,678
	15-16 cBud	12,000	800	3,000	1,000	16,800	4,203	21,002	15,000	-	119,402	24,887	18,000	1,000	178,289	199,291
	oBud v cBud	(12,000)	700	-	-	(11,300)	(4,203)	(15,502)	(2,048)	-	(87,195)	2,132	(8,000)	(1,000)	(96,112)	(111,614)
	% Diff	-	187.6%	100.0%	100.0%	32.7%	-	26.2%	86.3%	-	27.0%	108.6%	55.6%	0.0%	46.1%	44.0%
							27.1%									
Learning Services	15-16 oBud	590,096	-	12,000	2,650	604,746	164,133	768,879	13,984	-	8,577	6,742	9,221	2,560	41,084	809,963
	15-16 cBud	589,725	700	12,000	2,650	605,075	167,010	772,085	11,168	-	11,577	6,742	7,837	1,510	38,834	810,919
	oBud v cBud	371	(700)	-	-	(329)	(2,877)	(3,206)	2,816	-	(3,000)	-	1,384	1,050	2,250	(956)
	% Diff	100.1%	-	100.0%	100.0%	99.9%	98.3%	99.6%	125.2%	-	74.1%	100.0%	117.7%	169.5%	105.8%	99.9%
							25.1%									
Mentor Program	15-16 oBud	284,689	-	85,291	575	370,555	93,070	463,626	30,000	-	5,000	624	-	250	35,874	499,500
	15-16 cBud	303,824	10,000	84,554	727	399,106	99,643	498,749	23,360	-	4,000	3,624	-	250	31,235	529,984
	oBud v cBud	(19,135)	(10,000)	737	(152)	(28,550)	(6,573)	(35,123)	6,640	-	1,000	(3,000)	-	-	4,640	(30,484)
	% Diff	93.7%	-	100.9%	79.1%	92.8%	93.4%	93.0%	128.4%	-	125.0%	17.2%	-	100.0%	114.9%	94.2%

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Percent of year completetd 50%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							22.2%									
Staff Dev (Instructional)	15-16 oBud	126,412	49,361	500	5,100	181,373	40,246	221,620	155,350	-	49,160	12,420	300	25,000	242,230	463,850
	15-16 cBud	127,730	38,592	34,500	5,100	205,923	43,803	249,726	100,454	-	214,149	31,069	300	23,275	369,246	618,972
	oBud v cBud	(1,318)	10,769	(34,000)	-	(24,549)	(3,557)	(28,106)	54,896	-	(164,988)	(18,649)	-	1,725	(127,016)	(155,122)
	% Diff	99.0%	127.9%	1.4%	100.0%	88.1%	91.9%	88.7%	154.6%	-	23.0%	40.0%	100.0%	107.4%	65.6%	74.9%
							27.0%									
Assessment	15-16 oBud	120,899	-	-	800	121,699	32,829	154,528	271,276	8,160	1,450	3,252	3,096	400	287,634	442,162
	15-16 cBud	121,945	-	-	800	122,745	29,358	152,103	271,276	8,460	1,450	2,952	3,096	400	287,634	439,737
	oBud v cBud	(1,045)	-	-	-	(1,045)	3,471	2,425	-	(300)	-	300	-	-	-	2,425
	% Diff	99.1%	-	-	100.0%	99.1%	111.8%	101.6%	100.0%	96.5%	100.0%	110.2%	100.0%	100.0%	100.0%	100.6%
							-									
Grant Writing	15-16 oBud	-	-	-	-	-	-	-	55,000	-	2,500	608	-	-	58,108	58,108
	15-16 cBud	-	-	-	-	-	-	-	55,000	-	2,500	608	-	-	58,108	58,108
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	100.0%	-	100.0%	100.0%	-	-	100.0%	100.0%
							32.2%									
School Libraries	15-16 oBud	407,775	5,600	-	2,890	416,265	134,034	550,299	-	-	-	-	-	-	-	550,299
	15-16 cBud	427,020	6,916	-	3,241	437,177	135,515	572,691	-	-	-	-	-	-	-	572,691
	oBud v cBud	(19,245)	(1,316)	-	(351)	(20,912)	(1,480)	(22,392)	-	-	-	-	-	-	-	(22,392)
	% Diff	95.5%	81.0%	-	89.2%	95.2%	98.9%	96.1%	-	-	-	-	-	-	-	96.1%
							27.5%									
Spec Ed Supervision	15-16 oBud	352,384	-	-	-	352,384	96,791	449,175	-	3,900	8,000	5,900	2,000	28,900	48,700	497,875
	15-16 cBud	383,807	1,829	4,800	817	391,254	106,828	498,081	-	3,900	8,000	8,562	400	35,216	56,077	554,158
	oBud v cBud	(31,423)	(1,829)	(4,800)	(817)	(38,870)	(10,037)	(48,907)	-	-	-	(2,662)	1,600	(6,315)	(7,377)	(56,284)
	% Diff	91.8%	-	-	-	90.1%	90.6%	90.2%	-	100.0%	100.0%	68.9%	500.0%	82.1%	86.8%	89.8%
							10.1%									
Voc Ed Supervision	15-16 oBud	228,103	15,000	56,596	720	300,419	30,442	330,861	57,500	-	1,500	25,000	76,074	2,000	162,074	492,935
	15-16 cBud	150,908	15,000	56,596	720	223,224	32,580	255,804	55,100	-	15,975	25,000	27,690	47,525	171,290	427,094
	oBud v cBud	77,195	-	-	-	77,195	(2,138)	75,057	2,400	-	(14,475)	-	48,384	(45,525)	(9,216)	65,841
	% Diff	151.2%	100.0%	100.0%	100.0%	134.6%	93.4%	129.3%	104.4%	-	9.4%	100.0%	274.7%	4.2%	94.6%	115.4%
							29.2%									
Extracurric. (N/A) Supervision	15-16 oBud	220,609	-	8,604	143	229,355	66,936	296,291	-	-	1,250	1,250	-	900	3,400	299,691
	15-16 cBud	258,865	-	8,604	1,979	269,447	77,527	346,974	1,200	-	(90)	1,390	-	900	3,400	350,374
	oBud v cBud	(38,256)	-	-	(1,836)	(40,093)	(10,590)	(50,683)	(1,200)	-	1,340	(140)	-	-	-	(50,683)
	% Diff	85.2%	-	100.0%	7.2%	85.1%	86.3%	85.4%	-	-	(1,388.9%)	89.9%	-	100.0%	100.0%	85.5%

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Percent of year completetd 50%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							28.5%									
Career Pathways	15-16 oBud	69,905	1,700	2,700	-	74,305	21,207	95,512	-	-	-	1,500	-	-	1,500	97,012
	15-16 cBud	162,800	1,700	2,700	-	167,200	43,612	210,812	-	-	-	1,500	-	-	1,500	212,312
	oBud v cBud	(92,895)	-	-	-	(92,895)	(22,405)	(115,300)	-	-	-	-	-	-	-	(115,300)
	% Diff	42.9%	100.0%	100.0%	-	44.4%	48.6%	45.3%	-	-	-	100.0%	-	-	100.0%	45.7%
							26.3%									
Board of Education	15-16 oBud	23,667	-	120	5,849	29,636	7,807	37,443	296,308	-	494,690	3,490	3,474	(0)	797,962	835,405
	15-16 cBud	50,493	-	120	5,849	56,461	16,320	72,781	309,908	-	494,690	3,490	3,474	16,589	828,151	900,933
	oBud v cBud	(26,825)	-	-	-	(26,825)	(8,513)	(35,338)	(13,600)	-	-	-	-	(16,589)	(30,189)	(65,527)
	% Diff	46.9%	-	100.0%	100.0%	52.5%	47.8%	51.4%	95.6%	-	100.0%	100.0%	100.0%	(0.0%)	96.4%	92.7%
							23.1%									
Superintendent & Comm Rel	15-16 oBud	192,171	-	7,200	50	199,421	46,048	245,469	11,112	-	9,973	5,858	(800)	1,948	28,090	273,559
	15-16 cBud	192,413	-	7,200	(60,787)	138,827	50,497	189,324	11,112	-	9,973	5,858	(800)	1,948	28,090	217,413
	oBud v cBud	(242)	-	-	60,837	60,595	(4,449)	56,146	-	-	-	-	-	-	-	56,146
	% Diff	99.9%	-	100.0%	(0.1%)	143.6%	91.2%	129.7%	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	125.8%
							26.5%									
School Administration	15-16 oBud	5,359,024	4,956	145,206	10,876	5,520,063	1,460,632	6,980,695	165,811	153,866	194,519	395,143	338,910	43,811	1,292,061	8,272,756
	15-16 cBud	5,574,607	8,882	148,939	(141,693)	5,590,736	1,554,783	7,145,519	221,963	183,747	267,153	444,774	215,357	111,242	1,444,236	8,589,755
	oBud v cBud	(215,583)	(3,926)	(3,733)	152,569	(70,673)	(94,151)	(164,824)	(56,151)	(29,881)	(72,634)	(49,631)	123,552	(67,430)	(152,175)	(316,999)
	% Diff	96.1%	55.8%	97.5%	(7.7%)	98.7%	93.9%	97.7%	74.7%	83.7%	72.8%	88.8%	157.4%	39.4%	89.5%	96.3%
							29.3%									
Business Services	15-16 oBud	972,782	-	10,200	4,400	987,382	289,321	1,276,703	56,600	2,861	23,637	58,996	6,942	6,110	155,146	1,431,849
	15-16 cBud	951,593	-	10,200	(56,786)	905,006	282,794	1,187,801	51,242	5,819	23,888	68,150	6,942	8,705	164,746	1,352,547
	oBud v cBud	21,190	-	-	61,186	82,376	6,527	88,902	5,357	(2,957)	(251)	(9,154)	-	(2,595)	(9,600)	79,302
	% Diff	102.2%	-	100.0%	(7.7%)	109.1%	102.3%	107.5%	110.5%	49.2%	98.9%	86.6%	100.0%	70.2%	94.2%	105.9%
							36.3%									
Ops & Maint - Plant Svcs	15-16 oBud	3,061,475	75,036	12,861	94,047	3,243,420	1,176,997	4,420,416	126,022	1,157,881	14,719	2,418,431	29,533	52,017	3,798,603	8,219,019
	15-16 cBud	3,131,987	98,021	21,515	94,424	3,345,948	1,189,338	4,535,286	131,505	1,147,071	14,719	2,455,866	58,769	52,963	3,860,894	8,396,180
	oBud v cBud	(70,512)	(22,986)	(8,654)	(376)	(102,528)	(12,342)	(114,870)	(5,483)	10,809	-	(37,435)	(29,236)	(946)	(62,291)	(177,160)
	% Diff	97.7%	76.6%	59.8%	99.6%	96.9%	99.0%	97.5%	95.8%	100.9%	100.0%	98.5%	50.3%	98.2%	98.4%	97.9%
							-									
Security Svcs - Facilities	15-16 oBud	-	-	-	-	-	-	-	30,060	-	-	1,011	-	-	31,071	31,071
	15-16 cBud	-	-	-	-	-	-	-	42,946	-	-	1,011	-	-	43,958	43,958
	oBud v cBud	-	-	-	-	-	-	-	(12,886)	-	-	-	-	-	(12,886)	(12,886)
	% Diff	-	-	-	-	-	-	-	70.0%	-	-	100.0%	-	-	70.7%	70.7%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2016
2015-16 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
							34.2%									
Security Svcs - Safety	15-16 oBud	466,397	120	-	7,181	473,698	161,947	635,644	108,080	-	4,070	7,071	79,554	420	199,194	834,838
	15-16 cBud	566,765	2,146	-	12,136	581,047	216,405	797,452	108,080	-	4,070	7,071	79,554	420	199,194	996,646
	oBud v cBud	(100,369)	(2,026)	-	(4,955)	(107,349)	(54,458)	(161,807)	-	-	-	-	-	-	-	(161,807)
	% Diff	82.3%	5.6%	-	59.2%	81.5%	74.8%	79.7%	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	83.8%
							29.6%									
Student Transport Svcs	15-16 oBud	1,167,304	21,000	6,145	189,400	1,383,849	409,848	1,793,697	72,786	46,366	12,950	655,479	14,650	(393,850)	408,381	2,202,078
	15-16 cBud	1,194,754	21,000	6,145	189,400	1,411,299	445,503	1,856,801	87,491	46,366	34,950	518,375	15,024	(393,850)	308,356	2,165,157
	oBud v cBud	(27,450)	-	-	-	(27,450)	(35,655)	(63,104)	(14,705)	-	(22,000)	137,104	(374)	-	100,025	36,921
	% Diff	97.7%	100.0%	100.0%	100.0%	98.1%	92.0%	96.6%	83.2%	100.0%	37.1%	126.4%	97.5%	100.0%	132.4%	101.7%
							27.5%									
Communications	15-16 oBud	253,774	-	3,600	100	257,474	70,796	328,270	28,285	12,500	132,432	18,409	17,230	2,224	211,078	539,348
	15-16 cBud	254,537	-	3,600	100	258,237	72,180	330,417	87,415	12,500	132,432	18,409	8,100	2,224	261,078	591,496
	oBud v cBud	(763)	-	-	-	(763)	(1,384)	(2,147)	(59,130)	-	-	-	9,130	0	(50,000)	(52,147)
	% Diff	99.7%	-	100.0%	100.0%	99.7%	98.1%	99.4%	32.4%	100.0%	100.0%	100.0%	212.7%	100.0%	80.8%	91.2%
							27.3%									
Human Resources	15-16 oBud	665,307	4,200	7,200	1,000	677,707	185,272	862,979	45,016	1,330	19,290	30,790	5,470	6,880	108,776	971,755
	15-16 cBud	627,687	4,200	7,200	1,231	640,318	167,910	808,228	47,876	1,330	19,290	27,930	5,470	6,880	108,776	917,004
	oBud v cBud	37,620	-	-	(231)	37,389	17,362	54,751	(2,860)	-	-	2,860	-	-	-	54,751
	% Diff	106.0%	100.0%	100.0%	81.2%	105.8%	110.3%	106.8%	94.0%	100.0%	100.0%	110.2%	100.0%	100.0%	100.0%	106.0%
							0.0%									
Information Systems	15-16 oBud	-	-	9,228	-	9,228	0	9,228	1,267,561	-	-	136,913	40,272	1,848	1,446,594	1,455,822
	15-16 cBud	-	-	1,268	-	1,268	317	1,585	1,429,940	5,000	-	161,413	40,272	0	1,636,624	1,638,209
	oBud v cBud	-	-	7,960	-	7,960	(317)	7,643	(162,379)	(5,000)	-	(24,500)	-	1,848	(190,031)	(182,388)
	% Diff	-	-	728.0%	-	728.0%	0.1%	582.3%	88.6%	-	-	84.8%	100.0%	#########	88.4%	88.9%
							-									
Telecommunications	15-16 oBud	-	-	-	-	-	-	-	-	-	866,541	-	-	-	866,541	866,541
	15-16 cBud	-	-	-	-	-	-	-	-	-	762,441	-	-	-	762,441	762,441
	oBud v cBud	-	-	-	-	-	-	-	-	-	104,100	-	-	-	104,100	104,100
	% Diff	-	-	-	-	-	-	-	-	-	113.7%	-	-	-	113.7%	113.7%
							27.0%									
Risk Management Svcs	15-16 oBud	130,691	-	576	-	131,267	35,506	166,773	48,000	-	680,703	6,000	7,000	570	742,273	909,046
	15-16 cBud	228,167	-	576	-	228,743	61,144	289,886	42,720	-	681,584	8,000	7,400	570	740,274	1,030,160
	oBud v cBud	(97,476)	-	-	-	(97,476)	(25,637)	(123,114)	5,280	-	(880)	(2,000)	(400)	-	2,000	(121,114)
	% Diff	57.3%	-	100.0%	-	57.4%	58.1%	57.5%	112.4%	-	99.9%	75.0%	94.6%	100.0%	100.3%	88.2%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
December 31, 2016
2015-16 Fiscal Year

Percent of year completetd **50%**		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services Professional	Purchased Services Property	Purchased Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		110	120	150	130	100	200		300	400	500	600	700	800	900	
Financial Expense Views by Program, by Object																**Support Programs**
Other Support Svcs	15-16 oBud	-	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515
	15-16 cBud	-	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	100.0%	-	-	100.0%	100.0%	100.0%
Planning & Construction	15-16 oBud	114,390	-	-	-	114,390	33,639	148,029	6,100	-	4,150	7,756	1,625	1,550	21,181	169,210
	15-16 cBud	115,100	-	-	-	115,100	34,320	149,420	2,103	-	4,150	11,753	1,625	1,550	21,181	170,601
	oBud v cBud	(710)	-	-	-	(710)	(681)	(1,391)	3,997	-	-	(3,997)	-	-	0	(1,391)
	% Diff	99.4%	-	-	-	99.4%	98.0%	99.1%	290.1%	-	100.0%	66.0%	100.0%	100.0%	100.0%	99.2%
							29.3%									-
Total Support Programs	15-16 oBud	18,829,640	246,857	382,987	355,290	19,814,774	5,802,143	25,616,917	3,047,992	1,415,233	2,604,070	3,971,399	644,789	(206,474)	11,477,009	37,093,926
	15-16 cBud	19,478,703	278,265	434,807	26,116	20,217,893	6,094,342	26,312,234	3,464,128	1,440,851	2,859,743	3,988,356	509,262	(69,155)	12,193,186	38,505,421
	oBud v cBud	(649,064)	(31,408)	(51,821)	329,174	(403,119)	(292,198)	(695,317)	(416,136)	(25,618)	(255,673)	(16,958)	135,526	(137,319)	(716,178)	(1,411,495)
	% Diff	96.7%	88.7%	88.1%	1,360.4%	98.0%	95.2%	97.4%	88.0%	98.2%	91.1%	99.6%	126.6%	298.6%	94.1%	96.3%
SWAP / Debt Service	15-16 oBud	-	-	-	-	-	-	-	-	-	-	-	-	767,743	767,743	767,743
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	816,384	816,384	816,384
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	(48,641)	(48,641)	(48,641)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	94.0%	94.0%	94.0%
Facilities Acq & Const Svcs	15-16 oBud	-	-	-	-	-	-	-	1,075	234	-	-	-	-	1,309	1,309
	15-16 cBud	-	-	-	-	-	-	-	1,075	234	-	-	-	-	1,309	1,309
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Var	-	-	-	-	-	-	-	100.0%	100.0%	-	-	-	-	100.0%	100.0%
Mold Remediation	15-16 oBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Expense	15-16 oBud	-	-	-	-	-	-	-	-	-	-	-	-	701,326	701,326	701,326
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	(451,444)	(451,444)	(451,444)
	oBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	1,152,770	1,152,770	1,152,770
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	(155.4%)	(155.4%)	(155.4%)
Total General Fund Programs	15-16 oBud	54,793,264	1,509,725	1,582,367	891,245	58,776,600	16,814,423	75,591,023	3,723,811	1,587,656	3,681,463	5,870,274	977,087	1,533,685	17,373,977	92,965,000.00
	15-16 cBud	55,610,469	1,399,061	1,860,208	75,077	58,944,815	17,338,805	76,283,620	4,423,416	1,632,824	4,163,279	6,180,990	939,471	749,983	18,089,963	94,373,582.85
	oBud v cBud	(806,870)	110,663	(277,841)	816,168	(157,880)	(521,539)	(679,419)	(699,606)	(45,168)	(479,328)	(310,309)	36,216	773,208	(724,985)	(1,404,404.16)
	% Diff	98.5%	107.9%	85.1%	1,187.1%	99.7%	97.0%	99.1%	84.2%	97.2%	88.4%	95.0%	104.0%	204.5%	96.0%	98.5%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50.0%

Salaries & Benefits

fund 53%
10 S&B Category ->

15-16 oBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, Extra Duty, Allowances: X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	159	5,956,333	-	-	-	15,354	76,176	6,047,863	-	10,604	12,416	88,364	1,061,323	-	317,904	25,021	2,669	1,518,300	7,566,163	10%
Prof Instructional	1,743	37,337,332	1,180,166	190	275,262	1,073,144	455,689	40,321,783	-	69,059	100,561	551,931	6,753,977	-	3,490,962	285,139	29,413	11,281,043	51,602,826	68%
Prof Other	66	1,706,105	-	9,769	4,230	17,033	10,148	1,747,285	-	3,116	3,653	25,089	305,675	-	167,871	12,833	1,431	519,668	2,266,952	3%
Paraprofessionals	574	3,795,471	170,416	8,806	102,916	20,988	58,000	4,156,597	-	7,999	6,988	55,925	678,830	-	560,780	65,251	6,673	1,382,446	5,539,043	7%
Admin Support	172	2,422,367	74,106	37,417	11,933	6,779	-	2,552,602	-	4,963	21,010	33,371	400,275	-	256,855	28,293	2,704	747,471	3,300,073	4%
Other	258	3,646,713	85,036	99,203	113,519	6,000	-	3,950,471	-	34,046	7,266	63,209	734,410	-	477,761	44,430	4,372	1,365,495	5,315,966	7%
								-				-	-	-			-	-	-	
Total	2,972	54,864,320	1,509,725	155,385	507,860	1,139,299	600,012	58,776,600	-	129,787	151,894	817,890	9,934,490	-	5,272,133	460,968	47,262	16,814,423	75,591,023	
		72.6%	2.0%	0.2%	0.7%	1.5%	0.8%	77.8%	-	0.2%	0.2%	1.1%	13.1%	-	7.0%	0.6%	0.1%	22.2%		
			3,912,281			2,247,170.91														

15-16 cBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
Administrators	69	6,256,347	-	(60,837)	-	15,223	(75,130)	6,135,604	-	10,967	12,738	91,530	1,111,605	-	364,177	26,966	2,805	1,620,788	7,756,391	10%
Prof Instructional	816	37,470,747	1,024,540	591	468,358	1,164,999	(47,551)	40,081,684	-	66,187	75,964	558,671	6,774,768	-	3,534,547	272,405	28,370	11,310,912	51,392,595	67%
Prof Other	33	1,808,025	-	11,325	4,469	9,073	(51,900)	1,780,993	-	3,338	3,881	26,834	334,541	-	184,861	13,306	1,479	568,241	2,349,234	3%
Paraprofessionals	290	3,939,063	185,329	8,345	111,173	20,988	-	4,264,898	-	8,811	7,771	56,640	789,154	-	692,458	71,787	7,383	1,634,004	5,898,902	8%
Admin Support	83	2,527,271	79,771	39,701	16,528	6,779	-	2,670,050	-	4,432	5,118	36,976	450,312	-	284,833	30,820	2,990	815,480	3,485,530	5%
Other	128	3,678,341	109,422	90,134	127,690	6,000	-	4,011,587	-	6,414	7,292	64,330	763,061	-	502,691	41,288	4,306	1,389,381	5,400,967	7%
								-				-	-	-			-	-	-	
Total	1,419	55,679,794	1,399,061	89,260	728,218	1,223,063	(174,581)	58,944,815	-	100,149	112,763	834,980	10,223,440	-	5,563,567	456,572	47,334	17,338,805	76,283,620	
		73.0%	1.8%	0.1%	1.0%	1.6%	(0.2%)	77.3%	-	0.1%	0.1%	1.1%	13.4%	-	7.3%	0.6%	0.1%	22.7%		
			3,265,021			1,776,700.17														

15-16 cBud avg. per

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
Administrators	69	90,672	-	(882)	-	221	(1,089)	88,922	-	159	185	1,327	16,110	-	5,278	391	41	23,490	112,411	81
Prof Instructional	816	45,903	1,255	1	574	1,427	(58)	49,102	-	81	93	684	8,299	-	4,330	334	35	13,856	62,958	331
Prof Other	33	54,789	-	343	135	275	(1,573)	53,969	-	101	118	813	10,138	-	5,602	403	45	17,219	71,189	37
Paraprofessionals	290	13,576	639	29	383	72	-	14,699	-	30	27	195	2,720	-	2,387	247	25	5,632	20,331	209
Admin Support	83	30,449	961	478	199	82	-	32,169	-	53	62	445	5,425	-	3,432	371	36	9,825	41,994	75
Other	128	28,728	855	704	997	47	-	31,331	-	50	57	502	5,960	-	3,926	322	34	10,851	42,182	112
Total	1,419	39,225	986	63	513	862	(123)	41,526	-	71	79	588	7,202	-	3,919	322	33	12,215	53,741	845
# eHC / pos. code	1.7	73.0%	1.8%	0.1%	1.0%	1.6%	(0.2%)	77.3%	-	0.1%	0.1%	1.1%	13.4%	-	7.3%	0.6%	0.1%	22.7%		
Extrapolated Dollar Variances		(27,024,423)				126.5%		(29,304,193)										(8,145,020)	(74,898,427)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50.0%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
15-16 oBud																		
Object Code																		2,417,144
0411 Water/Sewage	13,000	24,150	34,775	49,000	131,640	24,500	15,000	18,000	51,000	86,000	21,000	17,800	1,300	40,000	65,000	30,000	10,400	632,565
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	4,100	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	101,275
0621 Natural Gas	11,515	17,000	14,805	27,000	45,000	15,000	16,000	15,000	17,000	48,000	15,000	20,000	14,000	32,000	34,000	12,500	20,805	374,625
0622 Electricity	32,035	46,000	49,770	109,600	145,000	44,000	52,000	47,600	70,000	180,000	59,000	54,000	47,000	106,514	144,000	50,000	72,159	1,308,679
0610 Supplies-Instructional	28,507	39,980	36,857	48,005	74,231	32,749	39,850	44,202	38,460	44,170	68,648	35,654	55,280	43,450	54,744	42,716	-	727,503
Supplies-Other	1,479	7,761	18,396	43,742	84,876	14,400	4,250	7,100	23,090	47,548	19,736	11,985	7,625	26,634	28,896	6,610	750,000	1,104,128
0640 Books	7,500	19,620	1,100	10,880	9,495	2,900	3,000	1,400	3,475	6,300	-	-	10,200	3,750	-	4,615	93,097	177,332
0643 Periodicals	-	-	225	4,850	318	-	-	-	1,225	670	-	-	140	350	-	250	15,688	23,716

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
15-16 cBud																		
Object Code																		2,457,280
0411 Water/Sewage	13,000	25,100	34,775	51,000	140,000	24,500	15,000	18,000	51,000	86,000	21,000	15,129	1,300	34,514	65,000	30,000	10,886	636,204
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	2,256	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	99,431
0621 Natural Gas	13,000	17,000	16,000	27,500	45,000	15,000	16,000	15,000	17,000	48,000	15,000	20,000	14,000	32,000	34,000	12,500	20,805	377,805
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	112,000	144,000	50,000	117,723	1,343,840
0610 Supplies-Instructional	18,154	40,320	36,040	46,855	75,068	32,749	52,040	44,545	47,104	53,423	28,224	35,404	55,280	53,663	54,744	46,397	-	720,011
Supplies-Other	11,284	3,169	18,241	37,593	81,743	15,595	(19,515)	6,927	27,120	47,229	22,203	8,928	7,614	16,129	35,427	6,078	770,440	1,096,203
0640 Books	1,300	19,620	1,300	10,880	9,495	2,900	25,764	1,628	3,475	14,349	200	-	10,200	13,872	-	4,919	133,678	253,580
0643 Periodicals	-	-	225	4,850	318	-	-	-	1,225	-	-	-	140	350	-	250	19,764	27,122

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
15-16 oBud % of 15-16 cBud																		(1,188,503.73)
Object Code																		98.4%
0411 Water/Sewage	100%	96%	100%	96%	94%	100%	100%	100%	100%	100%	100%	118%	100%	116%	100%	100%	96%	99.4%
0421 Disposal Services	100%	100%	100%	100%	100%	100%	182%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	101.9%
0621 Natural Gas	89%	100%	93%	98%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	99.2%
0622 Electricity	105%	102%	102%	102%	106%	100%	103%	100%	100%	100%	100%	100%	100%	95%	100%	100%	61%	97.4%
0610 Supplies-Instructional	157%	99%	102%	102%	99%	100%	77%	99%	82%	83%	243%	101%	100%	81%	100%	92%	-	101.0%
Supplies-Other	13%	245%	101%	116%	104%	92%	(22%)	103%	85%	101%	89%	134%	100%	165%	82%	109%	97%	100.7%
0640 Books	577%	100%	85%	100%	100%	100%	12%	86%	100%	44%	-	-	100%	27%	-	94%	70%	69.9%
0643 Periodicals	-	-	100%	100%	100%	-	-	-	100%	no budget	-	-	100%	100%	-	100%	79%	87.4%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 oBud												1,539	369	(8,875.56)	(7,269.65)
Designated Funding	Grant Coc	eFTE												(37,017.60)	(30,319.76)
ECEA Fund 10	3130	652.7	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	(720.16)	(589.85)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(605.08)
General	1700	2.0	-	(266,901)	-	-	-	-	-	-	-	(266,901)	(218,608)		(11.53)
Total SPED School Levels	170X	165.5	-	(3,029,203)	(89,659)	-	(276,550)	(50,409)	(500)	(2,088)	(419,206)	(3,448,409)	(2,824,466)		(148.91)
Adaptive Pysical Disability	1710	4.0	-	(138,532)	-	-	(3,700)	(1,500)	-	-	(5,200)	(143,732)	(117,726)		(6.21)
Vision Impaired	1720	2.0	-	(63,700)	-	-	(850)	(1,000)	-	-	(1,850)	(65,550)	(53,690)		(2.83)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	-	-	(2,700)	(2,700)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	48.9	-	(817,412)	-	-	-	-	-	-	-	(817,412)	(817,412)		(43.10)
SIED - Sig ID Emot Disab	1750	48.0	-	(812,868)	-	-	-	-	-	-	-	(812,868)	(665,790)		(35.10)
SOCO - Autism (Soc/Comn	1760	35.8	-	(597,242)	-	-	-	-	-	-	-	(597,242)	(489,179)		(25.79)
SLD - Speech/Lang Disab	1770	2.0	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(43,947)		(2.32)
Speech Path / Language	1771	46.0	-	(1,098,821)	(375,000)	-	(6,700)	(2,000)	-	-	(383,700)	(1,482,521)	(1,214,279)		(64.02)
MH - Multiple Handicap	1780	103.1	-	(1,476,949)	-	(500)	(2,200)	(12,000)	(40,000)	-	(54,700)	(1,531,649)	(1,254,518)		(66.14)
Preschool	1791	26.1	-	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(555,546)		(29.29)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	(2,457)		(0.13)
Summer School	1799	-	-	-	-	-	(15,000)	(3,000)	-	-	(18,000)	(18,000)	(14,743)		(0.78)
Social Work / Behavioral Sp	2113	10.0	-	(319,371)	-	-	-	-	-	-	-	(319,371)	(261,585)		(13.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	19.0	-	(324,705)	-	(500)	(6,000)	-	-	(100)	(6,600)	(331,305)	(271,360)		(14.31)
Psychologist	2140	16.0	-	(480,934)	-	-	(5,250)	(2,200)	-	-	(7,450)	(488,384)	(400,017)		(21.09)
Deaf & HH	2150	5.0	-	(163,144)	-	-	(850)	(1,000)	-	-	(1,850)	(164,994)	(135,140.90)		(7.12)
Occupational/Physical Ther	2160	20.0	-	(608,897)	(150,000)	-	(7,000)	(5,500)	-	-	(162,500)	(771,397)	(631,823)	Admin for All	(33.31)
Administration	2231	11.7	-	(427,954)	-	(3,900)	(8,000)	(5,900)	(2,000)	(28,900)	(48,700)	(476,654)	(390,410)	(35.81)	(20.58)
Transportation	2721	87.7	-	(908,547)	-	-	-	(1,100)	(8,000)	(209,997)	(219,097)	(1,127,644)	(923,612)	per pupil	(48.69)
Other Miscellaneous		-	-	(8,000)	-	-	(49,235)	-	-	-	(49,235)	(57,235)	(57,235.47)		(3.02)
Specific Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(491)		(0.03)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	-	-	-	-	-	-	-	-	-	-	-	454,224	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	-	-	-	-	-	-	-	-	-	-	-	9,828	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	463,332	(590)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 cBud												1,539	373	(9,141.92)	(7,132.42)
Designated Funding	Grant Coc	eFTE												(37,719.63)	(29,428.41)
ECEA Fund 10	3130	631.9	3,092,625	(11,886,584)	(1,060,240)	(6,000)	(684,835)	(144,172)	(37,563)	(250,026)	(2,182,836)	(14,069,421)	(10,976,796)	(720.56)	(562.17)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	2.0	-	(290,387)	-	-	-	-	-	-	-	(290,387)	(226,557)		(11.60)
Total School Programs	170X	151.6	-	(3,102,108)	(88,503)	-	(470,044)	(92,194)	(500)	(2,888)	(654,129)	(3,756,237)	(2,930,571)		(150.09)
Adaptive Pysical Disability	1710	4.0	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(113,424)	(807,666.61)	(5.81)
Vision Impaired	1720	2.0	-	(77,187)	-	-	(1,350)	(500)	-	-	(1,850)	(79,037)	(61,664)		(3.16)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	(251)	-	(2,951)	(2,951)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	39.0	-	(720,497)	-	-	-	-	-	-	-	(720,497)	(720,497)		(36.90)
SIED - Sig ID Emot Disab	1750	56.0	-	(886,259)	-	-	-	-	-	-	-	(886,259)	(691,449)		(35.41)
SOCO - Autism (Soc/Comn	1760	42.0	-	(687,677)	-	-	-	-	-	-	-	(687,677)	(536,518)		(27.48)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	34.0	-	(870,623)	(644,249)	-	(6,700)	(2,000)	-	-	(652,949)	(1,523,572)	(1,188,673)		(60.88)
MH - Multiple Handicap	1780	112.0	-	(1,592,997)	-	(500)	(2,100)	(12,372)	(28,400)	-	(43,372)	(1,636,369)	(1,276,675)		(65.38)
Preschool	1791	22.9	-	(459,840)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(577,587)	(450,626)		(23.08)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(16,330)	(2,370)	-	-	(18,700)	(18,955)	(14,789)		(0.76)
Social Work / Behavioral Sp	2113	8.0	-	(273,185)	-	-	-	-	-	-	-	(273,185)	(213,136)		(10.92)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	20.0	-	(354,886)	-	(500)	(6,000)	(3,725)	-	(75)	(10,300)	(365,186)	(284,914)		(14.59)
Psychologist	2140	14.0	-	(448,394)	-	-	(6,250)	(2,000)	-	-	(8,250)	(456,644)	(356,268)		(18.25)
Deaf & HH	2150	5.0	-	(151,516)	-	-	(1,222)	(2,050)	(2,979)	-	(6,252)	(157,767)	(123,088)		(6.30)
Occupational/Physical Ther	2160	18.0	-	(375,098)	(322,028)	-	(7,000)	(5,500)	-	-	(334,528)	(709,626)	(553,642)	All charters	(28.35)
Administration	2231	13.7	-	(476,048)	-	(3,900)	(8,000)	(8,562)	(400)	(35,216)	(56,077)	(532,125)	(415,157)	(19.01)	(21.26)
Transportation	2721	87.7	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(927,569)	per pupil	(47.51)
Other Miscellaneous		-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(45,933.20)		(2.35)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(468)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(1,570,012)	(318,503)	-	(675,000)	-	-	-	(993,503)	(2,563,515)	(2,563,515)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(2,500)	(81,141)	-	(26,809)	-	-	-	(107,950)	(110,450)	(110,450)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	(30,840)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			5,797,430	(13,486,210)	(1,459,884)	(6,000)	(1,386,644)	(147,898)	(37,563)	(250,026)	(3,288,015)	(16,774,226)	(10,976,796)	2,704,084	(562)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
oBud v cBud												-	(4)	266.36	(23,187.34)
Designated Funding	Grant Coc	eFTE												702.03	28,838.55
ECEA Fund 10	3130	20.8	(621,125)	(263,770)	445,081	-	187,550	46,563	(12,937)	7,441	673,698	409,928	(211,197)	0	(28)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	-	-	23,487	-	-	-	-	-	-	-	23,487	23,487		0
Total School Programs	170X	13.9	-	72,905	(1,156)	-	193,494	41,785	-	800	234,923	307,828	307,828		1
Adaptive Pysical Disability	1710	-	-	1,648	-	-	-	-	-	-	-	1,648	1,648		(0)
Vision Impaired	1720	-	-	13,487	-	-	500	(500)	-	-	-	13,487	13,487		0
Hearing Impaired	1730	-	-	-	-	-	-	-	251	-	251	251	251		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	9.9	-	(96,915)	-	-	-	-	-	-	-	(96,915)	(96,915)		(6)
SIED - Sig Id Emot Disab	1750	(8.0)	-	73,392	-	-	-	-	-	-	-	73,392	73,392		0
SOCO - Autism (Soc/Comn	1760	(6.2)	-	90,435	-	-	-	-	-	-	-	90,435	90,435		2
SLD - Speech/Lang Disab	1770	2.0	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(53,655)		(2)
Speech Path / Language	1771	12.0	-	(228,198)	269,249	-	-	-	-	-	269,249	41,051	41,051		(3)
MH - Multiple Handicap	1780	(8.9)	-	116,048	-	-	(100)	372	(11,600)	-	(11,329)	104,720	104,720		(1)
Preschool	1791	3.2	-	(93,680)	(500)	-	(9,046)	1,300	893	350	(7,003)	(100,683)	(100,683)		(6)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	(3,000)		(0)
Summer School	1799	-	-	255	-	-	1,330	(630)	-	-	700	955	955		(0)
Social Work / Behavioral Sp	2113	2.0	-	(46,186)	-	-	-	-	-	-	-	(46,186)	(46,186)		(3)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(1.0)	-	30,182	-	-	-	3,725	-	(25)	3,700	33,882	33,882		0
Psychologist	2140	2.0	-	(32,540)	-	-	1,000	(200)	-	-	800	(31,740)	(31,740)		(3)
Deaf & HH	2150	-	-	(11,628)	-	-	372	1,050	2,979	-	4,402	(7,227)	(7,227)		(1)
Occupational/Physical Ther	2160	2.0	-	(233,799)	172,028	-	-	-	-	-	172,028	(61,771)	(61,771)	All charters	(5)
Administration	2231	(2.0)	-	48,093	-	-	-	2,662	(1,600)	6,316	7,377	55,470	55,470	(16.79)	1
Transportation	2721	-	-	61,261	5,460	-	-	-	(5,460)	-	-	61,261	61,261	per pupil	(1)
Other Miscellaneous	several	-	-	1,639	-	-	-	-	-	-	-	1,639	1,639		(1)
Administration	2410	-	-	-	-	-	-	-	-	-	-	-	-		(0)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(2,673,965)	1,572,512	399,644	-	701,809	-	-	-	1,101,453	2,673,965	-	(2,219,741)	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	1,570,012	318,503	-	675,000	-	-	-	993,503	2,563,515	2,563,515		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	2,500	81,141	-	26,809	-	-	-	107,950	110,450	110,450		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(30,840)	27,114	-	-	-	3,726	-	-	3,726	30,840	-	(21,012)	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	27,114	-	-	-	3,726	-	-	3,726	30,840	30,840		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			(3,325,930)	1,335,856	844,725	-	889,359	50,289	(12,937)	7,441	1,778,877	3,114,733	(211,197)		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Tuition Based	Program											30% of non-SPED		30% of non-SPED HC	
Fund 10	0040											15% of total spend		17% of total headcount	
CY Headcount is 53	15-16 oBud		103,325	(188,168)	-	-	(22)	(2,837)	-	(1,674)	(4,533)	(192,702)	(89,377)	103,325	
17% of total PK; and	15-16 cBud		103,325	(195,460)	-	-	(22)	(6,619)	-	(1,674)	(8,314)	(203,774)	(100,449)	103,325	
29% of Tuition + CPP.	oBud v cBud		-	7,291	-	-	-	3,781	-	-	3,781	11,073	11,073	-	
14-15 cAct is 53, 17% & 29%	14-15 cAct		136,629	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(35,793)	136,629	
												15% of total spend		17% of total headcount	
												29% of non-SPED		30% of non-SPED HC	

Colorado Preschool Program

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Colorado Preschool Program											per pupil	70% of non-SPED		70% of non-SPED HC	
Fund 19	0040										3,568	34% of total spend		41% of total headcount	
CY Headcount is 125	15-16 oBud	(4,247)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	450,261	
40% of total PK; and	15-16 cBud	(4,247)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	450,261	
70% of Tuition + CPP.	oBud v cBud		-	-	-	-	26,983	(177)	-	(438)	26,368	26,368	26,368	-	
14-15 cAct is 125, 40% & 70%	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399	
											3,299	35% of total spend		41% of total headcount	
											per pupil	71% of non-SPED		70% of non-SPED HC	

PreK Special Ed

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
PreK Special Ed	Program														
Fund 10	1791											52% of total spend		42% of total headcount	
CY Headcount is 129	15-16 oBud		103,325	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(574,945)	103,325	
42% of total PK	15-16 cBud		103,325	(459,840)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(577,587)	(474,262)	103,325	
	oBud v cBud		-	(93,680)	(500)	-	(9,046)	1,300	893	350	(7,003)	(100,683)	(100,683)	-	
14-15 cAct is 129, 42%	14-15 cAct		136,629	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(443,983)	136,629	
												50% of total spend		42% of total headcount	

All Preschool Programs

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
All Preschool Programs															
All Funds												4,290	average per pupil spend		
	15-16 oBud		652,664	(1,068,317)	(500)	(500)	(200,954)	(40,238)	-	(6,478)	(248,669)	(1,316,986)	(664,322)	652,664	-
	15-16 cBud		652,664	(981,928)	-	(500)	(218,890)	(45,142)	(893)	(6,390)	(271,816)	(1,253,743)	(601,079)	652,664	-
	oBud v cBud		-	(86,389)	(500)	-	17,937	4,904	893	(88)	23,146	(63,243)	(63,243)	-	-
	14-15 cAct		685,657	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(479,776)	685,657	-
												3,796	average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 15-16 oBud															
CVA Fund 10	3120	-	721,999	(1,081,805)	(6,500)	-	(189,847)	(249,940)	(136,408)	(98,165)	(680,860)	(1,762,665)	(1,040,666)		-
ECEA Fund 10	3130	-	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)		
ELPA Fund 10	3140	-	152,024	(1,012,909)	(12,952)	-	(36,905)	(27,019)	(10,000)	(0)	(86,876)	(1,099,785)	(947,761)		
G&T Fund 10	3150	-	150,000	(304,219)	(5,000)	-	(17,170)	(28,000)	(1,000)	(4,000)	(55,170)	(359,389)	(209,389)		
READ Act 10	3206	-	636,293	-	-	-	(122,221)	(73,415)	-	-	(195,636)	(195,636)	440,657		
Transportation 10	3160	-	339,000	(1,793,697)	(72,786)	(46,366)	(12,950)	(655,479)	(14,650)	393,850	(408,381)	(2,202,078)	(1,863,078)		
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910		
DOD ROTC 10	9001	-	172,800	(438,901)	-	-	(1,750)	-	-	-	(1,750)	(440,651)	(267,851)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	446,014	(0)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(4,703)								-	-	(4,703)	(4,703)	-
K-2 Reduced 51	3169		(20,827)								-	-	(20,827)	(20,827)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(176,067)								-	-	(176,067)	(176,067)	-
FR Lunch 51	4555		(1,463,912)								-	-	(1,463,912)	(1,463,912)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,111,118)	(6,500)	-	(219,763)	(247,746)	(133,105)	(142,213)	(749,327)	(1,860,445)	(1,078,446)		-
ECEA Fund 10	3130	-	3,092,625	(11,886,584)	(1,060,240)	(6,000)	(684,835)	(144,172)	(37,563)	(250,026)	(2,182,836)	(14,069,421)	(10,976,796)		
ELPA Fund 10	3140	-	263,856	(1,056,218)	(15,000)	-	(124,100)	(24,887)	(18,000)	(1,000)	(182,987)	(1,239,205)	(975,350)		
G&T Fund 10	3150	-	150,000	(385,512)	(17,270)	-	(31,487)	(28,300)	(3,000)	(3,000)	(83,057)	(468,569)	(318,569)		
READ Act 10	3206	-	581,598	(101,487)	-	-	(109,603)	(371,949)	-	-	(481,552)	(583,039)	(1,441)		
Transportation 10	3160	-	378,047	(1,856,801)	(87,491)	(46,366)	(34,950)	(518,375)	(15,024)	393,850	(308,356)	(2,165,157)	(1,787,110)		
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910		
DOD ROTC 10	9001	-	172,800	(444,721)	-	-	(1,750)	-	-	-	(1,750)	(446,471)	(273,671)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	419,646	(26,368)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(4,703)								-	-	(4,703)	(4,703)	-
K-2 Reduced 51	3169		(20,827)								-	-	(20,827)	(20,827)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(176,067)								-	-	(176,067)	(176,067)	-
FR Lunch 51	4555		(1,463,912)								-	-	(1,463,912)	(1,463,912)	-
Other Designated Funding oBud v cBud															
CVA Fund 10	3120	-	60,000	(29,313)	-	-	(29,916)	2,194	3,303	(44,048)	(68,467)	(97,780)	(37,780)		-
ECEA Fund 10	3130	-	621,125	263,770	(445,081)	-	(187,550)	(46,563)	12,937	(7,441)	(673,698)	(409,928)	211,197		
ELPA Fund 10	3140	-	111,832	(43,309)	(2,048)	-	(87,195)	2,132	(8,000)	(1,000)	(96,112)	(139,420)	(27,589)		
G&T Fund 10	3150	-	-	(81,292)	(12,270)	-	(14,317)	(300)	(2,000)	1,000	(27,887)	(109,179)	(109,179)		
READ Act 10	3206	-	(54,695)	(101,487)	-	-	12,618	(298,534)	-	-	(285,916)	(387,403)	(442,098)		
Transportation 10	3160	-	39,047	(63,104)	(14,705)	-	(22,000)	137,104	(374)	-	100,025	36,921	75,968		
DOE ImpAid 10	4041	-	-	-	-	-	-	-	-	-	-	-	-		
DOD ROTC 10	9001	-	-	(5,820)	-	-	-	-	-	-	-	(5,820)	(5,820)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	-	-	-	-	(26,983)	177	-	438	(26,368)	(26,368)	(26,368)	(26,368)	(26,368)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		-								-	-	-	-	-
K-2 Reduced 51	3169		-								-	-	-	-	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		-								-	-	-	-	-
FR Lunch 51	4555		-								-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49

2015-16 AMENDED BUDGET PRESENTATION - January 27, 2016

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 15 (21) FORMER CAPITAL RESERVE GENERAL FUND

DESCRIPTION: Revenues consist of allocations from the General Fund and lease proceeds. The fund is used to pay capital leases and capital improvements.

	SOURCE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 350,959	$ 639,098	$ 605,662	$ 49,351	$ 2,373,881	$ 923,793	$ 537,515	$ 0	$ 1,222,484	$ 1,222,484
REVENUE:											
Allocations from General Fund	5200	$2,715,782	$2,722,344	$1,899,516	$4,500,000	$4,500,000	$ 2,000,000	$ 4,000,000	$ 3,500,000	$ 0	$ 3,500,000
Other	5400	78,988	52,032	4,774	944,818	(344,859)	0	3,831	0	0	0
TOTAL REVENUE:		**$ 2,794,770**	**$ 2,774,376**	**$ 1,904,290**	**$ 5,444,818**	**$ 4,155,141**	**$ 2,123,950**	**$ 4,003,831**	**$ 3,500,000**	**$ 0**	**$ 3,500,000**
TOTAL FUNDS AVAILABLE:		**$ 3,145,729**	**$ 3,413,474**	**$ 2,509,952**	**$ 5,494,168**	**$ 6,529,022**	**$ 3,047,744**	**$ 4,541,346**	**$ 3,500,000**	**$ 1,222,484**	**$ 4,722,484**
EXPENDITURES BY OBJECT											
Salaries	0100	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$0	$ 0
Benefits	0200	0	0	0	0	0	0	0	0	0	0
Purchased Professional Svcs	0300	0	29,245	11,783	0	134,165	73,039	70,400	0	0	0
Purchased Property Svcs	0400	61,233	699,283	162,300	124,917	622,253	463,394	488,275	0	971,624	971,624
Other Purchased Svcs	0500	0	130	131	70,278	0	0	25,224	0	24,930	24,930
Supplies	0600	0	109,935	1,500	178,228	63,068	102,599	62,839	0	29,137	29,137
Property	0700	898,400	500,715	796,361	1,736,562	3,825,796	1,383,687	2,132,393	0	2,763,613	2,763,613
Other	0800	413,794	289,075	2,289	1,010,301	959,946	649,310	539,731	3,500,000	(2,566,820)	933,180
Other Uses of Funds	0900	1,133,204	1,179,429	1,486,237	0	0	(161,799)	0	0	0	0
TOTAL EXPENDITURES:		**$ 2,506,631**	**$ 2,807,812**	**$ 2,460,601**	**$ 3,120,288**	**$ 5,605,228**	**$ 2,510,229**	**$ 3,318,861**	**$ 3,500,000**	**$ 1,222,484**	**$ 4,722,484**
ENDING FUND BALANCE:		**$ 639,098**	**$ 605,662**	**$ 49,351**	**$ 2,373,881**	**$ 923,793**	**$ 537,515**	**$ 1,222,484**	**$ 0**	**$ 0**	**$ 0**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 16 **MILL LEVY OVERRIDE** **- CoP REPAYMENT GENERAL FUND**
- MLO-Op BALLOT 3A PRIORITIES FUND

Distribution of Funds after 2014 election passage of item 3A

Total Revenue	$	94,806,571	$	7,420,487	$	2,029,668	$	9,450,155
CoP Repay Priorites		(90,514,436)		(5,147,638)		(20,000)		(5,167,638)
2014 3A availability	$	4,292,136	$	2,272,849	$	2,009,668	$	4,282,517

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP) As well as monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 10,953,894	$ 12,429,140	$ 13,539,391	$ 14,455,692	$ 15,384,945	$ 5,000,000	$ 2,538,665	$ 7,538,665
REVENUE:	SOURCE								
Local Property Taxes	1100	$ 6,851,253	$ 6,523,478	$ 6,499,701	$ 6,522,435	$ 6,777,269	$ 6,790,487	$ 572,863	$ 7,363,350
Specific Ownership Taxes (SOT)	1100	619,748	656,540	572,288	675,156	720,772	619,700	81,550	701,250
Property Tax Interest Earnings	1500	12,350	(9,236)	(18,074)	(37,117)	(18,347)	0	0	0
SOT Interest Earnings	1500	16,270	15,115	24,672	15,662	13,367	10,300	0	10,300
Other Revenue	5000	0	0	0	0	76,928,565	0		0
TOTAL REVENUE:		**$ 7,499,621**	**$ 7,185,897**	**$ 7,078,588**	**$ 7,176,137**	**$ 84,421,626**	**$ 7,420,487**	**$ 654,413**	**$ 8,074,900**
TOTAL FUNDS AVAILABLE:		**$ 18,453,515**	**$ 19,615,037**	**$ 20,617,979**	**$ 21,631,829**	**$ 99,806,571**	**$ 12,420,487**	**$ 3,193,078**	**$ 15,613,565**
EXPENDITURES:	OBJECT								
COP Administration Costs	0300	$ 18,113	$ 16,309	$ 16,249	$ 16,309	16,943	$ 20,000	$ 0	20,000
MLO-Op Spends		0	0	0	0	1,753,471	2,252,849	3,193,078	5,445,927
COP Principal Payments	0900	1,745,000	1,875,000	2,045,000	2,225,000	87,622,394	2,230,000	0	2,230,000
COP Interest Payments	0800	4,261,263	4,184,338	4,101,038	4,005,575	2,875,098	2,917,638	0	2,917,638
TOTAL EXPENDITURES:		**$ 6,024,375**	**$ 6,075,646**	**$ 6,162,287**	**$ 6,246,884**	**$ 92,267,907**	**$ 7,420,487**	**$ 3,193,078**	**$ 10,613,565**
ENDING FUND BALANCE:		**$ 12,429,140**	**$ 13,539,391**	**$ 14,455,692**	**$ 15,384,945**	**$ 7,538,665**	**$ 5,000,000**	**$ 0**	**$ 5,000,000**
Override Mills		9.800	9.800	9.800	9.800	9.800	9.800	0.000	9.800
Assessed Valuation		$703,938,280	$662,871,630	$663,717,810	$664,597,320	$689,724,560	$692,906,835	59,065,635	$751,972,470
Increase (decrease) over prior year		0.62%	-5.83%	0.13%	0.13%	3.78%	0.46%	8.56%	9.03%

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

MLO-Op Fund Operational Spend Methodology

As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Levy Override originally authorized in November 2006, that are not needed to satisfy current year debt obligations (related to Certificates of Participations originally issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the following four purposes:

	Shortened to:
(1) Attracting and retaining highly effective teachers	Compensation
(2) Offering Classes for Students to receive college credits . . .	Programs
(3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . .	Safety/Security
(4) Provide students with Technology . . .	Technology

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

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

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

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

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

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 16 **MILL LEVY OVERRIDE**
- CoP REPAYMENT GENERAL FUND
- MLO-Op BALLOT 3A PRIORITIES FUND

2014-15 Funds Available

	Res Pool #	All Pool #	Res Pool	All Pool	CY Allocat	Carryover	Total Avail
Coordinated	12,769.00	12,466.76	1,468,623	293,026	1,761,648	-	1,761,648
Charter	2,434.00	6,131.44	279,946	144,117	424,063	-	424,063
Total	15,203.00	18,598.20	1,748,569	437,142	2,185,711	-	2,185,711
			80%	20%			

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP), as well as monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

BLRA
PPSEL
GOAL
RMCA
ICA

2014-15 Final Results

new allocation
← 72 / 28 →
1268 / 493

Coordinated Schools - School Decisioned

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs		24,953	320,783	345,736	27%
Safety/Security				-	0%
Technology			370,100	370,100	29%
Total Spent	-	24,953	690,883	715,836	56%
			Carried Forward	552,551	44%
			Total Available	1,268,387	
	0%	23%	635%	-	

Coordinated Schools - Group Priorities

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs			70,775	70,775	14%
Safety/Security			38,078	38,078	8%
Technology				-	0%
Total Spent	-	-	108,853	108,853	22%
			Carried Forward	384,408	78%
			Total Available	493,261	
	0%	0%	100%	-	

Charter Schools

	Ongoing	Periodic	One-Time	Total	
Compensation			66,658	66,658	16%
Programs			18,264	18,264	4%
Safety/Security			14,380	14,380	3%
Technology			98,309	98,309	23%
Total Spent	-	-	197,611	197,611	47%
			Carried Forward	226,451	53%
			Total Available	424,063	
	0%	0%	19%	-	

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total	
Compensation	-	-	66,658	66,658	3%
Programs	-	24,953	409,822	434,775	20%
Safety/Security	-	-	52,459	52,459	2%
Technology	-	-	468,409	468,409	21%
Total Spent	-	24,953	997,347	1,022,300	47%
			Carried Forward	1,163,411	53%
			Total Available	2,185,711	
	0%	2%	98%	-	

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 16 **MILL LEVY OVERRIDE**
- CoP REPAYMENT GENERAL FUND
- MLO-Op BALLOT 3A PRIORITIES FUND

DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest and principal payments of the Certificates of Participation (COP), as well as monies used for MLO-Op spends according to the parameters of ballot issue 3A passed in November 2014.

2015-16 Funds Available

	Res Pool #	All Pool #	Res Pool $	All Pool $	CY Allocat	Carryover	Total Avail
Coordinated	12,426.00	12,411.26	2,809,824	544,243	3,354,067	936,959	4,291,026
Charter	2,725.00	7,121.00	616,190	312,261	928,450	226,451	1,154,902
Total	15,151.00	19,532.26	3,426,014	856,503	4,282,517	1,163,411	5,445,928
			80%	20%			

Charter Breakouts:			
BLRA	191,562	-	191,562
GOAL	129,294	81,857	211,157
PPSEL	75,123	44,801	119,925
RMCA	254,773	47,704	302,477
ICA	180,991	52,090	233,081
Total	928,450	226,451	1,154,902

2015-16 Projections

Coordinated Schools - School Decisioned

	Ongoing	Periodic	One-Time	Total		
Compensation				-	0%	
Programs			65,256	65,256	2%	
Safety/Security			58,000	58,000	2%	
Technology			2,828,362	2,828,362	96%	
Total Spend	-	-	2,951,618	2,951,618	=>	1992 / 960
			Carried Forward	552,551	avail:	BoY / Q4
			CY Allocat	2,399,067	=>	1439 / 960
	0%	0%	220%	-	avail:	BoY / Q4

FZone	841,755
SZone	848,401
PZone	1,059,439
iCZone	202,022

Coordinated Schools - Group Priorities

	Ongoing	Periodic	One-Time	Total		
Compensation		455,000		455,000	34%	
Programs			500,000	500,000	37%	
Safety/Security			384,408	384,408	29%	
Technology			-	-	0%	
Total Spend	-	455,000	884,408	1,339,408	=>	957 / 382
			Carried Forward	384,408	avail:	BoY / Q4
			CY Allocat	955,000	=>	573 / 382
	0%	34%	66%	-	avail:	BoY / Q4

Charter Schools

	Ongoing	Periodic	One-Time	Total		
Compensation			33,000	33,000	3%	
Programs				-	0%	
Safety/Security			8,700	8,700	1%	
Technology			1,113,202	1,113,202	96%	
Total Spend	-	-	1,154,902	1,154,902	=>	784 / 371
			Carried Forward	226,451	avail:	BoY / Q4
			CY Allocat	928,450	=>	557 / 371
	0%	0%	21%	-	avail:	BoY / Q4

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total		
Compensation	-	455,000	33,000	488,000	9%	
Programs	-	-	565,256	565,256	10%	
Safety/Security	-	-	451,108	451,108	8%	
Technology	-	-	3,941,564	3,941,564	72%	
Total Spend	-	455,000	4,990,928	5,445,928	=>	3733 / 1713
			Carried Forward	1,163,411	avail:	BoY / Q4
			CY Allocat	4,282,517	=>	2569 / 1713
	0%	8%	92%	-	avail:	BoY / Q4

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 18 INSURANCE RESERVE GENERAL FUND

DESCRIPTION: The Insurance Reserve Fund is used for payment for loss of, or damage to, the school district property as well as payments for loss control and other legal claims for judgment.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 89,240	$ 89,982	$ 113,089	$ 220,246	$ 286,597	$ 218,607	$ 283,898	$ 283,898	$ (21,497)	$ 262,402
REVENUE:	SOURCE										
Other Revenues	1900	$ 6,740	$ 0	$7,413	$ 2,000	$ 94,518	$ 129,640	$ 13,631	$ 0	$ 100,000	$ 100,000
Allocation from General Fund	5200	684,648	686,305	550,000	550,000	550,000	600,000	625,000	650,000	0	650,000
TOTAL REVENUE:		**$ 691,388**	**$ 686,305**	**$ 557,413**	**$ 552,000**	**$ 644,518**	**$ 729,640**	**$ 638,631**	**$ 650,000**	**$ 100,000**	**$ 750,000**
TOTAL FUNDS AVAILABLE:		**$ 780,628**	**$ 776,287**	**$ 670,502**	**$ 772,246**	**$ 931,115**	**$ 948,247**	**$ 922,529**	**$ 933,898**	**$ 78,503**	**$ 1,012,402**
EXPENDITURES:	OBJECT										
Insurance Premiums-Property/Liability	0527	$ 680,221	$ 644,161	$ 152,314	$ 485,649	$ 544,035	$ 544,035	$ 643,321	$ 650,000	$ 7,285	$ 657,285
Deductibles: Repairs & Replacements											
Vandalism Claims	0618	0	0	0	0	0	0	0	0	0	0
Purchased Prof & Technical Svcs	0300	338	10,000	4,267	0	5,000	0	0	0	92,715	92,715
Purchased Property Services	0400	125	445	24,592	0	0	5,400	0	0	0	0
Other Purchased Svcs	0500	0	5,742	6,889	0	0	30,711	0	0	0	0
Supplies	0600	1,303	0	0	0	0	0	0	0	0	0
Property	0700	8,659	2,851	0	0	163,473	84,203	16,807	0	12,402	12,402
TOTAL EXPENDITURES:		**$ 690,646**	**$ 663,199**	**$ 188,062**	**$ 485,649**	**$ 712,508**	**$ 664,349**	**$ 660,128**	**$ 650,000**	**$ 112,402**	**$ 762,402**
ENDING FUND BALANCE:		**$ 89,982**	**$ 113,088**	**$ 482,440**	**$ 286,597**	**$ 218,607**	**$ 283,898**	**$ 262,402**	**$ 283,898**	**$ (33,898)**	**$ 250,000**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 19 **COLORADO PRESCHOOL PROGRAM (CPP) GENERAL FUND**

DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four- and five-year-old children to increase their readiness to enter into kindergarten.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 135,362	$ 151,605	$ 73,157	$ 47,014	$ 54,159	$ 56,258	$ 92,644	$ 92,644	$ -	$ 92,644
REVENUE:	SOURCE										
Allocation from General Fund	5800	327,714	428,476	402,186	383,592	383,572	391,843	412,399	446,014	0	446,014
TOTAL REVENUE:		**$ 327,714**	**$ 428,476**	**$ 402,186**	**$ 383,592**	**$ 383,572**	**$ 391,843**	**$ 412,399**	**$ 446,014**	**$ -**	**$ 446,014**
TOTAL FUNDS AVAILABLE:		**$ 463,076**	**$ 580,081**	**$ 475,343**	**$ 430,606**	**$ 437,731**	**$ 448,101**	**$ 505,043**	**$ 538,658**	**$ -**	**$ 538,658**
EXPENDITURES:	OBJECT										
Salaries	0100	$ 164,972	$ 316,638	$ 264,977	$ 205,061	$ 217,165	$ 189,961	$ 229,246	$ 263,824	$ 0	$ 263,824
Benefits	0200	26,819	77,653	72,827	58,727	60,111	54,453	61,875	62,804	0	62,804
Purchased Prof & Technical Svcs	0300	0	93	130	0	0	0	0	0	0	0
Purchased Property Svcs	0400	2,878	0	100	0	0	0	0	0	0	0
Other Purchased Svcs	0500	75,190	73,609	69,730	99,659	99,891	106,015	110,192	86,682	26,983	113,665
Supplies	0600	6,191	9,789	5,109	12,015	4,206	4,749	10,566	29,400	(177)	29,223
Property & Equipment	0700	18,340	7,570	13,872	0	0	0	0	0	0	0
Indirect Costs	0800	16,386	21,572	1,584	985	0	0	519	0	2,866	2,866
Other	0900	695	0	0	0	100	280	0	3,304	(3,304)	0
TOTAL EXPENDITURES:		**$ 311,471**	**$ 506,924**	**$ 428,330**	**$ 376,446**	**$ 381,473**	**$ 355,458**	**$ 412,399**	**$ 446,014**	**$26,368**	**$ 472,382**
CHANGE IN FUND BALANCE:		16,243	(78,448)	(26,144)	7,146	2,099	36,385	(0)	0	(26,368)	(26,368)
ENDING FUND BALANCE:		**$ 151,605**	**$ 73,157**	**$ 47,014**	**$ 54,159**	**$ 56,258**	**$ 92,644**	**$ 92,644**	**$ 92,644**	**$ (26,368)**	**$ 66,276**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 21 NUTRITION SERVICES (formerly fund 51)

DESCRIPTION: An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2014-2015 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING RETAINED EARNINGS:		$ 1,384,083	$ 1,282,723	$ 1,177,709	$ 1,006,342	$ 1,237,807	$ 1,323,107	$ 1,371,412	$ 1,323,107	$ (14,901)	$ 1,308,206
PP Adj								207,263			
REVENUE:	Source										
Food Sales -- Local	1600	$ 1,937,440	$ 1,895,256	$ 1,986,003	$ 1,893,246	$ 1,801,274	$ 1,740,492	$ 1,638,116	$ 1,793,637	$ 0	$ 1,793,637
Other -- Local	1000	54,359	41,333	30,175	118,087	118,010	47,632	30,812	0	0	0
Reimbursements	3000-4000	924,540	1,090,718	1,216,348	1,312,481	1,461,707	1,549,809	1,697,456	1,665,508	0	1,665,508
U.S.D.A. Commodities -- Federal	4010	173,118	162,961	219,058	223,083	250,578	254,636	0	0	0	0
TOTAL REVENUE:		**$ 3,089,457**	**$ 3,190,268**	**$ 3,451,584**	**$ 3,546,897**	**$ 3,631,570**	**$ 3,592,569**	**$ 3,366,384**	**$ 3,459,145**	**$ 0**	**$ 3,459,145**
TOTAL FUNDS AVAILABLE:		**$ 4,473,540**	**$ 4,472,991**	**$ 4,629,293**	**$ 4,553,238**	**$ 4,869,376**	**$ 4,915,675**	**$ 4,737,795**	**$ 4,782,252**	**$ (14,901)**	**$ 4,767,350**
EXPENDITURES:	Object										
Salaries	0100	$ 975,481	$ 1,030,102	$ 1,140,918	$ 1,069,546	$ 1,108,877	$ 1,153,931	$ 1,096,519	$ 1,034,431	$ 0	$ 1,034,431
Benefits	0200	216,085	247,792	285,577	283,860	308,933	311,083	327,257	366,468	0	366,468
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	27,878	3,989	2,421	7,214	0	7,214
Purchased Property Services	0400	107,106	73,957	85,597	83,514	101,392	125,298	110,849	39,420	0	39,420
Other Purchased Services	0500	45,931	50,217	46,026	47,701	75,202	66,386	68,705	91,750	0	91,750
Cost of Food and Milk Items	0630+0634	1,318,212	1,457,030	1,551,887	1,348,994	1,275,278	1,442,367	1,453,009	1,387,585	0	1,387,585
Cost of Non-Food Items	0619	111,881	61,750	224,347	198,148	357,676	131,596	125,172	170,524	0	170,524
Supplies	0610+0650	13,769	11,626	13,898	8,888	11,549	7,554	9,489	12,906	0	12,906
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	250,578	254,636	0	0	0	0
Equipment Replacement	0700	83,709	50,254	(67,234)	(61,136)	(210,291)	1,387	184	780	0	780
Other Operating Expenses	0800	0	5,628	28,722	28,722	28,722	28,722	28,722	123,296	0	123,296
Depreciation	0740	72,556	69,615	67,418	61,320	210,475	17,316	0	0	0	0
Indirect Costs	0869	53,301	50,000	0	0	0	0	0	91,395	0	91,395
Contingency	0840	0	0	0	0	0	0	0	133,375	0	133,375
TOTAL EXPENDITURES:		**$ 3,190,817**	**$ 3,295,282**	**$ 3,622,951**	**$ 3,315,432**	**$ 3,546,270**	**$ 3,544,264**	**$ 3,222,327**	**$ 3,459,145**	**$ 0**	**$ 3,459,145**
CHANGE IN NET ASSETS		**$ (101,360)**	**$ (105,014)**	**$ (171,368)**	**$ 231,465**	**$ 85,300**	**$ 48,305**	**$ 144,057**	**$ 0**	**$ 0**	**$ 0**
ENDING RETAINED EARNINGS:		**$ 1,282,723**	**$ 1,177,709**	**$ 1,006,342**	**$ 1,237,807**	**$ 1,323,107**	**$ 1,371,412**	**$ 1,308,206**	**$ 1,323,107**	**$ (14,901)**	**$ 1,308,206**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
December 31, 2016
2015-16 Fiscal Year

Percent of year completetd 50.0%

Nutrition Services Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
15-16 oBud Loc	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	560	1,878	2,268	1,781	2,487	1,613	2,060	1,743	1,411	1,032	1,140	1,290	2,015	4,833	981	560	237	-	
Ala Cart Revenue	2,513	5,977	9,057	103,337	152,888	776	2,065	2,411	37,652	79,616	2,751	2,574	6,067	69,246	103,583	7,041	6,965	All Other Rev	
Federal/State Revenue	69,611	50,969	83,235	83,451	71,463	187,560	93,794	69,447	148,476	118,274	91,366	95,050	117,046	174,404	88,616	26,527	96,218	1,171,229	
Total Revenue	72,684	58,824	94,560	188,569	226,838	189,949	97,920	73,601	187,539	198,922	95,257	98,914	125,128	248,483	193,180	34,127	103,420	1,171,229	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,400,899)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(11,910)	(14,602)	(22,800)	(125,187)	(123,814)	(25,761)	(15,078)	(15,463)	(23,543)	(94,546)	(16,373)	(20,362)	(17,245)	(142,723)	(106,000)	(4,806)	(24,808)	(582,075)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(138,384)	
Other Supplies & Equipment	(58,700)	(46,625)	(53,775)	(68,318)	(115,514)	(56,950)	(53,252)	(29,162)	(81,887)	(82,526)	(53,997)	(52,769)	(51,767)	(72,516)	(109,321)	(13,463)	(91,556)	559,335	
Total Expense	(70,610)	(61,227)	(76,575)	(193,505)	(239,328)	(82,712)	(68,330)	(44,625)	(105,430)	(177,072)	(70,370)	(73,131)	(69,012)	(215,239)	(215,321)	(18,270)	(116,364)	(1,562,024)	#
Net Income	2,074	(2,403)	17,985	(4,937)	(12,490)	107,237	29,590	28,976	82,109	21,850	24,887	25,783	56,116	33,244	(22,141)	15,858	(12,944)	(390,795)	
					15-16 oBud	-	Operating Income / (Loss)					-	Curr Op Resource			Total Rev / Exp	3,459,145	(3,459,145)	

15-16 cBud	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
											-	(1,479,082)	########	(4,437,248)	0.2995	IndCostRate	Total Net Inc	(0)
Income & Expense Items											21,296.12 mos.	(14,554)	(26,404)	(61,247)	-14840.84	(last year)		(0)
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue	560	1,878	2,268	1,781	2,487	1,613	2,060	1,743	1,411	1,032	1,140	1,290	2,015	4,833	981	560	237	805,021
Ala Cart Revenue	2,513	5,977	9,057	103,337	152,888	776	2,065	2,411	37,652	79,616	2,751	2,574	6,067	69,246	103,583	7,041	6,965	All Other Rev
Federal/State Revenue	69,611	50,969	83,235	83,451	71,463	187,560	93,794	69,447	148,476	118,274	91,366	95,050	117,046	174,404	88,616	26,527	96,218	366,208
Total Revenue	72,684	58,824	94,560	188,569	226,838	189,949	97,920	73,601	187,539	198,922	95,257	98,914	125,128	248,483	193,180	34,127	103,420	1,171,229
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,400,899)
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	(11,910)	(14,602)	(22,800)	(125,187)	(123,814)	(25,761)	(15,078)	(15,463)	(23,543)	(94,546)	(16,373)	(20,362)	(17,245)	(142,723)	(106,000)	(4,806)	(24,808)	(582,075)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(138,384)
Other Supplies & Equipment	(58,700)	(46,625)	(53,775)	(68,318)	(115,514)	(56,950)	(53,252)	(29,162)	(81,887)	(82,526)	(53,997)	(52,769)	(51,767)	(72,516)	(109,321)	(13,463)	(91,556)	559,335
Total Expense	(70,610)	(61,227)	(76,575)	(193,505)	(239,328)	(82,712)	(68,330)	(44,625)	(105,430)	(177,072)	(70,370)	(73,131)	(69,012)	(215,239)	(215,321)	(18,270)	(116,364)	(1,562,024)
Net Income	2,074	(2,403)	17,985	(4,937)	(12,490)	107,237	29,590	28,976	82,109	21,850	24,887	25,783	56,116	33,244	(22,141)	15,858	(12,944)	(390,795)
					15-16 cBud	-	Operating Income / (Loss)									Total Rev / Exp	3,459,145	(3,459,145)

15-16 oBud % of 15-16 cBud	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
																	Total Net Inc	(0)
Income & Expense Items																		
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Ala Cart Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	-
Federal/State Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	320%
Total Revenue	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Total Expense	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Net Income	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUNDS: 22 & 2 GRANT FUNDS

DESCRIPTION: These funds are used to record transactions for grants received for designated programs funded by local, federal and state grants. Grants typically have a different fiscal period than that of the District.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ (0)	$ (0)
REVENUE:	SOURCE										
Grants-Local	1000	177,457	53,295	207,519	177,872	227,810	364,832	224,821	239,620	0	239,620
Grants-State	3000	232,766	303,229	250,001	23,381	0	4,302	0	0	0	0
Grants-Federal	4000	3,230,780	4,800,821	4,716,534	3,220,030	3,381,658	4,162,158	4,418,310	5,760,380	600,398	6,360,778
Grants-TBD											
TOTAL REVENUE:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 6,000,000**	**$ 600,398**	**$ 6,600,398**
TOTAL FUNDS AVAILABLE:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 6,000,000**	**$ 600,398**	**$ 6,600,398**
EXPENDITURES:	OBJECT										
Salaries	0100	1,622,361	1,657,555	1,973,171	1,421,645	1,303,870	2,108,322	2,021,242	3,489,020	(480,823)	3,008,198
Benefits	0200	343,911	367,597	451,124	341,256	345,899	53,063	549,907	1,510,980	(418,475)	1,092,505
Purchased Prof & Tech Svcs	0300	706,974	1,062,322	635,176	721,803	851,558	1,027,622	657,579	0	603,958	603,958
Purchased Property Svcs	0400	15,000	1,780	3,106	0	450	1,500	0	0	2,000	2,000
Other Purchased Svcs	0500	412,250	540,783	928,761	473,688	442,734	519,508	656,245	0	826,803	826,803
Supplies	0600	345,544	477,463	455,740	191,070	274,469	413,324	397,623	1,000,000	(510,980)	489,020
Property & Equipment	0700	153,526	967,743	580,947	159,345	264,999	308,051	341,715	0	332,381	332,381
Other Objects	0800	30,524	63,246	146,030	112,476	125,488	99,903	18,820	0	245,533	245,533
Other Uses	0900	10,913	18,856								
TOTAL EXPENDITURES:		**$ 3,641,003**	**$ 5,157,345**	**$ 5,174,055**	**$ 3,421,284**	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 6,000,000**	**$ 600,398**	**$ 6,600,398**
ENDING FUND BALANCE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ 0**	**$ (0)**	**$ (0)**

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

Grant Programs - 15-16 oBud

2015-16 Fiscal Year
Percent of year completetd 50%
40 Active Local Grants
10 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	(431)	-
SCHS-SCETC	1017	15,752	-	-	-	-	-	-	-	-	-	-	-	(15,752)	-
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	-	-	(704)	-
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link	1028	4,020	-	-	-	-	-	-	-	-	-	-	-	(4,020)	-
SES-Morgridge PMI/PSI	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,888	-	-	-	-	-	-	-	-	-	-	-	(2,888)	-
FVA - K-12 Contribution	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	(1,095)	-
ICZ-CLCS	1052	4,500	-	-	-	-	-	-	-	-	-	-	-	(4,500)	-
EES-FEF -HOEHN	1053	3,908	-	-	-	-	-	-	-	-	-	-	-	(3,908)	-
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(1,175)	-
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	-	-	(168)	-
SMS - CAP	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods	1062	191	-	-	-	-	-	-	-	-	-	-	-	(191)	-
RES - Healthy Schools	1080	1,854	-	-	-	-	-	-	-	-	-	-	-	(1,854)	-
SMS-Healthy School Champ	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	(2,230)	-
SCHOOL SPONSORED	1099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	39	-
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	(168)	-
RVE-GEN Youth Found	1103	287	-	-	-	-	-	-	-	-	-	-	-	(287)	-
EES-Healthy Schools	1104	937	-	-	-	-	-	-	-	-	-	-	-	(937)	-
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	(962)	-
SCHS-Lockheed Martin PLTW	1106	3,986	-	-	-	-	-	-	-	-	-	-	-	(3,986)	-
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	-	(674)	-
SCHS - Robertson Art Scholarshi	1110	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	436	-
KP	1112	1	-	-	-	-	-	-	-	-	-	-	-	(1)	-
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	(55)	-
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	-	(584)	-
RVES-TRANS mini	1115	99	-	-	-	-	-	-	-	-	-	-	-	(99)	-
Cigna Reimburseable	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Guardians	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-Whole Kids	1127	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-VOYA Unsung Heroes	1130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Grant Programs - 15-16 oBud

2015-16 Fiscal Year
Percent of year completetd 50%
40 Active Local Grants
10 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	-	-	-	-	-	-	-	-	-	-	-	236,515	-
IDEA PART B	4027	(454,224)	-	-	-	-	-	-	-	-	-	-	-	454,224	-
Perkins	4048	(23,970)	-	-	-	-	-	-	-	-	-	-	-	23,970	-
IDEA Preschool	4173	(9,828)	-	-	-	-	-	-	-	-	-	-	-	9,828	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	-	-	-	-	-	-	-	-	-	-	-	15,648	-
TITLE II-A	4367	(12,247)	-	-	-	-	-	-	-	-	-	-	-	12,247	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	-	-	-	-	-	-	-	-	-	-	-	0	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	540,000	(317,400)	(15,000)	(2,000)	(10,500)	(159,000)	(132,700)	(359,283)	(678,483)	(995,883)	**(455,883)**	(2,021)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883)**	6,703,217	-
Fund 22	Accrued	(752,971)	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883)**	6,750,412	-
Fund 26	Deferred	589,754	-	-	-	-	-	-	-	-	-	-	-	(47,195)	-
Combined		(163,217)	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883)**	6,703,217	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2016

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 50%
40 Active Local Grants
10 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - Lockheed Martin-PLTW	1012	-	431	-	-	-	-	-	(431)	-	(431)	(431)	-	431	-
SCHS-SCETC	1017	-	11,631	-	-	-	-	-	(11,631)	-	(11,631)	(11,631)	-	11,631	-
FHS-Biotech Program	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
FES-Down Syndrome	1026	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
PLC-Century Link	1028	-	4,020	-	-	-	-	(4,020)	-	-	(4,020)	(4,020)	-	4,020	-
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play	1050	-	2,888	-	-	-	-	(2,888)	-	-	(2,888)	(2,888)	-	2,888	-
FVA - K-12 Contribution	1051	-	1,095	-	-	-	-	(1,095)	-	-	(1,095)	(1,095)	-	1,095	-
ICZ-CLCS	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF -HOEHN	1053	-	25,993	-	-	-	-	(25,993)	-	-	(25,993)	(25,993)	-	25,993	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Kinder Morgan Music	1056	-	14	-	-	-	-	(14)	-	-	(14)	(14)	-	14	-
SMS - CAP	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods	1062	-	191	-	-	-	-	(191)	-	-	(191)	(191)	-	191	-
RES - Healthy Schools	1080	-	1,286	-	-	-	-	(1,286)	-	-	(1,286)	(1,286)	-	1,286	-
SMS-Healthy School Champ	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHOOL SPONSORED	1099	-	13,600	(13,600)	-	-	-	-	-	-	-	(13,600)	-	13,600	-
HMS-Great West Math	1100	-	9	-	-	-	-	(9)	-	-	(9)	(9)	-	9	-
CHOIR	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
RVE-GEN Youth Found	1103	-	1,183	-	-	-	-	(1,183)	-	-	(1,183)	(1,183)	-	1,183	-
EES-Healthy Schools	1104	-	16,388	(11,464)	-	-	(2,000)	(2,924)	-	-	(4,924)	(16,388)	-	16,388	-
PLC-School Garden	1105	-	962	-	-	-	-	(962)	-	-	(962)	(962)	-	962	-
SCHS-Lockheed Martin PLTW	1106	-	11,986	-	-	-	-	(11,986)	-	-	(11,986)	(11,986)	-	11,986	-
EES-Morgridge (Khan)	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
SCHS - Robertson Art Scholarshi	1110	-	500	-	-	-	-	-	-	(500)	(500)	(500)	-	500	-
SCHS-Calegar Memorial	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	22,501	(8,375)	(2,160)	-	(4,880)	(4,218)	(2,688)	(180)	(14,126)	(22,501)	-	22,501	-
FES-Target Field Trip	1113	-	320	-	-	-	-	-	-	(320)	(320)	(320)	-	320	-
Cigna Direct Wellness	1114	-	584	-	-	-	-	(584)	-	-	(584)	(584)	-	584	-
RVES-TRANS mini	1115	-	699	-	-	-	-	(699)	-	-	(699)	(699)	-	699	-
Cigna Reimburseable	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	31,024	-
Communications Scholarship	1120	-	20,490	-	-	-	-	(5,490)	-	(15,000)	(20,490)	(20,490)	-	20,490	-
FES-ING	1122	-	194	-	-	-	-	(194)	-	-	(194)	(194)	-	194	-
HMS-IBARMS Guardians	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	200	-
FES- Colorado Knights of Columb	1126	-	619	-	-	-	-	(619)	-	-	(619)	(619)	-	619	-
HMS-Whole Kids	1127	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
HMS-VOYA Unsung Heroes	1130	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
HMS-IBARMS Biosphere	1131	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FMS-CO DNS-Archery	1132	-	1,800	-	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	-
ROTC	9001	-	54,818	-	(2,946)	-	(1,350)	(42,688)	-	(7,835)	(54,818)	(54,818)	-	54,818	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2016

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 50%
40 Active Local Grants
10 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	999,497	(999,497)	-	-	-	-	-	-	-	(999,497)	-	999,497	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,340,052	(1,061,259)	(90,937)	-	(62,224)	(96,717)	(10,000)	(18,915)	(278,793)	(1,340,052)	-	1,340,052	-
IDEA PART B	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Perkins	4048	-	67,198	(10,200)	(3,478)	-	(10,040)	(16,620)	(26,860)	-	(56,998)	(67,198)	-	67,198	-
IDEA Preschool	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	63,992	(8,774)	(17,278)	-	-	(31,940)	(6,000)	-	(55,218)	(63,992)	-	63,992	-
TITLE II-A	4367	-	165,057	(51,408)	(72,515)	-	(29,000)	(12,134)	-	-	(113,649)	(165,057)	-	165,057	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	1,243	(1,243)	-	-	-	-	-	-	-	(1,243)	-	1,243	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	17,857	(17,857)	-	-	-	-	-	-	-	(17,857)	-	17,857	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	995,883	(317,400)	(15,000)	(2,000)	(15,500)	(168,900)	(274,300)	(202,783)	(678,483)	(995,883)	-	995,883	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,600,398	(4,100,703)	(603,958)	(2,000)	(826,803)	(489,020)	(332,381)	(245,533)	(2,499,696)	(6,600,398)	-	6,600,398	-
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	-	6,360,778	(4,067,264)	(598,852)	(2,000)	(818,573)	(335,231)	(317,160)	(221,698)	(2,293,514)	(6,360,778)	-	6,360,778	-
Fund 26	Deferred	-	239,620	(33,439)	(5,106)	-	(8,230)	(153,789)	(15,221)	(23,835)	(206,181)	(239,620)	-	239,620	-
Combined		-	6,600,398	(4,100,703)	(603,958)	(2,000)	(826,803)	(489,020)	(332,381)	(245,533)	(2,499,696)	(6,600,398)	-	6,600,398	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2016
2015-16 Fiscal Year
Percent of year completetd 50%

Grant Programs - oBud v cBud

40 Active Local Grants
10 Active State/Fed Grants

		6100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	300 Purchase Services Professional	400 Purchase Services Property	500 Purchase Services Other	600 Supplies	700 Equipment	800 Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - Lockheed Martin-PLTW	1012	431	(431)	-	-	-	-	-	431	-	431	431	-	(861)	-
SCHS-SCETC	1017	15,752	(11,631)	-	-	-	-	-	11,631	-	11,631	11,631	-	(27,382)	-
FHS-Biotech Program	1021	704	(704)	-	-	-	-	704	-	-	704	704	-	(1,408)	-
FES-Down Syndrome	1026	500	(500)	-	-	-	-	500	-	-	500	500	-	(1,000)	-
PLC-Century Link	1028	4,020	(4,020)	-	-	-	-	4,020	-	-	4,020	4,020	-	(8,040)	-
SES-Morgridge PMI/PSI	1039	-	(472)	-	-	-	-	-	472	-	472	472	-	(472)	-
FES-Fuel up to Play	1050	2,888	(2,888)	-	-	-	-	2,888	-	-	2,888	2,888	-	(5,777)	-
FVA - K-12 Contribution	1051	1,095	(1,095)	-	-	-	-	1,095	-	-	1,095	1,095	-	(2,190)	-
ICZ-CLCS	1052	4,500	(4,500)	-	-	-	-	4,500	-	-	4,500	4,500	-	(9,000)	-
EES-FEF -HOEHN	1053	3,908	(25,993)	-	-	-	-	25,993	-	-	25,993	25,993	-	(29,901)	-
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(1,175)	-
SCHS-Kinder Morgan Music	1056	168	(14)	-	-	-	-	14	-	-	14	14	-	(182)	-
SMS - CAP	1061	-	(445)	-	-	-	-	445	-	-	445	445	-	(445)	-
SES-Whole Foods	1062	191	(191)	-	-	-	-	191	-	-	191	191	-	(382)	-
RES - Healthy Schools	1080	1,854	(1,286)	-	-	-	-	1,286	-	-	1,286	1,286	-	(3,140)	-
SMS-Healthy School Champ	1081	2,230	(2,230)	-	-	-	-	2,230	-	-	2,230	2,230	-	(4,459)	-
SCHOOL SPONSORED	1099	-	(13,600)	13,600	-	-	-	-	-	-	-	13,600	-	(13,600)	-
HMS-Great West Math	1100	(39)	(9)	-	-	-	-	9	-	-	9	9	-	30	-
CHOIR	1101	168	(168)	-	-	-	-	168	-	-	168	168	-	(336)	-
RVE-GEN Youth Found	1103	287	(1,183)	-	-	-	-	1,183	-	-	1,183	1,183	-	(1,470)	-
EES-Healthy Schools	1104	937	(16,388)	11,464	-	-	2,000	2,924	-	-	4,924	16,388	-	(17,325)	-
PLC-School Garden	1105	962	(962)	-	-	-	-	962	-	-	962	962	-	(1,924)	-
SCHS-Lockheed Martin PLTW	1106	3,986	(11,986)	-	-	-	-	11,986	-	-	11,986	11,986	-	(15,972)	-
EES-Morgridge (Khan)	1108	674	(674)	-	-	-	-	674	-	-	674	674	-	(1,349)	-
SCHS - Robertson Art Scholarshi	1110	500	(500)	-	-	-	-	-	-	500	500	500	-	(1,000)	-
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	436	-
KP	1112	1	(22,501)	8,375	2,160	-	4,880	4,218	2,688	180	14,126	22,501	-	(22,502)	-
FES-Target Field Trip	1113	55	(320)	-	-	-	-	-	-	320	320	320	-	(375)	-
Cigna Direct Wellness	1114	584	(584)	-	-	-	-	584	-	-	584	584	-	(1,168)	-
RVES-TRANS mini	1115	99	(699)	-	-	-	-	699	-	-	699	699	-	(799)	-
Cigna Reimburseable	1118	(229)	(31,024)	-	-	-	-	31,024	-	-	31,024	31,024	-	(30,795)	-
Communications Scholarship	1120	15,474	(20,490)	-	-	-	-	5,490	-	15,000	20,490	20,490	-	(35,964)	-
FES-ING	1122	194	(194)	-	-	-	-	194	-	-	194	194	-	(388)	-
HMS-IBARMS Guardians	1125	200	(200)	-	-	-	-	200	-	-	200	200	-	(400)	-
FES- Colorado Knights of Columb	1126	619	(619)	-	-	-	-	619	-	-	619	619	-	(1,238)	-
HMS-Whole Kids	1127	2,000	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(4,000)	-
HMS-VOYA Unsung Heroes	1130	-	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(2,000)	-
HMS-IBARMS Biosphere	1131	-	(500)	-	-	-	-	500	-	-	500	500	-	(500)	-
FMS-CO DNS-Archery	1132	-	(1,800)	-	-	-	-	1,800	-	-	1,800	1,800	-	(1,800)	-
ROTC	9001	-	(54,818)	-	2,946	-	1,350	42,688	-	7,835	54,818	54,818	-	(54,818)	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
December 31, 2016
2015-16 Fiscal Year

Grant Programs - oBud v cBud

Percent of year completetd 50%		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
40 Active Local Grants															
10 Active State/Fed Grants															
Grants Unassigned Budget	4000	-	5,000,503	(4,000,503)	-	-	-	(1,000,000)	-	-	(1,000,000)	(5,000,503)	-	5,000,503	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	(1,340,052)	1,061,259	90,937	-	62,224	96,717	10,000	18,915	278,793	1,340,052	-	(1,103,537)	-
IDEA PART B	4027	(454,224)	(2,673,965)	1,572,512	399,644	-	701,809	-	-	-	1,101,453	2,673,965	-	(2,219,741)	-
Perkins	4048	(23,970)	(67,198)	10,200	3,478	-	10,040	16,620	26,860	-	56,998	67,198	-	(43,228)	-
IDEA Preschool	4173	(9,828)	(30,840)	27,114	-	-	-	3,726	-	-	3,726	30,840	-	(21,012)	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	(63,992)	8,774	17,278	-	-	31,940	6,000	-	55,218	63,992	-	(48,344)	-
TITLE II-A	4367	(12,247)	(165,057)	51,408	72,515	-	29,000	12,134	-	-	113,649	165,057	-	(152,810)	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	(1,243)	1,243	-	-	-	-	-	-	-	1,243	-	(1,243)	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	(17,857)	17,857	-	-	-	-	-	-	-	17,857	-	(17,857)	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	(455,883)	-	-	-	5,000	9,900	141,600	(156,500)	-	-	**(455,883)**	(997,904)	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	(60,398)	(1,216,697)	588,958	-	816,303	(669,980)	199,681	(113,750)	821,212	(395,485)	**(455,883)**	84,561	-
		-	(120,797)	(2,433,394)	1,177,916	-	1,632,606	(1,339,959)	399,363	(227,501)	1,642,425	(790,970)			
Fund 22	Accrued	(753,200)	(179,222)	1,250,136	(583,852)	-	(808,073)	823,769	(184,460)	137,585	(615,031.00)	635,105.09	**455,883.21**	389,634	-
Fund 26	Deferred	608,241	239,620	(33,439)	(5,106)	-	(8,230)	(153,789)	(15,221)	(23,835)	(206,181)	(239,620)	-	(305,073)	-
Combined		(144,959)	60,398	1,216,697	(588,958)	-	(816,303)	669,980	(199,681)	113,750	(821,212)	395,485	**455,883**	84,561	-

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 25 TRANSPORTATION FEE SPECIAL REVENUE FUND

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:					$ 0	$ 33,274	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE:											
State Transportation Subsidy					$ 467,739	$ 404,640	$ 442,436	$ 465,148	$ 462,000	$ 53,215	$ 515,215
General Fund Subsidy					567,738	419,977	291,252	362,136	454,130	(48,359)	405,771
Transportation Fees					271,797	294,709	295,115	326,682	259,356	(4,856)	254,500
TOTAL REVENUE:		**$ 0**	**$ 0**	**$ 0**	**$ 1,307,274**	**$ 1,119,326**	**$ 1,028,803**	**$ 1,153,967**	**$ 1,175,486**	**$ 0**	**$ 1,175,486**
TOTAL FUNDS AVAILABLE:		**$ 0**	**$ 0**	**$ 0**	**$ 1,307,274**	**$ 1,152,600**	**$ 1,028,803**	**$ 1,153,967**	**$ 1,175,486**	**$ 0**	**$ 1,175,486**
EXPENDITURES:	OBJECT										
Salaries	0100				$ 619,308	$ 573,864	$ 504,690	$ 585,819	$ 594,606	$ 0	$ 594,606
Benefits	0200				313,179	322,749	290,230	322,581	386,435	0	386,435
Purchased Prof & Technical Svcs	0300				5,475	4,563	558	266	0	0	0
Purchased Property Services	0400				0	0	0	0	0	0	0
Other Purchased Svcs	0500				15,306	20,040	26,929	23,388	6,000	0	6,000
Supplies	0600				0	0	0	0	0	0	0
Property	0700				0	0	0	0	0	0	0
Other Objects	0800-0900				320,732	231,384	206,396	221,913	188,445	0	188,445
TOTAL EXPENDITURES:		**$ 0**	**$ 0**	**$ 0**	**$ 1,274,000**	**$ 1,152,600**	**$ 1,028,803**	**$ 1,153,967**	**$ 1,175,486**	**$ -**	**$ 1,175,486**
ENDING FUND BALANCE:		**$ 0**	**$ 0**	**$ 0**	**$ 33,274**	**$ 0**	**$ (0)**	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

50.0% percent of year completed

Fund 10: General Fund Program		15-16 oBud	15-16 cBud	Variance	% of Budget	14-15 cAct
					100%	
Revenue						
3160	State Subsidy	339,000.00	378,047.06	(39,047.06)	90%	339,039.25
2774	Activity Chargebacks	122,900.00	122,900.00	-	100%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	476,656.55	515,703.61	(39,047.06)	92%	563,853.96
Expenses						
2710	Transportation Administration	281,612.00	279,778.00	1,834.00	101%	269,654.61
2720	General Transportation	323,191.00	186,900.04	136,290.96	173%	310,763.65
2721	SPED Transportation	1,127,644.00	1,188,904.56	(61,260.56)	95%	1,053,372.61
2740	Transportation Mechanics	441,053.00	446,887.00	(5,834.00)	99%	359,943.96
2774	Activity Transportation	148,478.00	149,508.40	(1,030.40)	99%	41,622.59
2850	Workman's Comp	-	-	-		52,673.13
	All Other Expenses	42,050.00	42,050.00	-	100%	16,901.62
	Gross Expense	2,364,028.00	2,294,028.00	(70,000.00)	103%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(1,887,371.45)	(1,778,324.39)	109,047.06	106%	(1,541,078.21)
	Net Activity Transportation	*(25,578.00)*	*(26,608.40)*	*1,030.40*	*96%*	*168,435.57*

Transportation Department : Overall Spend Across Funds		15-16 oBud	15-16 cBud	Variance	% of Budget	Full Year Forecast	14-15 cAct
Revenue							
	Other Subsidy	458,986.00	405,771.44	(53,214.56)	113%	458,986.00	-
2720	FFS Transport Revenue	254,500.00	254,500.00	-	100%	254,500.00	326,144.00
3160	State Subsidy	801,000.00	893,261.63	92,261.63	90%	801,000.00	804,187.71
2774	Activity Transportation	122,900.00	122,900.00	-	100%	122,900.00	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,178,400.00	1,270,661.63	92,261.63	93%	1,178,400.00	1,340,389.87
Expenses							
2710	Transportation Administration	281,612.00	279,778.00	(1,834.00)	101%	281,612.00	269,654.61
2720	General Transportation	1,498,677.00	1,362,386.04	(136,290.96)	110%	1,498,677.00	1,441,076.37
2721	SPED Transportation	1,127,644.00	1,188,904.56	61,260.56	95%	1,127,644.00	1,053,372.61
2740	Transportation Mechanics	441,053.00	446,887.00	5,834.00	99%	441,053.00	359,943.96
2774	Activity Transportation	148,478.00	149,508.40	1,030.40	99%	148,478.00	41,622.59
2850	Workman's Comp	-	-	-		-	76,061.04
	All Other Expenses						
	Gross Expense	3,497,464.00	3,427,464.00	(70,000.00)	102%	3,497,464.00	3,241,731.18
	Overall Dept Net Revenue / (Expense)	(2,319,064.00)	(2,156,802.37)	162,261.63	108%	(2,319,064.00)	(1,901,341.31)

Fund 25: Fee-for-Service Program		15-16 oBud	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
#DIV/0!	Free & Reduced Subsidy	281,806.17	228,591.61	53,214.56	123%	(43,347.64)
#DIV/0!	Other General Fund Subsidy	177,179.83	177,179.83	-	100%	43,347.64
3160	State Subsidy	462,000.00	515,214.57	(53,214.57)	90%	465,148.46
2720	FFS Transport Revenue	254,500.00	254,500.00	-	100%	326,144.00
	Misc Revenue	-	-	-		724,810.53
	Total Revenue	1,175,486.00	1,175,486.01	(0.01)	100%	1,153,966.63
Expenses						
2720	General Transportation	1,175,486.00	1,175,486.00	-	100%	1,130,312.72
2850	Workman's Comp	-	-	-		23,387.91
	All Other Expenses	-	-	(4,202.03)		266.00
	Total Expense	1,175,486.00	1,175,486.00	-	100%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	-	0.01	0.01	0%	-

Ridership Statistics

	15-16 oBud Ridership				14-15 cAct Ridership			
Rides YTD	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
Decembe	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January				-	22,590	20,121	3,928	46,639
February				-	26,768	29,649	4,925	61,342
March				-	25,316	25,341	4,197	54,854
April				-	29,973	27,218	4,007	61,198
May	(126,562)	(117,976)	(23,795)	(268,333)	28,630	17,984	2,896	49,510
Aug-May	-	-	-	-	289,538	243,001	42,181	574,720
	0.0%	0.0%	0.0%		50.4%	42.3%	7.3%	
	#DIV/0!	#DIV/0!						
YTD	-	-	-	-	184,891	140,672	25,124	350,687
	-100.0%	-100.0%	-100.0%	-100.0%				

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 PROPOSED BUDGET

FUND: 27 **BEFORE AND AFTER SCHOOL CARE SPECIAL REVENUE FUND (aka "Kid's Corner")**

DESCRIPTION: Activities concerned with the transportation of students to and from their places of residence and the public schools in which they are enrolled.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	AMENDED 2014-2015 BUDGET	BRIDGE TO PROPOSED BUDGET	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE:												
Paid Customer Revenue								$ 320,784	$ 0	$ 320,784	$ (13,163)	$ 307,621
CCAP Revenue Subsidy								852	0	852	(785)	67
Other								0	0	0	0	0
TOTAL REVENUE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 321,636**	**$ -**	**$ 321,636**	**$ (13,948)**	**$ 307,688**
TOTAL FUNDS AVAILABLE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 321,636**	**$ 0**	**$ 321,636**	**$ (13,948)**	**$ 307,688**
EXPENDITURES:	OBJECT											
Salaries	0100							$ 189,233	$ 0	$ 189,233	$ (2,746)	$ 186,487
Benefits	0200							54,258	0	54,258	2,420	56,678
Purchased Prof & Technical Svcs	0300							2,786	300	3,086	(1,920)	1,165
Purchased Property Services	0400							0	0	0	0	0
Rent paid to schools	0441							45,500		45,500	0	45,500
Other Purchased Svcs	0500							1,552	0	1,552	(296)	1,256
Supplies	0600							27,494	(300)	27,194	(15,572)	11,621
Property	0700							814	0	814	2,143	2,957
Other Objects	0800-0900							0	(0)	0	2,024	2,024
TOTAL EXPENDITURES:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 321,636**	**$ (0)**	**$ 321,636**	**$ (13,948)**	**$ 307,688**
ENDING FUND BALANCE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ (0)**	**$ (0)**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 31 **BOND REDEMPTION FUND**

DESCRIPTION: To finance and account for payments of principal and interest on all long-term debt (C.R.S. 22-45-103(D)).

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 8,065,490	$ 9,138,708	$ 10,615,503	$ 12,005,340	$ 12,945,231	$ 13,790,896	$ 14,641,013	$ 15,436,884	$ 341,007	$ 15,777,891
REVENUE:	SOURCE										
Local Property Taxes (Net)	1100	7,291,476	7,834,915	7,838,672	7,424,190	7,395,739	7,438,290	7,740,347	7,452,752	186,537	7,639,288
Earnings on Investments	1500	58,375	29,054	18,043	29,678	21,099	(3,129)	(9,885)	18,000	1,206,424	1,224,424
TOTAL REVENUE:		**7,349,851**	**7,863,969**	**7,856,716**	**7,453,868**	**7,416,837**	**7,435,161**	**7,730,462**	**7,470,752**	1,392,960	**8,863,712**
TOTAL FUNDS AVAILABLE:		**$ 15,415,341**	**$ 17,002,677**	**$ 18,472,218**	**$ 19,459,208**	**$ 20,362,069**	**$ 21,226,058**	**$ 22,371,474**	**$ 22,907,636**	**$ 1,733,967**	**$ 24,641,603**
EXPENDITURES:	OBJECT										
Retirement of Bonds-Principal	0900	2,520,000	3,764,996	3,983,401	4,344,262	4,754,668	5,050,000	5,305,000	5,305,000	0	23,377,793
Interest on Bonds Outstanding	0800	3,741,832	2,600,824	2,466,405	2,145,645	1,809,038	1,568,681	1,344,881	1,344,881	0	135,703
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	7,466	81,539	25,000	25,000	283,520	308,520
Early Payment	0900	-	-		0	0	(115,175)	(81,298)	795,870	(494,888)	300,983
TOTAL EXPENDITURES:		**$ 6,276,633**	**$ 6,387,174**	**$ 6,466,878**	**$ 6,513,976**	**$ 6,571,172**	**$ 6,585,045**	**$ 6,593,583**	**$ 7,470,752**	**$ 16,652,247**	**$ 24,122,998**
ENDING FUND BALANCE:		**$ 9,138,708**	**$ 10,615,503**	**$ 12,005,340**	**$ 12,945,231**	**$ 13,790,896**	**$ 14,641,013**	**$ 15,777,891**	**$ 15,436,884**	**$ (14,918,279)**	**$ 518,605**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Market Value (MV):		$6,544,920,650	$6,632,924,756	$6,200,983,265	$6,317,740,713	$6,321,813,966	$6,594,766,136	$6,625,193,299	$693,196,493	$7,318,389,792
Net Assessment Rate:		10.69%	10.61%	10.69%	10.51%	10.51%	10.46%	10.46%	-0.18%	10.28%
Assessed Valuation (AV):	$656,524,910	$699,610,580	$703,938,280	$662,871,630	$663,717,810	$664,597,320	$689,724,560	$692,906,835	$59,065,635	$751,972,470
Mill Levy:	11.212	11.212	11.212	11.212	11.212	11.212	11.212	11.212	(1.053)	10.159
State Limitations on Outstanding Bonded Debt:										
(1) 20% or 25% of AV	$131,304,982	$139,922,116	$140,787,656	$132,574,326	$132,743,562	$132,919,464	$137,944,912	$138,581,367	$11,813,127	$150,394,494
(2) 6% of Mkt Value		$392,695,239	$397,975,485	$372,058,996	$379,064,443	$379,308,838	$395,685,968	$397,511,598	$41,591,790	$439,103,388
Outstanding Principal Debt (as of June 30 of Fiscal Budget Year)	$50,630,000	$47,935,000	$45,085,000	$41,085,000	$36,430,000	$31,380,000	$26,075,000	$20,525,000	($12,145,000)	$8,380,000
Available Debt Capacity:	$80,674,982	$344,760,239	$352,890,485	$330,973,996	$342,634,443	$347,928,838	$369,610,968	$376,986,598	$53,736,790	$430,723,388

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 43 **CAPITAL RESERVE BUILDING FUND**

DESCRIPTION: Used to account for the proceeds of fees in lieu of land donation and revenues from other sources (i.e., donations from developers); and expenditures for capital outlay for land or buildings, improvement of existing buildings and grounds, and equipment as authorized.

Programs: 4000

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 560,364	$ 479,053	$ 400,444	$ 246,815	$ 324,458	$ 393,797	$ 112,581	$ 246,815	$ (86,795)	$ 160,020
REVENUE:	SOURCE										
Other Revenue	1100	0	18,000	0	0	0	0	0	0	0	0
Fees in Lieu of Land	2040	61,420	121,411	87,032	77,943	69,338	59,827	89,959	75,000	0	75,000
TOTAL REVENUE:		**61,420**	**139,411**	**87,032**	**77,943**	**69,338**	**59,827**	**89,959**	**75,000**	**0**	**75,000**
TOTAL FUNDS AVAILABLE:		**$ 621,784**	**$ 618,464**	**$ 487,477**	**$ 324,758**	**$ 393,797**	**$ 453,623**	**$ 202,540**	**$ 321,815**	**$ (86,795)**	**$ 235,020**
EXPENDITURES:	OBJECT										
Purchased Services	0300	5,259	54,025	0	0	0	20,300	0	0	0	0
Purchased Prof & Tech Svcs	0400	62,090	44,193	26,704	300	0	186,686	0	0	0	0
Purchased Property Svcs	0500	-	-	0	0	0	0	0	0	0	0
Supplies	0600	2,931	26,436	2,388	0	0	0	0	0	0	0
Capital Outlay	0700	72,451	90,602	211,569	0	0	134,057	42,520	75,000	0	75,000
Other	0800	-	2,765	0	0	0	0	0	0	0	0
Contingency	0800	-	-	-						0	
TOTAL EXPENDITURES:		**$ 142,731**	**$ 218,021**	**$ 240,662**	**$ 300**	**$ 0**	**$ 341,042**	**$ 42,520**	**$ 75,000**	**0**	**$ 75,000**
ENDING FUND BALANCE:		**$ 479,053**	**$ 400,443**	**$ 246,815**	**$ 324,458**	**$ 393,797**	**$ 112,581**	**$ 160,020**	**$ 246,815**	**$ (86,795)**	**$ 160,020**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 64 HEALTH INSURANCE INTERNAL SERVICE FUND

DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 0	$ 791,186	$ 1,529,902	$ 790,788	$ 1,289,018	$ 1,955,365	$ 1,954,346	$ 1,954,346	$ 527,284	$ 2,481,630
REVENUE:	SOURCE										
Employer Share of Premiums	1973	$ 6,695,039	$ 7,587,766	$ 7,383,089	$ 4,292,155	$ 4,622,675	$ 4,611,111	$ 5,161,691	$ 8,115,300	$ 0	$ 8,115,300
Employee Share of Premiums					1,979,295	2,004,870	2,174,300	2,938,456	0	0	0
Claim Refunds	1990	71,368	439,949	84,190	83,180	22,025	22,949	155,825	80,200	0	80,200
Interest Revenue	1510	11,833	1,943	1,799	1,139	1,875	1,190	1,310	1,700	0	1,700
Transfer from/(to) Gen Fund	1900	750,000	0	0	632,561	0	(236,866)	0	0	0	0
TOTAL REVENUE:		**$ 7,528,240**	**$ 8,029,658**	**$ 7,469,078**	**$ 6,988,330**	**$ 6,651,445**	**$ 6,572,684**	**$ 8,257,282**	**$ 8,197,200**	**$0**	**$ 8,197,200**
TOTAL FUNDS AVAILABLE:		**$ 7,528,240**	**$ 8,820,844**	**$ 8,998,980**	**$ 7,779,118**	**$ 7,940,463**	**$ 8,528,049**	**$ 10,211,628**	**$ 10,151,546**	**$527,284**	**$ 10,678,830**
EXPENDITURES:	OBJECT										
Claims Payments	0335	$ 5,759,295	$ 6,043,944	$ 6,971,198	$ 5,413,563	$ 4,844,352	$ 5,363,184	$ 6,516,780	$ 6,747,600	$ (371,673)	$ 6,375,927
Administration Fees	0339 +0390	977,759	1,246,999	1,236,995	1,075,906	1,140,116	1,209,889	$ 1,212,588	1,347,500	371,673	$ 1,719,173
Contingency / Other	0800	0	0	0	630	630	(388)	527,914	102,100	0	102,100
TOTAL EXPENDITURES:		**$ 6,737,054**	**$ 7,290,943**	**$ 8,208,192**	**$ 6,490,100**	**$ 5,985,098**	**$ 6,573,703**	**$ 7,729,998**	**$ 8,197,200**	**$0**	**$ 8,197,200**
NET CHANGE IN FUND BALANCE		**791,186**	**738,715**	**(739,114)**	**498,230**	**666,347**	**(1,018)**	**527,284**	**0**	**$0**	**0**
			accounting related								
ENDING FUND BALANCE:		**$ 791,186**	**$ 1,529,901**	**$ 790,788**	**$ 1,289,018**	**$ 1,955,365**	**$ 1,954,346**	**$ 2,481,630**	**$ 1,954,346**	**$527,284**	**$ 2,481,630**
Ending Fund Balance % of Claims		14%	25%	11%	24%	40%	36%	38%	29%	10%	39%

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 73 **SCHOLARSHIP FIDUCIARY FUND**

DESCRIPTION: To record financial transactions related to payroll deductions and other contributions made by employees, patrons and community members for the purpose of awarding scholarships to graduating students.

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:		$ 12,621	$ 10,555	$ 9,228	$ 9,331	$ 9,030	$ 7,059	$ 7,086	$ 7,110	$ 0	$ 7,110
REVENUE:	SOURCE										
Interest	1500	$ 193	$ 111	$ 55	$ 31	$ 29	$ 27	$ 24	$ 50	$ 0	$ 50
Contributions	1900	241	182	168	168	0	0	-	150	0	150
TOTAL REVENUE:		**434**	**293**	**223**	**199**	**29**	**27**	**24**	**200**	**0**	**200**
TOTAL FUNDS AVAILABLE:		**$ 13,055**	**$ 10,848**	**$ 9,451**	**$ 9,530**	**$ 9,059**	**$ 7,086**	**$ 7,110**	**$ 7,310**	**$ 0**	**$ 7,310**
EXPENDITURES:	OBJECT										
Scholarships	0870	2,500	1,620	120	500	2,000	0	0	200	800	1,000
TOTAL EXPENDITURES:		**2,500**	**1,620**	**120**	**500**	**2,000**	**0**	**0**	**200**	**800**	**1,000**
RESERVED FOR FUTURE SCHOLARSHIPS		**$ 10,555**	**$ 9,228**	**$ 9,331**	**$ 9,030**	**$ 7,059**	**$ 7,086**	**$ 7,110**	**$ 7,110**	**$ (800)**	**$ 6,310**

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 AMENDED BUDGET

FUND: 74 STUDENT ACTIVITY FIDUCIARY FUND

DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities.

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPOSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
BEGINNING FUND BALANCE:	$ 855,872	$ 893,152	$ 918,804	$ 946,824	$ 987,309	$ 912,827	$ 1,074,782	$ 0	$ 1,067,367	$ 1,067,367
REVENUE (by Zone Level):										
Falcon Area Zone	$ 940,841	$ 1,009,049	$ 942,082	$ 919,239	$ 1,288,125	$ 959,447	$ 1,054,095	$ 963,208	$ 0	$ 963,208
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	1,027,129	682,222	756,701	424,398	0	424,398
POWER Zone	717,849	730,182	770,986	635,888	1,109,374	832,962	982,401	269,767	0	269,767
iConnect **Group**	14,976	18,426	17,749	27,785	33,109	28,222	27,445	0	0	0
Departments/District-Wide	113,336	203,101	132,952	214,399	(920,303)	343,639	109,650	1,842,627	0	1,842,627
TOTAL REVENUE:	**$ 2,901,009**	**$ 2,844,988**	**$ 2,580,556**	**$ 2,422,903**	**$ 2,537,433**	**$ 2,846,493**	**$ 2,930,292**	**$ 3,500,000**	**$ 0**	**$ 3,500,000**
	-	-	-	-						
TOTAL FUNDS AVAILABLE:	**$ 3,756,881**	**$ 3,738,140**	**$ 3,499,360**	**$ 3,369,726**	**$ 3,524,743**	**$ 3,759,320**	**$ 4,005,073**	**$ 3,500,000**	**$ 1,067,367**	**$ 4,567,367**
EXPENDITURES (by Zone Level):										
Falcon Area Zone	927,591	987,214	942,082	922,893	923,287	992,779	1,054,110	781,779	0	781,779
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	692,338	767,725	756,852	422,236	0	422,236
POWER Zone	661,123	721,883	770,986	678,836	917,494	843,940	982,265	415,679	0	415,679
iConnect **Group**	9,068	22,665	17,749	27,839	25,810	24,134	27,370	0	0	0
Departments/District-Wide	122,525	161,574	104,933	123,452	52,986	55,961	117,110	1,880,306	1,067,367	2,947,673
TOTAL EXPENDITURES:	**$ 2,863,729**	**$ 2,819,336**	**$ 2,552,536**	**$ 2,382,417**	**$ 2,611,916**	**$ 2,684,539**	**$ 2,937,707**	**$ 3,500,000**	**$ 1,067,367**	**$ 4,567,367**
NET REVENUE / (EXPENSE	**37,280**	**25,652**	**28,020**	**40,485**	**(74,482)**	**161,955**	**(7,415)**	**0**	**(1,067,367)**	**(1,067,367)**
DUE TO STUDENT ORGANIZATIONS:	**$ 893,152**	**$ 918,804**	**$ 946,824**	**$ 987,309**	**$ 912,827**	**$ 1,074,782**	**$ 1,067,367**	**$ 0**	**$ 0**	**$ 0**

D49

BOARD OF EDUCATION AGENDA ITEM 5.02

BOARD MEETING OF:	January 27, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Group Manager
TITLE OF AGENDA ITEM:	2015-16 Amended Budget for District Charter Schools
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The contracts with the District's Charter Schools require the District Board of Education to take action to approve the charter schools' budgets.

RATIONALE: All budgets reflect conservative approaches to revenue generation and expense planning as a result of the relatively flat per pupil funding from the State of Colorado.

RELEVANT DATA AND EXPECTED OUTCOMES: It is expected that each Charter School budget provides an accurate quantification of an operating plan for each component of The District to use as a guide for managing their businesses for the fiscal year beginning July 1, 2013. It is also expected that the strategies used to develop this budget will be appropriate to react to any change in assumptions that come as the fiscal year unfolds. Finally, we expect that this third and final iteration of the budget recognizes actual results of key assumptions made in this budget draft relating to student count and other revenue components and establishes new and/or modified strategies for recognizing new revenue assumptions in the projected spending for staffing and implementation costs.

IMPACTS ON THE DISTRICT'S STRATEGIC PRIORITIES—THE BIG ROCKS:

Rock #1—Reestablishing the district as a trustworthy recipient of taxpayer investment	*Presenting such information in an open and transparent manner validates the importance placed on community trust.*
Rock #2—Research, design and implement programs for intentional community participation	
Rock #3— Establish District 49 as the best district in Colorado to learn, work and lead	*Informed decision making and organizational agility are key strategies we continue to pursue.*
Rock #4— Grow a robust portfolio of distinct and exceptional schools	
Rock #5— Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: **AMOUNT BUDGETED:** **N/A**

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the 2015-16 Charter School Amended Budgets as presented.

APPROVED BY: Brett Ridgway, Chief Business Officer **DATE:** January 21, 2016

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 PROPOSED BUDGET

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **910**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		1,573.50	2,259.56	2,515.02	2,585.32	2,675.92	5,880.42	6,131.44	6,255.10	865.90	7,121.00
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ 54,220	$ (686,702)	$ 255,003	$ 1,785,848	$ 3,857,767	$ 7,127,592	$ 9,457,850	$ (8,558,385)	$ 0	$ (8,558,385)
PP Adj.		0	(40,601)	0	515,000	(480,912)	0	(16,945,168)	0	0	0
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 10,274,609	$ 15,170,098	$ 16,253,619	$ 15,866,471	$ 16,423,486	$ 37,078,518	$ 40,996,831	$ 43,253,704	$ 6,196,087	$ 49,449,791
Charges for Services		287,247	544,441	678,153	888,590	1,196,386	842,782	2,111,938	793,743	168,538	962,281
Grant & Designated Revenue		55,061	904,923	412,324	332,203	341,235	3,954,093	1,499,433	2,259,476	802,621	3,062,097
Other		993,782	91,101	378,115	775,879	846,439	(435,469)	1,953,330	681,054	400,718	1,081,772
TOTAL REVENUE:		**$ 11,610,699**	**$ 16,710,563**	**$ 17,722,211**	**$ 17,863,143**	**$ 18,807,546**	**$ 41,439,924**	**$ 46,561,532**	**$ 46,987,977**	**$ 2,461,814**	**$ 49,449,791**
TOTAL FUNDS AVAILABLE:		**$ 11,664,919**	**$ 15,983,260**	**$ 17,977,214**	**$ 20,163,991**	**$ 22,184,401**	**$ 48,567,516**	**$ 39,074,214**	**$ 38,429,592**	**$ 2,461,814**	**$ 40,891,406**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 7,738,530	$ 8,674,081	$ 8,884,741	$ 8,432,743	$ 9,025,914	$ 17,389,135	$ 20,934,007	$ 31,125,000	$ (1,211,521)	$ 29,913,479
Support Services		4,365,822	6,469,658	7,306,625	6,687,332	7,429,126	19,566,991	21,446,235	11,047,467	9,895,310	20,942,777
Other		247,269	584,518	0	1,186,149	1,337,225	2,153,540	5,252,357	2,450,383	607,875	3,058,258
TOTAL EXPENDITURES:		**$ 12,351,621**	**$ 15,728,257**	**$ 16,191,366**	**$ 16,306,224**	**$ 17,792,265**	**$ 39,109,666**	**$ 47,632,599**	**$ 44,622,850**	**$ 9,291,664**	**$ 53,914,514**
CHANGE IN FUND BALANCE:		(740,922)	982,306	1,530,845	1,556,919	1,015,281	2,330,258	(1,071,067)	2,365,127	(6,829,850)	(4,464,723)
ENDING FUND BALANCE:		**$ (686,702)**	**$ 255,003**	**$ 1,785,848**	**$ 3,857,767**	**$ 4,392,136**	**$ 9,457,850**	**$ (8,558,385)**	**$ (6,193,258)**	**$ (6,829,850)**	**$ (13,023,108)**
		-	-	-	-	-	-	-	-		1,796,145.00
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	59	165	187	(24)	163
# of Other Employees		0	0	0	0	0	133	275	273	(151)	122
memo: Expense recast	OBJECTS							(5,086,003.00)	(5,176,468.00)		-
Personnel Costs	0100-0299	0	0	0	0	0	11,944,078	19,122,488	20,905,687	9,194,174	30,099,861
per pupil		0.00	0.00	0.00	0.00	0.00	2,031.16	3,118.76	3,342.18	884.73	4,226.91
Implementation Costs	0300-0999	0	0	0	0	0	7,914,440	23,424,108	18,540,695	5,273,958	23,814,653
per pupil		0.00	0.00	0.00	0.00	0.00	1,345.90	3,820.33	2,964.09	380.19	3,344.28

EL PASO COUNTY SCHOOL DISTRICT 49

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

2015-2016 PROPOSED BUDGET

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **910**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		232.20	323.50	361.08	373.74	378.94	364.68	384.24	380.00	13.86	393.86
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ 362,283	$ 224,935	$ 345,332	$ 476,997	$ 648,801	$ 577,312	$ 695,118	$ (2,046,597)	$ 0	$ (2,046,597)
PP Adj.						(246,922)		(2,977,727)			
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 1,516,215	$ 2,171,895	$ 2,333,523	$ 2,293,695	$ 2,325,748	$ 2,299,461	$ 2,569,155	$ 2,627,681	$ 107,369	$ 2,735,050
Charges for Services		70,348	78,470	35,414	151,837	131,470	131,367	130,542	7,339	71,661	79,000
Grant & Designated Revenue		8,889	49,464	39,940	33,438	3,336	4,980	119,483	62,300	97,500	159,800
Other		40,707	6,450	129,114	18,863	76,996	66,496	20,015	0	42,182	42,182
TOTAL REVENUE:		**$ 1,636,159**	**$ 2,306,279**	**$ 2,537,991**	**$ 2,497,833**	**$ 2,537,550**	**$ 2,502,304**	**$ 2,839,195**	**$ 2,697,320**	**$ 37,730**	**$ 2,735,050**
TOTAL FUNDS AVAILABLE:		**$ 1,998,442**	**$ 2,531,214**	**$ 2,883,323**	**$ 2,974,830**	**$ 2,939,429**	**$ 3,079,616**	**$ 556,586**	**$ 650,723**	**$ 37,730**	**$ 688,453**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 995,255	$ 1,203,868	$ 1,414,065	$ 1,365,302	$ 1,412,747	$ 1,430,627	$ 1,571,310	$ 1,556,825	$ 117,725	$ 1,674,550
Support Services		778,252	398,068	992,261	406,729	410,715	421,206	511,944	1,069,282	198,898	1,268,180
Other		0	583,946	0	553,998	538,655	532,665	519,929	45,000	6,000	51,000
TOTAL EXPENDITURES:		**$ 1,773,507**	**$ 2,185,882**	**$ 2,406,326**	**$ 2,326,029**	**$ 2,362,117**	**$ 2,384,498**	**$ 2,603,183**	**$ 2,671,107**	**$ 322,623**	**$ 2,993,730**
CHANGE IN FUND BALANCE:		(137,348)	120,397	131,665	171,804	175,433	117,806	236,012	26,213	(284,893)	(258,680)
ENDING FUND BALANCE:		**$ 224,935**	**$ 345,332**	**$ 476,997**	**$ 648,801**	**$ 577,312**	**$ 695,118**	**$ (2,046,597)**	**$ (2,020,384)**	**$ (284,893)**	**$ (2,305,277)**
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	24	24	0	24
# of Other Employees		0	0	0	0	0	0	40	40	3	43
memo: Expense recast	OBJECTS							4,073.00	-		
Personnel Costs	0100-0299	0	0	0	0	0	0	1,409,706	1,484,657	47,083	1,531,740
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,668.82	3,906.99	(17.95)	3,889.05
Implementation Costs	0300-0999	0	0	0	0	0	0	1,197,550	1,186,450	275,540	1,461,990
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,116.67	3,122.24	589.72	3,711.95

Pikes Peak School of Expeditionary Learning

Budget Overview

PPSEL budgeted for 380 students and ended with a student count of 393.94. This gave PPSEL $96,771 in additional revenue.

A large portion of the additional revenue was allocated to purchase new Math curriculum. PPSEL currently has a committee investigating Math curricula and researching both it's effectiveness and fit with our school model. The plan is to purchase the new curriculum this spring and begin to use next fall.

PPSEL completed a refinance of their building bond in December. The cost of the refinance came out of the general funds for this school year, which created a pretty "bare" budget. In future years, the school will see more than a $100,000 decrease in annual debt service.

Pikes Peak School of Expeditionary Learning

Mill Levy Funds

PPSEL has used MLO funds in the following ways:

Safety and Security:

- Parking Lot Attendant
- Administrative Telephone

Technology:

- 15 new laptops

Retaining Highly Effective Teachers:

- Restoring salary steps from "frozen" years

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 PROPOSED BUDGET

GOAL ACADEMY

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **930**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		0	0	0	0	0	3,132.00	3,257.50	3,200.00	865.00	4,065.00
PPR funding rate		0.00	0.00	0.00	0.00	0.00	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,735,456	$ 4,784,864	$ 3,328,160	$ 0	$ 3,328,160
PP Adj.								(2,049,408)			
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 0	$ 0	$ 0	$ 0	$ 0	$ 19,748,575	$ 21,780,720	$ 22,127,840	$ 6,100,414	$ 28,228,254
Charges for Services		0	0	0	0	0	0	0	0	0	0
Grant & Designated Revenue		0	0	0	0	0	3,540,915	744,959	1,196,700	664,387	1,861,087
Other		0	0	0	0	0	(1,286,479)	885,292	459,897	(322,902)	136,995
TOTAL REVENUE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 22,003,011**	**$ 23,410,971**	**$ 23,784,437**	**$ 4,443,817**	**$ 28,228,254**
TOTAL FUNDS AVAILABLE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 24,738,467**	**$ 26,146,427**	**$ 27,112,597**	**$ 4,443,817**	**$ 31,556,414**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 0	$ 0	$ 0	$ 0	$ 0	$ 7,555,724	$ 10,526,833	$ 20,216,771	$ (1,927,739)	$ 18,289,032
Support Services		0	0	0	0	0	12,397,879	12,291,434	2,567,666	9,369,638	11,937,304
Other		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 19,953,603**	**$ 22,818,267**	**$ 22,784,437**	**$ 7,441,899**	**$ 30,226,336**
CHANGE IN FUND BALANCE:		0	0	0	0	0	2,049,408	592,704	1,000,000	(2,998,082)	(1,998,082)
ENDING FUND BALANCE:		**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ 4,784,864**	**$ 3,328,160**	**$ 4,328,160**	**$ (2,998,082)**	**$ 1,330,078**
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	59	43	60	(60)	0
# of Other Employees		0	0	0	0	0	133	188	180	(180)	0
memo: Expense recast								19,250.00	-		
Personnel Costs		0	0	0	0	0	11,944,078	11,567,059	12,422,915	6,394,725	18,817,640
per pupil							3,813.56	3,550.90	3,882.16	747.02	4,629.19
Implementation Costs		0	0	0	0	0	7,914,440	11,270,458	10,361,522	1,047,174	11,408,696
per pupil							2,526.96	3,459.85	3,237.98	(431.41)	2,806.57

GOAL Academy Amended Budget

- GOAL originally projected a statewide enrollment of 3200 students (i.e., the same as last year). We enrolled 865 more than anticipated.
- Our revenue increased by $6,006,750.30 (865 x $6944.22)
  - We increased the expense budget in the following areas along with budgetary priority readjustments:
    - Approximately $5,500,000 Personnel expenses (e.g., teachers, counselors, paraprofessionals, TOSA's)
    - Approximately $200,000 Concurrent enrollment
    - Approximately $250,000 Electronic curricula
    - Approximately $150,000 Computers
- We appreciate the opportunity to receive MLO funds, and would like to eventually spend the funds on:
  - Attracting and retaining highly effective teachers (Compensation);
  - Offering Classes for Students to receive college credits (Concurrent Enrollment); and
  - Providing students with Technology (computers)

EL PASO COUNTY SCHOOL DISTRICT 49

2015-2016 PROPOSED BUDGET

BANNING LEWIS RANCH ACADEMY

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **950**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		567.40	659.54	680.50	710.50	703.40	718.50	714.40	716.40	1.16	717.56
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ (363,507)	$ (268,622)	$ 123,766	$ 620,212	$ 928,377	$ 909,767	$ 685,692	$ 948,217	$ 0	$ 948,217
PP Adj.						(194,940)					
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 3,704,997	$ 4,427,980	$ 4,397,813	$ 4,360,438	$ 4,317,125	$ 4,530,444	$ 4,776,714	$ 4,953,870	$ 29,024	$ 4,982,895
Charges for Services		43,288	35,685	138,208	18,606	22,964	11,387	103,293	25,500	44,500	70,000
Grant & Designated Revenue		3,044	312,194	75,695	107,627	119,236	135,927	171,845	235,233	0	235,233
Other		326,280	59,129	7,051	693,306	666,673	696,618	572,463	128,157	567,647	695,804
TOTAL REVENUE:		**$ 4,077,609**	**$ 4,834,988**	**$ 4,618,767**	**$ 5,179,977**	**$ 5,125,998**	**$ 5,374,376**	**$ 5,624,315**	**$ 5,342,760**	**$ 641,171**	**$ 5,983,932**
TOTAL FUNDS AVAILABLE:		**$ 3,714,102**	**$ 4,566,366**	**$ 4,742,533**	**$ 5,800,189**	**$ 5,859,435**	**$ 6,284,143**	**$ 6,310,007**	**$ 6,290,978**	**$ 641,171**	**$ 6,932,149**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 2,014,321	$ 2,300,199	$ 2,141,780	$ 2,162,883	$ 2,234,984	$ 2,838,752	$ 2,558,323	$ 2,689,620	$ 259,850	$ 2,949,470
Support Services		1,956,993	2,141,829	1,980,541	2,076,778	2,133,402	2,176,540	2,229,647	2,535,118	(114,175)	2,420,943
Other		11,410	572	0	632,151	581,282	583,159	573,820	20,383	601,875	622,258
TOTAL EXPENDITURES:		**$ 3,982,724**	**$ 4,442,600**	**$ 4,122,321**	**$ 4,871,812**	**$ 4,949,668**	**$ 5,598,451**	**$ 5,361,790**	**$ 5,245,121**	**$ 747,550**	**$ 5,992,671**
CHANGE IN FUND BALANCE:		94,885	392,388	496,446	308,165	176,330	(224,075)	262,525	97,639	(106,379)	(8,740)
ENDING FUND BALANCE:		**$ (268,622)**	**$ 123,766**	**$ 620,212**	**$ 928,377**	**$ 909,767**	**$ 685,692**	**$ 948,217**	**$ 1,045,857**	**$ (106,379)**	**$ 939,478**
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	37	37	0	37
# of Other Employees		0	0	0	0	0	0	30	33	(5)	28
memo: Expense recast								-	-		-
Personnel Costs		0	0	0	0	0	0	2,731,334	3,046,082	59,686	3,105,768
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,823.26	4,251.93	76.31	4,328.23
Implementation Costs		0	0	0	0	0	0	2,630,456	2,199,039	687,864	2,886,903
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,682.05	3,069.57	953.65	4,023.22

Banning Lewis Ranch Academy
Unaudited - For Internal Use Only
Dashboard - General Fund Budget

	Original FY16 Budget	Change from Original to Revised Budget	Revised FY16 Budget
Total Revenue	$ 5,248,793	$ 129,922	$ 5,378,715
Total Expense	$ 5,151,211	$ 219,202	$ 5,370,413
Net	$ 97,582	$ (89,280)	$ 8,302
Beginnng Fund Balance	$ 1,717,006	$ -	$ 1,717,006
Ending Fund Balance	$ 1,814,589	$ (89,280)	$ 1,725,309

Changes in Revised Budget from the Original Adopted Budget			Change from Original to Revised Budget	
Significant Revenue Changes				
Per Pupil Funding Originally budgeted at $6900/pp increased to $6942/pp			$ 27,312	
Mill Levy Reimbursement Funds added to offset Expense Items			93,110	
Athletic Fees Increased to Estimated Actual Revenues			9,500	
Miscellaneous Minor Revenue Adjustments			0	
Total Revenue Changes to Amended Budget			$ 129,922	
Significant Expenditure Changes				
Mill Levy Expenses Identified and budgets assigned as approved by D49				
	MLO	Preliminary FY16		Revised FY16
	Compensation	$ 60,310	$ -	$ 60,310
	Programming	0	3,000	3,000
	Safety/Security	0	2,400	2,400
	Technology	0	27,400	27,400
Net Change in Wage/Salary Revisions - Savings from Counselor & Reading Intervention			(14,386)	
Benefit Expenses Adjusted to reflect current cost information w/ Insperity				
Net Change in ER FICA Expense following Wage/Salary Revisions			1,786	
ER 401K - Increased from Oct 2015 - from approx. 1% match to 8% match			120,853	
Medical/Life Insurances Adjusted from Oct. 2015			17,925	
Workers Compensation Insurance Increased from Oct 2015			15,797	
Net Change in General Fund Supplies/Materials/Technology				
	Instructional Supplies & Materials		12,000	
	Administrative Supplies & Materials		2,000	
	General Electronic Media Materials		10,000	
	Other Misc Supplies/Materials/Technology		1,500	
Increased Misc. Board Expense			4,000	
Increase in Estimated Management Fees (Consistent w/ Increase in Per Pupil Funding)			2,731	
Increased Transfer to Food Service to equate revenues to expenditures			6,569	
Increased Staff Development/Travel			3,000	
Decrease in Facility Repairs & Maintenance			(17,000)	
Increased Telephone Expense			6,252	
Miscellaneous Minor Expense Adjustments			13,374	
Total Expense Changes to Revised Budget			$ 219,202	
Total Net Change to Current Revised Budget			$ (89,280)	

EL PASO COUNTY SCHOOL DISTRICT 49

ROCKY MOUNTAIN CLASSICAL ACADEMY

2015-2016 PROPOSED BUDGET

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **951**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		598.30	731.98	822.14	755.78	784.72	872.04	1,068.84	1,234.20	(13.64)	1,220.56
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ 55,444	$ (109,097)	$ 348,890	$ 1,010,490	$ 1,715,440	$ 2,206,600	$ 2,063,230	$ (7,138,086)	$ 0	$ (7,138,086)
PP Adj.			(40,601)			(39,050)		(6,731,616)			
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 3,906,767	$ 4,914,323	$ 5,313,178	$ 4,638,328	$ 4,816,227	$ 5,498,578	$ 7,146,617	$ 8,534,431	$ (58,594)	$ 8,475,837
Charges for Services		130,821	304,876	321,451	302,918	700,086	317,522	1,519,036	346,919	112,957	459,876
Grant & Designated Revenue		40,758	84,804	114,461	103,013	111,415	137,795	329,977	578,108	(7,043)	571,065
Other		281,418	25,313	48,843	23,415	748	(6,668)	274,703	0	0	0
TOTAL REVENUE:		**$ 4,359,764**	**$ 5,329,316**	**$ 5,797,933**	**$ 5,067,674**	**$ 5,628,476**	**$ 5,947,227**	**$ 9,270,333**	**$ 9,459,458**	**$ (983,621)**	**$ 8,475,837**
TOTAL FUNDS AVAILABLE:		**$ 4,415,208**	**$ 5,179,618**	**$ 6,146,823**	**$ 6,078,164**	**$ 7,304,866**	**$ 8,153,827**	**$ 4,601,947**	**$ 2,321,372**	**$ (983,621)**	**$ 1,337,751**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 4,288,446	$ 3,142,034	$ 3,434,940	$ 2,761,601	$ 2,833,497	$ 3,086,529	$ 4,206,110	$ 4,196,309	$ 27,271	$ 4,223,580
Support Services		0	1,688,694	1,701,393	1,601,123	2,047,481	1,966,352	3,375,315	2,164,408	72,505	2,236,913
Other		235,859	0	0	0	217,288	1,037,716	4,158,608	2,385,000	0	2,385,000
TOTAL EXPENDITURES:		**$ 4,524,305**	**$ 4,830,728**	**$ 5,136,333**	**$ 4,362,724**	**$ 5,098,266**	**$ 6,090,597**	**$ 11,740,033**	**$ 8,745,717**	**$ 99,776**	**$ 8,845,493**
CHANGE IN FUND BALANCE:		(164,541)	498,588	661,600	704,950	530,210	(143,370)	(2,469,700)	713,741	(1,083,397)	(369,656)
ENDING FUND BALANCE:		**$ (109,097)**	**$ 348,890**	**$ 1,010,490**	**$ 1,715,440**	**$ 2,206,600**	**$ 2,063,230**	**$ (7,138,086)**	**$ (6,424,345)**	**$ (1,083,397)**	**$ (7,507,742)**
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	61	66	0	66
# of Other Employees		0	0	0	0	0	0	17	20	(1)	19
memo: Expense recast								-	-		-
Personnel Costs		0	0	0	0	0	0	3,414,389	3,952,033	(84,167)	3,867,866
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	3,194.48	3,202.10	(33.17)	3,168.93
Implementation Costs		0	0	0	0	0	0	8,325,644	4,793,684	183,943	4,977,627
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	7,789.42	3,884.04	194.11	4,078.15

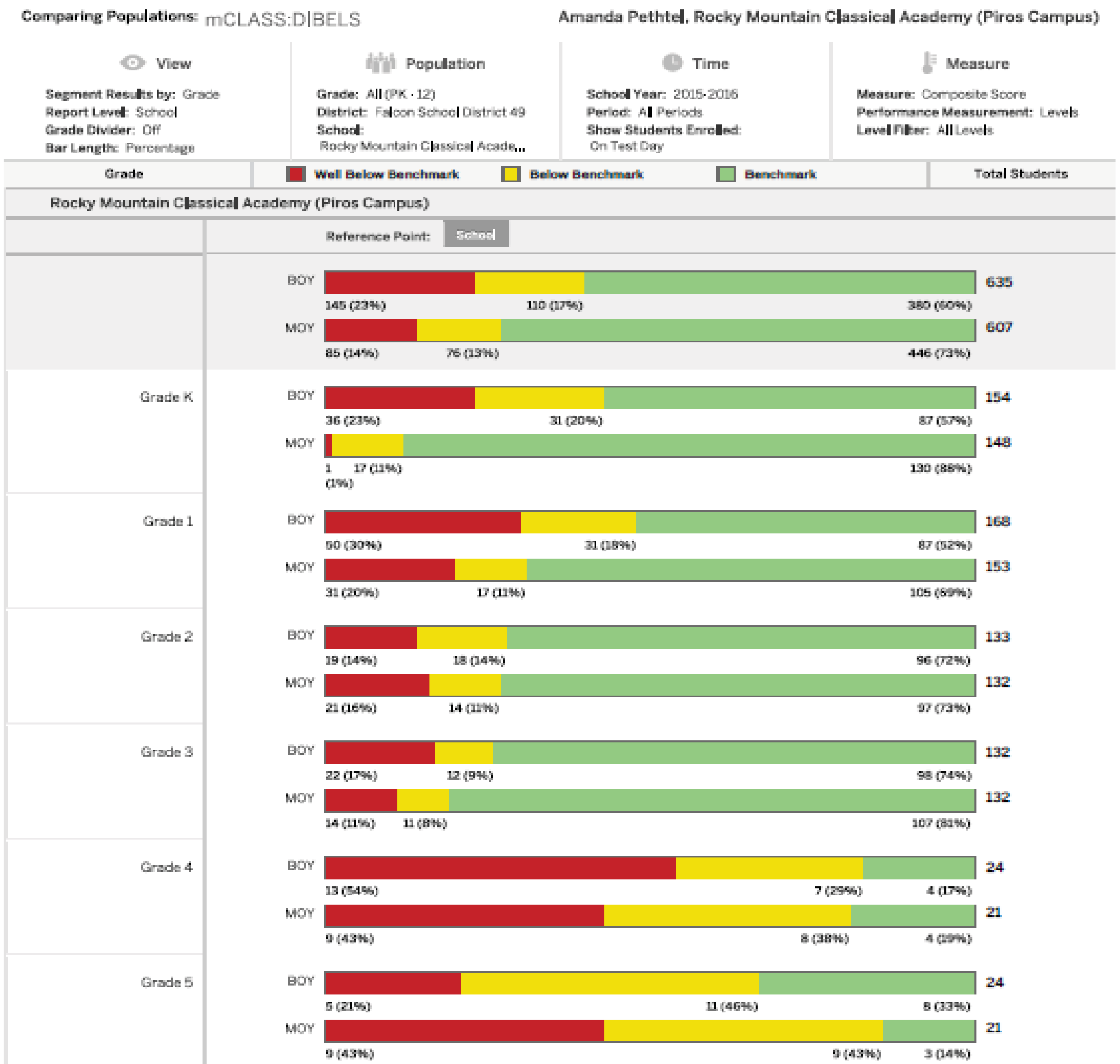

Rocky Mountain
Classical Academy
Revised Budget
FY2016

RMCA Revised Budget Summary

- Student count was 1 FTE under budget
- Revenue assumption changes for Capital Construction and
- Included MLO carry over from prior year
- No major personnel issues. Some shifting between administrative positions. Hired Building Manager
- Most other expenses have been projected at actual run rates
- Ending fund balance is 35% of projected expenses

Rocky Mountain Classical Academy				
Budget Revision Summary				
Beginning Fund Balance	2,349,716	2,349,716		
Revenues	9,459,458	9,591,498	132,040	
Expenses	8,745,717	8,845,493	99,776	
Increase in Fund Balance	713,741	746,005		
Ending Fund Balance	3,063,457	3,095,721	35%	of Expenses

Major Adjustments		
Revenue		
Per Pupil Revenue	26,125	student count change from 1,174.5 to 1,068.8
Other state and federal	45,693	Increased MLO and Capital Construction, Decreased Food Reimbursem
Donations and Fees	60,221	Decreased assumptions for fee revenues
Total Adjustment	132,039	
Expenses		
Salaries	2,805	Miscellaneous adjustments to personnel
Benefits	(38,722)	Health Insurance lower than budgeted
Building Lease	24,000	Added space for Home School Program
MLO Carry over	46,000	Based on prior year remainder
Food Service Expense	33,000	Spending greater than planed on personnel and food
Other	32,693	Miscellaneous adjustments
Total Adjustment	99,776	


Comparing Populations: mCLASS:DIBELS
Amanda Pethtel, Rocky Mountain Classical Academy (Piros Campus)
View
Segment Results by: Grade
Report Level: School
Grade Divider: Off
Bar Length: Percentage
Population
Grade: All (PK - 12)
District: Falcon School District 49
School:
Rocky Mountain Classical Acade...
Time
School Year: 2015-2016
Period: All Periods
Show Students Enrolled:
On Test Day
Measure
Measure: Composite Score
Performance Measurement: Levels
Level Filter: All Levels
Grade
Well Below Benchmark
Below Benchmark
Benchmark
Total Students
Rocky Mountain Classical Academy (Piros Campus)
Reference Point: School
BOY 145 (23%) 110 (17%) 380 (60%) 635
MOY 85 (14%) 76 (13%) 446 (73%) 607
Grade K
BOY 36 (23%) 31 (20%) 87 (57%) 154
MOY 1 (1%) 17 (11%) 130 (88%) 148
Grade 1
BOY 50 (30%) 31 (18%) 87 (52%) 168
MOY 31 (20%) 17 (11%) 105 (69%) 153
Grade 2
BOY 19 (14%) 18 (14%) 96 (72%) 133
MOY 21 (16%) 14 (11%) 97 (73%) 132
Grade 3
BOY 22 (17%) 12 (9%) 98 (74%) 132
MOY 14 (11%) 11 (8%) 107 (81%) 132
Grade 4
BOY 13 (54%) 7 (29%) 4 (17%) 24
MOY 9 (43%) 8 (38%) 4 (19%) 21
Grade 5
BOY 5 (21%) 11 (46%) 8 (33%) 24
MOY 9 (43%) 9 (43%) 3 (14%) 21

EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 PROPOSED BUDGET

IMAGINE CLASSICAL ACADEMY
fka IMAGINE INDIGO RANCH
fka THE IMAGINE CLASSICAL ACADEMY

FUND: 11 **CHARTER SCHOOL FUND**
LOCATION: **952**

DESCRIPTION: The Charter School Fund is used to track financial activities of all charter schools authorized by the District

		2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	PROPSED 2015-2016 BUDGET	BRIDGE TO AMENDED BUDGET	AMENDED 2015-2016 BUDGET
Funded Student Count		175.60	544.54	651.30	745.30	808.86	793.20	706.46	724.50	(0.48)	724.02
PPR funding rate		6,529.78	6,713.74	6,462.62	6,137.14	6,137.51	6,305.42	6,686.33	6,914.95	29.27	6,944.22
BEGINNING FUND BALANCE:		$ 0	$ (533,918)	$ (562,985)	$ (321,851)	$ 565,149	$ 698,457	$ 1,228,946	$ (3,650,079)	$ 0	$ (3,650,079)
PP Adj.					515,000			(5,186,417)			
REVENUE:	SOURCE										
PPR Allocation from District	5710	$ 1,146,629	$ 3,655,900	$ 4,209,104	$ 4,574,010	$ 4,964,386	$ 5,001,459	$ 4,723,625	$ 5,009,881	$ 17,873	$ 5,027,754
Charges for Services		42,790	125,410	183,080	415,229	341,866	382,506	359,067	413,985	(60,580)	353,405
Grant & Designated Revenue		2,370	458,461	182,228	88,125	107,248	134,476	133,169	187,135	47,777	234,912
Other		345,378	209	193,108	40,295	102,022	94,565	200,857	93,000	113,791	206,791
TOTAL REVENUE:		**$ 1,537,167**	**$ 4,239,980**	**$ 4,767,520**	**$ 5,117,659**	**$ 5,515,522**	**$ 5,613,006**	**$ 5,416,718**	**$ 5,704,001**	**$ 118,861**	**$ 5,822,862**
TOTAL FUNDS AVAILABLE:		**$ 1,537,167**	**$ 3,706,062**	**$ 4,204,535**	**$ 5,310,808**	**$ 6,080,671**	**$ 6,311,463**	**$ 1,459,247**	**$ 2,053,922**	**$ 118,861**	**$ 2,172,783**
EXPENDITURES:	PROGRAMS										
Instruction Services		$ 440,508	$ 2,027,980	$ 1,893,956	$ 2,142,957	$ 2,544,686	$ 2,477,503	$ 2,071,431	$ 2,465,475	311,372	2,776,847
Support Services		1,630,577	2,241,067	2,632,430	2,602,702	2,837,528	2,605,014	3,037,895	2,710,993	368,444	3,079,437
Other		0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:		**$ 2,071,085**	**$ 4,269,047**	**$ 4,526,386**	**$ 4,745,659**	**$ 5,382,214**	**$ 5,082,517**	**$ 5,109,326**	**$ 5,176,468**	**$ 679,816**	**$ 5,856,284**
CHANGE IN FUND BALANCE:		(533,918)	(29,067)	241,134	372,000	133,308	530,489	307,392	527,533	(560,955)	(33,422)
ENDING FUND BALANCE:		**$ (533,918)**	**$ (562,985)**	**$ (321,851)**	**$ 565,149**	**$ 698,457**	**$ 1,228,946**	**$ (3,650,079)**	**$ (3,122,546)**	**$ (560,955)**	**$ (3,683,501)**
memo: Employee Demographics											
# of Teachers		0	0	0	0	0	0	0	0	36	36
# of Other Employees		0	0	0	0	0	0	0	0	32	32
memo: Expense recast								(5,109,326.00)	(5,176,468.00)		-
Personnel Costs		0	0	0	0	0	0	0	0	2,776,847	2,776,847
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.32	3,835.32
Implementation Costs		0	0	0	0	0	0	0	0	3,079,437	3,079,437
per pupil		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.25	4,253.25

ICA’s original budget projection was 724.5… Actual was 723.86

The pupil count change had no impact on revenue or expense budget

IMAGINE SCHOOLS

IMAGINE CLASSICAL ACADEMY

2015-16 Mill Levy Override funds will be used to purchase new curriculum to support our Core Knowledge reading sequence… CKLA

This year we have made many positive changes:

- Much needed teacher salary adjustment
- Purchased 300 Chromebooks to support programs such as Lexia for reading and Khan Academy for math
- Increased para-professionals workforce from 7 to 26
- myOn library
- Added German Language and Technology teachers
- Installed turf in the playground making it much safer for the kids
- Purchased a stage to support our performing arts programs
- Added a new shed for extra storage