



AGENDA
SPECIAL BOARD OF EDUCATION MEETING
June 22, 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** **Consent Agenda**
 - 4.01 Approval of Matters Relating to Administrative and Licensed Personnel
- 5.00** *Open Forum (3 minute time limit for each speaker)*
- 6.00** **Action Items**
 - 6.01 Action on 2016-17 District Budget
 - 6.02 Action of 2016-17 Charter School Budgets
 - 6.03 Review and Action on Falcon High School's Revised Innovation Plan (5 minutes)
 - 6.04 Action on Champions Enrichment Program Agreement
 - 6.05 Action on Sand Creek High School Waiver Request
 - 6.06 Action on Power Technical Early College Waivers and Resolution
 - 6.07 Action on Addendum to Chief Education Officer's Employment Agreement-Tuition Assistance
- 7.00** *Other Business*
- 8.00** *Adjournment*

DATE OF POSTING: June 16, 2016

Donna Richer
Executive Assistant to the Board of Education



BOARD OF EDUCATION AGENDA ITEM 4.01

BOARD MEETING OF:	June 9, 2016
PREPARED BY:	Paul Andersen, Human Resources Director
TITLE OF AGENDA ITEM:	Approval of Matters Relating to Administrative and Licensed Personnel
ACTION/INFORMATION/DISCUSSION:	Consent - Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: To gain Board of Education approval for personnel changes

RATIONALE: The hiring and transfer actions on attached roster are to meet Board of Education objectives in student achievement. Retirement and resignations, if any, are included in this roster.

RELEVANT DATA AND EXPECTED OUTCOMES: By addressing these action items, the Board of Education is approving the necessary actions that allow the District to continue its' function of hiring and other associated personnel activities that impact student achievement.

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	Major Impact
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

FUNDING REQUIRED: Yes

AMOUNT BUDGETED: In accordance with Board of Education approved salary tables.

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached personnel changes as recommended by the administration.

APPROVED BY: Peter Hilts, Chief Education Officer;
Brett Ridgway, Chief Business Officer; Jay Bay, Chief Operations Officer

DATE: June 15, 2016

BOARD OF EDUCATION AGENDA ITEM 6.01

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer Ron Sprinz, Finance Group Manager
TITLE OF AGENDA ITEM:	Action on 2016-17 District Budget
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Late in the third quarter of each fiscal year, it is appropriate for the District to begin considering budget priorities for the following fiscal year. In recent years, the amount of funding available for K12 education has been in question and has, in fact, seen several reductions on a year-by-year basis. As a result, the State's quarterly revenue forecast has become a key indicator on what may happen – not only with the current year state revenue forecast (and by extension K12 funding), but also the forecast for the subsequent year.

RATIONALE: The assumption, is that funding will increase slightly at the state level for the 2016/17 fiscal year. A funding increase for the fourth year in a row, no matter how slight, is a welcome sign after reductions were recognized in the 2010/11 and 2011/12 years, and then flat to 2012/13. Other factors that were defined early, at a high level include projected student count and revenue allocations.

RELEVANT DATA AND EXPECTED OUTCOMES: With the increased funding proposals, the PPR rate is scheduled to increase by ~1.6%. In addition, the district will show an increase in student count as is normal for Falcon School District. The combination of rate and volume increases will provide additional funds (aka 'new money') to the District. The first questions to consider, then, are the revenue allocations and next, changes to compensation rates for district staff in the 2016-17 fiscal year, which have been presented as the 'normal' step increase in addition to following the repositioning plans approved by the BOE earlier this year.

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	<i>Clarity and transparency in budget strategy and decisions.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>Participation by the DAAC budget sub-committee this year is better than recently seen.</i>
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	<i>Our decentralized approach with innovation is foundational to designing a program for each student.</i>

FUNDING REQUIRED:

AMOUNT BUDGETED: \$139mm

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the District Budget for fiscal year 2016-17 as presented by the Administration.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: June 15, 2016



El Paso County School District 49

Fiscal Year 2016-2017

Proposed Budget

July 1, 2016 – June 30, 2017

10850 E. Woodmen Rd

Peyton, CO 80831

www.d49.org

The Best Choice to Learn, Work and Lead



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ORGANIZATIONAL SECTION

FINANCIAL SECTION

INFORMATIONAL SECTION



BE IT RESOLVED, by the Board of Education of El Paso County School District 49 (also known as Falcon School District 49), that the amounts shown in the following schedule be appropriated to each fund as adopted on June 22, for the Fiscal Year beginning on July 1, 2016 and ending on June 30, 2017.

Fund	Proposed Budget FY 2016-17 Appropriation by Fund
General Funds:	
General Fund:	\$ 100,597,938
Mill Levy Override Fund:	10,613,565
Insurance Reserve Fund:	750,000
Colo Pre-School Program Fund:	452,704
Capital Reserve Fund	3,500,000
Total General Funds	\$ 115,914,207
Other Funds:	
Designated-Purpose Grants Fund	\$ 6,500,000
Transportation Fund	1,235,686
Before/After School Care Fund	326,461
Bond Redemption Fund	3,528,328
Capital Reserve Capital Projects Fund	100,000
Food (Nutrition) Service Enterprise Fund	3,286,187
Health Insurance Internal Service Fund	8,400,000
Scholarship Fiduciary Fund	200
Pupil Activity Fiduciary Fund	2,575,033
Total Other Funds:	\$ 25,951,895
Grand Total El Paso District 49 Fund Appropriation	\$ 141,866,103



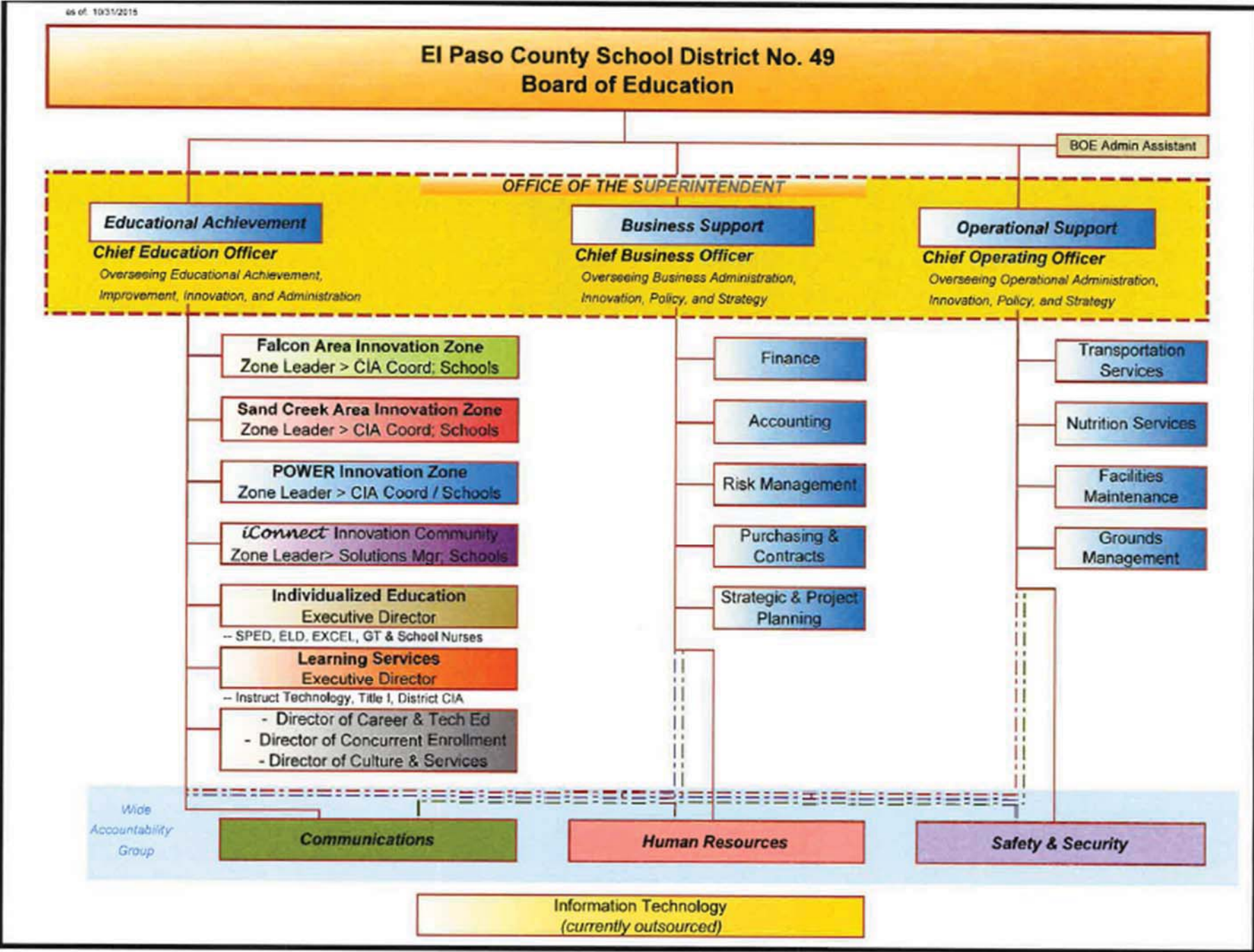
Board of Education

Marie LaVere-Wright.....President
David Moore.....Vice President
Kevin Butcher.....Treasurer
Tammy Harold.....Secretary
John Graham.....Director

Administration

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

Julia Roark.....Falcon Zone Leader
Sean Dorsey.....Sand Creek Zone Leader
Mike Pickering.....Power Zone Leader
Andy Franko.....Connect Zone Leader
Amber Whetstine.....Exec Dir Edu Services
Zach Craddock.....Exec Dir Individual Edu



Our Cultural Compass

A compass is an important navigational aid. It helps to find our heading; it guides in the right direction. When off course, it can be used to get back on track. A compass tells nothing about the speed of movement however, only the direction of travel.

District 49’s cultural compass provides the intended bearing to students, parents, and staff; how we treat each other and our work. We use the compass to orient us as an organization and as individuals in our execution of the ‘Five Big Rocks’ of our strategic plan.

The heart of the compass rose guides our actions in how we relate to and treat each other.

RESPECTFUL:

We respect other of their abilities, qualities and achievements.

TRANSPARENT:

We build positive relationships through honesty and openness with all stakeholders.

CARING:

We provide a safe and caring environent for students and staff.

ACCOUNTABLE:

We hold ourselves accountable for our actions.

The Outer face of the compass rose guides us in how we treat each other.

STRATEGIC:

We ensure all decisions align with the ‘Five Rocks’.

INNOVATIVE:

We encourage risk taking by supporting exploration of new ideas and strategies.

CREATIVE:

We embrace creativity at all levels.

LIFE-LONG LEARNING:

We model continuous learning to encourage life-long learners

As our guiding paradigm, the cultural compass creates an atmosphere of teamwork and camaraderie. Maintaing a principle-centered vector to relationships and work increases the cultural capacity of the organization, making District 49 the best choice to learn, work and lead.



Strategic Plan Overview

District 49’s board-approved strategic plan provides unified vision, goals and strategies to prepare students to achieve like never before. The strategic plan is organized around a big rocks metaphor, which comes from the work of Stephen Covey.

Covey illustrated that if you fill your life with the small things, trivial things, then you might not have room for what’s really important, what he called the big rocks. But if you first fill your life with what’s most important – the big rocks – and add other things around them, the medium-sized, and finally work in the pebbles, everything better fits together.

District 49 has applied this metaphor in its strategic plan, which identifies the district’s Big Rocks. These strategic initiatives will be emphasized over the next three to five years, representing the district’s commitment to its community. District 49 will use these five rocks as the foundation for building an excellent future with its staff, students and greater community.

TRUST:

The fundamental bedrock is re-establishing District 49 as a trustworthy recipient of taxpayer investment. The district’s leadership genuinely believes their community members want to support education. However, they want the district to be efficient, to do the right things and do things the right way. District 49 will work to earn its community’s trust, not by telling its patrons that it’s trustworthy but by demonstrating it.



COMMUNITY:

District 49 will engage with its community. That means being present outside district offices and schools, as well as connecting with local agencies and nonprofit organizations. The district has a lot to offer, including facilities, insights and professional partners in advancing education and strengthening community bonds. Likewise, District 49 leadership recognizes that their community has a lot to offer back to their district, and encourages its patrons to be present in schools and programs. That reciprocal relationship offers a powerful multiplier for student success.



FIRM FOUNDATIONS:

Build firm foundations of knowledge, skills and experience so all learners can thrive.



PORTFOLIO OF SCHOOLS:

District 49 will create a robust portfolio of distinct and exceptional schools. It’s not enough just to have a bunch of different kinds of schools; the district needs to have high quality, exceptional schools. District 49 strives to offer wonderful schools in all of its zones, schools that are different from each other and superior to the options students might have in neighboring districts and communities.



EVERY STUDENT:

District 49 will ensure educational experiences are individualized, capable of launching every student toward success. Success is going to look different depending on the type of learner a student wants to become. District 49 will individualize educational experiences within a robust portfolio of schools – in the best district to learn, to work, to lead – in a community that is fully engaged. By customizing learning for every student, so every child finds a special place and opportunity in public education, District 49 hopes to earn back trust it may have lost, and build even greater levels of trust in its community.





Executive Budget Summary

Business Office – Statement of Purpose & Intent (SOP)

The D49 Business Office creates a firm foundation for our district as good stewards of stakeholder trust & taxpayer investment to this community. We accomplish this through exceptional customer service, efficient and effective processes, with comprehensive strategic planning. Working as a team, we commit to communicating effectively and treating each other respectfully in all of our interactions.

Understanding Colorado School Finance and how it applies to District 49’s State program revenue.

Colorado public schools receive funding from a variety of sources. However, most revenues to Colorado's 178 school districts are provided through the Public School Finance Act of 1994 (as amended). Moneys provided via the Public School Finance Act of 1994 are available to each school district to fund the costs of providing public education.

PUBLIC SCHOOL FINANCE ACT OF 1994 (as amended)
(C.R.S. Article 54 of Title 22)

The Public School Finance Act of Colorado is a formula used to determine state and local funding amounts for the state’s 178 school districts and the Charter School Institute. Total Program is a term used to describe the total amount of money each school district receives under the School Finance Act.

Program Formula for District 49

State Program Funding Formula						
Description	Example		15/16 Supplemental	Difference		16/17 Projected
Funded Pupil Count	7,715.50		14,936.80	192.40		15,129.20
Base Funding	\$ 6,292.39		\$ 6,292.39	75.51		6367.9
Cost of Living	1.186		1.206	-		1.206
Personnel Costs	0.885		0.898	0.00		0.898
Size	1.0297		1.0297	-		1.0297
Total Per Pupil Funding	\$ 7,545.71		\$ 7,677.46	92.54		\$ 7,769.998
At Risk Pupil Count	2,431.00		6,272.50	112.50		6385
"Base" At Risk Funding	\$ 905.48		\$ 921.30	11.10		\$ 932.40
"Population" At-Risk Funding	N/A					
Total At Risk Funding	\$ 2,201,233.58		\$ 5,778,825.27	174,547.10		\$ 5,953,372.37
On-Line Pupil Count			6,902.50	184.00		7086.5
Per-Pupil Funding			\$ 7,588.00	91.00		\$ 7,679.00
Total On-Line Funding			\$ 52,376,170.00	2,041,063.50		\$ 54,417,233.50
Total Program Formula	\$ 60,420,134.07		\$ 172,831,702.20	5,092,755.48		\$ 177,924,457.68
Per Pupil (Pre Negative Factor)	7,831.01		11,570.87	189.47		11,760.33
Total Program formula Guarantee	60,762,803.01		117,570,988.26	2,994,514.29		120,565,502.55
Minimum -Per Pupil Funding Guarantee	\$ 7,875.42		\$ 7,871.23	\$ 97.83		\$ 7,969.06
Negative Factor	(7,372,181.90)	12.13%	(20,446,467.48)	11.83%	(40,037.74)	11.51%
Total Program Funding	53,390,621.11		152,385,234.71	5,052,717.74		157,437,952.46
Total Program Per-Pupil Funding	\$ 6,919.92		\$ 6,977.57	109.22		\$ 7,086.79
Negative Factor Calculation						
(A) - Statewide Total Program after application of the Negative Factor			\$ 6,394,528,930.54			
(B) - Calculated Total Program prior to application of the Negative Factor			\$ 7,226,612,607.15			
(C) - Negative Factor reduction ((A / B) - 1 = C)			-11.51%			

Funded Pupil Count:

Funding is based on an annual October pupil count. Each school district counts pupils in membership as of the school day nearest October 1 (the official count day). Districts are given an opportunity to provide documentation that a student re-established membership by October 31st for a student who may be absent on the official count day, but was in attendance prior to October 1st.

Generally, pupils in grades 1 through 12 are counted either as full-time or part-time depending upon the number of scheduled hours of coursework. Kindergarten, preschool special education, and a limited number of at-risk preschool (see Colorado Preschool Program discussion below) pupils are counted as part-time.

The funded pupil count is defined as the district's "On-line Pupil Count" plus the district's Colorado Preschool Program Pupil Count plus the district's Supplemental Kindergarten Enrollment (.08 of the Kindergarten headcount), plus the district's ASCENT program pupil enrollment, plus the higher of current year enrollment or the average of 2, 3, 4, or 5 years enrollment. SB13-260 established the minimum funded pupil count for any school district at 50 pupils.

Base Funding:

The base amount of funding for each pupil is \$6,367.90 in budget year 2016-17. Funding is added to this amount based on the specific factors as outlined below to arrive at a Total Per-pupil Funding amount for each district.

Cost of Living Factor:

The cost of living factor reflects the differences in the costs of housing, goods, and services among each of the 178 school districts in the state. Cost differences are reviewed every two years to allow for timely recognition of economic changes. This factor is index-based, with a range from 1.011 to 1.650 in budget year 2016-17.

The cost of living calculation changed in FY 2004-05, replacing inflation with the increase in household income level. A district's cost of living factor is increased based on its cost of living increase above the household income increase, rather than its increase above inflation.

Personnel Costs Factor:

The personnel costs factor varies by school district based on enrollment. For all districts, employee salaries and benefits represent the largest single expense. As such, the formula directs funding based on these costs, using historical information and incorporating the above cost of living factor. This factor is projected to be 89.8% for District 49 in 16/17 school year.

Size Factor:

Like the above personnel costs factor, the size factor is determined using an enrollment-based calculation and is unique to each school district. This factor is included to recognize purchasing power differences among districts and to reflect the expression of funding on a per-pupil basis.

"Smaller" districts (fewer than 4,023 pupils) receive greater size factors and, thus, increased funding. Districts with greater than 4,023 pupils receive more moderate size factor adjustments.

A district with fewer than 500 pupils in which a charter school operates, receives an additional, compensating adjustment via an increased size factor designed to help mitigate the impacts of such an arrangement in a small district.

At Risk Funding:

Eligibility for participation in the federal free lunch program is used as a proxy of each school district's at-risk pupil population. Increased funding is provided to recognize that expenses among districts vary, as pupil populations vary, especially at-risk populations. For each at-risk pupil, a district receives funding equal to at least 12%, but no more than 30%, of its Total Per-pupil Funding (see prior discussion). As a district's percentage of at-risk population increases above the statewide average (roughly 37.2%), an increased amount of at-risk funding is provided. At-risk populations are projected to range between 4.34% and 88.87%, as a percentage of the total student population by school district in budget year 2015-16.

A district receives funding for the greater of: (1) each actual pupil eligible for the federal free lunch program; or (2) a calculated number of pupils based on the number of grades 1-8 pupils eligible for the federal free lunch program as a percent of the district's entire population. Beginning in FY 2005-06 the definition of at-risk students was expanded to include students whose CSAP scores are not included in calculating a school's performance grade because the student's dominant language is not English and who are also not eligible for free lunch.

House Bill 15-267 added an additional \$5 million in funding to be distributed on a per pupil basis to districts, charter schools and the Charter School Institute for each funded at-risk pupil. The estimated per pupil amount for FY 2015-16 is \$16.

On-Line Funding:

Approximately 15,308 pupils enrolled in a certified Multi-district on-line program are funded at the on-line per pupil amount of \$6,667.37 (after a downward adjustment of 12.13% commensurate with the Negative Factor, discussed below). Pupils enrolled in a Single district on-line program are funded at the district's current per pupil funding amount as calculated below. A Single district program is defined as a district on-line program which enrolls no more than 10 students from another district.

Negative Factor:

Starting in FY 2010-11, an additional factor was included in the school finance formula. This factor acts as a reduction to other existing factors and shall not reduce any base per pupil funding districts receive through the school finance formula. In general, this factor is calculated by first determining the total program prior to application of the Negative Factor. Then the Negative Factor reduces this statewide total program to \$7,094,740,921 (a total amount set by the General Assembly for FY 2015-16, in Senate Bill 15-267). The difference between the total program amount prior to application of the Negative Factor and the established floor amount of no less than \$6,233,955,737 for total program is utilized to calculate a percentage reduction, that is then applied to each district's respective total program funding amount.

This calculation is detailed below:

- (A) = Statewide Total Program after application of the Negative Factor
- (B) = Calculated Total Program prior to application of the Negative Factor
- (C) = Negative Factor reduction ((A / B) - 1 = C)

The ‘Negative Factor’ effect on District 49:

In Fiscal year 15/16 the ‘Negative Factor’ had a – (\$936.22) in per pupil revenue, taking the district from \$7,969.06 per pupil to \$7,086.79 equating to a - (\$20,486,505.22) effect on District 49’s overall budget.

For Fiscal year 16/17 the ‘Negative Factor’ will have a –(\$882.27) in per pupil for a total program effect of –(\$20.486M).

Minimum Total Program:

For budget year 2016-17, each school district is guaranteed Total Program funding consisting of the sum of \$7,969.06 per traditional pupil plus \$7,679 per online pupil. These amounts are adjusted to \$7,086.89 per traditional pupil plus \$6,794.83 per online pupil after application of the Negative Factor. In FY 2007-08 minimum per pupil funding for traditional pupils was increased to represent 94.3% of the state average per pupil funding less on-line funding. Beginning in FY 2008-09 and budget years thereafter, minimum per pupil funding for traditional pupils equals 95% of the state average per pupil funding less on-line funding. In budget year 2015-16, fourteen districts are projected to receive funding based on the Minimum Total Program provision.

Limitation on Increases in Total Program:

Each school district's annual revenue and spending growth is limited by its percentage of growth in pupil enrollment plus the rate (percentage) of inflation, in accordance with the Taxpayer's Bill of Rights (TABOR) state constitutional amendment. This limit initially may restrict a district's ability to accept the full amount of funding as determined by the Total Program formula calculation.

In such a case, to subsequently receive the full formula amount of funding, a district must certify to the Colorado Department of Education that receiving the full amount of Total Program funding would not violate its TABOR limit. A district may need to seek voter authorization for an increase to its TABOR limit before being able to make such a certification.

Categorical Funding:

In addition to the Total Program Funding from the Public School Finance Act of 1994 (as Amended), school districts may receive state funding to pay for specific programs designed to serve particular groups of students. These programs include, English Language Proficiency Education, Gifted and Talented Education, Special Education, Transportation and Vocational Education. In the 15/16 school year, this funding contributed \$4.6M to the General Fund. However, total cost for these programs projects to \$22.0M in 16/17. Categorical Funding should increase at the rate of inflation, however costs for these program continue to rise at a rate higher than inflation causing the General Fund to subsidize these programs at greater rates.

Overview of Revenues and Expenditures by Fund:

For fiscal year, 2016-17 total revenues for all District funds are projected to be \$140,450,283.72

See tables below for revenues/expenses by fund:

Revenues by Fund:					
Name & Fund #	Fiscal Year 2015-16		Fiscal Year 2016-17		
	Amended	% of Total	Projected	% of Total	Difference
General Fund (10)	\$ 94,418,216.36	67.7%	\$ 100,597,938.07	71.6%	\$ 6,179,721.71
Capital Reserve Fund (15)	\$ 3,500,000.00	2.5%	\$ 3,500,000.00	2.5%	\$ -
Mill Levy Override Fund (16)	\$ 8,074,900.29	5.8%	\$ 8,074,900.00	5.7%	\$ (0.29)
Insurance Reserve Fund (18)	\$ 850,000.00	0.6%	\$ 750,000.00	0.5%	\$ (100,000.00)
CPP (Colorado Pre-School Program (19)	\$ 446,014.28	0.3%	\$ 452,704.49	0.3%	\$ 6,690.21
Nutrition Service Fund (21)	\$ 3,459,144.59	2.5%	\$ 3,286,187.43	2.3%	\$ (172,957.16)
Transportation Fund (25)	\$ 1,175,486.01	0.8%	\$ 1,235,686.26	0.9%	\$ 60,200.25
Grant Funds (22,26)	\$ 6,611,068.60	4.7%	\$ 6,500,000.00	4.6%	\$ (111,068.60)
Kid's Corner Fund (27)	\$ 307,688.00	0.2%	\$ 326,460.54	0.2%	\$ 18,772.54
Bond Redemption Fund (31)	\$ 8,863,712.07	6.4%	\$ 4,651,174.00	3.3%	\$ (4,212,538.07)
Building Fund (43)	\$ 75,000.00	0.1%	\$ 100,000.00	0.1%	\$ 25,000.00
Health Insurance Fund (64)	\$ 8,197,200.00	5.9%	\$ 8,400,000.00	6.0%	\$ 202,800.00
Scholarship Fund (73)	\$ 200.00	0.0%	\$ 200.00	0.0%	\$ -
Pupil Activity Funds (23,74)	\$ 3,500,000.00	2.5%	\$ 2,575,032.93	1.8%	\$ (924,967.07)
Total ALL Funds:	\$ 139,478,630.20	100.0%	\$ 140,450,283.72	100.0%	\$ 971,653.52

Expenses by Fund:					
Name & Fund #	Fiscal Year 2015-16		Fiscal Year 2016-17		
	Amended	% of Total	Projected	% of Total	Difference
General Fund (10)	\$ 96,953,455.24	60.8%	\$ 100,597,938.02	70.9%	\$ 3,644,482.78
Capital Reserve Fund (15)	\$ 4,558,843.35	2.9%	\$ 3,500,000.00	2.5%	\$ (1,058,843.35)
Mill Levy Override Fund (16)	\$ 9,238,311.06	5.8%	\$ 10,613,565.00	7.5%	\$ 1,375,253.94
Insurance Reserve Fund (18)	\$ 750,000.00	0.5%	\$ 750,000.00	0.5%	\$ -
CPP (Colorado Pre-School Program (19)	\$ 472,382.38	0.3%	\$ 452,704.49	0.3%	\$ (19,677.89)
Nutrition Service Fund (21)	\$ 3,459,144.59	2.2%	\$ 3,286,187.46	2.3%	\$ (172,957.13)
Transportation Fund (25)	\$ 1,175,486.00	0.7%	\$ 1,235,686.26	0.9%	\$ 60,200.26
Grant Funds (22,26)	\$ 6,611,068.60	4.1%	\$ 6,500,000.00	4.6%	\$ (111,068.60)
Kid's Corner Fund (27)	\$ 307,688.00	0.2%	\$ 326,460.56	0.2%	\$ 18,772.56
Bond Redemption Fund (31)	\$ 24,122,998.40	15.1%	\$ 3,528,328.00	2.5%	\$ (20,594,670.40)
Building Fund (43)	\$ 75,000.00	0.0%	\$ 100,000.00	0.1%	\$ 25,000.00
Health Insurance Fund (64)	\$ 8,197,200.00	5.1%	\$ 8,400,000.00	5.9%	\$ 202,800.00
Scholarship Fund (73)	\$ 1,000.00	0.0%	\$ 200.00	0.0%	\$ (800.00)
Pupil Activity Funds (23,74)	\$ 3,500,000.00	2.2%	\$ 2,575,032.93	1.8%	\$ (924,967.07)
Total ALL Funds:	\$ 159,422,577.62	100.0%	\$ 141,866,102.72	100.0%	\$ (17,556,474.90)

Fund Definitions:

General Fund (10) - Used to account for and report all financial resources not accounted for and reported in another fund. GASB 1300.104 and GASB Statement No.54. Section 22-45-103(1)(a), C.R.S., states that all revenues, except those revenues attributable to the Bond Redemption Fund, the Capital Reserve Fund, the Special Building Fund, the Insurance Reserve Fund, and any other fund authorized by the State Board of Education, shall be accounted for in the General Fund. Any lawful expenditure of the school district, including any expenditure of a nature that could be made from any other fund, may be made from the General Fund.

For District 49 – This is our main operating fund receiving local, state and federal funds to cover the day-to-day activities of the District.

Charter School Fund (11) - Used to track revenues and expenditures of charter schools. The district is not required to include charter school transactions in its financial database for normal day-to-day operations. However, Charter School transactions must be included in the district's database for Automated Data Exchange (ADE) reporting purposes.

MLO – Mill Levy Override Fund (16)

Insurance Reserve Fund (18) - This fund allows you to separate your risk management accounting, and maintain a self-balancing set of records specific to risk management insurance reserve requirements for allocations. Used to account for the purposes and limitations specified by Section 22-45-103(1)(e), C.R.S., and used to account for financial transactions as identified in Section 24 10 115, C.R.S. Funds 10 and 18 are the only funds available for risk-management purposes pursuant to 22-45-103(1)(e), C.R.S.

Colorado Pre-School Program (19) - This fund allows a district to separate the Colorado Preschool Program accounting, and maintain a self-balancing set of records specific to the Colorado Preschool Program requirements for allocations. Used to account for the purposes and limitations specified by Section 22-28-108(5.5) C.R.S.

Nutrition Service Fund (21) - Used to record financial transactions related to food service operations. If the district receives USDA school breakfast/lunch money, this fund is required.

Gov't Designated-Purpose Grant Funds (22,26) - Used to record financial transactions for grants received for designated programs funded by federal, state or local governments. If the program is identified by a Catalog of Federal Domestic Assistance (CFDA) number (except food service programs), it is recommended that the applicable program be reported in this fund.

Transportation Fund (25) - Used to account for revenues from a tax levied or fee imposed for the purpose of paying excess transportation costs pursuant to the provisions of Sections 22-40-102(1.7)(a) or 22-32-113(5)(a), C.R.S., respectively. Section 22-45-103(1)(f), C.R.S., requires a district to use this fund when such a tax is levied or such a fee is imposed. When use of this fund is required, transportation categorical program revenues received from the state pursuant to Article 51 of Title 22, C.R.S., also shall be recorded in this fund.

Kid's Corner Fund (27) - Used to record financial transactions related to before/after school child care operations.

Bond Redemption Fund (31) - Used to account for the accumulation of resources for and the payment of principal, interest, and related expenses on long-term general obligation debt or long-term voter-approved lease-purchase debt.

Building Fund (43) - Used to account for the purposes and limitations specified by Section 22-45-103(1)(c), C.R.S., including the acquisition of sites, buildings, equipment, and vehicles.

Health Insurance Fund (64) - Used to account for financial transactions for services that are purchased from an Internal Service Fund by other funds (cost-recovery basis). Included is self-insurance covering the district and its employees.

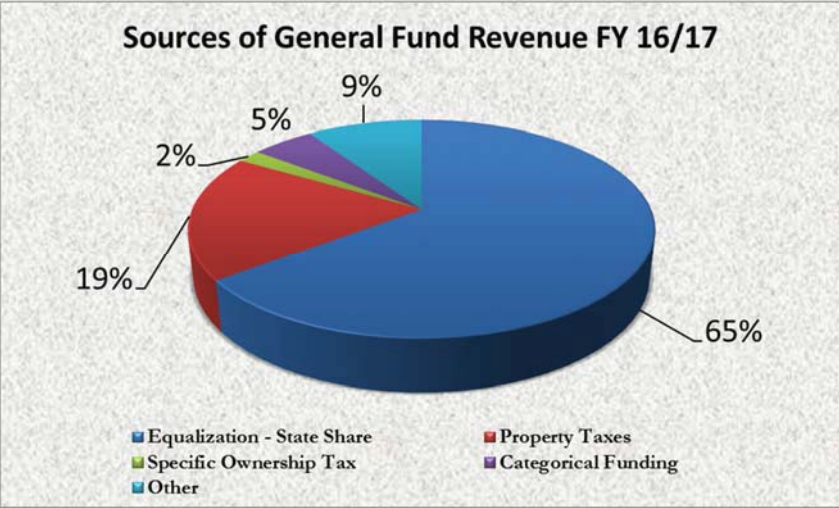
Scholarship Fund (73) - Used to account for assets held for other funds, governments or individuals. Agency funds are custodial in nature and do not involve measurement of operations. Agency funds generally serve as clearing accounts.

Pupil Activity Fund (23) - Used to record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletic and other related activities. These activities are supported in whole or in part by revenue from pupils, gate receipts, and other fund-raising activities. When activities of student organizations are reported as a special revenue fund, revenues and expenditures must be recorded at the level of detail identified in bold print. If such activities are reported as an agency fund, fund 74 is to be used to record transactions. Fund 74 allows reporting at a different level of detail; see fund 74 description. Appendix C, "Pupil Activity," shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

Pupil Activity Fund (74) - Used to record financial transactions related to school-sponsored pupil organizations and activities. These activities are self-supporting and do not receive any direct or indirect district support within fund 74. For agency funds, revenue and expenditures are reported in total; therefore, the Pupil Activity Agency Fund does not require the same level of detail as the Pupil Activity Special Revenue Fund (fund 23). Revenue may be recorded to a single source code, such as 1700. All expenditures may be reported using a single program-object combination, such as 1900.0890. Appropriate location codes must be used. Appendix C, "Pupil Activity," shows by example the different levels of detail required for pupil activity recording in fund 23 and in fund 74. Appendix C also includes statutory references related to reporting fees.

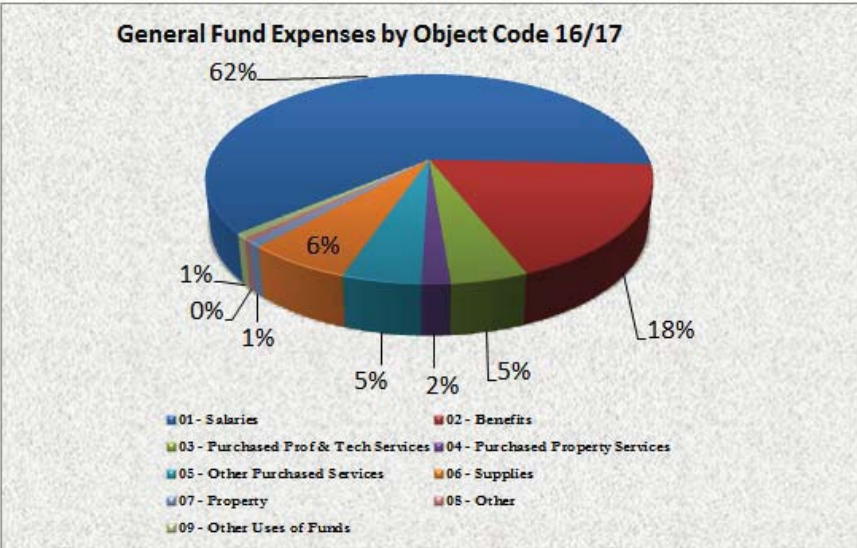
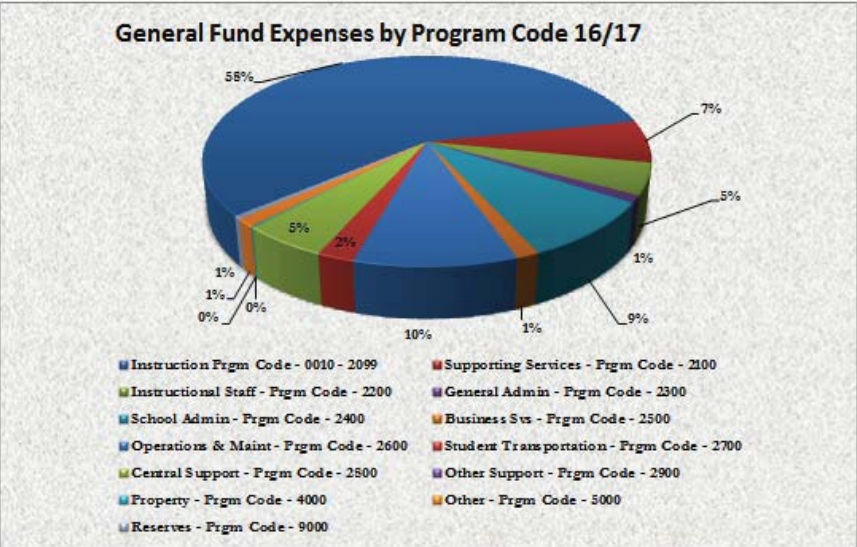
General Fund Summary of 16/17 Revenue				
	15/16 Amended	Diff	16/17 Proposed	
Local:				
Property Taxes	\$ 18,392,494.64	\$ 520,227.24	\$ 18,912,721.88	
Property Tax Abatements & Credits	\$ (54,858.00)	\$ -	\$ (54,858.00)	
Specific Ownership Tax	\$ 1,860,198.62	\$ 55,805.96	\$ 1,916,004.58	
Specific Ownership Tax - Bond Taxes	\$ 1,057,404.56	\$ -	\$ 1,057,404.56	
Tuition & Fees	\$ 125,500.00	\$ -	\$ 125,500.00	
Local Grants & Donations	\$ -	\$ -	\$ -	
Earnings on Investments	\$ 48,878.44	\$ -	\$ 48,878.44	
Charter School Purchased Svs	\$ 2,365,929.51	\$ 2,522,500.10	\$ 4,888,429.61	
Other Local Revenue	\$ 807,712.29	\$ 93,493.88	\$ 901,206.17	
Total Local Revenue	\$ 24,603,260.06	\$ 3,192,027.18	\$ 27,795,287.24	
State:				
Equalization - State Share	\$ 132,187,409.24	\$ 4,334,047.16	\$ 136,521,456.40	
Vocational Education	\$ 781,999.13	\$ -	\$ 781,999.13	
Special Education	\$ 3,615,908.00	\$ -	\$ 3,615,908.00	
Transportation (Split with Fund 25)	\$ 378,047.06	\$ -	\$ 378,047.06	
Gifted Revenue	\$ 150,000.00	\$ -	\$ 150,000.00	
ELPA Revenue	\$ 263,855.50	\$ -	\$ 263,855.50	
Other State Revenue	\$ 2,102,913.07	\$ -	\$ 2,102,913.07	
Total State Revenue	\$ 139,480,132.00	\$ 4,334,047.16	\$ 143,814,179.16	
Federal:				
Equalization	\$ -	\$ -	\$ -	
Public Law 874 - Impact Aid	\$ 324,491.07	\$ -	\$ 324,491.07	
Other Federal Revenue	\$ 172,800.00	\$ -	\$ 172,800.00	
Total Federal Revenue	\$ 497,291.07	\$ -	\$ 497,291.07	
Total Revenue:	\$ 164,580,683.13	\$ 7,526,074.34	\$ 172,106,757.47	
Less: Capital & Insurance Reserve Allocation	\$ (4,250,000.00)	\$ -	\$ (4,250,000.00)	
Less: CPP (Colo Pre-School Prgm) Allocation	\$ (446,014.28)	\$ (6,690.21)	\$ (452,704.49)	
Less: PPR Transfer to Charter Schools	\$ (65,496,254.13)	\$ (1,309,860.78)	\$ (66,806,114.91)	
Net Revenue	\$94,388,414.72	\$ 6,209,523.35	\$ 100,597,938.07	
Included in School Finance Act Formula				

General Fund: Revenue



General Fund – Expenses

General Fund Summary of 16/17 Expenses				
	15/16			16/17
	Amended	Diff		Proposed
Expenses by Program Code:				
Instruction Prgm Code - 0010 - 2099	\$ 55,578,327.69	\$ 835,228.34	\$	56,413,556.03
Supporting Services - Prgm Code - 2100	\$ 6,396,869.60	\$ (53.85)	\$	6,396,815.75
Instructional Staff - Prgm Code - 2200	\$ 4,537,018.08	\$ 1,993,931.90	\$	6,530,949.98
General Admin - Prgm Code - 2300	\$ 1,220,672.16	\$ (116,370.80)	\$	1,104,301.36
School Admin - Prgm Code - 2400	\$ 8,526,428.37	\$ 582,893.58	\$	9,109,321.95
Business Svs - Prgm Code - 2500	\$ 1,413,433.70	\$ 66,456.47	\$	1,479,890.17
Operations & Maint - Prgm Code - 2600	\$ 9,421,676.04	\$ 155,546.91	\$	9,577,222.95
Student Transportation - Prgm Code - 2700	\$ 2,132,078.00	\$ 52,835.39	\$	2,184,913.39
Central Support - Prgm Code - 2800	\$ 4,972,956.45	\$ 295,209.32	\$	5,268,165.77
Other Support - Prgm Code - 2900	\$ 2,515.00	\$ -	\$	2,515.00
Property - Prgm Code - 4000	\$ 171,675.90	\$ 2,776.97	\$	174,452.87
Other - Prgm Code - 5000	\$ 1,368,353.87	\$ (645,692.02)	\$	722,661.85
Reserves - Prgm Code - 9000	\$ 1,211,450.38	\$ 421,720.57	\$	1,633,170.95
Total Expense by Program Code	\$ 96,953,455.24	\$ 3,644,482.78		\$ 100,597,938.02
Expenses by Object Code				
01 - Salaries	\$ 58,827,446.29	\$ 5,139,493.86	\$	63,966,940.15
02 - Benefits	\$ 17,336,304.14	\$ 783,476.40	\$	18,119,780.54
03 - Purchased Prof & Tech Services	\$ 4,464,425.00	\$ 50,569.11	\$	4,514,994.11
04 - Purchased Property Services	\$ 1,669,401.52	\$ 53,922.80	\$	1,723,324.32
05 - Other Purchased Services	\$ 5,591,823.81	\$ (1,825,000.00)	\$	3,766,823.81
06 - Supplies	\$ 6,139,646.24	\$ (807,012.41)	\$	5,332,633.83
07 - Property	\$ 963,645.76	\$ (134,881.81)	\$	828,763.95
08 - Other	\$ 1,204,154.11	\$ 394,630.66	\$	1,598,784.77
09 - Other Uses of Funds	\$ 756,608.37	\$ (10,715.83)	\$	745,892.54
Total Expense by Object Code	\$ 96,953,455.24	\$ 3,644,482.78		\$ 100,597,938.02



Fund 15 - Capital Reserve - General Fund					
Summary of 16/17 Expenses					
	15/16		Diff		16/17
	<u>Amended</u>				<u>Proposed</u>
Beginning Fund Balance	\$	1,222,484.00		\$	-
Capital Reserve - Revenue					
Allocation from General Fund (10)	\$	3,500,000.00	\$	-	\$ 3,500,000.00
Other	\$	-	\$	-	\$ -
Total Revenue Capital Reserve	\$	3,500,000.00	\$	-	\$ 3,500,000.00
Expenditures by Obj Code - Capital Reserve					
01 - Salaries	\$	-	\$	-	\$ -
02 - Benefits	\$	-	\$	-	\$ -
03 - Purchased Prof & Tech Services	\$	-	\$	-	\$ -
04 - Purchased Property Services	\$	975,381.84	\$	(975,381.84)	\$ -
05 - Other Purchased Services	\$	31,231.38	\$	(31,231.38)	\$ -
06 - Supplies	\$	8,663.00	\$	(8,663.00)	\$ -
07 - Property	\$	2,849,776.65	\$	(2,405,214.62)	\$ 444,562.03
08 - Other	\$	483,464.38	\$	2,571,973.59	\$ 3,055,437.97
09 - Other Uses of Funds	\$	373,966.75	\$	(373,966.75)	\$ -
Total Expense Capital Reserve	\$	4,722,484.00	\$	(1,222,484.00)	\$ 3,500,000.00
Ending Fund Balance	\$	-		\$	-

Fund 16 - Mill Levy Override Fund				
Summary of 16/17 Expenses				
	15/16		Diff	16/17
	<u>Amended</u>			<u>Proposed</u>
Beginning Fund Balance	\$	7,538,665		\$ 5,000,000
Mill Levy Override - Revenue				
Local Property Taxes	\$	7,363,350.29	\$ 5,979.71	\$ 7,369,330.00
Specific Ownership Taxes (SOT)	\$	701,250.00	\$ -	\$ 701,250.00
Property Tax Interest Earnings	\$	-		\$ -
SOT Interest Earnings	\$	10,300.00		\$ 10,300.00
Other Revenue	\$	-		\$ -
Total Revenue Mill Levy Override	\$	8,074,900.29	\$ 5,979.71	\$ 8,080,880.00
Expenditures by Obj Code - Mill Levy Override				
01 - Salaries	\$	-	\$ -	\$ -
02 - Benefits	\$	-	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$	270,000.00	\$ 95,000.00	\$ 365,000.00
04 - Purchased Property Services	\$	-	\$ -	\$ -
05 - Other Purchased Services	\$	2,000.00	\$ (2,000.00)	\$ -
06 - Supplies	\$	63,952.13	\$ 291,426.97	\$ 355,379.10
07 - Property	\$	12,000.00	\$ (12,000.00)	\$ -
08 - Other	\$	8,035,613.16	\$ (2,380,112.06)	\$ 5,655,501.10
09 - Other Uses of Funds	\$	2,230,000.00	\$ (525,000.00)	\$ 1,705,000.00
Total Expense Mill Levy Override	\$	10,613,565.29	\$ (2,532,685.09)	\$ 8,080,880.20
Ending Fund Balance	\$	5,000,000		\$ 5,000,000

Fund 18 - Insurance Reserve - General Fund					
Summary of 16/17 Expenses					
		15/16			16/17
		<u>Amended</u>	Diff		<u>Proposed</u>
Beginning Fund Balance	\$	262,402.00		\$	350,000.00
Capital Reserve - Revenue					
Allocation from General Fund (10)	\$	750,000.00	\$	-	\$ 750,000.00
Other	\$	100,000.00	\$	(100,000.00)	\$ -
Total Revenue Capital Reserve	\$	850,000.00	\$	(100,000.00)	\$ 750,000.00
Expenditures by Obj Code - Capital Reserve					
01 - Salaries	\$	-	\$	-	\$ -
02 - Benefits	\$	-	\$	-	\$ -
03 - Purchased Prof & Tech Services	\$	92,715.44	\$	(92,715.44)	\$ -
04 - Purchased Property Services	\$	-	\$	-	\$ -
05 - Other Purchased Services	\$	657,284.56	\$	92,715.44	\$ 750,000.00
06 - Supplies	\$	-	\$	-	\$ -
07 - Property	\$	-	\$	-	\$ -
08 - Other	\$	12,402.00	\$	(12,402.00)	\$ -
09 - Other Uses of Funds	\$	-	\$	-	\$ -
Total Expense Capital Reserve	\$	762,402.00	\$	(12,402.00)	\$ 750,000.00
Ending Fund Balance	\$	350,000.00		\$	350,000.00

Fund 19 - Colorado Pre-School Program - General Fund					
Summary of 16/17 Expenses					
		15/16			16/17
		Amended	Diff		Proposed
Beginning Fund Balance	\$	92,644.00		\$	66,275.90
Capital Reserve - Revenue					
Allocation from General Fund (10)	\$	446,014.28	\$ 6,690.21	\$	452,704.49
Other	\$	-	\$ -	\$	-
Total Revenue Capital Reserve	\$	446,014.28	\$ 6,690.21	\$	452,704.49
Expenditures by Obj Code - Capital Reserve					
01 - Salaries	\$	263,823.99	\$ -	\$	263,823.99
02 - Benefits	\$	62,804.17	\$ -	\$	62,804.17
03 - Purchased Prof & Tech Services	\$	-	\$ -	\$	-
04 - Purchased Property Services	\$	-	\$ -	\$	-
05 - Other Purchased Services	\$	113,664.60	\$ (20,292.89)	\$	93,371.71
06 - Supplies	\$	29,223.34	\$ 177.00	\$	29,400.34
07 - Property	\$	-	\$ -	\$	-
08 - Other	\$	2,866.28	\$ 438.00	\$	3,304.28
09 - Other Uses of Funds	\$	-	\$ -	\$	-
Total Expense Capital Reserve	\$	472,382.38	\$ (19,677.89)	\$	452,704.49
Ending Fund Balance	\$	66,275.90		\$	66,275.90

Fund 21 - Nutrition Services Summary of 16/17 Expenses				
	15/16 <u>Amended</u>		Diff	16/17 <u>Proposed</u>
Beginning Fund Balance	\$ 1,308,206.00			\$ 1,308,206.00
Capital Reserve - Revenue				
Food Sales - Local	\$ 1,793,636.80	\$ (89,681.78)		\$ 1,703,955.02
Other - Local	\$ -	\$ -		\$ -
Reimbursements	\$ 1,665,507.79	\$ (83,275.38)		\$ 1,582,232.41
USDA Commodities - Federal	\$ -	\$ -		\$ -
Other	\$ -	\$ -		\$ -
Total Revenue Capital Reserve	\$ 3,459,144.59	\$ (172,957.16)		\$ 3,286,187.43
Expenditures by Obj Code - Capital Reserve				
01 - Salaries	\$ 1,034,430.77	\$ 201,141.41		\$ 1,235,572.18
02 - Benefits	\$ 366,468.38	\$ 7,959.45		\$ 374,427.83
03 - Purchased Prof & Tech Services	\$ 7,214.00	\$ (360.70)		\$ 6,853.30
04 - Purchased Property Services	\$ 39,420.00	\$ (1,971.00)		\$ 37,449.00
05 - Other Purchased Services	\$ 91,749.99	\$ (4,587.50)		\$ 87,162.49
06 - Supplies	\$ 1,571,016.03	\$ (357,696.51)		\$ 1,213,319.52
07 - Property	\$ 780.00	\$ (39.00)		\$ 741.00
08 - Other	\$ 348,065.42	\$ (17,403.27)		\$ 330,662.15
09 - Other Uses of Funds	\$ -	\$ -		\$ -
Total Expense Capital Reserve	\$ 3,459,144.59	\$ (172,957.12)		\$ 3,286,187.47
Ending Fund Balance	\$ 1,308,206.00			\$ 1,308,205.96

Fund 22 & 26 - Grants					
Summary of 16/17 Expenses					
		15/16			16/17
		<u>Amended</u>	Diff		<u>Proposed</u>
Beginning Fund Balance	\$	-		\$	-
Capital Reserve - Revenue					
Grants - Local	\$	332,167.90	\$ (332,167.90)	\$	-
Grants - State	\$	-	\$ -	\$	-
Grants - Federal	\$	6,265,760.70	\$ 234,239.30	\$	6,500,000.00
Grants - TBD	\$	-	\$ -	\$	-
Total Revenue Capital Reserve	\$	6,597,928.60	\$ (97,928.60)	\$	6,500,000.00
Expenditures by Obj Code - Capital Reserve					
01 - Salaries	\$	4,302,693.90	\$ 197,306.10	\$	4,500,000.00
02 - Benefits	\$	1,096,512.08	\$ (96,512.08)	\$	1,000,000.00
03 - Purchased Prof & Tech Services	\$	641,996.90	\$ (641,996.90)	\$	-
04 - Purchased Property Services	\$	2,000.00	\$ (2,000.00)	\$	-
05 - Other Purchased Services	\$	837,043.00	\$ (837,043.00)	\$	-
06 - Supplies	\$	(873,402.07)	\$ 1,873,402.07	\$	1,000,000.00
07 - Property	\$	336,651.76	\$ (336,651.76)	\$	-
08 - Other	\$	254,433.03	\$ (254,433.03)	\$	-
09 - Other Uses of Funds	\$	-	\$ -	\$	-
Total Expense Capital Reserve	\$	6,597,928.60	\$ (97,928.60)	\$	6,500,000.00
Ending Fund Balance	\$	-		\$	-

Fund 25 - Transportation				
Summary of 16/17 Expenses				
	15/16		Diff	16/17
	<u>Amended</u>			<u>Proposed</u>
Beginning Fund Balance	\$	-		\$ -
Capital Reserve - Revenue				
State Transportatoin Subsidy	\$	515,214.57	\$ (53,214.57)	\$ 462,000.00
General Fund Subsidy	\$	405,771.44	\$ 53,214.56	\$ 458,986.00
Transportation Fees	\$	254,500.00	\$ 60,200.26	\$ 314,700.26
Total Revenue Transportation	\$	1,175,486.01	\$ 60,200.25	\$ 1,235,686.26
Expenditures by Obj Code - Transportation				
01 - Salaries	\$	620,228.40	\$ (943.15)	\$ 619,285.25
02 - Benefits	\$	391,713.21	\$ 20,280.20	\$ 411,993.41
03 - Purchased Prof & Tech Services	\$	-	\$ -	\$ -
04 - Purchased Property Services	\$	6,000.00	\$ (3,000.00)	\$ 3,000.00
05 - Other Purchased Services	\$	-	\$ -	\$ -
06 - Supplies	\$	-	\$ -	\$ -
07 - Property	\$	157,544.40	\$ 43,863.20	\$ 201,407.60
08 - Other	\$	-	\$ -	\$ -
09 - Other Uses of Funds	\$	-	\$ -	\$ -
Total Expense Transportation	\$	1,175,486.01	\$ 60,200.25	\$ 1,235,686.26
Ending Fund Balance	\$	-		\$ -

Fund 27 - Kid's Corner					
Summary of 16/17 Expenses					
		15/16		Diff	16/17
		<u>Amended</u>			<u>Proposed</u>
Beginning Fund Balance	\$	-			\$ -
Kid's Corner - Revenue					
Paid Customer Revenue	\$	306,836.40	\$	19,624.14	\$ 326,460.54
CCAP Revenue Subsidy	\$	851.60	\$	(851.60)	\$ -
Other	\$	-	\$	-	\$ -
Total Revenue - Kid's Corner	\$	307,688.00	\$	18,772.54	\$ 326,460.54
Expenditures by Obj Code - Kid's Corner					
01 - Salaries	\$	193,050.48	\$	(1,020.09)	\$ 192,030.39
02 - Benefits	\$	61,292.36	\$	2,547.55	\$ 63,839.91
03 - Purchased Prof & Tech Services	\$	3,985.80	\$	13,631.48	\$ 17,617.28
04 - Purchased Property Services	\$	17,988.00	\$	-	\$ 17,988.00
05 - Other Purchased Services	\$	1,551.60	\$	2,151.49	\$ 3,703.09
06 - Supplies	\$	23,622.13	\$	1,472.09	\$ 25,094.22
07 - Property	\$	3,904.22	\$	(9.98)	\$ 3,894.24
08 - Other	\$	2,293.41	\$	-	\$ 2,293.41
09 - Other Uses of Funds	\$	-	\$	-	\$ -
Total Expense - Kid's Corner	\$	307,688.00	\$	18,772.54	\$ 326,460.54
Ending Fund Balance	\$	-			\$ -

Fund 31 - Bond Redemption Summary of 16/17 Expenses		15/16 <u>Amended</u>	Diff	16/17 <u>Proposed</u>
Beginning Fund Balance	\$	15,777,891.00		\$ 518,604.67
Bond Redemption - Revenue				
Local Property Taxes (Net)	\$	82,499.65	\$ 4,568,674.35	\$ 4,651,174.00
Earnings on Investments	\$	(2,909.43)	\$ 2,909.43	\$ -
Other	\$	8,784,121.85	\$ (8,784,121.85)	\$ -
Total Revenue - Bond Redemption	\$	8,863,712.07	\$ (4,212,538.07)	\$ 4,651,174.00
Expenditures by Obj Code - Bond Redemption				
01 - Salaries	\$	-	\$ -	\$ -
02 - Benefits	\$	-	\$ -	\$ -
03 - Purchased Prof & Tech Services	\$	609,502.48	\$ (584,502.48)	\$ 25,000.00
04 - Purchased Property Services	\$	-	\$ -	\$ -
05 - Other Purchased Services	\$	-	\$ -	\$ -
06 - Supplies	\$	-	\$ -	\$ -
07 - Property	\$	-	\$ -	\$ -
08 - Other	\$	135,703.13	\$ (52,375.13)	\$ 83,328.00
09 - Other Uses of Funds	\$	23,377,792.79	\$ (19,957,792.79)	\$ 3,420,000.00
Total Expense - Bond Redemption	\$	24,122,998.40	\$ (20,594,670.40)	\$ 3,528,328.00
Ending Fund Balance	\$	518,604.67		\$ 1,641,450.67

Fund 43 - Building Fund					
Summary of 16/17 Expenses		15/16		16/17	
		<u>Amended</u>		<u>Diff</u>	<u>Proposed</u>
Beginning Fund Balance	\$	160,020.00			\$ 160,020.00
Building Fund - Revenue					
Other Revenue	\$	-	\$	-	\$ -
Fees in Lieu of Land	\$	75,000.00	\$	-	\$ 75,000.00
Other	\$	-	\$	25,000.00	\$ 25,000.00
Total Revenue - Building Fund	\$	75,000.00	\$	25,000.00	\$ 100,000.00
Expenditures by Obj Code - Building Fund					
01 - Salaries	\$	-	\$	-	\$ -
02 - Benefits	\$	-	\$	-	\$ -
03 - Purchased Prof & Tech Services	\$	-	\$	-	\$ -
04 - Purchased Property Services	\$	-	\$	-	\$ -
05 - Other Purchased Services	\$	-	\$	-	\$ -
06 - Supplies	\$	-	\$	-	\$ -
07 - Property	\$	75,000.00	\$	25,000.00	\$ 100,000.00
08 - Other	\$	-	\$	-	\$ -
09 - Other Uses of Funds	\$	-	\$	-	\$ -
Total Expense - Building Fund	\$	75,000.00	\$	25,000.00	\$ 100,000.00
Ending Fund Balance					
	\$	160,020.00			\$ 160,020.00

Fund 64 - Health Insurance Fund				
Summary of 16/17 Expenses				
	15/16		Diff	16/17
	<u>Amended</u>			<u>Proposed</u>
Beginning Fund Balance	\$ 2,481,630.00			\$ 2,481,630.00
Health Ins Fund - Revenue				
Employer Share of Premiums	\$ 8,115,300.00	\$ 184,700.00		\$ 8,300,000.00
Employee Share of Premiums	\$ -	\$ -		\$ -
Claim Refunds	\$ 80,200.00			\$ 100,000.00
Interest Revenue	\$ 1,700.00			\$ -
Transfer to/from General Fund	\$ -			\$ -
Other	\$ -	\$ -		\$ -
Total Revenue - Health Ins Fund	\$ 8,197,200.00	\$ 184,700.00		\$ 8,400,000.00
Expenditures by Obj Code - Health Ins Fund				
01 - Salaries	\$ -	\$ -		\$ -
02 - Benefits	\$ -	\$ -		\$ -
03 - Purchased Prof & Tech Services	\$ 8,095,100.00	\$ 154,900.00		\$ 8,250,000.00
04 - Purchased Property Services	\$ -	\$ -		\$ -
05 - Other Purchased Services	\$ -	\$ -		\$ -
06 - Supplies	\$ -	\$ -		\$ -
07 - Property	\$ -	\$ -		\$ -
08 - Other	\$ 102,100.00	\$ 47,900.00		\$ 150,000.00
09 - Other Uses of Funds	\$ -	\$ -		\$ -
Total Expense - Health Ins Fund	\$ 8,197,200.00	\$ 202,800.00		\$ 8,400,000.00
Ending Fund Balance	\$ 2,481,630.00			\$ 2,481,630.00

Fund 73 - Scholarship Fund					
Summary of 16/17 Expenses					
		15/16			16/17
		<u>Amended</u>	Diff		<u>Proposed</u>
Beginning Fund Balance	\$	7,110.00		\$	6,310.00
Scholarship Fund - Revenue					
Interest Revenue	\$	50.00	\$	-	\$ 50.00
Contributions	\$	150.00	\$	-	\$ 150.00
Total Revenue - Scholarship Fund	\$	200.00	\$	-	\$ 200.00
Expenditures by Obj Code - Health Ins Fund					
01 - Salaries	\$	-	\$	-	\$ -
02 - Benefits	\$	-	\$	-	\$ -
03 - Purchased Prof & Tech Services	\$	-	\$	-	\$ -
04 - Purchased Property Services	\$	-	\$	-	\$ -
05 - Other Purchased Services	\$	-	\$	-	\$ -
06 - Supplies	\$	-	\$	-	\$ -
07 - Property	\$	-	\$	-	\$ -
08 - Other	\$	1,000.00	\$	(800.00)	\$ 200.00
09 - Other Uses of Funds	\$	-	\$	-	\$ -
Total Expense - Scholarship	\$	1,000.00	\$	(800.00)	\$ 200.00
Ending Fund Balance	\$	6,310.00		\$	6,310.00

Fund 23 & 74 - Student Activity Fund					
Summary of 16/17 Expenses					
	15/16		Diff		16/17
	<u>Amended</u>				<u>Proposed</u>
Beginning Fund Balance	\$	-		\$	-
Student Activity Fund - Revenue by Zone					
Fzone	\$	963,208.18	\$	(71,111.92)	\$ 892,096.26
SCZone	\$	652,417.78	\$	28,489.50	\$ 680,907.28
Pzone	\$	866,901.86	\$	84,920.97	\$ 951,822.83
iCZone	\$	3,051.85	\$	22,699.86	\$ 25,751.71
Dept/District Wide	\$	1,014,420.33	\$	(998,160.18)	\$ 16,260.15
Total Revenue - Student Act Fund	\$	3,500,000.00	\$	(933,161.77)	\$ 2,566,838.23
Expenditures by Obj Code - Health Ins Fund					
01 - Salaries	\$	-	\$	-	\$ -
02 - Benefits	\$	-	\$	-	\$ -
03 - Purchased Prof & Tech Services	\$	115,957.55	\$	(130.19)	\$ 115,827.36
04 - Purchased Property Services	\$	7,408.71	\$	27,784.09	\$ 35,192.80
05 - Other Purchased Services	\$	86,652.14	\$	23,722.39	\$ 110,374.53
06 - Supplies	\$	3,077,229.96	\$	(995,632.49)	\$ 2,081,597.47
07 - Property	\$	-	\$	-	\$ -
08 - Other	\$	212,751.64	\$	11,094.43	\$ 223,846.07
09 - Other Uses of Funds	\$	-	\$	-	\$ -
Total Expense - Student Act	\$	3,500,000.00	\$	(933,161.77)	\$ 2,566,838.23
Ending Fund Balance	\$	-		\$	-

EL PASO COUNTY SCHOOL DISTRICT 49
2016-17 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
May 12, 2016

Total District - All Funds

Total Expense →		\$118,249,375	\$107,734,507	\$10,514,868	\$122,922,923	\$115,624,864	\$7,298,059	\$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	\$139,006,957
Fund	Description	2011-2012 Results			2012-2013 Results			2013-2014 Results			2014-2015 Results			2015-2016 Budget			2016-17 Budget
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Amended	Variance B/(W)	Proposed
GENERAL FUND (10)	Revenue	\$73,565,000	\$73,645,583	80,583	\$75,773,500	\$76,892,863	1,119,363	\$81,483,283	\$82,816,021	1,332,738	-	(117,354)	1,511,644	-	(2,149,445)	(740,862)	-
	Expenditures	\$76,565,000	\$73,836,906	2,728,094	\$79,523,500	\$79,284,845	238,655	\$83,093,880	\$83,154,321	(60,441)	\$88,269,793	\$89,781,437	690,543	\$92,965,000	\$92,224,138	740,862	\$100,597,938
											\$88,415,843	\$87,725,300		\$92,965,000	\$94,373,583	1,408,583	\$100,597,938
MILL LEVY OVERRIDE FUND (16)	Revenue	\$7,546,895	\$7,185,897	(360,998)	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,176,137	(352,458)	800,766	(10,884,945)	(348,883)	-	(2,538,665)	930,722	-
	Expenditures	\$6,077,438	\$6,075,646	1,792	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,246,884	1,791	\$84,421,626	\$84,072,743	(348,883)	\$7,144,178	\$8,074,900	930,722	\$8,080,880
											\$92,267,907	\$94,407,688	(2,139,782)	\$7,144,178	\$10,613,565	3,469,387	\$8,080,880
INSURANCE RESERVE FUND (18)	Revenue	\$557,400	\$552,000	(5,400)	\$807,400	\$644,518	(162,882)	\$750,000	\$729,640	(20,360)	-	-	(136,369)	\$650,000	\$750,000	100,000	\$750,000
	Expenditures	\$819,594	\$485,649	333,945	\$1,093,997	\$712,508	381,489	\$750,000	\$664,349	85,651	\$775,000	\$638,631	(136,369)	\$650,000	\$750,000	100,000	\$750,000
											\$775,000	\$660,128	114,872	\$650,000	\$750,000		
COLORADO PRESCHOOL PROGRAM (19)	Revenue	\$383,592	\$383,592	0	\$383,572	\$383,572	-	\$391,843	\$391,843	0	-	(0)	-	-	(26,368)	(0)	-
	Expenditures	\$430,606	\$376,446	54,159	\$383,572	\$381,473	2,099	\$405,779	\$355,458	50,321	\$412,399	\$412,399	-	\$446,014	\$446,014	(0)	\$452,704
											\$412,399	\$412,399	(0)	\$446,014	\$472,382	26,368	\$452,704
CAPITAL RESERVE FUND (15)	Revenue	\$4,500,000	\$5,444,818	944,818	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,123,950	123,950	-	(375,716)	1,003,831	\$3,500,000	\$3,500,000	-	\$3,500,000
	Expenditures	\$4,549,351	\$3,120,288	1,429,063	\$6,507,157	\$5,605,228	901,929	\$2,923,793	\$2,510,229	413,564	\$3,000,000	\$4,003,831	(318,861)	\$3,500,000	\$4,722,484	1,222,484	\$3,500,000
											\$3,000,000	\$3,318,861		\$3,500,000			
TRANSPORTATION FUND (25)	Revenue	\$1,274,000	\$1,307,274	33,274	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,028,803	(123,797)	-	-	(16,664)	-	0	0	-
	Expenditures	\$1,274,000	\$1,274,000	-	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,028,803	123,797	\$1,170,630	\$1,153,967	(16,664)	\$1,175,486	\$1,175,486	-	\$1,235,686
											\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486		\$1,235,686
KIDS CORNER FUND (27)	Revenue	-	-	-	-	-	-	-	-	-	-	-	(9,959)	-	-	(13,948)	-
	Expenditures	-	-	-	-	-	-	-	-	-	\$321,636	\$311,677	8,323	\$321,636	\$307,688	(13,948)	\$326,461
											\$321,636	\$313,313		\$321,636	\$307,688		\$326,461
GRANT FUND (22 & 26)	Revenue	\$4,000,000	\$3,421,284	(578,716)	\$4,000,000	\$3,609,467	(390,533)	\$5,500,000	\$4,529,405	(970,595)	-	-	(1,356,869)	-	-	600,398	-
	Expenditures	\$4,000,000	\$3,421,284	578,716	\$4,000,000	\$3,609,467	390,533	\$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	\$6,500,000
											\$6,000,000	\$4,643,131		\$6,000,000	\$6,600,398		\$6,500,000
BOND REDEMPTION FUND (31)	Revenue	\$7,464,913	\$7,453,868	(11,045)	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$11,058,984	3,657,947	795,871	795,871	259,710	-	(15,259,286)	1,392,960	-
	Expenditures	\$8,505,006	\$6,513,976	1,991,030	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$10,208,867	(2,807,830)	\$7,470,752	\$7,730,462	81,298	\$7,470,752	\$8,863,712	16,652,247	\$4,651,174
											\$6,674,881	\$6,593,583		\$7,470,752	\$24,122,998		\$3,528,328
BUILDING FUND (43)	Revenue	\$84,000	\$77,943	(6,057)	\$84,000	\$69,338	(14,662)	\$75,000	\$59,827	(15,173)	-	-	14,959	-	-	-	-
	Expenditures	\$271,369	\$300	271,069	\$324,458	\$0	324,458	\$84,000	\$341,042	(257,042)	\$75,000	\$89,959	32,480	\$75,000	\$75,000	-	\$100,000
											\$75,000	\$42,520		\$75,000	\$75,000		\$100,000
COP BUILDING FUND (46)	Revenue	\$70	\$70	-	\$0	\$0	-	\$0	\$0	-	-	-	-	-	-	-	-
	Expenditures	\$441,564	\$441,564	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
											\$0	\$0		\$0	\$0		\$0
NUTRITION SERVICES (21)	Revenue	\$4,081,317	\$3,546,897	(534,420)	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,592,569	168,588	-	-	(195,390)	\$3,459,145	\$3,459,145	0	\$3,286,187
	Expenditures	\$4,081,317	\$3,315,432	765,885	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,544,264	(120,283)	\$3,561,774	\$3,366,384	339,448	\$3,459,145	\$3,459,145	0	\$3,286,187
											\$3,561,774	\$3,222,327		\$3,459,145	\$3,459,145		\$3,286,187
HEALTH INSURANCE (numbers exclude contra entries)	Revenue	\$8,197,200	\$6,988,330	(1,208,870)	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$6,572,684	(1,624,516)	-	-	60,082	-	-	-	-
	Expenditures	\$8,095,100	\$6,490,100	1,605,001	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$6,573,703	1,623,497	\$8,197,200	\$8,257,282	467,202	\$8,197,200	\$8,197,200	-	\$8,400,000
											\$8,197,200	\$7,729,998		\$8,197,200	\$8,197,200		\$8,400,000
SCHOLARSHIP FUND (73)	Revenue	\$200	\$199	(1)	\$200	\$29	(171)	\$200	\$27	(173)	-	(7,086)	(176)	-	(800)	-	-
	Expenditures	\$9,531	\$500	9,031	\$9,230	\$2,000	7,230	\$200	\$0	200	\$200	\$24	200	\$200	\$200	-	\$200
											\$200	\$0		\$200	\$1,000	800	\$200
PUPIL ACTIVITY FUNDS (74 & 23)	Revenue	\$2,845,000	\$2,422,903	(422,097)	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$2,901,431	(585,569)	(280,244)	(1,074,782)	(704,892)	-	(1,067,367)	-	-
	Expenditures	\$3,129,500	\$2,382,417	747,083	\$3,157,324	\$2,611,916	545,408	\$3,767,160	\$2,723,735	1,043,425	\$3,487,072	\$2,782,180		\$3,500,000	\$3,500,000	-	\$2,575,033
											\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$4,567,367	1,067,367	\$2,575,033

EL PASO COUNTY SCHOOL DISTRICT 49 **2016-2017 PROPOSED BUDGET**

PUPIL COUNT (headcount)								
	Actual Students Oct-10	Actual Students Oct-11	Actual Students Oct-12	Actual Students Oct-13	Actual Students Oct-14	Actual Students Oct-15	Increase in Students	Budgeted Students Oct-16
October Count for Fiscal Year								
Coordinated Schools								
Preschool - Tuition Based (no other funding)	107	72	51	75	54	61	(7)	54
Preschool - Colo. Preschool Prgm. (CPP)	125	125	125	125	119	125	24	149
Preschool - Special Education	145	162	129	100	105	106	(1)	105
Kindergarten	829	849	893	857	872	842	38	880
Grades One - Five	4,397	4,412	4,513	4,612	4,734	4,566	334	4,900
Total Elementary School	5,603	5,620	5,711	5,769	5,884	5,700	388	6,088
Grades Six - Eight	2,721	2,713	2,775	2,764	2,881	2,921	10	2,931
Total Middle School	2,721	2,713	2,775	2,764	2,881	2,921	10	2,931
Grades Nine - Twelve Day School	3,697	3,789	3,933	4,027	4,224	4,415	(139)	4,276
Grades Nine - Twelve Night School	97	110	107	114	114	0	114	114
Total Senior High School	3,794	3,899	4,040	4,141	4,338	4,415	(25)	4,390
Total Coordinated Schools	12,118	12,232	12,526	12,674	13,103	13,036	373	13,409
Student growth over prior year	1.49%	0.94%	2.40%	1.18%	4.61%	2.86%		2.86%
Charter Schools								
Homeschool	113	175	294	346	344	412	-	412
Kindergarten	319	379	335	331	372	420	21	441
Grades One - Five	1,578	1,178	1,617	1,639	1,700	1,804	78	1,882
Grades Six - Eight	627	499	715	741	784	829	93	922
Grades Nine - Twelve (*)	69	0	0	3,149	3,260	4,070	83	4,153
Total Charter Schools	2,706	2,231	2,961	6,206	6,460	7,535	275	7,810
Student growth over prior year	10.09%	-17.55%	32.72%	109.59%	118.17%	21.41%		3.65%
Total D49-Authorized Schools	14,824	14,463	15,487	18,880	19,563	20,571	648	21,219
Student growth over prior year	2.96%	-2.44%	7.08%	21.91%	26.32%	8.96%		3.15%
Affiliated Schools								
Colorado Digital BOCES				356	1,701	2,396	-	2,396
Total Distirct 49-Funded Enrollment	14,824	14,463	15,487	19,236	21,264	22,967	648	23,615
Student Increase (Decrease) From Previous Year	2.96%	-2.44%	7.08%	24.21%	10.54%	8.01%		2.82%

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

ASSESSED VALUATION - MILL LEVIES

MILL LEVIES										Authorized
	Net Assessment Rate	Market Valuation	Assessed Valuation	General Fund	Mill Levy Override	Abatements	Bond Redemption	Fund	Total Mills	Funded Pupil Count
						(SB 184 Adjustment)				
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
16-17	10.275%	\$7,318,389,792	\$751,972,470	24.459	9.800	0.217	6.172		40.648	20,098.21
					3.987 ?		3.987			

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		17,066	
AV / Pupil		\$44,063	
27.9% Exempt Property	403,660,135	112,748,740	
11.2% Total Property	\$7,722,049,927	\$864,721,210	

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	\$ 138,068,449	629
Specific Assessments shown above		44.635
'what if' total assessment equivalent		220.264
		4.9

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

x assessed rate

The mill levies indicated for the fiscal year 2016-2017 are actual as of the December 2015 Mill Levy Certification.
Final actual levies are established, per statute, in December 2016, and are final as of the January amended budget date.

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

	Authorized Student Count	Student Count % Change over Prior Year	Funded Count	Funded Count % Change over Prior Year	
Historical Funding Pattern	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	15,487	7.08%	14,572.86	2.61%
	FY 13-14	18,880	21.91%	17,932.98	23.06% <i>transfer in of GOAL Academy</i>
	FY 14-15	19,563	3.62%	18,598.20	3.71%
	FY 15-16	20,571	5.15%	19,530.26	5.01%
	FY 16-17	21,219	3.15%	20,098.21	2.91%

	FY '16		FY '17	
	Actual		Budget	
Capital & Insurance Reserve Allocation	\$	342.96	\$	334.46

Funded Counts	Allocation Out	Funded Count	Growth	Funded Count
Coordinated Schools				
Capital and Insurance Reserve Funds	\$ 2,187,322	12,392.26	2.54%	12,706.91
Colorado Preschool Program	\$ 540,762	77.50	0.00%	77.50
Charter Schools				
Pikes Peak School of Expeditionary Learning	\$ 2,761,561	393.86	4.27%	410.70
GOAL Academy	\$ 28,501,869	4,065.00	1.48%	4,125.00
Banning Lewis Ranch Academy	\$ 5,031,193	717.56	6.40%	763.46
Rocky Mountain Classical Academy	\$ 8,677,189	1,237.56	9.62%	1,356.64
Imagine Indigo Ranch Academy	\$ 5,076,488	724.02	1.59%	735.50
Total Charter Allocation Out	\$ 50,048,300	7,138.00	3.55%	7,391.30
Affiliated Schools	\$ 15,448,083	2,309.02	0.00%	2,309.02
Total Charter & Affiliated Allocations	\$ 65,496,383	21,839.28	2.60%	22,407.23 2.60%

TOTAL PROGRAM FUNDING	FY '16		FY '17	
	Actual	Bridge to Budget	Budget	% Diff
Per Pupil Funding	\$ 6,977.57	109.20	\$ 7,086.77	1.57%
Funded Pupil Count	21,839.28	567.95	22,407.23	2.60%
Gross Program Funding	\$ 152,385,105	6,409,774	\$ 158,794,879	4.21%
less: Charter Schools + Affiliated Schools' Allocation	(65,496,383)	(2,828,801)	(68,325,184)	4.32%
Subtotal - Coordinated Schools	\$ 86,888,722	3,580,973	\$ 90,469,695	4.12%
less: Capital and Insurance Reserve Allocation*	(4,250,000)	0	(4,250,000)	0.00%
Colorado Preschool Program	(540,762)	(8,463)	(549,225)	1.56%
Net General Fund Program Funding	\$ 82,097,960	3,572,510	\$ 85,670,470	4.35%

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

Funded Pupil Counts			FY '16		FY '17	
Coordinated Schools			Actual-Final		Budget	
Falcon Innovation Zone				<u>budgeted change</u>		
132	Falcon Elementary School	principal Malinda Keck	292.26	(15.67)	276.59	-0.053626
134	Meridian Ranch Elementary School	Kim Leon	675.22	(0.91)	674.31	(0.13%)
137	Woodmen Hills Elementary School	Kathy Pickering	656.36	35.16	691.52	5.36%
220	Falcon Middle School	Brian Smith	908.00	32.00	940.00	3.52%
310	Falcon High School	Cheryl DeGeorge	1,234.50	13.00	1,247.50	1.05%
312	Total Zone	Julia Roark	3,766.34	63.58 1.69%	3,829.92	1.69%
Sand Creek Innovation Zone						
131	Evans International Elementary Schl	Michelle Slyter	617.78	50.00	667.78	8.09%
135	Remington Elementary School	TBD	528.10	(7.24)	520.86	(1.37%)
138	Springs Ranch Elementary School	TBD	512.06	(3.06)	509.00	(0.60%)
225	Horizon Middle School	Dustin Horras	650.50	65.98	716.48	10.14%
315	Sand Creek High School	TBD	1,266.50	(35.75)	1,230.75	(2.82%)
317	Total Zone	Sean Dorsey	3,574.94	69.93 1.96%	3,644.87	1.96%
POWER Zone						
136	Ridgeview Elementary School	Theresa Ritz	685.62	33.74	719.36	4.92%
139	Stetson Elementary School	Jeff Moulton	508.52	1.50	510.02	0.29%
140	Odyssey Elementary School	Pam Weyer	508.00	(12.44)	495.56	(2.45%)
230	Skyview Middle School	Cathy Tinucci	1,127.00	(17.00)	1,110.00	(1.51%)
320	Vista Ridge High School	Bruce Grose	1,403.00	46.00	1,449.00	3.28%
322	Total Zone	Mike Pickering	4,232.14	51.80 1.22%	4,283.94	1.22%
iConnect Innovation Programs						
510	Patriot Learning Center (w/ Nt Schl)	Steve Oberg	200.50	(39.37)	161.13	(19.63%)
464	SSAE - PPEC	Dave Knoche	517.06	138.71	655.77	26.83%
	Homeschool Program	Jessica McCallister	104.28	27.00	131.28	25.89%
522	Total Zone	Andrew Franko	821.84	99.34 12.09%	948.18	12.09%
Internal Service & Vendor Groups			(1/6 of total)			
Total Coordinated Schools			Peter Hillts	12,395.26 311.65 2.51%	12,706.91	2.51%

15/16 - 16/17 Revenue Bridge (excl. charters)			Funded Pupil Change Across District by School Level			
15 / 16 Projected Funding	\$	82,097,960		FY '16	FY '17 Budget	Change
Change to Allocations		-	Elem Schools	4,983.92	5,065.00	81.08
Vol Variance (student count)		2,195,508	Midd Schools	2,685.50	2,766.48	80.98
Rate Variance (PPR rate)		1,377,002	High Schools	3,904.00	3,927.25	23.25
Net Change		3,572,510	Multi Schools	821.84	948.18	126.34
16/17 Proposed Budget Funding	\$	85,670,470	Coord. Schools	12,395.26	12,706.91	311.65

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EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

GENERAL FUND

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

GENERAL FUND

SUMMARY OF REVENUE

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	SUPPLEMENTAL 2015-2016	BRIDGE TO PROPOSED	PROPOSED 2016-2017
LOCAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
* Property Taxes	\$ 16,191,217	\$ 17,182,436	\$ 17,365,401	\$ 16,464,088	\$16,257,155	\$16,314,049	\$17,110,021	\$18,392,495	\$ 520,227	\$18,912,722
* Property Tax Abatements & Credits	(151,194)	(17,865)	(13,306)	39,844	(2,150)	(51,522)	(18,658)	(54,858)	0	(54,858)
* Specific Ownership Tax	1,683,918	1,614,652	1,559,913	1,526,808	1,576,908	1,694,022	1,816,426	1,860,199	55,806	1,916,005
Specific Ownership Tax - Bond Taxes	764,001	735,558	709,043	690,131	715,748	761,277	824,623	1,057,405	0	1,057,405
Tuition & Fees	715,779	606,923	535,459	444,259	120,954	170,021	121,369	120,242	(14,062)	106,180
Local Grants & Donations	44,559	70,449	55,492	-	-	961	-	-	0	-
Earnings on Investments	209,526	46,050	47,325	45,918	48,313	21,193	23,123	48,878	0	48,878
Charter School Purchased Services	664,384	1,859,232	2,074,278	1,864,736	1,797,823	2,103,315	2,371,660	2,365,930	2,522,500	4,888,430
Other Local Revenue	798,738	577,888	2,205,228	564,231	510,557	651,564	698,283	842,772	77,754	920,526
TOTAL LOCAL REVENUE	\$ 20,920,928	\$ 22,675,323	\$ 24,538,833	\$ 21,640,017	\$21,025,307	\$21,664,881	\$22,946,847	\$24,633,062	\$ 3,162,226	\$27,795,287
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	\$132,143,081	\$ 4,334,047	\$136,477,128
Vocational Education	221,117	315,347	194,701	256,424	636,321	828,783	1,007,168	781,999	0	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	3,615,908	0	3,615,908
Transportation (2011-12 & later split w/ fund 2)	693,916	726,427	803,972	338,957	389,860	367,652	339,039	378,047	0	378,047
Gifted Revenue	114,784	128,250	131,283	133,691	138,958	140,943	174,141	150,000	0	150,000
Other State Revenue	31,471	60,340	58,421	39,527	52,627	(1,901,485)	1,046,415	2,411,097	0	2,411,097
TOTAL STATE REVENUE	\$ 69,895,338	\$ 76,124,586	\$ 71,422,635	\$ 72,776,772	\$ 75,277,183	\$ 100,641,331	\$ 123,043,983	\$ 139,480,132	\$ 4,334,047	\$ 143,814,179
FEDERAL										
Equalization* -- district share Federal Stimulus	\$ 0	\$ 0	\$ 3,657,669	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -
Public Law 874 - Impact Aid	650,045	488,939	846,993	664,244	641,770	464,957	213,460	325,548	0	325,548
Other Federal Resources	258,565	407,742	151,346	497,174	405,660	383,341	378,101	171,743	0	171,743
TOTAL FEDERAL REVENUE	\$ 908,610	\$ 896,681	\$ 4,656,008	\$ 1,161,418	\$ 1,047,431	\$848,298	\$591,561	\$497,291	\$ -	\$497,291
TOTAL REVENUE	\$ 91,724,876	\$ 99,696,590	\$ 100,617,476	\$ 95,578,207	\$ 97,349,921	\$ 123,154,511	\$ 146,582,390	\$ 164,610,485	\$ 7,496,273	\$ 172,106,757
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)	(4,250,000)	0	(4,250,000)
LESS: CPP Allocation	(327,714)	(428,476)	(402,186)	(383,592)	(383,572)	(391,843)	(412,399)	(446,014)	(6,690)	(452,704)
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)	(65,496,254)	(1,309,861)	(66,806,115)
NET REVENUE	\$ 77,722,123	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 82,816,021	\$ 89,781,437	\$ 94,418,216	\$ 6,179,722	\$ 100,597,938
*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	\$ 152,340,916	\$ 4,910,080	\$ 157,250,997

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

GENERAL FUND

TOTAL APPROPRIATIONS (EXPENDITURES & TABOR RESERVE)

	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	SUPPLEMENTAL	BRIDGE TO	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
								BUDGET	BUDGET	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	\$ 11,956,417	\$ (2,535,239)	\$ 9,421,178
PROGRAM FORMULA FUNDING	\$ 84,629,836	\$ 91,638,372	\$ 90,606,595	\$ 87,806,038	\$ 89,464,305	\$ 116,027,934	\$ 135,927,790	\$ 152,340,916	\$ 4,910,080	\$ 157,250,997
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	7,492,542	63,692	7,556,234
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)	(65,496,254)	(1,309,861)	(66,806,115)
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	\$ 94,337,204	\$ 3,663,912	\$ 98,001,116
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	4,777,026	2,522,500	7,299,526
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)	(4,696,014)	(6,690)	(4,702,704)
NET REVENUE	\$ 77,722,123	\$ 80,689,364	\$ 81,774,349	\$ 73,645,583	\$ 76,892,863	\$ 82,816,021	\$ 89,781,437	\$ 94,418,216	\$ 6,179,722	\$ 100,597,938
TOTAL FUNDS AVAILABLE:	\$ 92,513,636	\$ 93,122,237	\$ 92,198,872	\$ 86,114,781	\$ 89,170,739	\$ 92,701,915	\$ 99,336,383	\$ 106,374,633	\$ 3,644,483	\$ 110,019,116
EXPENDITURES	\$ 80,080,763	\$ 82,476,738	\$ 79,729,674	\$ 73,836,906	\$ 79,284,845	\$83,146,969	\$87,725,300	\$96,953,455	\$ 3,644,483	\$100,597,938
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	\$ 96,953,455	\$ 3,644,483	\$ 100,597,938
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	\$ 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	\$ 6,191,822	\$ 617,972	\$ 6,809,794
(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	\$ 2,978,273	\$ (20,643)	\$ (617,972)	\$ (638,616)
TOTAL FUND BALANCE	\$ 12,432,873	\$ 10,424,523	\$ 12,469,198	\$ 12,277,876	\$ 9,885,894	\$ 9,554,946	\$ 11,956,417	\$ 9,421,178	\$ 0	\$ 9,421,178
Change in Fund Balance		(2,008,350)	2,044,675	(191,323)	(2,391,982)	(330,947)	2,056,137	(2,535,239)	2,535,239	0
Fund Balance as a % of District Adjusted Gross Revenue (DAGR)	15.4%	12.6%	15.2%	15.8%	12.5%	11.1%	13.1%	10.0%	-0.4%	9.6%

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



83% of year concluded			159,422,578	141,866,103	21,645,944	(1,415,819)	20,230,125	140,996,474	110,123,798		
			Year End Fund Balance Walkforward			2014-2015					
Fund	Description		15-16 cBud	16-17 pBud	% Change	BoY	YTD Result	EoY	14-15 cBud	14-15 cAct	% Change
GENERAL FUND (10)	Chg. FundBal		(2,535,239)	0		Last Year This Year	Last Year This Year	Last Year This Year	(146,049)	(2,822,588)	
Revenue			\$94,418,216	\$100,597,938	106.55%	\$11,611,083	-\$2,535,239	\$9,075,844	\$88,269,793	\$69,004,985	78.18%
Expenditures			\$96,953,455	\$100,597,938	103.76%	\$9,075,844	\$0	\$9,075,844	\$88,415,843	\$71,827,573	81.24%
INSURANCE RESERVE FUND (18)			100,000	-					-	(154,478)	
Revenue			\$850,000	\$750,000	88.24%	\$262,402	\$100,000	\$362,402	\$775,000	\$481,518	62.13%
Expenditures			\$750,000	\$750,000	100.00%	\$362,402	\$0	\$362,402	\$775,000	\$635,997	82.06%
COLORADO PRESCHOOL PROGRAM (19)			(26,368)	-					(0)	23,258	
Revenue			\$446,014	\$452,704	101.50%	\$92,644	-\$26,368	\$66,276	\$412,399	\$309,299	75.00%
Expenditures			\$472,382	\$452,704	95.83%	\$66,276	\$0	\$66,276	\$412,399	\$286,041	69.36%
CAPITAL RESERVE FUND (15)			(1,058,843)	-					(375,716)	270,282	
Revenue			\$3,500,000	\$3,500,000	100.00%	\$1,222,484	-\$1,058,843	\$163,641	\$4,000,000	\$2,755,622	68.89%
Expenditures			\$4,558,843	\$3,500,000	76.77%	\$163,641	\$0	\$163,641	\$4,375,716	\$2,485,340	56.80%
GRANT FUND (22 & 26)			-	-					-	406,824	
Revenue			\$6,611,069	\$6,500,000	98.32%	\$0	\$0	\$0	\$6,000,000	\$3,878,351	64.64%
Expenditures			\$6,611,069	\$6,500,000	98.32%	\$0	\$0	\$0	\$6,000,000	\$3,471,527	57.86%
FEE FOR SERVICE TRANSPORTATION FUND (23)			0	-					-	(16,186)	
Revenue			\$1,175,486	\$1,235,686	105.12%	\$0	\$0	\$0	\$1,170,630	\$744,987	63.64%
Expenditures			\$1,175,486	\$1,235,686	105.12%	\$0	\$0	\$0	\$1,170,630	\$761,173	65.02%
MLO FUND (16) & BOND REDEMP FUND (31)			(16,422,697)	(1,415,819)					(9,589,074)	(11,896,536)	
Revenue			\$16,938,612	\$12,726,074	75.13%	\$23,316,556	-\$16,422,697	\$6,893,859	\$14,614,930	\$7,606,835	52.05%
Expenditures			\$33,361,309	\$14,141,893	42.39%	\$6,893,859	-\$1,415,819	\$5,478,040	\$24,204,005	\$19,503,371	80.58%
BUILDING FUND (43)	Chg. FundBal		-	-					-	83,360	
Revenue			\$75,000	\$100,000	133.33%	\$160,020	\$0	\$160,020	\$75,000	\$83,360	111.15%
Expenditures			\$75,000	\$100,000	133.33%	\$160,020	\$0	\$160,020	\$75,000	\$0	0.00%
KIDS' CORNER B/A FUND (27)	Chg. FundBal		-	(0)					-	-	
Revenue			\$307,688	\$326,461	106.10%	-\$8,988	\$0	-\$8,988	\$321,636	\$0	0.00%
Expenditures			\$307,688	\$326,461	106.10%	-\$8,988	\$0	-\$8,988	\$321,636	\$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal		-	(0)					(0)	442,082	
Revenue			\$3,459,145	\$3,286,187	95.00%	\$1,374,740	\$0	\$1,374,740	\$3,561,774	\$3,088,460	86.71%
Expenditures			\$3,459,145	\$3,286,187	95.00%	\$1,374,740	\$0	\$1,374,740	\$3,561,774	\$2,646,378	74.30%
HEALTH INSURANCE (64)	Chg. FundBal		-	-					-	(1,401,129)	
Revenue	numbers exclude		\$8,197,200	\$8,400,000	102.47%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$4,942,695	60.30%
Expenditures	contra entries		\$8,197,200	\$8,400,000	102.47%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$6,343,824	77.39%
SCHOLARSHIP FUND (73)	Chg. FundBal		(800)	-					-	20	
Revenue			\$200	\$200	100.00%	\$7,110	-\$800	\$6,310	\$200	\$20	10.07%
Expenditures			\$1,000	\$200	20.00%	\$6,310	\$0	\$6,310	\$200	\$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal		-	-					-	(12,278)	
Revenue			\$3,500,000	\$2,575,033	73.57%	\$1,070,210	\$0	\$1,070,210	\$3,487,072	\$2,150,296	61.66%
Expenditures			\$3,500,000	\$2,575,033	73.57%	\$1,070,210	\$0	\$1,070,210	\$3,487,072	\$2,162,574	62.02%

EPC School District 49 - Falcon
Specific Item Cost Summaries by Zone
for purposes of P&O Normalization

		FZone	SCZone	PZone	iZone	
	LY \$	714,000	851,400	345,200	1,170,800	
	\$ Chg	190,800	188,250	232,900	137,600	
Total	TY \$	904,800	1,039,650	578,100	1,308,400	
	% chg	27%	22%	67%	12%	
CTE Staffing		492,500	444,050	399,100	-	
CTE Implementation Costs		161,900	55,000	38,800	82,200	SSAE only
		654,400	499,050	437,900	2,300	84,500
ROTC (Net)		191,400	128,700	-		
Other program(s) in 'excess' to avg.		59,000	257,900	140,200	491,500	
		FES Tech	IB	STEM	PLC	
Unique Zone Structures/Design and/or Temporary Issues			160,000		538,400	
			HMS PDen			
Excel Program & Creekside Center			(6,000)		194,000	

Programmatic and Organizational (i.e. Strategic) Normalization Qualifications

- 1 The program was directed to be established by the Board of Education (think of something like PLC in this definition).
- 2 The Board of Education has voiced support for the program with the knowledge of its unique profile, its specificity to a certain zone, and its additional cost requirement. Also, this would be a program that if the zone leader were to propose cancelling, the Board would likely 'get seriously involved' in the decision (think of IB in this definition).
- 3 The program is pervasive across the district but has disproportionate allocation across zones (think of CTE in this definition; also, ROTC).
- 4 The program is isolated to a particular zone for reasons of efficiency or simplicity (think of charter school management costs; also think of the enterprise contract with FuelEd).
- 5 The cost to be normalized is a 'run-rate' cost that will recur, or it is a short-time cost associated with a shift in operations.



EL PASO COUNTY SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Base -w/ Permanent Normalizations
February 29, 2016

	16-17 pBud	Chg. B/(W) %	Chg. B/(W) \$	15-16 oBud	Chg. B/(W) %	Chg. B/(W) \$	14-15 cAct	
Total Program Formula Revenue	7,121.26	3.0%	206.27	6,914.99	2.4%	160.34	6,754.65	
All Other General Fund Revenue	395.74	-0.6%	(2.30)	398.04	-11.0%	(48.98)	447.02	#####
Change in Fund Balance [draw down / (build)]	-		-	-		164.93	(164.93)	
Total Funds Available	7,517.00	2.8%	203.97	7,313.03	3.9%	276.29	7,036.74	
Indirect Cost Allocation	-	% PPR			% PPR			
Internal Vendor Groups: Facilities & Maintenance	(157.58)	2.2%	(3.94)	(153.64)	2.2%	6.86	(160.50)	2.4% #####
Transportation	(160.75)	2.3%	(3.89)	(156.86)	2.3%	(4.87)	(151.99)	2.3% #####
Information Technology	(257.73)	3.6%	(2.62)	(255.11)	3.7%	(31.19)	(223.92)	3.3% #####
Internal Service Groups: Special Services	(402.53)	5.7%	(0.71)	(401.82)	5.8%	82.59	(484.41)	7.2% #####
Education Services	(380.99)	5.3%	(1.00)	(379.99)	5.5%	(82.63)	(297.36)	4.4%
Central Services	(320.19)	4.5%	(1.80)	(318.39)	4.6%	(2.30)	(316.09)	4.7%
	(1,679.76)	23.6%		(1,665.81)	24.1%		(1,634.27)	24.2%
Direct Spend Available to Schools (DSAS)	5,837.24	82.0%	190.02	5,647.22	81.7%	244.76	5,402.46	80.0%
			92.1%			152.6%		
Normalization Adjustments								
<u>Permanent and Strategic Normalizations</u>	<u>sal portion</u>			<u>sal portion</u>			<u>sal portion</u>	
		<u>annualized issues</u>			<u>annualized issues</u>			<u>annualized issues</u>
30 Falcon Zone - Programatic & Organizational	186.43	714,000 VocEd		189.67	714,000 VocEd		184.96	714,000 VocEd
31 Sand Creek Zone	233.59	851,400 IB		238.26	851,400 IB		240.22	851,400 IB
32 POWER Zone	80.58	345,200 STEM		81.64	345,200 STEM		82.08	345,200 STEM
35 iConnect Zone	1,324.10	1,170,800 PLC &		1,395.74	1,170,800 PLC &		1,366.48	1,170,800 PLC &
	-	3,081,400		-	3,081,400		-	3,081,400
30 Falcon Zone - Utility Constraints	11.42		7.57	18.99		(6.67)	12.32	
31 Sand Creek Zone	off of 9.53		6.32	off of 15.85		(7.15)	off of 8.70	
32 POWER Zone	182.38 (13.24)		7.75	185.18 (20.99)		(6.96)	170.31 (14.03)	
35 iConnect Zone	105.00% (24.63)		18.06	(42.69)		(20.05)	(22.64)	
30 Falcon Zone - Employee Benefits	(34.36)		(89.35)	54.99		110.99	(56.00)	
31 Sand Creek Zone	off of 60.99		85.91	off of 146.90		(71.55)	off of 75.35	
32 POWER Zone	1,099.82 4.66		29.67	1,002.37 (25.01)		(34.35)	1,072.05 9.34	
35 iConnect Zone	102.00% (125.17)		78.37	(203.54)		(98.27)	(105.27)	
30 Falcon Zone - Distributed Special Svcs	(31.03)		(7.06)	(23.97)		8.17	(32.14)	
31 Sand Creek Zone	off of 27.16		2.23	off of 29.39		(0.97)	off of 28.42	
32 POWER Zone	135.30 16.14		(5.27)	119.82 10.87		5.36	130.60 16.23	
32 iConnect Zone	102.50% (55.73)		4.36	(60.09)		(7.65)	(52.44)	

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EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Result - Four Category Distribution

February 29, 2016



		16-17 pBud				15-16 cBud				14-15 cAct				
		Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	Gross	Normalized	Norm % of Total	Norm PP Change	
Falcon Zone	(1) Regular Personnel Costs	4,834.49	4,802.73	84.2%	(64.43)	4,683.92	4,738.30	85.7%	(222.19)	4,407.18	4,516.11	84.8%		
Sand Creek Zone		5,287.08	5,009.27	87.9%	(133.55)	5,308.74	4,875.72	88.2%	(416.74)	4,916.96	4,458.98	86.6%		
POWER Zone		4,943.70	4,791.98	84.0%	(140.71)	4,773.54	4,651.27	84.1%	(160.59)	4,629.00	4,490.68	84.2%		
iConnect Zone		4,852.92	4,936.11	86.6%	(368.03)	4,235.13	4,568.08	82.6%	89.77	4,475.57	4,657.85	88.9%		
Falcon Zone	(2) Educational Progran Implementation Costs	348.75	408.18	7.2%	(85.48)	237.75	322.70	5.8%	41.28	301.75	363.98	6.8%		
Sand Creek Zone		300.56	259.50	4.6%	(87.30)	251.04	172.20	3.1%	105.45	270.68	277.65	5.4%		
POWER Zone		301.28	486.06	8.5%	(14.18)	260.81	471.88	8.5%	(30.43)	276.34	441.45	8.3%		
iConnect Zone		1,574.48	494.25	8.7%	157.61	1,638.48	651.86	11.8%	(326.24)	1,444.90	325.62	6.2%		
Falcon Zone	(3) Building Operational Costs	319.62	328.61	5.8%	(39.06)	309.73	289.55	5.2%	5.68	307.55	295.23	5.5%		
Sand Creek Zone		298.80	290.28	5.1%	27.97	308.89	318.25	5.8%	(40.22)	286.73	278.03	5.4%		
POWER Zone		280.02	294.16	5.2%	(19.97)	279.28	274.19	5.0%	7.79	267.95	281.98	5.3%		
iConnect Zone		247.10	271.57	4.8%	35.89	310.79	307.46	5.6%	(49.79)	235.03	257.67	4.9%		
Falcon Zone	(4) Extracurricular Personnel Costs	133.20	133.20	2.3%	17.17	150.37	150.37	2.7%	(28.94)	121.43	121.43	2.3%		
Sand Creek Zone		126.88	126.88	2.2%	17.94	144.82	144.82	2.6%	(26.82)	118.00	118.00	2.3%		
POWER Zone		105.19	105.19	1.8%	9.61	114.80	114.80	2.1%	(16.31)	98.49	98.49	1.8%		
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%		
Falcon Zone	- Extracurricular Implementation Costs	29.22	29.22	0.5%	(2.74)	26.48	26.48	0.5%	0.16	26.64	26.64	0.5%		
Sand Creek Zone		16.01	16.01	0.3%	0.39	16.40	16.40	0.3%	(1.51)	14.89	14.89	0.3%		
POWER Zone		24.54	24.54	0.4%	(9.28)	15.26	15.26	0.3%	7.72	22.98	22.98	0.4%		
iConnect Zone		-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%		
		73,799,945.18	72,089,327.72			70,109,865.07	68,565,592.50			67,350,893.29	65,723,015.85			
Falcon Zone	- Subtotal	5,665.28	5,701.94	-	(174.54)	5,408.25	5,527.40	(1)	(204.02)	5,164.54	5,323.38	(158.84)		
Sand Creek Zone		5,837.24 DSAS	5,701.94	-	(174.55)	6,029.89	5,527.39	25	(379.84)	5,607.25	5,147.55	440.55		
POWER Zone		(135.30) DistSpSv	5,654.73	5,701.94	-	(174.54)	5,443.69	5,527.40	(12)	(191.81)	5,294.77	5,335.59	(268.024)	
iConnect Zone		5,701.94 NormTarget	6,674.50	5,701.94	-	(174.54)	6,184.40	5,527.40	(9)	(286.26)	6,155.50	5,241.14	26.323	
Normalized = DSAS - Dist Spec Svc			5,701.94	Avg. Norm PPEX			5,527.40	Avg. Norm PPEX			5,271.86	Avg. Norm PPEX		
		-	1,710,617.47			416,919.65	1,961,233.21			-	1,627,877.44			
Falcon Zone	- Cumulative Normalizations	-	(36.66)	-0.6%	(26.69)	109.18	(9.97)	-0.2%	148.87	-	(158.84)	-3.1%		
Sand Creek Zone		-	327.39	5.4%	159.75	(15.37)	487.13	8.1%	(27.43)	-	459.70	8.2%		
POWER Zone		-	(47.21)	-0.8%	44.10	(7.60)	(91.31)	-1.7%	(50.48)	-	(40.83)	-0.8%		
iConnect Zone		-	972.56	14.6%	(204.71)	110.85	767.85	12.2%	146.51	-	914.36	14.9%		
		73,799,945.18	73,799,945.18			70,526,784.72	70,526,825.70			67,350,893.29	67,350,893.29			

EL PASO COUNTY SCHOOL DISTRICT 49
School / Student-Based Funding Calculation : Gross & Normalized Results

16-17 pBud		Programmatic & Organizational Normalization Effects					All Other		Distributed		Net			
		714,000.00	851,400.00	345,200.00	1,170,800.00		Norms		Spec Svc Norm		Normalization			
		Fzone	SCzone	POWER	iConnect	Net Effect								
Falcon Zone	sFTE % 30.3%	497,708.51	(257,913.97)	(104,571.18)	(354,669.58)	(219,446.23)	(320,291.08)		399,340.68		(140,396.63)		(1,189,345.80)	#####
Sand Creek Zone	28.8%	(205,841.12)	605,947.43	(99,518.71)	(337,533.32)	(36,945.72)	638,065.09		592,167.48		1,193,286.85		1,096,030.21	#####
POWER Zone	33.9%	(241,931.76)	(288,488.38)	228,232.43	(396,713.87)	(698,901.58)	(152,081.46)		648,753.63		(202,229.41)		(881,989.82)	#####
iConnect Zone	7.0%	(49,935.62)	(59,545.08)	(24,142.54)	1,088,916.77	955,293.53	(165,692.55)		70,355.68		859,956.66		775,305.50	#####
Net Total		-	-	-	-	-	-		1,710,617.47		1,710,617.47		.	0.00
		27.30												

16-17 pBud		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		sFTE= 3,829.92		sFTE= 3,644.87		sFTE= 4,283.94		sFTE= 884.22	
Budget Build		per pupil	total \$	per pupil	total \$	per pupil	total \$	per pupil	total \$
Normalized Resource Available		5,701.94	21,837,967	5,701.94	20,782,841	5,701.94	24,426,748	5,701.94	5,041,772
Avg. Distributed Special Ed		135.30	518,196	135.30	493,159	135.30	579,626	135.30	119,637
Direct Spend Available to Schools		5,837.24	22,356,163	5,837.24	21,276,000	5,837.24	25,006,374	5,837.24	5,161,409
Programmatic / Org Norms In		186.43	714,000	233.59	851,400	80.58	345,200	1,324.10	1,170,800
Utility Norms		11.42	43,755	9.53	34,720	(13.24)	(56,698)	(24.63)	(21,776)
Employee Benefit Norms		(34.36)	(131,585)	60.99	222,283	4.66	19,980	(125.17)	(110,679)
Spec. Distributed Special Ed		(31.03)	(118,855)	27.16	99,009	16.14	69,128	(55.73)	(49,281)
Run Rate Target		11,806.94	22,863,477	12,005.74	22,483,412	11,762.63	25,383,983	12,793.05	6,150,473
Salary level inertia Norms		(38.15)	(146,111)	54.36	198,125	(4.38)	(18,777)	(37.59)	(33,237)
Admin size vs. School size Norms		(22.55)	(86,350)	50.19	182,936	(22.55)	(96,586)	-	-
Programmatic / Org Norms Out		(243.72)	(933,446)	(243.72)	(888,346)	(243.72)	(1,044,102)	243.72	(215,506)
Other Net Norms Coverage		-	-	-	-	-	-	-	-
16-17 pBud Gross Resource Available		5,665.28	21,697,570	6,029.33	21,976,128	5,654.73	24,224,519	6,674.50	5,901,729
less: Distributed Special Ed		(104.27)	(399,341)	(162.47)	(592,167)	(151.44)	(648,754)	(79.57)	(70,356)
16-17 pBud Controlled Resource Available		5,561.01	21,298,230	5,866.86	21,383,960	5,503.29	23,575,765	6,594.93	5,831,373
change from prior			1,319,836 6.6%		400,626 1.9%		1,176,574 5.3%		710,617 13.9%
15-16 oBud Controlled Resource Available			19,978,394		20,983,334		22,399,190		5,120,757
15-16 oBud Distributed Special Ed		100.97	380,098	157.73	563,634	146.04	617,493	79.83	66,966
15-16 oBud Gross Resource Available			20,358,492		21,546,968		23,016,683		5,187,722
change from prior			928,070		484,071		1,239,954		621,024

EL PASO COUNTY SCHOOL DISTRICT 49

School / Student-Based Funding Calculation : Gross & Normalized Results

Projected results bridge from current year budget

		Falcon Zone		Sand Creek Zone		POWER Zone		iConnect Zone	
		15-16 oBud sFTE= 3,764.34		15-16 oBud sFTE= 3,573.36		15-16 oBud sFTE= 4,228.14		15-16 oBud sFTE= 838.84	
		16-17 pBud sFTE= 3,829.92		16-17 pBud sFTE= 3,644.87		16-17 pBud sFTE= 4,283.94		16-17 pBud sFTE= 884.22	
		sFTE Chg = 65.58		sFTE Chg = 71.51		sFTE Chg = 55.80		sFTE Chg = 45.38	
		1.7%		2.0%		1.3%		5.4%	
15-16 oBud	Total Resource Available	5,517.43	20,769,500	6,014.52	21,492,056	5,436.09	22,984,564	6,295.25	5,280,705
	Change in Program Funding								
	Rate	209.86	789,998	210.40	751,828	208.99	883,648	217.43	182,388
	Volume	120.47	453,486	138.39	494,513	91.26	385,841	374.10	313,809
	Mix								
	Change in Fund Balance	-	-	-	-	-	-	-	-
	Change in All Other Income	5.30	19,956	5.30	18,944	5.30	22,415	5.30	4,447
	Change in Internal Vendor Groups	(21.51)	(80,981)	(21.51)	(76,873)	(21.51)	(90,959)	(21.51)	(18,046)
	Change in Internal Service Groups	(24.70)	(92,987)	(24.70)	(88,269)	(24.70)	(104,443)	(24.70)	(20,721)
	Mix Variance to DSAS	-		-		-		-	
	Gross Spend Available to Schools	5,806.85	21,858,972	6,322.40	22,592,200	5,695.43	24,081,067	6,845.86	5,742,582
	Change in - Programatic & Organizational	-	-	-	-	-	-	-	-
	Change in - Utility Constraints	(7.37)	(27,730)	(6.13)	(21,917)	7.58	32,050	16.73	14,034
	Change in - Employee Benefits	(89.95)	(338,586)	(84.69)	(302,643)	29.74	125,726	71.60	60,059
	Change in - Distributed Special Svcs	(7.60)	(28,624)	(1.68)	(6,012)	5.48	23,168	1.34	1,125
	Mix Variance Perm/Org Norms	-		-		-		-	
	Run Rate Spend Level	5,701.94	21,464,032	6,229.89	22,261,627	5,738.22	24,262,011	6,935.53	5,817,799
	Change in - Salary subsidies	56.44	212,443	(81.45)	(291,068)	(21.02)	(88,879)	149.53	125,429
	Change in - School Size & Administrative	(0.96)	(3,610)	(1.05)	(3,736)	(0.86)	(3,652)	-	-
	Change in - At-Risk Adjustments TBI	-	-	-	-	-	-	-	-
	Change in - Net Normalization Cover	4.27	16,071	3.64	12,999	5.30	22,404	(4.67)	(3,917)
	Mix Variance Temporary Norms	96.40	8,635	121.70	(3,694)	66.91	32,634	405.89	(37,582)
16-17 pBud	Total Resource Available	5,665.28	21,697,570	6,029.33	21,976,128	5,654.73	24,224,519	6,674.50	5,901,729
Aggregate Change		928,070		484,071		1,239,954		621,024	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
April 30, 2016



		14-15 cAct	15-16 cBud	16-17 pBud	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	12% - 11% - 11%	\$17,110,021	\$18,392,495	\$18,912,722	102.8%
* Delinquent Taxes & Interest	0%	(18,658)	(54,858)	(54,858)	100.0%
* Specific Ownership Tax	1%	1,816,426	1,860,199	1,916,005	103.0%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	1,057,405	100.0%
Tuition & Fees		121,369	120,242	106,180	88.3%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	48,878	48,878	100.0%
Charter School Purchased Services		2,371,660	2,365,930	4,888,430	206.6%
Other Local Revenue		698,283	842,772	920,526	109.2%
TOTAL LOCAL REVENUE	16% - 15% - 16%	\$22,946,847	\$24,633,062	\$27,795,287	112.8%
	14% - 14% - 14%	20,575,187	22,267,132	22,906,858	
STATE					
* Equalization - State Share	80% - 80% - 79%	\$117,064,329	\$132,187,409	\$136,521,456	103.3%
Equalization - CDE Audit Adjustment		(44,328)	(44,328)	(44,328)	
Vocational Education		1,007,168	781,999	781,999	100.0%
Special Education		3,457,218	3,615,908	3,615,908	100.0%
Transportation		339,039	378,047	378,047	100.0%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	150,000	100.0%
Other State Revenue		1,046,415	2,411,097	2,411,097	100.0%
TOTAL STATE REVENUE	84% - 85% - 84%	\$123,043,983	\$139,480,132	\$143,814,179	103.1%
	85% - 86% - 86%				
FEDERAL					
Public law 874 - Impact Aid		\$213,460	\$325,548	\$325,548	100.0%
Other Federal Resources		378,101	171,743	171,743	100.0%
TOTAL FEDERAL REVENUE	0.4% - 0.3% - 0.3%	\$591,561	\$497,291	\$497,291	100.0%
	0% - 0% - 0%				
TOTAL REVENUE		\$146,582,390	\$164,610,485	\$172,106,757	104.6%
Less: Oth Fund Revenue Transfers		(4,625,000)	(4,250,000)	(4,250,000)	100.0%
Less: CPP Transfer		(412,399)	(446,014)	(452,704)	101.5%
Less: Charter School PPR Transfers		(51,763,555)	(65,496,254)	(66,806,115)	102.0%
NET REVENUE		\$89,781,437	\$94,418,216	\$100,597,938	106.5%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,466.76	12,404.68	12,706.92	102.4%
District Coordinated School Net PPR		\$7,201.67	\$7,611.50	\$7,916.78	104.0%
Charter School Student FTE		7,780.64	9,430.02	9,669.32	102.5%
Total District Student FTE (SFTE)		20,247.40	21,834.70	22,376.24	102.5%

Revenue & Expense Summary

	15-16 cBud	per pupil	16-17 pBud	per pupil
Formula Program Funding	\$152,385,245	\$6,979	\$157,295,325	\$7,030
Other Local Revenue	4,435,226	358	7,021,419	553
Other State Revenue	7,292,723	588	7,292,723	574
Federal Revenue	497,291	40	497,291	39
Gross Revenue	\$164,610,485	\$7,965	\$172,106,757	\$8,195
Revenue Allocations				
Capital & Insurance Funds	(4,250,000)	(343)	(4,250,000)	(334)
Colorado Preschool Program	(446,014)	(36)	(452,704)	(36)
Charter Schools	(65,496,254)	25	(66,806,115)	92
Net General Fund Revenue	\$94,418,216	\$7,611	\$100,597,938	\$7,917
40% General Education (programs 0010-0030)	(37,370,207)	(3,013)	(39,002,695)	(3,069)
7% Other Instructional (programs 0040-1699)	(6,357,489)	(513)	(5,962,691)	(469)
12% Special Education (program 1700)	(10,937,813)	(882)	(10,365,876)	(816)
1% Athletic Extracurricular (program 1800)	(913,060)	(74)	(962,175)	(76)
0% Academic Extracurricular (program 1900)	(278,494)	(22)	(249,324)	(20)
59% Total Instructional Spend	(55,857,063)	(4,503)	(56,542,761)	(4,450)
7% Student Support Services (program 2100)	(6,356,229)	(512)	(6,360,728)	(501)
5% Instructional Staff Support (program 2200)	(4,530,288)	(365)	(6,530,173)	(514)
1% Board Administration (program 2300)	(1,219,672)	(98)	(1,103,301)	(87)
9% School Administration (program 2400)	(8,515,642)	(686)	(9,099,720)	(716)
1% Business Services (program 2500)	(1,413,434)	(114)	(1,479,890)	(116)
10% Operations & Maintenance (program 2600)	(9,422,676)	(760)	(9,578,223)	(754)
2% Student Transportation Svc (program 2700)	(2,180,157)	(176)	(2,232,992)	(176)
4% Central Support Svc (program 2800)	(3,861,665)	(311)	(4,150,922)	(327)
1% Risk Management (program 2850)	(1,056,079)	(85)	(1,063,846)	(84)
0% Facilities Acquisition/Construction	(171,676)	(14)	(174,453)	(14)
1% Other Uses of Funds	(1,368,354)	(110)	(722,662)	(57)
1% Operating Reserves	(1,000,522)	(81)	(1,558,267)	(123)
TABOR Reserve	-	-	-	-
44% Total Support Service Spend	(41,096,392)	(3,313)	(44,055,177)	(3,467)
103% Total Spend	(\$96,953,455)	(\$7,816)	(\$100,597,938)	(\$7,917)
3% Fund Balance Change	(\$2,535,239)	(\$204)	\$0	\$0
55% Direct Instructional Spend	(52,121,006)	(4,201.72)	(53,514,816)	(4,211)
23% Direct Support Spend	(21,721,019)	(1,751.03)	(23,407,961)	(1,842)
24% Indirect Spend (Support & Instruct)	(23,111,430)	(1,863.12)	(23,675,161)	(1,863)
Locational Recast of Total Spend	(96,953,455)	(7,815.88)	(100,597,938)	(7,917)

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

\$80,489,210

\$195,972,118

\$162,385,345

\$157,266,325

number pattern: 16-17 pBud
15-16 cBud



30	Falcon Zone	(4,640,766)	(202,604)	bud var. (961,998)
		Personnel Costs	Implementation Costs	Total
	132-Falcon ES	1,894,508	153,358	2,047,866
		1,685,910	158,323	1,844,233
	134-Meridian Rch ES	3,096,806	241,924	3,338,730
		3,142,997	245,566	3,388,563
	137-Woodmen Hill ES	3,613,458	254,908	3,868,367
		3,326,848	248,777	3,575,625
	220-Falcon MS	4,335,370	456,973	4,792,343
		4,271,492	449,468	4,720,960
	310-Falcon HS	5,888,397	1,102,280	6,990,678
		5,699,732	1,077,969	6,777,701
	530-Falcon Zone	578,322	680,828	1,259,150
		520,488	507,565	1,028,053
	Total	22,406,860	2,890,271	297,132
		22,647,467	2,687,667	335,134
	0.0%	87%	10%	5,822 PPEX

31	Sand Creek Zone	(4,496,401)	340,316	bud var. (175,920)
		Personnel Costs	Implementation Costs	Total
	131-Evans ES	2,926,542	249,168	3,175,710
		2,827,650	342,680	3,170,330
	135-Remington ES	2,976,702	208,533	3,185,235
		3,032,986	285,908	3,318,894
	138-Springs Ranch ES	3,293,922	223,215	3,517,138
		3,237,915	314,369	3,552,284
	225-Horizon MS	4,163,595	366,322	4,529,917
		3,808,051	405,466	4,213,517
	315-Sand Creek HS	6,029,064	879,732	6,908,795
		5,954,855	909,202	6,864,058
	531-Sand Creek Zone	510,997	1,017,092	1,528,089
		523,129	1,026,753	1,549,881
	Total	19,900,822	2,944,062	22,844,884
		19,384,586	3,284,378	22,668,964
	0.0%	86%	10%	6,268 PPEX

32	POWER Zone	(5,499,816)	(312,049)	bud var. (1,349,291)
		Personnel Costs	Implementation Costs	Total
	136-Ridgeview ES	3,673,848	271,485	3,945,333
		3,425,941	285,409	3,711,350
	139-Stetson ES	3,209,996	228,086	3,438,083
		3,106,653	267,160	3,373,813
	140-Odyssey ES	3,063,247	196,450	3,259,697
		3,015,453	228,054	3,243,507
	230-Skyview ES	5,494,901	511,271	6,006,172
		5,265,110	492,144	5,757,255
	320-Vista Ridge HS	6,251,050	904,650	7,155,700
		5,842,517	945,904	6,788,420
	532-Vista Ridge Zone	619,832	763,252	1,383,084
		619,958	344,475	964,433
	Total	22,312,873	2,875,195	25,188,068
		21,275,631	2,563,146	23,838,777
	0.0%	89%	9%	5,880 PPEX

35	iConnect Zone	(2,259,956)	575,207	bud var. (593,543)
		Personnel Costs	Implementation Costs	Total
	510/511 - PLC	1,536,979	290,986	1,827,966
		1,460,402	284,682	1,745,084
	464-SSAE	1,757,954	280,588	2,038,541
		1,668,796	837,858	2,506,653
	340-PPEC	717,376	-	717,376
		-	-	-
	525-FHP	502,930	78,669	581,600
		384,254	77,194	461,448
	595-other	676,228	337,374	1,013,602
		519,059	363,091	882,150
	522-iConnect Zone	264,565	149,044	413,609
		254,771	149,044	403,815
	Total	5,456,031	1,136,662	6,592,693
		4,287,281	1,711,869	5,999,150
	0.0%	71%	26%	1,539

Internal Svc & Vendors	Personnel Costs	(5,443,375)	1,877,618	(338,716)
		Implementation Costs	Total	(225,014)
	36-Spec Services	5,973,000	1,878,600	7,851,600
		3,848,606	3,816,258	7,664,864
	39-Learn Services	2,629,357	1,428,495	4,057,852
		2,602,127	1,477,322	4,079,449
	38- Central Svcs	2,673,618	1,728,309	4,401,928
		2,483,788	1,744,562	4,228,350
	33-Info Tech.	-	2,968,207	2,968,207
		28	2,847,604	2,847,632
	34-Transportation	1,914,271	309,693	2,223,963
		1,856,801	314,327	2,171,128
	37-Facil & Maint	1,819,888	351,723	2,171,611
		1,777,435	342,572	2,120,007
	Total	15,010,134	8,665,028	23,675,161
		12,568,785	10,542,645	23,111,430
	0.0%	54%	46%	(19,117)

Total District	Personnel Costs	(22,340,314)	2,278,487	bud var. (3,644,483)
		Implementation Costs	Total	
	Geo. School bud %	90%	10%	
	Total Geo. ES	27,749,029	2,027,129	29,776,157
		26,802,353	2,376,245	29,178,598
	Total Geo. MS	13,993,866	1,334,566	15,328,432
		13,344,653	1,347,079	14,691,732
	Total Geo. HS	18,168,511	2,886,662	21,055,173
		17,497,104	2,933,075	20,430,179
	Total Zone Levels	1,973,715	2,610,216	4,583,931
		1,918,345	2,027,836	3,946,182
	iConnect Multi	5,191,466	987,618	6,179,084
		4,032,510	1,562,825	5,595,335
	Internal Svc & Vendor	15,010,134	8,665,028	23,675,161
		12,568,785	10,542,645	23,111,430
	Total	82,086,721	18,511,217	100,597,938
		76,163,750	20,789,705	96,953,455
	0.0%	78.56%	21.44%	2,010 103.76%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

DIRECT SPENDS BY SCHOOL LOCATION

April 30, 2016



		1791	51	0092	Preschool or		Support Services for		2681	School	Other	231
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
Total School Locations		(1,636,986)	(28,330)		(3,881)	1,894	(298,915)	(23,748)	(65,056)	(597,381)	(701,841)	(3,080,752)
Salaries	1	29,087,744	5,499,325	2,781,154	1,163,510	909,559	2,822,082	720,085	512,095	6,087,455	2,404,528	51,987,537
Benefits	2	8,546,934	1,647,578	823,192	71,816	275,479	852,618	211,379	141,490	1,832,783	685,782	15,089,051
(629,832) 16-17 pBud	Personnel Costs	37,634,678	7,146,903	3,604,345	1,235,326	1,185,038	3,674,700	931,464	653,585	7,920,238	3,090,310	67,076,587
	per pupil	2,961.75	562.44	283.65	97.22	93.26	289.19	73.30	51.44	623.30	243.20	5,278.74
Purch Svc-Prof	3	65,633	159	13,344	48,354	147,029	-	2,500	137,104	243,334	190,508	847,965
Purch Svc-Prop	4	114,123	-	33,010	17,698	-	-	-	-	146,450	1,224,382	1,535,663
Purch Svc-Other	5	80,888	100	62,732	12,589	72,979	400	53,369	-	156,537	486,185	925,780
Supplies	6	834,286	17,114	71,190	128,313	205,863	10,200	3,993	1,000	351,240	2,357,266	3,980,465
Equipment	7	178,428	5,442	28,304	26,992	141,532	175	-	56,747	134,459	77,024	649,102
Other	8	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,404,426	1,907,216
Other	9	-	-	-	-	-	-	-	-	-	-	-
32,451	Implementation Costs	1,355,846	24,774	229,223	275,002	823,681	10,774	72,862	194,850	1,119,386	5,739,791	9,846,190
	per pupil	106.70	1.95	18.04	21.64	64.82	0.85	5.73	15.33	88.09	451.71	774.87
(597,381) pupil count	Total	38,990,525	7,171,677	3,833,568	1,510,328	2,008,718	3,685,475	1,004,326	848,436	9,039,624	8,830,101	76,922,777
12,706.92	Student FTE /	3,068.45	564.39	301.69	118.86	158.08	290.04	79.04	66.77	711.39	694.90	6,053.61
	per pupil											76.5%
Salaries	1	27,426,981	5,321,896	2,604,858	1,099,987	904,904	2,559,454	699,758	420,165	5,746,948	2,298,913	49,083,866
Benefits	2	8,062,739	1,797,094	713,664	123,097	279,768	820,374	199,294	164,758	1,543,458	806,855	14,511,100
15-16 cBud	Personnel Costs	35,489,719	7,118,990	3,318,522	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,406	3,105,768	63,594,965
	per pupil	2,860.99	573.90	267.52	98.60	95.50	272.46	72.48	47.15	587.71	250.37	5,126.69
Purch Svc-Prof	3	66,633	159	13,344	46,640	116,222	-	500	140,710	243,334	186,697	814,238
Purch Svc-Prop	4	167,973	-	33,010	17,698	-	-	-	-	145,367	1,089,649	1,453,696
Purch Svc-Other	5	90,238	100	63,658	12,589	73,884	400	59,324	-	171,175	479,569	950,937
Supplies	6	1,140,134	16,348	513,491	130,350	209,711	6,156	3,424	1,000	353,758	2,326,151	4,700,522
Equipment	7	230,103	5,792	144,393	26,992	154,958	175	-	56,747	136,857	68,151	824,168
Other	8	168,739	1,958	20,643	49,094	271,165	-	18,278	-	101,346	872,275	1,503,497
Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	1,863,819	24,357	788,539	283,363	825,940	6,731	81,526	198,457	1,151,837	5,022,492	10,247,060
	per pupil	150.25	1.96	63.57	22.84	66.58	0.54	6.57	16.00	92.86	404.89	826.06
pupil count	Total	37,353,538	7,143,347	4,107,062	1,506,447	2,010,612	3,386,560	980,578	783,379	8,442,243	8,128,260	73,842,025
12,404.68	Student FTE / spend per	3,011.25	575.86	331.09	121.44	162.08	273.01	79.05	63.15	680.57	655.26	5,952.76
				4,201.72						1,751.03		76.2%
											Educat Control	76.2%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION													
April 30, 2016													
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
Total Indirect Locations		231,952	600,266	235,911	(32,315)	-	(56,895)	(1,906,789)	-	(52,596)	416,734	(563,731)	
(2,441,348)	Salaries	1	8,000	1,242,550	95,226	220,932	-	1,641,011	3,398,066	-	1,011,680	4,361,939	11,979,404
	Benefits	2	-	380,600	21,523	67,116	-	491,733	393,724	-	303,129	1,372,905	3,030,730
	16-17 pBud Personnel Costs		8,000	1,623,149	116,749	288,048	-	2,132,744	3,791,790	-	1,314,809	5,734,845	15,010,134
	per pupil		0.63	127.74	9.19	22.67	-	167.84	298.40	-	103.47	451.32	1,181.26
	Purch Svc-Prof	3	-	755,700	25,000	1,200	-	255,090	431,164	-	51,242	2,147,634	3,667,029
	Purch Svc-Prop	4	-	500	-	25,000	-	26,858	12,239	-	27,359	95,706	187,662
	Purch Svc-Other	5	-	632,100	366,129	900	-	33,370	50,862	-	63,677	1,694,006	2,841,044
	Supplies	6	1,484	132,250	57,187	2,890	-	136,394	52,683	-	68,150	901,130	1,352,169
	Equipment	7	-	45,500	21,000	-	-	8,011	11,733	-	6,962	86,456	179,662
	Other	8	-	5,000	4,000	900	-	100	35,660	-	8,736	383,066	437,462
1,877,618	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,484	1,571,050	473,316	30,890	-	459,823	594,341	-	226,127	5,307,997	8,665,028
	per pupil		0.12	123.64	37.25	2.43	-	36.19	46.77	-	17.80	417.72	681.91
	pupil count	Total	9,484	3,194,199	590,065	318,938	-	2,592,566	4,386,131	-	1,540,936	11,042,842	23,675,161
	12,706.92 Student FTE /	per pupil	0.75	251.37	46.44	25.10	-	204.03	345.18	-	121.27	869.04	1,863.17
	Salaries	1	8,000	1,278,074	93,557	219,008	-	1,526,234	1,370,458	-	965,558	4,282,692	9,743,581
	Benefits	2	1,639	385,075	29,302	62,715	-	439,794	339,722	-	282,794	1,284,162	2,825,204
	15-16 cBud Personnel Costs		9,639	1,663,149	122,859	281,723	-	1,966,028	1,710,180	-	1,248,353	5,566,854	12,568,785
	per pupil		0.78	134.07	9.90	22.71	-	158.49	137.87	-	100.64	448.77	1,013.23
(563,731)	Purch Svc-Prof	3	-	717,752	30,000	1,200	-	355,560	457,158	-	51,242	2,037,875	3,650,787
	Purch Svc-Prop	4	-	2,510	-	-	-	26,158	12,589	-	52,660	126,788	220,705
	Purch Svc-Other	5	225,067	1,263,678	579,587	(90)	-	35,538	201,336	-	51,797	2,284,019	4,640,932
	Supplies	6	6,730	109,330	68,966	2,890	-	142,871	51,745	-	68,150	988,985	1,439,667
	Equipment	7	-	33,347	20,188	-	-	9,442	11,633	-	7,402	99,959	181,971
	Other	8	-	4,700	4,376	900	-	75	34,700	-	8,736	355,096	408,583
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		231,797	2,131,317	703,117	4,900	-	569,644	769,162	-	239,987	5,892,722	10,542,645
	per pupil		18.69	171.82	56.68	0.40	-	45.92	62.01	-	19.35	475.04	849.89
	pupil count	Total	241,436	3,794,466	825,976	286,623	-	2,535,672	2,479,341	-	1,488,340	11,459,576	23,111,430
12,404.68 Student FTE /	spend per	19.46	305.89	66.59	23.11	-	204.41	199.87	-	119.98	923.81	1,863.12	
Facilities 2,110,826						IT 2,834,576		Transport 2,166,078		4.5% True Overhead Rate			

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

April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION													
April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
						Students	Staff						
Total Programs		(1,405,034)	571,936	509,404	(36,196)	1,894	(355,810)	(1,930,538)	(65,056)	(649,977)	(285,107)	(3,644,483)	
(5,922,970)	Salaries	1	29,095,744	6,741,875	2,876,380	1,384,442	909,559	4,463,093	4,118,151	512,095	7,099,134	6,766,468	63,966,940
	Benefits	2	8,546,934	2,028,177	844,715	138,932	275,479	1,344,351	605,103	141,490	2,135,912	2,058,687	18,119,781
	16-17 pBud Personnel Costs		37,642,678	8,770,053	3,721,094	1,523,374	1,185,038	5,807,444	4,723,254	653,585	9,235,047	8,825,155	82,086,721
	per pupil		2,962.38	690.18	292.84	119.89	93.26	457.03	371.71	51.44	726.77	694.52	6,460.00
	Purch Svc-Prof	3	65,633	755,859	38,344	49,554	147,029	255,090	433,664	137,104	294,576	2,338,142	4,514,994
	Purch Svc-Prop	4	114,123	500	33,010	42,698	-	26,858	12,239	-	173,809	1,320,087	1,723,324
	Purch Svc-Other	5	80,888	632,200	428,861	13,489	72,979	33,770	104,231	-	220,214	2,180,191	3,766,824
	Supplies	6	835,770	149,364	128,377	131,203	205,863	146,593	56,676	1,000	419,390	3,258,397	5,332,634
	Equipment	7	178,428	50,942	49,304	26,992	141,532	8,186	11,733	56,747	141,421	163,480	828,764
	Other	8	82,488	6,958	24,643	41,956	256,277	100	48,660	-	96,103	1,787,491	2,344,677
2,278,487	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,357,330	1,595,824	702,539	305,892	823,681	470,597	667,203	194,850	1,345,513	11,047,788	18,511,217
	per pupil		106.82	125.59	55.29	24.07	64.82	37.03	52.51	15.33	105.89	869.43	1,456.78
	Total		39,000,009	10,365,876	4,423,633	1,829,266	2,008,718	6,278,041	5,390,457	848,436	10,580,560	19,872,943	100,597,938
	12,706.92 Student FTE /		3,069.19	815.77	348.13	143.96	158.08	494.06	424.21	66.77	832.66	1,563.95	7,916.78
	per pupil												
	Salaries	1	27,434,981	6,599,970	2,698,416	1,318,995	904,904	4,085,688	2,070,216	420,165	6,712,506	6,581,605	58,827,446
	Benefits	2	8,064,378	2,182,169	742,966	185,812	279,768	1,260,169	539,015	164,758	1,826,252	2,091,017	17,336,304
	15-16 cBud Personnel Costs		35,499,358	8,782,139	3,441,381	1,504,808	1,184,672	5,345,857	2,609,232	584,923	8,538,758	8,672,622	76,163,750
	per pupil		2,861.77	707.97	277.43	121.31	95.50	430.95	210.34	47.15	688.35	699.14	6,139.92
(3,644,483)	Purch Svc-Prof	3	66,633	717,912	43,344	47,840	116,222	355,560	457,658	140,710	294,576	2,224,571	4,465,025
	Purch Svc-Prop	4	167,973	2,510	33,010	17,698	-	26,158	12,589	-	198,027	1,216,438	1,674,402
	Purch Svc-Other	5	315,305	1,263,778	643,246	12,499	73,884	35,938	260,660	-	222,972	2,763,588	5,591,869
	Supplies	6	1,146,864	125,677	582,457	133,240	209,711	149,027	55,169	1,000	421,908	3,315,136	6,140,189
	Equipment	7	230,103	39,139	164,581	26,992	154,958	9,617	11,633	56,747	144,259	168,110	1,006,139
	Other	8	168,739	6,658	25,019	49,994	271,165	75	52,978	-	110,082	1,227,371	1,912,081
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		2,095,616	2,155,674	1,491,657	288,263	825,940	576,374	850,687	198,457	1,391,824	10,915,214	20,789,705
	per pupil		168.94	173.78	120.25	23.24	66.58	46.46	68.58	16.00	112.20	879.93	1,675.96
	pupil count	Total	37,594,974	10,937,813	4,933,038	1,793,070	2,010,612	5,922,231	3,459,919	783,379	9,930,582	19,587,836	96,953,455
12,404.68 Student FTE /	spend per	3,030.71	881.75	397.68	144.55	162.08	477.42	278.92	63.15	800.55	1,579.07	7,815.88	

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



April 30, 2016

				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
								Students	Staff						
				-	-	-	-	-	-	-	-	-	-	-	budget change
Falcon Area Zone - Fully Loaded					78,011	(154,396)	(21,192)	(10,651)	54,979	(162,460)	(210,307)	(961,998)	(289,207)	(1,251,205)	
FHS	Salaries	1		9,312,843	1,292,339	734,184	456,952	760,297	77,248	1,722,793	788,613	15,145,269	3,610,653	18,755,922	104.9%
	Benefits	2		2,676,353	375,520	217,195	32,766	226,546	16,192	492,787	224,232	4,261,591	913,477	5,175,068	101.2%
	16-17 pBud Personnel Costs			11,989,196	1,667,860	951,379	489,718	986,843	93,440	2,215,580	1,012,844	406,860	4,524,130	23,930,991	104.1%
	per pupil			3,130.40	435.48	248.41	127.87	257.67	24.40	578.49	264.45	5,067.16	1,181.26	6,248.41	
FMS	Purch Svc-Prof	3		3,150	109	77,280	13,434	-	2,500	40,227	47,019	183,719	1,105,261	1,288,980	106.1%
FES	Purch Svc-Prop	4		38,577	-	-	6,708	-	-	40,563	448,227	534,076	56,562	590,638	108.8%
MRES	Purch Svc-Other	5		17,991	100	27,012	8,212	400	14,450	42,023	156,136	266,325	856,305	1,122,630	99.8%
WHES	Supplies	6		271,137	5,912	94,929	68,141	3,825	2,500	34,485	719,931	1,200,860	407,551	1,608,411	99.4%
	Equipment	7		42,293	-	52,076	3,225	175	-	34,996	62,247	195,011	54,151	249,162	95.6%
	Other	8		23,702	1,598	94,348	12,512	-	-	10,406	367,713	510,279	131,853	642,133	148.0%
FHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
Implementation Costs				396,850	7,719	345,645	112,232	4,400	19,450	202,701	2,801,273	890,271	2,611,683	5,501,954	107.5%
FMS	per pupil			103.62	2.02	90.25	29.30	1.15	5.08	52.93	470.31	754.65	681.91	1,436.57	
MRES	pupil count		Total	12,386,046	1,675,579	1,297,025	601,951	991,243	112,890	2,418,281	2,214,117	297,132	7,135,813	29,432,945	104.5%
WHES	3,829.93 Student FTE /		per pupil	3,234.01	437.50	338.65	157.17	258.82	29.48	631.42	734.77	5,821.81	1,863.17	7,684.98	
	Salaries	1		8,844,477	1,320,087	624,847	443,670	740,554	120,687	1,603,739	738,050	14,436,112	2,886,471	17,322,583	
	Benefits	2		2,583,614	426,134	172,557	27,600	236,388	30,433	447,537	287,092	4,211,355	836,948	5,048,303	
	15-16 cBud Personnel Costs			11,428,091	1,746,221	797,404	471,270	976,942	151,120	2,051,276	1,025,143	647,467	3,723,418	22,370,885	
	per pupil			3,035.88	463.88	211.83	125.19	259.53	40.15	544.92	272.33	4,953.71	989.13	5,942.84	
	Purch Svc-Prof	3		3,150	109	71,518	10,689	-	500	40,227	47,019	173,213	1,081,521	1,254,734	
	Purch Svc-Prop	4		39,835	-	-	6,708	-	-	39,480	404,899	490,922	65,382	556,305	
	Purch Svc-Other	5		19,060	100	25,215	8,212	400	14,318	41,295	158,360	266,960	1,374,845	1,641,806	
	Supplies	6		284,366	5,562	95,240	68,141	3,075	1,931	36,435	713,043	1,207,793	426,492	1,634,285	
	Equipment	7		43,098	-	58,760	3,225	175	-	36,561	62,247	204,066	53,908	257,973	
	Other	8		32,464	1,598	94,492	12,512	-	-	10,546	193,100	344,713	121,040	465,753	
	Other	9		-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs				421,973	7,369	345,225	109,488	3,650	16,749	204,544	2,578,668	687,667	3,123,188	5,810,855	
	per pupil			112.10	1.96	91.71	29.09	0.97	4.45	54.34	419.37	713.98	829.68	1,543.66	
	pupil count		Total	11,850,065	1,753,590	1,142,629	580,758	980,592	167,868	2,255,820	2,603,811	335,134	6,846,607	28,181,740	
	3,764.34 Student FTE /		spend per	3,147.98	465.84	303.54	154.28	260.50	44.59	599.26	691.70	5,667.70	1,818.81	7,486.50	
					6.2%	4,071.64				1,596.05		69.5%	budget in zone ctrl	direct spend bud= 76%	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION				Support Services for				School	Oth Direct	Total	Indirect	Net	% budget change		
April 30, 2016				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend		Spend	Total
				-	-	-	-	-	-	-	-	-	-	-	
Sand Creek Area Zone - Fully Loaded					(30,287)	121,930	2,332	(138,242)	30,155	60,359	(55,049)	(175,920)	(291,764)	(467,685)	
SCHS	Salaries	1		9,356,242	1,859,155	370,008	394,705	855,474	364,363	1,379,159	887,650	15,466,756	3,436,188	18,902,944	103.8%
	Benefits	2		2,724,367	549,302	112,499	27,137	251,711	109,110	413,710	246,230	4,434,066	869,339	5,303,405	98.9%
	16-17 pBud	Personnel Costs		12,080,609	2,408,457	482,507	421,842	1,107,185	473,473	1,792,869	191,33,880	900,822	4,305,527	24,206,349	102.7%
		per pupil		3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,181.26	6,641.21	
HMS	Purch Svc-Prof	3		15,585	-	13,280	25,058	-	-	87,913	101,987	243,822	1,051,856	1,295,678	101.7%
EES	Purch Svc-Prop	4		44,503	-	-	2,750	-	-	48,400	338,615	434,268	53,829	488,097	96.3%
RES	Purch Svc-Other	5		23,681	-	15,694	1,802	-	31,499	38,259	156,663	267,598	814,929	1,082,527	94.6%
SRES	Supplies	6		338,941	4,532	40,600	41,111	1,250	893	41,444	689,899	1,158,670	387,858	1,546,528	88.8%
	Equipment	7		60,135	5,442	43,721	1,030	-	-	76,972	38,741	226,042	51,534	277,576	80.5%
	Other	8		7,754	360	11,614	23,910	-	13,000	66,000	491,025	613,663	125,482	739,145	84.6%
SCHS	Other	9		-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs			490,600	10,333	124,909	95,661	1,250	45,392	358,987	2,816,930	944,062	2,485,488	5,429,550	89.6%
EES	per pupil			134.60	2.84	34.27	26.25	0.34	12.45	98.49	498.49	807.73	681.91	1,489.64	
RES	pupil count	Total		12,571,209	2,418,790	607,416	517,503	1,108,435	518,865	2,151,856	2,250,810	844,884	6,791,015	29,635,899	100.8%
SRES	3,644.87	Student FTE /	per pupil	3,449.01	663.61	166.65	141.98	304.11	142.35	590.38	809.58	6,267.68	1,863.17	8,130.85	
	Salaries	1		8,924,848	1,741,776	470,893	378,792	731,942	382,821	1,455,362	813,861	14,900,295	2,740,028	17,640,323	
	Benefits	2		2,655,970	636,043	131,918	34,277	237,001	109,442	397,274	282,365	4,484,291	794,486	5,278,777	
	15-16 cBud	Personnel Costs		11,580,818	2,377,819	602,810	413,069	968,943	492,263	1,852,636	190,96,226	384,586	3,534,515	22,919,100	
		per pupil		3,240.88	665.43	168.70	115.60	271.16	137.76	518.46	306.78	5,424.75	989.13	6,413.88	
	Purch Svc-Prof	3		16,585	-	8,233	25,058	-	-	87,913	101,923	239,712	1,026,651	1,266,363	
	Purch Svc-Prop	4		76,059	-	-	2,750	-	-	48,400	323,608	450,817	62,065	512,882	
	Purch Svc-Other	5		31,961	-	16,544	1,802	-	37,586	38,259	156,663	282,814	1,305,094	1,587,908	
	Supplies	6		515,832	4,532	40,608	44,178	1,250	893	42,035	655,626	1,304,955	404,854	1,709,808	
	Equipment	7		108,568	5,792	49,577	1,030	-	-	76,972	38,741	280,680	51,173	331,853	
	Other	8		74,268	360	11,573	31,947	-	18,278	66,000	522,973	725,400	114,899	840,299	
	Other	9		-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs			823,274	10,683	126,536	106,765	1,250	56,757	359,578	3,799,534	284,378	2,964,736	6,249,114	
	per pupil			230.39	2.99	35.41	29.88	0.35	15.88	100.63	503.60	919.13	829.68	1,748.81	
	pupil count	Total		12,404,092	2,388,503	729,346	519,835	970,193	549,020	2,212,215	2,295,761	668,964	6,499,251	29,168,214	
	3,573.36	Student FTE / spend per		3,471.27	668.42	204.11	145.47	271.51	153.64	619.09	810.37	6,343.88	1,818.81	8,162.69	
				8.2%	4,489.27					1,854.61	69.5% budget in zone ctrl				direct spend bud= 78%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION															
April 30, 2016															
				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
				-	-	-	-	-	-	-	-	-	-	-	% budget
POWER Zone - Fully Loaded				(521,041)	(82,827)	(6,291)	14,980	(20,097)	(108,882)	(134,773)	(490,360)	(1,349,291)	(291,542)	(1,640,833)	change
VRHS	Salaries		1	9,981,530	2,177,089	730,310	311,853	907,064	278,311	1,819,217	974,985	17,180,358	4,038,669	21,219,027	104.8%
	Benefits		2	3,009,619	669,421	223,562	11,913	281,588	86,078	564,995	285,339	5,132,515	1,021,763	6,154,278	105.3%
	16-17 pBud	Personnel Costs		12,991,149	2,846,510	953,872	323,766	1,188,653	364,388	2,384,212	2,260,325	312,873	5,060,433	27,373,306	104.9%
		per pupil		3,032.52	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,208.49	1,181.26	6,389.75	
SMS	Purch Svc-Prof		3	46,898	50	53,120	9,862	-	-	77,752	116,301	303,984	1,236,282	1,540,266	105.4%
RvES	Purch Svc-Prop		4	29,583	-	-	8,240	-	-	40,474	346,087	424,384	63,267	487,651	112.7%
SES	Purch Svc-Other		5	39,216	-	20,620	2,575	-	7,420	40,097	146,137	256,065	957,814	1,213,878	98.9%
OES	Supplies		6	207,106	2,404	57,318	19,061	974	600	68,648	694,531	1,050,642	455,863	1,506,505	86.9%
	Equipment		7	76,000	-	50,533	22,736	-	-	15,729	16,783	181,781	60,570	242,351	102.7%
	Other		8	49,032	-	74,741	4,634	-	-	1,785	528,147	658,339	147,483	805,822	259.6%
VRHS	Other		9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementation	Implementation		447,835	2,454	256,332	67,109	974	8,020	244,485	2,847,986	875,195	2,921,279	5,796,474	112.2%
RvES		per pupil		104.54	0.57	59.84	15.67	0.23	1.87	57.07	431.38	671.16	681.91	1,353.07	
SES	pupil count	Implementation Costs		13,438,983	2,848,964	1,210,204	390,875	1,189,627	372,408	2,628,697	2,510,310	188,068	7,981,711	33,169,779	105.7%
OES	4,283.94	Student FTE /	per pupil	3,137.06	665.03	282.50	91.24	277.69	86.93	613.62	725.57	5,879.65	1,863.17	7,742.82	
	Salaries		1	9,538,016	2,084,677	725,116	277,525	879,925	196,087	1,776,029	923,233	16,400,610	3,242,109	19,642,719	
	Benefits		2	2,779,300	679,005	221,264	61,220	288,350	59,419	462,503	323,959	4,875,022	940,067	5,815,089	
	15-16 cBud	Personnel Costs		12,317,317	2,763,683	946,380	338,745	1,168,276	255,506	2,238,532	2,247,192	275,631	4,182,177	25,457,808	
		per pupil		2,913.18	653.64	223.83	80.12	276.31	60.43	529.44	294.97	5,031.91	989.13	6,021.04	
	Purch Svc-Prof		3	46,898	50	33,122	10,892	-	-	77,752	119,761	288,476	1,214,774	1,503,250	
	Purch Svc-Prop		4	50,618	-	-	8,240	-	-	40,474	277,190	376,522	73,438	449,960	
	Purch Svc-Other		5	39,216	-	22,620	2,575	-	7,420	40,869	146,137	258,836	1,544,238	1,803,074	
	Supplies		6	325,449	2,404	60,847	18,031	1,255	600	67,950	732,079	1,208,615	479,039	1,687,654	
	Equipment		7	78,438	-	51,419	22,736	-	-	16,562	7,910	177,065	60,550	237,615	
	Other		8	60,007	-	89,525	4,634	-	-	11,785	87,681	253,632	135,953	389,586	
	Other		9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs			600,626	2,454	257,532	67,109	1,255	8,020	255,392	2,370,758	563,146	3,507,993	6,071,138	
		per pupil		142.05	0.58	60.91	15.87	0.30	1.90	60.40	324.20	606.21	829.68	1,435.89	
	pupil count	Total		12,917,943	2,766,136	1,203,913	405,854	1,169,530	263,526	2,493,924	2,361,7951	838,777	7,690,169	31,528,946	
	4,228.14	Student FTE / spend per		3,055.23	654.22	284.74	95.99	276.61	62.33	589.84	619.17	5,638.12	1,818.81	7,456.93	
					8.8%	4,090.18				1,547.95			66.8% budget in zone ctrl	direct spend bud= 76%	

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

April 30, 2016



		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget change
						Students	Staff						
35	iConnectZone - Fully Loaded												
			6,774	314,144	-	(129,926)	-	(360,507)	(11,162)	(593,543)	(6,456,024)	(7,049,567)	
	Salaries	1	437,129	170,743	1,856,210	-	299,246	163	1,166,287	265,375	4,195,153	4,038,669	8,233,822 125%
	Benefits	2	136,596	53,334	545,415	-	92,773	-	361,290	71,471	1,260,879	1,021,763	2,282,642 134%
	16-17 pBud Personnel Costs		573,725	224,077	2,401,624	-	392,019	163	1,527,577	336,846	5,456,031	5,060,433	10,516,464 127.3%
	per pupil		133.92	52.31	560.61	-	91.51	0.04	356.58	78.63	1,273.60	1,181.26	2,454.86
	Purch Svc-Prof	3	-	-	16,693	-	-	-	37,442	62,305	116,439	1,236,282	1,352,721 103.2%
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	17,013	91,452	142,935	63,267	206,202 105.5%
	Purch Svc-Other	5	-	-	72,385	-	-	-	36,158	27,250	135,792	957,814	1,093,606 95.4%
	Supplies	6	17,102	4,267	84,207	-	4,150	-	206,663	253,905	570,293	455,863	1,026,155 58.2%
	Equipment	7	-	-	23,506	-	-	-	6,762	16,000	46,269	60,570	106,839 28.5%
	Other	8	2,000	-	96,217	-	-	-	9,176	17,541	124,935	147,483	272,418 69.5%
	Other	9	-	-	-	-	-	-	-	-	-	-	- 0.0%
PLC	Implementation Costs		20,562	4,267	326,017	-	4,150	-	313,214	468,453	1,136,662	2,921,279	4,057,941 66.4%
FVA	per pupil		4.80	1.00	76.10	-	0.97	-	73.11	109.35	265.33	681.91	947.25
Expelled	pupil count	Total	594,286	228,344	2,727,641	-	396,169	163	1,840,791	805,299	6,592,693	7,981,711	14,574,405 109.9%
HmeSch	948.18 Student FTE /	per pupil	138.72	53.30	636.71	-	92.48	0.04	429.70	187.98	1,538.93	1,863.17	3,402.10
	Salaries	1	119,639	175,356	1,688,907	-	207,033	163	911,818	243,933	3,346,849	643,217	3,990,066
	Benefits	2	43,854	55,911	467,693	-	58,634	-	236,144	78,196	940,432	186,504	1,126,937
	15-16 cBud Personnel Costs		163,493	231,267	2,156,600	-	265,667	163	1,147,962	322,129	4,287,281	829,721	5,117,002
	per pupil		194.90	275.70	2,570.93	-	316.71	0.19	1,368.51	384.02	5,110.96	989.13	6,100.09
	Purch Svc-Prof	3	-	-	16,693	-	-	-	37,442	58,703	112,837	241,005	353,842
	Purch Svc-Prop	4	1,460	-	33,010	-	-	-	17,013	83,952	135,435	14,570	150,005
	Purch Svc-Other	5	-	-	73,164	-	-	-	50,752	18,410	142,326	306,368	448,695
	Supplies	6	14,486	3,851	526,507	-	576	-	207,338	226,402	979,160	95,039	1,074,199
	Equipment	7	-	-	139,595	-	-	-	6,762	16,000	162,358	12,013	174,370
	Other	8	2,000	-	96,217	-	-	-	13,015	68,521	179,753	26,972	206,725
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		17,946	3,851	885,186	-	576	-	332,322	471,988	1,711,869	695,967	2,407,836
	per pupil		21.39	4.59	1,055.25	-	0.69	-	396.17	562.67	2,040.76	829.68	2,870.43
	pupil count	Total	181,439	235,118	3,041,785	-	266,243	163	1,480,284	794,117	5,999,150	1,525,688	7,524,838
	838.84 Student FTE /	spend per	216.30	280.29	3,626.18	-	317.39	0.19	1,764.68	946.69	7,151.72	1,818.81	8,970.53
				3.1%	4,122.77				3,028.95		76.6%	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

April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget	
Internal Service Groups - Allocated			600,266	555,299	(32,315)	(56,895)	(1,906,789)	(51,434)	640,586	(338,716)	338,716	-	change	
CEO	Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	3,398,066	1,011,680	1,523,391	9,140,855	(9,140,855)	-	131%
	Benefits	2	-	380,600	21,523	67,116	491,733	393,724	303,129	477,295	2,135,120	(2,135,120)	-	110%
	16-17 pBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	3,791,790	1,314,809	2,000,686	275,975	(11,275,975)	-	126.2%
	per pupil		0.63	127.74	9.19	22.67	167.84	298.40	103.47	157.45	887.39	(887.39)	-	
CBO	Purch Svc-Prof	3	-	755,700	25,000	1,200	255,090	431,164	51,242	538,143	2,057,539	(2,057,539)	-	97.3%
BOE	Purch Svc-Prop	4	-	500	-	25,000	26,858	12,239	23,922	13,830	102,349	(102,349)	-	82.4%
	Purch Svc-Other	5	-	632,100	366,129	900	33,370	50,862	38,664	843,314	1,965,339	(1,965,339)	-	51.0%
	Supplies	6	1,484	132,250	57,187	2,890	136,394	52,683	68,150	85,199	536,238	(536,238)	-	86.1%
	Equipment	7	-	45,500	21,000	-	8,011	11,733	6,962	39,851	133,057	(133,057)	-	107.5%
	Other	8	-	5,000	4,000	900	100	35,660	8,736	186,487	240,883	(240,883)	-	120.8%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		1,484	1,571,050	153,929	30,890	459,823	594,341	197,677	5,706,824	035,405	(5,035,405)	-	71.5%
BOE	per pupil		0.12	123.64	12.11	2.43	36.19	46.77	15.56	134.32	396.27	(396.27)	-	
	pupil count		9,484	3,194,199	270,678	318,938	2,592,566	4,386,131	1,512,486	36,07,510	311,380	(16,311,380)	-	102.1%
	12,706.92 Student FTE /		0.75	251.37	21.30	25.10	204.03	345.18	119.03	291.77	1,283.66	(1,283.66)	-	
	Salaries	1	8,000	1,278,074	93,557	219,008	1,526,234	1,370,458	965,558	1,540,011	7,000,899	(7,000,899)	-	
	Benefits	2	1,639	385,075	29,302	62,715	439,794	339,722	282,794	392,580	1,933,622	(1,933,622)	-	
	15-16 cBud Personnel Costs		9,639	1,663,149	122,859	281,723	1,966,028	1,710,180	1,248,353	8,932,590	934,521	(8,934,521)	-	
	per pupil		0.76	130.89	9.67	22.17	154.72	134.59	98.24	152.09	703.12	(703.12)	-	
	Purch Svc-Prof	3	-	717,752	30,000	1,200	355,560	457,158	51,242	501,551	2,114,463	(2,114,463)	-	
	Purch Svc-Prop	4	-	2,510	-	-	26,158	12,589	38,022	44,913	124,192	(124,192)	-	
	Purch Svc-Other	5	225,067	1,263,678	579,587	(90)	35,538	201,336	39,147	1,508,989	3,853,253	(3,853,253)	-	
	Supplies	6	6,730	109,330	68,966	2,890	142,871	51,745	68,150	172,410	623,092	(623,092)	-	
	Equipment	7	-	33,347	20,188	-	9,442	11,633	7,402	41,785	123,797	(123,797)	-	
	Other	8	-	4,700	4,376	900	75	34,700	8,736	145,858	199,345	(199,345)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		231,797	2,131,317	703,117	4,900	569,644	769,162	212,700	2,415,506	038,142	(7,038,142)	-	
	per pupil		18.24	167.73	55.33	0.39	44.83	60.53	16.74	190.09	553.88	(553.88)	-	
	pupil count		241,436	3,794,466	825,976	286,623	2,535,672	2,479,341	1,461,052	4,548,096	972,663	(15,972,663)	-	
	12,706.92 Student FTE / spend per		19.00	298.61	65.00	22.56	199.55	195.12	114.98	342.18	1,257.01	(1,257.01)	-	
				405.17					851.83					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

April 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
		-	-	-	-	Students	Staff	-	-	-	-	-	% budget
Internal Vendor Groups - Allocated		-	-	-	-	-	-	(1,163)	(223,852)	(225,014)	225,014	-	change
Salaries	1	-	-	-	-	-	-	-	2,838,548	2,838,548	(2,838,548)	-	103%
Benefits	2	-	-	-	-	-	-	-	895,610	895,610	(895,610)	-	100%
16-17 pBud Personnel Costs		-	-	-	-	-	-	-	3,734,158	734,158	(3,734,158)	-	102.7%
Facilities	per pupil	-	-	-	-	-	-	-	293.87	293.87	(293.87)	-	
Transportation Purch Svc-Prof	3	-	-	-	-	-	-	-	1,609,491	1,609,491	(1,609,491)	-	104.8%
I. T. Purch Svc-Prop	4	-	-	-	-	-	-	3,437	81,876	85,313	(85,313)	-	88.4%
Purch Svc-Other	5	-	-	-	-	-	-	25,013	850,692	875,705	(875,705)	-	111.2%
Supplies	6	-	-	-	-	-	-	-	815,931	815,931	(815,931)	-	99.9%
Equipment	7	-	-	-	-	-	-	-	46,605	46,605	(46,605)	-	80.1%
Other	8	-	-	-	-	-	-	-	196,579	196,579	(196,579)	-	93.9%
Facilities Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation Implementation Costs		-	-	-	-	-	-	28,450	3,601,173	629,623	(3,629,623)	-	103.6%
I. T. per pupil		-	-	-	-	-	-	2.24	283.40	285.64	(285.64)	-	
pupil count	Total	-	-	-	-	-	-	28,450	7,335,331	363,781	(7,363,781)	-	103.2%
12,706.92 Student FTE /	per pupil	-	-	-	-	-	-	2.24	577.27	579.51	(579.51)	-	
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	634,264	(3,634,264)	-	
per pupil		-	-	-	-	-	-	-	286.01	286.01	(286.01)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,536,324	1,536,324	(1,536,324)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	14,638	81,876	96,513	(96,513)	-	
Purch Svc-Other	5	-	-	-	-	-	-	12,650	775,030	787,680	(787,680)	-	
Supplies	6	-	-	-	-	-	-	-	816,574	816,574	(816,574)	-	
Equipment	7	-	-	-	-	-	-	-	58,174	58,174	(58,174)	-	
Other	8	-	-	-	-	-	-	-	209,238	209,238	(209,238)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	27,288	3,477,216	504,503	(3,504,503)	-	
per pupil		-	-	-	-	-	-	2.15	273.65	275.79	(275.79)	-	
pupil count	Total	-	-	-	-	-	-	27,288	7,111,480	138,767	(7,138,767)	-	
12,706.92 Student FTE / spend per		-	-	-	-	-	-	2.15	559.65	561.80	(561.80)	-	
								561.80					

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

April 30, 2016



		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	Students	Staff	-	-	-	-	-
Geographic Zones		(1,224,139)	(35,104)	(42,580)	(3,881)	3,823	(168,990)	(23,748)	(52,845)	(236,875)	(702,872)	(2,467,209)	
Salaries	1	28,650,615	5,328,583	981,368	1,163,510	853,134	2,522,836	719,922	492,565	4,921,168	2,158,683	47,792,384	104%
Benefits	2	8,410,339	1,594,244	295,449	71,816	257,807	759,845	211,379	135,364	1,471,493	620,437	13,828,172	102%
(250,217) 16-17 pBud	Personnel Costs	37,060,954	6,922,826	1,276,817	1,235,326	1,110,941	3,282,681	931,301	627,929	6,392,661	2,779,120	61,620,556	104%
	per pupil	3,151.78	588.74	108.58	105.06	94.48	279.17	79.20	53.40	543.65	236.35	5,240.40	
Purch Svc-Prof	3	65,633	159	-	48,354	143,680	-	2,500	131,030	205,892	134,277	731,525	104%
Purch Svc-Prop	4	112,663	-	-	17,698	-	-	-	-	129,437	1,132,930	1,392,728	106%
Purch Svc-Other	5	80,888	100	-	12,589	63,327	400	53,369	-	120,379	458,935	789,988	98%
Supplies	6	817,184	12,847	200	128,313	192,647	6,050	3,993	1,000	144,577	2,103,362	3,410,172	92%
Equipment	7	178,428	5,442	5,025	26,992	141,305	175	-	56,747	127,696	61,024	602,834	91%
Other	8	80,488	1,958	-	41,056	180,703	-	13,000	-	78,191	1,386,884	1,782,281	135%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
13,342	Implementation Costs	1,335,284	20,507	5,225	275,002	721,662	6,624	72,862	188,776	806,172	5,277,413	8,709,528	102%
	per pupil	113.56	1.74	0.44	23.39	61.37	0.56	6.20	16.05	68.56	448.81	740.69	
(236,875) pupil count	Total	38,396,238	6,943,333	1,282,042	1,510,328	1,832,603	3,289,306	1,004,163	816,705	7,198,833	8,056,532	70,330,084	104%
11,758.74	Student FTE / per pupil	3,265.34	590.48	109.03	128.44	155.85	279.73	85.40	69.46	612.21	685.15	5,981.09	
Salaries	1	27,307,342	5,146,540	971,014	1,099,987	849,842	2,352,421	699,595	409,203	4,835,130	2,065,942	45,737,017	
Benefits	2	8,018,885	1,741,182	263,223	123,097	262,516	761,740	199,294	162,276	1,307,314	731,140	13,570,667	
15-16 cBud	Personnel Costs	35,326,226	6,887,723	1,234,237	1,223,085	1,112,358	3,114,161	898,889	571,479	6,142,444	2,797,082	59,307,684	
	per pupil	3,054.36	595.52	106.71	105.75	96.18	269.26	77.72	49.41	531.09	241.84	5,127.83	
Purch Svc-Prof	3	66,633	159	-	46,640	112,873	-	500	134,636	205,892	134,068	701,401	
Purch Svc-Prop	4	166,513	-	-	17,698	-	-	-	-	128,354	1,005,697	1,318,261	
Purch Svc-Other	5	90,238	100	-	12,589	64,379	400	59,324	-	120,423	461,159	808,611	
Supplies	6	1,125,647	12,497	200	130,350	196,495	5,580	3,424	1,000	146,420	2,099,749	3,721,362	
Equipment	7	230,103	5,792	5,025	26,992	154,731	175	-	56,747	130,095	52,151	661,811	
Other	8	166,739	1,958	-	49,094	195,591	-	18,278	-	88,331	803,754	1,323,745	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	1,845,873	20,507	5,225	283,363	724,068	6,155	81,526	192,383	819,514	4,556,578	8,535,191	
	per pupil	159.60	1.77	0.45	24.50	62.60	0.53	7.05	16.63	70.86	393.97	737.97	
pupil count	Total	37,172,099	6,908,229	1,239,462	1,506,447	1,836,426	3,120,316	980,414	763,862	6,961,959	7,353,660	67,842,875	
11,565.84	Student FTE / spend per	3,213.96	597.30	107.17	130.25	158.78	269.79	84.77	66.04	601.94	635.81	5,865.80	
				4,207.45						1,658.35			

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	change
Total Innovation Zones		(1,636,986)	(28,330)	273,493	(3,881)	1,894	(298,915)	(23,748)	(65,056)	(597,381)	(701,841)	(3,080,782)	
Salaries	1	29,087,744	5,499,325	2,781,154	1,163,510	909,559	2,822,082	720,085	512,095	6,087,455	2,404,528	51,987,537	106%
Benefits	2	8,546,934	1,647,578	823,192	71,816	275,479	852,618	211,379	141,490	1,832,783	685,782	15,089,051	104%
(629,832) 16-17 pBud	Personnel Costs	37,634,678	7,146,903	3,604,345	1,235,326	1,185,038	3,674,700	931,464	653,585	7,920,238	3,090,310	67,076,587	105%
	per pupil	2,961.75	562.44	283.65	97.22	93.26	289.19	73.30	51.44	623.30	243.20	5,278.74	
Purch Svc-Prof	3	65,633	159	13,344	48,354	147,029	-	2,500	137,104	243,334	190,508	847,965	104%
Purch Svc-Prop	4	114,123	-	33,010	17,698	-	-	-	-	146,450	1,224,382	1,535,663	106%
Purch Svc-Other	5	80,888	100	62,732	12,589	72,979	400	53,369	-	156,537	486,185	925,780	97%
Supplies	6	834,286	17,114	71,190	128,313	205,863	10,200	3,993	1,000	351,240	2,357,266	3,980,465	85%
Equipment	7	178,428	5,442	28,304	26,992	141,532	175	-	56,747	134,459	77,024	649,102	79%
Other	8	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,404,426	1,907,216	127%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
32,451	Implementation Costs	1,355,846	24,774	229,223	275,002	823,681	10,774	72,862	194,850	1,119,386	5,739,791	9,846,190	96%
	per pupil	106.70	1.95	18.04	21.64	64.82	0.85	5.73	15.33	88.09	451.71	774.87	
(597,381) pupil count	Total	38,990,525	7,171,677	3,833,568	1,510,328	2,008,718	3,685,475	1,004,326	848,436	9,039,624	8,830,101	76,922,777	104%
12,706.92	Student FTE /	per pupil	3,068.45	564.39	301.69	118.86	290.04	79.04	66.77	711.39	694.90	6,053.61	
Salaries	1	27,426,981	5,321,896	2,604,858	1,099,987	904,904	2,559,454	699,758	420,165	5,746,948	2,298,913	49,083,866	
Benefits	2	8,062,739	1,797,094	713,664	123,097	279,768	820,374	199,294	164,758	1,543,458	806,855	14,511,100	
15-16 cBud	Personnel Costs	35,489,719	7,118,990	3,318,522	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,406	3,105,768	63,594,965	
	per pupil	2,860.99	573.90	267.52	98.60	95.50	272.46	72.48	47.15	587.71	250.37	5,126.69	
Purch Svc-Prof	3	66,633	159	13,344	46,640	116,222	-	500	140,710	243,334	186,697	814,238	
Purch Svc-Prop	4	167,973	-	33,010	17,698	-	-	-	-	145,367	1,089,649	1,453,696	
Purch Svc-Other	5	90,238	100	63,658	12,589	73,884	400	59,324	-	171,175	479,569	950,937	
Supplies	6	1,140,134	16,348	513,491	130,350	209,711	6,156	3,424	1,000	353,758	2,326,151	4,700,522	
Equipment	7	230,103	5,792	144,393	26,992	154,958	175	-	56,747	136,857	68,151	824,168	
Other	8	168,739	1,958	20,643	49,094	271,165	-	18,278	-	101,346	872,275	1,503,497	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	1,863,819	24,357	788,539	283,363	825,940	6,731	81,526	198,457	1,151,837	5,022,492	10,247,060	
	per pupil	150.25	1.96	63.57	22.84	66.58	0.54	6.57	16.00	92.86	404.89	826.06	
pupil count	Total	37,353,538	7,143,347	4,107,062	1,506,447	2,010,612	3,386,560	980,578	783,379	8,442,243	8,128,260	73,842,025	
12,404.68	Student FTE / spend per	3,011.25	575.86	331.09	121.44	162.08	273.01	79.05	63.15	680.57	655.26	5,952.76	
										1,751.03	Educat Control	76.2%	

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

April 30, 2016



		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
510	Patriot Learning Center	-	-	-	-	-	-	-	-	-	-	-	
		3,293	24,871	(80,275)	-	(1,929)	8,007	-	(12,213)	(18,557)	(6,079)	(82,882)	
	Salaries	1	23,367	38,233	652,279	-	56,424	80,698	19,530	217,514	95,353	1,183,398	105%
	Benefits	2	-	11,410	199,278	-	17,672	23,619	6,127	68,289	27,186	353,581	105%
(18,557)	16-17 pBud Personnel Costs		23,367	49,643	851,557	-	74,096	104,317	25,656	285,803	122,539	1,536,979	105%
811	& PLC Night School	per pupil	145.02	308.09	5,284.91	-	459.85	647.41	159.23	1,773.74	760.50	9,538.75	
	Purch Svc-Prof	3	-	-	254	-	3,349	-	1,503	-	19,146	24,252	100%
	Purch Svc-Prop	4	-	-	3,000	-	-	-	-	1,639	43,595	48,234	100%
	Purch Svc-Other	5	-	-	12,634	-	6,778	-	-	3,577	8,750	31,739	100%
	Supplies	6	-	300	26,451	-	11,516	150	-	1,675	94,830	134,922	105%
	Equipment	7	-	-	14,520	-	227	-	-	300	-	15,047	100%
	Other	8	2,000	-	7,023	-	27,569	-	-	-	200	36,792	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		2,000	300	63,882	-	49,439	150	1,503	7,192	166,521	290,986	102%
	per pupil		12.41	1.86	396.47	-	306.82	0.93	9.33	44.63	1,033.45	1,805.91	
(18,557)	pupil count	Total	25,367	49,943	915,440	-	123,535	104,467	27,159	292,994	289,060	1,827,966	105%
161.13	Student FTE /	per pupil	157.43	309.96	5,681.37	-	766.68	648.34	168.56	1,818.37	1,793.96	11,344.66	
	Salaries	1	23,367	55,832	591,021	-	55,062	84,491	10,962	212,250	89,758	1,122,744	
	Benefits	2	3,293	18,682	179,760	-	17,252	27,833	2,482	54,996	33,360	337,658	
	15-16 cBud Personnel Costs		26,660	74,514	770,782	-	72,314	112,324	13,444	267,246	123,118	1,460,402	
	per pupil		132.97	371.64	3,844.30	-	360.67	560.22	67.05	1,332.90	614.06	7,283.80	
	Purch Svc-Prof	3	-	-	254	-	3,349	-	1,503	-	19,146	24,252	
	Purch Svc-Prop	4	-	-	3,000	-	-	-	-	1,639	43,595	48,234	
	Purch Svc-Other	5	-	-	12,634	-	6,630	-	-	3,577	8,750	31,592	
	Supplies	6	-	300	26,951	-	11,516	150	-	1,675	88,172	128,765	
	Equipment	7	-	-	14,520	-	227	-	-	300	-	15,047	
	Other	8	2,000	-	7,023	-	27,569	-	-	-	200	36,792	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		2,000	300	64,382	-	49,291	150	1,503	7,192	159,863	284,682	
	per pupil		9.98	1.50	321.11	-	245.84	0.75	7.50	35.87	797.32	1,419.86	
	pupil count	Total	28,660	74,814	835,164	-	121,606	112,474	14,947	274,438	282,981	1,745,084	
200.50	Student FTE / spend per		142.94	373.14	4,165.41	-	606.51	560.97	74.55	1,368.77	1,411.38	8,703.66	
					5,288.00					3,415.66			

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	change	
464	Springs Studio for Academic Excellence	888	(18,097)	553,179	-	-	(54,444)	-	-	(4,954)	(8,459)	468,112		
	Salaries	1	96,820	132,510	719,403	-	146,901	163	-	229,931	30,690	1,356,417	104%	
	Benefits	2	36,355	41,924	195,458	-	46,482	-	-	71,610	9,707	401,536	109%	
(20,224)	16-17 pBud Personnel Costs		133,174	174,434	914,861	-	193,383	163	-	301,542	40,397	1,757,954	105%	
461	& per pupil		271.36	355.43	1,864.13	-	394.04	0.33	-	614.43	82.31	3,582.03		
	Purch Svc-Prof	3	-	-	3,800	-	-	-	1,500	-	6,200	11,500	100%	
	Purch Svc-Prop	4	-	-	30,000	-	-	-	-	8,800	32,702	71,502	100%	
	Purch Svc-Other	5	-	-	39,492	-	-	-	-	14,405	7,500	61,397	88%	
	Supplies	6	17,102	3,967	23,025	-	4,000	-	-	-	30,268	80,061	16%	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	0%	
	Other	8	-	-	12,100	-	43,812	-	-	115	100	56,127	100%	
	Other	9	-	-	-	-	-	-	-	-	-	-	0%	
15,270	Implementation Costs		17,102	3,967	108,417	-	45,512	4,000	1,500	23,320	76,770	280,588	33%	
	per pupil		34.85	8.08	220.91	-	92.74	8.15	3.06	47.52	156.43	571.73		
(4,954)	pupil count	Total	150,276	178,401	1,023,277	-	45,512	197,383	163	1,500	324,862	117,167	2,038,541	81%
490.77	Student FTE /	per pupil	306.21	363.51	2,085.04	-	92.74	402.19	0.33	3.06	661.94	238.74	4,153.76	
	Salaries	1	96,116	119,524	717,542	-	113,566	163	-	224,412	30,027	1,301,351		
	Benefits	2	40,562	37,230	191,681	-	28,946	-	-	56,906	12,120	367,445		
	15-16 cBud Personnel Costs		136,678	156,753	909,224	-	142,513	163	-	281,318	42,147	1,668,796		
	per pupil		264.34	303.16	1,758.45	-	275.62	0.32	-	544.07	81.51	3,227.47		
	Purch Svc-Prof	3	-	-	3,800	-	-	-	1,500	-	6,200	11,500		
	Purch Svc-Prop	4	-	-	30,000	-	-	-	-	8,800	32,702	71,502		
	Purch Svc-Other	5	-	-	40,418	-	-	-	-	29,000	660	70,078		
	Supplies	6	14,486	3,551	464,825	-	426	-	-	675	26,898	512,561		
	Equipment	7	-	-	116,089	-	-	-	-	-	-	116,089		
	Other	8	-	-	12,100	-	43,812	-	-	115	100	56,127		
	Other	9	-	-	-	-	-	-	-	-	-	-		
	Implementation Costs		14,486	3,551	667,233	-	45,512	426	1,500	38,590	66,560	837,858		
	per pupil		28.02	6.87	1,290.44	-	88.02	0.82	2.90	74.63	128.73	1,620.43		
	pupil count	Total	151,164	160,304	1,576,456	-	45,512	142,939	163	1,500	319,908	108,707	2,506,653	
517.06	Student FTE / spend per		292.35	310.03	3,048.89	-	88.02	276.45	0.32	2.90	618.71	210.24	4,847.90	
					3,739.29					1,108.61				

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
340	Pikes Peak Early College	(417,028)	-	(38,476)	-	-	(80,578)	-	-	(181,294)	-	(717,376)	
	Salaries	1	316,787	-	29,228	-	61,209	-	-	137,716	-	544,940	0%
	Benefits	2	100,241	-	9,249	-	19,369	-	-	43,578	-	172,435	0%
(181,294)	16-17 pBud Personnel Costs		417,028	-	38,476	-	80,578	-	-	181,294	-	717,376	0%
	per pupil		2,527.44	-	233.19	-	488.35	-	-	1,098.75	-	4,347.73	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	0%
	Supplies	6	-	-	-	-	-	-	-	-	-	-	0%
	Equipment	7	-	-	-	-	-	-	-	-	-	-	0%
	Other	8	-	-	-	-	-	-	-	-	-	-	0%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	0%
	per pupil		-	-	-	-	-	-	-	-	-	-	
(181,294)	pupil count	Total	417,028	-	38,476	-	80,578	-	-	181,294	-	717,376	0%
165.00	Student FTE /	per pupil	2,527.44	-	233.19	-	488.35	-	-	1,098.75	-	4,347.73	
	Salaries	1	-	-	-	-	-	-	-	-	-	-	
	Benefits	2	-	-	-	-	-	-	-	-	-	-	
	15-16 cBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	
	Supplies	6	-	-	-	-	-	-	-	-	-	-	
	Equipment	7	-	-	-	-	-	-	-	-	-	-	
	Other	8	-	-	-	-	-	-	-	-	-	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	-	-	-	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	-	-	-	-	-	-	-	-	
0.00	Student FTE / spend per		-	-	-	-	-	-	-	-	-	-	

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

April 30, 2016



		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
525	Falcon Homeschool Program	-	-	(114,191)	-	-	(2,911)	-	-	(2,372)	(678)	(120,151)	
	Salaries	1	-	295,840	-	-	10,438	-	-	61,218	15,660	383,157	122%
	Benefits	2	-	93,492	-	-	3,303	-	-	18,869	4,109	119,773	172%
(2,372)	16-17 pBud Personnel Costs		-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	131%
	per pupil		-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	
	Purch Svc-Prof	3	-	-	-	-	-	-	3,071	-	3,256	6,327	100%
	Purch Svc-Prop	4	730	-	-	-	-	-	-	574	8,385	9,689	100%
	Purch Svc-Other	5	-	2,606	-	-	-	-	-	-	2,000	4,606	177%
	Supplies	6	-	18,104	-	-	-	-	-	2,000	16,263	36,367	104%
	Equipment	7	-	5,919	-	-	-	-	-	-	-	5,919	100%
	Other	8	-	1,520	-	-	-	-	-	-	14,241	15,761	89%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		730	28,149	-	-	-	-	3,071	2,574	44,145	78,669	102%
	per pupil		5.56	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
(2,372)	pupil count		730	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	126%
	131.28 Student FTE /		5.56	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	
	Salaries	1	-	224,384	-	-	8,976	-	-	65,030	16,399	314,789	
	Benefits	2	-	50,757	-	-	1,855	-	-	12,686	4,167	69,464	
	15-16 cBud Personnel Costs		-	275,142	-	-	10,831	-	-	77,716	20,566	384,254	
	per pupil		-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32	
	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		730	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448	
	121.28 Student FTE / spend per		6.02	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82	
				2,506.77						1,298.05			

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

April 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	Students	Staff	-	-	-	-	% budget change
595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												
	Salaries	1	-	-	103,036	-	-	-	-	2,368	104,142	209,546	105%
	Benefits	2	-	-	30,265	-	-	-	-	411	24,343	55,019	101%
	16-17 pBud Personnel Costs		-	-	133,302	-	-	-	-	2,779	128,485	264,565	104%
	per pupil		-	-	31.12	-	-	-	-	0.65	29.99	61.76	
	Purch Svc-Prof	3	-	-	9,290	-	-	-	-	-	500	9,790	105%
	Purch Svc-Prop	4	730	-	10	-	-	-	-	-	6,770	7,510	75100%
	Purch Svc-Other	5	-	-	8,000	-	2,875	-	-	1,075	7,000	18,950	100%
	Supplies	6	-	-	3,410	-	-	-	-	-	87,544	90,954	91%
	Equipment	7	-	-	2,840	-	-	-	-	-	16,000	18,840	100%
	Other	8	-	-	-	-	-	-	-	-	3,000	3,000	150%
		9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		730	-	23,550	-	2,875	-	-	1,075	120,814	149,044	100%
	per pupil		0.17	-	5.50	-	0.67	-	-	0.25	28.20	34.79	
	pupil count		730	-	156,852	-	2,875	-	-	3,854	249,299	413,609	102%
	4,283.94 Student FTE / per pupil		0.17	-	36.61	-	0.67	-	-	0.90	58.19	96.55	
	Salaries	1	-	-	100,897	-	-	-	-	2,368	96,787	200,051	
	Benefits	2	-	-	28,242	-	-	-	-	411	26,068	54,720	
	15-16 cBud Personnel Costs		-	-	129,138	-	-	-	-	2,779	122,854	254,771	
	per pupil		-	-	30.54	-	-	-	-	0.66	29.06	60.26	
	Purch Svc-Prof	3	-	-	9,290	-	-	-	-	-	-	9,290	
	Purch Svc-Prop	4	730	-	10	-	-	-	-	-	(730)	10	
	Purch Svc-Other	5	-	-	8,000	-	2,875	-	-	1,075	7,000	18,950	
	Supplies	6	-	-	3,410	-	-	-	-	-	96,544	99,954	
	Equipment	7	-	-	2,840	-	-	-	-	-	16,000	18,840	
	Other	8	-	-	-	-	-	-	-	-	2,000	2,000	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		730	-	23,550	-	2,875	-	-	1,075	120,814	149,044	
	per pupil		0.17	-	5.57	-	0.68	-	-	0.25	28.57	35.25	
	pupil count		730	-	152,688	-	2,875	-	-	3,854	243,669	403,815	
	4,228.14 Student FTE / spend per		0.17	-	36.11	-	0.68	-	-	0.91	57.63	95.51	
					36.96					58.54			

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	Students	Staff	-	-	-	-	
522	iConnect Zone Level	-	-	-	-	-	-	-	-	(153,330)	21,878	(131,452)	
	Salaries	1	155	-	-	-	-	-	-	517,540	-	517,695	127%
	Benefits	2	-	-	-	-	-	-	-	158,533	-	158,533	143%
(157,169)	16-17 pBud Personnel Costs		155	-	-	-	-	-	-	676,073	-	676,228	130%
523	& iConnect Solutions (523)	per pupil	0.16	-	-	-	-	-	-	713.02	-	713.18	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	37,442	27,128	64,570	105%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	6,000	-	6,000	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	17,100	2,000	19,100	100%
	Supplies	6	-	-	-	-	-	-	-	202,988	25,000	227,988	112%
	Equipment	7	-	-	-	-	-	-	-	6,462	-	6,462	100%
	Other	8	-	-	-	4,193	-	-	-	9,061	-	13,254	20%
		9	-	-	-	-	-	-	-	-	-	-	0%
3,839	Implementation Costs		-	-	-	4,193	-	-	-	279,053	54,128	337,374	93%
	per pupil		-	-	-	4.42	-	-	-	294.30	57.09	355.81	
(153,330)	pupil count	Total	155	-	-	4,193	-	-	-	955,126	54,128	1,013,602	115%
948.18	Student FTE /	per pupil	0.16	-	-	4.42	-	-	-	1,007.33	57.09	1,069.00	
	Salaries	1	155	-	-	-	-	-	-	407,759	-	407,914	
	Benefits	2	-	-	-	-	-	-	-	111,145	-	111,145	
	15-16 cBud Personnel Costs		155	-	-	-	-	-	-	518,904	-	519,059	
	per pupil		0.18	-	-	-	-	-	-	618.60	-	618.78	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	37,442	24,027	61,468	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	6,000	-	6,000	
	Purch Svc-Other	5	-	-	-	-	-	-	-	17,100	2,000	19,100	
	Supplies	6	-	-	-	-	-	-	-	202,988	-	202,988	
	Equipment	7	-	-	-	-	-	-	-	6,462	-	6,462	
	Other	8	-	-	-	4,193	-	-	-	12,900	49,980	67,072	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	4,193	-	-	-	282,892	76,006	363,091	
	per pupil		-	-	-	5.00	-	-	-	337.24	90.61	432.85	
	pupil count	Total	155	-	-	4,193	-	-	-	801,796	76,006	882,150	
838.84	Student FTE / spend per		0.18	-	-	5.00	-	-	-	955.84	90.61	1,051.63	
				5.18						1,046.45			

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



April 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	Students	Staff	-	-	-	-	-
30	Falcon Innovation Zone		78,011	(125,290)	(21,192)	(29,100)	(10,651)	54,979	5,740	(162,460)	(216,046)	(961,998)	
FHS	Salaries	1	9,312,843	1,292,339	287,427	456,952	446,757	760,297	77,248	157,965	1,722,793	630,648	15,145,269 105%
	Benefits	2	2,676,353	375,520	85,779	32,766	131,416	226,546	16,192	45,399	492,787	178,832	4,261,591 101%
	16-17 pBud Personnel Costs		11,989,196	1,667,860	373,206	489,718	578,173	986,843	93,440	203,364	2,215,580	809,480	19,406,860 104%
	per pupil		3,130.40	435.48	97.44	127.87	150.96	257.67	24.40	53.10	578.49	211.36	5,067.16
	Purch Svc-Prof	3	3,150	109	-	13,434	77,280	-	2,500	12,181	40,227	34,838	183,719 106%
	Purch Svc-Prop	4	38,577	-	-	6,708	-	-	-	-	40,563	448,227	534,076 109%
	Purch Svc-Other	5	17,991	100	-	8,212	27,012	400	14,450	-	42,023	156,136	266,325 100%
	Supplies	6	271,137	5,912	-	68,141	94,929	3,825	2,500	-	34,485	719,931	1,200,860 99%
	Equipment	7	42,293	-	3,990	3,225	48,086	175	-	55,247	34,996	7,000	195,011 96%
	Other	8	23,702	1,598	-	12,512	94,348	-	-	-	10,406	367,713	510,279 148%
FMS FES MRES WHES	Other	9	-	-	-	-	-	-	-	-	-	-	- 0%
	Implementation Costs		396,850	7,719	3,990	112,232	341,655	4,400	19,450	67,428	202,701	1,733,846	2,890,271 108%
	per pupil		103.62	2.02	1.04	29.30	89.21	1.15	5.08	17.61	52.93	452.71	754.65
	pupil count		12,386,046	1,675,579	377,196	601,951	919,828	991,243	112,890	270,792	2,418,281	2,543,326	22,297,132 105%
	3,829.93 Student FTE /		3,234.01	437.50	98.49	157.17	240.17	258.82	29.48	70.70	631.42	664.07	5,821.81
	per pupil												
	Salaries	1	8,844,477	1,320,087	206,759	443,670	418,088	740,554	120,687	143,967	1,603,739	594,084	14,436,112
	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		11,428,091	1,746,221	247,916	471,270	549,488	976,942	151,120	209,104	2,051,276	816,039	18,647,467
	per pupil		3,035.88	463.88	65.86	125.19	145.97	259.53	40.15	55.55	544.92	216.78	4,953.71
	Purch Svc-Prof	3	3,150	109	-	10,689	71,518	-	500	12,181	40,227	34,838	173,213
	Purch Svc-Prop	4	39,835	-	-	6,708	-	-	-	-	39,480	404,899	490,922
	Purch Svc-Other	5	19,060	100	-	8,212	25,215	400	14,318	-	41,295	158,360	266,960
	Supplies	6	284,366	5,562	-	68,141	95,240	3,075	1,931	-	36,435	713,043	1,207,793
	Equipment	7	43,098	-	3,990	3,225	54,770	175	-	55,247	36,561	7,000	204,066
	Other	8	32,464	1,598	-	12,512	94,492	-	-	-	10,546	193,100	344,713
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		421,973	7,369	3,990	109,488	341,235	3,650	16,749	67,428	204,544	1,511,240	2,687,667
	per pupil		112.10	1.96	1.06	29.09	90.65	0.97	4.45	17.91	54.34	401.46	713.98
	pupil count		11,850,065	1,753,590	251,906	580,758	890,723	980,592	167,868	276,531	2,255,820	2,327,279	21,335,134
	3,764.34 Student FTE /		3,147.98	465.84	66.92	154.28	236.62	260.50	44.59	73.46	599.26	618.24	5,667.70
	spend per				4,071.64						1,596.05		

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



April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION														
April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change	
		-	-	-	-	-	Students	Staff	-	-	-	-		
132	Falcon Elementary	(93,558)	(12,061)	(49,546)	(38)	-	(2,097)	14,512	-	(61,120)	276	(203,633)		
	Salaries	1	808,353	280,714	49,292	500	-	64,746	5,439	-	192,880	66,405	1,468,330	112%
	Benefits	2	231,836	84,187	14,903	-	-	19,171	-	-	58,200	17,881	426,178	115%
(60,038)	16-17 pBud Personnel Costs		1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	112%
	per pupil		3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	4,602	-	3,144	7,746	100%
	Purch Svc-Prop	4	4,331	-	-	-	-	-	-	-	4,600	31,605	40,536	113%
	Purch Svc-Other	5	4,571	-	-	-	-	-	-	-	3,870	13,810	22,251	106%
	Supplies	6	11,571	-	-	-	-	-	-	-	6,000	58,709	76,280	86%
	Equipment	7	2,000	-	-	-	-	-	-	-	500	-	2,500	80%
	Other	8	2,986	-	-	-	-	-	-	-	1,060	-	4,046	190%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,083)	Implementation Costs		25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	97%
	per pupil		92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
(61,120)	pupil count	Total	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	111%
	276.59 Student FTE /	per pupil	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	
	Salaries	1	735,237	268,789	14,649	462	-	63,199	17,458	-	150,802	64,963	1,315,558	
	Benefits	2	200,678	84,052	-	-	-	18,621	2,493	-	40,240	24,269	370,352	
	15-16 cBud Personnel Costs		935,915	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,685,910	
	per pupil		3,213.33	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,788.33	
	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	4,671	-	-	-	-	-	-	-	2,450	13,810	20,931	
	Supplies	6	23,355	-	-	-	-	-	-	-	6,500	58,709	88,564	
	Equipment	7	2,891	-	-	-	-	-	-	-	231	-	3,121	
	Other	8	928	-	-	-	-	-	-	-	1,200	-	2,128	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		36,175	-	-	-	-	-	-	4,602	14,947	102,598	158,323	
	per pupil		124.20	-	-	-	-	-	-	15.80	51.32	352.26	543.58	
	pupil count	Total	972,090	352,840	14,649	462	-	81,820	19,950	4,602	205,990	191,830	1,844,233	
	291.26 Student FTE / spend per		3,337.53	1,211.43	50.29	1.58	-	280.92	68.50	15.80	707.24	658.62	6,331.91	
					4,600.84						1,731.07			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
April 30, 2016	132											
Falcon Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud												
	Personnel Costs	-	27,305	-	-	-	-	75,410	-	-	25,263	-
	per pupil	-	98.72	-	-	-	-	272.64	-	-	91.34	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	500	-
	per pupil	-	1.81	-	-	-	-	1.81	-	-	1.81	-
	Total Costs	-	27,805	-	-	-	-	75,910	-	-	25,763	-
276.59 sFTE	per pupil	-	100.53	-	-	-	-	274.45	-	-	93.14	-
15-16 cBud	eFTE →	-	1.0	-	-	-	-	0.5	-	-	1.0	-
	Personnel Costs	-	24,655	-	-	-	-	39,298	-	-	22,885	-
	per pupil	-	84.65	-	-	-	-	134.93	-	-	78.57	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	500	-
	per pupil	-	1.72	-	-	-	-	1.72	-	-	1.72	-
	Total Costs	-	25,155	-	-	-	-	39,798	-	-	23,385	-
291.26 sFTE	per pupil	-	86.37	-	-	-	-	136.64	-	-	80.29	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud												
	Personnel Costs	-	-	-	9,987	-	-	-	-	-	-	-
	per pupil	-	-	-	36.11	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	9,987	-	-	-	-	-	-	-
276.59 sFTE	per pupil	-	-	-	36.11	-	-	-	-	-	-	-
15-16 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
291.26 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon Elementary	eFTE →	-	-	-	-	-	-	14.5	-	-	0.2	17.7
16-17 pBud												
	Personnel Costs	-	-	-	-	-	-	902,224	-	-	-	1,040,189
	per pupil	-	-	-	-	-	-	3,261.95	-	-	-	3,760.76
	Implementation Costs	-	-	-	-	-	-	21,988	-	-	1,971	25,459
	per pupil	-	-	-	-	-	-	79.50	-	-	7.12	92.04
	Total Costs	-	-	-	-	-	-	924,212	-	-	1,971	1,065,648
276.59 sFTE	per pupil	-	-	-	-	-	-	3,341.45	-	-	7.12	3,852.81
15-16 cBud	eFTE →	-	-	-	-	-	-	15.5	-	-	0.5	18.5
	Personnel Costs	-	-	-	-	-	-	814,246	-	-	34,830	935,915
	per pupil	-	-	-	-	-	-	2,795.60	-	-	119.58	3,213.33
	Implementation Costs	-	-	-	-	-	-	32,705	-	-	1,971	36,175
	per pupil	-	-	-	-	-	-	112.29	-	-	6.77	124.20
	Total Costs	-	-	-	-	-	-	846,951	-	-	36,801	972,090
291.26 sFTE	per pupil	-	-	-	-	-	-	2,907.89	-	-	126.35	3,337.53

sFTE / eFTE	PC\$ / eFTE
15.63	58,767.76

sFTE / eFTE	PC\$ / eFTE
15.74	50,589.97

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget change	
		-	-	-	-	-	-	-	-	-	-	-		
134	Meridian Ranch Elementary	(38,761)	134,564	(11,499)	(38)	(11,320)	4,771	-	529	(4,812)	(23,601)	49,833		
	Salaries	1	1,694,874	188,768	58,127	500	21,062	82,086	5,177	5,015	254,614	89,614	2,399,837	99%
	Benefits	2	493,320	51,900	17,574	-	6,357	24,062	-	1,047	76,617	26,091	696,968	96%
(4,812)	16-17 pBud Personnel Costs		2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	99%
	per pupil		3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	
	Purch Svc-Prof	3	650	-	-	-	-	-	400	2,252	-	4,091	7,393	100%
	Purch Svc-Prop	4	8,500	-	-	-	-	-	-	-	6,025	46,346	60,871	112%
	Purch Svc-Other	5	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	100%
	Supplies	6	34,412	750	-	-	258	-	-	-	15,350	86,931	137,701	100%
	Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	100%
	Other	8	2,620	-	-	-	2,766	-	-	-	1,300	-	6,685	40%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	99%
	per pupil		78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
(4,812)	pupil count	Total	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	99%
	674.31 Student FTE /	per pupil	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	
	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	34,412	750	-	-	382	-	-	-	15,350	86,931	137,825	
	Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	
	Other	8	12,932	-	-	-	2,641	-	-	-	1,300	-	16,873	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		63,143	750	-	-	3,027	-	400	2,252	27,695	148,298	245,566	
	per pupil		93.51	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	363.68	
	pupil count	Total	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563	
	675.22 Student FTE / spend per		3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46	
					3,942.47						1,075.99			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

April 30, 2016

134

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Meridian Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud	Personnel Costs	-	53,649	-	-	-	-	59,000	-	-	57,707	-
	per pupil	-	79.56	-	-	-	-	87.50	-	-	85.58	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.48	-	-	-	-	1.48	-	-	1.48	-
	Total Costs	-	54,649	-	-	-	-	60,000	-	-	58,707	-
674.31	sFTE	-	81.04	-	-	-	-	88.98	-	-	87.06	-
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	-	81.59	-	-	-	-	89.14	-	-	86.83	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
674.31	sFTE	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
675.22	sFTE	-	-	-	-	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	34.0	-	-	1.0	38.0
16-17 pBud	Personnel Costs	-	-	-	-	-	-	1,956,592	-	-	61,245	2,188,193
	per pupil	-	-	-	-	-	-	2,901.62	-	-	90.83	3,245.09
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	48,212	-	-	1,620	52,832
17.75	57,584.04	-	-	-	-	-	-	71.50	-	-	2.40	78.35
	Implementation Costs	-	-	-	-	-	-	2,004,804	-	-	62,865	2,241,025
	per pupil	-	-	-	-	-	-	2,973.12	-	-	93.23	3,323.43
	Total Costs	-	-	-	-	-	-	35.0	-	-	1.0	39.0
674.31	sFTE	-	-	-	-	-	-	1,907,299	-	-	60,912	2,139,121
15-16 cBud	Personnel Costs	-	-	-	-	-	-	2,824.71	-	-	90.21	3,168.04
	per pupil	-	-	-	-	-	-	58,523	-	-	1,620	63,143
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	86.67	-	-	2.40	93.51
17.31	54,849.25	-	-	-	-	-	-	1,965,822	-	-	62,532	2,202,264
	Implementation Costs	-	-	-	-	-	-	2,911.38	-	-	92.61	3,261.55
	per pupil	-	-	-	-	-	-					
	Total Costs	-	-	-	-	-	-					
675.22	sFTE	-	-	-	-	-	-					

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	change	
137	Woodmen Hills Elementary	(210,302)	3,526	(63,703)	(38)	(315)	260	(9,643)	1,343	(10,205)	(3,663)	(292,742)		
	Salaries	1	1,915,639	286,923	87,810	500	41,598	99,013	17,854	4,018	260,930	85,881	2,800,165	109%
	Benefits	2	558,044	80,255	26,548	-	12,557	29,297	3,902	824	77,790	24,076	813,293	108%
(8,590)	16-17 pBud Personnel Costs		2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	109%
	per pupil		3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	870	-	2,191	3,061	100%
	Purch Svc-Prop	4	6,800	-	-	-	-	-	-	-	8,300	58,840	73,940	110%
	Purch Svc-Other	5	-	-	-	-	18	-	9,900	-	3,850	16,410	30,178	100%
	Supplies	6	45,165	-	-	-	516	-	1,500	-	3,925	89,270	140,376	99%
	Equipment	7	3,500	-	-	-	-	-	-	-	3,500	-	7,000	104%
	Other	8	-	-	-	-	304	-	-	-	-	50	354	57%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,615)	Implementation Costs		55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	102%
	per pupil		80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
(10,205)	pupil count	Total	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	108%
691.52	Student FTE /	per pupil	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	
	Salaries	1	1,753,438	280,420	50,310	462	36,650	96,649	10,966	4,911	252,720	86,766	2,573,291	
	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	330,130	113,495	3,326,848	
	per pupil		3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,068.63	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	870	-	2,191	3,061	
	Purch Svc-Prop	4	8,090	-	-	-	-	-	-	-	7,250	51,639	66,979	
	Purch Svc-Other	5	-	-	-	-	18	-	9,768	-	3,850	16,410	30,046	
	Supplies	6	46,669	-	-	-	757	-	1,100	-	3,525	89,270	141,321	
	Equipment	7	3,414	-	-	-	-	-	-	-	3,335	-	6,749	
	Other	8	-	-	-	-	572	-	-	-	-	50	622	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		58,173	-	-	-	1,347	-	10,868	870	17,960	159,560	248,777	
	per pupil		88.63	-	-	-	2.05	-	16.56	1.33	27.36	243.10	379.03	
	pupil count	Total	2,318,846	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,575,625	
656.36	Student FTE / spend per		3,532.89	564.79	77.18	0.70	83.30	195.88	35.82	10.75	530.33	416.01	5,447.66	
				4,258.86										
										1,188.80				

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

137 ###

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Woodmen Hills Elementary	137 eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud	Personnel Costs	-	82,350	-	-	-	-	61,453	-	-	64,195	-
	per pupil	-	119.09	-	-	-	-	88.87	-	-	92.83	-
	Implementation Costs	-	-	-	-	-	-	500	-	-	500	-
	per pupil	-	-	-	-	-	-	0.72	-	-	0.72	-
	Total Costs	-	82,350	-	-	-	-	61,953	-	-	64,695	-
691.52 sFTE	per pupil	-	119.09	-	-	-	-	89.59	-	-	93.55	-
15-16 cBud	137 eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	73,700	-	-	-	-	60,510	-	-	58,530	-
	per pupil	-	112.29	-	-	-	-	92.19	-	-	89.17	-
	Implementation Costs	-	-	-	-	-	-	196	-	-	800	-
	per pupil	-	-	-	-	-	-	0.30	-	-	1.22	-
	Total Costs	-	73,700	-	-	-	-	60,706	-	-	59,330	-
656.36 sFTE	per pupil	-	112.29	-	-	-	-	92.49	-	-	90.39	-
137		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Woodmen Hills Elementary	137 eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	121,608	-	-	-	-	-	-	-
	per pupil	-	-	-	175.86	-	-	-	-	-	-	-
	Implementation Costs	4,000	-	-	-	-	-	-	-	-	-	-
	per pupil	5.78	-	-	-	-	-	-	-	-	-	-
	Total Costs	4,000	-	-	121,608	-	-	-	-	-	-	-
691.52 sFTE	per pupil	5.78	-	-	175.86	-	-	-	-	-	-	-
15-16 cBud	137 eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	78	-	-	-	-	-	-	-	-	-	-
	per pupil	0.12	-	-	-	-	-	-	-	-	-	-
	Total Costs	78	-	-	-	-	-	-	-	-	-	-
656.36 sFTE	per pupil	0.12	-	-	-	-	-	-	-	-	-	-
137		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Woodmen Hills Elementary	137 eFTE →	-	-	-	-	-	-	37.0	-	-	3.0	43.0
16-17 pBud	Personnel Costs	-	-	-	-	-	-	2,065,257	-	-	78,821	2,473,683
	per pupil	-	-	-	-	-	-	2,986.55	-	-	113.98	3,577.17
sFTE / eFTE PC\$ / eFTE	Implementation Costs	-	-	-	-	-	-	44,965	-	-	5,500	55,465
16.08 57,527.51	per pupil	-	-	-	-	-	-	65.02	-	-	7.95	80.21
	Total Costs	-	-	-	-	-	-	2,110,222	-	-	84,321	2,529,148
691.52 sFTE	per pupil	-	-	-	-	-	-	3,051.57	-	-	121.94	3,657.37
15-16 cBud	137 eFTE →	-	-	-	-	-	-	35.2	-	-	1.0	39.2
	Personnel Costs	-	-	-	-	-	-	1,993,773	-	-	74,160	2,260,673
	per pupil	-	-	-	-	-	-	3,037.62	-	-	112.99	3,444.26
sFTE / eFTE PC\$ / eFTE	Implementation Costs	-	-	-	-	-	-	51,734	-	-	5,365	58,173
16.76 57,714.40	per pupil	-	-	-	-	-	-	78.82	-	-	8.17	88.63
	Total Costs	-	-	-	-	-	-	2,045,506	-	-	79,525	2,318,846
656.36 sFTE	per pupil	-	-	-	-	-	-	3,116.44	-	-	121.16	3,532.89

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

April 30, 2016



DIRECT SPENDS BY SCHOOL LOCATION													BPA	
April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change	
		-	-	-	-	-	Students	Staff	-	-	-	-		
220	Falcon Middle Consol.	29,947	11,631	(58,976)	(3,445)	240	847	(4,344)	14,700	(56,003)	(5,979)	(71,382)		
	Salaries	1	2,138,407	245,475	66,900	95,576	-	230,717	26,975	70,670	351,416	141,833	3,367,970	103%
	Benefits	2	632,805	72,451	20,226	-	-	69,018	7,010	20,622	105,719	39,550	967,400	96%
(58,003)	16-17 pBud Personnel Costs		2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	101%
	per pupil		2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10	
	Purch Svc-Prof	3	2,500	-	-	83	-	-	2,100	1,909	-	8,522	15,114	115%
	Purch Svc-Prop	4	7,240	-	-	-	-	-	-	-	5,800	84,270	97,310	100%
	Purch Svc-Other	5	1,500	-	-	508	674	-	4,550	-	3,100	22,886	33,218	94%
	Supplies	6	38,425	950	-	17,172	7,787	-	1,000	-	1,450	183,550	250,334	105%
	Equipment	7	23,174	-	-	-	-	-	-	-	18,278	-	41,452	95%
	Other	8	1,580	-	-	5,000	9,966	-	-	-	3,000	-	19,546	94%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,000	Implementation Costs		74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	102%
	per pupil		79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
(56,003)	pupil count	Total	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343	102%
940.00	Student FTE /	per pupil	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24	
	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	2,500	-	-	83	-	-	100	1,909	-	8,522	13,114	
	Purch Svc-Prop	4	7,240	-	-	-	-	-	-	-	5,800	84,270	97,310	
	Purch Svc-Other	5	1,500	-	-	508	674	-	4,550	-	3,100	25,110	35,441	
	Supplies	6	40,594	950	-	17,172	8,027	-	831	-	1,450	170,300	239,324	
	Equipment	7	23,174	-	-	-	-	-	-	-	20,278	-	43,452	
	Other	8	2,862	-	-	5,000	9,966	-	-	-	3,000	-	20,828	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		77,870	950	-	22,763	18,667	-	5,481	1,909	33,628	288,201	449,468	
	per pupil		85.85	1.05	-	25.10	20.58	-	6.04	2.10	37.08	317.75	495.55	
	pupil count	Total	2,875,578	330,507	28,150	114,894	18,667	300,582	37,291	107,901	432,760	474,631	4,720,960	
907.00	Student FTE / spend per		3,170.43	364.40	31.04	126.67	20.58	331.40	41.11	118.96	477.13	523.30	5,205.03	
					3,713.11						1,491.91			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

220 ###

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon Middle Consol.	<i>eFTE →</i>	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
16-17 pBud	Personnel Costs	-	99,420	-	-	-	-	176,605	40,237	-	99,102	-
	per pupil	-	105.77	-	-	-	-	187.88	42.81	-	105.43	-
	Implementation Costs	-	880	-	-	350	-	1,000	-	-	5,650	-
	per pupil	-	0.94	-	-	0.37	-	1.06	-	-	6.01	-
	Total Costs	-	100,300	-	-	350	-	177,605	40,237	-	104,752	-
940.00	sFTE per pupil	-	106.70	-	-	0.37	-	188.94	42.81	-	111.44	-
15-16 cBud	<i>eFTE →</i>	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
	Personnel Costs	-	101,358	-	-	-	-	176,530	68,270	-	95,960	-
	per pupil	-	111.75	-	-	-	-	194.63	75.27	-	105.80	-
	Implementation Costs	-	880	-	-	350	-	1,000	-	-	5,650	-
	per pupil	-	0.97	-	-	0.39	-	1.10	-	-	6.23	-
	Total Costs	-	102,238	-	-	350	-	177,530	68,270	-	101,610	-
907.00	sFTE per pupil	-	112.72	-	-	0.39	-	195.73	75.27	-	112.03	-
220		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon Middle Consol.	<i>eFTE →</i>	-	-	1.0	14.0	-	-	-	7.0	-	-	7.0
16-17 pBud	Personnel Costs	-	-	76,823	770,623	-	-	-	448,237	-	-	461,346
	per pupil	-	-	81.73	819.81	-	-	-	476.85	-	-	490.79
	Implementation Costs	-	-	500	-	-	-	-	4,718	-	-	-
	per pupil	-	-	0.53	-	-	-	-	5.02	-	-	-
	Total Costs	-	-	77,323	770,623	-	-	-	452,955	-	-	461,346
940.00	sFTE per pupil	-	-	82.26	819.81	-	-	-	481.87	-	-	490.79
15-16 cBud	<i>eFTE →</i>	-	-	1.0	14.0	-	-	-	7.0	-	-	7.0
	Personnel Costs	-	-	74,990	734,784	-	-	-	419,240	-	-	454,740
	per pupil	-	-	82.68	810.13	-	-	-	462.23	-	-	501.37
	Implementation Costs	-	-	500	-	-	-	-	4,718	-	-	-
	per pupil	-	-	0.55	-	-	-	-	5.20	-	-	-
	Total Costs	-	-	75,490	734,784	-	-	-	423,958	-	-	454,740
907.00	sFTE per pupil	-	-	83.23	810.13	-	-	-	467.43	-	-	501.37
220		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon Middle Consol.	<i>eFTE →</i>	-	-	-	-	7.0	-	-	-	-	2.0	46.0
16-17 pBud	Personnel Costs	-	-	-	-	423,727	-	-	45,312	-	129,780	2,771,212
	per pupil	-	-	-	-	450.77	-	-	48.20	-	138.06	2,948.10
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	-	50,821	-	10,500	74,419
20.43 60,243.74	per pupil	-	-	-	-	-	-	-	54.06	-	11.17	79.17
	Total Costs	-	-	-	-	423,727	-	-	96,133	-	140,280	2,845,631
940.00	sFTE per pupil	-	-	-	-	450.77	-	-	102.27	-	149.23	3,027.27
15-16 cBud	<i>eFTE →</i>	-	-	-	-	7.0	-	-	1.0	-	2.0	47.0
	Personnel Costs	-	-	-	-	406,844	-	-	139,812	-	125,180	2,797,708
	per pupil	-	-	-	-	448.56	-	-	154.15	-	138.02	3,084.57
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	-	54,103	-	10,669	77,870
19.30 59,525.70	per pupil	-	-	-	-	-	-	-	59.65	-	11.76	85.85
	Total Costs	-	-	-	-	406,844	-	-	193,915	-	135,849	2,875,578
907.00	sFTE per pupil	-	-	-	-	448.56	-	-	213.80	-	149.78	3,170.43

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	change	
310	Falcon High Consol.	(73,307)	(59,299)	84	(17,632)	(17,710)	(14,433)	4,235	(10,833)	(15,249)	(8,833)	(212,977)		
	Salaries	1	2,605,570	282,947	21,597	359,876	384,098	283,735	21,703	78,262	332,764	245,814	4,616,366	104%
	Benefits	2	760,348	84,461	6,529	32,766	112,502	84,999	5,280	22,905	91,008	71,234	1,272,032	101%
(16,441)	16-17 pBud Personnel Costs		3,365,918	367,408	28,126	392,642	496,600	368,734	26,982	101,167	423,772	317,048	5,888,397	103%
311	& Falcon High Voc Ed	per pupil	2,698.11	294.51	22.55	314.74	398.07	295.58	21.63	81.10	339.69	254.14	4,720.12	
	Purch Svc-Prof	3	-	109	-	13,350	77,280	-	-	2,549	-	16,890	110,179	108%
	Purch Svc-Prop	4	11,706	-	-	6,708	-	-	-	-	13,371	227,167	258,952	111%
	Purch Svc-Other	5	8,570	100	-	7,705	26,317	400	-	-	15,557	45,880	104,529	100%
	Supplies	6	72,230	4,212	-	50,968	82,587	3,825	-	-	1,072	231,472	446,366	99%
	Equipment	7	10,319	-	-	3,225	48,086	175	-	55,247	875	6,550	124,476	95%
	Other	8	16,516	1,598	-	7,513	31,581	-	-	-	-	570	57,779	101%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,192	Implementation Costs		119,341	6,019	-	89,469	265,851	4,400	-	57,796	30,875	528,528	1,102,280	102%
	per pupil		95.66	4.83	-	71.72	213.11	3.53	-	46.33	24.75	423.67	883.58	
(15,249)	pupil count	Total	3,485,259	373,428	28,126	482,112	762,451	373,134	26,982	158,963	454,647	845,576	6,990,678	103%
1,247.51	Student FTE /	per pupil	2,793.77	299.34	22.55	386.46	611.18	299.10	21.63	127.42	364.44	677.81	5,603.70	
	Salaries	1	2,543,824	232,570	21,070	350,155	370,740	275,314	21,277	65,014	323,418	240,067	4,443,448	
	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		3,294,675	308,459	28,210	377,755	480,060	355,052	31,217	90,334	407,331	326,640	5,699,732	
	per pupil		2,668.83	249.87	22.85	306.00	388.87	287.61	25.29	73.17	329.96	264.59	4,617.04	
	Purch Svc-Prof	3	-	109	-	10,606	71,518	-	-	2,549	-	16,890	101,672	
	Purch Svc-Prop	4	11,674	-	-	6,708	-	-	-	-	13,371	202,379	234,132	
	Purch Svc-Other	5	9,539	100	-	7,705	24,519	400	-	-	16,249	45,880	104,392	
	Supplies	6	70,002	3,862	-	50,968	82,293	3,075	-	-	1,572	237,834	449,606	
	Equipment	7	10,319	-	-	3,225	54,770	175	-	55,247	875	6,550	131,160	
	Other	8	15,743	1,598	-	7,513	31,581	-	-	-	-	570	57,005	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		117,277	5,669	-	86,725	264,681	3,650	-	57,796	32,067	510,103	1,077,969	
	per pupil		95.00	4.59	-	70.25	214.40	2.96	-	46.82	25.98	413.21	873.20	
	pupil count	Total	3,411,952	314,128	28,210	464,480	744,741	358,702	31,217	148,130	439,397	836,743	6,777,701	
1,234.50	Student FTE / spend per		2,763.83	254.46	22.85	376.25	603.27	290.56	25.29	119.99	355.93	677.80	5,490.24	
					4,020.67						1,469.57			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

310**Falcon High Consol.***eFTE →*

16-17 pBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,247.51 sFTE

eFTE →

15-16 cBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,234.50 sFTE

310**Falcon High Consol.***eFTE →*

16-17 pBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,247.51 sFTE

eFTE →

15-16 cBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,234.50 sFTE

310**Falcon High Consol.***eFTE →*

16-17 pBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,247.51 sFTE

eFTE →

15-16 cBud

Personnel Costs

per pupil

Implementation Costs

per pupil

Total Costs

1,234.50 sFTE

	0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
	Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Falcon High Consol.	-	3.0	1.4	-	5.0	-	5.7	-	-	2.0	-
16-17 pBud	-	168,172	76,454	-	299,978	-	471,286	-	-	137,534	-
per pupil	-	134.81	61.29	-	240.46	-	377.78	-	-	110.25	-
Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
per pupil	-	3.31	0.29	-	1.70	-	2.87	-	-	6.98	-
Total Costs	-	172,297	76,811	-	302,097	-	474,861	-	-	146,246	-
per pupil	-	138.11	61.57	-	242.16	-	380.65	-	-	117.23	-
1,247.51 sFTE											
15-16 cBud	-	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	-
per pupil	-	133.73	57.04	-	245.26	-	380.29	-	-	117.64	-
1,234.50 sFTE											
	0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
	Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Falcon High Consol.	-	-	1.0	9.0	-	-	-	8.0	-	-	8.0
16-17 pBud	-	-	32,765	524,952	-	-	-	469,365	-	-	477,380
per pupil	-	-	26.26	420.80	-	-	-	376.24	-	-	382.67
Implementation Costs	385	-	1,000	5,801	-	-	-	7,250	-	-	1,000
per pupil	0.31	-	0.80	4.65	-	-	-	5.81	-	-	0.80
Total Costs	385	-	33,765	530,753	-	-	-	476,615	-	-	478,380
per pupil	0.31	-	27.07	425.45	-	-	-	382.05	-	-	383.47
1,247.51 sFTE											
15-16 cBud	-	-	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
per pupil	0.31	-	24.92	419.57	-	-	-	379.11	-	-	374.64
1,234.50 sFTE											
	1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
	Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Falcon High Consol.	-	-	-	-	9.0	-	-	-	1.0	-	53.1
16-17 pBud	-	-	-	-	522,387	-	-	-	183,305	2,340	3,365,918
per pupil	-	-	-	-	418.74	-	-	-	146.94	1.88	2,698.11
Implementation Costs	-	-	-	-	4,256	-	-	-	74,081	6,681	119,341
per pupil	-	-	-	-	3.41	-	-	-	59.38	5.36	95.66
Total Costs	-	-	-	-	526,643	-	-	-	257,386	9,021	3,485,259
per pupil	-	-	-	-	422.16	-	-	-	206.32	7.23	2,793.77
1,247.51 sFTE											
15-16 cBud	-	-	-	-	501,427	-	-	-	192,395	2,340	3,294,675
per pupil	-	-	-	-	406.18	-	-	-	155.85	1.90	2,668.83
Implementation Costs	-	-	-	-	4,256	-	-	-	73,307	5,640	117,277
per pupil	-	-	-	-	3.45	-	-	-	59.38	4.57	95.00
Total Costs	-	-	-	-	505,683	-	-	-	265,702	7,980	3,411,952
per pupil	-	-	-	-	409.63	-	-	-	215.23	6.46	2,763.83
1,234.50 sFTE											

sFTE / eFTE	PC\$ / eFTE
23.48	63,340.57

sFTE / eFTE	PC\$ / eFTE
23.23	61,999.91

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	Students	Staff	-	-	-	-	
530	Falcon Zone Level	(150,000)	(350)	58,350	-	-	-	50,220	-	(15,071)	(174,246)	(231,097)	
	Salaries	1	150,000	7,512	3,700	-	-	100	-	330,189	1,100	492,601	117%
	Benefits	2	-	2,267	-	-	-	-	-	83,454	-	85,721	88%
(16,421)	16-17 pBud Personnel Costs		150,000	9,779	3,700	-	-	100	-	413,643	1,100	578,322	111%
	per pupil		39.17	2.55	0.97	-	-	0.03	-	108.00	0.29	151.00	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	40,227	-	40,227	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	2,467	-	2,467	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	11,626	40,000	51,626	100%
	Supplies	6	69,335	-	-	3,781	-	-	-	6,688	70,000	149,804	99%
	Equipment	7	-	-	3,990	-	-	-	-	10,843	-	14,833	100%
	Other	8	-	-	-	49,731	-	-	-	5,046	367,093	421,870	171%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
1,350	Implementation Costs		69,335	-	3,990	53,513	-	-	-	76,898	477,093	680,828	134%
	per pupil		18.10	-	1.04	13.97	-	-	-	20.08	124.57	177.77	
(15,071)	pupil count	Total	219,335	9,779	7,690	53,513	-	100	-	490,540	478,193	1,259,150	122%
3,829.93	Student FTE /	per pupil	57.27	2.55	2.01	13.97	-	0.03	-	128.08	124.86	328.77	
	Salaries	1	-	7,329	51,790	-	-	39,400	-	323,188	1,100	422,808	
	Benefits	2	-	2,100	10,260	-	-	10,920	-	74,033	367	97,680	
	15-16 cBud Personnel Costs		-	9,429	62,050	-	-	50,320	-	397,221	1,467	520,488	
	per pupil		-	2.50	16.48	-	-	13.37	-	105.52	0.39	138.27	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	40,227	-	40,227	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	2,467	-	2,467	
	Purch Svc-Other	5	-	-	-	-	-	-	-	11,626	40,000	51,626	
	Supplies	6	69,335	-	-	3,781	-	-	-	8,038	70,000	151,154	
	Equipment	7	-	-	3,990	-	-	-	-	10,843	-	14,833	
	Other	8	-	-	-	49,731	-	-	-	5,046	192,480	247,257	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		69,335	-	3,990	53,513	-	-	-	78,248	302,480	507,565	
	per pupil		18.42	-	1.06	14.22	-	-	-	20.79	80.35	134.84	
	pupil count	Total	69,335	9,429	66,040	53,513	-	50,320	-	475,469	303,946	1,028,053	
3,764.34	Student FTE / spend per		18.42	2.50	17.54	14.22	-	13.37	-	126.31	80.74	273.10	
					52.68					220.42			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	Students	Staff	-	-	-	-	
31	Sand Creek Innovation Zone		(30,287)	66,881	2,332	55,049	(138,242)	30,155	(58,235)	60,359	3,186	(175,920)	
SCHS	Salaries	1	9,356,242	1,859,155	262,896	394,705	855,474	364,363	164,665	1,379,159	722,985	15,466,756	104%
	Benefits	2	2,724,367	549,302	80,176	27,137	251,711	109,110	46,258	413,710	199,972	4,434,066	99%
	16-17 pBud Personnel Costs		12,080,609	2,408,457	343,072	421,842	1,107,185	473,473	210,923	1,792,869	922,957	19,900,822	103%
	per pupil		3,314.41	660.78	94.12	115.74	303.77	129.90	57.87	491.89	253.22	5,459.95	
	Purch Svc-Prof	3	15,585	-	-	25,058	-	-	59,797	87,913	42,189	243,822	102%
	Purch Svc-Prop	4	44,503	-	-	2,750	-	-	-	48,400	338,615	434,268	96%
	Purch Svc-Other	5	23,681	-	-	1,802	-	31,499	-	38,259	156,663	267,598	95%
	Supplies	6	338,941	4,532	-	41,111	1,250	893	-	41,444	689,899	1,158,670	89%
	Equipment	7	60,135	5,442	-	1,030	-	-	1,490	76,972	37,251	226,042	81%
	Other	8	7,754	360	-	23,910	-	13,000	-	66,000	491,025	613,663	85%
HMS EES RES SRES	Other	9	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		490,600	10,333	-	95,661	1,250	45,392	61,287	358,987	1,755,643	2,944,062	90%
	per pupil		134.60	2.84	-	26.25	0.34	12.45	16.81	98.49	481.67	807.73	
	pupil count		12,571,209	2,418,790	343,072	517,503	1,108,435	518,865	272,211	2,151,856	2,678,599	22,844,884	101%
	3,644.87 Student FTE /		3,449.01	663.61	94.12	141.98	304.11	142.35	74.68	590.38	734.90	6,267.68	
	Salaries	1	8,924,848	1,741,776	323,977	378,792	731,942	382,821	114,543	1,455,362	699,318	14,900,295	
	Benefits	2	2,655,970	636,043	85,976	34,277	237,001	109,442	38,145	397,274	244,220	4,484,291	
	15-16 cBud Personnel Costs		11,580,818	2,377,819	409,953	413,069	968,943	492,263	152,688	1,852,636	943,538	19,384,586	
	per pupil		3,240.88	665.43	114.72	115.60	271.16	137.76	42.73	518.46	264.05	5,424.75	
	Purch Svc-Prof	3	16,585	-	-	25,058	-	-	59,797	87,913	42,126	239,712	
	Purch Svc-Prop	4	76,059	-	-	2,750	-	-	-	48,400	323,608	450,817	
	Purch Svc-Other	5	31,961	-	-	1,802	-	37,586	-	38,259	156,663	282,814	
	Supplies	6	515,832	4,532	-	44,178	1,250	893	-	42,035	655,626	1,304,955	
	Equipment	7	108,568	5,792	-	1,030	-	-	1,490	76,972	37,251	280,680	
	Other	8	74,268	360	-	31,947	-	18,278	-	66,000	522,973	725,400	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		823,274	10,683	-	106,765	1,250	56,757	61,287	359,578	1,738,247	3,284,378	
	per pupil		230.39	2.99	-	29.88	0.35	15.88	17.15	100.63	486.45	919.13	
	pupil count		12,404,092	2,388,503	409,953	519,835	970,193	549,020	213,975	2,212,215	2,681,785	22,668,964	
	3,573.36 Student FTE / spend per		3,471.27	668.42	114.72	145.47	271.51	153.64	59.88	619.09	750.49	6,343.88	
					4,489.27					1,854.61			

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



April 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
							Students	Staff					
131	Evans Elementary	8,512	6,957	33,108	193	-	6,755	(3,856)	(91)	(67,703)	10,744	(5,381)	
	Salaries	1,495,988	198,332	49,292	500	-	83,585	60,437	3,293	265,403	87,486	2,244,317	104%
	Benefits	451,141	59,523	15,598	-	-	25,451	19,124	688	83,446	27,256	682,226	102%
(67,703)	16-17 pBud Personnel Costs	1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	103%
	per pupil	2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49	
	Purch Svc-Prof	-	-	-	-	-	-	-	3,063	297	4,750	8,110	100%
	Purch Svc-Prop	10,000	-	-	-	-	-	-	-	7,000	50,663	67,663	112%
	Purch Svc-Other	-	-	-	-	-	-	12,962	-	3,000	15,000	30,962	100%
	Supplies	24,967	550	-	-	-	450	-	-	9,300	80,095	115,361	74%
	Equipment	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	100%
	Other	-	-	-	-	2,751	-	-	-	-	270	3,021	5%
	Other	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	73%
	per pupil	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
(67,703)	pupil count	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	100%
667.78	Student FTE /	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62	
	Salaries	1,419,559	191,175	79,285	462	-	88,031	58,784	2,870	223,785	93,947	2,157,898	
	Benefits	435,530	73,637	18,714	231	-	27,759	16,920	1,020	57,360	38,580	669,751	
	15-16 cBud Personnel Costs	1,855,089	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,827,650	
	per pupil	3,002.83	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,577.11	
	Purch Svc-Prof	-	-	-	-	-	-	-	3,063	297	4,750	8,110	
	Purch Svc-Prop	10,000	-	-	-	-	-	-	-	7,000	43,623	60,623	
	Purch Svc-Other	-	-	-	-	-	-	12,962	-	3,000	15,000	30,962	
	Supplies	66,154	550	-	-	-	450	-	-	9,300	80,095	156,548	
	Equipment	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	
	Other	59,365	-	-	-	2,751	-	-	-	-	270	62,386	
	Other	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	147,544	550	-	-	2,751	450	12,962	3,073	22,612	152,737	342,680	
	per pupil	238.83	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	554.70	
	pupil count	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330	
617.78	Student FTE / spend per	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81	
				3,835.41						1,296.40			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

131

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Evans Elementary	<i>eFTE →</i>	-	1.0	-	-	1.0	-	1.0	-	-	-	-
16-17 pBud	Personnel Costs	-	82,191	-	-	77,249	-	49,750	-	-	-	-
	per pupil	-	123.08	-	-	115.68	-	74.50	-	-	-	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	550	-
	per pupil	-	2.70	-	-	-	-	-	-	-	0.82	-
	Total Costs	-	83,991	-	-	77,249	-	49,750	-	-	550	-
667.78 sFTE	per pupil	-	125.78	-	-	115.68	-	74.50	-	-	0.82	-
15-16 cBud	<i>eFTE →</i>	-	1.0	-	-	1.0	-	1.0	-	-	1.0	-
	Personnel Costs	-	77,680	-	-	74,220	-	44,790	-	-	40,497	-
	per pupil	-	125.74	-	-	120.14	-	72.50	-	-	65.55	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	550	-
	per pupil	-	2.91	-	-	-	-	-	-	-	0.89	-
	Total Costs	-	79,480	-	-	74,220	-	44,790	-	-	41,047	-
617.78 sFTE	per pupil	-	128.65	-	-	120.14	-	72.50	-	-	66.44	-
131		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Evans Elementary	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
667.78 sFTE	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
15-16 cBud	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.13	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
617.78 sFTE	per pupil	-	-	-	-	-	-	-	1.13	-	-	-
131		1110	1140	1150	1160	1100	Tech Ed Comput	0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math		Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Evans Elementary	<i>eFTE →</i>	-	-	-	-	-	-	33.6	-	-	-	36.6
16-17 pBud	Personnel Costs	-	-	-	-	-	-	1,737,939	-	-	-	1,947,130
	per pupil	-	-	-	-	-	-	2,602.56	-	-	-	2,915.82
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	30,817	-	-	13,126	46,992
18.23 53,156.69	per pupil	-	-	-	-	-	-	46.15	-	-	19.66	70.37
	Total Costs	-	-	-	-	-	-	1,768,755	-	-	13,126	1,994,122
667.78 sFTE	per pupil	-	-	-	-	-	-	2,648.71	-	-	19.66	2,986.20
15-16 cBud	<i>eFTE →</i>	-	-	-	-	-	-	31.7	-	-	-	35.7
	Personnel Costs	-	-	-	-	-	-	1,617,903	-	-	-	1,855,089
	per pupil	-	-	-	-	-	-	2,618.90	-	-	-	3,002.83
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	131,369	-	-	13,126	147,544
17.33 52,036.17	per pupil	-	-	-	-	-	-	212.65	-	-	21.25	238.83
	Total Costs	-	-	-	-	-	-	1,749,271	-	-	13,126	2,002,634
617.78 sFTE	per pupil	-	-	-	-	-	-	2,831.54	-	-	21.25	3,241.66

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget change	
		-	-	-	-	-	-	-	-	-	-	-		
135	Remington Elementary	57,637	97,575	23,317	38	1,051	237	2,156	(128)	(12,184)	(36,041)	133,659		
	Salaries	1	1,561,350	217,125	47,878	3,500	7,469	86,229	68,056	5,737	201,863	107,821	2,307,027	99%
	Benefits	2	452,883	61,426	14,475	-	2,228	25,858	20,575	1,188	60,923	30,118	669,674	95%
(12,184)	16-17 pBud Personnel Costs		2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702	98%
	per pupil		3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	3,100	4,890	101%
	Purch Svc-Prop	4	8,000	-	-	-	-	-	-	-	7,000	33,887	48,887	114%
	Purch Svc-Other	5	-	-	-	-	-	-	6,765	-	3,400	15,100	25,265	100%
	Supplies	6	32,726	-	-	-	258	400	-	-	1,327	82,563	117,273	58%
	Equipment	7	4,147	-	-	-	-	-	-	-	58	3,500	7,705	100%
	Other	8	4,159	-	-	-	153	-	-	-	100	100	4,512	140%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	73%
	per pupil		94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
(12,184)	pupil count	Total	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235	96%
520.86	Student FTE /	per pupil	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34	
	Salaries	1	1,535,235	282,226	68,210	3,462	8,361	82,864	71,827	4,756	197,023	75,328	2,329,292	
	Benefits	2	453,289	93,901	17,460	76	2,409	29,460	18,960	2,040	53,580	32,520	703,695	
	15-16 cBud Personnel Costs		1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986	
	per pupil		3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	3,037	4,827	
	Purch Svc-Prop	4	8,000	-	-	-	-	-	-	-	7,000	28,001	43,001	
	Purch Svc-Other	5	-	-	-	-	-	-	6,765	-	3,400	15,100	25,265	
	Supplies	6	117,345	-	-	-	258	400	-	-	1,327	82,563	201,892	
	Equipment	7	4,147	-	-	-	-	-	-	-	58	3,500	7,705	
	Other	8	2,887	-	-	-	131	-	-	-	100	100	3,218	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		132,379	-	-	-	389	400	6,765	1,790	11,885	132,300	285,908	
	per pupil		250.67	-	-	-	0.74	0.76	12.81	3.39	22.50	250.52	541.39	
	pupil count	Total	2,120,903	376,127	85,670	3,538	11,159	112,724	97,553	8,586	262,487	240,148	3,318,894	
528.10	Student FTE / spend per		4,016.10	712.23	162.22	6.70	21.13	213.45	184.72	16.26	497.04	454.74	6,284.59	
					4,918.38						1,366.21			

100% Percent of year completetd

REGULAR INSTRUCTIONAL PROGRAMS

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget change	
		-	-	-	-	-	-	-	-	-	-	-		
138	Springs Ranch Elementary	53,218	8,164	(13,512)	38	(20,021)	(393)	3,307	(1,539)	(4,506)	10,391	35,146		
	Salaries	1	1,510,697	474,702	66,932	500	38,818	86,706	55,419	11,177	193,178	115,853	2,553,981	102%
	Benefits	2	436,451	139,390	20,235	-	11,706	25,987	16,755	2,303	58,131	28,984	739,942	100%
(4,506)	16-17 pBud Personnel Costs		1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922	102%
	per pupil		3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36	
	Purch Svc-Prof	3	-	-	-	-	-	-	2,031	-	-	4,585	6,615	100%
	Purch Svc-Prop	4	8,179	-	-	-	-	-	-	4,500	-	43,937	56,616	104%
	Purch Svc-Other	5	-	-	-	-	-	-	4,451	3,700	-	17,063	25,213	93%
	Supplies	6	32,827	1,000	-	-	516	-	-	500	-	80,218	115,061	77%
	Equipment	7	3,629	-	-	-	-	-	-	-	-	9,000	12,629	24%
	Other	8	-	-	-	-	6,982	-	-	-	-	100	7,082	29%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	71%
	per pupil		87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
(4,506)	pupil count	Total	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138	99%
509.00	Student FTE /	per pupil	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90	
	Salaries	1	1,482,799	480,585	59,675	462	20,435	84,784	56,741	8,145	188,250	112,795	2,494,670	
	Benefits	2	439,041	141,671	13,980	76	10,068	27,516	16,740	3,795	58,553	31,806	743,245	
	15-16 cBud Personnel Costs		1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915	
	per pupil		3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	2,031	-	4,585	6,615	
	Purch Svc-Prop	4	13,179	-	-	-	-	-	-	-	4,500	36,856	54,535	
	Purch Svc-Other	5	-	-	-	-	-	-	6,451	3,700	-	17,063	27,213	
	Supplies	6	66,353	1,000	-	-	534	-	-	500	-	80,639	149,026	
	Equipment	7	43,629	-	-	-	-	-	-	-	-	9,000	52,629	
	Other	8	-	-	-	-	6,963	-	-	-	-	17,388	24,351	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		123,161	1,000	-	-	7,497	-	6,451	2,031	8,700	165,530	314,369	
	per pupil		240.79	1.96	-	-	14.66	-	12.61	3.97	17.01	323.63	614.63	
	pupil count	Total	2,045,000	623,256	73,655	538	38,000	112,300	79,932	13,971	255,503	310,130	3,552,284	
511.48	Student FTE / spend per		3,998.20	1,218.53	144.00	1.05	74.29	219.56	156.28	27.31	499.54	606.34	6,945.11	
					5,436.08						1,509.02			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd



MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
April 30, 2016	138											
Springs Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud												
	Personnel Costs	-	59,205	-	-	-	-	65,490	-	-	76,403	-
	per pupil	-	116.32	-	-	-	-	128.66	-	-	150.10	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.36	-	-	-	-	2.36	-	-	2.36	-
	Total Costs	-	60,405	-	-	-	-	66,690	-	-	77,603	-
509.00 sFTE	per pupil	-	118.67	-	-	-	-	131.02	-	-	152.46	-
15-16 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	58,071	-	-	-	-	64,370	-	-	68,180	-
	per pupil	-	113.53	-	-	-	-	125.85	-	-	133.30	-
	Implementation Costs	-	1,200	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	2.35	-	-	-	-	2.35	-	-	2.35	-
	Total Costs	-	59,271	-	-	-	-	65,570	-	-	69,380	-
511.48 sFTE	per pupil	-	115.88	-	-	-	-	128.20	-	-	135.65	-
138		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud												
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
509.00 sFTE	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
15-16 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
511.48 sFTE	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
138		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	29.1	-	-	1.0	33.1
16-17 pBud												
	Personnel Costs	-	-	-	-	-	-	1,677,023	-	-	69,028	1,947,148
	per pupil	-	-	-	-	-	-	3,294.74	-	-	135.61	3,825.44
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	35,134	-	-	5,751	44,634
15.39	58,879.58	-	-	-	-	-	-	69.02	-	-	11.30	87.69
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	1,712,156	-	-	74,778	1,991,782
509.00 sFTE	per pupil	-	-	-	-	-	-	3,363.76	-	-	146.91	3,913.13
15-16 cBud	eFTE →	-	-	-	-	-	-	29.3	-	-	1.0	33.3
	Personnel Costs	-	-	-	-	-	-	1,665,629	-	-	65,590	1,921,839
	per pupil	-	-	-	-	-	-	3,256.49	-	-	128.24	3,757.41
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	68,660	-	-	50,751	123,161
15.37	57,747.58	-	-	-	-	-	-	134.24	-	-	99.22	240.79
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	1,734,289	-	-	116,341	2,045,000
511.48 sFTE	per pupil	-	-	-	-	-	-	3,390.73	-	-	227.46	3,998.20

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



April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION													April 30, 2016	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change	
		-	-	-	-	-	Students	Staff	-	-	-	-	-	
225	Horizon Middle Consol.	(107,765)	(45,988)	203	(539)	-	(95,845)	(4,498)	(18,924)	(10,402)	(32,642)	(316,400)		
	Salaries	1	1,916,671	390,054	40,882	90,231	-	219,536	87,698	57,081	289,998	133,353	3,225,504	111%
	Benefits	2	566,376	116,726	12,360	8,581	-	66,236	26,468	16,268	87,509	37,566	938,090	105%
(10,402)	16-17 pBud Personnel Costs		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	109%
	per pupil		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	
	Purch Svc-Prof	3	150	-	-	311	-	-	-	1,310	-	5,825	7,596	100%
	Purch Svc-Prop	4	7,444	-	-	-	-	-	-	-	8,000	78,064	93,508	78%
	Purch Svc-Other	5	11,180	-	-	-	1,759	-	-	-	1,000	19,000	32,939	100%
	Supplies	6	33,100	458	-	14,505	5,725	-	-	-	4,030	126,427	184,245	101%
	Equipment	7	26,863	-	-	-	8,926	-	-	-	4,249	7,100	47,138	88%
	Other	8	320	-	-	-	576	-	-	-	-	-	896	11%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	90%
	per pupil		110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
(10,402)	pupil count	Total	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	108%
	716.48 Student FTE /	per pupil	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	
	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	29,200	-	-	-	-	-	-	-	8,000	83,064	120,264	
	Purch Svc-Other	5	11,180	-	-	-	1,759	-	-	-	1,000	19,000	32,939	
	Supplies	6	42,100	458	-	14,505	5,725	-	-	-	4,030	116,011	182,830	
	Equipment	7	33,296	-	-	-	8,926	-	-	-	4,249	7,100	53,571	
	Other	8	7,691	-	-	-	576	-	-	-	-	-	8,267	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		123,618	458	-	14,815	16,986	-	-	1,310	17,279	231,000	405,466	
	per pupil		190.33	0.71	-	22.81	26.15	-	-	2.02	26.60	355.66	624.27	
	pupil count	Total	2,454,341	461,251	53,445	113,088	16,986	189,927	109,669	55,734	384,384	374,692	4,213,517	
	649.50 Student FTE / spend per		3,778.82	710.16	82.29	174.12	26.15	292.42	168.85	85.81	591.82	576.89	6,487.32	
					4,771.53						1,715.79			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year complete

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

225

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Horizon Middle Consol.	<i>eFTE →</i>	-	2.0	1.0	-	4.0	-	2.0	-	-	3.0	-
16-17 pBud	Personnel Costs	-	105,694	59,000	-	240,869	-	126,067	-	-	179,437	-
	per pupil	-	147.52	82.35	-	336.18	-	175.95	-	-	250.44	-
	Implementation Costs	-	2,000	-	-	-	-	2,750	-	112	5,764	-
	per pupil	-	2.79	-	-	-	-	3.84	-	0.16	8.04	-
	Total Costs	-	107,694	59,000	-	240,869	-	128,817	-	112	185,200	-
716.48 sFTE	per pupil	-	150.31	82.35	-	336.18	-	179.79	-	0.16	258.49	-
15-16 cBud	<i>eFTE →</i>	-	1.0	1.0	-	3.0	-	2.0	-	-	3.0	-
	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	5,764	-
	per pupil	-	3.08	-	-	-	-	4.23	-	0.17	8.87	-
	Total Costs	-	49,640	59,790	-	164,653	-	132,941	-	56,922	168,600	-
649.50 sFTE	per pupil	-	76.43	92.06	-	253.51	-	204.68	-	87.64	259.58	-
225		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Horizon Middle Consol.	<i>eFTE →</i>	-	-	-	6.0	-	-	-	7.0	-	-	5.0
16-17 pBud	Personnel Costs	-	-	-	324,768	-	-	-	435,476	-	-	255,878
	per pupil	-	-	-	453.28	-	-	-	607.80	-	-	357.13
	Implementation Costs	-	-	-	-	-	-	-	1,260	-	-	-
	per pupil	-	-	-	-	-	-	-	1.76	-	-	-
	Total Costs	-	-	-	324,768	-	-	-	436,736	-	-	255,878
716.48 sFTE	per pupil	-	-	-	453.28	-	-	-	609.56	-	-	357.13
15-16 cBud	<i>eFTE →</i>	-	-	-	6.0	-	-	-	7.0	-	-	5.0
	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		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Horizon Middle Consol.	<i>eFTE →</i>	-	-	-	-	6.0	-	-	4.3	-	2.0	42.3
16-17 pBud	Personnel Costs	-	-	-	-	375,045	-	-	247,201	-	133,612	2,483,048
	per pupil	-	-	-	-	523.46	-	-	345.02	-	186.48	3,465.62
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	-	58,953	-	8,220	79,058
16.94 58,700.89	per pupil	-	-	-	-	-	-	-	82.28	-	11.47	110.34
	Total Costs	-	-	-	-	375,045	-	-	306,154	-	141,831	2,562,105
716.48 sFTE	per pupil	-	-	-	-	523.46	-	-	427.30	-	197.96	3,575.96
15-16 cBud	<i>eFTE →</i>	-	-	-	-	6.0	-	-	3.4	-	2.0	39.4
	Personnel Costs	-	-	-	-	389,416	-	-	196,313	-	120,947	2,330,723
	per pupil	-	-	-	-	599.56	-	-	302.25	-	186.21	3,588.49
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	-	-	-	103,512	-	8,220	123,618
16.50 59,200.49	per pupil	-	-	-	-	-	-	-	159.37	-	12.66	190.33
	Total Costs	-	-	-	-	389,416	-	-	299,826	-	129,166	2,454,341
649.50 sFTE	per pupil	-	-	-	-	599.56	-	-	461.63	-	198.87	3,778.82

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
315	Sand Creek High Consol.	(181,098)	(97,913)	23,764	2,200	74,019	(49,330)	14,415	(37,552)	167,571	39,186	(44,738)	
	Salaries	1	2,809,765	571,695	57,912	298,725	370,418	17,922	87,378	223,019	224,124	4,721,784	103%
	Benefits	2	817,515	170,059	17,509	18,555	108,179	5,177	25,812	66,337	59,748	1,307,280	95%
166,980	16-17 pBud Personnel Costs		3,627,281	741,754	75,421	317,280	478,597	23,099	113,190	289,356	283,872	6,029,064	101%
316	& Sand Creek Voc Ed	per pupil	2,947.21	602.68	61.28	257.79	388.87	18.77	91.97	235.11	230.65	4,898.69	
	Purch Svc-Prof	3	15,435	-	-	24,747	-	-	51,604	-	23,930	128,996	103%
	Purch Svc-Prop	4	10,880	-	-	2,750	-	-	-	15,400	132,064	161,094	97%
	Purch Svc-Other	5	12,501	-	-	1,802	-	7,320	-	8,134	33,000	76,693	85%
	Supplies	6	33,990	2,524	-	26,606	400	893	-	9,594	301,075	409,182	102%
	Equipment	7	10,470	5,442	-	1,030	-	-	1,480	-	8,651	61,869	88%
	Other	8	3,275	360	-	23,910	-	13,000	-	-	200	41,897	74%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
592	Implementation Costs		86,551	8,325	-	80,846	400	21,213	53,084	33,128	498,920	879,732	97%
	per pupil		70.32	6.76	-	65.69	0.33	17.24	43.13	26.92	405.38	714.79	
167,571	pupil count	Total	3,713,832	750,079	75,421	398,126	478,997	44,312	166,274	322,484	782,792	6,908,795	101%
	1,230.75 Student FTE /	per pupil	3,017.54	609.45	61.28	323.48	389.19	36.00	135.10	262.02	636.03	5,613.48	
	Salaries	1	2,639,259	450,694	76,923	285,804	321,970	19,149	57,599	362,885	249,344	4,581,746	
	Benefits	2	781,234	192,797	22,263	22,571	107,298	9,000	18,039	93,450	92,992	1,373,110	
	15-16 cBud Personnel Costs		3,420,494	643,491	99,185	308,375	429,268	28,149	75,638	456,335	342,336	5,954,855	
	per pupil		2,700.75	508.09	78.31	243.49	338.94	22.23	59.72	360.31	270.30	4,701.82	
	Purch Svc-Prof	3	16,435	-	-	24,747	-	-	51,604	-	23,930	124,949	
	Purch Svc-Prop	4	15,680	-	-	2,750	-	-	-	15,400	132,064	165,894	
	Purch Svc-Other	5	20,781	-	-	1,802	-	11,407	-	8,134	33,000	89,910	
	Supplies	6	42,549	2,524	-	29,673	400	893	-	10,186	281,796	402,111	
	Equipment	7	12,470	5,792	-	1,030	-	-	1,480	-	8,651	70,075	
	Other	8	4,325	360	-	31,947	-	18,278	-	-	200	56,263	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		112,240	8,675	-	91,950	400	30,578	53,084	33,720	479,642	909,202	
	per pupil		88.62	6.85	-	72.60	0.32	24.14	41.91	26.62	378.71	717.89	
	pupil count	Total	3,532,734	652,166	99,185	400,325	429,668	58,728	128,722	490,055	821,978	6,864,058	
	1,266.50 Student FTE / spend per		2,789.37	514.94	78.31	316.09	339.26	46.37	101.64	386.94	649.02	5,419.71	
				3,896.49						1,523.21			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

315

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Sand Creek High Consol.	<i>eFTE →</i>	-	3.5	-	-	5.0	-	5.5	-	-	2.0	-
16-17 pBud	Personnel Costs	-	178,380	-	-	355,331	-	405,570	-	-	134,010	-
	per pupil	-	144.94	-	-	288.71	-	329.53	-	-	108.88	-
	Implementation Costs	-	-	-	-	400	-	2,900	-	-	11,521	-
	per pupil	-	-	-	-	0.33	-	2.36	-	-	9.36	-
	Total Costs	-	178,380	-	-	355,731	-	408,470	-	-	145,531	-
1,230.75 sFTE	per pupil	-	144.94	-	-	289.04	-	331.89	-	-	118.25	-
15-16 cBud	<i>eFTE →</i>	-	3.0	-	-	5.5	-	5.0	-	-	2.0	-
	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	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Sand Creek High Consol.	<i>eFTE →</i>	-	-	1.0	9.0	-	-	-	8.0	-	-	6.0
16-17 pBud	Personnel Costs	-	-	65,810	577,438	-	-	-	504,092	-	-	375,382
	per pupil	-	-	53.47	469.18	-	-	-	409.58	-	-	305.00
	Implementation Costs	-	-	1,350	800	-	-	-	3,000	-	-	1,960
	per pupil	-	-	1.10	0.65	-	-	-	2.44	-	-	1.59
	Total Costs	-	-	67,160	578,238	-	-	-	507,092	-	-	377,342
1,230.75 sFTE	per pupil	-	-	54.57	469.83	-	-	-	412.02	-	-	306.60
15-16 cBud	<i>eFTE →</i>	-	-	1.0	9.0	-	-	-	9.0	-	-	6.0
	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	-	-	-	5,500	-	-	1,960
	per pupil	-	-	1.07	0.63	-	-	-	4.34	-	-	1.55
	Total Costs	-	-	66,310	536,897	-	-	-	521,065	-	-	366,990
1,266.50 sFTE	per pupil	-	-	52.36	423.92	-	-	-	411.42	-	-	289.77
315		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Sand Creek High Consol.	<i>eFTE →</i>	-	-	-	-	9.0	-	-	-	4.0	4.5	57.5
16-17 pBud	Personnel Costs	-	-	-	-	549,882	-	-	-	173,355	308,032	3,627,281
	per pupil	-	-	-	-	446.79	-	-	-	140.85	250.28	2,947.21
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	1,200	-	-	-	58,200	5,220	86,551
21.41 63,105.09	per pupil	-	-	-	-	0.98	-	-	-	47.29	4.24	70.32
	Total Costs	-	-	-	-	551,082	-	-	-	231,555	313,252	3,713,832
1,230.75 sFTE	per pupil	-	-	-	-	447.76	-	-	-	188.14	254.52	3,017.54
15-16 cBud	<i>eFTE →</i>	-	-	-	-	9.5	-	-	-	4.0	4.0	58.0
	Personnel Costs	-	-	-	-	499,786	-	-	-	171,710	260,393	3,420,494
	per pupil	-	-	-	-	394.62	-	-	-	135.58	205.60	2,700.75
<i>sFTE / eFTE</i> <i>PC\$ / eFTE</i>	Implementation Costs	-	-	-	-	1,200	-	-	-	77,380	5,220	112,240
21.84 58,974.03	per pupil	-	-	-	-	0.95	-	-	-	61.10	4.12	88.62
	Total Costs	-	-	-	-	500,986	-	-	-	249,090	265,613	3,532,734
1,266.50 sFTE	per pupil	-	-	-	-	395.57	-	-	-	196.68	209.72	2,789.37

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

April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION														
April 30, 2016														
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for			School	Other	Total		
							Students	Staff	Security	Admin	Direct Spend			
		-	-	-	-	-	-	-	-	-	-	-		
531	Sand Creek Zone Level	2,378	917	-	402	-	334	18,631	-	(12,418)	11,548	21,792		
	Salaries	1	61,771	7,246	-	1,250	-	9,000	74,831	-	205,698	54,347	414,144	97%
	Benefits	2	-	2,178	-	-	-	-	21,010	-	57,364	16,300	96,853	99%
(12,418)	16-17 pBud Personnel Costs		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	98%
	per pupil		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	87,615	-	87,615	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	57,500	76,525	100%
	Supplies	6	181,332	-	-	-	-	-	-	-	16,693	19,523	217,547	102%
	Equipment	7	3,000	-	-	-	-	-	-	-	69,650	-	72,650	100%
	Other	8	-	-	-	-	-	-	-	-	65,900	490,355	556,255	97%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		184,332	-	-	-	-	-	-	-	265,383	567,377	1,017,092	99%
	per pupil		50.57	-	-	-	-	-	-	-	72.81	155.66	279.05	
(12,418)	pupil count	Total	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	638,025	1,528,089	99%
3,644.87	Student FTE /	per pupil	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	175.05	419.24	
	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	-	-	-	-	-	-	-	-	87,615	-	87,615	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,500	-	6,500	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	19,025	57,500	76,525	
	Supplies	6	181,332	-	-	-	-	-	-	-	16,693	14,523	212,547	
	Equipment	7	3,000	-	-	-	-	-	-	-	69,650	-	72,650	
	Other	8	-	-	-	-	-	-	-	-	65,900	505,015	570,915	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		184,332	-	-	-	-	-	-	-	265,383	577,038	1,026,753	
	per pupil		51.59	-	-	-	-	-	-	-	74.27	161.48	287.34	
	pupil count	Total	248,481	10,342	-	1,652	-	9,334	114,472	-	516,028	649,573	1,549,881	
3,573.36	Student FTE / spend per		69.54	2.89	-	0.46	-	2.61	32.03	-	144.41	181.78	433.73	
				72.89									360.84	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION																
April 30, 2016				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		School	Other	Total			
				-	-	-	-	-	Students	Staff	Security	Admin	Direct Spend	-		
32	POWER Innovation Zone				(82,827)	15,829	14,980	(22,120)	(20,097)	(108,882)	(348)	(134,773)	(490,012)	(1,349,291)	% budget change	
VRHS	Salaries	1		9,981,530	2,177,089	431,045	311,853	299,265	907,064	278,311	169,935	1,819,217	805,050	17,180,358	105%	
	Benefits	2		3,009,619	669,421	129,493	11,913	94,069	281,588	86,078	43,707	564,995	241,633	5,132,515	105%	
	16-17 pBud	Personnel Costs			12,991,149	2,846,510	560,538	323,766	393,334	1,188,653	364,388	213,642	2,384,212	1,046,683	22,312,873	105%
			per pupil	3,032.52	664.46	130.85	75.58	91.82	277.47	85.06	49.87	556.55	244.33	5,208.49		
	Purch Svc-Prof	3		46,898	50	-	9,862	53,120	-	-	59,051	77,752	57,250	303,984	105%	
	Purch Svc-Prop	4		29,583	-	-	8,240	-	-	-	-	40,474	346,087	424,384	113%	
	Purch Svc-Other	5		39,216	-	-	2,575	20,620	-	7,420	-	40,097	146,137	256,065	99%	
	Supplies	6		207,106	2,404	200	19,061	57,118	974	600	1,000	68,648	693,531	1,050,642	87%	
	Equipment	7		76,000	-	1,035	22,736	49,498	-	-	10	15,729	16,773	181,781	103%	
	Other	8		49,032	-	-	4,634	74,741	-	-	-	1,785	528,147	658,339	260%	
SMS RVES SES OES	Other	9		-	-	-	-	-	-	-	-	-	-	-	0%	
	Implementation Costs			447,835	2,454	1,235	67,109	255,097	974	8,020	60,061	244,485	1,787,924	2,875,195	112%	
			per pupil	104.54	0.57	0.29	15.67	59.55	0.23	1.87	14.02	57.07	417.36	671.16		
	pupil count		Total	13,438,983	2,848,964	561,773	390,875	648,431	1,189,627	372,408	273,703	2,628,697	2,834,607	25,188,068	106%	
	4,283.94	Student FTE /	per pupil	3,137.06	665.03	131.13	91.24	151.36	277.69	86.93	63.89	613.62	661.68	5,879.65		
	Salaries	1		9,538,016	2,084,677	440,278	277,525	284,839	879,925	196,087	150,694	1,776,029	772,539	16,400,610		
	Benefits	2		2,779,300	679,005	136,090	61,220	85,175	288,350	59,419	58,993	462,503	264,965	4,875,022		
	15-16 cBud	Personnel Costs			12,317,317	2,763,683	576,367	338,745	370,013	1,168,276	255,506	209,688	2,238,532	1,037,505	21,275,631	
			per pupil	2,913.18	653.64	136.32	80.12	87.51	276.31	60.43	49.59	529.44	245.38	5,031.91		
Purch Svc-Prof	3		46,898	50	-	10,892	33,122	-	-	62,657	77,752	57,104	288,476			
Purch Svc-Prop	4		50,618	-	-	8,240	-	-	-	-	40,474	277,190	376,522			
Purch Svc-Other	5		39,216	-	-	2,575	22,620	-	7,420	-	40,869	146,137	258,836			
Supplies	6		325,449	2,404	200	18,031	60,647	1,255	600	1,000	67,950	731,079	1,208,615			
Equipment	7		78,438	-	1,035	22,736	50,384	-	-	10	16,562	7,900	177,065			
Other	8		60,007	-	-	4,634	89,525	-	-	-	11,785	87,681	253,632			
Other	9		-	-	-	-	-	-	-	-	-	-	-			
Implementation Costs			600,626	2,454	1,235	67,109	256,297	1,255	8,020	63,667	255,392	1,307,091	2,563,146			
		per pupil	142.05	0.58	0.29	15.87	60.62	0.30	1.90	15.06	60.40	309.14	606.21			
pupil count		Total	12,917,943	2,766,136	577,602	405,854	626,311	1,169,530	263,526	273,355	2,493,924	2,344,596	23,838,777			
4,228.14	Student FTE /	spend per	3,055.23	654.22	136.61	95.99	148.13	276.61	62.33	64.65	589.84	554.52	5,638.12			
					4,090.18											

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



April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION														
April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total		
		-	-	-	-	-	Students	Staff	-	-	-	-		
136	Ridgeview Elementary	(65,145)	(41,213)	(22,670)	(7)	(6,967)	(26,003)	(5,309)	(2,174)	(39,387)	(25,108)	(233,983)	% budget change	
	Salaries	1	1,732,892	390,587	91,419	3,784	34,985	106,958	77,537	9,482	256,597	116,584	2,820,824	105%
	Benefits	2	520,588	119,355	28,755	-	10,973	33,130	24,043	1,980	80,553	33,649	853,024	115%
(39,542)	16-17 pBud Personnel Costs		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848	107%
	per pupil		3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11	
	Purch Svc-Prof	3	200	50	-	-	-	-	-	1,800	-	5,500	7,550	102%
	Purch Svc-Prop	4	8,563	-	-	-	-	-	-	-	6,792	46,164	61,519	115%
	Purch Svc-Other	5	-	-	-	-	-	-	4,720	-	3,183	18,520	26,423	100%
	Supplies	6	23,915	150	-	-	516	-	600	-	1,877	96,786	123,844	81%
	Equipment	7	14,855	-	-	-	-	-	-	-	2,100	2,100	19,055	111%
	Other	8	4,157	-	-	-	28,737	-	-	-	-	200	33,094	115%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
155	Implementation Costs		51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	95%
	per pupil		71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	
(39,387)	pupil count	Total	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333	106%
719.36	Student FTE /	per pupil	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50	
	Salaries	1	1,703,704	358,336	74,383	3,702	29,909	87,616	72,985	6,858	241,818	105,141	2,684,453	
	Benefits	2	463,619	110,393	23,120	76	9,059	26,468	23,285	2,099	55,790	27,580	741,488	
	15-16 cBud Personnel Costs		2,167,323	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,608	132,721	3,425,941	
	per pupil		3,165.73	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.71	193.86	5,004.15	
	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	-	-	-	-	-	-	4,720	-	3,203	18,520	26,443	
	Supplies	6	48,840	150	-	-	804	-	600	-	2,012	99,766	152,172	
	Equipment	7	15,098	-	-	-	-	-	-	-	2,100	-	17,198	
	Other	8	-	-	-	-	28,471	-	-	-	-	200	28,671	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		72,701	200	-	-	29,275	-	5,320	2,132	14,107	161,675	285,409	
	per pupil		106.19	0.29	-	-	42.76	-	7.77	3.11	20.61	236.15	416.89	
	pupil count	Total	2,240,024	468,929	97,503	3,777	68,243	114,084	101,590	11,089	311,715	294,396	3,711,350	
684.62	Student FTE / spend per		3,271.92	684.95	142.42	5.52	99.68	166.64	148.39	16.20	455.31	430.01	5,421.04	72%
					4,204.49						1,216.55			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

136

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Ridgeview Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud	Personnel Costs	-	54,115	-	-	-	-	70,431	-	-	58,140	-
	per pupil	-	75.23	-	-	-	-	97.91	-	-	80.82	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	300	-
	per pupil	-	0.56	-	-	-	-	0.42	-	-	0.42	-
	Total Costs	-	54,515	-	-	-	-	70,731	-	-	58,440	-
719.36 sFTE	per pupil	-	75.78	-	-	-	-	98.32	-	-	81.24	-
15-16 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	46,870	-	-	-	-	68,681	-	-	52,290	-
	per pupil	-	68.46	-	-	-	-	100.32	-	-	76.38	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	300	-
	per pupil	-	0.58	-	-	-	-	0.44	-	-	0.44	-
	Total Costs	-	47,270	-	-	-	-	68,981	-	-	52,590	-
684.62 sFTE	per pupil	-	69.05	-	-	-	-	100.76	-	-	76.82	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	62,897	-	-	-	-	-	-	-
	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	62,897	-	-	-	-	-	-	-
719.36 sFTE	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
15-16 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	102,739	-	-	-	-	-	-	-
	per pupil	-	-	-	150.07	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	102,739	-	-	-	-	-	-	-
684.62 sFTE	per pupil	-	-	-	150.07	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Ridgeview Elementary	eFTE →	-	-	-	-	-	-	37.0	-	-	4.0	44.0
16-17 pBud	Personnel Costs	-	-	-	-	-	-	1,943,224	-	-	64,672	2,253,479
	per pupil	-	-	-	-	-	-	2,701.32	-	-	89.90	3,132.62
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	46,690	-	-	4,000	51,690
16.35	51,215.44	-	-	-	-	-	-	64.90	-	-	5.56	71.86
	Total Costs	-	-	-	-	-	-	1,989,914	-	-	68,672	2,305,169
719.36 sFTE	per pupil	-	-	-	-	-	-	2,766.23	-	-	95.46	3,204.47
15-16 cBud	eFTE →	-	-	-	-	-	-	39.0	-	-	6.0	48.0
	Personnel Costs	-	-	-	-	-	-	1,896,743	-	-	-	2,167,323
	per pupil	-	-	-	-	-	-	2,770.51	-	-	-	3,165.73
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	67,701	-	-	4,000	72,701
14.26	45,152.56	-	-	-	-	-	-	98.89	-	-	5.84	106.19
	Total Costs	-	-	-	-	-	-	1,964,444	-	-	4,000	2,240,024
684.62 sFTE	per pupil	-	-	-	-	-	-	2,869.39	-	-	5.84	3,271.92

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

April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION														
April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total		
		-	-	-	-	-	Students	Staff	-	-	-	-	% budget change	
139	Stetson Elementary	36,045	34,635	(10,856)	(22)	1,564	4,140	(93,605)	(8,677)	(29,726)	2,233	(64,270)		
	Salaries	1	1,407,789	418,807	91,743	544	29,946	79,324	82,629	17,094	241,932	88,213	2,458,020	102%
	Benefits	2	427,841	129,093	28,857	-	9,388	24,620	25,896	3,570	75,972	26,740	751,976	107%
(29,726)	16-17 pBud Personnel Costs		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996	103%
	per pupil		3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	2,222	-	5,100	9,906	94%
	Purch Svc-Prop	4	3,000	-	-	-	-	-	-	-	8,182	38,592	49,773	101%
	Purch Svc-Other	5	1,416	-	-	-	-	-	-	-	2,890	18,360	22,666	100%
	Supplies	6	16,949	50	-	-	515	-	-	-	2,869	92,500	112,883	73%
	Equipment	7	395	-	-	-	-	-	-	10	3,355	-	3,760	55%
	Other	8	-	-	-	-	29,098	-	-	-	-	-	29,098	127%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	85%
	per pupil		47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	
(29,726)	pupil count	Total	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083	102%
	510.02 Student FTE /	per pupil	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07	
	Salaries	1	1,422,300	446,199	84,204	462	29,424	80,004	12,135	9,174	229,195	89,896	2,402,992	
	Benefits	2	405,424	136,336	25,539	60	10,040	27,800	2,785	2,340	58,983	34,353	703,661	
	15-16 cBud Personnel Costs		1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653	
	per pupil		3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24	
	Purch Svc-Prof	3	2,584	-	-	-	-	-	-	2,694	-	5,292	10,570	
	Purch Svc-Prop	4	8,004	-	-	-	-	-	-	-	8,182	32,994	49,180	
	Purch Svc-Other	5	1,416	-	-	-	-	-	-	-	2,890	18,360	22,666	
	Supplies	6	61,261	50	-	-	516	280	-	-	2,036	90,842	154,985	
	Equipment	7	2,590	-	-	-	-	-	-	10	4,188	-	6,788	
	Other	8	(7,561)	-	-	-	30,531	-	-	-	-	-	22,971	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		68,295	50	-	-	31,047	280	-	2,704	17,296	147,488	267,160	
	per pupil		134.57	0.10	-	-	61.17	0.55	-	5.33	34.08	290.60	526.40	
	pupil count	Total	1,896,019	582,585	109,743	522	70,511	108,084	14,920	14,218	305,474	271,737	3,373,813	
	507.52 Student FTE / spend per		3,735.85	1,147.91	216.23	1.03	138.93	212.97	29.40	28.01	601.89	535.42	6,647.65	88%
					5,239.95						1,407.69			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

139

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Stetson Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud	Personnel Costs	-	65,386	-	-	-	-	61,638	-	-	59,030	-
	per pupil	-	128.20	-	-	-	-	120.85	-	-	115.74	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.64	-
	Total Costs	-	65,386	-	-	-	-	61,638	-	-	59,357	-
510.02 sFTE	per pupil	-	128.20	-	-	-	-	120.85	-	-	116.38	-
15-16 cBud	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	63,850	-	-	-	-	61,097	-	-	59,488	-
	per pupil	-	125.81	-	-	-	-	120.38	-	-	117.21	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.64	-
	Total Costs	-	63,850	-	-	-	-	61,097	-	-	59,815	-
507.52 sFTE	per pupil	-	125.81	-	-	-	-	120.38	-	-	117.86	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	68,637	-	-	-	-	-	-	-
	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	68,637	-	-	-	-	-	-	-
510.02 sFTE	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
15-16 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	27,058	-	-	-	-	-	-	-
	per pupil	-	-	-	53.31	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	27,058	-	-	-	-	-	-	-
507.52 sFTE	per pupil	-	-	-	53.31	-	-	-	-	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Stetson Elementary	eFTE →	-	-	-	-	-	-	28.0	-	-	3.0	34.0
16-17 pBud	Personnel Costs	-	-	-	-	-	-	1,580,939	-	-	-	1,835,630
	per pupil	-	-	-	-	-	-	3,099.76	-	-	-	3,599.13
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	22,546	-	-	1,471	24,344
15.01	54,020.89	-	-	-	-	-	-	44.21	-	-	2.88	47.73
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	1,603,485	-	-	1,471	1,859,974
510.02 sFTE	per pupil	-	-	-	-	-	-	3,143.96	-	-	2.88	3,646.86
15-16 cBud	eFTE →	-	-	-	-	-	-	32.1	-	-	-	35.1
	Personnel Costs	-	-	-	-	-	-	1,616,231	-	-	-	1,827,724
	per pupil	-	-	-	-	-	-	3,184.57	-	-	-	3,601.28
sFTE / eFTE	PC\$ / eFTE	-	-	-	-	-	-	66,497	-	-	1,471	68,295
14.46	52,071.91	-	-	-	-	-	-	131.02	-	-	2.90	134.57
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	1,682,728	-	-	1,471	1,896,019
507.52 sFTE	per pupil	-	-	-	-	-	-	3,315.59	-	-	2.90	3,735.85

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
		-	-	-	-	-	-	-	-	-	-	-	% budget	
140	Odyssey Elementary	100,686	(89,421)	(5,560)	3	(554)	2,760	(2,454)	(2,118)	(17,088)	(2,445)	(16,190)	change	
	Salaries	1	1,515,757	364,063	75,447	544	6,139	82,266	15,069	14,239	199,448	81,747	2,354,718	101%
	Benefits	2	455,818	110,550	23,731	-	1,931	25,609	4,362	-	62,546	23,983	708,529	102%
(17,088)	16-17 pBud Personnel Costs		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247	102%
	per pupil		3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,000	-	3,200	4,200	78%
	Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	23,885	39,085	119%
	Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	1,500	16,287	18,787	100%
	Supplies	6	49,767	500	-	-	258	300	-	-	-	80,700	131,525	76%
	Equipment	7	-	-	-	-	-	-	-	-	500	2,100	2,600	520%
	Other	8	-	-	-	-	153	-	-	-	-	100	253	-10%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	86%
	per pupil		115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	
(17,088)	pupil count	Total	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697	100%
495.57	Student FTE /	per pupil	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67	
	Salaries	1	1,575,507	294,388	72,024	462	5,685	75,945	13,620	8,889	194,431	81,901	2,322,850	
	Benefits	2	459,821	90,804	21,594	86	1,876	34,690	3,357	2,240	50,476	27,660	692,603	
	15-16 cBud Personnel Costs		2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453	
	per pupil		4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93	
	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	89,504	500	-	-	258	300	-	-	-	82,706	173,268	
	Equipment	7	-	-	-	-	-	-	-	-	500	-	500	
	Other	8	(2,803)	-	-	-	108	-	-	-	-	100	(2,594)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		94,401	500	-	-	366	300	1,000	1,992	9,500	119,995	228,054	
	per pupil		185.83	0.98	-	-	0.72	0.59	1.97	3.92	18.70	236.21	448.92	
	pupil count	Total	2,129,729	385,691	93,617	547	7,928	110,935	17,977	13,121	254,406	229,556	3,243,507	
508.00	Student FTE / spend per		4,192.38	759.23	184.29	1.08	15.61	218.38	35.39	25.83	500.80	451.88	6,384.86	85%
					5,152.58						1,232.27			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

140

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Odyssey Elementary	<i>eFTE →</i>	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 pBud	Personnel Costs	-	62,899	-	-	-	-	55,611	-	-	61,800	-
	per pupil	-	126.92	-	-	-	-	112.22	-	-	124.70	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	1,000	-
	per pupil	-	2.02	-	-	-	-	1.07	-	-	2.02	-
	Total Costs	-	63,899	-	-	-	-	56,141	-	-	62,800	-
495.57 sFTE	per pupil	-	128.94	-	-	-	-	113.29	-	-	126.72	-
15-16 cBud	<i>eFTE →</i>	-	1.0	-	-	-	-	1.0	-	-	1.0	-
	Personnel Costs	-	60,459	-	-	-	-	53,921	-	-	60,813	-
	per pupil	-	119.01	-	-	-	-	106.14	-	-	119.71	-
	Implementation Costs	-	1,000	-	-	-	-	530	-	-	1,000	-
	per pupil	-	1.97	-	-	-	-	1.04	-	-	1.97	-
	Total Costs	-	61,459	-	-	-	-	54,451	-	-	61,813	-
508.00 sFTE	per pupil	-	120.98	-	-	-	-	107.19	-	-	121.68	-
		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Odyssey Elementary	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
16-17 pBud	Personnel Costs	-	-	-	118,642	-	-	-	-	-	-	-
	per pupil	-	-	-	239.41	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	4.04	-	-	-
	Total Costs	-	-	-	118,642	-	-	-	2,000	-	-	-
495.57 sFTE	per pupil	-	-	-	239.41	-	-	-	4.04	-	-	-
15-16 cBud	<i>eFTE →</i>	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	173,175	-	-	-	-	-	-	-
	per pupil	-	-	-	340.90	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	3.94	-	-	-
	Total Costs	-	-	-	173,175	-	-	-	2,000	-	-	-
508.00 sFTE	per pupil	-	-	-	340.90	-	-	-	3.94	-	-	-
		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Odyssey Elementary	<i>eFTE →</i>	-	-	-	-	-	-	28.6	-	-	2.0	33.6
16-17 pBud	Personnel Costs	-	-	-	-	2,000	-	1,670,623	-	-	-	1,971,575
	per pupil	-	-	-	-	4.04	-	3,371.11	-	-	-	3,978.40
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	49,987	-	-	2,950	57,467
PC\$ / eFTE	per pupil	-	-	-	-	-	-	100.87	-	-	5.95	115.96
14.74	Total Costs	-	-	-	-	2,000	-	1,720,610	-	-	2,950	2,029,043
58,625.49	per pupil	-	-	-	-	4.04	-	3,471.98	-	-	5.95	4,094.36
495.57 sFTE												
15-16 cBud	<i>eFTE →</i>	-	-	-	-	1.0	-	28.1	-	-	2.0	34.1
	Personnel Costs	-	-	-	-	68,390	-	1,618,569	-	-	-	2,035,328
	per pupil	-	-	-	-	134.63	-	3,186.16	-	-	-	4,006.55
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	86,921	-	-	2,950	94,401
PC\$ / eFTE	per pupil	-	-	-	-	-	-	171.10	-	-	5.81	185.83
14.88	Total Costs	-	-	-	-	68,390	-	1,705,490	-	-	2,950	2,129,729
59,617.10	per pupil	-	-	-	-	134.63	-	3,357.26	-	-	5.81	4,192.38
508.00 sFTE												

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



April 30, 2016

DIRECT SPENDS BY SCHOOL LOCATION													April 30, 2016	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change	
		-	-	-	-	-	Students	Staff	-	-	-	-	-	
230	Skyview Middle Consol.	(160,346)	7,749	(33,143)	(3,773)	460	(3,605)	(2,698)	4,489	(32,622)	(25,428)	(248,918)		
	Salaries	1	2,571,436	612,608	96,279	68,878	-	251,722	14,460	57,547	366,547	177,608	4,217,086	105%
	Benefits	2	790,032	189,671	30,284	-	-	77,950	4,218	16,902	115,105	53,652	1,277,815	102%
(32,622)	16-17 pBud Personnel Costs		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	104%
	per pupil		3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36	
	Purch Svc-Prof	3	2,000	-	-	-	-	-	-	3,210	5,500	15,600	26,310	91%
	Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	9,000	90,750	109,750	130%
	Purch Svc-Other	5	15,300	-	-	-	360	-	1,700	-	3,800	32,390	53,550	100%
	Supplies	6	43,363	1,500	200	1,854	8,016	500	-	1,000	8,500	164,314	229,248	95%
	Equipment	7	35,600	-	-	6,364	15,650	-	-	-	1,000	10,073	68,687	107%
	Other	8	16,652	-	-	4,120	2,169	-	-	-	785	-	23,726	114%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	104%
	per pupil		110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
(32,622)	pupil count	Total	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172	104%
1,110.00	Student FTE /	per pupil	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97	
	Salaries	1	2,458,227	604,180	69,770	56,988	-	242,505	13,203	54,515	357,562	159,630	4,016,581	
	Benefits	2	748,463	205,848	23,650	8,117	-	83,562	2,777	22,728	91,468	61,916	1,248,529	
	15-16 cBud Personnel Costs		3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	
	per pupil		2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79	
	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	-	-	-	360	-	1,700	-	3,800	32,390	53,550	
	Supplies	6	43,363	1,500	200	824	8,476	500	-	1,000	8,500	176,004	240,368	
	Equipment	7	35,600	-	-	6,364	15,650	-	-	-	1,000	5,400	64,014	
	Other	8	11,084	-	-	4,120	2,169	-	-	-	785	2,704	20,862	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		117,347	1,500	200	12,338	26,656	500	1,700	5,905	28,585	297,413	492,144	
	per pupil		104.12	1.33	0.18	10.95	23.65	0.44	1.51	5.24	25.36	263.90	436.69	
	pupil count	Total	3,324,037	811,528	93,620	77,443	26,656	326,567	17,680	83,149	477,615	518,960	5,757,255	
1,127.00	Student FTE / spend per		2,949.46	720.08	83.07	68.72	23.65	289.77	15.69	73.78	423.79	460.48	5,108.48	
					3,844.97						1,263.51			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completed

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

230

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Skyview Middle Consol.	<i>eFTE →</i>	-	1.0	-	-	1.0	-	3.0	1.0	2.0	2.0	-
16-17 pBud	Personnel Costs	-	80,554	-	-	56,685	-	182,771	60,056	152,883	138,540	-
	per pupil	-	72.57	-	-	51.07	-	164.66	54.10	137.73	124.81	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.08	-	-	0.18	-	0.90	0.90	-	2.16	-
	Total Costs	-	81,754	-	-	56,885	-	183,771	61,056	152,883	140,940	-
1,110.00	sFTE per pupil	-	73.65	-	-	51.25	-	165.56	55.01	137.73	126.97	-
15-16 cBud	<i>eFTE →</i>	-	1.0	-	-	1.0	-	3.0	1.0	-	2.0	-
	Personnel Costs	-	75,265	-	-	56,274	-	166,790	52,980	74,440	126,750	-
	per pupil	-	66.78	-	-	49.93	-	147.99	47.01	66.05	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	-	76,465	-	-	56,474	-	167,790	53,980	74,440	129,150	-
1,127.00	sFTE per pupil	-	67.85	-	-	50.11	-	148.88	47.90	66.05	114.60	-
230		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Skyview Middle Consol.	<i>eFTE →</i>	-	-	1.0	10.0	-	-	-	9.0	-	-	9.0
16-17 pBud	Personnel Costs	-	-	80,427	696,012	-	-	-	570,360	-	-	574,224
	per pupil	-	-	72.46	627.04	-	-	-	513.84	-	-	517.32
	Implementation Costs	-	-	200	441	-	-	-	1,550	-	-	-
	per pupil	-	-	0.18	0.40	-	-	-	1.40	-	-	-
	Total Costs	-	-	80,627	696,453	-	-	-	571,910	-	-	574,224
1,110.00	sFTE per pupil	-	-	72.64	627.43	-	-	-	515.23	-	-	517.32
15-16 cBud	<i>eFTE →</i>	-	-	1.0	10.0	-	-	-	10.0	-	-	9.0
	Personnel Costs	-	-	75,840	664,566	-	-	-	622,264	-	-	553,400
	per pupil	-	-	67.29	589.68	-	-	-	552.14	-	-	491.04
	Implementation Costs	-	-	200	441	-	-	-	1,550	-	-	-
	per pupil	-	-	0.18	0.39	-	-	-	1.38	-	-	-
	Total Costs	-	-	76,040	665,007	-	-	-	623,814	-	-	553,400
1,127.00	sFTE per pupil	-	-	67.47	590.07	-	-	-	553.52	-	-	491.04
230		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Skyview Middle Consol.	<i>eFTE →</i>	-	-	-	-	9.0	-	-	4.7	-	1.0	53.7
16-17 pBud	Personnel Costs	-	-	-	-	504,147	-	-	264,809	-	-	3,361,468
	per pupil	-	-	-	-	454.19	-	-	238.57	-	-	3,028.35
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	107,624	-	7,300	122,915
PC\$ / eFTE	per pupil	-	-	-	-	-	-	-	96.96	-	6.58	110.73
20.68	Total Costs	-	-	-	-	504,147	-	-	372,433	-	7,300	3,484,383
62,632.17	per pupil	-	-	-	-	454.19	-	-	335.53	-	6.58	3,139.08
1,110.00	sFTE	-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	<i>eFTE →</i>	-	-	-	-	9.0	-	-	5.1	-	2.0	54.1
	Personnel Costs	-	-	-	-	473,993	-	-	264,129	-	-	3,206,690
	per pupil	-	-	-	-	420.58	-	-	234.36	-	-	2,845.33
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	102,056	-	7,300	117,347
PC\$ / eFTE	per pupil	-	-	-	-	-	-	-	90.56	-	6.48	104.12
20.82	Total Costs	-	-	-	-	473,993	-	-	366,185	-	7,300	3,324,037
59,229.59	per pupil	-	-	-	-	420.58	-	-	324.92	-	6.48	2,949.46
1,127.00	sFTE	-	-	-	-	-	-	-	-	-	-	-

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
		-	-	-	-	-	-	-	-	-	-	-	change	
320	Vista Ridge High Consol.	(435,964)	5,476	88,059	18,778	(30,286)	2,611	3,088	8,132	(31,828)	4,655	(367,279)		
	Salaries	1	2,729,156	383,717	76,158	237,103	228,196	386,796	16,180	71,573	431,087	286,984	4,846,948	108%
	Benefits	2	815,340	119,248	17,867	11,913	71,777	120,279	4,806	21,255	134,965	86,651	1,404,101	103%
(31,828)	16-17 pBud Personnel Costs		3,544,495	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,251,050	107%
321	& Vista Ridge Voc Ed	per pupil	2,446.18	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,314.07	
	Purch Svc-Prof	3	42,114	-	-	9,862	53,120	-	-	50,819	252	27,850	184,018	112%
	Purch Svc-Prop	4	320	-	-	8,240	-	-	-	9,000	146,696	164,256	105%	
	Purch Svc-Other	5	22,500	-	-	2,575	20,260	-	-	11,083	26,080	82,498	98%	
	Supplies	6	47,375	204	-	17,207	47,812	174	-	12,600	223,250	348,623	91%	
	Equipment	7	25,150	-	-	16,372	33,848	-	-	3,665	2,500	81,535	99%	
	Other	8	28,223	-	-	514	14,583	-	-	200	200	43,720	58%	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
	Implementation Costs		165,682	204	-	54,771	169,624	174	-	50,819	36,800	426,576	904,650	96%
	per pupil		114.34	0.14	-	37.80	117.06	0.12	-	35.07	25.40	294.40	624.33	
(31,828)	pupil count	Total	3,710,177	503,169	94,025	303,787	469,597	507,249	20,986	143,647	602,852	800,211	7,155,700	105%
	1,448.99 Student FTE /	per pupil	2,560.53	347.26	64.89	209.65	324.09	350.07	14.48	99.14	416.05	552.25	4,938.41	
	Salaries	1	2,351,758	375,504	139,897	214,913	219,820	393,855	15,789	71,258	417,304	283,371	4,483,470	
	Benefits	2	700,288	132,937	42,187	52,881	64,200	115,830	8,286	29,587	116,920	95,930	1,359,047	
	15-16 cBud Personnel Costs		3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	
	per pupil		2,178.48	362.91	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25	
	Purch Svc-Prof	3	42,114	-	-	9,862	33,122	-	-	50,934	252	27,850	164,135	
	Purch Svc-Prop	4	16,351	-	-	8,240	-	-	-	9,000	123,154	156,745		
	Purch Svc-Other	5	22,500	-	-	2,575	22,260	-	-	11,083	26,080	84,498		
	Supplies	6	56,766	204	-	17,207	50,592	174	-	12,600	245,780	383,323		
	Equipment	7	25,150	-	-	16,372	34,733	-	-	3,665	2,500	82,421		
	Other	8	59,286	-	-	514	14,583	-	-	200	200	74,783		
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		222,167	204	-	54,771	155,290	174	-	50,934	36,800	425,563	945,904	
	per pupil		158.58	0.15	-	39.09	110.84	0.12	-	36.36	26.27	303.76	675.16	
	pupil count	Total	3,274,213	508,645	182,084	322,565	439,310	509,860	24,075	151,779	571,025	804,865	6,788,420	
	1,401.00 Student FTE / spend per		2,337.05	363.06	129.97	230.24	313.57	363.93	17.18	108.34	407.58	574.49	4,845.41	
				3,373.89									1,471.52	

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year complete

**MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION****REGULAR INSTRUCTIONAL PROGRAMS**

April 30, 2016

320

		0100	0200	0300	0400	0600	0700	0800	0900	1000	1200	1400
		Agriculture	Art	Business	Distributive	Foreign Lang	Health Occ	Phys Ed	FCR	Indust Arts	Music	Office Occupat
Vista Ridge High Consol.	<i>eFTE →</i>	-	3.0	1.0	-	4.0	-	5.5	2.0	-	2.0	-
16-17 pBud	Personnel Costs	-	245,360	48,911	-	230,262	-	352,764	104,138	-	105,178	-
	per pupil	-	169.33	33.76	-	158.91	-	243.46	71.87	-	72.59	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	245,360	48,911	-	230,262	-	352,764	104,138	-	105,178	-
1,448.99 sFTE	per pupil	-	169.33	33.76	-	158.91	-	243.46	71.87	-	72.59	-
15-16 cBud	<i>eFTE →</i>	-	3.0	2.0	-	3.5	-	5.0	1.0	-	2.0	-
	Personnel Costs	-	220,978	49,510	-	200,942	-	298,600	45,386	82,402	106,468	-
	per pupil	-	157.73	35.34	-	143.43	-	213.13	32.40	58.82	75.99	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	220,978	49,510	-	200,942	-	298,600	45,386	82,402	106,468	-
1,401.00 sFTE	per pupil	-	157.73	35.34	-	143.43	-	213.13	32.40	58.82	75.99	-
320		0530	0540	0560	0500	1320	1330	1340	1300	1540	1550	1500
		Literature	Composition	Drama	All Oth ELA	Biology	Phys Sci	Eth/Spc Sci	Oth Sci	Geography	History	Oth SocSci
Vista Ridge High Consol.	<i>eFTE →</i>	-	-	1.0	11.0	-	-	-	11.0	-	-	7.0
16-17 pBud	Personnel Costs	-	-	58,210	615,369	-	-	-	667,822	-	-	390,480
	per pupil	-	-	40.17	424.69	-	-	-	460.89	-	-	269.48
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	58,210	615,369	-	-	-	667,822	-	-	390,480
1,448.99 sFTE	per pupil	-	-	40.17	424.69	-	-	-	460.89	-	-	269.48
15-16 cBud	<i>eFTE →</i>	-	-	1.0	10.0	-	-	-	10.0	-	-	6.0
	Personnel Costs	-	-	57,090	519,201	-	-	-	582,602	-	-	369,782
	per pupil	-	-	40.75	370.59	-	-	-	415.85	-	-	263.94
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	57,090	519,201	-	-	-	582,602	-	-	369,782
1,401.00 sFTE	per pupil	-	-	40.75	370.59	-	-	-	415.85	-	-	263.94
320		1110	1140	1150	1160	1100		0010	0020	0030	All Other	Total
		Algebra	Comp Math	Gen Math	Geometry	All Oth Math	Tech Ed Comput	Gen ES	Gen MS	Gen HS	Regular Instruct	Regular Instruct
Vista Ridge High Consol.	<i>eFTE →</i>	-	-	-	-	10.5	-	-	-	5.0	1.0	64.0
16-17 pBud	Personnel Costs	-	-	-	-	498,977	-	-	-	218,023	9,000	3,544,495
	per pupil	-	-	-	-	344.36	-	-	-	150.47	6.21	2,446.18
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	162,315	3,367	165,682
PC\$ / eFTE	per pupil	-	-	-	-	-	-	-	-	112.02	2.32	114.34
22.64	Total Costs	-	-	-	-	498,977	-	-	-	380,338	12,367	3,710,177
55,382.74	per pupil	-	-	-	-	344.36	-	-	-	262.48	8.53	2,560.53
1,448.99 sFTE		-	-	-	-	-	-	-	-	-	-	-
15-16 cBud	<i>eFTE →</i>	-	-	-	-	9.1	-	-	-	2.0	2.0	56.6
	Personnel Costs	-	-	-	-	344,079	-	-	-	166,007	9,000	3,052,046
	per pupil	-	-	-	-	245.60	-	-	-	118.49	6.42	2,178.48
sFTE / eFTE	Implementation Costs	-	-	-	-	-	-	-	-	218,800	3,367	222,167
PC\$ / eFTE	per pupil	-	-	-	-	-	-	-	-	156.17	2.40	158.58
24.74	Total Costs	-	-	-	-	344,079	-	-	-	384,807	12,367	3,274,213
53,894.51	per pupil	-	-	-	-	245.60	-	-	-	274.67	8.83	2,337.05
1,401.00 sFTE		-	-	-	-	-	-	-	-	-	-	-

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

April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
532	Vista Ridge Zone Level	3,684	(53)	-	-	13,662	-	(7,904)	-	15,877	(443,918)	(418,651)	
	Salaries	1	24,500	7,306	-	1,000	-	72,436	-	323,606	53,915	482,763	98%
	Benefits	2	-	1,505	-	-	-	22,753	-	95,853	16,958	137,069	106%
5,126	16-17 pBud Personnel Costs		24,500	8,810	-	1,000	-	95,189	-	419,459	70,873	619,832	100%
	per pupil		5.72	2.06	-	0.23	-	22.22	-	97.91	16.54	144.69	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	72,000	-	72,000	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	17,641	34,500	52,141	99%
	Supplies	6	25,737	-	-	-	-	-	-	42,802	35,980	104,520	100%
	Equipment	7	-	-	1,035	-	-	-	-	5,109	-	6,144	100%
	Other	8	-	-	-	-	-	-	-	800	527,647	528,447	485%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
10,752	Implementation Costs		25,737	-	1,035	-	-	-	-	138,352	598,128	763,252	222%
	per pupil		6.01	-	0.24	-	-	-	-	32.30	139.62	178.17	
15,877	pupil count	Total	50,237	8,810	1,035	1,000	-	95,189	-	557,811	669,001	1,383,084	143%
4,283.94	Student FTE /	per pupil	11.73	2.06	0.24	0.23	-	22.22	-	130.21	156.16	322.85	
	Salaries	1	26,519	6,071	-	1,000	-	68,355	-	335,719	52,600	490,263	
	Benefits	2	1,686	2,687	-	-	-	18,930	-	88,866	17,525	129,695	
	15-16 cBud Personnel Costs		28,205	8,757	-	1,000	-	87,285	-	424,585	70,125	619,958	
	per pupil		6.67	2.07	-	0.24	-	20.64	-	100.42	16.59	146.63	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	72,000	-	72,000	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	18,393	34,500	52,893	
	Supplies	6	25,716	-	-	-	-	-	-	42,802	35,980	104,499	
	Equipment	7	-	-	1,035	-	-	-	-	5,109	-	6,144	
	Other	8	-	-	-	-	13,662	-	-	10,800	84,477	108,940	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		25,716	-	1,035	-	13,662	-	-	149,104	154,958	344,475	
	per pupil		6.08	-	0.24	-	3.23	-	-	35.26	36.65	81.47	
	pupil count	Total	53,921	8,757	1,035	1,000	13,662	-	87,285	573,689	225,083	964,433	
4,228.14	Student FTE / spend per		12.75	2.07	0.24	0.24	3.23	-	20.64	135.68	53.23	228.10	
					18.54					209.56			

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

April 30, 2016



		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
36+39	Chief Education Officer												
		231,952	600,266	235,911	(32,315)	(56,895)	(1,906,789)	14,570	748,160	(165,139)	165,139	-	
	Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	3,398,066	-	474,846	7,080,630	(7,080,630)	- 140%
	Benefits	2	-	380,600	21,523	67,116	491,733	393,724	-	167,031	1,521,727	(1,521,727)	- 110%
(2,151,624)	16-17 pBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	3,791,790	-	641,877	8,602,357	(8,602,357)	- 133%
	per pupil		0.63	127.74	9.19	22.67	167.84	298.40	-	50.51	676.98	(676.98)	-
	Purch Svc-Prof	3	-	755,700	25,000	1,200	255,090	431,164	-	15,271	1,483,425	(1,483,425)	- 93%
	Purch Svc-Prop	4	-	500	-	25,000	26,858	12,239	7,134	-	71,731	(71,731)	- 110%
	Purch Svc-Other	5	-	632,100	366,129	900	33,370	50,862	6,890	27,076	1,117,328	(1,117,328)	- 37%
	Supplies	6	1,484	132,250	57,187	2,890	136,394	52,683	-	23,617	406,505	(406,505)	- 100%
	Equipment	7	-	45,500	21,000	-	8,011	11,733	-	22,807	109,051	(109,051)	- 113%
	Other	8	-	5,000	4,000	900	100	35,660	-	73,395	119,055	(119,055)	- 102%
	Other	9	-	-	-	-	-	-	-	-	-	-	- 0%
1,986,485	Implementation Costs		1,484	1,571,050	473,316	30,890	459,823	594,341	14,025	162,167	3,307,095	(3,307,095)	- 62%
	per pupil		0.12	123.64	37.25	2.43	36.19	46.77	1.10	12.76	260.26	(260.26)	-
(165,139)	pupil count		9,484	3,194,199	590,065	318,938	2,592,566	4,386,131	14,025	804,044	11,909,452	(11,909,452)	- 101%
12,706.92	Student FTE /		0.75	251.37	46.44	25.10	204.03	345.18	1.10	63.28	937.24	(937.24)	-
	Salaries	1	8,000	1,278,074	93,557	219,008	1,526,234	1,370,458	-	573,544	5,068,875	(5,068,875)	-
	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	122,859	281,723	1,966,028	1,710,180	-	697,155	6,450,733	(6,450,733)	-
	per pupil		0.78	134.07	9.90	22.71	158.49	137.87	-	56.20	520.02	(520.02)	-
	Purch Svc-Prof	3	-	717,752	30,000	1,200	355,560	457,158	-	39,174	1,600,844	(1,600,844)	-
	Purch Svc-Prop	4	-	2,510	-	-	26,158	12,589	21,234	2,864	65,356	(65,356)	-
	Purch Svc-Other	5	225,067	1,263,678	579,587	(90)	35,538	201,336	7,360	692,751	3,005,228	(3,005,228)	-
	Supplies	6	6,730	109,330	68,966	2,890	142,871	51,745	-	25,867	408,398	(408,398)	-
	Equipment	7	-	33,347	20,188	-	9,442	11,633	-	22,007	96,617	(96,617)	-
	Other	8	-	4,700	4,376	900	75	34,700	-	72,385	117,136	(117,136)	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		231,797	2,131,317	703,117	4,900	569,644	769,162	28,595	855,049	5,293,580	(5,293,580)	-
	per pupil		18.69	171.82	56.68	0.40	45.92	62.01	2.31	68.93	426.74	(426.74)	-
	pupil count		241,436	3,794,466	825,976	286,623	2,535,672	2,479,341	28,595	1,552,204	744,313	(11,744,313)	-
12,404.68	Student FTE / spend per		19.46	305.89	66.59	23.11	204.41	199.87	2.31	125.13	946.76	(946.76)	-
					415.05				531.72				

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

April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
39	Education Services	5,246	-	24,460	(32,905)	(30,936)	(46,225)	14,470	87,488	21,597	(21,597)	-	
	Salaries	1	-	85,726	204,564	252,486	1,022,931	-	474,846	2,040,553	(2,040,553)	-	97%
	Benefits	2	-	21,523	62,040	64,694	273,517	-	167,031	588,804	(588,804)	-	118%
(27,230)	16-17 pBud Personnel Costs		-	107,249	266,604	317,179	1,296,448	-	641,877	2,629,357	(2,629,357)	-	101%
	per pupil		-	8.44	20.98	24.96	102.03	-	50.51	206.92	(206.92)	-	
	Purch Svc-Prof	3	-	25,000	1,200	40,090	431,164	-	15,271	512,725	(512,725)	-	93%
	Purch Svc-Prop	4	-	-	25,000	26,158	8,689	6,634	-	66,481	(66,481)	-	114%
	Purch Svc-Other	5	-	366,129	900	10,870	42,662	6,890	25,726	453,178	(453,178)	-	100%
	Supplies	6	1,484	57,187	2,890	125,394	43,183	-	23,617	253,755	(253,755)	-	93%
	Equipment	7	-	21,000	-	6,261	11,233	-	22,807	61,301	(61,301)	-	103%
	Other	8	-	4,000	900	-	2,760	-	73,395	81,055	(81,055)	-	101%
		9	-	-	-	-	-	-	-	-	-	-	0%
48,827	Implementation Costs		1,484	473,316	30,890	208,773	539,691	13,525	160,817	1,428,495	(1,428,495)	-	97%
	per pupil		0.12	37.25	2.43	16.43	42.47	1.06	12.66	112.42	(112.42)	-	
21,597	pupil count	Total	1,484	580,565	297,494	525,952	1,836,139	13,525	802,694	4,057,852	(4,057,852)	-	99%
12,706.92	Student FTE /	per pupil	0.12	45.69	23.41	41.39	144.50	1.06	63.17	319.34	(319.34)	-	
	Salaries	1	-	93,557	203,034	235,853	995,178	-	573,544	2,101,167	(2,101,167)	-	
	Benefits	2	-	26,502	56,655	55,239	238,954	-	123,610	500,960	(500,960)	-	
	15-16 cBud Personnel Costs		-	120,059	259,689	291,092	1,234,132	-	697,155	2,602,127	(2,602,127)	-	
	per pupil		-	9.68	20.93	23.47	99.49	-	56.20	209.77	(209.77)	-	
	Purch Svc-Prof	3	-	30,000	1,200	35,241	447,254	-	39,164	552,859	(552,859)	-	
	Purch Svc-Prop	4	-	-	-	26,158	8,689	20,634	2,864	58,346	(58,346)	-	
	Purch Svc-Other	5	-	361,481	(90)	10,870	42,662	7,360	30,739	453,022	(453,022)	-	
	Supplies	6	6,730	68,966	2,890	125,394	43,183	-	25,867	273,030	(273,030)	-	
	Equipment	7	-	20,188	-	6,261	11,233	-	22,007	59,689	(59,689)	-	
	Other	8	-	4,331	900	-	2,760	-	72,385	80,376	(80,376)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,730	484,966	4,900	203,924	555,781	27,995	193,026	1,477,322	(1,477,322)	-	
	per pupil		0.54	39.10	0.40	16.44	44.80	2.26	15.56	119.09	(119.09)	-	
	pupil count	Total	6,730	605,025	264,589	495,016	1,789,914	27,995	890,181	4,079,449	(4,079,449)	-	
12,404.68	Student FTE / spend per		0.54	48.77	21.33	39.91	144.29	2.26	71.76	328.86	(328.86)	-	
				70.65				258.22					

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION												
April 30, 2016												
		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
		-	-	-	-	-	-	-	-	-	-	-
36	Special Services	226,706	600,266	211,451	590	(25,958)	(1,860,564)	100	660,672	(186,736)	186,736	-
	Salaries	1	8,000	1,242,550	9,500	16,368	1,388,525	2,375,135	-	5,040,077	(5,040,077)	-
	Benefits	2	-	380,600	-	5,076	427,039	120,207	-	932,922	(932,922)	-
(2,124,394)	16-17 pBud Personnel Costs		8,000	1,623,149	9,500	21,444	1,815,564	2,495,342	-	5,973,000	(5,973,000)	-
	per pupil		0.63	127.74	0.75	1.69	142.88	196.38	-	470.06	(470.06)	-
	Purch Svc-Prof	3	-	755,700	-	-	215,000	-	-	970,700	(970,700)	-
	Purch Svc-Prop	4	-	500	-	-	700	3,550	500	5,250	(5,250)	-
	Purch Svc-Other	5	-	632,100	-	-	22,500	8,200	-	1,350	664,150	-
	Supplies	6	-	132,250	-	-	11,000	9,500	-	-	152,750	-
	Equipment	7	-	45,500	-	-	1,750	500	-	-	47,750	-
	Other	8	-	5,000	-	-	100	32,900	-	-	38,000	-
	Other	9	-	-	-	-	-	-	-	-	-	-
1,937,658	Implementation Costs		-	1,571,050	-	-	251,050	54,650	500	1,350	1,878,600	-
	per pupil		-	123.64	-	-	19.76	4.30	0.04	0.11	147.84	-
(186,736)	pupil count	Total	8,000	3,194,199	9,500	21,444	2,066,614	2,549,992	500	1,350	7,851,600	-
	12,706.92 Student FTE /	per pupil	0.63	251.37	0.75	1.69	162.64	200.68	0.04	0.11	617.90	-
	Salaries	1	8,000	1,278,074	-	15,974	1,290,381	375,280	-	-	2,967,708	-
	Benefits	2	1,639	385,075	2,800	6,060	384,556	100,768	-	-	880,898	-
	15-16 cBud Personnel Costs		9,639	1,663,149	2,800	22,034	1,674,936	476,048	-	-	3,848,606	-
	per pupil		0.78	134.07	0.23	1.78	135.02	38.38	-	-	310.25	-
	Purch Svc-Prof	3	-	717,752	-	-	320,318	9,905	-	10	1,047,985	-
	Purch Svc-Prop	4	-	2,510	-	-	-	3,900	600	-	7,010	-
	Purch Svc-Other	5	225,067	1,263,678	218,106	-	24,668	158,674	-	662,012	2,552,206	-
	Supplies	6	-	109,330	-	-	17,477	8,562	-	-	135,368	-
	Equipment	7	-	33,347	-	-	3,181	400	-	-	36,928	-
	Other	8	-	4,700	45	-	75	31,940	-	-	36,760	-
	Other	9	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		225,067	2,131,317	218,151	-	365,720	213,380	600	662,022	3,816,258	-
	per pupil		18.14	171.82	17.59	-	29.48	17.20	0.05	53.37	307.65	-
	pupil count	Total	234,706	3,794,466	220,951	22,034	2,040,656	689,428	600	662,022	7,664,864	-
	12,404.68 Student FTE / spend per		18.92	305.89	17.81	1.78	164.51	55.58	0.05	53.37	617.90	-
					344.40			273.50			(3,748,495)	(1,814,218)
												1,934,278

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



April 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
38	Central Services	-	-	-	-	-	-	(66,003)	(107,574)	(173,577)	173,577	-	-
	Salaries	1	-	-	-	-	-	1,011,680	1,048,545	2,060,225	(2,060,225)	-	107%
	Benefits	2	-	-	-	-	-	303,129	310,264	613,393	(613,393)	-	111%
(189,830)	16-17 pBud Personnel Costs		-	-	-	-	-	1,314,809	2,358,809	673,618	(2,673,618)	-	108%
	per pupil		-	-	-	-	-	103.47	106.93	210.41	(210.41)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	51,242	522,872	574,114	(574,114)	-	112%
	Purch Svc-Prop	4	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	52%
	Purch Svc-Other	5	-	-	-	-	-	31,774	816,238	848,012	(848,012)	-	100%
	Supplies	6	-	-	-	-	-	68,150	61,582	129,733	(129,733)	-	60%
	Equipment	7	-	-	-	-	-	6,962	17,044	24,006	(24,006)	-	88%
	Other	8	-	-	-	-	-	8,736	113,092	121,828	(121,828)	-	148%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
16,253	Implementation Costs		-	-	-	-	-	183,652	1,544,657	728,309	(1,728,309)	-	99%
	per pupil		-	-	-	-	-	14.45	121.56	136.01	(136.01)	-	-
(173,577)	pupil count		-	-	-	-	-	1,498,461	2,903,467	401,928	(4,401,928)	-	104%
12,706.92	Student FTE /		-	-	-	-	-	117.92	228.49	346.42	(346.42)	-	-
	Salaries	1	-	-	-	-	-	965,558	966,466	1,932,025	(1,932,025)	-	-
	Benefits	2	-	-	-	-	-	282,794	268,969	551,764	(551,764)	-	-
	15-16 cBud Personnel Costs		-	-	-	-	-	1,248,353	2,235,436	483,788	(2,483,788)	-	-
	per pupil		-	-	-	-	-	100.64	99.59	200.23	(200.23)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	51,242	462,377	513,619	(513,619)	-	-
	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	73,473	82,209	(82,209)	-	-
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		-	-	-	-	-	184,105	1,560,457	744,562	(1,744,562)	-	-
	per pupil		-	-	-	-	-	14.84	125.80	140.64	(140.64)	-	-
	pupil count		-	-	-	-	-	1,432,458	2,795,893	228,350	(4,228,350)	-	-
12,404.68	Student FTE / spend per		-	-	-	-	-	115.48	225.39	340.87	(340.87)	-	-
								340.87					

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

April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						change
Business Office		-	-	-	-	-	-	(66,003)	(121,494)	(187,498)	187,498	-	-
Salaries	1	-	-	-	-	-	-	1,011,680	990,822	2,002,501	(2,002,501)	-	107%
Benefits	2	-	-	-	-	-	-	303,129	294,539	597,669	(597,669)	-	112%
(189,163) 16-17 pBud	Personnel Costs	-	-	-	-	-	-	1,314,809	2,285,361	600,170	(2,600,170)	-	108%
	per pupil	-	-	-	-	-	-	103.47	101.15	204.63	(204.63)	-	-
Purch Svc-Prof	3	-	-	-	-	-	-	51,242	378,664	429,906	(429,906)	-	121%
Purch Svc-Prop	4	-	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	52%
Purch Svc-Other	5	-	-	-	-	-	-	28,474	319,547	348,021	(348,021)	-	100%
Supplies	6	-	-	-	-	-	-	68,150	58,092	126,243	(126,243)	-	60%
Equipment	7	-	-	-	-	-	-	6,962	13,570	20,531	(20,531)	-	87%
Other	8	-	-	-	-	-	-	8,736	95,688	104,424	(104,424)	-	161%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,666	Implementation Costs	-	-	-	-	-	-	180,352	879,391	1,059,743	(1,059,743)	-	100%
	per pupil	-	-	-	-	-	-	14.19	69.21	83.40	(83.40)	-	-
(187,498) pupil count	Total	-	-	-	-	-	-	1,495,161	2,164,752	659,913	(3,659,913)	-	105%
12,706.92	Student FTE /	-	-	-	-	-	-	117.67	170.36	288.03	(288.03)	-	-
Salaries	1	-	-	-	-	-	-	965,558	910,005	1,875,563	(1,875,563)	-	-
Benefits	2	-	-	-	-	-	-	282,794	252,649	535,444	(535,444)	-	-
15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,248,353	2,162,654	411,007	(2,411,007)	-	-
	per pupil	-	-	-	-	-	-	100.64	93.73	194.36	(194.36)	-	-
Purch Svc-Prof	3	-	-	-	-	-	-	51,242	303,582	354,824	(354,824)	-	-
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	56,069	64,805	(64,805)	-	-
Other	9	-	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	180,805	880,604	1,061,409	(1,061,409)	-	-
	per pupil	-	-	-	-	-	-	14.58	70.99	85.57	(85.57)	-	-
pupil count	Total	-	-	-	-	-	-	1,429,158	2,043,258	472,416	(3,472,416)	-	-
12,404.68	Student FTE / spend per	-	-	-	-	-	-	115.21	164.72	279.93	(279.93)	-	-
								279.93					

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

April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
610	Board of Education								13,920	13,920	(13,920)	-	
	Salaries	1	-	-	-	-	-	-	57,724	57,724	(57,724)	-	102%
	Benefits	2	-	-	-	-	-	-	15,724	15,724	(15,724)	-	96%
(667)	16-17 pBud Personnel Costs		-	-	-	-	-	-	73,448	73,448	(73,448)	-	101%
	per pupil		-	-	-	-	-	-	5.78	5.78	(5.78)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	144,208	144,208	(144,208)	-	91%
	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	-	-	-	-	-	-	17,404	17,404	(17,404)	-	100%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
14,587	Implementation Costs		-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	98%
	per pupil		-	-	-	-	-	-	52.61	52.61	(52.61)	-	
13,920	pupil count		-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	98%
12,706.92	Student FTE /		-	-	-	-	-	-	58.39	58.39	(58.39)	-	
	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	(5.87)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	158,795	158,795	(158,795)	-	
	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	679,853	683,153	(683,153)	-	
	per pupil		-	-	-	-	-	-	55.07	55.07	(55.07)	-	
	pupil count		-	-	-	-	-	3,300	752,635	755,935	(755,935)	-	
12,404.68	Student FTE / spend per		-	-	-	-	-	0.27	60.67	60.94	(60.94)	-	
								60.94					

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

April 30, 2016



		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	(11,719)	(39,885)	(51,604)	51,604	-	-
	Salaries	1	-	-	-	-	-	-	1,369,780	1,369,780	(1,369,780)	-	103%
	Benefits	2	-	-	-	-	-	-	450,107	450,107	(450,107)	-	101%
(42,453)	16-17 pBud Personnel Costs		-	-	-	-	-	-	1,819,888	819,888	(1,819,888)	-	102%
	per pupil		-	-	-	-	-	-	143.22	143.22	(143.22)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	5,872	5,872	(5,872)	-	30%
	Purch Svc-Prop	4	-	-	-	-	-	900	30,510	31,410	(31,410)	-	101%
	Purch Svc-Other	5	-	-	-	-	-	20,000	53,242	73,242	(73,242)	-	126%
	Supplies	6	-	-	-	-	-	-	132,557	132,557	(132,557)	-	97%
	Equipment	7	-	-	-	-	-	-	7,415	7,415	(7,415)	-	61%
	Other	8	-	-	-	-	-	-	101,229	101,229	(101,229)	-	119%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(9,151)	Implementation Costs		-	-	-	-	-	20,900	330,823	351,723	(351,723)	-	103%
	per pupil		-	-	-	-	-	1.64	26.03	27.68	(27.68)	-	-
(51,604)	pupil count		-	-	-	-	-	20,900	2,150,711	171,611	(2,171,611)	-	102%
	12,706.92 Student FTE /		-	-	-	-	-	1.64	169.26	170.90	(170.90)	-	-
	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	777,435	(1,777,435)	-	-
	per pupil		-	-	-	-	-	-	143.29	143.29	(143.29)	-	-
	Purch Svc-Prof	3	-	-	-	-	-	-	19,280	19,280	(19,280)	-	-
	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	333,391	342,572	(342,572)	-	-
	per pupil		-	-	-	-	-	0.74	26.88	27.62	(27.62)	-	-
	pupil count		-	-	-	-	-	9,181	2,110,826	120,007	(2,120,007)	-	-
	12,404.68 Student FTE / spend per		-	-	-	-	-	0.74	170.16	170.90	(170.90)	-	-
								170.90					

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

April 30, 2016		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
						Students	Staff						
34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	-	(52,835)	(52,835)	52,835	-	
	Salaries	1	-	-	-	-	-	-	1,468,768	1,468,768	(1,468,768)	-	104%
	Benefits	2	-	-	-	-	-	-	445,503	445,503	(445,503)	-	100%
(57,469)	16-17 pBud Personnel Costs		-	-	-	-	-	-	1,914,271	914,271	(1,914,271)	-	103%
	per pupil		-	-	-	-	-	-	150.65	150.65	(150.65)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	76,412	76,412	(76,412)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	2,537	46,366	48,903	(48,903)	-	100%
	Purch Svc-Other	5	-	-	-	-	-	2,513	46,950	49,463	(49,463)	-	320%
	Supplies	6	-	-	-	-	-	-	518,375	518,375	(518,375)	-	100%
	Equipment	7	-	-	-	-	-	-	9,190	9,190	(9,190)	-	61%
	Other	8	-	-	-	-	-	-	(392,650)	(392,650)	392,650	-	109%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
4,634	Implementation Costs		-	-	-	-	-	5,050	304,643	309,693	(309,693)	-	99%
	per pupil		-	-	-	-	-	0.40	23.97	23.97	(24.37)	-	
(52,835)	pupil count		-	-	-	-	-	5,050	2,218,913	223,963	(2,223,963)	-	102%
	12,706.92 Student FTE /		-	-	-	-	-	0.40	174.62	175.02	(175.02)	-	
	per pupil		-	-	-	-	-	-	-	-	-	-	
	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	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	(25.34)	-	
	pupil count		-	-	-	-	-	5,050	2,166,078	171,128	(2,171,128)	-	
	12,404.68 Student FTE / spend per		-	-	-	-	-	0.41	174.62	175.02	(175.02)	-	
	per pupil		-	-	-	-	-	175.02	-	-	-	-	

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

April 30, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
						Students	Staff						% budget
		-	-	-	-	-	-	-	-	-	-	-	change
33	Information Technology	-	-	-	-	-	-	10,557	(131,131)	(120,575)	120,575	-	
	Salaries	1	-	-	-	-	-	-	-	-	-	-	0%
	Benefits	2	-	-	-	-	-	-	-	-	-	-	0%
28	16-17 pBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	0%
	per pupil		-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	1,527,207	1,527,207	(1,527,207)	-	106%
	Purch Svc-Prop	4	-	-	-	-	-	-	5,000	5,000	(5,000)	-	30%
	Purch Svc-Other	5	-	-	-	-	-	2,500	750,500	753,000	(753,000)	-	105%
	Supplies	6	-	-	-	-	-	-	165,000	165,000	(165,000)	-	102%
	Equipment	7	-	-	-	-	-	-	30,000	30,000	(30,000)	-	96%
	Other	8	-	-	-	-	-	-	488,000	488,000	(488,000)	-	101%
	Other	9	-	-	-	-	-	-	-	-	-	-	0%
(120,603)	Implementation Costs		-	-	-	-	-	2,500	2,965,707	968,207	(2,968,207)	-	104%
	per pupil		-	-	-	-	-	0.20	233.39	233.59	(233.59)	-	
(120,575)	pupil count	Total	-	-	-	-	-	2,500	2,965,707	968,207	(2,968,207)	-	104%
	12,706.92 Student FTE /	per pupil	-	-	-	-	-	0.20	233.39	233.59	(233.59)	-	
	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	-	-	-	-	-	-	1,440,632	1,440,632	(1,440,632)	-	
	Purch Svc-Prop	4	-	-	-	-	-	11,500	5,000	16,500	(16,500)	-	
	Purch Svc-Other	5	-	-	-	-	-	1,557	712,441	713,997	(713,997)	-	
	Supplies	6	-	-	-	-	-	-	161,413	161,413	(161,413)	-	
	Equipment	7	-	-	-	-	-	-	31,092	31,092	(31,092)	-	
	Other	8	-	-	-	-	-	-	483,971	483,971	(483,971)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	13,057	2,834,548	847,604	(2,847,604)	-	
	per pupil		-	-	-	-	-	-	-	229.56	(229.56)	-	
	pupil count	Total	-	-	-	-	-	13,057	2,834,576	847,632	(2,847,632)	-	
	12,404.68 Student FTE / spend per		-	-	-	-	-	1.05	228.51	229.56	(229.56)	-	
								229.56					

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



April 30, 2016	16-17 pBud	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 Personnel Costs	276.59	30		1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	31
134 Meridian Ranch E Personnel Costs	674.31	30		2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	36
137 Woodmen Hills E Personnel Costs	691.52	30		2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	41
220 Falcon Middle Co Personnel Costs	940.00	30		2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	46
310 Falcon High Cons Personnel Costs	1,247.51	30		3,365,918	367,408	28,126	392,642	496,600	368,734	26,982	101,167	423,772	317,048	5,888,397	51
530 Falcon Zone Levz Personnel Costs	3,829.93	30		150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322	56
131 Evans Elementar Personnel Costs	667.78	31		1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	61
135 Remington Eleme Personnel Costs	520.86	31		2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702	66
138 Springs Ranch El Personnel Costs	509.00	31		1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922	71
225 Horizon Middle C Personnel Costs	716.48	31		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	76
315 Sand Creek High Personnel Costs	1,230.75	31		3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	81
531 Sand Creek Zone Personnel Costs	3,644.87	31		61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	86
136 Ridgeview Eleme Personnel Costs	719.36	32		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848	91
139 Stetson Elements Personnel Costs	510.02	32		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996	96
140 Odyssey Element Personnel Costs	495.57	32		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247	101
230 Skyview Middle C Personnel Costs	1,110.00	32		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	106
320 Vista Ridge High Personnel Costs	1,448.99	32		3,544,495	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,251,050	111
532 Vista Ridge Zone Personnel Costs	4,283.94	32		24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832	116
464 Springs Studio fo Personnel Costs	490.77	35		133,174	174,434	914,861	-	-	193,383	163	-	301,542	40,397	1,757,954	6
522 iConnect Zone Le Personnel Costs	948.18	35		155	-	-	-	-	-	-	-	676,073	-	676,228	26
525 Falcon Homeschr Personnel Costs	131.28	35		-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	16
510 Patriot Learning C Personnel Costs	161.13	35		23,367	49,643	851,557	-	74,096	104,317	-	25,656	285,803	122,539	1,536,979	1
595 Other Programs: Personnel Costs	4,283.94	35		-	-	133,302	-	-	-	-	-	2,779	128,485	264,565	21
340 Pikes Peak Early Personnel Costs	165.00	35		417,028	-	38,476	-	-	80,578	-	-	181,294	-	717,376	11
132 Falcon Elementar PersCost / sFTE	276.59	30		3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	32
134 Meridian Ranch E PersCost / sFTE	674.31	30		3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	37
137 Woodmen Hills E PersCost / sFTE	691.52	30		3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	42
220 Falcon Middle Co PersCost / sFTE	940.00	30		2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10	47
310 Falcon High Cons PersCost / sFTE	1,247.51	30		2,698.11	294.51	22.55	314.74	398.07	295.58	21.63	81.10	339.69	254.14	4,720.12	52
530 Falcon Zone Levz PersCost / sFTE	3,829.93	30		39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00	57
131 Evans Elementar PersCost / sFTE	667.78	31		2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49	62
135 Remington Eleme PersCost / sFTE	520.86	31		3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98	67
138 Springs Ranch El PersCost / sFTE	509.00	31		3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36	72
225 Horizon Middle C PersCost / sFTE	716.48	31		3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	77
315 Sand Creek High PersCost / sFTE	1,230.75	31		2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	82
531 Sand Creek Zone PersCost / sFTE	3,644.87	31		16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	87
136 Ridgeview Eleme PersCost / sFTE	719.36	32		3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11	92
139 Stetson Elements PersCost / sFTE	510.02	32		3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86	97
140 Odyssey Element PersCost / sFTE	495.57	32		3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26	102
230 Skyview Middle C PersCost / sFTE	1,110.00	32		3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36	107
320 Vista Ridge High PersCost / sFTE	1,448.99	32		2,446.18	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,314.07	112
532 Vista Ridge Zone PersCost / sFTE	4,283.94	32		5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69	117
464 Springs Studio fo PersCost / sFTE	490.77	35		271.36	355.43	1,864.13	-	-	394.04	0.33	-	614.43	82.31	3,582.03	7
522 iConnect Zone Le PersCost / sFTE	948.18	35		0.16	-	-	-	-	-	-	-	713.02	-	713.18	27
525 Falcon Homeschr PersCost / sFTE	131.28	35		-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	17
510 Patriot Learning C PersCost / sFTE	161.13	35		145.02	308.09	5,284.91	-	459.85	647.41	-	159.23	1,773.74	760.50	9,538.75	2
595 Other Programs: PersCost / sFTE	4,283.94	35		-	-	31.12	-	-	-	-	-	0.65	29.99	61.76	22
340 Pikes Peak Early PersCost / sFTE	165.00	35		2,527.44	-	233.19	-	-	488.35	-	-	1,098.75	-	4,347.73	12

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

April 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
	SFTE											
	16-17 pBud											
	zone											
132 Falcon Elementar Implementation C	276.59	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358
134 Meridian Ranch E Implementation C	674.31	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924
137 Woodmen Hills E Implementation C	691.52	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908
220 Falcon Middle Co Implementation C	940.00	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973
310 Falcon High Cons Implementation C	1,247.51	119,341	6,019	-	89,469	265,851	4,400	-	57,796	30,875	528,528	1,102,280
530 Falcon Zone Lev Implementation C	3,829.93	69,335	-	3,990	-	53,513	-	-	-	76,898	477,093	680,828
131 Evans Elementar Implementation C	667.78	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168
135 Remington Eleme Implementation C	520.86	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533
138 Springs Ranch EI Implementation C	509.00	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215
225 Horizon Middle C Implementation C	716.48	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322
315 Sand Creek High Implementation C	1,230.75	86,551	8,325	-	80,846	97,263	400	21,213	53,084	33,128	498,920	879,732
531 Sand Creek Zone Implementation C	3,644.87	184,332	-	-	-	-	-	-	-	265,383	567,377	1,017,092
136 Ridgeview Eleme Implementation C	719.36	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485
139 Stetson Elements Implementation C	510.02	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086
140 Odyssey Element Implementation C	495.57	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450
230 Skyview Middle C Implementation C	1,110.00	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271
320 Vista Ridge High Implementation C	1,448.99	165,682	204	-	54,771	169,624	174	-	50,819	36,800	426,576	904,650
532 Vista Ridge Zone Implementation C	4,283.94	25,737	-	1,035	-	-	-	-	-	138,352	598,128	763,252
464 Springs Studio fo Implementation C	490.77	17,102	3,967	108,417	-	45,512	4,000	-	1,500	23,320	76,770	280,588
522 iConnect Zone Le Implementation C	948.18	-	-	-	-	4,193	-	-	-	279,053	54,128	337,374
525 Falcon Homesch Implementation C	131.28	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669
510 Patriot Learning C Implementation C	161.13	2,000	300	63,882	-	49,439	150	-	1,503	7,192	166,521	290,986
595 Other Programs: Implementation C	4,283.94	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044
340 Pikes Peak Early Implementation C	165.00	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Implement / sFTE	276.59	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46
134 Meridian Ranch E Implement / sFTE	674.31	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77
137 Woodmen Hills E Implement / sFTE	691.52	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62
220 Falcon Middle Co Implement / sFTE	940.00	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14
310 Falcon High Cons Implement / sFTE	1,247.51	95.66	4.83	-	71.72	213.11	3.53	-	46.33	24.75	423.67	883.58
530 Falcon Zone Lev Implementation C	3,829.93	18.10	-	1.04	-	13.97	-	-	-	20.08	124.57	177.77
131 Evans Elementar Implement / sFTE	667.78	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13
135 Remington Eleme Implement / sFTE	520.86	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36
138 Springs Ranch EI Implement / sFTE	509.00	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54
225 Horizon Middle C Implementation C	716.48	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28
315 Sand Creek High Implement / sFTE	1,230.75	70.32	6.76	-	65.69	79.03	0.33	17.24	43.13	26.92	405.38	714.79
531 Sand Creek Zone Implement / sFTE	3,644.87	50.57	-	-	-	-	-	-	-	72.81	155.66	279.05
136 Ridgeview Eleme Implement / sFTE	719.36	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40
139 Stetson Elements Implement / sFTE	510.02	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21
140 Odyssey Element Implementation C	495.57	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41
230 Skyview Middle C Implementation C	1,110.00	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60
320 Vista Ridge High Implement / sFTE	1,448.99	114.34	0.14	-	37.80	117.06	0.12	-	35.07	25.40	294.40	624.33
532 Vista Ridge Zone Implement / sFTE	4,283.94	6.01	-	0.24	-	-	-	-	-	32.30	139.62	178.17
464 Springs Studio fo Implement / sFTE	490.77	34.85	8.08	220.91	-	92.74	8.15	-	3.06	47.52	156.43	571.73
522 iConnect Zone Le Implement / sFTE	948.18	-	-	-	-	4.42	-	-	-	294.30	57.09	355.81
525 Falcon Homesch Implement / sFTE	131.28	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25
510 Patriot Learning C Implement / sFTE	161.13	12.41	1.86	396.47	-	306.82	0.93	-	9.33	44.63	1,033.45	1,805.91
595 Other Programs: Implement / sFTE	4,283.94	0.17	-	5.50	-	0.67	-	-	-	0.25	28.20	34.79
340 Pikes Peak Early Implement / sFTE	165.00	-	-	-	-	-	-	-	-	-	-	-

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



April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
16-17 pBud		SFTE											
zone													
132 Falcon Elementar Total Direct	276.59	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	34.5
134 Meridian Ranch E Total Direct	674.31	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	39.5
137 Woodmen Hills E Total Direct	691.52	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	44.5
220 Falcon Middle Co Total Direct	940.00	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343	49.5
310 Falcon High Cons Total Direct	1,247.51	3,485,259	373,428	28,126	482,112	762,451	373,134	26,982	158,963	454,647	845,576	6,990,678	54.5
530 Falcon Zone Lev Total Direct	3,829.93	219,335	9,779	7,690	-	53,513	-	100	-	490,540	478,193	1,259,150	59.5
131 Evans Elementar Total Direct	667.78	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	64.5
135 Remington Eleme Total Direct	520.86	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235	69.5
138 Springs Ranch El Total Direct	509.00	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138	74.5
225 Horizon Middle C Total Direct	716.48	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	79.5
315 Sand Creek High Total Direct	1,230.75	3,713,832	750,079	75,421	398,126	176,478	478,997	44,312	166,274	322,484	782,792	6,908,795	84.5
531 Sand Creek Zone Total Direct	3,644.87	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	638,025	1,528,089	89.5
136 Ridgeview Eleme Total Direct	719.36	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333	94.5
139 Stetson Elements Total Direct	510.02	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083	99.5
140 Odyssey Elements Total Direct	495.57	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697	104.5
230 Skyview Middle C Total Direct	1,110.00	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172	109.5
320 Vista Ridge High Total Direct	1,448.99	3,710,177	503,169	94,025	303,787	469,597	507,249	20,986	143,647	602,852	800,211	7,155,700	114.5
532 Vista Ridge Zone Total Direct	4,283.94	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	669,001	1,383,084	119.5
464 Springs Studio for Total Direct	490.77	150,276	178,401	1,023,277	-	45,512	197,383	163	1,500	324,862	117,167	2,038,541	9.5
522 iConnect Zone Le Total Direct	948.18	155	-	-	-	4,193	-	-	-	955,126	54,128	1,013,602	29.5
525 Falcon Homeschool Total Direct	131.28	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	19.5
510 Patriot Learning C Total Direct	161.13	25,367	49,943	915,440	-	123,535	104,467	-	27,159	292,994	289,060	1,827,966	4.5
595 Other Programs: Total Direct	4,283.94	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609	24.5
340 Pikes Peak Early Total Direct	165.00	417,028	-	38,476	-	-	80,578	-	-	181,294	-	717,376	14.5
132 Falcon Elementar Tot Dir / sFTE	276.59	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	35
134 Meridian Ranch E Tot Dir / sFTE	674.31	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	40
137 Woodmen Hills E Tot Dir / sFTE	691.52	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	45
220 Falcon Middle Co Tot Dir / sFTE	940.00	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24	50
310 Falcon High Cons Tot Dir / sFTE	1,247.51	2,793.77	299.34	22.55	386.46	611.18	299.10	21.63	127.42	364.44	677.81	5,603.70	55
530 Falcon Zone Lev Total Dir / sFTE	3,829.93	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	124.86	328.77	60
131 Evans Elementar Tot Dir / sFTE	667.78	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62	65
135 Remington Eleme Tot Dir / sFTE	520.86	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34	70
138 Springs Ranch El Tot Dir / sFTE	509.00	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90	75
225 Horizon Middle C Tot Dir / sFTE	716.48	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	80
315 Sand Creek High Tot Dir / sFTE	1,230.75	3,017.54	609.45	61.28	323.48	143.39	389.19	36.00	135.10	262.02	636.03	5,613.48	85
531 Sand Creek Zone Tot Dir / sFTE	3,644.87	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	175.05	419.24	90
136 Ridgeview Eleme Tot Dir / sFTE	719.36	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50	95
139 Stetson Elements Tot Dir / sFTE	510.02	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07	100
140 Odyssey Elements Tot Dir / sFTE	495.57	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67	105
230 Skyview Middle C Tot Dir / sFTE	1,110.00	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97	110
320 Vista Ridge High Tot Dir / sFTE	1,448.99	2,560.53	347.26	64.89	209.65	324.09	350.07	14.48	99.14	416.05	552.25	4,938.41	115
532 Vista Ridge Zone Tot Dir / sFTE	4,283.94	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	156.16	322.85	120
464 Springs Studio for Tot Dir / sFTE	490.77	306.21	363.51	2,085.04	-	92.74	402.19	0.33	3.06	661.94	238.74	4,153.76	10
522 iConnect Zone Le Tot Dir / sFTE	948.18	0.16	-	-	-	4.42	-	-	-	1,007.33	57.09	1,069.00	30
525 Falcon Homeschool Tot Dir / sFTE	131.28	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	20
510 Patriot Learning C Tot Dir / sFTE	161.13	157.43	309.96	5,681.37	-	766.68	648.34	-	168.56	1,818.37	1,793.96	11,344.66	5
595 Other Programs: Tot Dir / sFTE	4,283.94	0.17	-	36.61	-	0.67	-	-	-	0.90	58.19	96.55	25
340 Pikes Peak Early Tot Dir / sFTE	165.00	2,527.44	-	233.19	-	-	488.35	-	-	1,098.75	-	4,347.73	15

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



April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
15-16 cBud		SFTE												
zone														
132 Falcon Elementar Personnel Costs	291.26	30	935,915	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,685,910	31
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	36
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	330,130	113,495	3,326,848	41
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	46
310 Falcon High Cons Personnel Costs	1,234.50	30	3,294,675	308,459	28,210	377,755	480,060	355,052	31,217	90,334	407,331	326,640	5,699,732	51
530 Falcon Zone Lev Personnel Costs	3,764.34	30	-	9,429	62,050	-	-	-	50,320	-	397,221	1,467	520,488	56
131 Evans Elementar Personnel Costs	617.78	31	1,855,089	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,827,650	61
135 Remington Eleme Personnel Costs	528.10	31	1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986	66
138 Springs Ranch El Personnel Costs	511.48	31	1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915	71
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	76
315 Sand Creek High Personnel Costs	1,266.50	31	3,420,494	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,954,855	81
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	86
136 Ridgeview Eleme Personnel Costs	684.62	32	2,167,323	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,608	132,721	3,425,941	91
139 Stetson Elements Personnel Costs	507.52	32	1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653	96
140 Odyssey Element Personnel Costs	508.00	32	2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453	101
230 Skyview Middle C Personnel Costs	1,127.00	32	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	106
320 Vista Ridge High Personnel Costs	1,401.00	32	3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	111
532 Vista Ridge Zone Personnel Costs	4,228.14	32	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958	116
464 Springs Studio fo Personnel Costs	517.06	35	136,678	156,753	909,224	-	-	142,513	163	-	281,318	42,147	1,668,796	6
522 iConnect Zone Le Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	518,904	-	519,059	26
525 Falcon Homeschr Personnel Costs	121.28	35	-	-	275,142	-	-	10,831	-	-	77,716	20,566	384,254	16
510 Patriot Learning C Personnel Costs	200.50	35	26,660	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,402	1
595 Other Programs: Personnel Costs	4,228.14	35	-	-	129,138	-	-	-	-	-	2,779	122,854	254,771	21
340 Pikes Peak Early Personnel Costs	0.00	35	-	-	-	-	-	-	-	-	-	-	-	11
132 Falcon Elementar PersCost / sFTE	291.26	30	3,213.33	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,788.33	32
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	37
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	502.97	172.92	5,068.63	42
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	47
310 Falcon High Cons PersCost / sFTE	1,234.50	30	2,668.83	249.87	22.85	306.00	388.87	287.61	25.29	73.17	329.96	264.59	4,617.04	52
530 Falcon Zone Lev PersCost / sFTE	3,764.34	30	-	2.50	16.48	-	-	-	13.37	-	105.52	0.39	138.27	57
131 Evans Elementar PersCost / sFTE	617.78	31	3,002.83	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,577.11	62
135 Remington Eleme PersCost / sFTE	528.10	31	3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20	67
138 Springs Ranch El PersCost / sFTE	511.48	31	3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48	72
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	77
315 Sand Creek High PersCost / sFTE	1,266.50	31	2,700.75	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,701.82	82
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	87
136 Ridgeview Eleme PersCost / sFTE	684.62	32	3,165.73	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.71	193.86	5,004.15	92
139 Stetson Elements PersCost / sFTE	507.52	32	3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24	97
140 Odyssey Element PersCost / sFTE	508.00	32	4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93	102
230 Skyview Middle C PersCost / sFTE	1,127.00	32	2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79	107
320 Vista Ridge High PersCost / sFTE	1,401.00	32	2,178.48	362.91	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25	112
532 Vista Ridge Zone PersCost / sFTE	4,228.14	32	6.67	2.07	-	0.24	-	-	20.64	-	100.42	16.59	146.63	117
464 Springs Studio fo PersCost / sFTE	517.06	35	264.34	303.16	1,758.45	-	-	275.62	0.32	-	544.07	81.51	3,227.47	7
522 iConnect Zone Le PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	618.60	-	618.78	27
525 Falcon Homeschr PersCost / sFTE	121.28	35	-	-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32	17
510 Patriot Learning C PersCost / sFTE	200.50	35	132.97	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,283.80	2
595 Other Programs: PersCost / sFTE	4,228.14	35	-	-	30.54	-	-	-	-	-	0.66	29.06	60.26	22
340 Pikes Peak Early PersCost / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	12

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

April 30, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
	SFTE						Students	Staff				
	15-16 cBud											
	zone											
132 Falcon Elementar Implementation C	291.26	30	36,175	-	-	-	-	-	4,602	14,947	102,598	158,323
134 Meridian Ranch E Implementation C	675.22	30	63,143	750	-	3,027	-	400	2,252	27,695	148,298	245,566
137 Woodmen Hills E Implementation C	656.36	30	58,173	-	-	1,347	-	10,868	870	17,960	159,560	248,777
220 Falcon Middle Co Implementation C	907.00	30	77,870	950	22,763	18,667	-	5,481	1,909	33,628	288,201	449,468
310 Falcon High Cons Implementation C	1,234.50	30	117,277	5,669	86,725	264,681	3,650	-	57,796	32,067	510,103	1,077,969
530 Falcon Zone Lev Implementation C	3,764.34	30	69,335	-	3,990	53,513	-	-	-	78,248	302,480	507,565
131 Evans Elementar Implementation C	617.78	31	147,544	550	-	2,751	450	12,962	3,073	22,612	152,737	342,680
135 Remington Eleme Implementation C	528.10	31	132,379	-	-	389	400	6,765	1,790	11,885	132,300	285,908
138 Springs Ranch El Implementation C	511.48	31	123,161	1,000	-	7,497	-	6,451	2,031	8,700	165,530	314,369
225 Horizon Middle C Implementation C	649.50	31	123,618	458	14,815	16,986	-	-	1,310	17,279	231,000	405,466
315 Sand Creek High Implementation C	1,266.50	31	112,240	8,675	-	91,950	400	30,578	53,084	33,720	479,642	909,202
531 Sand Creek Zone Implementation C	3,573.36	31	184,332	-	-	-	-	-	-	265,383	577,038	1,026,753
136 Ridgeview Eleme Implementation C	684.62	32	72,701	200	-	29,275	-	5,320	2,132	14,107	161,675	285,409
139 Stetson Elements Implementation C	507.52	32	68,295	50	-	31,047	280	-	2,704	17,296	147,488	267,160
140 Odyssey Element Implementation C	508.00	32	94,401	500	-	366	300	1,000	1,992	9,500	119,995	228,054
230 Skyview Middle C Implementation C	1,127.00	32	117,347	1,500	200	12,338	500	1,700	5,905	28,585	297,413	492,144
320 Vista Ridge High Implementation C	1,401.00	32	222,167	204	54,771	155,290	174	-	50,934	36,800	425,563	945,904
532 Vista Ridge Zone Implementation C	4,228.14	32	25,716	-	1,035	13,662	-	-	-	149,104	154,958	344,475
464 Springs Studio fo Implementation C	517.06	35	14,486	3,551	667,233	45,512	426	-	1,500	38,590	66,560	837,858
522 iConnect Zone Le Implementation C	838.84	35	-	-	-	4,193	-	-	-	282,892	76,006	363,091
525 Falcon Homesch Implementation C	121.28	35	730	-	28,149	-	-	-	3,071	2,574	42,670	77,194
510 Patriot Learning C Implementation C	200.50	35	2,000	300	64,382	49,291	150	-	1,503	7,192	159,863	284,682
595 Other Programs: Implementation C	4,228.14	35	730	-	23,550	2,875	-	-	-	1,075	120,814	149,044
340 Pikes Peak Early Implementation C	0.00	35	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementar Implement / sFTE	291.26	30	124.20	-	-	-	-	-	15.80	51.32	352.26	543.58
134 Meridian Ranch E Implement / sFTE	675.22	30	93.51	1.11	-	4.48	-	0.59	3.33	41.02	219.63	363.68
137 Woodmen Hills E Implement / sFTE	656.36	30	88.63	-	-	2.05	-	16.56	1.33	27.36	243.10	379.03
220 Falcon Middle Co Implement / sFTE	907.00	30	85.85	1.05	25.10	20.58	-	6.04	2.10	37.08	317.75	495.55
310 Falcon High Cons Implement / sFTE	1,234.50	30	95.00	4.59	70.25	214.40	2.96	-	46.82	25.98	413.21	873.20
530 Falcon Zone Lev Implementation C	3,764.34	30	18.42	-	1.06	14.22	-	-	-	20.79	80.35	134.84
131 Evans Elementar Implement / sFTE	617.78	31	238.83	0.89	-	4.45	0.73	20.98	4.97	36.60	247.24	554.70
135 Remington Eleme Implement / sFTE	528.10	31	250.67	-	-	0.74	0.76	12.81	3.39	22.50	250.52	541.39
138 Springs Ranch El Implement / sFTE	511.48	31	240.79	1.96	-	14.66	-	12.61	3.97	17.01	323.63	614.63
225 Horizon Middle C Implementation C	649.50	31	190.33	0.71	-	22.81	-	-	2.02	26.60	355.66	624.27
315 Sand Creek High Implement / sFTE	1,266.50	31	88.62	6.85	-	72.60	0.32	24.14	41.91	26.62	378.71	717.89
531 Sand Creek Zone Implement / sFTE	3,573.36	31	51.59	-	-	-	-	-	-	74.27	161.48	287.34
136 Ridgeview Eleme Implement / sFTE	684.62	32	106.19	0.29	-	42.76	-	7.77	3.11	20.61	236.15	416.89
139 Stetson Elements Implement / sFTE	507.52	32	134.57	0.10	-	61.17	0.55	-	5.33	34.08	290.60	526.40
140 Odyssey Element Implementation C	508.00	32	185.83	0.98	-	0.72	0.59	1.97	3.92	18.70	236.21	448.92
230 Skyview Middle C Implementation C	1,127.00	32	104.12	1.33	0.18	10.95	0.44	1.51	5.24	25.36	263.90	436.69
320 Vista Ridge High Implement / sFTE	1,401.00	32	158.58	0.15	-	39.09	0.12	-	36.36	26.27	303.76	675.16
532 Vista Ridge Zone Implement / sFTE	4,228.14	32	6.08	-	0.24	3.23	-	-	-	35.26	36.65	81.47
464 Springs Studio fo Implement / sFTE	517.06	35	28.02	6.87	1,290.44	88.02	0.82	-	2.90	74.63	128.73	1,620.43
522 iConnect Zone Le Implement / sFTE	838.84	35	-	-	-	5.00	-	-	-	337.24	90.61	432.85
525 Falcon Homesch Implement / sFTE	121.28	35	6.02	-	232.10	-	-	-	25.32	21.22	351.83	636.50
510 Patriot Learning C Implement / sFTE	200.50	35	9.98	1.50	321.11	245.84	0.75	-	7.50	35.87	797.32	1,419.86
595 Other Programs: Implement / sFTE	4,228.14	35	0.17	-	5.57	0.68	-	-	-	0.25	28.57	35.25
340 Pikes Peak Early Implement / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-

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



April 30, 2016		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
SFTE														
zone														
132 Falcon Elementar Total Direct	291.26	30	972,090	352,840	14,649	462	-	81,820	19,950	4,602	205,990	191,830	1,844,233	34.5
134 Meridian Ranch E Total Direct	675.22	30	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563	39.5
137 Woodmen Hills E Total Direct	656.36	30	2,318,846	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,575,625	44.5
220 Falcon Middle Co Total Direct	907.00	30	2,875,578	330,507	28,150	114,894	18,667	300,582	37,291	107,901	432,760	474,631	4,720,960	49.5
310 Falcon High Cons Total Direct	1,234.50	30	3,411,952	314,128	28,210	464,480	744,741	358,702	31,217	148,130	439,397	836,743	6,777,701	54.5
530 Falcon Zone Lev Total Direct	3,764.34	30	69,335	9,429	66,040	-	53,513	-	50,320	-	475,469	303,946	1,028,053	59.5
131 Evans Elementar Total Direct	617.78	31	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330	64.5
135 Remington Eleme Total Direct	528.10	31	2,120,903	376,127	85,670	3,538	11,159	112,724	97,553	8,586	262,487	240,148	3,318,894	69.5
138 Springs Ranch El Total Direct	511.48	31	2,045,000	623,256	73,655	538	38,000	112,300	79,932	13,971	255,503	310,130	3,552,284	74.5
225 Horizon Middle C Total Direct	649.50	31	2,454,341	461,251	53,445	113,088	16,986	189,927	109,669	55,734	384,384	374,692	4,213,517	79.5
315 Sand Creek High Total Direct	1,266.50	31	3,532,734	652,166	99,185	400,325	250,497	429,668	58,728	128,722	490,055	821,978	6,864,058	84.5
531 Sand Creek Zone Total Direct	3,573.36	31	248,481	10,342	-	1,652	-	9,334	114,472	-	516,028	649,573	1,549,881	89.5
136 Ridgeview Eleme Total Direct	684.62	32	2,240,024	468,929	97,503	3,777	68,243	114,084	101,590	11,089	311,715	294,396	3,711,350	94.5
139 Stetson Elements Total Direct	507.52	32	1,896,019	582,585	109,743	522	70,511	108,084	14,920	14,218	305,474	271,737	3,373,813	99.5
140 Odyssey Elements Total Direct	508.00	32	2,129,729	385,691	93,617	547	7,928	110,935	17,977	13,121	254,406	229,556	3,243,507	104.5
230 Skyview Middle C Total Direct	1,127.00	32	3,324,037	811,528	93,620	77,443	26,656	326,567	17,680	83,149	477,615	518,960	5,757,255	109.5
320 Vista Ridge High Total Direct	1,401.00	32	3,274,213	508,645	182,084	322,565	439,310	509,860	24,075	151,779	571,025	804,865	6,788,420	114.5
532 Vista Ridge Zone Total Direct	4,228.14	32	53,921	8,757	1,035	1,000	13,662	-	87,285	-	573,689	225,083	964,433	119.5
464 Springs Studio for Total Direct	517.06	35	151,164	160,304	1,576,456	-	45,512	142,939	163	1,500	319,908	108,707	2,506,653	9.5
522 iConnect Zone Le Total Direct	838.84	35	155	-	-	-	4,193	-	-	-	801,796	76,006	882,150	29.5
525 Falcon Homeschool Total Direct	121.28	35	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448	19.5
510 Patriot Learning C Total Direct	200.50	35	28,660	74,814	835,164	-	121,606	112,474	-	14,947	274,438	282,981	1,745,084	4.5
595 Other Programs: Total Direct	4,228.14	35	730	-	152,688	-	2,875	-	-	-	3,854	243,669	403,815	34.5
340 Pikes Peak Early Total Direct	0.00	35	-	-	-	-	-	-	-	-	-	-	-	14.5
132 Falcon Elementar Tot Dir / sFTE	291.26	30	3,337.53	1,211.43	50.29	1.58	-	280.92	68.50	15.80	707.24	658.62	6,331.91	35
134 Meridian Ranch E Tot Dir / sFTE	675.22	30	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46	40
137 Woodmen Hills E Tot Dir / sFTE	656.36	30	3,532.89	564.79	77.18	0.70	83.30	195.88	35.82	10.75	530.33	416.01	5,447.66	45
220 Falcon Middle Co Tot Dir / sFTE	907.00	30	3,170.43	364.40	31.04	126.67	20.58	331.40	41.11	118.96	477.13	523.30	5,205.03	50
310 Falcon High Cons Tot Dir / sFTE	1,234.50	30	2,763.83	254.46	22.85	376.25	603.27	290.56	25.29	119.99	355.93	677.80	5,490.24	55
530 Falcon Zone Lev Total Dir / sFTE	3,764.34	30	18.42	2.50	17.54	-	14.22	-	13.37	-	126.31	80.74	273.10	60
131 Evans Elementar Tot Dir / sFTE	617.78	31	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81	65
135 Remington Eleme Tot Dir / sFTE	528.10	31	4,016.10	712.23	162.22	6.70	21.13	213.45	184.72	16.26	497.04	454.74	6,284.59	70
138 Springs Ranch El Tot Dir / sFTE	511.48	31	3,998.20	1,218.53	144.00	1.05	74.29	219.56	156.28	27.31	499.54	606.34	6,945.11	75
225 Horizon Middle C Tot Dir / sFTE	649.50	31	3,778.82	710.16	82.29	174.12	26.15	292.42	168.85	85.81	591.82	576.89	6,487.32	80
315 Sand Creek High Tot Dir / sFTE	1,266.50	31	2,789.37	514.94	78.31	316.09	197.79	339.26	46.37	101.64	386.94	649.02	5,419.71	85
531 Sand Creek Zone Tot Dir / sFTE	3,573.36	31	69.54	2.89	-	0.46	-	2.61	32.03	-	144.41	181.78	433.73	90
136 Ridgeview Eleme Tot Dir / sFTE	684.62	32	3,271.92	684.95	142.42	5.52	99.68	166.64	148.39	16.20	455.31	430.01	5,421.04	95
139 Stetson Elements Tot Dir / sFTE	507.52	32	3,735.85	1,147.91	216.23	1.03	138.93	212.97	29.40	28.01	601.89	535.42	6,647.65	100
140 Odyssey Elements Tot Dir / sFTE	508.00	32	4,192.38	759.23	184.29	1.08	15.61	218.38	35.39	25.83	500.80	451.88	6,384.86	105
230 Skyview Middle C Tot Dir / sFTE	1,127.00	32	2,949.46	720.08	83.07	68.72	23.65	289.77	15.69	73.78	423.79	460.48	5,108.48	110
320 Vista Ridge High Tot Dir / sFTE	1,401.00	32	2,337.05	363.06	129.97	230.24	313.57	363.93	17.18	108.34	407.58	574.49	4,845.41	115
532 Vista Ridge Zone Tot Dir / sFTE	4,228.14	32	12.75	2.07	0.24	0.24	3.23	-	20.64	-	135.68	53.23	228.10	120
464 Springs Studio for Tot Dir / sFTE	517.06	35	292.35	310.03	3,048.89	-	88.02	276.45	0.32	2.90	618.71	210.24	4,847.90	10
522 iConnect Zone Le Tot Dir / sFTE	838.84	35	0.18	-	-	-	5.00	-	-	-	955.84	90.61	1,051.63	30
525 Falcon Homeschool Tot Dir / sFTE	121.28	35	6.02	-	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82	20
510 Patriot Learning C Tot Dir / sFTE	200.50	35	142.94	373.14	4,165.41	-	606.51	560.97	-	74.55	1,368.77	1,411.38	8,703.66	5
595 Other Programs: Tot Dir / sFTE	4,228.14	35	0.17	-	36.11	-	0.68	-	-	-	0.91	57.63	95.51	25
340 Pikes Peak Early Tot Dir / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	15



Percent of year completetd 83.3%

Salaries & Benefits

Salaries & Benefits		Regular	Stipends, Extra Duty, Allowances					Gross	Life			Tuition					Dist Paid	Total			
fund	S&B Category ->	Salary	Subs	Overtime	X Duty	Stipends	Milge. PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &		
10		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits		
		0111		0131	0151	0140	0156	0167						0210							
16-17 pBud		# of	0158		0135	0158	0160												% of		
Job Class		eHC	0155		0153	0155	0170												total		
100	Administrators	53	6,333,350	-	(210,410)	-	12,723	2,058,433	8,194,097	-	10,855	12,191	91,878	1,227,952	-	551,114	48,804	5,300	1,948,094	10,142,191	12%
200	Prof Instructional	871	39,253,399	1,085,803	516	455,656	1,353,149	322	41,961,846	-	67,258	75,104	573,902	7,628,793	-	3,426,262	310,872	33,968	12,116,157	54,078,003	66%
300	Prof Other	5	2,103,929	-	10,583	4,271	8,833	7,420	2,135,037	-	3,610	4,116	29,401	406,857	-	188,350	14,853	1,646	648,833	2,783,870	3%
400	Paraprofessionals	299	4,193,151	197,387	5,687	103,565	27,126	-	4,526,916	-	6,869	7,688	61,926	821,769	-	421,856	36,415	3,933	1,360,458	5,887,373	7%
500	Admin Support	64	2,674,312	87,954	41,911	17,748	6,779	-	2,828,703	-	4,598	5,125	38,754	520,544	-	247,974	21,235	2,289	840,519	3,669,222	4%
	Other	88	4,034,103	91,141	62,811	126,288	6,000	-	4,320,343	-	6,359	6,973	59,132	787,381	-	314,503	28,231	3,140	1,205,719	5,526,062	7%
								-				-	-	-			-	-	-		
Total		1,380	58,592,243	1,462,285	(88,903)	707,528	2,214,610	079,175	63,966,940	-	99,550	111,197	854,993	11,393,296	-	5,150,058	460,411	50,276	18,119,781	82,086,721	
			71.4%	1.8%	(0.1%)	0.9%	1.5%	2.5%	77.9%	-	0.1%	0.1%	1.0%	13.9%	-	6.3%	0.6%	0.1%	22.1%		
				5,374,697			4,001,314.16														

15-16 cBud		# of																			% of
Job Class		eHC																			total
Administrators	69	6,227,669	-	-	-	15,223	80,976	6,323,868	-	10,967	12,738	90,930	1,101,005	-	364,058	26,867	2,813	1,609,378	7,933,246	10%	
Prof Instructional	816	37,198,043	866,220	591	463,681	1,325,591	285	39,667,411	-	66,391	76,206	550,173	6,853,497	-	3,494,207	274,091	28,586	11,343,150	51,010,561	67%	
Prof Other	33	1,808,025	-	11,325	4,469	9,073	8,936	1,841,829	-	3,338	3,881	26,834	334,541	-	184,736	13,306	1,479	568,116	2,409,945	3%	
Paraprofessionals	290	4,005,722	185,329	8,345	111,173	20,490	-	4,331,059	-	9,026	7,840	56,740	793,054	-	678,335	71,935	7,542	1,624,472	5,955,531	8%	
Admin Support	83	2,508,171	84,937	41,201	16,528	6,779	-	2,657,617	-	4,485	5,170	37,252	452,539	-	281,433	30,869	3,027	814,775	3,472,392	5%	
Other	128	3,672,416	109,422	90,134	127,690	6,000	-	4,005,662	-	6,414	7,292	62,030	760,367	-	494,676	41,325	4,309	1,376,414	5,382,076	7%	
								-				-	-	-		-	-	-	-		
Total	1,419	55,420,047	1,245,908	151,597	723,540	1,033,157	197	58,827,446	-	100,620	113,127	823,959	10,295,003	-	5,497,444	458,394	47,757	17,336,304	76,163,750		
		72.8%	1.6%	0.2%	0.9%	1.6%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%			
		3,407,399			2,009,894.62																

15-16 cBud avg. per		# of																			
Job Class		eHC	pos.cds																		
Administrators	69	90,256	-	-	-	221	1,174	91,650	-	159	185	1,318	15,957	-	5,276	389	41	23,324	114,975	81	
Prof Instructional	816	45,569	1,061	1	568	1,379	16	48,594	-	81	93	674	8,396	-	4,281	336	35	13,896	62,490	345	
Prof Other	33	54,789	-	343	135	275	271	55,813	-	101	118	813	10,138	-	5,598	403	45	17,216	73,029	37	
Paraprofessionals	290	13,806	639	29	383	71	-	14,927	-	31	27	196	2,733	-	2,338	248	26	5,599	20,526	213	
Admin Support	83	30,219	1,023	496	199	82	-	32,019	-	54	62	449	5,452	-	3,391	372	36	9,817	41,836	76	
Other	128	28,682	855	704	997	47	-	31,284	-	50	57	484	5,939	-	3,863	323	34	10,750	42,034	114	
Total		1,419	39,042	878	107	510	834	73	41,443	-	71	80	580	7,253	-	3,873	323	34	12,213	53,656	866
# eHC / pos. code		1.6	72.8%	1.6%	0.2%	0.9%	1.6%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
Extrapolated Dollar Variances		(12,408,871)			199.1%			(14,944,068)									(3,672,860)			(22,340,314)	

2015-16 Fiscal Year
Percent of year completetd 83.3%
Utilities & Supplies



Building / Location ->		FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RVES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
Falcon Area Zone						Sand Creek Zone					POWER Zone								
16-17 pBud																			2,541,926
Object Code																			
0411 Water/Sewage		17,670	31,770	41,976	51,000	164,787	31,541	15,000	24,661	51,000	86,000	28,164	24,392	6,485	56,050	85,896	30,000	2,000	748,391
0421 Disposal Services		4,150	4,800	4,200	7,200	9,000	3,500	8,206	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	9,655	101,811
0621 Natural Gas		13,000	17,000	16,000	40,750	45,000	15,000	16,000	15,000	27,416	72,325	15,000	20,000	14,000	32,000	34,000	12,500	8,100	413,090
0622 Electricity		30,550	45,050	48,575	107,100	136,640	44,000	50,602	47,600	70,000	180,000	59,000	54,000	47,000	106,514	144,000	56,657	51,345	1,278,634
0610 Supplies-Instructional		17,571	40,320	50,590	41,825	78,339	35,267	34,453	34,327	37,589	46,627	26,542	19,868	50,567	54,063	60,353	40,093	-	668,392
Supplies-Other		11,888	3,169	16,286	44,806	70,873	15,595	(2,301)	6,506	34,609	50,329	18,773	13,100	7,608	14,498	33,049	5,758	816,806	1,161,353
0640 Books		1,300	19,620	3,200	3,295	21,505	2,900	10,000	1,628	3,853	11,249	200	-	10,200	13,872	-	4,739	217,730	325,291
0643 Periodicals		-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	37,788	43,053

15-16 cBud																		2,457,280
Object Code																		
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	18,571	40,320	36,370	43,825	75,861	42,949	114,510	44,545	46,589	55,778	26,279	28,073	55,280	54,063	69,744	40,093	-	792,849
Supplies-Other	10,867	3,293	18,446	45,468	81,811	15,595	(83,558)	6,945	34,609	50,296	21,988	8,028	9,614	20,133	35,580	6,258	809,214	1,094,586
0640 Books	1,717	19,620	1,300	2,873	9,495	2,900	91,257	1,628	3,853	14,349	200	-	10,200	13,872	-	4,739	226,830	404,833
0643 Periodicals	-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	19,364	24,629

16-17 pBud % of 15-16 cBud																		(494,193.09)
Object Code																		103.4%
0411 Water/Sewage	136%	127%	121%	100%	118%	129%	100%	137%	100%	100%	134%	161%	499%	162%	132%	100%	18%	117.6%
0421 Disposal Services	100%	100%	100%	100%	100%	100%	364%	100%	100%	100%	100%	100%	100%	100%	100%	100%	73%	102.4%
0621 Natural Gas	100%	100%	100%	148%	100%	100%	100%	100%	161%	151%	100%	100%	100%	100%	100%	100%	39%	109.3%
0622 Electricity	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	95%	100%	113%	44%	95.1%
0610 Supplies-Instructional	95%	100%	139%	95%	103%	82%	30%	77%	81%	84%	101%	71%	91%	100%	87%	100%	-	84.3%
Supplies-Other	109%	96%	88%	99%	87%	100%	3%	94%	100%	100%	85%	163%	79%	72%	93%	92%	101%	106.1%
0640 Books	76%	100%	246%	115%	226%	100%	11%	100%	100%	78%	100%	-	100%	100%	-	100%	96%	80.4%
0643 Periodicals	-	-	100%	100%	100%	-	-	-	100%	-	-	-	100%	100%	-	100%	195%	174.8%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								
9100	1900		300	400	500	600	700	800	900				

Special Education Programs & Special Education Component of General Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 pBud												1,539	369	(10,488.79)	(8,139.27)
Designated Funding Grant Code eFTE														(43,745.92)	(33,946.71)

ECEA Fund 10	3130		256.8	3,615,908	(13,984,795)	(976,319)	(4,900)	(715,310)	(160,724)	(51,890)	(248,307)	(2,157,450)	(16,142,245)	(12,526,337)	(804.41)	(624.22)
Program Name	Prog #															
General	1700	17.00	1.2	-	(321,358)	-	-	-	-	-	-	-	(321,358)	(249,373)		(12.43)
Total SPED School Levels	170X		83.4	-	(3,115,367)	(75,859)	-	(476,450)	(105,974)	(500)	(4,360)	(663,143)	(3,778,510)	(2,932,113)		(146.11)
Adaptive Physical Disability	1710	17.00	-	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(115,652)		(5.76)
Vision Impaired	1720	17.00	-	-	(79,991)	-	-	(1,350)	(1,000)	-	-	(2,350)	(82,341)	(63,897)		(3.18)
Hearing Impaired	1730	17.00	-	-	-	-	-	(2,200)	(1,000)	-	-	(3,200)	(3,200)	(2,483.19)		(0.12)
SLIC - Sig Lim Intell Cap	1740	17.00	24.3	-	(662,950)	-	-	-	-	-	-	-	(662,950)	(514,447)		(25.64)
SIED - Sig ID Emot Disab	1750	17.00	33.6	-	(828,679)	-	-	-	-	-	-	-	(828,679)	(643,053)		(32.04)
SOCO - Autism (Soc/Comr	1760	17.00	26.4	-	(705,741)	-	-	-	-	-	-	-	(705,741)	(547,653)		(27.29)
SLD - Speech/Lang Disab	1770	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.00	4.8	-	(807,473)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,493,973)	(1,159,319)		(57.77)
MH - Multiple Handicap	1780	17.00	70.2	-	(1,698,116)	-	(250)	(2,200)	(14,650)	(45,000)	-	(62,100)	(1,760,216)	(1,365,923)		(68.07)
Preschool	1791	1,791.00	7.5	-	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(415,341)		(20.70)
Elevates	1797	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	17.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	17.00	-	-	(255)	-	-	(23,500)	(6,000)	-	-	(29,500)	(29,755)	(23,090)		(1.15)
Social Work / Behavioral S	2113	2,113.00	-	-	(309,417)	-	-	-	-	-	-	-	(309,417)	(240,107)		(11.97)
SWAAAC Admin	2126	2,126.00	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	2,130.00	5.4	-	(338,853)	-	(350)	(3,750)	(2,500)	-	(50)	(6,650)	(345,503)	(268,109)		(13.36)
Psychologist	2140	2,140.00	-	-	(450,570)	-	-	(7,000)	(1,000)	-	-	(8,000)	(458,570)	(355,849)		(17.73)
Deaf & HH	2150	2,150.00	-	-	(166,714)	-	-	(1,350)	(1,500)	(1,750)	-	(4,600)	(171,314)	(132,939.45)		(6.62)
Occupational/Physical Ther	2160	2,160.00	-	-	(453,740)	(215,000)	-	(6,650)	(3,500)	-	-	(225,150)	(678,890)	(526,817)	Admin for All	(26.25)
Administration	2231	2,231.00	-	-	(2,495,342)	-	(3,550)	(8,200)	(9,500)	(500)	(32,900)	(54,650)	(2,549,992)	(1,978,787)	(108.77)	(98.61)
Transportation	2721	27.00	-	-	(992,107)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,211,204)	(939,891)	per pupil	(46.84)
Other Miscellaneous			-	-	(8,000)	-	-	(56,260)	-	-	-	(56,260)	(64,260)	(64,260.00)		(3.20)
Specific Administration	2410	241.00	-	-	-	-	(500)	-	-	-	-	(500)	(500)	(388)		(0.02)

Grant	Grant Code															
IDEA Title VIB 22	4027		(454,224)	-	-	-	-	-	-	-	-	-	-	-	454,224	-
Program Name	Prog #															
General	1700	17.00		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X			-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780	17.00		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140	2,140.00		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231	2,231.00		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850	285.00		-	-	-	-	-	-	-	-	-	-	-		

Grant	Grant Code															
IDEA Title VIB PS 22	4173		(9,828)	-	-	-	-	-	-	-	-	-	-	-	9,828	-
Program Name	Prog #															
Preschool	0041	004		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791	1,791.00		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850	285.00		-	-	-	-	-	-	-	-	-	-	-		

Grand Total Consolidated				3,615,908	(13,984,795)	(976,319)	(4,900)	(715,310)	(160,724)	(51,890)	(248,307)	(2,157,450)	(16,142,245)	(12,526,337)	463,248	(624)

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

April 30, 2016
2015-16 Fiscal Year
Percent of year completetd 83%

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

Special Education Programs & Special Education Component of General Programs

Designated Funding	Grant Code	eFTE										SPED ct. 1,539	Spec. sFTE 373	Gross / SPED (9,528.16) (39,313.24)	Net / SPED (7,178.64) (29,619.11)

ECEA Fund 10	3130	379.1	3,615,908	(11,832,674)	(1,043,690)	(7,010)	(1,350,081)	(142,442)	(40,868)	(247,072)	(2,831,163)	(14,663,838)	(11,047,930)	(751.00)	(565.82)
Program Name	Prog #														
General	1700	1.2	-	(290,387)	-	-	(642,500)	-	-	-	(642,500)	(932,887)	(702,850)		(36.00)
Total School Programs	170X	90.9	-	(3,052,952)	(73,663)	(1,510)	(474,444)	(86,632)	(2,703)	(3,210)	(642,161)	(3,695,113)	(2,783,947)		(142.58)
Adaptive Physical Disability	1710	2.4	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(109,531)	(807,666.61)	(5.61)
Vision Impaired	1720	1.2	-	(77,187)	-	-	(1,600)	(300)	-	-	(1,900)	(79,087)	(59,585)		(3.05)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	(251)	-	(2,951)	(2,951)	(2,223)		(0.11)
SLIC - Sig Lim Intell Cap	1740	23.4	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(542,589)		(27.79)
SIED - Sig ID Emot Disab	1750	33.6	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(663,743)		(33.99)
SOCO - Autism (Soc/Comn	1760	25.2	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(521,934)		(26.73)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	20.4	-	(870,534)	(644,249)	-	(6,700)	(2,000)	-	-	(652,949)	(1,523,483)	(1,147,812)		(58.78)
MH - Multiple Handicap	1780	67.2	-	(1,595,727)	-	(500)	(2,100)	(12,372)	(29,500)	-	(44,472)	(1,640,199)	(1,235,748)		(63.29)
Preschool	1791	13.7	-	(461,001)	-	(500)	(105,604)	(8,900)	(893)	(1,850)	(117,747)	(578,748)	(436,036)		(22.33)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(25,330)	(6,000)	-	-	(31,330)	(31,585)	(23,797)		(1.22)
Social Work / Behavioral S	2113	4.8	-	(277,356)	-	-	-	-	-	-	-	(277,356)	(208,964)		(10.70)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	12.0	-	(354,289)	-	-	(8,800)	(4,725)	(200)	(75)	(13,800)	(368,089)	(277,323)		(14.20)
Psychologist	2140	8.4	-	(444,398)	-	-	(6,948)	(1,302)	-	-	(8,250)	(452,648)	(341,031)		(17.47)
Deaf & HH	2150	3.0	-	(151,516)	-	-	(1,920)	(2,550)	(2,781)	-	(7,252)	(158,767)	(119,618)		(6.13)
Occupational/Physical Ther	2160	10.8	-	(367,483)	(320,318)	-	(7,000)	(5,500)	-	-	(332,818)	(700,301)	(527,616)	All charters	(27.02)
Administration	2231	8.2	-	(476,048)	-	(3,900)	(12,500)	(8,562)	(400)	(31,940)	(57,302)	(533,349)	(401,832)	(18.40)	(20.58)
Transportation	2721	52.6	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(895,736)	per pupil	(45.87)
Other Miscellaneous		-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(44,356.84)		(2.27)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(452)		(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			6,320,713	(13,432,300)	(1,443,334)	(7,010)	(2,051,890)	(146,168)	(40,868)	(247,072)	(3,936,342)	(17,368,643)	(11,047,930)	2,704,054	(566)



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

April 30, 2016
2015-16 Fiscal Year
Percent of year completetd 83%

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

Special Education Programs & Special Education Component of General Programs

pBud v cBud													SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
Designated Funding		Grant Code	eFTE										-	(4)	(960.63)	(26,768.07)
ECEA Fund 10		3130	(122.4)	-	(2,152,121)	67,371	2,110	634,771	(18,282)	(11,022)	(1,235)	673,713	(1,478,407)	(1,478,407)	(53)	28,994.90
Program Name		Prog #														
General		1700	-	-	(30,971)	-	-	642,500	-	-	-	642,500	611,529	611,529		24
Total School Programs		170X	(7.5)	-	(62,415)	(2,197)	1,510	(2,006)	(19,342)	2,203	(1,150)	(20,982)	(83,397)	(83,397)		(4)
Adaptive Physical Disability		1710	(2.4)	-	(3,657)	-	-	-	-	-	-	-	(3,657)	(3,657)		(0)
Vision Impaired		1720	(1.2)	-	(2,804)	-	-	250	(700)	-	-	(450)	(3,254)	(3,254)		(0)
Hearing Impaired		1730	-	-	-	-	-	(500)	-	251	-	(249)	(249)	(249)		(0)
SLIC - Sig Lim Intell Cap		1740	0.9	-	57,225	-	-	-	-	-	-	-	57,225	57,225		2
SIED - Sig Id Emot Disab		1750	-	-	52,302	-	-	-	-	-	-	-	52,302	52,302		2
SOCO - Autism (Soc/Comn		1760	1.2	-	(12,981)	-	-	-	-	-	-	-	(12,981)	(12,981)		(1)
SLD - Speech/Lang Disab		1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language		1771	(15.6)	-	63,061	(35,751)	-	1,200	1,000	-	-	(33,551)	29,510	29,510		1
MH - Multiple Handicap		1780	3.0	-	(102,389)	-	250	(100)	(2,279)	(15,500)	-	(17,629)	(120,017)	(120,017)		(5)
Preschool		1791	(6.2)	-	54,716	-	250	(11,596)	(1,600)	893	850	(11,203)	43,513	43,513		2
Elevates		1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year		1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School		1799	-	-	-	-	-	1,830	-	-	-	1,830	1,830	1,830		0
Social Work / Behavioral S		2113	(4.8)	-	(32,061)	-	-	-	-	-	-	-	(32,061)	(32,061)		(1)
SWAAAC Admin		2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses		2130	(6.6)	-	15,436	-	(350)	5,050	2,225	200	25	7,150	22,586	22,586		1
Psychologist		2140	(8.4)	-	(6,172)	-	-	(52)	302	-	-	250	(5,922)	(5,922)		(0)
Deaf & HH		2150	(3.0)	-	(15,198)	-	-	570	1,050	1,031	-	2,652	(12,547)	(12,547)		(0)
Occupational/Physical Ther		2160	(10.8)	-	(86,257)	105,318	-	350	2,000	-	-	107,668	21,411	21,411	All charters	1
Administration		2231	(8.2)	-	(2,019,294)	-	350	4,300	(939)	(100)	(960)	2,652	(2,016,643)	(2,016,643)	(90.37)	(78)
Transportation		2721	(52.6)	-	(22,299)	-	-	-	-	-	-	-	(22,299)	(22,299)	per pupil	(1)
Other Miscellaneous		several	-	-	1,639	-	-	(7,025)	-	-	-	(7,025)	(5,385)	(5,385.49)		(1)
Administration		2410	-	-	-	-	100	-	-	-	-	100	100	100		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			(2,704,805)	(552,495)	467,015	2,110	1,336,580	(14,556)	(11,022)	(1,235)	1,778,892	1,226,398	(1,478,407)			



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

April 30, 2016
2015-16 Fiscal Year
Percent of year completed 83%



Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
			Professional	Property	Other								
9100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program												36% of non-SPED		0% of non-SPED HC	
Fund 10		0040												20% of total spend		0% of total headcount	
CY Headcount is 0	16-17 pBud	108,050	(244,654)	-	-	(22)	(6,618)	-	(1,498)	(8,138)	(252,792)	(144,742)	108,050				
0% of total PK; and	15-16 cBud	108,050	(199,494)	-	-	(22)	(7,291)	-	(1,002)	(8,314)	(207,809)	(99,759)	108,050				
0% of Tuition + CPP.	pBud v cBud	-	(45,160)	-	-	-	673	-	(496)	176	(44,983)	(44,983)	-				
14-15 cAct is 0, 0% & 0%	14-15 cAct	145,750	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(26,672)	145,750				
														15% of total spend	0% of total headcount		
														29% of non-SPED	0% of non-SPED HC		

Colorado Preschool Program										per pupil	64% of non-SPED	100% of non-SPED HC		
Fund 19		0040								3,441	36% of total spend	71% of total headcount		
CY Headcount is 131.58	16-17 pBud	(4,247)	452,704	(326,628)	-	-	(93,372)	(29,400)	-	(3,304)	(126,076)	(452,704)	-	456,952
70% 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
100% of Tuition + CPP.	pBud v cBud		6,690	-	-	-	20,293	(177)	-	(438)	19,678	19,678	26,368	6,690
14-15 cAct is 129, 70% & 100%	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399
										3,197	35% of total spend	71% of total headcount		
										per pupil	71% of non-SPED	100% of non-SPED HC		

PreK Special Ed		Program														
Fund 10		1791														
													43% of total spend		29% of total headcount	
CY Headcount is 54.06	16-17 pBud	108,050	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(427,185)	108,050			
29% of total PK	15-16 cBud	108,050	(461,001)	-	(500)	(105,604)	(8,900)	(893)	(1,850)	(117,747)	(578,748)	(470,698)	108,050			
	pBud v cBud	-	54,716	-	250	(11,596)	(1,600)	893	850	(11,203)	43,513	43,513	-			
14-15 cAct is 53, 29%	14-15 cAct	145,750	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(434,862)	145,750			
													50% of total spend		29% of total headcount	

All Preschool Programs														
All Funds														
											6,684	average per pupil spend		
	16-17 pBud	668,804	(977,567)	-	(250)	(210,594)	(46,518)	-	(5,803)	(263,164)	(1,240,731)	(571,927)	668,804	-
	15-16 cBud	662,114	(987,123)	-	(500)	(219,290)	(45,414)	(893)	(5,718)	(271,816)	(1,258,939)	(596,824)	662,114	-
	pBud v cBud	6,690	9,556	-	250	8,697	(1,104)	893	(84)	8,651	18,207	24,898	6,690	-
	14-15 cAct	703,899	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(461,534)	703,899	-
											6,403	average per pupil spend		

April 30, 2016

Percent of year completed 83%

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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
April 30, 2016
2015-16 Fiscal Year



Percent of year completed		Total Personnel Costs					Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Professional	Property	Other				
Financial Expense Views by Program, by Object														
Instructional Programs														
Elementary School	16-17 pBud	13,121,875	512,863	152,052	2,450	13,789,239	4,041,793	17,831,032	3,434	65,803	14,377	421,973	61,352	15,922
	15-16 cBud	12,787,187	429,719	166,490	4,180	13,387,576	3,856,991	17,244,567	3,434	77,097	14,477	703,567	104,594	67,748
	pBud v cBud	334,688	83,144	(14,439)	(1,731)	401,663	184,802	586,465	-	(11,294)	(100)	(281,594)	(43,243)	(51,826)
	% Diff	102.6%	119.3%	91.3%	58.6%	103.0%	104.8%	103.4%	100.0%	85.4%	99.3%	60.0%	58.7%	23.5%
Middle School	16-17 pBud	6,478,163	202,476	33,687	100	6,714,426	1,989,214	8,703,639	4,650	24,684	27,980	239,602	87,137	9,552
	15-16 cBud	6,238,556	154,478	34,110	3,755	6,430,898	1,944,741	8,375,640	4,650	46,440	253,047	249,771	93,570	(213,069)
	pBud v cBud	239,607	47,998	(423)	(3,655)	283,527	44,472	328,000	-	(21,756)	(225,067)	(10,169)	(6,433)	222,621
	% Diff	103.8%	131.1%	98.8%	2.7%	104.4%	102.3%	103.9%	100.0%	53.2%	11.1%	95.9%	93.1%	(4.5%)
High School	16-17 pBud	8,127,951	341,045	96,861	4,640	8,570,497	2,493,444	11,063,941	57,549	22,906	43,571	207,638	45,939	50,014
	15-16 cBud	7,232,961	245,787	112,018	4,580	7,595,346	2,236,377	9,831,722	58,549	43,705	52,821	228,584	47,939	81,354
	pBud v cBud	894,990	95,258	(15,157)	60	975,151	257,067	1,232,218	(1,000)	(20,799)	(9,250)	(20,946)	(2,000)	(31,340)
	% Diff	112.4%	138.8%	86.5%	101.3%	112.8%	111.5%	112.5%	98.3%	52.4%	82.5%	90.8%	95.8%	61.5%
Curriculum	16-17 pBud	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-
Regular Education PreSchool	16-17 pBud	179,515	9,500	-	501	189,516	55,138	244,654	-	-	22	6,618	-	1,498
	15-16 cBud	139,897	500	-	766	141,164	58,331	199,494	-	-	22	7,291	-	1,002
	pBud v cBud	39,618	9,000	-	(265)	48,352	(3,192)	45,160	-	-	-	(673)	-	496
	% Diff	128.3%	1,900.0%	-	65.4%	134.3%	94.5%	122.6%	-	-	100.0%	90.8%	-	149.6%
Career & Tech Ed	16-17 pBud	592,511	-	10,000	-	602,511	182,116	784,627	91,929	-	389,815	199,245	141,532	20,833
	15-16 cBud	630,126	-	10,000	-	640,126	197,957	838,084	61,122	-	388,586	202,421	154,958	21,163
	pBud v cBud	(38,587)	-	-	-	(38,587)	(14,676)	(53,263)	30,807	-	1,082	(2,476)	(13,426)	(376)
	% Diff	94.0%	-	100.0%	-	94.1%	92.0%	93.6%	150.4%	-	100.3%	98.4%	91.3%	98.4%
Gifted & Talented Ed	16-17 pBud	260,554	1,000	13,700	-	275,254	80,173	355,426	10,000	-	20,771	34,300	3,000	3,000
	15-16 cBud	204,738	1,000	11,200	-	216,938	53,397	270,335	15,000	-	18,257	46,079	2,188	3,000
	pBud v cBud	55,815	-	2,500	-	58,315	26,776	85,091	(5,000)	-	2,514	(11,779)	812	-
	% Diff	127.3%	100.0%	122.3%	-	126.9%	150.1%	131.5%	66.7%	-	113.8%	74.4%	137.1%	100.0%

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								Total Personnel	Purchased Services			Supplies	Equipment	Other	Total Implementation	Grand
Percent of year completetd		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Costs	Professional	Property	Other				Costs	Total
83%																
Financial Expense Views by Program, by Object																
Instructional Programs																
Alternative Ed	16-17 pBud	619,275	67	62,100	65	681,506	30.4%	888,885	254	3,000	32,634	26,451	19,545	17,023	98,907	987,792
	15-16 cBud	528,790	67	77,784	65	606,706	207,379	785,436	254	3,000	142,265	36,010	19,545	17,023	218,097	1,003,533
	pBud v cBud	90,485	-	(15,684)	-	74,801	28,648	103,448	-	-	(109,631)	(9,559)	-	-	(119,189)	(15,741)
	% Diff	117.1%	100.0%	79.8%	100.0%	112.3%	116.0%	113.2%	100.0%	100.0%	22.9%	73.5%	100.0%	100.0%	45.4%	98.4%
ESL Ed	16-17 pBud	766,186	-	-	-	766,186	30.9%	1,002,985	-	-	-	200	-	-	200	1,003,185
	15-16 cBud	732,277	-	-	89	732,366	236,799	938,306	-	-	-	200	-	-	200	938,506
	pBud v cBud	33,909	-	-	(89)	33,820	30,859	64,679	-	-	-	-	-	-	-	64,679
	% Diff	104.6%	-	-	-	104.6%	115.0%	106.9%	-	-	-	100.0%	-	-	100.0%	106.9%
Summer School	16-17 pBud	102,228	-	808	-	103,036	29.4%	133,302	9,290	10	8,000	3,410	2,840	-	23,550	156,852
	15-16 cBud	100,088	-	808	-	100,897	30,265	129,138	9,290	10	8,000	3,410	2,840	-	23,550	152,688
	pBud v cBud	2,140	-	-	-	2,140	28,242	4,164	-	-	-	-	-	-	-	4,164
	% Diff	102.1%	-	100.0%	-	102.1%	2,024	103.2%	100.0%	100.0%	100.0%	100.0%	100.0%	-	100.0%	102.7%
Falcon Virtual Academy	16-17 pBud	963,369	324	96,835	1,556	1,062,084	28.7%	1,366,923	3,800	30,000	42,098	55,231	5,919	3,620	140,668	1,507,590
	15-16 cBud	951,820	324	108,885	1,593	1,062,622	304,839	1,345,877	3,800	30,000	42,098	486,357	122,008	3,620	687,883	2,033,760
	pBud v cBud	11,550	-	(12,050)	(37)	(538)	21,584	21,046	-	-	-	(431,127)	(116,089)	1,747	(545,468)	(524,423)
	% Diff	101.2%	100.0%	88.9%	97.7%	99.9%	107.6%	101.6%	100.0%	100.0%	100.0%	11.4%	4.9%	100.0%	20.4%	74.1%
Special Education	16-17 pBud	6,559,443	138,698	12,361	31,373	6,741,875	30.1%	8,770,053	755,859	500	632,200	149,364	50,942	6,958	1,595,824	10,365,876
	15-16 cBud	6,420,984	130,601	15,624	32,761	6,599,970	2,028,177	8,782,139	717,912	2,510	1,263,778	125,677	39,139	6,658	2,155,674	10,937,813
	pBud v cBud	138,460	8,096	(3,263)	(1,388)	141,906	(153,992)	(12,086)	37,948	(2,010)	(631,578)	23,687	11,803	300	(559,850)	(571,936)
	% Diff	102.2%	106.2%	79.1%	95.8%	102.2%	92.9%	99.9%	105.3%	19.9%	50.0%	118.8%	130.2%	104.5%	74.0%	94.8%
Extracurricular Programs	16-17 pBud	18,711	-	913,824	55	932,589	0.4%	936,497	48,354	17,698	12,589	128,313	26,992	41,056	275,002	1,211,499
	15-16 cBud	14,922	-	842,446	1,171	858,540	3,907	908,191	46,640	17,698	12,589	130,350	26,992	49,094	283,363	1,191,554
	pBud v cBud	3,788	-	71,378	(1,117)	74,050	(45,744)	28,305	1,714	-	-	(2,037)	(0)	(8,038)	(8,360)	19,945
	% Diff	125.4%	-	108.5%	4.7%	108.6%	7.9%	103.1%	103.7%	100.0%	100.0%	98.4%	100.0%	83.6%	97.0%	101.7%
Total Instructional Programs	16-17 pBud	37,789,780	1,205,973	1,392,229	40,738	40,428,720	28.8%	52,081,963	985,119	164,601	1,224,058	1,472,345	445,198	169,477	4,460,797	-
	15-16 cBud	35,982,346	962,475	1,379,367	48,960	38,373,148	11,653,244	49,648,930	920,650	220,460	2,195,940	2,219,717	613,773	37,593	6,208,133	55,857,063
	pBud v cBud	1,806,462	243,497	12,862	(8,222)	2,054,599	378,627	2,433,226	64,469	(55,859)	(972,029)	(746,673)	(168,575)	133,585	(1,745,082)	688,145
	% Diff	105.0%	125.3%	100.9%	83.2%	105.4%	103.3%	104.9%	107.0%	74.7%	55.7%	66.3%	72.5%	450.8%	71.9%	101.2%

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									Professional	Property	Other					
Financial Expense Views by Program, by Object																
Support Programs																
Student Services	16-17 pBud	1,673,126	18,452	3,690	7,676	1,702,945	517,213	2,220,157	215,000	700	22,500	13,749	1,750	9,100	262,799	2,482,957
	15-16 cBud	1,619,643	19,320	11,191	9,213	1,659,367	535,434	2,194,800	320,318	-	24,668	20,507	3,181	234,781	603,456	2,798,256
	pBud v cBud	53,483	(868)	(7,501)	(1,537)	43,578	(18,221)	25,357	(105,318)	700	(2,168)	(6,757)	(1,431)	(225,681)	(340,656)	(315,299)
	% Diff	103.3%	95.5%	33.0%	83.3%	102.6%	96.6%	101.2%	67.1%	-	91.2%	67.0%	55.0%	3.9%	43.5%	88.7%
Attendance Services	16-17 pBud	930,678	52,396	6,000	16,523	1,005,597	287,504	1,293,101	40,090	26,158	10,870	125,394	6,261	-	208,773	1,501,874
	15-16 cBud	834,654	49,159	6,000	16,431	906,244	274,697	1,180,941	35,241	26,158	10,870	125,394	6,261	-	203,924	1,384,865
	pBud v cBud	96,024	3,237	-	92	99,353	12,807	112,160	4,849	-	-	-	-	-	4,849	117,009
	% Diff	111.5%	106.6%	100.0%	100.6%	111.0%	104.7%	109.5%	113.8%	100.0%	100.0%	100.0%	100.0%	-	102.4%	108.4%
Section 504	16-17 pBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Guidance Couseling	16-17 pBud	1,750,452	-	4,100	-	1,754,552	539,634	2,294,186	-	-	400	7,450	175	-	8,025	2,302,211
	15-16 cBud	1,515,577	-	4,100	400	1,520,078	450,038	1,970,115	-	-	400	3,126	175	-	3,701	1,973,816
	pBud v cBud	234,874	-	-	(400)	234,474	89,597	324,070	-	-	-	4,324	-	-	4,324	328,395
	% Diff	115.5%	-	100.0%	-	115.4%	119.9%	116.4%	-	-	100.0%	238.3%	100.0%	-	216.8%	116.6%
ESL Support	16-17 pBud	-	800	3,000	2,500	6,300	-	6,300	15,000	-	8,500	24,887	18,000	1,000	67,387	73,687
	15-16 cBud	12,000	800	3,000	2,500	18,300	4,203	22,502	15,000	-	117,902	24,887	18,000	1,000	176,789	199,291
	pBud v cBud	(12,000)	-	-	-	(12,000)	(4,203)	(16,203)	-	-	(109,402)	-	-	-	(109,402)	(125,605)
	% Diff	-	100.0%	100.0%	100.0%	34.4%	-	28.0%	100.0%	-	7.2%	100.0%	100.0%	100.0%	38.1%	37.0%
Learning Services	16-17 pBud	599,733	700	12,000	2,650	615,083	188,641	803,724	10,568	-	11,577	6,453	7,837	2,110	38,545	842,269
	15-16 cBud	589,725	700	12,000	2,650	605,075	167,010	772,085	10,568	-	11,577	6,453	7,837	2,110	38,545	810,630
	pBud v cBud	10,008	-	-	-	10,008	21,631	31,639	-	-	-	-	-	-	-	31,639
	% Diff	101.7%	100.0%	100.0%	100.0%	101.7%	113.0%	104.1%	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	103.9%
Mentor Program	16-17 pBud	276,563	9,496	85,536	727	372,321	89,743	462,064	7,270	-	4,000	3,624	-	250	15,144	477,209
	15-16 cBud	315,028	10,000	84,554	727	410,309	101,493	511,803	23,360	-	4,000	3,624	-	250	31,235	543,037
	pBud v cBud	(38,465)	(504)	982	-	(37,988)	(11,751)	(49,738)	(16,090)	-	-	-	-	-	(16,090)	(65,829)
	% Diff	87.8%	95.0%	101.2%	100.0%	90.7%	88.4%	90.3%	31.1%	-	100.0%	100.0%	-	100.0%	48.5%	87.9%

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									Professional	Property	Other					
Financial Expense Views by Program, by Object																
Support Programs																
<u>Staff Dev (Instructional)</u>	16-17 pBud	131,954	26,584	44,500	5,100	208,138	19.9%	249,643	90,549	-	75,504	33,769	300	13,000	213,122	462,765
	15-16 cBud	127,730	38,592	34,500	5,100	205,923	43,803	249,726	98,454	-	227,633	33,200	300	18,278	377,865	627,590
	pBud v cBud	4,223	(12,008)	10,000	-	2,215	(2,298)	(83)	(7,905)	-	(152,129)	569	-	(5,278)	(164,743)	(164,825)
	% Diff	103.3%	68.9%	129.0%	100.0%	101.1%	94.8%	100.0%	92.0%	-	33.2%	101.7%	100.0%	71.1%	56.4%	73.7%
<u>Assessment</u>	16-17 pBud	124,993	-	-	800	125,793	31.3%	165,109	270,276	8,689	2,450	2,723	3,096	400	287,634	452,743
	15-16 cBud	121,945	-	-	800	122,745	29,358	152,103	270,276	8,689	2,450	2,723	3,096	400	287,634	439,737
	pBud v cBud	3,049	-	-	-	3,049	9,958	13,006	-	-	-	-	-	-	-	13,006
	% Diff	102.5%	-	-	100.0%	102.5%	133.9%	108.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	103.0%
<u>Grant Writing</u>	16-17 pBud	-	-	-	-	-	-	-	55,000	-	2,500	608	-	-	58,108	58,108
	15-16 cBud	-	-	-	-	-	-	-	55,000	-	2,500	608	-	-	58,108	58,108
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	100.0%	-	100.0%	100.0%	-	-	100.0%	100.0%
<u>School Libraries</u>	16-17 pBud	506,658	7,916	-	2,755	517,328	30.2%	673,816	-	-	-	-	-	-	-	673,816
	15-16 cBud	424,620	6,916	-	3,241	434,777	135,182	569,959	-	-	-	-	-	-	-	569,959
	pBud v cBud	82,038	999	-	(486)	82,551	21,307	103,858	-	-	-	-	-	-	-	103,858
	% Diff	119.3%	114.5%	-	85.0%	119.0%	115.8%	118.2%	-	-	-	-	-	-	-	118.2%
<u>Spec Ed Supervision</u>	16-17 pBud	398,306	1,829	4,800	1,986,568	2,391,502	5.2%	2,516,786	-	3,550	8,200	9,500	500	32,900	54,650	2,571,436
	15-16 cBud	383,807	1,829	4,800	817	391,254	106,828	498,081	-	3,900	12,500	8,562	400	31,940	57,302	555,383
	pBud v cBud	14,498	-	-	1,985,750	2,000,249	18,456	2,018,704	-	(350)	(4,300)	939	100	960	(2,652)	2,016,053
	% Diff	103.8%	100.0%	100.0%	243,064.7%	611.2%	117.3%	505.3%	-	91.0%	65.6%	111.0%	125.0%	103.0%	95.4%	463.0%
<u>Voc Ed Supervision</u>	16-17 pBud	185,500	20,000	56,596	720	262,816	21.8%	320,236	55,100	-	1,379	10,688	-	47,525	114,692	434,928
	15-16 cBud	150,908	20,000	56,596	720	228,224	32,580	260,804	55,100	-	15,068	10,759	-	47,525	128,452	389,256
	pBud v cBud	34,592	-	-	-	34,592	24,840	59,432	-	-	(13,689)	(70)	-	-	(13,760)	45,672
	% Diff	122.9%	100.0%	100.0%	100.0%	115.2%	176.2%	122.8%	100.0%	-	9.2%	99.3%	-	100.0%	89.3%	111.7%
<u>Extracurric. (N/A) Supervision</u>	16-17 pBud	223,589	-	8,604	3,729	235,921	29.2%	304,812	1,200	25,000	900	1,390	-	900	29,390	334,202
	15-16 cBud	235,865	-	8,604	1,979	246,447	74,429	320,876	1,200	-	(90)	1,390	-	900	3,400	324,276
	pBud v cBud	(12,276)	-	-	1,750	(10,527)	(5,538)	(16,064)	-	25,000	990	-	-	-	25,990	9,926
	% Diff	94.8%	-	100.0%	188.4%	95.7%	92.6%	95.0%	100.0%	-	(1,000.0%)	100.0%	-	100.0%	864.4%	103.1%

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Percent of year completetd 83%		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
									Professional	Property	Other					
Financial Expense Views by Program, by Object																
Support Programs																
<u>Career Pathways</u>	16-17 pBud	164,922	1,700	2,700	-	169,322	51,875	221,197	-	-	-	1,500	-	-	1,500	222,697
	15-16 cBud	162,800	1,700	2,700	-	167,200	43,612	210,812	-	-	-	1,500	-	-	1,500	212,312
	pBud v cBud	2,122	-	-	-	2,122	8,263	10,385	-	-	-	-	-	-	-	10,385
	% Diff	101.3%	100.0%	100.0%	-	101.3%	118.9%	104.9%	-	-	-	100.0%	-	-	100.0%	104.9%
<u>Board of Education</u>	16-17 pBud	51,755	-	120	5,849	57,724	15,724	73,448	357,509	-	494,690	3,490	3,474	16,589	875,752	949,200
	15-16 cBud	50,493	-	120	5,849	56,461	16,320	72,781	350,397	-	494,690	3,490	3,474	16,589	868,641	941,422
	pBud v cBud	1,262	-	-	-	1,262	(596)	667	7,111	-	-	-	-	-	7,111	7,778
	% Diff	102.5%	-	100.0%	100.0%	102.2%	96.4%	100.9%	102.0%	-	100.0%	100.0%	100.0%	100.0%	100.8%	100.8%
<u>Superintendent & Comm Rel</u>	16-17 pBud	199,703	-	7,200	(143,706)	63,197	62,815	126,011	10,312	-	9,973	5,858	-	1,948	28,090	154,101
	15-16 cBud	192,413	-	7,200	50	199,663	50,497	250,160	11,112	-	9,973	5,858	(800)	1,948	28,090	278,250
	pBud v cBud	7,290	-	-	(143,756)	(136,467)	12,318	(124,149)	(800)	-	-	-	800	-	-	(124,149)
	% Diff	103.8%	-	100.0%	(287,412.2%)	31.7%	124.4%	50.4%	92.8%	-	100.0%	100.0%	-	100.0%	100.0%	55.4%
<u>School Administration</u>	16-17 pBud	5,925,163	8,829	137,163	15,015	6,086,170	1,832,783	7,918,953	243,334	167,990	196,326	351,240	134,479	87,398	1,180,767	9,099,720
	15-16 cBud	5,583,022	9,049	138,939	14,412	5,745,423	1,543,141	7,288,564	243,334	192,208	199,084	353,758	137,317	101,377	1,227,078	8,515,642
	pBud v cBud	342,141	(220)	(1,776)	603	340,747	289,642	630,389	-	(24,218)	(2,758)	(2,518)	(2,839)	(13,979)	(46,311)	584,078
	% Diff	106.1%	97.6%	98.7%	104.2%	105.9%	118.8%	108.6%	100.0%	87.4%	98.6%	99.3%	97.9%	86.2%	96.2%	106.9%
<u>Business Services</u>	16-17 pBud	997,714	-	10,200	4,051	1,011,964	303,129	1,315,094	51,242	5,819	23,938	68,150	6,942	8,705	164,796	1,479,890
	15-16 cBud	951,593	-	10,200	4,051	965,843	282,794	1,248,637	51,242	5,819	23,938	68,150	6,942	8,705	164,796	1,413,434
	pBud v cBud	46,121	-	-	-	46,121	20,335	66,456	-	-	-	-	-	-	-	66,456
	% Diff	104.8%	-	100.0%	100.0%	104.8%	107.2%	105.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	104.7%
<u>Ops & Maint - Plant Svcs</u>	16-17 pBud	3,391,587	81,141	7,833	(1,059)	3,479,502	1,052,416	4,531,918	125,765	1,255,621	13,242	2,430,017	61,889	52,637	3,939,172	8,471,090
	15-16 cBud	3,124,215	98,021	21,515	94,424	3,338,176	1,177,920	4,516,095	131,505	1,151,972	14,719	2,458,866	58,769	55,491	3,871,322	8,387,417
	pBud v cBud	267,371	(16,880)	(13,682)	(95,483)	141,327	(125,504)	15,823	(5,740)	103,650	(1,478)	(28,849)	3,120	(2,854)	67,850	83,673
	% Diff	108.6%	82.8%	36.4%	(1.1%)	104.2%	89.3%	100.4%	95.6%	109.0%	90.0%	98.8%	105.3%	94.9%	101.8%	101.0%
<u>Security Svcs - Facilities</u>	16-17 pBud	-	-	-	-	-	-	-	34,788	-	-	1,011	-	-	35,800	35,800
	15-16 cBud	-	-	-	-	-	-	-	42,946	-	-	1,011	-	-	43,958	43,958
	pBud v cBud	-	-	-	-	-	-	-	(8,158)	-	-	-	-	-	(8,158)	(8,158)
	% Diff	-	-	-	-	-	-	-	81.0%	-	-	100.0%	-	-	81.4%	81.4%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
April 30, 2016
2015-16 Fiscal Year



								Total Personnel Costs	Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
Percent of year completetd		83%	Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Professional	Property	Other					
Financial Expense Views by Program, by Object																
								28.6%								
Security Svcs - Safety	16-17 pBud	665,965	1,270	-	11,126	678,361	193,788	872,150	108,070	-	4,070	7,071	79,554	420	199,184	1,071,333
	15-16 cBud	568,095	2,146	-	12,136	582,376	209,731	792,108	108,080	-	4,070	7,071	79,554	420	199,194	991,301
	pBud v cBud	97,871	(876)	-	(1,010)	95,985	(15,943)	80,042	(10)	-	-	-	-	-	(10)	80,032
	% Diff	117.2%	59.2%	-	91.7%	116.5%	92.4%	110.1%	100.0%	-	100.0%	100.0%	100.0%	100.0%	100.0%	108.1%
								30.3%								
Student Transport Svcs	16-17 pBud	1,252,368	21,000	6,000	189,400	1,468,768	445,503	1,914,271	102,491	46,366	34,950	518,375	9,190	(392,650)	318,722	2,232,992
	15-16 cBud	1,194,754	21,000	6,145	189,400	1,411,299	445,503	1,856,801	102,491	46,366	34,950	518,375	15,024	(393,850)	323,356	2,180,157
	pBud v cBud	57,614	-	(145)	-	57,469	-	57,469	-	-	-	-	(5,834)	1,200	(4,634)	52,835
	% Diff	104.8%	100.0%	97.6%	100.0%	104.1%	100.0%	103.1%	100.0%	100.0%	100.0%	100.0%	61.2%	99.7%	98.6%	102.4%
								29.2%								
Communications	16-17 pBud	295,454	-	12,250	100	307,804	89,766	397,570	85,885	12,500	132,432	18,409	8,100	2,224	259,549	657,119
	15-16 cBud	254,537	-	5,050	100	259,687	72,259	331,946	85,885	12,500	132,432	18,409	8,100	2,224	259,549	591,496
	pBud v cBud	40,917	-	7,200	-	48,117	17,507	65,624	-	-	-	-	-	-	-	65,624
	% Diff	116.1%	-	242.6%	100.0%	118.5%	124.2%	119.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	111.1%
								30.0%								
Human Resources	16-17 pBud	660,047	4,200	7,200	1,231	672,678	201,653	874,331	77,350	1,330	19,290	27,930	5,470	6,880	138,250	1,012,581
	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
	pBud v cBud	32,360	-	-	-	32,360	33,743	66,103	29,474	-	-	-	-	-	29,474	95,577
	% Diff	105.2%	100.0%	100.0%	100.0%	105.1%	120.1%	108.2%	161.6%	100.0%	100.0%	100.0%	100.0%	100.0%	127.1%	110.4%
								-								
Information Systems	16-17 pBud	-	-	1,000	-	1,000	-	1,000	1,527,207	5,000	500	165,000	30,000	-	1,727,707	1,728,707
	15-16 cBud	-	-	1,268	-	1,268	317	1,585	1,439,120	5,000	-	161,413	31,092	0	1,636,624	1,638,209
	pBud v cBud	-	-	(268)	-	(268)	(317)	(585)	88,087	-	500	3,587	(1,092)	(0)	91,083	90,498
	% Diff	-	-	78.9%	-	78.9%	-	63.1%	106.1%	100.0%	-	102.2%	96.5%	-	105.6%	105.5%
								-								
Telecommunications	16-17 pBud	-	-	-	-	-	-	-	-	-	750,000	-	-	-	750,000	750,000
	15-16 cBud	-	-	-	-	-	-	-	-	-	712,441	-	-	-	712,441	712,441
	pBud v cBud	-	-	-	-	-	-	-	-	-	37,559	-	-	-	37,559	37,559
	% Diff	-	-	-	-	-	-	-	-	-	105.3%	-	-	-	105.3%	105.3%
								30.9%								
Risk Management Svcs	16-17 pBud	224,880	-	576	-	225,456	69,602	295,058	42,691	-	708,727	10,250	6,550	570	768,788	1,063,846
	15-16 cBud	222,167	-	576	-	222,743	61,144	283,886	42,691	-	680,724	41,657	6,550	570	772,192	1,056,079
	pBud v cBud	2,714	-	-	-	2,714	8,458	11,172	-	-	28,003	(31,407)	-	-	(3,404)	7,768
	% Diff	101.2%	-	100.0%	-	101.2%	113.8%	103.9%	100.0%	-	104.1%	24.6%	100.0%	100.0%	99.6%	100.7%

10.4-10.011

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
General Fund Programs - Expense Review
April 30, 2016
2015-16 Fiscal Year



		Percent of year completed				Total Personnel Costs		Purchased Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total
		Sal-Regular	Sal-Sub	Sal-Extra	Sal-OT & Oth	Salaries	Benefits	Professional	Property	Other					
Financial Expense Views by Program, by Object															
															Support Programs
Other Support Svcs	16-17 pBud	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515
	15-16 cBud	-	-	-	-	-	-	-	-	1,700	-	-	815	2,515	2,515
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	100.0%	-	-	100.0%	100.0%	100.0%
Planning & Construction	16-17 pBud	117,978	-	-	-	117,978	35,844	153,822	2,103	-	4,150	11,753	1,550	19,556	173,378
	15-16 cBud	115,100	-	-	-	115,100	34,320	149,420	2,103	-	4,150	11,753	1,625	21,181	170,601
	pBud v cBud	2,878	-	-	-	2,878	1,524	4,402	-	-	-	(1,625)	-	(1,625)	2,777
	% Diff	102.5%	-	-	-	102.5%	104.4%	102.9%	100.0%	-	100.0%	100.0%	-	92.3%	101.6%
															27.5%
Total Support Programs	16-17 pBud	20,749,086	256,313	421,068	2,111,755	23,538,221	6,466,537	30,004,757	3,528,800	1,558,723	2,542,766	3,860,289	383,566	(105,728)	41,773,174
	15-16 cBud	19,378,377	283,432	426,257	366,231	20,454,298	6,060,522	26,514,820	3,543,300	1,453,941	2,761,638	3,920,472	392,367	139,903	38,726,442
	pBud v cBud	1,370,709	(27,120)	(5,190)	1,745,523	3,083,923	406,014	3,489,937	(14,500)	104,782	(218,872)	(60,183)	(8,801)	(245,632)	3,046,732
	% Diff	107.1%	90.4%	98.8%	576.6%	115.1%	106.7%	113.2%	99.6%	107.2%	92.1%	98.5%	97.8%	(75.6%)	107.9%
															-
SWAP / Debt Service	16-17 pBud	-	-	-	-	-	-	-	-	-	-	-	722,662	722,662	722,662
	15-16 cBud	-	-	-	-	-	-	-	-	634,292	-	-	734,062	1,368,354	1,368,354
	pBud v cBud	-	-	-	-	-	-	-	-	(634,292)	-	-	(11,400)	(645,692)	(645,692)
	% Diff	-	-	-	-	-	-	-	-	-	-	-	98.4%	52.8%	52.8%
															-
Facilities Acq & Const Svcs	16-17 pBud	-	-	-	-	-	-	-	1,075	-	-	-	-	1,075	1,075
	15-16 cBud	-	-	-	-	-	-	-	1,075	-	-	-	-	1,075	1,075
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Var	-	-	-	-	-	-	-	100.0%	-	-	-	-	100.0%	100.0%
															-
Mold Remediation	16-17 pBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	% Diff	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															-
All Other Expense	16-17 pBud	-	-	-	-	-	-	-	-	-	-	-	1,558,267	1,558,267	1,558,267
	15-16 cBud	-	-	-	-	-	-	-	-	-	-	-	1,000,522	1,000,522	1,000,522
	pBud v cBud	-	-	-	-	-	-	-	-	-	-	-	557,745	557,745	557,745
	% Diff	-	-	-	-	-	-	-	-	-	-	-	155.7%	155.7%	155.7%
															-
Total General Fund Programs	16-17 pBud	58,538,865	1,462,285	1,813,296	2,152,493	63,966,940	18,119,781	82,086,721	4,514,994	1,723,324	3,766,824	5,332,634	828,764	2,344,677	100,597,938.02
	15-16 cBud	55,360,723	1,245,908	1,805,624	415,191	58,827,446	17,336,304	76,163,750	4,465,025	1,674,402	5,591,869	6,140,189	1,006,139	1,912,081	96,953,455.24
	pBud v cBud	3,177,171	216,378	7,672	1,737,302	5,138,522	784,641	5,923,163	49,969	48,923	(1,825,193)	(806,855)	(177,375)	434,298	3,646,929.70
	% Diff	105.7%	117.4%	100.4%	518.4%	108.7%	104.5%	107.8%	101.1%	102.9%	67.4%	86.8%	82.4%	122.6%	103.8%

.

EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

OTHER FUNDS

EL PASO COUNTY SCHOOL DISTRICT 49
2016-17 PROPOSED BUDGET - FUND FINANCIAL TREND SUMMARY
May 12, 2016

Total District - All Funds

Total Expense →		\$118,249,375	\$107,734,507	\$10,514,868	\$122,922,923	\$115,624,864	\$7,298,059	\$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	\$139,006,957
Fund	Description	2011-2012 Results			2012-2013 Results			2013-2014 Results			2014-2015 Results			2015-2016 Budget			2016-17 Budget
		Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Budget	Actual	Variance B/(W)	Adopted	Amended	Variance B/(W)	Proposed
GENERAL FUND (10)	Revenue	\$73,565,000	\$73,645,583	80,583	\$75,773,500	\$76,892,863	1,119,363	\$81,483,283	\$82,816,021	1,332,738	-	(117,354)	1,511,644	-	(2,149,445)	(740,862)	-
	Expenditures	\$76,565,000	\$73,836,906	2,728,094	\$79,523,500	\$79,284,845	238,655	\$83,093,880	\$83,154,321	(60,441)	\$88,269,793	\$89,781,437	690,543	\$92,965,000	\$92,224,138	1,408,583	\$100,597,938
											\$88,415,843	\$87,725,300		\$92,965,000	\$94,373,583		\$100,597,938
MILL LEVY OVERRIDE FUND (16)	Revenue	\$7,546,895	\$7,185,897	(360,998)	\$7,546,895	\$7,078,588	(468,307)	\$7,528,595	\$7,176,137	(352,458)	800,766	(10,884,945)	(348,883)	-	(2,538,665)	930,722	-
	Expenditures	\$6,077,438	\$6,075,646	1,792	\$6,164,138	\$6,162,287	1,851	\$6,248,675	\$6,246,884	1,791	\$84,421,626	\$84,072,743	(2,139,782)	\$7,144,178	\$8,074,900	3,469,387	\$8,080,880
											\$92,267,907	\$94,407,688		\$7,144,178	\$10,613,565		\$8,080,880
INSURANCE RESERVE FUND (18)	Revenue	\$557,400	\$552,000	(5,400)	\$807,400	\$644,518	(162,882)	\$750,000	\$729,640	(20,360)	-	-	(136,369)	\$650,000	\$750,000	100,000	\$750,000
	Expenditures	\$819,594	\$485,649	333,945	\$1,093,997	\$712,508	381,489	\$750,000	\$664,349	85,651	\$775,000	\$638,631	114,872	\$650,000	\$750,000	100,000	\$750,000
											\$775,000	\$660,128		\$650,000	\$750,000		\$750,000
COLORADO PRESCHOOL PROGRAM (19)	Revenue	\$383,592	\$383,592	0	\$383,572	\$383,572	-	\$391,843	\$391,843	0	-	(0)	-	-	(26,368)	(0)	-
	Expenditures	\$430,606	\$376,446	54,159	\$383,572	\$381,473	2,099	\$405,779	\$355,458	50,321	\$412,399	\$412,399	-	\$446,014	\$446,014	26,368	\$452,704
											\$412,399	\$412,399	(0)	\$446,014	\$472,382		\$452,704
CAPITAL RESERVE FUND (15)	Revenue	\$4,500,000	\$5,444,818	944,818	\$4,133,276	\$4,155,141	21,865	\$2,000,000	\$2,123,950	123,950	-	(375,716)	1,003,831	\$3,500,000	\$3,500,000	-	\$3,500,000
	Expenditures	\$4,549,351	\$3,120,288	1,429,063	\$6,507,157	\$5,605,228	901,929	\$2,923,793	\$2,510,229	413,564	\$3,000,000	\$4,003,831	(318,861)	\$3,500,000	\$4,722,484	1,222,484	\$3,500,000
											\$3,000,000	\$3,318,861		\$3,500,000	\$4,722,484		\$3,500,000
TRANSPORTATION FUND (25)	Revenue	\$1,274,000	\$1,307,274	33,274	\$1,152,600	\$1,119,326	(33,274)	\$1,152,600	\$1,028,803	(123,797)	-	-	(16,664)	-	0	0	-
	Expenditures	\$1,274,000	\$1,274,000	-	\$1,152,600	\$1,152,600	-	\$1,152,600	\$1,028,803	123,797	\$1,170,630	\$1,153,967	16,664	\$1,175,486	\$1,175,486	-	\$1,235,686
											\$1,170,630	\$1,153,967		\$1,175,486	\$1,175,486		\$1,235,686
KIDS CORNER FUND (27)	Revenue	-	-	-	-	-	-	-	-	-	-	-	(9,959)	-	-	(13,948)	-
	Expenditures	-	-	-	-	-	-	-	-	-	\$321,636	\$311,677	8,323	\$321,636	\$307,688	(13,948)	\$326,461
											\$321,636	\$313,313		\$321,636	\$307,688		\$326,461
GRANT FUND (22 & 26)	Revenue	\$4,000,000	\$3,421,284	(578,716)	\$4,000,000	\$3,609,467	(390,533)	\$5,500,000	\$4,529,405	(970,595)	-	-	(1,356,869)	-	-	600,398	-
	Expenditures	\$4,000,000	\$3,421,284	578,716	\$4,000,000	\$3,609,467	390,533	\$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	\$6,500,000
											\$6,000,000	\$4,643,131		\$6,000,000	\$6,600,398		\$6,500,000
BOND REDEMPTION FUND (31)	Revenue	\$7,464,913	\$7,453,868	(11,045)	\$7,401,037	\$7,416,837	15,800	\$7,401,037	\$11,058,984	3,657,947	795,871	795,871	259,710	-	(15,259,286)	1,392,960	-
	Expenditures	\$8,505,006	\$6,513,976	1,991,030	\$8,565,706	\$6,571,172	1,994,534	\$7,401,037	\$10,208,867	(2,807,830)	\$7,470,752	\$7,730,462	81,298	\$7,470,752	\$8,863,712	16,652,247	\$4,651,174
											\$6,674,881	\$6,593,583		\$7,470,752	\$24,122,998		\$3,528,328
BUILDING FUND (43)	Revenue	\$84,000	\$77,943	(6,057)	\$84,000	\$69,338	(14,662)	\$75,000	\$59,827	(15,173)	-	-	14,959	-	-	-	-
	Expenditures	\$271,369	\$300	271,069	\$324,458	\$0	324,458	\$84,000	\$341,042	(257,042)	\$75,000	\$89,959	32,480	\$75,000	\$75,000	-	\$100,000
											\$75,000	\$42,520		\$75,000	\$75,000		\$100,000
COP BUILDING FUND (46)	Revenue	\$70	\$70	-	\$0	\$0	-	\$0	\$0	-	-	-	-	-	-	-	-
	Expenditures	\$441,564	\$441,564	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0	\$0	-	\$0
											\$0	\$0		\$0	\$0		\$0
NUTRITION SERVICES (21)	Revenue	\$4,081,317	\$3,546,897	(534,420)	\$3,946,141	\$3,631,570	(314,571)	\$3,423,981	\$3,592,569	168,588	-	-	(195,390)	\$3,459,145	\$3,459,145	0	\$3,286,187
	Expenditures	\$4,081,317	\$3,315,432	765,885	\$3,946,141	\$3,546,270	399,871	\$3,423,981	\$3,544,264	(120,283)	\$3,561,774	\$3,366,384	339,448	\$3,459,145	\$3,459,145	0	\$3,286,187
											\$3,561,774	\$3,222,327		\$3,459,145	\$3,459,145		\$3,286,187
HEALTH INSURANCE (numbers exclude contra entries)	Revenue	\$8,197,200	\$6,988,330	(1,208,870)	\$8,197,200	\$6,651,445	(1,545,755)	\$8,197,200	\$6,572,684	(1,624,516)	-	-	60,082	-	-	-	-
	Expenditures	\$8,095,100	\$6,490,100	1,605,001	\$8,095,100	\$5,985,098	2,110,002	\$8,197,200	\$6,573,703	1,623,497	\$8,197,200	\$8,257,282	467,202	\$8,197,200	\$8,197,200	-	\$8,400,000
											\$8,197,200	\$7,729,998		\$8,197,200	\$8,197,200		\$8,400,000
SCHOLARSHIP FUND (73)	Revenue	\$200	\$199	(1)	\$200	\$29	(171)	\$200	\$27	(173)	-	(7,086)	(176)	-	(800)	-	-
	Expenditures	\$9,531	\$500	9,031	\$9,230	\$2,000	7,230	\$200	\$0	200	\$200	\$24	200	\$200	\$200	-	\$200
											\$200	\$0		\$200	\$1,000	800	\$200
PUPIL ACTIVITY FUNDS (74 & 23)	Revenue	\$2,845,000	\$2,422,903	(422,097)	\$2,450,175	\$2,537,433	87,258	\$3,487,000	\$2,901,431	(585,569)	(280,244)	(1,074,782)	(704,892)	-	(1,067,367)	-	-
	Expenditures	\$3,129,500	\$2,382,417	747,083	\$3,157,324	\$2,611,916	545,408	\$3,767,160	\$2,723,735	1,043,425	\$3,487,072	\$2,782,180		\$3,500,000	\$3,500,000	-	\$2,575,033
											\$3,767,316	\$2,937,707	829,609	\$3,500,000	\$4,567,367	1,067,367	\$2,575,033

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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.

		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 350,959	\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ 923,793	\$ 1,608,763	\$ (1,608,763)	\$ 0
REVENUE:	SOURCE										
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
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	\$ 4,927,624	\$ 5,108,763	\$ (1,608,763)	\$ 3,500,000
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	971,624	(971,624)	0
Other Purchased Svcs	0500	0	130	131	70,278	0	0	25,224	24,930	(24,930)	0
Supplies	0600	0	109,935	1,500	178,228	63,068	102,599	62,839	29,137	(29,137)	0
Property	0700	898,400	500,715	796,361	1,736,562	3,825,796	1,383,687	2,132,393	2,763,613	(2,763,613)	0
Other	0800	413,794	289,075	2,289	1,010,301	959,946	649,310	539,731	933,180	2,566,820	3,500,000
Other Uses of Funds	0900	1,133,204	1,179,429	1,486,237	0	0	(161,799)	0	386,279	(386,279)	0
TOTAL EXPENDITURES:		\$ 2,506,631	\$ 2,807,812	\$ 2,460,601	\$ 3,120,288	\$ 5,605,228	\$ 2,510,229	\$ 3,318,861	\$ 5,108,763	\$ (1,608,763)	\$ 3,500,000
ENDING FUND BALANCE:		\$ 639,098	\$ 605,662	\$ 49,351	\$ 2,373,881	\$ 923,793	\$ 537,515	\$ 1,608,763	\$ 0	\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
2016/17 Proposed Budget



Location	Funding	Description	Approx. Cost	Comments	Notes	Zone
CO	Capital	finish asphalt from parking by boardroom to west fence, finishing at gate	\$ 75,000.00	Maintenance nightmare - unprofessional looking for Board Room access		CO
CO	Capital	New Communications Building?	\$ 200,000.00			CO
Creekside	Capital	Phase 1 Parking Lot and lighting	\$ 265,000.00	Contractual agreement on spaces for PPCC	Phase 1 - East side for most parking gain	CO
Lease	Capital	Creekside Lease - Interest	\$ 161,150.65	Pre-claimed Funding		CO
Lease	Capital	Creekside Lease - Principal	\$ 144,691.55	Pre-claimed Funding		CO
Lease	Capital	Mohawk & FMS - Interest	\$ 8,418.10	Pre-claimed Funding		CO
Lease	Capital	Mohawk & FMS - Principal	\$ 165,877.09	Pre-claimed Funding		CO
Lease	Capital	SSAE Lease - Interest	\$ 59,050.00	Pre-claimed Funding		CO
Lease	Capital	SSEA Lease - Principal	\$ 78,941.72	Pre-claimed Funding		CO
CO	Capital	Contengency	\$ 199,002.89	5.6%		
Trans	Capital	ATV with hydraulic plow	\$ 9,500.00	Current tractor built in 1979 - end of service life.	Tractor/plow required to keep walks plowed for employees.	CO
Trans	Capital	Buses	\$ 500,000.00	To keep up with growth and replace buses at end of life	# and type per Gene's discretion	CO
District Wide IT	Capital	Switches	\$ 210,000.00	End of life - technology demands	pay \$210,000, spend\$ 420,000 with e-rate reimbursement	DW
District-Wide	Capital	Crack Fill Phase 2	\$ 100,000.00	Proper maintenance extends life with fewer expensive overlays	1/2 sites	DW
District-Wide	Capital	Parking lot striping	\$ 50,000.00		1/2 sites	DW
Grounds	Capital	2 Storage containers	\$ 10,000.00	Summer seed and fertilizer has to be stored inside, so equipment moves outside -- there have been people scoping the site - safety concern		FG
Grounds	Capital	Expand fence around grounds barn	\$ 20,000.00	out of space	south	FG
Grounds	Capital	Replace Truck for Grounds	\$ 60,000.00	Transmission is going out	Replace V10 at end of life 140000 miles - must have sanders and plows.	FG
Grounds	Capital	surveillance for grounds	\$ 15,000.00	Unprotected assets	people have been scoping - need internet connection	FG
FES	Capital	Improve fire loop east road	\$ 10,000.00	bad shape, road is holding water	Road base and larger rock for drainage	FZone

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
2016/17 Proposed Budget



Location	Funding	Description	Approx. Cost	Comments	Notes	Zone
FMS	Capital	Front patio - concrete/drainage	\$ 20,000.00	Water is undermining the slab so it is settling	By auditorium - Confirmed to be in bad shape by Facilities slopes back toward building	FZone
FMS	Capital	Hallway Asbestos abatement	\$ 30,000.00			FZone
FMS	Capital	Hallway flooring	\$ 80,000.00		carpet tiles, price could be reduces with a rolled carpet	FZone
FMS	Capital	Storage Container	\$ 5,000.00	sheds are dilapidated	remove existing sheds	FZone
FLC	Capital	Locker rooms to be used for lockers not storage, make useable	\$ 25,000.00	\$30000 from current budget	revive existing capital	iCzone
FLC	Capital	Various - Intercom System and IT on West side among many other upgrades	\$ 372,288.00			iCzone
FMS	Capital	Lightening Mitigation	\$ 50,000.00		Mr. lightening quote	PZ
SES	Capital	Drainage areas	\$ 6,000.00	drain water away from kids, eliminate mosquitos, health department has been there	Culvert on south side crosses fire road - inlet	PZ
SES	Capital	Remove/revamp fire doors	\$ 10,000.00		Remove existing fire exit doors - They lead nowhere - code issue	PZ
SVMS	Capital	MDF room security	\$ 8,500.00			PZ
SVMS	Capital	RAMP TO 6TH GRADE	\$ 15,000.00			PZ
VRHS	Capital	Change out waterless urinals and plumbing	\$ 30,000.00		developing leaks due to corrosion-	PZ
EIES	Capital	New Roof and ladders	\$ 400,000.00	Roof is at end of life		SCzone
HMS	Capital	Extend fence or add Railing for retaining wall by Modulares	\$ 6,500.00	Code requirement		SCzone
HMS	Capital	Locker room Flooring	\$ 20,000.00		Pre-promised - Abatement scheduled for 5th of July	SCzone
RES	Capital	HVAC system improvements	\$ 70,000.00	Unit is at end of life/ failing	Replace one unit	SCzone
RES	Capital	water heater storage	\$ 60,000.00	tank has been compromised and developing rust inside		SCzone
Total Estimated Costs for Initial Projects			\$ 3,549,920.00			

Revenue Transfer in 16/17 Proposed Budget \$ 3,500,000.00
Projected Funds Available from El Paso County \$ 49,920.00
Total Projected Funds Available \$ 3,549,920.00

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
2016/17 Proposed Budget



Location	Funding	Description	Approx. Cost	Comments	Notes	Zone
MLO-Op Money Projects (Safety & Security related)						
FHS	MLO	Intercom System	\$ 145,000.00	call switches do not work and can ne	Call buttons and intercom system is not functional	FZone
MRES	MLO	Fence west end of bus loop	\$ 15,000.00		keep vehicles from driving to athletic field	FZone
RVES	MLO	Fencing around Modulares	\$ 10,000.00	lawsuit pending, so necessary	Need access behind Modulares and under Modulares restricted with fencing. There have been serious safety violations -	PZ
SES	MLO	Concrete walkway access to & from bus drop off	\$ 15,000.00		120 feet	PZ
SES	MLO	fencing by south gate area	\$ 10,000.00	security - people are driving around	Must add a gate for plowing equipment to enter	PZ
VRHS	MLO	fencing from nw corner of soccer to football field.	\$ 40,000.00			PZ
Trans	MLO	Seat belts	\$ 35,000.00	Requirement changes phase one tria	Would like to apply to buses traveling on long distance field trips	CO
Trans	MLO	video surveillance for route buses	\$ 34,200.00		Includes a stop arm violator camera and windshield camera. \$3000 per bus	CO
District -Wide	MLO	DW- New Badge system	TBD	System obsolete	Research over the next few months - include badge, keycard access, etc.	DW
Total Estimated Costs - pursuit TBD from MLO-Op Oversight Comm			\$ 304,200.00			

EL PASO COUNTY SCHOOL DISTRICT 49 2016-2017 PROPOSED BUDGET

Distribution of Funds after 2014 election passage of item 3A

Total Revenue	\$	94,806,571	\$	6,911,490	\$	1,169,390	\$	8,080,880
CoP Repay Priorities		(90,514,436)		(5,167,638)		564,350		(4,603,288)
2014 3A availability	\$	4,292,136	\$	1,743,853	\$	1,733,740	\$	3,477,593

FUND: 16 MILL LEVY OVERRIDE - CoP REPAYMENT GENERAL FUND

- MLO-Op 2014-3A 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.

		2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
							BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 10,953,894	\$ 12,429,140	\$ 13,539,391	\$ 14,455,692	\$ 15,384,945	\$ 7,538,665	\$ (2,538,665)	\$ 5,000,000
REVENUE:	SOURCE								
Local Property Taxes	1100	\$ 6,851,253	\$ 6,523,478	\$ 6,499,701	\$ 6,522,435	\$ 6,777,269	\$ 7,363,350	\$ 5,980	\$ 7,369,330
Specific Ownership Taxes (SOT)	1100	619,748	656,540	572,288	675,156	720,772	701,250	0	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	\$ 8,074,900	\$ 5,980	\$ 8,080,880
TOTAL FUNDS AVAILABLE:		\$ 18,453,515	\$ 19,615,037	\$ 20,617,979	\$ 21,631,829	\$ 99,806,571	\$ 15,613,565	\$ (2,532,685)	\$ 13,080,880
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	5,445,927	(1,968,335)	3,477,593
COP Principal Payments	0900	1,745,000	1,875,000	2,045,000	2,225,000	87,622,394	2,230,000	(525,000)	1,705,000
COP Interest Payments	0800	4,261,263	4,184,338	4,101,038	4,005,575	2,875,098	2,917,638	(39,350)	2,878,288
TOTAL EXPENDITURES:		\$ 6,024,375	\$ 6,075,646	\$ 6,162,287	\$ 6,246,884	\$ 92,267,907	\$ 10,613,565	\$ (2,532,685)	\$ 8,080,880
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	\$751,972,470	\$0	\$751,972,470
Increase (decrease) over prior year		0.62%	-5.83%	0.13%	0.13%	3.92%	13.15%	-13.15%	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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:

- (1) Attracting and retaining highly effective teachers

(2) Offering Classes for Students to receive college credits . . .

(3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . .

(4) Provide students with Technology . . .
- Shortened to:

Compensation

Programs

Safety/Security

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 foreseeable future

(2) Periodic - meaning it reflects a spend that may need to occur again in the future, but not every year

(3) One-Time - meaning the spend will not recur in the same manner, same place, etc., in the foreseeable future

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

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

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

EL PASO COUNTY SCHOOL DISTRICT 49

2016-2017 PROPOSED 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.

2014-15 Final Results

new allocation

← 72 / 28 →

1268 / 493

BLRA
PPSEL
GOAL
RMCA
ICA

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

2016-2017 PROPOSED 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 Projections

2015-16 Funds Available							
	Res Pool #	All Pool #	Res Pool \$	All Pool \$	CY Allocat	Carryover	Total Avail
Coordinated	12,426.00	12,411.26	1,144,168	221,617	1,365,785	936,959	2,302,744
Charter	2,725.00	7,121.00	250,914	127,153	378,068	226,451	604,519
Total	15,151.00	19,532.26	1,395,082	348,771	1,743,853	1,163,411	2,907,263
			80%	20%			

Charter Breakouts:	BLRA	78,004	-	78,004
	GOAL	190,464	81,857	272,321
	PPSEL	110,661	44,801	155,461
	RMCA	103,744	47,704	151,448
	ICA	73,700	52,090	125,790
	Total	378,068	226,451	604,519

Coordinated Schools - School Decisioed

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs			65,256	65,256	7%
Safety/Security			58,000	58,000	6%
Technology			840,081	840,081	87%
Total Spend	-	-	963,336	963,336	=> 799 / 165
			Carried Forward	552,551	avail: BoY / Q4
			CY Allocat	410,785	=> 246 / 165
	0%	0%	72%	-	avail: BoY / Q4

FZone 228,336
 SCZone 275,277
 PZone 378,835
 iCZone 80,889

Charter Schools

	Ongoing	Periodic	One-Time	Total	
Compensation			33,000	33,000	5%
Programs				-	0%
Safety/Security			8,700	8,700	1%
Technology			562,819	562,819	93%
Total Spend	-	-	604,519	604,519	=> 453 / 151
			Carried Forward	226,451	avail: BoY / Q4
			CY Allocat	378,068	=> 227 / 151
	0%	0%	21%	-	avail: BoY / Q4

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

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total	
Compensation	-	455,000	33,000	488,000	17%
Programs	-	-	565,256	565,256	19%
Safety/Security	-	-	451,108	451,108	16%
Technology	-	-	1,402,900	1,402,900	48%
Total Spend	-	455,000	2,452,263	2,907,263	=> 2209 / 698
			Carried Forward	1,163,411	avail: BoY / Q4
			CY Allocat	1,743,853	=> 1046 / 698
	0%	16%	84%	-	avail: BoY / Q4

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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.

2016-17 Projections

2016-17 Funds Available							
	Res Pool #	All Pool #	Res Pool \$	All Pool \$	CY Allocat	Carryover	Total Avail
Coordinated	12,708.00	12,706.91	2,265,739	445,730	2,711,469	-	2,711,469
Charter	2,896.00	7,121.00	516,335	249,789	766,123	-	766,123
Total	15,604.00	19,827.91	2,782,074	695,519	3,477,593	-	3,477,593

80%		20%				
Charter Breakouts:		BLRA	160,055	-	160,055	
		GOAL	190,464	81,857	149,032	
		PPSEL	110,661	44,801	90,545	
		RMCA	222,179	-	222,179	
		ICA	144,312	-	144,312	
		JIPTEC				
Total		766,123	-	-	766,123	

Coordinated Schools - School Decisioned

	Ongoing	Periodic	One-Time	Total	
Compensation				-	0%
Programs			65,256	65,256	4%
Safety/Security			58,000	58,000	3%
Technology			1,633,214	1,633,214	93%
Total Spend	-	-	1,756,469	1,756,469	=> 1054 / 702
Carried Forward				-	avail: BoY / Q4
CY Allocat				1,756,469	=> 1054 / 702
	0%	0%	184%	-	avail: BoY / Q4

FZone 538,734
SCZone 505,078
PZone 594,441
iCZone 118,216

Charter Schools

	Ongoing	Periodic	One-Time	Total	
Compensation			33,000	33,000	4%
Programs				-	0%
Safety/Security			8,700	8,700	1%
Technology			724,423	724,423	95%
Total Spend	-	-	766,123	766,123	=> 460 / 306
Carried Forward				-	avail: BoY / Q4
CY Allocat				766,123	=> 460 / 306
	0%	0%	22%	-	avail: BoY / Q4

Coordinated Schools - Group Priorities

	Ongoing	Periodic	One-Time	Total	
Compensation		455,000		455,000	48%
Programs			500,000	500,000	52%
Safety/Security				-	0%
Technology			-	-	0%
Total Spend	-	455,000	500,000	955,000	=> 573 / 382
Carried Forward				-	avail: BoY / Q4
CY Allocat				955,000	=> 573 / 382
	0%	48%	52%	-	avail: BoY / Q4

Aggregated District Totals

	Ongoing	Periodic	One-Time	Total	
Compensation	-	455,000	33,000	488,000	14%
Programs	-	-	565,256	565,256	16%
Safety/Security	-	-	66,700	66,700	2%
Technology	-	-	2,357,637	2,357,637	68%
Total Spend	-	455,000	3,022,593	3,477,593	=> 2087 / 1390
Carried Forward				-	avail: BoY / Q4
CY Allocat				3,477,593	=> 2087 / 1390
	0%	13%	87%	-	avail: BoY / Q4

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	SUPPLEMENTAL	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 89,240	\$ 89,982	\$ 113,089	\$ 220,246	\$ 286,597	\$ 218,607	\$ 283,898	\$ 262,402	\$ (12,402)	\$ 250,000
REVENUE:	SOURCE										
Other Revenues	1900	\$ 6,740	\$ 0	\$ 7,413	\$ 2,000	\$ 94,518	\$ 129,640	\$ 13,631	\$ 100,000	\$ 0	\$ 100,000
Allocation from General Fund	5200	684,648	686,305	550,000	550,000	550,000	600,000	625,000	750,000	0	750,000
TOTAL REVENUE:		<u>\$ 691,388</u>	<u>\$ 686,305</u>	<u>\$ 557,413</u>	<u>\$ 552,000</u>	<u>\$ 644,518</u>	<u>\$ 729,640</u>	<u>\$ 638,631</u>	<u>\$ 850,000</u>	<u>\$ 0</u>	<u>\$ 850,000</u>
TOTAL FUNDS AVAILABLE:		<u>\$ 780,628</u>	<u>\$ 776,287</u>	<u>\$ 670,502</u>	<u>\$ 772,246</u>	<u>\$ 931,115</u>	<u>\$ 948,247</u>	<u>\$ 922,529</u>	<u>\$ 1,112,402</u>	<u>\$ (12,402)</u>	<u>\$ 1,100,000</u>
EXPENDITURES:	OBJECT										
Insurance Premiums-Property/Liability	0527	\$ 680,221	\$ 644,161	\$ 152,314	\$ 485,649	\$ 544,035	\$ 544,035	\$ 643,321	\$ 657,285	\$ 73,900	\$ 731,184
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	92,715	(57,715)	35,000
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	112,402	(28,586)	83,816
TOTAL EXPENDITURES:		<u>\$ 690,646</u>	<u>\$ 663,199</u>	<u>\$ 188,062</u>	<u>\$ 485,649</u>	<u>\$ 712,508</u>	<u>\$ 664,349</u>	<u>\$ 660,128</u>	<u>\$ 862,402</u>	<u>\$ (12,402)</u>	<u>\$ 850,000</u>
ENDING FUND BALANCE:		<u>\$ 89,982</u>	<u>\$ 113,088</u>	<u>\$ 482,440</u>	<u>\$ 286,597</u>	<u>\$ 218,607</u>	<u>\$ 283,898</u>	<u>\$ 262,402</u>	<u>\$ 250,000</u>	<u>\$ 0</u>	<u>\$ 250,000</u>

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED BUDGET

FUND: 21 NUTRITION SERVICES (formerly fund 51)

DESCRIPTION: An "Enterprise" Fund used to record financial transactions related to Nutrition Services operations.										AMENDED		BRIDGE TO		PROPOSED	
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	PROPOSED	PROPOSED	2016-2017	2016-2017
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	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	\$ 1,308,206	\$ 1,308,206	\$ 1,308,206	\$ 0	\$ 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	\$ 1,793,637	\$ 1,793,637	\$ (89,682)	\$ 1,703,955		
Other -- Local	1000	54,359	41,333	30,175	118,087	118,010	47,632	30,812	0	0	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	1,665,508	1,665,508	(83,275)	1,582,232		
U.S.D.A. Commodities -- Federal	4010	173,118	162,961	219,058	223,083	250,578	254,636	0	0	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	\$ 3,459,145	\$ 3,459,145	\$ (172,957)	\$ 3,286,187		
TOTAL FUNDS AVAILABLE:		\$ 4,473,540	\$ 4,472,991	\$ 4,629,293	\$ 4,553,238	\$ 4,869,376	\$ 4,915,675	\$ 4,737,795	\$ 4,767,350	\$ 4,767,350	\$ 4,767,350	\$ (172,957)	\$ 4,594,393		
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	\$ 1,034,431	\$ 1,034,431	\$ 201,141	\$ 1,235,572		
Benefits	0200	216,085	247,792	285,577	283,860	308,933	311,083	327,257	366,468	366,468	366,468	7,960	374,428		
Purchased Prof & Tech Services	0300	1,128	16,767	26,739	22,791	27,878	3,989	2,421	7,214	7,214	7,214	(361)	6,853		
Purchased Property Services	0400	107,106	73,957	85,597	83,514	101,392	125,298	110,849	39,420	39,420	39,420	(1,971)	37,449		
Other Purchased Services	0500	45,931	50,217	46,026	47,701	75,202	66,386	68,705	91,750	91,750	91,750	(4,588)	87,162		
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	1,387,585	1,387,585	(104,379)	1,283,206		
Cost of Non-Food Items	0619	111,881	61,750	224,347	198,148	357,676	131,596	127,540	170,524	170,524	170,524	(42,672)	127,852		
Supplies	0610+0650	13,769	11,626	13,898	8,888	11,549	7,554	9,489	12,906	12,906	12,906	(645)	12,261		
U.S.D.A. Commodities	0632+0633	191,658	170,544	219,058	223,083	250,578	254,636	0	0	0	0	0	0		
Equipment Replacement	0700	83,709	50,254	(67,234)	(61,136)	(210,291)	1,387	(2,184)	780	780	780	(39)	741		
Other Operating Expenses	0800	0	5,628	28,722	28,722	28,722	28,722	28,722	123,296	123,296	123,296	(2,633)	120,662		
Depreciation	0740	72,556	69,615	67,418	61,320	210,475	17,316	0	0	0	0	0	0		
Indirect Costs	0869	53,301	50,000	0	0	0	0	0	91,395	91,395	91,395	(91,395)	0		
Contingency	0840	0	0	0	0	0	0	0	133,375	133,375	133,375	(133,375)	0		
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	\$ 3,459,145	\$ 3,459,145	\$ (172,957)	\$ 3,286,187		
CHANGE IN NET ASSETS		\$ (101,360)	\$ (105,014)	\$ (171,368)	\$ 231,465	\$ 85,300	\$ 48,305	\$ 144,057	\$ 0	\$ 0	\$ 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	\$ 1,308,206	\$ 1,308,206	\$ 1,308,206	\$ (0)	\$ 1,308,206		

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	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	6,360,778	(100,398)	6,260,380
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	\$ 6,600,398	\$ (100,398)	\$ 6,500,000
TOTAL FUNDS AVAILABLE:		\$ 3,641,003	\$ 5,157,345	\$ 5,174,055	\$ 3,421,284	\$ 3,609,467	\$ 4,531,292	\$ 4,643,131	\$ 6,600,398	\$ (100,398)	\$ 6,500,000
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	3,008,198	1,341,802	4,350,000
Benefits	0200	343,911	367,597	451,124	341,256	345,899	53,063	549,907	1,092,505	57,495	1,150,000
Purchased Prof & Tech Svcs	0300	706,974	1,062,322	635,176	721,803	851,558	1,027,622	657,579	603,958	(603,958)	0
Purchased Property Svcs	0400	15,000	1,780	3,106	0	450	1,500	0	2,000	(2,000)	0
Other Purchased Svcs	0500	412,250	540,783	928,761	473,688	442,734	519,508	656,245	826,803	(826,803)	0
Supplies	0600	345,544	477,463	455,740	191,070	274,469	413,324	397,623	489,020	510,980	1,000,000
Property & Equipment	0700	153,526	967,743	580,947	159,345	264,999	308,051	341,715	332,381	(332,381)	0
Other Objects	0800	30,524	63,246	146,030	112,476	125,488	99,903	18,820	245,533	(245,533)	0
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	\$ 6,600,398	\$ (100,398)	\$ 6,500,000
ENDING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
										BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:					\$ 0	\$ 33,274	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ 0
REVENUE:												
State Transportation Subsidy					\$ 467,739	\$ 404,640	\$ 442,436	\$ 465,148	\$ 465,148	\$ 515,215	\$ (53,215)	\$ 462,000
General Fund Subsidies (Free & Reduced + Program)					567,738	419,977	291,252	362,136	362,136	405,771	53,215	458,986
Transportation Fees					271,797	294,709	295,115	326,682	326,682	254,500	60,200	314,700
TOTAL REVENUE:		\$ 0	\$ 0	\$ 0	\$ 1,307,274	\$ 1,119,326	\$ 1,028,803	\$ 1,153,967	\$ 1,153,967	\$ 1,175,486	\$ 60,200	\$ 1,235,686
TOTAL FUNDS AVAILABLE:		\$ 0	\$ 0	\$ 0	\$ 1,307,274	\$ 1,152,600	\$ 1,028,803	\$ 1,153,967	\$ 1,153,967	\$ 1,175,486	\$ 60,200	\$ 1,235,686
EXPENDITURES:												
	OBJECT											
Salaries	0100				\$ 619,308	\$ 573,864	\$ 504,690	\$ 585,819	\$ 585,819	\$ 594,606	\$ 24,679	\$ 619,285
Benefits	0200				313,179	322,749	290,230	322,581	322,581	386,435	25,558	411,993
Purchased Prof & Technical Svcs	0300				5,475	4,563	558	266	266	0	0	0
Purchased Property Services	0400				0	0	0	0	0	0	0	0
Other Purchased Svcs	0500				15,306	20,040	26,929	23,388	23,388	6,000	(3,000)	3,000
Supplies	0600				0	0	0	0	0	0	0	0
Property	0700				0	0	0	0	0	0	0	0
Other Objects	0800-0900				320,732	231,384	206,396	221,913	221,913	188,445	12,963	201,408
TOTAL EXPENDITURES:		\$ 0	\$ 0	\$ 0	\$ 1,274,000	\$ 1,152,600	\$ 1,028,803	\$ 1,153,967	\$ 1,153,967	\$ 1,175,486	\$ 60,200	\$ 1,235,686
ENDING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 33,274	\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2015-2016
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,636)	\$ 1,636	\$ 0
REVENUE:											
Paid Customer Revenue								\$ 311,251	\$ 306,836	\$ 18,773	\$ 325,609
CCAP Revenue Subsidy								426	852	0	852
Other								0	0	0	0
TOTAL REVENUE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,677	\$ 307,688	\$ 18,773	\$ 326,461
TOTAL FUNDS AVAILABLE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,677	\$ 306,052	\$ 20,408	\$ 326,461
EXPENDITURES:	OBJECT										
Salaries	0100							\$ 198,541	\$ 187,871	\$ 4,160	\$ 192,030
Benefits	0200							61,438	55,620	8,220	63,840
Purchased Prof & Technical Svcs	0300							7,167	3,986	13,631	17,617
Purchased Property Services	0400							0	0	0	0
Rent paid to schools	0441							11,418	31,552	(13,564)	17,988
Other Purchased Svcs	0500							1,687	1,552	2,151	3,703
Supplies	0600							31,371	20,910	4,184	25,094
Property	0700							476	3,904	(10)	3,894
Other Objects	0800-0900							1,214	658	1,636	2,293
TOTAL EXPENDITURES:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 313,313	\$ 306,052	\$ 20,408	\$ 326,461
ENDING FUND BALANCE:		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,636)	\$ 0	\$ (0)	\$ (0)

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	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	\$ 15,777,891	\$ (15,259,286)	\$ 518,605
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	7,639,288	(2,998,114)	4,641,174
Earnings on Investments	1500	58,375	29,054	18,043	29,678	21,099	(3,129)	(9,885)	1,224,424	(1,214,424)	10,000
TOTAL REVENUE:		7,349,851	7,863,969	7,856,716	7,453,868	7,416,837	7,435,161	7,730,462	8,863,712	(4,212,538)	4,651,174
TOTAL FUNDS AVAILABLE:		\$ 15,415,341	\$ 17,002,677	\$ 18,472,218	\$ 19,459,208	\$ 20,362,069	\$ 21,226,058	\$ 22,371,474	\$ 24,641,603	\$ (19,471,824)	\$ 5,169,779
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	5,550,000	(245,000)	3,420,000
Interest on Bonds Outstanding	0800	3,741,832	2,600,824	2,466,405	2,145,645	1,809,038	1,453,506	1,263,583	969,479	375,403	83,328
Other-Paying Agent Fees	0300	14,801	21,354	17,072	24,070	7,466	81,539	25,000	308,520	(283,520)	25,000
Early Payment	0900	-	-		0	0	-	-	17,295,000	(17,295,000)	-
TOTAL EXPENDITURES:		\$ 6,276,633	\$ 6,387,174	\$ 6,466,878	\$ 6,513,976	\$ 6,571,172	\$ 6,585,045	\$ 6,593,583	\$ 24,122,998	\$ (20,594,671)	\$ 3,528,328
ENDING FUND BALANCE:		\$ 9,138,708	\$ 10,615,503	\$ 12,005,340	\$ 12,945,231	\$ 13,790,896	\$ 14,641,013	\$ 15,777,891	\$ 518,605	\$ 1,122,846	\$ 1,641,451
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	\$7,318,389,792	\$0	\$7,318,389,792
Net Assessment Rate:			10.69%	10.61%	10.69%	10.51%	10.51%	10.46%	10.28%	0.00%	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	\$751,972,470	\$0	\$751,972,470
Mill Levy:		11.212	11.212	11.212	11.212	11.212	11.212	11.212	10.159	(3.987)	6.172
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	\$150,394,494	\$0	\$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	\$439,103,388	\$0	\$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	\$8,780,000	(\$3,420,000)	\$5,360,000
Available Debt Capacity:		\$80,674,982	\$344,760,239	\$352,890,485	\$330,973,996	\$342,634,443	\$347,928,838	\$369,610,968	\$430,323,388	\$3,420,000	\$433,743,388

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 560,364	\$ 479,053	\$ 400,444	\$ 246,815	\$ 324,458	\$ 393,797	\$ 112,581	\$ 160,020	\$ 0	\$ 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	25,000	100,000
TOTAL REVENUE:		61,420	139,411	87,032	77,943	69,338	59,827	89,959	75,000	25,000	100,000
TOTAL FUNDS AVAILABLE:		\$ 621,784	\$ 618,464	\$ 487,477	\$ 324,758	\$ 393,797	\$ 453,623	\$ 202,540	\$ 235,020	\$ 25,000	\$ 260,020
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	25,000	100,000
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	\$ 25,000	\$ 100,000
ENDING FUND BALANCE:		\$ 479,053	\$ 400,443	\$ 246,815	\$ 324,458	\$ 393,797	\$ 112,581	\$ 160,020	\$ 160,020	\$ 0	\$ 160,020

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 0	\$ 791,186	\$ 1,529,902	\$ 790,788	\$ 1,289,018	\$ 1,955,365	\$ 1,954,346	\$ 2,481,630	\$ 0	\$ 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	\$ 160,000	\$ 8,275,300
Employee Share of Premiums					1,979,295	2,004,870	2,174,300	2,938,456	0		0
Claim Refunds	1990	71,368	439,949	84,190	83,180	22,025	22,949	155,825	80,200	42,800	123,000
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	\$202,800	\$ 8,400,000
TOTAL FUNDS AVAILABLE:		\$ 7,528,240	\$ 8,820,844	\$ 8,998,980	\$ 7,779,118	\$ 7,940,463	\$ 8,528,049	\$ 10,211,628	\$ 10,678,830	\$202,800	\$ 10,881,630
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	\$ 6,375,927	\$ 571,673	\$ 6,947,600
Administration Fees	0339 +0390	977,759	1,246,999	1,236,995	1,075,906	1,140,116	1,209,889	1,212,588	1,719,173	(371,673)	1,347,500
Contingency / Other	0800	0	0	0	630	630	(388)	527,914	102,100	2,800	104,900
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	\$202,800	\$ 8,400,000
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	\$ 2,481,630	\$0	\$ 2,481,630
Ending Fund Balance % of Claims		14%	25%	11%	24%	40%	36%		39%	-3%	36%

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
									BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:		\$ 12,621	\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ 7,086	\$ 7,110	\$ (800)	\$ 6,310
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	\$ (800)	\$ 6,510
EXPENDITURES:	OBJECT										
Scholarships	0870	2,500	1,620	120	500	2,000	0	0	1,000	(800)	200
TOTAL EXPENDITURES:		2,500	1,620	120	500	2,000	0	0	1,000	(800)	200
RESERVED FOR FUTURE SCHOLARSHIPS		\$ 10,555	\$ 9,228	\$ 9,331	\$ 9,030	\$ 7,059	\$ 7,086	\$ 7,110	\$ 6,310	\$ 0	\$ 6,310

.

EL PASO COUNTY SCHOOL DISTRICT 49
2016-2017 PROPOSED 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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	AMENDED	BRIDGE TO	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	PROPOSED	2016-2017
								BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE:	\$ 855,872	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ (1,067,367)	\$ 0
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	\$ (67,625)	\$ 895,583
Sand Creek Area Zone	1,114,008	884,229	716,787	625,591	1,027,129	682,222	756,701	424,398	247,926	672,323
POWER Zone	717,849	730,182	770,986	635,888	1,109,374	832,962	982,401	269,767	678,297	948,064
<i>iConnect</i> Group	14,976	18,426	17,749	27,785	33,109	28,222	27,445	0	25,752	25,752
Departments/District-Wide	113,336	203,101	132,952	214,399	(920,303)	343,639	109,650	1,842,627	(1,809,317)	33,310
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	\$ (924,967)	\$ 2,575,033
	-	-	-	-						
TOTAL FUNDS AVAILABLE:	\$ 3,756,881	\$ 3,738,140	\$ 3,499,360	\$ 3,369,726	\$ 3,524,743	\$ 3,759,320	\$ 4,005,073	\$ 4,567,367	\$ (1,992,334)	\$ 2,575,033
EXPENDITURES (by Zone Level):										
Falcon Area Zone	927,591	987,214	942,082	922,893	923,287	992,779	1,054,110	781,779	113,805	895,583
Sand Creek Area Zone	1,143,422	925,999	716,787	629,397	692,338	767,725	756,852	422,236	250,088	672,323
POWER Zone	661,123	721,883	770,986	678,836	917,494	843,940	982,265	415,679	532,385	948,064
<i>iConnect</i> Group	9,068	22,665	17,749	27,839	25,810	24,134	27,370	0	25,752	25,752
Departments/District-Wide	122,525	161,574	104,933	123,452	52,986	55,961	117,110	2,947,673	(2,914,363)	33,310
TOTAL EXPENDITURES:	\$ 2,863,729	\$ 2,819,336	\$ 2,552,536	\$ 2,382,417	\$ 2,611,916	\$ 2,684,539	\$ 2,937,707	\$ 4,567,367	\$ (1,992,334)	\$ 2,575,033
NET REVENUE / (EXPENSE	37,280	25,652	28,020	40,485	(74,482)	161,955	(7,415)	(1,067,367)	1,067,367	0
DUE TO STUDENT ORGANIZATIONS:	\$ 893,152	\$ 918,804	\$ 946,824	\$ 987,309	\$ 912,827	\$ 1,074,782	\$ 1,067,367	\$ 0	\$ 0	\$ 0

.

Falcon Zone Summary of Fees

Projected Fee Budget	\$253,297.00
Est. Remitted Total	\$195,970.50
Est. Free and Reduce Subsidy	\$28,451.50
Est. Program Supplement	\$1,653.37

Meridian Ranch Elementary							
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	FY15 Actual Free Reimb.	Actual Reduced Reimb.	
Extracurricular							
Choir	1	\$25.00	\$25.00	\$225.00	\$75.00	\$0.00	\$0.00
Band	2	\$75.00	\$75.00	\$300.00	\$75.00	\$0.00	\$0.00

Woodmen Hills Elementary							
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	FY15 Actual Free Reimb.	Actual Reduced Reimb.	
Academic							
Art	3	\$2.00	\$2.00	\$196.00	\$35.00	\$264.00	\$48.00
Music	4	\$10.00	\$10.00	\$130.00	\$25.00	\$110.00	\$0.00
Extracurricular							
Choir	5	\$18.00	\$18.00	\$306.00	\$54.00	\$250.00	\$12.50
Choir T-shirt	6	\$7.00	\$7.00	\$56.00	\$10.50	NA	NA
Band	7	\$75.00	\$75.00	\$300.00	\$75.00	\$300.00	\$75.00

Middle School							
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.	
Academic							
Art	8	\$5.00	\$5.00	\$480.00	\$100.00	\$740.00	\$147.50
Consumer Family Science	9	\$5.00	\$5.00	\$360.00	\$75.00	\$250.00	\$65.00
Show Choir - Boys	10	\$0.00	\$15.00	\$30.00	\$7.50	NA	NA
Show Choir - Girls	11	\$0.00	\$70.00	\$280.00	\$70.00	NA	NA
Solo Ensemble	12	\$10.00	\$10.00	\$70.00	\$15.00	\$0.00	\$0.00
Technology Education	13	\$5.00	\$5.00	\$360.00	\$75.00	\$385.00	\$85.00

Extracurricular - Athletic							
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.	
Girls Basketball	14	\$50.00	\$50.00	\$250.00	\$50.00	\$200.00	\$125.00
Softball	15	\$50.00	\$50.00	\$300.00	\$75.00	\$0.00	\$0.00
Volleyball	16	\$50.00	\$50.00	\$350.00	\$75.00	\$150.00	\$0.00
Boys Basketball	17	\$50.00	\$50.00	\$250.00	\$50.00	\$50.00	\$25.00
Football	18	\$60.00	\$60.00	\$780.00	\$180.00	\$600.00	\$150.00
Wrestling	19	\$50.00	\$50.00	\$350.00	\$75.00	\$300.00	\$75.00
Cross Country	20	\$45.00	\$45.00	\$315.00	\$67.50	\$45.00	\$67.50
Track & Field	21	\$45.00	\$45.00	\$585.00	\$135.00	\$360.00	\$180.00

Extracurricular - Other							
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.	
NJHS	22	\$10.00	\$10.00	\$90.00	\$20.00	\$0.00	\$0.00
Art Honor Society	23	\$10.00	\$10.00	\$20.00	\$5.00	\$10.00	\$0.00
Lego Club	24	\$10.00	\$10.00	\$20.00	\$5.00	\$0.00	\$0.00

High School									
Page #	Current Fee	Proposed Fee	FY16 Projected Free	FY16 Projected Reduced	Actual Free Reimb.	Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall	
Academic									
AP Exams	25	\$92.00	\$92.00	\$1,196.00	\$230.00	\$92.00	\$92.00	\$0.00	

Art II	26	\$20.00	\$20.00	\$80.00	\$10.00	\$40.00	\$20.00	\$20.00	\$0.00
Graphic Design	27	\$20.00	\$20.00	\$200.00	\$40.00	\$160.00	\$10.00	\$20.00	\$0.00
2D Art	28	\$20.00	\$20.00	\$880.00	\$170.00	\$820.00	\$220.00	\$20.00	\$0.00
3D Art	29	\$20.00	\$20.00	\$340.00	\$70.00	\$360.00	\$120.00	\$20.00	\$0.00
Digital Photography	30	\$20.00	\$20.00	\$300.00	\$60.00	\$360.00	\$110.00	\$20.00	\$0.00
AP Studio Art	31	\$30.00	\$30.00	\$60.00	\$15.00	\$0.00	\$15.00	\$30.00	\$0.00
One Act Play	32	\$20.00	\$20.00	\$200.00	\$40.00	\$40.00	\$0.00	\$20.00	\$0.00
Theatre	33	\$25.00	\$25.00	\$175.00	\$37.50	\$225.00	\$25.00	\$50.00	(\$25.00)
Tech Theatre	34	\$25.00	\$25.00	\$175.00	\$37.50	\$225.00	\$25.00	\$50.00	(\$25.00)
Physical Education	35	\$0.00	\$15.00	\$180.00	\$37.50	NA	NA	\$15.00	\$0.00
ROTC	36	\$25.00	\$25.00	\$625.00	\$125.00	\$675.00	\$225.00	\$25.00	\$0.00
Beginning Choir	37	\$25.00	\$25.00	\$200.00	\$37.50	\$100.00	\$12.50	\$25.00	\$0.00
Jazz Choir	38	\$25.00	\$25.00	\$50.00	\$12.50	\$25.00	\$0.00	\$25.00	\$0.00
Concert Choir	39	\$25.00	\$25.00	\$400.00	\$75.00	\$200.00	\$25.00	\$25.00	\$0.00
Women's Ensemble	40	\$25.00	\$25.00	\$75.00	\$12.50	\$75.00	\$12.50	\$25.00	\$0.00
Chamber Choir	41	\$25.00	\$25.00	\$75.00	\$12.50	\$75.00	\$12.50	\$25.00	\$0.00
Concert Band	42	\$40.00	\$40.00	\$320.00	\$60.00	\$200.00	\$0.00	\$40.00	\$0.00
Symphonic Band	44	\$40.00	\$40.00	\$200.00	\$40.00	\$120.00	\$0.00	\$40.00	\$0.00
Wind Ensemble	45	\$40.00	\$40.00	\$240.00	\$40.00	\$120.00	\$0.00	\$40.00	\$0.00
Strings	46	\$0.00	\$50.00	\$200.00	\$25.00	NA	NA	\$50.00	\$0.00
Jazz Band	47	\$0.00	\$50.00	\$250.00	\$50.00	NA	NA	\$50.00	\$0.00
Guitar I	48	\$20.00	\$20.00	\$100.00	\$20.00	\$40.00	\$20.00	\$20.00	\$0.00
Guitar II	49	\$50.00	\$50.00	\$150.00	\$25.00	\$0.00	\$75.00	\$50.00	\$0.00
Anatomy & Physiology	50	\$13.00	\$13.00	\$156.00	\$32.50	\$0.00	\$0.00	\$13.00	\$0.00
AP Biology	51	\$15.00	\$15.00	\$120.00	\$22.50	\$15.00	\$7.50	\$15.00	\$0.00
AP Chemistry	52	\$15.00	\$15.00	\$45.00	\$7.50	\$15.00	\$15.00	\$15.00	\$0.00
Chemistry	53	\$0.00	\$17.00	\$357.00	\$68.00	NA	NA	\$17.00	\$0.00
Honors Chemistry	54	\$0.00	\$17.00	\$153.00	\$34.00	NA	NA	\$17.00	\$0.00
Athletic Training	70	\$15.00	\$15.00	\$105.00	\$22.50	\$30.00	\$22.50	\$15.00	\$0.00

Extracurricular - Athletic									
Girls Basketball	55	\$130.00	\$130.00	\$390.00	\$65.00	\$0.00	\$195.00	\$253.67	(\$123.67)
Cheerleading	56	\$110.00	\$110.00	\$660.00	\$110.00	\$770.00	\$0.00	\$111.00	(\$1.00)
Girls Golf	57	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$213.33	(\$83.33)
Girls Soccer	58	\$130.00	\$130.00	\$520.00	\$130.00	\$130.00	\$260.00	\$130.25	(\$0.25)
Softball	59	\$130.00	\$130.00	\$390.00	\$65.00	\$130.00	\$0.00	\$178.67	(\$48.67)
Girls Tennis	60	\$110.00	\$110.00	\$330.00	\$55.00	\$220.00	\$0.00	\$110.40	(\$0.40)
Volleyball	61	\$130.00	\$130.00	\$520.00	\$65.00	\$260.00	\$0.00	\$175.28	(\$45.28)
Baseball	62	\$130.00	\$130.00	\$520.00	\$130.00	\$390.00	\$65.00	\$185.25	(\$55.25)
Boys Basketball	63	\$130.00	\$130.00	\$390.00	\$65.00	\$910.00	\$195.00	\$222.00	(\$92.00)
Football	64	\$130.00	\$130.00	\$1,300.00	\$260.00	\$910.00	\$455.00	\$173.00	(\$43.00)
Boys Golf	65	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$65.00	\$180.00	(\$50.00)
Boys Soccer	66	\$130.00	\$130.00	\$520.00	\$130.00	\$260.00	\$130.00	\$130.25	(\$0.25)
Wrestling	67	\$130.00	\$130.00	\$390.00	\$65.00	\$260.00	\$65.00	\$249.40	(\$119.40)
Cross Country	68	\$110.00	\$110.00	\$440.00	\$110.00	\$330.00	\$165.00	\$112.11	(\$2.11)
Track & Field	69	\$110.00	\$110.00	\$880.00	\$165.00	\$440.00	\$385.00	\$112.63	(\$2.63)

Extracurricular - Other									
Marching Band	43	\$110.00	\$110.00	\$550.00	\$110.00	\$440.00	\$0.00	\$110.00	\$0.00
Parking	71	\$50.00	\$50.00	\$1,500.00	\$300.00	\$0.00	\$0.00	\$50.00	\$0.00
FBLA	72	\$25.00	\$25.00	\$50.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
DECA	73	\$25.00	\$25.00	\$50.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
Knowledge Bowl	74	\$25.00	\$25.00	\$75.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
Student Council	75	\$25.00	\$25.00	\$75.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
National Honor Society	76	\$25.00	\$10.00	\$30.00	\$5.00	\$0.00	\$0.00	\$10.00	\$0.00

Meridian Ranch Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 134
Program Code: 1241
Program: Choir

Expected # of Participants	130

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-134-14-1241-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	6	115	130	
Collected Fee Revenue	\$0.00	\$75.00	\$2,875.00	\$2,950.00	
Board of Education Supplement	\$225.00	\$75.00	\$0.00	\$300.00	
Total Program Fee Revenue	\$225.00	\$150.00	\$2,875.00	\$3,250.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-134-14-1241-0690-000-0000	Shirt			\$1,560.00	
23-137-14-1241-0690-000-0000	Music			\$650.00	
23-137-14-1241-0690-000-0000	After School Party			\$1,040.00	
Total Expenses				\$3,250.00	
Net Program				\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.69
Projected Free and Reduced Rate	9.2%
Additional Program Deficiency	\$0.00

Meridian Ranch Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 134
Program Code: 1251
Program: Band

Expected # of Participants	50

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$75.00	\$75.00
Reduced Rate Fee (50%)	\$37.50	\$37.50

FY 15/16 Revenue

23-134-14-1251-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	4	2	44	50
Collected Fee Revenue	\$0.00	\$75.00	\$3,300.00	\$3,375.00
Board of Education Supplement	\$300.00	\$75.00	\$0.00	\$375.00
Total Program Fee Revenue	\$300.00	\$150.00	\$3,300.00	\$3,750.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-134-14-1251-0690-000-0000	Shirt			\$600.00
23-134-14-1251-0690-000-0000	Music			\$400.00
23-134-14-1251-0690-000-0000	Instrument Repairs			\$500.00
23-134-14-1251-0690-000-0000	Student Awards			\$250.00
23-134-14-1251-0690-000-0000	Band Director Stipend			\$2,000.00
Total Expenses				\$3,750.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,750.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$67.50
Projected Free and Reduced Rate	10.0%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School
Fiscal Year 2016/17
Academic

School Code: 137
Program Code: 0210
Program: Art

Expected # of Participants	701

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$2.00	\$2.00
Reduced Rate Fee (50%)	\$1.00	\$1.00

FY 15/16 Revenue

23-137-14-0210-1740-000-0000	Fees Collected	\$1,684.00

Total FY 15/16 Revenue	\$1,684.00

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16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,402.00

Costs Per Participant	\$2.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$1.67
Projected Free and Reduced Rate	16.5%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School
Fiscal Year 2016/17
Academic

School Code: 137
Program Code: 1210
Program: Music

Expected # of Participants	95

	<u>15/16 Revised</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-137-14-1210-1740-000-0000	Fees Collected	\$2,468.92

Total FY 15/16 Revenue	\$2,468.92

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		13	5	77	95
Collected Fee Revenue		\$0.00	\$25.00	\$770.00	\$795.00
Board of Education Supplement		\$130.00	\$25.00	\$0.00	\$155.00
Total Program Fee Revenue		\$130.00	\$50.00	\$770.00	\$950.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-137-14-1210-0690-000-0000	Recorders for 3rd Graders				\$950.00
Total Expenses					\$950.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$950.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.37
Projected Free and Reduced Rate	16.3%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 137
Program Code: 1241
Program: Choir

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$18.00	\$18.00
Reduced Rate Fee (50%)	\$9.00	\$9.00

FY 15/16 Revenue

23-137-14-1241-1740-000-0000	Fees Collected	\$2,844.50

Total FY 15/16 Revenue	\$2,844.50

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	17	6	97	120	
Collected Fee Revenue	\$0.00	\$54.00	\$1,746.00	\$1,800.00	
Board of Education Supplement	\$306.00	\$54.00	\$0.00	\$360.00	
Total Program Fee Revenue	\$306.00	\$108.00	\$1,746.00	\$2,160.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-137-14-1241-0690-000-0000	Music			\$540.00	
23-137-14-1241-0690-000-0000	Teacher Stipend			\$1,500.00	
Total Expenses					\$2,040.00
Net Program					\$120.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,040.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$1.00
Average Fees Collected Per Participant	\$15.00
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	(\$120.00)

Woodmen Hills Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 137
Program Code: 1241
Program: Choir

Expected # of Participants	60

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$7.00	\$7.00
Reduced Rate Fee (50%)	\$3.50	\$3.50

FY 15/16 Revenue

23-137-14-1241-1740-000-0000	Fees Collected	\$2,844.50

Total FY 15/16 Revenue	\$2,844.50

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	8	3	49	60	
Collected Fee Revenue	\$0.00	\$10.50	\$343.00	\$353.50	
Board of Education Supplement	\$56.00	\$10.50	\$0.00	\$66.50	
Total Program Fee Revenue	\$56.00	\$21.00	\$343.00	\$420.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-137-14-1241-0690-000-0000	T-shirt				\$420.00
Total Expenses					\$420.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$420.00

Costs Per Participant	\$7.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$5.89
Projected Free and Reduced Rate	15.8%
Additional Program Deficiency	\$0.00

Woodmen Hills Elementary School
Fiscal Year 2016/17
Academic

School Code: 137
Program Code: 1251
Program: Band

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$75.00	\$75.00
Reduced Rate Fee (50%)	\$37.50	\$37.50

FY 15/16 Revenue

23-137-14-1251-1740-000-0000	Fees Collected	\$3,462.50

Total FY 15/16 Revenue	\$3,462.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	2	24	30
Collected Fee Revenue		\$0.00	\$75.00	\$1,800.00	\$1,875.00
Board of Education Supplement		\$300.00	\$75.00	\$0.00	\$375.00
Total Program Fee Revenue		\$300.00	\$150.00	\$1,800.00	\$2,250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-137-14-1251-0690-000-0000	T-shirts				\$150.00
23-137-14-1251-0690-000-0000	Band Books				\$300.00
23-137-14-1251-0690-000-0000	Band Breakfast				\$450.00
23-137-14-1251-0690-000-0000	Teacher				\$1,350.00
Total Expenses					\$2,250.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,250.00

Costs Per Participant	\$75.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$62.50
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 0210
Program: Art

Expected # of Participants	800

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-220-14-0210-1740-000-0000	Fees Collected	\$5,684.00

Total FY 15/16 Revenue	\$5,684.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		96	40	664	800
Collected Fee Revenue		\$0.00	\$100.00	\$3,320.00	\$3,420.00
Board of Education Supplement		\$480.00	\$100.00	\$0.00	\$580.00
Total Program Fee Revenue		\$480.00	\$200.00	\$3,320.00	\$4,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0210-0690-000-0000	Paint/Ink				\$1,920.00
23-230-14-0210-0690-000-0000	Clay/Glaze				\$520.00
23-230-14-0210-0690-000-0000	Construction Paper				\$200.00
23-230-14-0210-0690-000-0000	Utensils				\$400.00
23-230-14-0210-0690-000-0000	Ceramics				\$560.00
23-230-14-0210-0690-000-0000	Junk Yard Materials				\$400.00
Total Expenses					\$4,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.28
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 0900
Program: Consumer/Family

Expected # of Participants	600

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-220-14-0900-1740-000-0000	Fees Collected	\$2,525.00

Total FY 15/16 Revenue	\$2,525.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		72	30	498	600
Collected Fee Revenue		\$0.00	\$75.00	\$2,490.00	\$2,565.00
Board of Education Supplement		\$360.00	\$75.00	\$0.00	\$435.00
Total Program Fee Revenue		\$360.00	\$150.00	\$2,490.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-230-14-0900-0690-000-0000	Food and Cooking Materials	\$1,500.00			
23-230-14-0900-0690-000-0000	Sewing Materials	\$1,500.00			
Total Expenses		\$3,000.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.28
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 1242
Program: Show Choir (Boys)

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-220-14-1242-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	1	17	20
Collected Fee Revenue	\$0.00		\$7.50	\$255.00	\$262.50
Board of Education Supplement	\$30.00		\$7.50	\$0.00	\$37.50
Total Program Fee Revenue	\$30.00		\$15.00	\$255.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1242-0690-000-0000		Tie			\$300.00
Total Expenses					\$300.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.13
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Note: Boys are expected to purchase slacks and a shirt on their own.

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 1242
Program: Show Choir (Girls)

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$70.00
Reduced Rate Fee (50%)	\$0.00	\$35.00

FY 15/16 Revenue

23-220-14-1242-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	2	24	30
Collected Fee Revenue		\$0.00	\$70.00	\$1,680.00	\$1,750.00
Board of Education Supplement		\$280.00	\$70.00	\$0.00	\$350.00
Total Program Fee Revenue		\$280.00	\$140.00	\$1,680.00	\$2,100.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1242-0690-000-0000	Dress				\$2,100.00
Total Expenses					\$2,100.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,100.00

Costs Per Participant	\$70.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$58.33
Projected Free and Reduced Rate	16.7%
Additional Program Deficiency	\$0.00

Note: Boys are expented to purchase slacks and a shirt on their own.

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 1243
Program: Solo Ensemble

Expected # of Participants	55

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-220-14-1243-1740-000-0000	Fees Collected	\$545.00

Total FY 15/16 Revenue	\$545.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
Number of Participants (est.)		7	3	45	55
Collected Fee Revenue		\$0.00	\$15.00	\$450.00	\$465.00
Board of Education Supplement		\$70.00	\$15.00	\$0.00	\$85.00
Total Program Fee Revenue		\$70.00	\$30.00	\$450.00	\$550.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1243-0690-000-0000		Competition Fee			\$550.00
Total Expenses					\$550.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$550.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.45
Projected Free and Reduced Rate	15.5%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Academic

School Code: 220
Program Code: 1610
Program: Technology Ed

Expected # of Participants	600		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 15/16 Revenue

23-220-14-1610-1740-000-0000	Fees Collected	\$2,854.25	
Total FY 15/16 Revenue		\$2,854.25	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	72	30	498	600
Collected Fee Revenue	\$0.00	\$75.00	\$2,490.00	\$2,565.00
Board of Education Supplement	\$360.00	\$75.00	\$0.00	\$435.00
Total Program Fee Revenue	\$360.00	\$150.00	\$2,490.00	\$3,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1610-0690-000-0000	Office Supplies			\$250.00
23-230-14-1610-0690-000-0000	Lumber			\$500.00
23-230-14-1610-0690-000-0000	Metal			\$500.00
23-230-14-1610-0690-000-0000	Tech Supplies (Wood Splints, Glue Sticks, etc.)			\$1,750.00
Total Expenses				\$3,000.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,000.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.28
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Athletics

School Code: 220
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-220-14-1815-1740-000-0000	Fees Collected	\$2,743.53	
23-220-14-1815-1710-000-0000	Gate Revenue	\$1,151.02	
Total FY 15/16 Revenue		\$3,894.55	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	33	40
Collected Fee Revenue	\$0.00	\$50.00	\$1,650.00	\$1,700.00
Board of Education Supplement	\$250.00	\$50.00	\$0.00	\$300.00
Total Program Fee Revenue	\$250.00	\$100.00	\$1,650.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1815-0390-000-0000	Officials			\$1,100.00
23-220-14-1815-0851-000-0000	Transportation			\$2,000.00
23-220-14-1815-0690-000-0000	Awards and Celebrations			\$50.00
Total Expenses				\$3,150.00
Net Program				\$1.02

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,150.00

Costs Per Participant	\$78.75
Fee vs. Cost Per Participant Difference	(\$28.75)
Average Fees Collected Per Participant	\$42.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$1,150.00

Falcon Middle School	School Code:	220
Fiscal Year 2016/17	Program Code:	1827
Athletics	Program:	Softball

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-220-14-1827-1740-000-0000	Fees Collected	\$1,946.83
23-220-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$1,946.83

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	3	41	50
Collected Fee Revenue		\$0.00	\$75.00	\$2,050.00	\$2,125.00
Board of Education Supplement		\$300.00	\$75.00	\$0.00	\$375.00
Total Program Fee Revenue		\$300.00	\$150.00	\$2,050.00	\$2,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1827-0390-000-0000	Officials				\$950.00
23-220-14-1827-0851-000-0000	Transportation				\$900.00
23-220-14-1827-0690-000-0000	Awards and Celebrations				\$50.00
23-220-14-1827-0690-000-0000	Team Gear				\$1,100.00
Total Expenses					\$3,000.00
Net Program					(\$500.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,000.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$42.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$500.00

Falcon Middle School	School Code:	220
Fiscal Year 2016/17	Program Code:	1832
Athletics	Program:	Volleyball

Expected # of Participants	60		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-220-14-1832-1740-000-0000	Fees Collected	\$1,850.00
23-220-14-1832-1710-000-0000	Gate Revenue	\$1,018.70
Total FY 15/16 Revenue		\$2,868.70

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	3	50	60
Collected Fee Revenue		\$0.00	\$75.00	\$2,500.00	\$2,575.00
Board of Education Supplement		\$350.00	\$75.00	\$0.00	\$425.00
Total Program Fee Revenue		\$350.00	\$150.00	\$2,500.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-220-14-1832-0390-000-0000	Officials				\$1,100.00
23-220-14-1832-0851-000-0000	Transportation				\$1,800.00
23-220-14-1832-0690-000-0000	Awards and Celebrations				\$50.00
23-220-14-1832-0690-000-0000	Team Gear				\$250.00
Total Expenses					\$3,200.00
Net Program					\$818.70

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,200.00

Costs Per Participant	\$53.33
Fee vs. Cost Per Participant Difference	(\$3.33)
Average Fees Collected Per Participant	\$42.92
Projected Free and Reduced Rate	14.2%
Additional Program Deficiency	\$200.00

Falcon Middle School	School Code:	220
Fiscal Year 2016/17	Program Code:	1845
Athletics	Program:	Boys Basketball

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-220-14-1845-1740-000-0000	Fees Collected	\$1,850.00
23-220-14-1845-1710-000-0000	Gate Revenue	\$1,002.25
Total FY 15/16 Revenue		\$2,852.25

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	2	33	40
Collected Fee Revenue	\$0.00		\$50.00	\$1,650.00	\$1,700.00
Board of Education Supplement	\$250.00		\$50.00	\$0.00	\$300.00
Total Program Fee Revenue	\$250.00		\$100.00	\$1,650.00	\$2,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-220-14-1845-0390-000-0000		Officials			\$1,100.00
23-220-14-1845-0851-000-0000		Transportation			\$1,800.00
23-220-14-1845-0690-000-0000		Awards and Celebrations			\$50.00
Total Expenses					\$2,950.00
Net Program					\$52.25

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,950.00

Costs Per Participant	\$73.75
Fee vs. Cost Per Participant Difference	(\$23.75)
Average Fees Collected Per Participant	\$42.50
Projected Free and Reduced Rate	15.0%
Additional Program Deficiency	\$950.00

Falcon Middle School	School Code:	220
Fiscal Year 2016/17	Program Code:	1850
Athletics	Program:	Football

Expected # of Participants	110		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 15/16 Revenue

23-220-14-1850-1740-000-0000	Fees Collected	\$5,040.00
23-220-14-1850-1710-000-0000	Gate Revenue	\$1,446.41
Total FY 15/16 Revenue		\$6,486.41

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	13	6	91	110
Collected Fee Revenue	\$0.00	\$180.00	\$5,460.00	\$5,640.00
Board of Education Supplement	\$780.00	\$180.00	\$0.00	\$960.00
Total Program Fee Revenue	\$780.00	\$360.00	\$5,460.00	\$6,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1850-0390-000-0000	Officials			\$1,550.00
23-220-14-1850-0851-000-0000	Transportation			\$1,600.00
23-220-14-1850-0690-000-0000	Awards and Celebrations			\$250.00
23-220-14-1850-0690-000-0000	Team Gear			\$1,500.00
23-220-14-1850-0690-000-0000	Uniform Repairs			\$800.00
23-220-14-1850-0690-000-0000	Misc Supplies			\$200.00
Total Expenses				\$5,900.00
Net Program				\$2,146.41

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$5,900.00

Costs Per Participant	\$53.64
Fee vs. Cost Per Participant Difference	\$6.36
Average Fees Collected Per Participant	\$51.27
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	(\$700.00)

Falcon Middle School
Fiscal Year 2016/17
Athletics

School Code: 220
Program Code: 1863
Program: Wrestling

Expected # of Participants	60		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-220-14-1863-1740-000-0000	Fees Collected	\$2,648.96
23-220-14-1863-1710-000-0000	Gate Revenue	\$579.70
Total FY 15/16 Revenue		\$3,228.66

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	3	50	60
Collected Fee Revenue	\$0.00	\$75.00	\$2,500.00	\$2,575.00
Board of Education Supplement	\$350.00	\$75.00	\$0.00	\$425.00
Total Program Fee Revenue	\$350.00	\$150.00	\$2,500.00	\$3,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1863-0390-000-0000	Officials			\$250.00
23-220-14-1863-0851-000-0000	Transportation			\$1,600.00
23-220-14-1863-0690-000-0000	Awards and Celebrations			\$150.00
23-220-14-1863-0690-000-0000	Equipment			\$1,000.00
23-220-14-1863-0890-000-0000	Tournament Fees			\$300.00
Total Expenses				\$3,300.00
Net Program				\$279.70

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,300.00

Costs Per Participant	\$55.00
Fee vs. Cost Per Participant Difference	(\$5.00)
Average Fees Collected Per Participant	\$42.92
Projected Free and Reduced Rate	14.2%
Additional Program Deficiency	\$300.00

Falcon Middle School
Fiscal Year 2016/17
Athletics

School Code: 220
Program Code: 1878
Program: Cross Country

Expected # of Participants	55		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 15/16 Revenue

23-220-14-1878-1740-000-0000	Fees Collected	\$2,127.50
23-220-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$2,127.50

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	3	45	55
Collected Fee Revenue	\$0.00	\$67.50	\$2,025.00	\$2,092.50
Board of Education Supplement	\$315.00	\$67.50	\$0.00	\$382.50
Total Program Fee Revenue	\$315.00	\$135.00	\$2,025.00	\$2,475.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1878-0890-000-0000	Meet Fees			\$350.00
23-220-14-1878-0851-000-0000	Transportation			\$2,000.00
23-220-14-1878-0690-000-0000	Awards and Celebrations			\$250.00
23-220-14-1878-0690-000-0000	Team Gear			\$1,000.00
Total Expenses				\$3,600.00
Net Program				(\$1,125.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,600.00

Costs Per Participant	\$65.45
Fee vs. Cost Per Participant Difference	(\$20.45)
Average Fees Collected Per Participant	\$38.05
Projected Free and Reduced Rate	15.5%
Additional Program Deficiency	\$1,125.00

Falcon Middle School
Fiscal Year 2016/17
Athletics

School Code: 220
Program Code: 1890
Program: Track and Field

Expected # of Participants	110		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 15/16 Revenue

23-220-14-1890-1740-000-0000	Fees Collected	\$4,396.98
23-220-14-1890-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$4,396.98

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	13	6	91	110
Collected Fee Revenue	\$0.00	\$135.00	\$4,095.00	\$4,230.00
Board of Education Supplement	\$585.00	\$135.00	\$0.00	\$720.00
Total Program Fee Revenue	\$585.00	\$270.00	\$4,095.00	\$4,950.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-220-14-1890-0890-000-0000	Meet Fees			\$350.00
23-220-14-1890-0851-000-0000	Transportation			\$2,000.00
23-220-14-1890-0690-000-0000	Awards and Celebrations			\$200.00
23-220-14-1890-0690-000-0000	Team Gear			\$2,000.00
23-220-14-1890-0690-000-0000	Supplies			\$1,500.00
Total Expenses				\$6,050.00
Net Program				(\$1,100.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$6,050.00

Costs Per Participant	\$55.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$38.45
Projected Free and Reduced Rate	14.5%
Additional Program Deficiency	\$1,100.00

Falcon Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 220
Program Code: 1954
Program: NJHS

Expected # of Participants	75		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue

23-220-14-1954-1740-000-0000	Fees Collected	\$29.25
Total FY 15/16 Revenue		\$29.25

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	4	62	75
Collected Fee Revenue	\$0.00	\$20.00	\$620.00	\$640.00
Board of Education Supplement	\$90.00	\$20.00	\$0.00	\$110.00
Total Program Fee Revenue	\$90.00	\$40.00	\$620.00	\$750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1954-0690-000-0000	National Membership Fee			\$750.00
Total Expenses				\$750.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$750.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.53
Projected Free and Reduced Rate	14.7%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 220
Program Code: 1965
Program: Art Honor Society

Expected # of Participants	20		
		<u>15/16 Amended</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue

23-220-14-1965-1740-000-0000	Fees Collected	\$200.00	
Total FY 15/16 Revenue		\$200.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$5.00	\$170.00	\$175.00
Board of Education Supplement	\$20.00	\$5.00	\$0.00	\$25.00
Total Program Fee Revenue	\$20.00	\$10.00	\$170.00	\$200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1965-0690-000-0000	Membership Fee			\$70.00
23-230-14-1965-0690-000-0000	Materials for Outside Projects			\$100.00
23-230-14-1965-0690-000-0000	Induction Ceremony			\$30.00
Total Expenses				\$200.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$200.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 220
Program Code: 1966
Program: Lego Club

Expected # of Participants	14		
		<u>15/16 Amended</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue

23-220-14-1966-1740-000-0000	Fees Collected	\$140.00	
Total FY 15/16 Revenue		\$140.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	11	14
Collected Fee Revenue	\$0.00	\$5.00	\$110.00	\$115.00
Board of Education Supplement	\$20.00	\$5.00	\$0.00	\$25.00
Total Program Fee Revenue	\$20.00	\$10.00	\$110.00	\$140.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1966-0690-000-0000	T-Shirts			\$98.00
23-230-14-1966-0690-000-0000	Competition Entry Fee			\$42.00
Total Expenses				\$140.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$140.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.21
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0098
Program: AP Exams

Expected # of Participants	130

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$92.00	\$92.00
Reduced Rate Fee (50%)	\$46.00	\$46.00

FY 15/16 Revenue

23-310-14-0098-1740-000-0000	Fees Collected	\$12,860.00

Total FY 15/16 Revenue	\$12,860.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	13	5	112	130	
Collected Fee Revenue	\$0.00	\$230.00	\$10,304.00	\$10,534.00	
Board of Education Supplement	\$1,196.00	\$230.00	\$0.00	\$1,426.00	
Total Program Fee Revenue	\$1,196.00	\$460.00	\$10,304.00	\$11,960.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-0098-0690-000-0000	Advanced Placement Exams			\$11,960.00	
Total Expenses					\$11,960.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$11,960.00

Costs Per Participant	\$92.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$81.03
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0210
Program: Art II

Expected # of Participants	35

	<u>15/16 Amended</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-310-14-0210-1740-000-0000	Fees Collected	\$966.25

Total FY 15/16 Revenue	\$966.25

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	30	35
Collected Fee Revenue		\$0.00	\$10.00	\$600.00	\$610.00
Board of Education Supplement		\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue		\$80.00	\$20.00	\$600.00	\$700.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0210-0690-000-0000	Canvas				\$175.00
23-310-14-0210-0690-000-0000	Art Supplies: Paints, Drawing Paper, Specialty Paper, Paste, Printmaking Paper, Printmaking Ink, Sharpies, Blending Markers				\$525.00
Total Expenses					\$700.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.43
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0220
Program: Graphic Des. I and II

Expected # of Participants	95

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-310-14-0220-1740-000-0000	Fees Collected	\$1,663.00

Total FY 15/16 Revenue	\$1,663.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		10	4	81	95
Collected Fee Revenue		\$0.00	\$40.00	\$1,620.00	\$1,660.00
Board of Education Supplement		\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue		\$200.00	\$80.00	\$1,620.00	\$1,900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0220-0690-000-0000	Computer Program Licencing				\$1,425.00
23-310-14-0220-0690-000-0000	Drawing Supplies				\$475.00
Total Expenses					\$1,900.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.47
Projected Free and Reduced Rate	12.6%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0225
Program: 2D Art

Expected # of Participants	437

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-310-14-0225-1740-000-0000	Fees Collected	\$7,016.00

Total FY 15/16 Revenue	\$7,016.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	44	17	376	437	
Collected Fee Revenue	\$0.00	\$170.00	\$7,520.00	\$7,690.00	
Board of Education Supplement	\$880.00	\$170.00	\$0.00	\$1,050.00	
Total Program Fee Revenue	\$880.00	\$340.00	\$7,520.00	\$8,740.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-0225-0690-000-0000	Art Supplies: Paint, Ink, Water Color, Paper, Portfolio Folders			\$8,740.00	
Total Expenses					\$8,740.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$8,740.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.60
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0226
Program: 3D Art

Expected # of Participants	172		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-310-14-0226-1740-000-0000	Fees Collected	\$11,414.00	
Total FY 15/16 Revenue		\$11,414.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		17	7	148	172
Collected Fee Revenue		\$0.00	\$70.00	\$2,960.00	\$3,030.00
Board of Education Supplement		\$340.00	\$70.00	\$0.00	\$410.00
Total Program Fee Revenue		\$340.00	\$140.00	\$2,960.00	\$3,440.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0226-0690-000-0000	Art Supplies: Clay, Glaze, Clay Tools, Pottery Wheel Upkeep, Sculpture Materials				\$3,440.00
Total Expenses					\$3,440.00
Net Program					\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs: \$3,440.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.62
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0260
Program: Digital Photography

Expected # of Participants	151		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-310-14-0260-1740-000-0000	Fees Collected	\$2,407.00	
Total FY 15/16 Revenue		\$2,407.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	15	6	130	151
Collected Fee Revenue	\$0.00	\$60.00	\$2,600.00	\$2,660.00
Board of Education Supplement	\$300.00	\$60.00	\$0.00	\$360.00
Total Program Fee Revenue	\$300.00	\$120.00	\$2,600.00	\$3,020.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-0260-0690-000-0000	Computer Program Licencing			\$2,265.00
23-310-14-0260-0690-000-0000	Drawing Supplies			\$755.00
Total Expenses				\$3,020.00
Net Program				\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs: \$3,020.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.62
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0290
Program: AP Studio Art

Expected # of Participants	23

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 15/16 Revenue

23-310-14-0290-1740-000-0000	Fees Collected	\$240.00

Total FY 15/16 Revenue	\$240.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	2	1	20	23	
Collected Fee Revenue	\$0.00	\$15.00	\$600.00	\$615.00	
Board of Education Supplement	\$60.00	\$15.00	\$0.00	\$75.00	
Total Program Fee Revenue	\$60.00	\$30.00	\$600.00	\$690.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-0290-0690-000-0000	Art Supplies: Paint, Canvas Sculpture Materials, Portfolio Folders			\$690.00	
Total Expenses				\$690.00	
Net Program				\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$690.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$26.74
Projected Free and Reduced Rate	10.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0560
Program: One Act Play

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-0560-1740-000-0000	Fees Collected	\$484.00

Total FY 15/16 Revenue	\$484.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		2	1	17	20
Collected Fee Revenue	\$0.00		\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00		\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00		\$25.00	\$425.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-0560-0690-000-0000		Costumes			\$100.00
23-310-14-0560-0690-000-0000		Screenplays			\$80.00
23-310-14-0560-0690-000-0000		Props			\$335.00
23-310-14-0560-0690-000-0000		Travel			\$70.00
Total Expenses					\$585.00
Net Program					(\$85.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$585.00

Costs Per Participant	\$29.25
Fee vs. Cost Per Participant Difference	(\$4.25)
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$85.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0564
Program: Theatre I & II

Expected # of Participants	70

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-0564-1740-000-0000	Fees Collected	\$612.50

Total FY 15/16 Revenue	\$612.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	3	60	70
Collected Fee Revenue		\$0.00	\$37.50	\$1,500.00	\$1,537.50
Board of Education Supplement		\$175.00	\$37.50	\$0.00	\$212.50
Total Program Fee Revenue		\$175.00	\$75.00	\$1,500.00	\$1,750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-0564-0690-000-0000	Costumes				\$925.00
23-310-14-0564-0690-000-0000	Screenplays				\$500.00
23-310-14-0564-0690-000-0000	Props				\$2,075.00
Total Expenses					\$3,500.00
Net Program					(\$1,750.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	(\$25.00)
Average Fees Collected Per Participant	\$21.96
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$1,750.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0566
Program: Tech Theatre I & II

Expected # of Participants	70

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-0566-1740-000-0000	Fees Collected	\$2,125.00

Total FY 15/16 Revenue	\$2,125.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	7	3	60	70	
Collected Fee Revenue	\$0.00	\$37.50	\$1,500.00	\$1,537.50	
Board of Education Supplement	\$175.00	\$37.50	\$0.00	\$212.50	
Total Program Fee Revenue	\$175.00	\$75.00	\$1,500.00	\$1,750.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-0566-0690-000-0000	Costumes			\$925.00	
23-310-14-0566-0690-000-0000	Props			\$2,575.00	
Total Expenses				\$3,500.00	
Net Program				(\$1,750.00)	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	(\$25.00)
Average Fees Collected Per Participant	\$21.96
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$1,750.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 0800
Program: Physical Education

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-310-14-0800-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	12		5	103	120
Collected Fee Revenue	\$0.00		\$37.50	\$1,545.00	\$1,582.50
Board of Education Supplement	\$180.00		\$37.50	\$0.00	\$217.50
Total Program Fee Revenue	\$180.00		\$75.00	\$1,545.00	\$1,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-0800-0690-000-0000		Uniform			\$1,800.00
Total Expenses					\$1,800.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,800.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.19
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$0.00

Note: Students may be charged an additional \$5 if they do not turn in a loaned lock by the end of the year.

Falcon High School
Fiscal Year 2016/17
Academic

School Code:	310
Program Code:	0891
Program:	ROTC
Fund:	26

Expected # of Participants	250

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

26-310-14-0891-1740-000-9001	Fees Collected	\$12,506.37

Total FY 15/16 Revenue	\$12,506.37

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	25	10	215	250	
Collected Fee Revenue	\$0.00	\$125.00	\$5,375.00	\$5,500.00	
Board of Education Supplement	\$625.00	\$125.00	\$0.00	\$750.00	
Total Program Fee Revenue	\$625.00	\$250.00	\$5,375.00	\$6,250.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
26-310-14-0891-0690-000-9001	Uniform Care				\$2,000.00
26-310-14-0891-0690-000-9001	Competition Fees				\$405.00
26-310-14-0891-0690-000-9001	Classroom Materials				\$2,645.00
26-310-14-0891-0851-000-9001	Transportation				\$1,200.00
Total Expenses					\$6,250.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$6,250.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.00
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1241
Program: Beginning Choir

Expected # of Participants	80		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1241-1740-000-0000	Fees Collected	\$1,175.00	
Total FY 15/16 Revenue		\$1,175.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		8	3	69	80
Collected Fee Revenue		\$0.00	\$37.50	\$1,725.00	\$1,762.50
Board of Education Supplement		\$200.00	\$37.50	\$0.00	\$237.50
Total Program Fee Revenue		\$200.00	\$75.00	\$1,725.00	\$2,000.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1241-0690-000-0000	Costumes	\$104.00			
23-310-14-1241-0690-000-0000	Music	\$392.00			
23-310-14-1241-0690-000-0000	Instrument Repair	\$104.00			
23-310-14-1241-0690-000-0000	Misc. Choir Expenses	\$752.00			
23-310-14-1241-0580-000-0000	Travel	\$228.00			
23-310-14-1241-0580-000-0000	CHSAA Music Festival	\$168.00			
23-310-14-1241-0851-000-0000	Transportation	\$252.00			
Total Expenses		\$2,000.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.03
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1243
Program: Jazz Choir

Expected # of Participants	24		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1243-1740-000-0000	Fees Collected	\$525.00	
Total FY 15/16 Revenue		\$525.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		2	1	21	24
Collected Fee Revenue		\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement		\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue		\$50.00	\$25.00	\$525.00	\$600.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1243-0690-000-0000	Costumes	\$31.20			
23-310-14-1243-0690-000-0000	Music	\$117.60			
23-310-14-1243-0690-000-0000	Instrument Repair	\$31.20			
23-310-14-1243-0690-000-0000	Misc. Choir Expenses	\$225.60			
23-310-14-1243-0580-000-0000	Travel	\$68.40			
23-310-14-1243-0580-000-0000	CHSAA Music Festival	\$50.40			
23-310-14-1243-0851-000-0000	Transportation	\$75.60			
Total Expenses		\$600.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$600.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.40
Projected Free and Reduced Rate	10.4%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1244
Program: Concert Choir

Expected # of Participants	158		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1244-1740-000-0000	Fees Collected	\$1,450.00	
Total FY 15/16 Revenue		\$1,450.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		16	6	136	158
Collected Fee Revenue		\$0.00	\$75.00	\$3,400.00	\$3,475.00
Board of Education Supplement		\$400.00	\$75.00	\$0.00	\$475.00
Total Program Fee Revenue		\$400.00	\$150.00	\$3,400.00	\$3,950.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1244-0690-000-0000	Costumes	\$205.40			
23-310-14-1244-0690-000-0000	Music	\$774.20			
23-310-14-1244-0690-000-0000	Instrument Repair	\$205.40			
23-310-14-1244-0690-000-0000	Misc. Choir Expenses	\$1,485.20			
23-310-14-1244-0580-000-0000	Travel	\$450.30			
23-310-14-1244-0580-000-0000	CHSAA Music Festival	\$331.80			
23-310-14-1244-0851-000-0000	Transportation	\$497.70			
Total Expenses		\$3,950.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$3,950.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.99
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1245
Program: Women's Ensemble

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1255-1740-000-0000	Fees Collected	\$162.50	
Total FY 15/16 Revenue		\$162.50	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		3	1	21	25
Collected Fee Revenue		\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$525.00	\$625.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1255-0690-000-0000	Costumes	\$32.50			
23-310-14-1255-0690-000-0000	Music	\$122.50			
23-310-14-1255-0690-000-0000	Instrument Repair	\$32.50			
23-310-14-1255-0690-000-0000	Misc. Choir Expenses	\$235.00			
23-310-14-1255-0580-000-0000	Travel	\$71.25			
23-310-14-1255-0580-000-0000	CHSAA Music Festival	\$52.50			
23-310-14-1255-0851-000-0000	Transportation	\$78.75			
Total Expenses		\$625.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	28		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1246-1740-000-0000	Fees Collected	\$587.50	
Total FY 15/16 Revenue		\$587.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	24	28
Collected Fee Revenue		\$0.00	\$12.50	\$600.00	\$612.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$600.00	\$700.00
Budgeted Program Expenses					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1246-0690-000-0000		Costumes			\$36.40
23-310-14-1246-0690-000-0000		Music			\$137.20
23-310-14-1246-0690-000-0000		Instrument Repair			\$36.40
23-310-14-1246-0690-000-0000		Misc. Choir Expenses			\$263.20
23-310-14-1246-0580-000-0000		Travel			\$79.80
23-310-14-1246-0580-000-0000		CHSAA Music Festival			\$58.80
23-310-14-1246-0851-000-0000		Transportation			\$88.20
		Total Expenses			\$700.00
		Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$700.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1251
Program: Concert Band

Expected # of Participants	80		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 15/16 Revenue			
23-310-14-1251-1740-000-0000	Fees Collected	\$1,895.00	
Total FY 15/16 Revenue		\$1,895.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	3	69	80
Collected Fee Revenue		\$0.00	\$60.00	\$2,760.00	\$2,820.00
Board of Education Supplement		\$320.00	\$60.00	\$0.00	\$380.00
Total Program Fee Revenue		\$320.00	\$120.00	\$2,760.00	\$3,200.00
Budgeted Program Expenses					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1251-0690-000-0000		Instrument Tuning/Repair			\$400.00
23-310-14-1251-0690-000-0000		Music			\$800.00
23-310-14-1251-0580-000-0000		Competition Fees			\$80.00
23-310-14-1251-0690-000-0000		Stands			\$160.00
23-310-14-1251-0390-000-0000		Music Clinics			\$200.00
23-310-14-1251-0580-000-0000		Travel			\$320.00
23-310-14-1251-0851-000-0000		Transportation			\$320.00
23-310-14-1251-0690-000-0000		Band Supplies			\$920.00
		Total Expenses			\$3,200.00
		Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$3,200.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$35.25
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Extracurricular

School Code: 310
Program Code: 1252
Program: Marching Band

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue			
23-310-14-1252-1740-000-0000	Fees Collected	\$5,080.00	
Total FY 15/16 Revenue		\$5,080.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	2	38	45
Collected Fee Revenue		\$0.00	\$110.00	\$4,180.00	\$4,290.00
Board of Education Supplement		\$550.00	\$110.00	\$0.00	\$660.00
Total Program Fee Revenue		\$550.00	\$220.00	\$4,180.00	\$4,950.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1252-0580-000-0000	Travel Expenses	\$195.00			
23-310-14-1252-0851-000-0000	Transportation	\$2,500.00			
23-310-14-1252-0690-000-0000	Instrument Tuning/Repairs	\$450.00			
23-310-14-1252-0690-000-0000	Uniform Care	\$675.00			
23-310-14-1252-0390-000-0000	Association Fees	\$180.00			
23-310-14-1252-0580-000-0000	Music	\$450.00			
23-310-14-1252-0690-000-0000	Clinic	\$500.00			
Total Expenses		\$4,950.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$4,950.00

Costs Per Participant	\$110.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$95.33
Projected Free and Reduced Rate	13.3%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1253
Program: Symphonic Band

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 15/16 Revenue			
23-310-14-1253-1740-000-0000	Fees Collected	\$840.00	
Total FY 15/16 Revenue		\$840.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	2	43	50
Collected Fee Revenue		\$0.00	\$40.00	\$1,720.00	\$1,760.00
Board of Education Supplement		\$200.00	\$40.00	\$0.00	\$240.00
Total Program Fee Revenue		\$200.00	\$80.00	\$1,720.00	\$2,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1253-0690-000-0000	Instrument Tuning/Repair	\$250.00			
23-310-14-1253-0690-000-0000	Music	\$500.00			
23-310-14-1253-0580-000-0000	Competition Fees	\$50.00			
23-310-14-1253-0690-000-0000	Stands	\$100.00			
23-310-14-1253-0390-000-0000	Music Clinics	\$125.00			
23-310-14-1253-0580-000-0000	Travel	\$200.00			
23-310-14-1253-0851-000-0000	Transportation	\$200.00			
23-310-14-1253-0690-000-0000	Band Supplies	\$575.00			
Total Expenses		\$2,000.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,000.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$35.20
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1254
Program: Wind Ensemble

Expected # of Participants	60		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 15/16 Revenue			
23-310-14-1254-1740-000-0000	Fees Collected	\$1,800.00	
Total FY 15/16 Revenue		\$1,800.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	52	60
Collected Fee Revenue		\$0.00	\$40.00	\$2,080.00	\$2,120.00
Board of Education Supplement		\$240.00	\$40.00	\$0.00	\$280.00
Total Program Fee Revenue		\$240.00	\$80.00	\$2,080.00	\$2,400.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-310-14-1254-0690-000-0000	Instrument Tuning/Repair	\$300.00			
23-310-14-1254-0690-000-0000	Music	\$600.00			
23-310-14-1254-0580-000-0000	Competition Fees	\$60.00			
23-310-14-1254-0690-000-0000	Stands	\$120.00			
23-310-14-1254-0390-000-0000	Music Clinics	\$150.00			
23-310-14-1254-0580-000-0000	Travel	\$240.00			
23-310-14-1254-0851-000-0000	Transportation	\$240.00			
23-310-14-1254-0690-000-0000	Band Supplies	\$690.00			
Total Expenses		\$2,400.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,400.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$35.33
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1256
Program: Strings

Expected # of Participants	35		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$50.00
Reduced Rate Fee (50%)		\$0.00	\$25.00

FY 15/16 Revenue			
23-310-14-1256-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	30	35
Collected Fee Revenue		\$0.00	\$25.00	\$1,500.00	\$1,525.00
Board of Education Supplement		\$200.00	\$25.00	\$0.00	\$225.00
Total Program Fee Revenue		\$200.00	\$50.00	\$1,500.00	\$1,750.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-310-14-1256-0580-000-0000	Competitions	\$437.50			
23-310-14-1256-0690-000-0000	Sheet Music	\$1,312.50			
Total Expenses		\$1,750.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,750.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$43.57
Projected Free and Reduced Rate	12.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1257
Program: Jazz Band

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$50.00
Reduced Rate Fee (50%)		\$0.00	\$25.00

FY 15/16 Revenue			
23-310-14-1257-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	2	43	50
Collected Fee Revenue		\$0.00	\$50.00	\$2,150.00	\$2,200.00
Board of Education Supplement		\$250.00	\$50.00	\$0.00	\$300.00
Total Program Fee Revenue		\$250.00	\$100.00	\$2,150.00	\$2,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1257-0690-000-0000	Instrument Tuning/Repair	\$350.00			
23-310-14-1257-0690-000-0000	Music	\$650.00			
23-310-14-1257-0580-000-0000	Competition Fees	\$150.00			
23-310-14-1257-0690-000-0000	Stands	\$100.00			
23-310-14-1257-0390-000-0000	Music Clinics	\$125.00			
23-310-14-1257-0580-000-0000	Travel	\$200.00			
23-310-14-1257-0851-000-0000	Transportation	\$350.00			
23-310-14-1257-0690-000-0000	Band Supplies	\$575.00			
Total Expenses		\$2,500.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,500.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$44.00
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1258
Program: Guitar I

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-310-14-1258-1740-000-0000	Fees Collected	\$1,030.00	
Total FY 15/16 Revenue		\$1,030.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	2	43	50
Collected Fee Revenue		\$0.00	\$20.00	\$860.00	\$880.00
Board of Education Supplement		\$100.00	\$20.00	\$0.00	\$120.00
Total Program Fee Revenue		\$100.00	\$40.00	\$860.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1258-0690-000-0000	Music	\$650.00			
23-310-14-1258-0690-000-0000	Classroom Supplies	\$350.00			
Total Expenses		\$1,000.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.60
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1259
Program: Guitar II

Expected # of Participants	26

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 15/16 Revenue

23-310-14-1259-1740-000-0000	Fees Collected	\$970.00

Total FY 15/16 Revenue	\$970.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	22	26	
Collected Fee Revenue	\$0.00	\$25.00	\$1,100.00	\$1,125.00	
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00	
Total Program Fee Revenue	\$150.00	\$50.00	\$1,100.00	\$1,300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1259-0690-000-0000	Music			\$962.00	
23-310-14-1259-0690-000-0000	Classroom Supplies			\$338.00	
Total Expenses				\$1,300.00	
Net Program				\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,300.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$43.27
Projected Free and Reduced Rate	13.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1325
Program: Anat. & Physiology

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$13.00	\$13.00
Reduced Rate Fee (50%)	\$6.50	\$6.50

FY 15/16 Revenue

23-310-14-1325-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	5	103	120	
Collected Fee Revenue	\$0.00	\$32.50	\$1,339.00	\$1,371.50	
Board of Education Supplement	\$156.00	\$32.50	\$0.00	\$188.50	
Total Program Fee Revenue	\$156.00	\$65.00	\$1,339.00	\$1,560.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1325-0690-000-0000	Kidneys			\$480.00	
23-310-14-1325-0690-000-0000	Hearts			\$480.00	
23-310-14-1325-0690-000-0000	Organs			\$480.00	
23-310-14-1325-0690-000-0000	Tasting Papers			\$120.00	
Total Expenses					\$1,560.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,560.00

Costs Per Participant	\$13.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.43
Projected Free and Reduced Rate	12.1%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1329
Program: AP Biology

Expected # of Participants	80

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 15/16 Revenue

23-310-14-1329-1740-000-0000	Fees Collected	\$1,403.52

Total FY 15/16 Revenue	\$1,403.52

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	3	69	80
Collected Fee Revenue		\$0.00	\$22.50	\$1,035.00	\$1,057.50
Board of Education Supplement		\$120.00	\$22.50	\$0.00	\$142.50
Total Program Fee Revenue		\$120.00	\$45.00	\$1,035.00	\$1,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1329-0690-000-0000	DNA Kits				\$600.00
23-310-14-1329-0690-000-0000	Modes				\$220.00
23-310-14-1329-0690-000-0000	Gloves				\$100.00
23-310-14-1329-0690-000-0000	Dissection Supplies				\$280.00
Total Expenses					\$1,200.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,200.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.22
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1331
Program: AP Chemistry

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 15/16 Revenue

23-310-14-1331-1740-000-0000	Fees Collected	\$2,024.32

Total FY 15/16 Revenue	\$2,024.32

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	21	25	
Collected Fee Revenue	\$0.00	\$7.50	\$315.00	\$322.50	
Board of Education Supplement	\$45.00	\$7.50	\$0.00	\$52.50	
Total Program Fee Revenue	\$45.00	\$15.00	\$315.00	\$375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1331-0690-000-0000	Chemicals and Lab Supplies			\$375.00	
Total Expenses				\$375.00	
Net Program				\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$375.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.90
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1339
Program: Chemistry

Expected # of Participants	210

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$17.00
Reduced Rate Fee (50%)	\$0.00	\$8.50

FY 15/16 Revenue

23-310-14-1339-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	8	181	210	
Collected Fee Revenue	\$0.00	\$68.00	\$3,077.00	\$3,145.00	
Board of Education Supplement	\$357.00	\$68.00	\$0.00	\$425.00	
Total Program Fee Revenue	\$357.00	\$136.00	\$3,077.00	\$3,570.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-310-14-1339-0690-000-0000	Consumables			\$1,050.00	
23-310-14-1339-0690-000-0000	Chemicals			\$1,050.00	
23-310-14-1339-0690-000-0000	Glassware			\$1,470.00	
Total Expenses					\$3,570.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,570.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.98
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1339
Program: Honors Chemistry

Expected # of Participants	90

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$17.00
Reduced Rate Fee (50%)	\$0.00	\$8.50

FY 15/16 Revenue

23-310-14-1339-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		9	4	77	90
Collected Fee Revenue		\$0.00	\$34.00	\$1,309.00	\$1,343.00
Board of Education Supplement		\$153.00	\$34.00	\$0.00	\$187.00
Total Program Fee Revenue		\$153.00	\$68.00	\$1,309.00	\$1,530.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-310-14-1339-0690-000-0000	Consumables	\$450.00			
23-310-14-1339-0690-000-0000	Chemicals	\$450.00			
23-310-14-1339-0690-000-0000	Glassware	\$630.00			
Total Expenses		\$1,530.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,530.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.92
Projected Free and Reduced Rate	12.2%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$130.00	\$130.00
Reduced Rate Fee (50%)	\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1815-1740-000-0000	Fees Collected	\$2,500.00
23-310-14-1815-1710-000-0000	Gate Collected	\$5,072.60
Total FY 15/16 Revenue		\$7,572.60

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	3	1	26	30	
Collected Fee Revenue	\$0.00	\$65.00	\$3,380.00	\$3,445.00	
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00	
Total Program Fee Revenue	\$390.00	\$130.00	\$3,380.00	\$3,900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1815-0390-000-0000	Officials				\$3,800.00
23-310-14-1815-0580-000-0000	Tournament Fees				\$500.00
23-310-14-1815-0580-000-0000	CHSAA Fees				\$185.00
23-310-14-1815-0580-000-0000	PPAC Fees				\$175.00
23-310-14-1815-0851-000-0000	Transportation				\$2,800.00
23-310-14-1815-0690-000-0000	Pins, Letters, Certificates				\$150.00
Total Expenses					\$7,610.00
Net Program					\$1,362.60

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$7,610.00

Costs Per Participant	\$253.67
Fee vs. Cost Per Participant Difference	(\$123.67)
Average Fees Collected Per Participant	\$114.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$3,710.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1817
Program: Cheer

Expected # of Participants	60

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$110.00	\$110.00
Reduced Rate Fee (50%)	\$55.00	\$55.00

FY 15/16 Revenue

23-310-14-1817-1740-000-0000	Fees Collected	\$5,940.00
23-310-14-1817-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$5,940.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	2	52	60
Collected Fee Revenue	\$0.00	\$110.00	\$5,720.00	\$5,830.00
Board of Education Supplement	\$660.00	\$110.00	\$0.00	\$770.00
Total Program Fee Revenue	\$660.00	\$220.00	\$5,720.00	\$6,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
74-310-14-1817-0580-000-0000	Travel			\$350.00
23-310-14-1817-0580-000-0000	Tournament Fees			\$300.00
23-310-14-1817-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1817-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1817-0851-000-0000	Transportation			\$2,500.00
23-310-14-1817-0690-000-0000	Pins, Letters, Certificates			\$150.00
74-310-14-1817-0690-000-0000	Equipment (Annualized)			\$800.00
74-310-14-1817-0690-000-0000	Cheer Uniforms			\$2,200.00
Total Expenses				\$6,660.00
Net Program				(\$60.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$6,660.00

Costs Per Participant	\$111.00
Fee vs. Cost Per Participant Difference	(\$1.00)
Average Fees Collected Per Participant	\$97.17
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$60.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1821
Program: Girls Golf

Expected # of Participants	9		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-310-14-1821-1740-000-0000	Fees Collected	\$390.00
23-310-14-1821-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$390.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	1	0	8	9
Collected Fee Revenue	\$0.00	\$0.00	\$1,040.00	\$1,040.00
Board of Education Supplement	\$130.00	\$0.00	\$0.00	\$130.00
Total Program Fee Revenue	\$130.00	\$0.00	\$1,040.00	\$1,170.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1821-0580-000-0000	Tournament Fees			\$1,250.00
23-310-14-1821-0580-000-0000	CHSAA Fees			\$120.00
23-310-14-1821-0890-000-0000	Green Fees			\$500.00
23-310-14-1821-0690-000-0000	Pins, Letters, Certificates			\$50.00
Total Expenses				\$1,920.00
Net Program				(\$750.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,920.00

Costs Per Participant	\$213.33
Fee vs. Cost Per Participant Difference	(\$83.33)
Average Fees Collected Per Participant	\$115.56
Projected Free and Reduced Rate	11.1%
Additional Program Deficiency	\$750.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-310-14-1826-1740-000-0000	Fees Collected	\$3,590.00
23-310-14-1826-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$3,590.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	2	34	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,420.00	\$4,550.00
Board of Education Supplement	\$520.00	\$130.00	\$0.00	\$650.00
Total Program Fee Revenue	\$520.00	\$260.00	\$4,420.00	\$5,200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1826-0390-000-0000	Officials			\$1,900.00
23-310-14-1826-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1826-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1826-0851-000-0000	Transportation			\$1,800.00
23-310-14-1826-0890-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1826-0690-000-0000	Equipment/Gear			\$1,000.00
Total Expenses				\$5,210.00
Net Program				(\$10.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$5,210.00

Costs Per Participant	\$130.25
Fee vs. Cost Per Participant Difference	(\$0.25)
Average Fees Collected Per Participant	\$113.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$10.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1827
Program: Softball

Expected # of Participants	30		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-310-14-1827-1740-000-0000	Fees Collected	\$3,485.00
23-310-14-1827-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$3,485.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	26	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,380.00	\$3,445.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$3,380.00	\$3,900.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1827-0390-000-0000	Officials			\$2,000.00
23-310-14-1827-0580-000-0000	Tournament Fees			\$350.00
23-310-14-1827-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1827-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1827-0851-000-0000	Transportation			\$2,000.00
23-310-14-1827-0690-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1827-0690-000-0000	Equipment			\$500.00
Total Expenses				\$5,360.00
Net Program				(\$1,460.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$5,360.00

Costs Per Participant	\$178.67
Fee vs. Cost Per Participant Difference	(\$48.67)
Average Fees Collected Per Participant	\$114.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$1,460.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1829
Program: Girls Tennis

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue		
23-310-14-1829-1740-000-0000	Fees Collected	\$1,402.00
23-310-14-1829-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$1,402.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$55.00	\$2,310.00	\$2,365.00
Board of Education Supplement	\$330.00	\$55.00	\$0.00	\$385.00
Total Program Fee Revenue	\$330.00	\$110.00	\$2,310.00	\$2,750.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1829-0690-000-0000	Equipment			\$400.00
23-310-14-1829-0580-000-0000	Tournament Fees			\$500.00
23-310-14-1829-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1829-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1829-0851-000-0000	Transportation			\$1,400.00
23-310-14-1829-0690-000-0000	Pins, Letters, Certificates			\$100.00
Total Expenses				\$2,760.00
Net Program				(\$10.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,760.00

Costs Per Participant	\$110.40
Fee vs. Cost Per Participant Difference	(\$0.40)
Average Fees Collected Per Participant	\$94.60
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$10.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1832
Program: Volleyball

Expected # of Participants	36		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-310-14-1832-1740-000-0000	Fees Collected	\$4,440.00
23-310-14-1832-1710-000-0000	Gate Collected	\$4,282.81
Total FY 15/16 Revenue		\$8,722.81

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	31	36
Collected Fee Revenue	\$0.00	\$65.00	\$4,030.00	\$4,095.00
Board of Education Supplement	\$520.00	\$65.00	\$0.00	\$585.00
Total Program Fee Revenue	\$520.00	\$130.00	\$4,030.00	\$4,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1832-0390-000-0000	Officials			\$2,500.00
23-310-14-1832-0580-000-0000	Tournament Fees			\$300.00
23-310-14-1832-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1832-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1832-0851-000-0000	Transportation			\$3,000.00
23-310-14-1832-0690-000-0000	Pins, Letters, Certificates			\$150.00
Total Expenses				\$6,310.00
Net Program				\$2,652.81

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$6,310.00

Costs Per Participant	\$175.28
Fee vs. Cost Per Participant Difference	(\$45.28)
Average Fees Collected Per Participant	\$113.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$1,630.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1844
Program: Baseball

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-310-14-1844-1740-000-0000	Fees Collected	\$2,327.50
23-310-14-1844-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$2,327.50

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	2	34	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,420.00	\$4,550.00
Board of Education Supplement	\$520.00	\$130.00	\$0.00	\$650.00
Total Program Fee Revenue	\$520.00	\$260.00	\$4,420.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1844-0390-000-0000	Officials			\$2,400.00
23-310-14-1844-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1844-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1844-0851-000-0000	Transportation			\$2,000.00
23-310-14-1844-0690-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1844-0690-000-0000	Warm Ups			\$1,150.00
23-310-14-1844-0690-000-0000	Baseball Hats			\$800.00
23-310-14-1844-0690-000-0000	Equipment			\$550.00
Total Expenses				\$7,410.00
Net Program				(\$2,210.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$7,410.00

Costs Per Participant	\$185.25
Fee vs. Cost Per Participant Difference	(\$55.25)
Average Fees Collected Per Participant	\$113.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$2,210.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	30		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1845-1740-000-0000	Fees Collected	\$3,105.00
23-310-14-1845-1710-000-0000	Gate Collected	\$5,756.92
Total FY 15/16 Revenue		\$8,861.92

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	26	30
Collected Fee Revenue	\$0.00	\$65.00	\$3,380.00	\$3,445.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$3,380.00	\$3,900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1845-0390-000-0000	Officials			\$3,300.00
23-310-14-1845-0580-000-0000	Tournament Fees			\$350.00
23-310-14-1845-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1845-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1845-0851-000-0000	Transportation			\$2,500.00
23-310-14-1845-0690-000-0000	Pins, Letters, Certificates			\$150.00
Total Expenses				\$6,660.00
Net Program				\$2,996.92

16/17 Proposed Budget

Projected FY 16/17 Costs: \$6,660.00

Costs Per Participant	\$222.00
Fee vs. Cost Per Participant Difference	(\$92.00)
Average Fees Collected Per Participant	\$114.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$2,760.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1850
Program: Football

Expected # of Participants	100		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1850-1740-000-0000	Fees Collected	\$14,937.50
23-310-14-1850-1710-000-0000	Gate Collected	\$9,150.86
Total FY 15/16 Revenue		\$24,088.36

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	4	86	100
Collected Fee Revenue	\$0.00	\$260.00	\$11,180.00	\$11,440.00
Board of Education Supplement	\$1,300.00	\$260.00	\$0.00	\$1,560.00
Total Program Fee Revenue	\$1,300.00	\$520.00	\$11,180.00	\$13,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1850-0390-000-0000	Officials			\$3,000.00
23-310-14-1850-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1850-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1850-0851-000-0000	Transportation			\$4,500.00
23-310-14-1850-0690-000-0000	Pins, Letters, Certificates			\$200.00
23-310-14-1850-0690-000-0000	Equipment/Gear			\$8,100.00
23-310-14-1850-0690-000-0000	Storage Unit			\$1,140.00
Total Expenses				\$17,300.00
Net Program				\$4,850.86

16/17 Proposed Budget

Projected FY 16/17 Costs: \$17,300.00

Costs Per Participant	\$173.00
Fee vs. Cost Per Participant Difference	(\$43.00)
Average Fees Collected Per Participant	\$114.40
Projected Free and Reduced Rate	12.0%
Additional Program Deficiency	\$4,300.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1851
Program: Boys Golf

Expected # of Participants	12		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1851-1740-000-0000	Fees Collected	\$1,390.00
23-310-14-1851-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$1,390.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	1	0	11	12
Collected Fee Revenue	\$0.00	\$0.00	\$1,430.00	\$1,430.00
Board of Education Supplement	\$130.00	\$0.00	\$0.00	\$130.00
Total Program Fee Revenue	\$130.00	\$0.00	\$1,430.00	\$1,560.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1851-0890-000-0000	Green Fees			\$500.00
23-310-14-1851-0580-000-0000	Tournament Fees			\$1,250.00
23-310-14-1851-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1851-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1851-0690-000-0000	Pins, Letters, Certificates			\$50.00
Total Expenses				\$2,160.00
Net Program				(\$600.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,160.00

Costs Per Participant	\$180.00
Fee vs. Cost Per Participant Difference	(\$50.00)
Average Fees Collected Per Participant	\$119.17
Projected Free and Reduced Rate	8.3%
Additional Program Deficiency	\$600.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1856-1740-000-0000	Fees Collected	\$4,725.00
23-310-14-1856-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$4,725.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	2	34	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,420.00	\$4,550.00
Board of Education Supplement	\$520.00	\$130.00	\$0.00	\$650.00
Total Program Fee Revenue	\$520.00	\$260.00	\$4,420.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1856-0390-000-0000	Officials			\$1,900.00
23-310-14-1856-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1856-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1856-0851-000-0000	Transportation			\$1,800.00
23-310-14-1856-0690-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1856-0690-000-0000	Equipment/Gear			\$1,000.00
Total Expenses				\$5,210.00
Net Program				(\$10.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,210.00

Costs Per Participant	\$130.25
Fee vs. Cost Per Participant Difference	(\$0.25)
Average Fees Collected Per Participant	\$113.75
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$10.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1863
Program: Wrestling

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-310-14-1863-1740-000-0000	Fees Collected	\$2,810.00	
23-310-14-1863-1710-000-0000	Gate Collected	\$1,067.10	
Total FY 15/16 Revenue		\$3,877.10	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	21	25
Collected Fee Revenue	\$0.00	\$65.00	\$2,730.00	\$2,795.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$2,730.00	\$3,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1863-0390-000-0000	Officials			\$475.00
23-310-14-1863-0580-000-0000	Tournament Fees			\$2,500.00
23-310-14-1863-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1863-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1863-0851-000-0000	Transportation			\$2,000.00
23-310-14-1863-0690-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1863-0690-000-0000	Equipment (Annualized)			\$750.00
Total Expenses				\$6,235.00
Net Program				(\$1,917.90)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$6,235.00

Costs Per Participant	\$249.40
Fee vs. Cost Per Participant Difference	(\$119.40)
Average Fees Collected Per Participant	\$111.80
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$2,985.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1878
Program: Cross Country

Expected # of Participants	38		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue

23-310-14-1878-1740-000-0000	Fees Collected	\$4,167.50	
23-310-14-1878-1710-000-0000	Gate Collected	\$0.00	
Total FY 15/16 Revenue		\$4,167.50	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	2	32	38
Collected Fee Revenue	\$0.00	\$110.00	\$3,520.00	\$3,630.00
Board of Education Supplement	\$440.00	\$110.00	\$0.00	\$550.00
Total Program Fee Revenue	\$440.00	\$220.00	\$3,520.00	\$4,180.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1878-0580-000-0000	Tournament Fees			\$1,250.00
23-310-14-1878-0580-000-0000	CHSAA Fees			\$185.00
23-310-14-1878-0580-000-0000	PPAC Fees			\$175.00
23-310-14-1878-0851-000-0000	Transportation			\$1,800.00
23-310-14-1878-0690-000-0000	Pins, Letters, Certificates			\$150.00
23-310-14-1878-0690-000-0000	Additional Gear			\$700.00
Total Expenses				\$4,260.00
Net Program				(\$80.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$4,260.00

Costs Per Participant	\$112.11
Fee vs. Cost Per Participant Difference	(\$2.11)
Average Fees Collected Per Participant	\$95.53
Projected Free and Reduced Rate	13.2%
Additional Program Deficiency	\$80.00

Falcon High School
Fiscal Year 2016/17
Athletics

School Code: 310
Program Code: 1890
Program: Track & Field

Expected # of Participants	80		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue			
23-310-14-1890-1740-000-0000	Fees Collected	\$2,937.50	
23-310-14-1890-1710-000-0000	Gate Collected	\$0.00	
Total FY 15/16 Revenue		\$2,937.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	3	69	80
Collected Fee Revenue		\$0.00	\$165.00	\$7,590.00	\$7,755.00
Board of Education Supplement		\$880.00	\$165.00	\$0.00	\$1,045.00
Total Program Fee Revenue		\$880.00	\$330.00	\$7,590.00	\$8,800.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1890-0580-000-0000	Tournament Fees				\$2,000.00
23-310-14-1890-0580-000-0000	CHSAA Fees				\$185.00
23-310-14-1890-0580-000-0000	PPAC Fees				\$175.00
23-310-14-1890-0851-000-0000	Transportation				\$3,200.00
23-310-14-1890-0690-000-0000	Pins, Letters, Certificates				\$150.00
23-310-14-1890-0690-000-0000	Additional Gear				\$1,300.00
23-310-14-1890-0690-000-0000	Equipment				\$2,000.00
		Total Expenses		\$9,010.00	
		Net Program		(\$210.00)	

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$9,010.00

Costs Per Participant	\$112.63
Fee vs. Cost Per Participant Difference	(\$2.63)
Average Fees Collected Per Participant	\$96.94
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$210.00

Falcon High School
Fiscal Year 2016/17
Academic

School Code: 310
Program Code: 1895
Program: Athletic Training

Expected # of Participants	65		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 15/16 Revenue			
23-310-14-1895-1740-000-0000	Fees Collected	\$157.50	
Total FY 15/16 Revenue		\$157.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	3	55	65
Collected Fee Revenue		\$0.00	\$22.50	\$825.00	\$847.50
Board of Education Supplement		\$105.00	\$22.50	\$0.00	\$127.50
Total Program Fee Revenue		\$105.00	\$45.00	\$825.00	\$975.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1895-0690-000-0000	Tape and Medical Supplies				\$975.00
		Total Expenses		\$975.00	
		Net Program		\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$975.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.04
Projected Free and Reduced Rate	13.1%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Other

School Code: 310
Program Code: 1902
Program: Parking

Expected # of Participants	303		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue			
23-310-14-1902-1740-000-0000	Fees Collected	\$12,550.00	
Total FY 15/16 Revenue		\$12,550.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	30	12	261	303
Collected Fee Revenue	\$0.00	\$300.00	\$13,050.00	\$13,350.00
Board of Education Supplement	\$1,500.00	\$300.00	\$0.00	\$1,800.00
Total Program Fee Revenue	\$1,500.00	\$600.00	\$13,050.00	\$15,150.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1902-0690-000-0000	Cameras			\$3,000.00
23-310-14-1902-0690-000-0000	Maintenance			\$3,500.00
23-310-14-1902-0390-000-0000	Security			\$3,000.00
23-310-14-1902-0390-000-0000	K-9 Detection Services			\$2,000.00
23-310-14-1902-0690-000-0000	Uniforms			\$1,500.00
23-310-14-1902-0690-000-0000	Signs			\$2,150.00
Total Expenses				\$15,150.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$15,150.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$44.06
Projected Free and Reduced Rate	11.9%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Extracurricular

School Code: 310
Program Code: 1950
Program: FBLA

Expected # of Participants	20		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-310-14-1950-1740-000-0000	Fees Collected	\$525.00	
Total FY 15/16 Revenue		\$525.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	17	20
Collected Fee Revenue	\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement	\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue	\$50.00	\$25.00	\$425.00	\$500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-310-14-1950-0690-000-0000	Membership Dues			\$500.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Extracurricular

School Code: 310
Program Code: 1951
Program: DECA

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-1951-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
		2	1	17	20
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$12.50	\$425.00	\$437.50
Board of Education Supplement		\$50.00	\$12.50	\$0.00	\$62.50
Total Program Fee Revenue		\$50.00	\$25.00	\$425.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1951-0690-000-0000	Membership Dues				\$500.00
Total Expenses					\$500.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.88
Projected Free and Reduced Rate	12.5%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Extracurricular

School Code: 310
Program Code: 1952
Program: Knowledge Bowl

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-1952-1740-000-0000	Fees Collected	(\$165.00)

Total FY 15/16 Revenue	(\$165.00)

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
		3	1	21	25
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$12.50	\$525.00	\$537.50
Board of Education Supplement		\$75.00	\$12.50	\$0.00	\$87.50
Total Program Fee Revenue		\$75.00	\$25.00	\$525.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1952-0690-000-0000		Membership Dues			\$625.00
Total Expenses					\$625.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Extracurricular

School Code: 310
Program Code: 1953
Program: Student Council

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-310-14-1953-1740-000-0000	Fees Collected	\$562.50

Total FY 15/16 Revenue	\$562.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	21	25
Collected Fee Revenue	\$0.00		\$12.50	\$525.00	\$537.50
Board of Education Supplement	\$75.00		\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00		\$25.00	\$525.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-310-14-1953-0690-000-0000	CHSAA Fees				\$120.00
23-310-14-1953-0690-000-0000	Supplies				\$155.00
23-310-14-1953-0851-000-0000	Transportation				\$350.00
Total Expenses					\$625.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.50
Projected Free and Reduced Rate	14.0%
Additional Program Deficiency	\$0.00

Falcon High School
Fiscal Year 2016/17
Excurricular

School Code: 310
Program Code: 1954
Program: NHS

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$10.00
Reduced Rate Fee (50%)	\$12.50	\$5.00

FY 15/16 Revenue

23-310-14-1954-1740-000-0000	Fees Collected	\$160.00

Total FY 15/16 Revenue	\$160.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		3	1	26	30
Collected Fee Revenue		\$0.00	\$5.00	\$260.00	\$265.00
Board of Education Supplement		\$30.00	\$5.00	\$0.00	\$35.00
Total Program Fee Revenue		\$30.00	\$10.00	\$260.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-310-14-1954-0690-000-0000		Membership Dues			\$300.00
Total Expenses					\$300.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$300.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.83
Projected Free and Reduced Rate	11.7%
Additional Program Deficiency	\$0.00

Sand Creek Zone Summary of Fees

Projected Fee Budget	\$322,127.65
Est. Remitted Total	\$199,762.00
Est. Free and Reduce Subsidy	\$97,394.00
Est. Program Supplement	\$24,383.95

Elementary Schools

		Evans International Elementary					
		Current	Proposed	FY16	FY16	Actual Free	Actual
		Fee	Fee	Projected	Projected	Reimb.	Reduced
				Free	Reduced		Reimb.
<u>Activity</u>							
Kindergarten	1	\$0.00	\$15.00	\$690.00	\$52.50	NA	NA
1st Grade	2	\$0.00	\$15.00	\$690.00	\$52.50	NA	NA
2nd Grade	3	\$0.00	\$15.00	\$630.00	\$45.00	NA	NA
3rd Grade	4	\$0.00	\$15.00	\$570.00	\$45.00	NA	NA
4th Grade	5	\$0.00	\$15.00	\$720.00	\$52.50	NA	NA
5th Grade	6	\$0.00	\$15.00	\$645.00	\$45.00	NA	NA
<u>Supplies</u>							
Kindergarten Supplies	7	\$0.00	\$40.00	\$1,840.00	\$140.00	NA	NA
1st Grade Supplies	8	\$0.00	\$40.00	\$1,840.00	\$140.00	NA	NA
2nd Grade Supplies	9	\$0.00	\$40.00	\$1,680.00	\$120.00	NA	NA
3rd Grade Supplies	10	\$0.00	\$40.00	\$1,520.00	\$120.00	NA	NA
4th Grade Supplies	11	\$0.00	\$40.00	\$1,920.00	\$140.00	NA	NA
5th Grade Supplies	12	\$0.00	\$40.00	\$1,720.00	\$120.00	NA	NA
<u>Extracurricular</u>							
5th Grade Camp	13	\$0.00	\$200.00	\$8,600.00	\$600.00	NA	NA
Afterschool PE	14	\$8.00	\$8.00	\$320.00	\$24.00	\$0.00	\$0.00
Choir	15	\$10.00	\$25.00	\$500.00	\$37.50	\$0.00	\$0.00

		Remington Elementary					
		Current	Proposed	FY16	FY16	Actual Free	Actual
		Fee	Fee	Projected	Projected	Reimb.	Reduced
				Free	Reduced		Reimb.
<u>Activity</u>							
Kindergarten	16	\$5.00	\$10.00	\$230.00	\$30.00	\$45.00	\$2.50
1st Grade	17	\$10.00	\$20.00	\$460.00	\$60.00	\$90.00	\$15.00
2nd Grade	18	\$10.00	\$20.00	\$460.00	\$50.00	\$40.00	\$15.00
3rd Grade	19	\$10.00	\$20.00	\$500.00	\$60.00	\$40.00	\$5.00
4th Grade	20	\$10.00	\$20.00	\$380.00	\$50.00	\$130.00	\$5.00
5th Grade	21	\$10.00	\$20.00	\$500.00	\$60.00	\$110.00	\$15.00
<u>Extracurricular</u>							
Art Club	22	\$20.00	\$20.00	\$200.00	\$20.00	\$0.00	\$0.00
Choir	23	\$20.00	\$20.00	\$200.00	\$20.00	\$0.00	\$0.00
Guitar	24	\$60.00	\$60.00	\$240.00	\$30.00	\$0.00	\$0.00

		Springs Ranch Elementary					
		Current	Proposed	FY16	FY16	Actual Free	Actual
		Fee	Fee	Projected	Projected	Reimb.	Reduced
				Free	Reduced		Reimb.
<u>Activity</u>							
Kindergarten	25	\$20.00	\$20.00	\$320.00	\$50.00	\$120.00	\$0.00
1st Grade	26	\$20.00	\$20.00	\$320.00	\$50.00	\$240.00	\$10.00
2nd Grade	27	\$20.00	\$20.00	\$340.00	\$50.00	\$220.00	\$30.00
3rd Grade	28	\$20.00	\$20.00	\$400.00	\$60.00	\$120.00	\$50.00
4th Grade	29	\$20.00	\$20.00	\$320.00	\$50.00	\$200.00	\$30.00
5th Grade	30	\$20.00	\$20.00	\$400.00	\$60.00	\$200.00	\$40.00

<u>Extracurricular</u>							
Handball	31	\$20.00	\$20.00	\$80.00	\$10.00	\$0.00	\$0.00
Cupstacking	32	\$0.00	\$20.00	\$220.00	\$40.00	NA	NA
Chorus	33	\$25.00	\$30.00	\$270.00	\$45.00	NA	NA
Camp	34	\$0.00	\$110.00	\$1,980.00	\$275.00	NA	NA

Middle School

		Horizon Middle					
		Current	Proposed	FY16	FY16	Actual Free	Actual
		Fee	Fee	Projected	Projected	Reimb.	Reduced
				Free	Reduced		Reimb.
<u>Activity</u>							
6th Grade Supplies	35	\$0.00	\$40.00	\$3,000.00	\$320.00	NA	NA
Innov. Institute Supplies	36	\$0.00	\$40.00	\$640.00	\$60.00	NA	NA
7th Grade Supplies	37	\$0.00	\$40.00	\$3,240.00	\$340.00	NA	NA
8th Grade Supplies	38	\$0.00	\$40.00	\$2,960.00	\$320.00	NA	NA
<u>Academic</u>							
Physical Education	42	\$18.00	\$18.00	\$2,844.00	\$306.00	\$1,764.00	\$153.00
Band	43	\$15.00	\$15.00	\$1,050.00	\$112.50	\$690.00	\$52.50
Orchestra	44	\$15.00	\$15.00	\$240.00	\$22.50	\$0.00	\$0.00

<u>Extracurricular - Athletic</u>							
Girls Basketball	45	\$50.00	\$50.00	\$450.00	\$50.00	\$600.00	\$0.00
Softball	46	\$50.00	\$50.00	\$450.00	\$50.00	\$600.00	\$25.00
Volleyball	47	\$50.00	\$50.00	\$550.00	\$50.00	\$150.00	\$0.00
Boys Basketball	48	\$50.00	\$50.00	\$450.00	\$50.00	\$550.00	\$25.00
Football	49	\$60.00	\$60.00	\$1,380.00	\$150.00	\$1,920.00	\$60.00
Wrestling	50	\$50.00	\$50.00	\$900.00	\$100.00	\$800.00	\$50.00
Cross Country	51	\$45.00	\$45.00	\$495.00	\$45.00	\$360.00	\$22.50
Track & Field	52	\$45.00	\$45.00	\$855.00	\$90.00	\$990.00	\$45.00

High School

		Sand Creek High							
		Current	Proposed	FY16	FY16	Actual Free	Actual	Cost per	Revenue
		Fee	Fee	Projected	Projected	Reimb.	Reduced		
				Free	Reduced		Reimb.	Partic.	Shortfall
<u>Academic</u>									
AP Exams	53	\$92.00	\$92.00	\$2,760.00	\$368.00	\$1,748.00	\$230.00	\$92.00	\$0.00
IB Art	54	\$0.00	\$30.00	\$150.00	\$15.00	NA	NA	\$30.00	\$0.00
Art I	55	\$21.00	\$21.00	\$399.00	\$52.50	\$357.00	\$31.50	\$21.00	\$0.00
Art II	56	\$20.00	\$20.00	\$180.00	\$20.00	\$100.00	\$10.00	\$20.00	\$0.00
Graphic Design	57	\$20.00	\$20.00	\$280.00	\$40.00	\$0.00	\$0.00	\$20.00	\$0.00
2D Art	58	\$22.00	\$22.00	\$1,386.00	\$187.00	\$1,892.00	\$242.00	\$22.00	\$0.00
3D Art	59	\$20.00	\$20.00	\$1,020.00	\$140.00	\$1,820.00	\$180.00	\$20.00	\$0.00
Ceramics I	60	\$30.00	\$30.00	\$570.00	\$75.00	\$600.00	\$120.00	\$30.00	\$0.00
Ceramics II	61	\$30.00	\$30.00	\$180.00	\$30.00	\$90.00	\$30.00	\$30.00	\$0.00
Diploma Programme	62	\$55.00	\$55.00	\$440.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00
Digital Photography	63	\$20.00	\$20.00	\$420.00	\$60.00	\$0.00	\$0.00	\$20.00	\$0.00
Play/Drama	64	\$10.00	\$10.00	\$70.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
ROTC	65	\$25.00	\$25.00	\$1,100.00	\$150.00	\$975.00	\$125.00	\$25.00	\$0.00
Women's Select	66	\$40.00	\$40.00	\$200.00	\$20.00	\$0.00	\$0.00	\$40.00	\$0.00
Solo Ensemble	67	\$20.00	\$15.00	\$75.00	\$7.50	\$0.00	\$0.00	\$15.00	\$0.00
Women's Ensemble	68	\$25.00	\$25.00	\$200.00	\$25.00	\$50.00	\$37.50	\$25.00	\$0.00

Concert Choir	69	\$25.00	\$25.00	\$400.00	\$50.00	\$325.00	\$37.50	\$25.00	\$0.00
Chamber Choir	70	\$40.00	\$40.00	\$240.00	\$40.00	\$280.00	\$60.00	\$40.00	\$0.00
Men's Ensemble	71	\$25.00	\$25.00	\$125.00	\$12.50	\$50.00	\$0.00	\$25.00	\$0.00
All State Auditions	72	\$10.00	\$10.00	\$50.00	\$5.00	\$10.00	\$0.00	\$10.00	\$0.00
Band	73	\$30.00	\$30.00	\$1,080.00	\$150.00	\$810.00	\$195.00	\$30.00	\$0.00
Musical	75	\$25.00	\$25.00	\$175.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00

Extracurricular - Athletic

Girls Basketball	76	\$130.00	\$130.00	\$780.00	\$130.00	\$1,300.00	\$195.00	\$233.70	(\$103.70)
Cheerleading	77	\$110.00	\$110.00	\$1,100.00	\$165.00	\$660.00	\$165.00	\$111.50	(\$1.50)
Girls Golf	78	\$130.00	\$130.00	\$390.00	\$65.00	\$390.00	\$0.00	\$163.86	(\$33.86)
Girls Soccer	79	\$130.00	\$130.00	\$1,170.00	\$130.00	\$1,300.00	\$0.00	\$129.44	\$0.56
Softball	80	\$130.00	\$130.00	\$780.00	\$130.00	\$650.00	\$130.00	\$140.40	(\$10.40)
Girls Tennis	81	\$110.00	\$110.00	\$550.00	\$55.00	\$990.00	\$55.00	\$110.00	\$0.00
Volleyball	83	\$130.00	\$130.00	\$1,430.00	\$195.00	\$1,950.00	\$65.00	\$134.32	(\$4.32)
Baseball	84	\$130.00	\$130.00	\$910.00	\$130.00	\$1,170.00	\$65.00	\$176.13	(\$46.13)
Boys Basketball	85	\$130.00	\$130.00	\$1,430.00	\$195.00	\$2,080.00	\$195.00	\$194.55	(\$64.55)
Football	86	\$130.00	\$130.00	\$3,250.00	\$455.00	\$3,770.00	\$455.00	\$140.10	(\$10.10)
Boys Golf	87	\$130.00	\$130.00	\$260.00	\$65.00	\$130.00	\$65.00	\$230.28	(\$100.28)
Boys Soccer	88	\$130.00	\$130.00	\$1,300.00	\$195.00	\$1,950.00	\$130.00	\$129.25	\$0.75
Boys Tennis	89	\$110.00	\$110.00	\$220.00	\$55.00	\$110.00	\$0.00	\$251.25	(\$141.25)
Wrestling	90	\$130.00	\$130.00	\$520.00	\$65.00	\$1,170.00	\$130.00	\$272.22	(\$142.22)
Cross Country	91	\$110.00	\$110.00	\$880.00	\$110.00	\$770.00	\$110.00	\$139.38	(\$29.38)
Track & Field	92	\$110.00	\$110.00	\$1,980.00	\$275.00	\$1,590.00	\$70.00	\$110.80	(\$0.80)

Extracurricular - Other

Marching Band	74	\$110.00	\$110.00	\$1,430.00	\$220.00	\$880.00	\$330.00	\$110.30	(\$0.30)
Dance	82	\$0.00	\$85.00	\$680.00	\$85.00	NA	NA	\$87.43	(\$2.43)
Parking	93	\$10.00	\$10.00	\$520.00	\$70.00	\$110.00	\$15.00	\$10.00	\$0.00
Half Year Parking	94	\$5.00	\$5.00	\$40.00	\$5.00	NA	NA	\$5.00	\$0.00
Knowledge Bowl	95	\$25.00	\$25.00	\$100.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00
Student Council	96	\$25.00	\$25.00	\$150.00	\$25.00	\$75.00	\$37.50	\$25.00	\$0.00
Forensics Club	97	\$50.00	\$50.00	\$100.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Activity

School Code: 131

Program Code: 0019

Program: Kindergarten

Expected # of Participants 116

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-131-14-0019-1740-000-0000 Fees Collected \$3.00

Total FY 15/16 Revenue \$3.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		46	7	63	116
Collected Fee Revenue		\$0.00	\$52.50	\$945.00	\$997.50
Board of Education Supplement		\$690.00	\$52.50	\$0.00	\$742.50
Total Program Fee Revenue		\$690.00	\$105.00	\$945.00	\$1,740.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0019-0690-000-0000	Classroom Project Supplies	\$348.00			
23-131-14-0019-0580-000-0000	Field Trips	\$1,392.00			
Total Expenses		\$1,740.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,740.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.60
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Activity

School Code: 131

Program Code: 0011

Program: 1st Grade

Expected # of Participants	116		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 15/16 Revenue			
23-131-14-0011-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		46	7	63	116
Collected Fee Revenue		\$0.00	\$52.50	\$945.00	\$997.50
Board of Education Supplement		\$690.00	\$52.50	\$0.00	\$742.50
Total Program Fee Revenue		\$690.00	\$105.00	\$945.00	\$1,740.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0011-0690-000-0000	Classroom Project Supplies	\$348.00			
23-131-14-0011-0580-000-0000	Field Trips	\$1,392.00			
Total Expenses		\$1,740.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,740.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.60
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Activity

School Code: 131

Program Code: 0012

Program: 2nd Grade

Expected # of Participants	105		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 15/16 Revenue			
23-131-14-0012-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		42	6	57	105
Collected Fee Revenue		\$0.00	\$45.00	\$855.00	\$900.00
Board of Education Supplement		\$630.00	\$45.00	\$0.00	\$675.00
Total Program Fee Revenue		\$630.00	\$90.00	\$855.00	\$1,575.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0012-0690-000-0000	Classroom Project Supplies	\$315.00			
23-131-14-0012-0580-000-0000	Field Trips	\$1,260.00			
Total Expenses		\$1,575.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,575.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.57
Projected Free and Reduced Rate	42.9%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Activity

School Code: 131
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	96

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-131-14-0013-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		38	6	52	96
Collected Fee Revenue	\$0.00		\$45.00	\$780.00	\$825.00
Board of Education Supplement	\$570.00		\$45.00	\$0.00	\$615.00
Total Program Fee Revenue	\$570.00		\$90.00	\$780.00	\$1,440.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-131-14-0013-0690-000-0000		Classroom Project Supplies			\$288.00
23-131-14-0013-0580-000-0000		Field Trips			\$1,152.00
		Total Expenses			\$1,440.00
		Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,440.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.59
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Activity

School Code: 131
Program Code: 0014
Program: 4th Grade

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-131-14-0014-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		48	7	65	120
Collected Fee Revenue		\$0.00	\$52.50	\$975.00	\$1,027.50
Board of Education Supplement		\$720.00	\$52.50	\$0.00	\$772.50
Total Program Fee Revenue		\$720.00	\$105.00	\$975.00	\$1,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-131-14-0014-0690-000-0000		Classroom Project Supplies			\$360.00
23-131-14-0014-0580-000-0000		Field Trips			\$1,440.00
Total Expenses					\$1,800.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,800.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.56
Projected Free and Reduced Rate	42.9%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Activity

School Code: 131

Program Code: 0015

Program: YMCA Camp

Expected # of Participants	108		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$15.00
Reduced Rate Fee (50%)		\$0.00	\$7.50

FY 15/16 Revenue			
23-131-14-0011-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		43	6	59	108
Collected Fee Revenue		\$0.00	\$45.00	\$885.00	\$930.00
Board of Education Supplement		\$645.00	\$45.00	\$0.00	\$690.00
Total Program Fee Revenue		\$645.00	\$90.00	\$885.00	\$1,620.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0011-0690-000-0000	Classroom Project Supplies	\$324.00			
23-131-14-0011-0580-000-0000	Field Trips	\$1,296.00			
Total Expenses		\$1,620.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,620.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.61
Projected Free and Reduced Rate	42.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Supplies

School Code: 131

Program Code: 0019

Program: Kindergarten Suppl

Expected # of Participants	116		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 15/16 Revenue			
23-131-14-0019-1740-001-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		46	7	63	116
Collected Fee Revenue		\$0.00	\$140.00	\$2,520.00	\$2,660.00
Board of Education Supplement		\$1,840.00	\$140.00	\$0.00	\$1,980.00
Total Program Fee Revenue		\$1,840.00	\$280.00	\$2,520.00	\$4,640.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0019-0690-001-0000	School Supplies	\$4,640.00			
Total Expenses		\$4,640.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$4,640.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.93
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Supplies

School Code: 131
Program Code: 0011
Program: 1st Grade

Expected # of Participants	116

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$40.00
Reduced Rate Fee (50%)	\$0.00	\$20.00

FY 15/16 Revenue

23-131-14-0011-1740-001-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		46	7	63	116
Collected Fee Revenue		\$0.00	\$140.00	\$2,520.00	\$2,660.00
Board of Education Supplement		\$1,840.00	\$140.00	\$0.00	\$1,980.00
Total Program Fee Revenue		\$1,840.00	\$280.00	\$2,520.00	\$4,640.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0011-0690-001-0000	School Supplies				\$4,640.00
Total Expenses					\$4,640.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,640.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.93
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Supplies

School Code: 131
Program Code: 0012
Program: 2nd Grade Suppl

Expected # of Participants	105

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$40.00
Reduced Rate Fee (50%)	\$0.00	\$20.00

FY 15/16 Revenue

23-131-14-0012-1740-001-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		42	6	57	105
Collected Fee Revenue		\$0.00	\$120.00	\$2,280.00	\$2,400.00
Board of Education Supplement		\$1,680.00	\$120.00	\$0.00	\$1,800.00
Total Program Fee Revenue		\$1,680.00	\$240.00	\$2,280.00	\$4,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-131-14-0012-0690-001-0000	School Supplies	\$4,200.00			
Total Expenses		\$4,200.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,200.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.86
Projected Free and Reduced Rate	42.9%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Supplies

School Code: 131
Program Code: 0013
Program: 3rd Grade Suppl

Expected # of Participants	96

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$40.00
Reduced Rate Fee (50%)	\$0.00	\$20.00

FY 15/16 Revenue

23-131-14-0013-1740-001-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		38	6	52	96
Collected Fee Revenue		\$0.00	\$120.00	\$2,080.00	\$2,200.00
Board of Education Supplement		\$1,520.00	\$120.00	\$0.00	\$1,640.00
Total Program Fee Revenue		\$1,520.00	\$240.00	\$2,080.00	\$3,840.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0013-0690-001-0000	School Supplies				\$3,840.00
Total Expenses					\$3,840.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,840.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.92
Projected Free and Reduced Rate	42.7%
Additional Program Deficiency	\$0.00

Evans International Elementary School
Fiscal Year 2016/17
Supplies

School Code: 131
Program Code: 0014
Program: 4th Grade Supplies

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$40.00
Reduced Rate Fee (50%)	\$0.00	\$20.00

FY 15/16 Revenue

23-131-14-0014-1740-001-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
Number of Participants (est.)	48	7	65	120	
Collected Fee Revenue	\$0.00	\$140.00	\$2,600.00	\$2,740.00	
Board of Education Supplement	\$1,920.00	\$140.00	\$0.00	\$2,060.00	
Total Program Fee Revenue	\$1,920.00	\$280.00	\$2,600.00	\$4,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0014-0690-001-0000	School Supplies				\$4,800.00
Total Expenses					\$4,800.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,800.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.83
Projected Free and Reduced Rate	42.9%
Additional Program Deficiency	\$0.00

Evans International Elementary School	School Code:	131
Fiscal Year 2016/17	Program Code:	0015
Supplies	Program:	5th Grade Suppl

Expected # of Participants	108		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 15/16 Revenue		
23-131-14-0015-1740-001-0000	Fees Collected	\$0.00
Total FY 15/16 Revenue		\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		43	6	59	108
Collected Fee Revenue		\$0.00	\$120.00	\$2,360.00	\$2,480.00
Board of Education Supplement		\$1,720.00	\$120.00	\$0.00	\$1,840.00
Total Program Fee Revenue		\$1,720.00	\$240.00	\$2,360.00	\$4,320.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0015-0690-001-0000	School Supplies				\$4,320.00
Total Expenses					\$4,320.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,320.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.96
Projected Free and Reduced Rate	42.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School	School Code:	131
Fiscal Year 2016/17	Program Code:	0015
Activity	Program:	5th Grade

Expected # of Participants	108		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$200.00
Reduced Rate Fee (50%)		\$0.00	\$100.00

FY 15/16 Revenue		
23-131-14-0015-1740-000-0000	Fees Collected	\$474.00
Total FY 15/16 Revenue		\$474.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		43	6	59	108
Collected Fee Revenue		\$0.00	\$600.00	\$11,800.00	\$12,400.00
Board of Education Supplement		\$8,600.00	\$600.00	\$0.00	\$9,200.00
Total Program Fee Revenue		\$8,600.00	\$1,200.00	\$11,800.00	\$21,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-131-14-0015-0690-000-0000	Activities and Classes				\$3,240.00
23-131-14-0015-0690-000-0000	Food (5 Meals at Camp)				\$5,400.00
23-131-14-0015-0690-000-0000	Snacks				\$1,080.00
23-131-14-0015-0690-000-0000	Last Day Meal				\$1,080.00
23-131-14-0015-0580-000-0000	Lodging (2 Nights)				\$5,400.00
23-131-14-0015-0851-000-0000	Transportation				\$5,400.00
Total Expenses					\$21,600.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$21,600.00

Costs Per Participant	\$200.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$114.81
Projected Free and Reduced Rate	42.6%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 131

Program Code: 0800

Program: Afterschool P.E.

Expected # of Participants	100		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	5x per year	\$8.00	\$8.00
Reduced Rate Fee (50%)		\$4.00	\$4.00

FY 15/16 Revenue

23-131-14-0800-1740-000-0000	Fees Collected	\$352.00
Total FY 15/16 Revenue		\$352.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	40	6	54	100
Collected Fee Revenue	\$0.00	\$24.00	\$432.00	\$456.00
Board of Education Supplement	\$320.00	\$24.00	\$0.00	\$344.00
Total Program Fee Revenue	\$320.00	\$48.00	\$432.00	\$800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-0800-0690-000-0000	Supplies			\$200.00
23-131-14-0800-0690-000-0000	Teacher Stipend			\$600.00
Total Expenses				\$800.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$800.00

Costs Per Participant	\$8.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$4.56
Projected Free and Reduced Rate	43.0%
Additional Program Deficiency	\$0.00

Evans International Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 131

Program Code: 1241

Program: Choir

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$25.00
Reduced Rate Fee (50%)		\$5.00	\$12.50

FY 15/16 Revenue

23-131-14-1241-1740-000-0000	Fees Collected	\$0.00
Total FY 15/16 Revenue		\$0.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	3	27	50
Collected Fee Revenue	\$0.00	\$37.50	\$675.00	\$712.50
Board of Education Supplement	\$500.00	\$37.50	\$0.00	\$537.50
Total Program Fee Revenue	\$500.00	\$75.00	\$675.00	\$1,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-131-14-1241-0690-000-0000	Director Compensation			\$475.00
23-131-14-1241-0690-000-0000	Sheet Music and CD's			\$300.00
23-131-14-1241-0851-000-0000	Busses to D 49 Choir Festival			\$400.00
23-131-14-1241-0890-000-0000	Misc. Expenses (Folders, Props, Decorations, or Instruments for concerts			\$100.00
Total Expenses				\$1,275.00
Net Program				(\$25.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,275.00

Costs Per Participant	\$25.50
Fee vs. Cost Per Participant Difference	(\$0.50)
Average Fees Collected Per Participant	\$14.25
Projected Free and Reduced Rate	43.0%
Additional Program Deficiency	\$25.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0019
Program: Kindergarten

Expected # of Participants	92

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$10.00
Reduced Rate Fee (50%)	\$2.50	\$5.00

FY 15/16 Revenue

23-135-14-0019-1740-000-0000	Activity Fees Collected	\$150.50
23-135-14-0019-1740-001-0000	Art Fees Collected	\$300.00
23-135-14-0019-1740-002-0000	Science Fees Collected	\$0.00
Total FY 15/16 Revenue		\$450.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	6	63	92	
Collected Fee Revenue	\$0.00	\$30.00	\$630.00	\$660.00	
Board of Education Supplement	\$230.00	\$30.00	\$0.00	\$260.00	
Total Program Fee Revenue	\$230.00	\$60.00	\$630.00	\$920.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-135-14-0019-0690-000-0000	Thursday Folder			\$92.00	
23-135-14-0019-0690-000-0000	Art Fee			\$184.00	
23-135-14-0019-0690-000-0000	Classroom Art Supplies			\$644.00	
Total Expenses					\$920.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$920.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.17
Projected Free and Reduced Rate	28.3%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0011
Program: 1st Grade

Expected # of Participants	92

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$20.00
Reduced Rate Fee (50%)	\$5.00	\$10.00

FY 15/16 Revenue

23-135-14-0011-1740-000-0000	Activity Fees Collected	\$438.00
23-135-14-0011-1740-001-0000	Art Fees Collected	\$385.00
23-135-14-0011-1740-002-0000	Science Fees Collected	\$154.00
Total FY 15/16 Revenue		\$977.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	6	63	92	
Collected Fee Revenue	\$0.00	\$60.00	\$1,260.00	\$1,320.00	
Board of Education Supplement	\$460.00	\$60.00	\$0.00	\$520.00	
Total Program Fee Revenue	\$460.00	\$120.00	\$1,260.00	\$1,840.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-135-14-0011-0690-000-0000	Thursday Folder				\$92.00
23-135-14-0011-0690-000-0000	Daily Planner				\$184.00
23-135-14-0011-0690-000-0000	Art Fee				\$644.00
23-135-14-0011-0690-000-0000	Student Workbooks				\$920.00
Total Expenses					\$1,840.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,840.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.35
Projected Free and Reduced Rate	28.3%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0012
Program: 2nd Grade

Expected # of Participants	90

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$20.00
Reduced Rate Fee (50%)	\$5.00	\$10.00

FY 15/16 Revenue

23-135-14-0012-1740-000-0000	Activity Fees Collected	\$207.95
23-135-14-0012-1740-001-0000	Art Fees Collected	\$535.05
23-135-14-0012-1740-002-0000	Science Fees Collected	\$150.00
Total FY 15/16 Revenue		\$893.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	62	90	
Collected Fee Revenue	\$0.00	\$50.00	\$1,240.00	\$1,290.00	
Board of Education Supplement	\$460.00	\$50.00	\$0.00	\$510.00	
Total Program Fee Revenue	\$460.00	\$100.00	\$1,240.00	\$1,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-135-14-0012-0690-000-0000	Thursday Folder			\$90.00	
23-135-14-0012-0690-000-0000	Daily Planner			\$180.00	
23-135-14-0012-0690-000-0000	Art Fee			\$630.00	
23-135-14-0012-0690-000-0000	Student Workbooks			\$900.00	
Total Expenses					\$1,800.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.33
Projected Free and Reduced Rate	28.3%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	98

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$20.00
Reduced Rate Fee (50%)	\$5.00	\$10.00

FY 15/16 Revenue

23-135-14-0013-1740-000-0000	Activity Fees Collected	\$838.38
23-135-14-0013-1740-001-0000	Art Fees Collected	\$550.87
23-135-14-0013-1740-002-0000	Science Fees Collected	\$142.00
Total FY 15/16 Revenue		\$1,531.25

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	6	67	98	
Collected Fee Revenue	\$0.00	\$60.00	\$1,340.00	\$1,400.00	
Board of Education Supplement	\$500.00	\$60.00	\$0.00	\$560.00	
Total Program Fee Revenue	\$500.00	\$120.00	\$1,340.00	\$1,960.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-135-14-0013-0690-000-0000	Thursday Folder				\$98.00
23-135-14-0013-0690-000-0000	Daily Planner				\$196.00
23-135-14-0013-0690-000-0000	Art Fee				\$686.00
23-135-14-0013-0690-000-0000	Student Workbooks				\$980.00
Total Expenses					\$1,960.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,960.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.29
Projected Free and Reduced Rate	28.6%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0014
Program: 4th Grade

Expected # of Participants	76

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$20.00
Reduced Rate Fee (50%)	\$5.00	\$10.00

FY 15/16 Revenue

23-135-14-0014-1740-000-0000	Activity Fees Collected	\$440.00
23-135-14-0014-1740-001-0000	Art Fees Collected	\$410.00
23-135-14-0014-1740-002-0000	Science Fees Collected	\$164.00
Total FY 15/16 Revenue		\$1,014.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		19	5	52	76
Collected Fee Revenue		\$0.00	\$50.00	\$1,040.00	\$1,090.00
Board of Education Supplement		\$380.00	\$50.00	\$0.00	\$430.00
Total Program Fee Revenue		\$380.00	\$100.00	\$1,040.00	\$1,520.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-135-14-0014-0690-000-0000	Thursday Folder				\$76.00
23-135-14-0014-0690-000-0000	Art Fee				\$532.00
23-135-14-0014-0690-000-0000	Student/Poetry Workbooks				\$912.00
Total Expenses					\$1,520.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,520.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.34
Projected Free and Reduced Rate	28.3%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Activity

School Code: 135
Program Code: 0015
Program: 5th Grade

Expected # of Participants	100

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$20.00
Reduced Rate Fee (50%)	\$5.00	\$10.00

FY 15/16 Revenue

23-135-14-0015-1740-000-0000	Activity Fees Collected	\$41.00
23-135-14-0015-1740-001-0000	Art Fees Collected	\$822.51
23-135-14-0015-1740-002-0000	Science Fees Collected	\$120.49
Total FY 15/16 Revenue		\$984.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	6	69	100	
Collected Fee Revenue	\$0.00	\$60.00	\$1,380.00	\$1,440.00	
Board of Education Supplement	\$500.00	\$60.00	\$0.00	\$560.00	
Total Program Fee Revenue	\$500.00	\$120.00	\$1,380.00	\$2,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-135-14-0015-0690-000-0000	Thursday Folder				\$100.00
23-135-14-0015-0690-000-0000	Daily Planner				\$200.00
23-135-14-0015-0690-000-0000	Art Fee				\$700.00
23-135-14-0015-0690-000-0000	Student Workbooks				\$1,000.00
Total Expenses					\$2,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.40
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 135

Program Code: 0212

Program: Art Club

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 14/15 Revenue			
23-135-14-0212-1740-000-0000	Fees Collected	\$2,746.74	
Total FY 14/15 Revenue		\$2,746.74	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$20.00	\$560.00	\$580.00
Board of Education Supplement	\$200.00	\$20.00	\$0.00	\$220.00
Total Program Fee Revenue	\$200.00	\$40.00	\$560.00	\$800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-0212-0690-000-0000	Art Supplies			\$200.00
23-135-14-0212-0690-000-0000	Teacher Stipend			\$600.00
Total Expenses				\$800.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.50
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Remington Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 135

Program Code: 1242

Program: Choir

Expected # of Participants	40		
		<u>15/16 Amended</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 14/15 Revenue			
23-135-14-1242-1740-000-0000	Fees Collected	\$420.00	
Total FY 14/15 Revenue		\$420.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	28	40
Collected Fee Revenue	\$0.00	\$20.00	\$560.00	\$580.00
Board of Education Supplement	\$200.00	\$20.00	\$0.00	\$220.00
Total Program Fee Revenue	\$200.00	\$40.00	\$560.00	\$800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-1242-0690-000-0000	Music Book			\$200.00
23-135-14-1242-0690-000-0000	Teacher Stipend			\$600.00
Total Expenses				\$800.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.50
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Remington Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 135
Program Code: 1258
Program: Guitar

Expected # of Participants	15

	<u>15/16 Amended</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 14/15 Revenue		
23-135-14-1258-1740-000-0000	Fees Collected	\$815.00

Total FY 14/15 Revenue	\$815.00

FY 15/16 Projection				
	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$30.00	\$600.00	\$630.00
Board of Education Supplement	\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue	\$240.00	\$60.00	\$600.00	\$900.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-135-14-1258-0690-000-0000	Instructional Book			\$150.00
23-135-14-1258-0690-000-0000	Teacher Stipend			\$750.00
Total Expenses				\$900.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$900.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$42.00
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Activity

School Code: 138
Program Code: 0019
Program: Kindergarten

Expected # of Participants	81

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue		
23-138-14-0019-1740-000-0000	Fees Collected	\$1,590.00

Total FY 15/16 Revenue	\$1,590.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	16	5	60	81
Collected Fee Revenue	\$0.00	\$50.00	\$1,200.00	\$1,250.00
Board of Education Supplement	\$320.00	\$50.00	\$0.00	\$370.00
Total Program Fee Revenue	\$320.00	\$100.00	\$1,200.00	\$1,620.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0019-0690-000-0000	Thursday Folders			\$81.00
23-138-14-0019-0690-000-0000	Field Trip Supplement			\$405.00
23-138-14-0019-0690-000-0000	Project Supplies			\$405.00
23-138-14-0019-0690-000-0000	Awards and Celebrations			\$40.50
23-138-14-0019-0690-000-0000	Consumable Workbooks			\$405.00
23-138-14-0019-0690-000-0000	Science Projects			\$40.50
23-138-14-0019-0690-000-0000	Graduation			\$243.00
Total Expenses				\$1,620.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,620.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2016/17

Activity

School Code: 138

Program Code: 0011

Program: 1st Grade

Expected # of Participants	81		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0011-1740-000-0000	Fees Collected	\$1,499.00	
Total FY 15/16 Revenue		\$1,499.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	16	5	60	81
Collected Fee Revenue	\$0.00	\$50.00	\$1,200.00	\$1,250.00
Board of Education Supplement	\$320.00	\$50.00	\$0.00	\$370.00
Total Program Fee Revenue	\$320.00	\$100.00	\$1,200.00	\$1,620.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0011-0690-000-0000	Scholastic Magazine			\$405.00
23-138-14-0011-0690-000-0000	Planners			\$243.00
23-138-14-0011-0690-000-0000	Thursday Folders			\$81.00
23-138-14-0011-0690-000-0000	Field Trip Supplement			\$243.00
23-138-14-0011-0690-000-0000	Project Supplies			\$162.00
23-138-14-0011-0690-000-0000	Awards and Celebrations			\$40.50
23-138-14-0011-0690-000-0000	Consumable Workbooks			\$405.00
23-138-14-0011-0690-000-0000	Science Projects			\$40.50
Total Expenses				\$1,620.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,620.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2016/17

Activity

School Code: 138

Program Code: 0012

Program: 2nd Grade

Expected # of Participants	85		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0012-1740-000-0000	Fees Collected	\$1,680.00	
Total FY 15/16 Revenue		\$1,680.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	17	5	63	85
Collected Fee Revenue	\$0.00	\$50.00	\$1,260.00	\$1,310.00
Board of Education Supplement	\$340.00	\$50.00	\$0.00	\$390.00
Total Program Fee Revenue	\$340.00	\$100.00	\$1,260.00	\$1,700.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0012-0690-000-0000	Scholastic Magazine			\$425.00
23-138-14-0012-0690-000-0000	Planners			\$255.00
23-138-14-0012-0690-000-0000	Thursday Folders			\$85.00
23-138-14-0012-0690-000-0000	Field Trip Supplement			\$255.00
23-138-14-0012-0690-000-0000	Project Supplies			\$170.00
23-138-14-0012-0690-000-0000	Awards and Celebrations			\$42.50
23-138-14-0012-0690-000-0000	Consumable Workbooks			\$425.00
23-138-14-0012-0690-000-0000	Science Projects			\$42.50
Total Expenses				\$1,700.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.41
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Activity

School Code: 138
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	99		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0013-1740-000-0000	Fees Collected	\$1,314.00	
Total FY 15/16 Revenue		\$1,314.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	6	73	99
Collected Fee Revenue	\$0.00	\$60.00	\$1,460.00	\$1,520.00
Board of Education Supplement	\$400.00	\$60.00	\$0.00	\$460.00
Total Program Fee Revenue	\$400.00	\$120.00	\$1,460.00	\$1,980.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-138-14-0013-0690-000-0000	Scholastic Magazine			\$495.00
23-138-14-0013-0690-000-0000	Planners			\$297.00
23-138-14-0013-0690-000-0000	Thursday Folders			\$99.00
23-138-14-0013-0690-000-0000	Field Trip Supplement			\$297.00
23-138-14-0013-0690-000-0000	Project Supplies			\$198.00
23-138-14-0013-0690-000-0000	Awards and Celebrations			\$49.50
23-138-14-0013-0690-000-0000	Consumable Workbooks			\$495.00
23-138-14-0013-0690-000-0000	Science Projects			\$49.50
Total Expenses				\$1,980.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,980.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.35
Projected Free and Reduced Rate	23.2%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Activity

School Code: 138
Program Code: 0014
Program: 4th Grade

Expected # of Participants	78		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0014-1740-000-0000	Fees Collected	\$1,660.00	
Total FY 15/16 Revenue		\$1,660.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	16	5	57	78
Collected Fee Revenue	\$0.00	\$50.00	\$1,140.00	\$1,190.00
Board of Education Supplement	\$320.00	\$50.00	\$0.00	\$370.00
Total Program Fee Revenue	\$320.00	\$100.00	\$1,140.00	\$1,560.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-138-14-0014-0690-000-0000	Scholastic Magazine			\$390.00
23-138-14-0014-0690-000-0000	Planners			\$234.00
23-138-14-0014-0690-000-0000	Thursday Folders			\$78.00
23-138-14-0014-0690-000-0000	Field Trip Supplement			\$234.00
23-138-14-0014-0690-000-0000	Project Supplies			\$156.00
23-138-14-0014-0690-000-0000	Awards and Celebrations			\$39.00
23-138-14-0014-0690-000-0000	Consumable Workbooks			\$390.00
23-138-14-0014-0690-000-0000	Science Projects			\$39.00
Total Expenses				\$1,560.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,560.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.26
Projected Free and Reduced Rate	23.7%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Activity

School Code: 138
Program Code: 0015
Program: 5th Grade

Expected # of Participants	101		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0015-1740-000-0000	Fees Collected	\$1,490.00	
Total FY 15/16 Revenue		\$1,490.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	6	75	101
Collected Fee Revenue	\$0.00	\$60.00	\$1,500.00	\$1,560.00
Board of Education Supplement	\$400.00	\$60.00	\$0.00	\$460.00
Total Program Fee Revenue	\$400.00	\$120.00	\$1,500.00	\$2,020.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0015-0690-000-0000	Scholastic Magazine			\$505.00
23-138-14-0015-0690-000-0000	Planners			\$303.00
23-138-14-0015-0690-000-0000	Thursday Folders			\$101.00
23-138-14-0015-0690-000-0000	Field Trip Supplement			\$101.00
23-138-14-0015-0690-000-0000	Project Supplies			\$101.00
23-138-14-0015-0690-000-0000	Awards and Celebrations			\$50.50
23-138-14-0015-0690-000-0000	Consumable Workbooks			\$505.00
23-138-14-0015-0690-000-0000	Science Projects			\$50.50
23-138-14-0015-0690-000-0000	Graduation			\$303.00
	Total Expenses			\$2,020.00
	Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$2,020.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.45
Projected Free and Reduced Rate	22.8%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 138
Program Code: 0801
Program: Handball

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-138-14-0802-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	20	25
Collected Fee Revenue	\$0.00	\$10.00	\$400.00	\$410.00
Board of Education Supplement	\$80.00	\$10.00	\$0.00	\$90.00
Total Program Fee Revenue	\$80.00	\$20.00	\$400.00	\$500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-138-14-0802-0690-000-0000	Supplies			\$28.75
23-138-14-0802-0690-000-0000	Stipend			\$471.25
Total Expenses				\$500.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$500.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.40
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 138
Program Code: 0803
Program: Cupstacking

Expected # of Participants	70

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 15/16 Revenue

23-138-14-0803-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	4	55	70	
Collected Fee Revenue	\$0.00	\$40.00	\$1,100.00	\$1,140.00	
Board of Education Supplement	\$220.00	\$40.00	\$0.00	\$260.00	
Total Program Fee Revenue	\$220.00	\$80.00	\$1,100.00	\$1,400.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-138-14-0803-0690-000-0000	Supplies			\$350.00	
23-138-14-0803-0690-000-0000	Stipend			\$1,050.00	
Total Expenses					\$1,400.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.29
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 138
Program Code: 1241
Program: Chorus

Expected # of Participants	60

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$30.00
Reduced Rate Fee (50%)	\$12.50	\$15.00

FY 15/16 Revenue

23-138-14-1241-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	3	48	60	
Collected Fee Revenue	\$0.00	\$45.00	\$1,440.00	\$1,485.00	
Board of Education Supplement	\$270.00	\$45.00	\$0.00	\$315.00	
Total Program Fee Revenue	\$270.00	\$90.00	\$1,440.00	\$1,800.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-138-14-1241-0690-000-0000	Supplies			\$240.00	
23-138-14-1241-0690-000-0000	Stipend			\$1,560.00	
Total Expenses				\$1,800.00	
Net Program				\$0.00	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,800.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.75
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Springs Ranch Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 138

Program Code: 0843

Program: 5th Grade Camp

Expected # of Participants	90

[illegible]

\$110.00

Reduced Rate Fee (50%)	\$0.00	\$55.00

FY 15/16 Revenue

23-138-14-0843-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	5	67	90
Collected Fee Revenue		\$0.00	\$275.00	\$7,370.00	\$7,645.00
Board of Education Supplement		\$1,980.00	\$275.00	\$0.00	\$2,255.00
Total Program Fee Revenue		\$1,980.00	\$550.00	\$7,370.00	\$9,900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-138-14-0843-0690-000-0000	Camp				\$9,990.00
23-138-14-0843-0851-000-0000	Transportation				\$1,710.00
Total Expenses					\$11,700.00
Net Program					(\$1,800.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$11,700.00

Costs Per Participant	\$130.00

Fee vs. Cost Per Participant Difference	(\$20.00)

Average Fees Collected Per Participant	\$84.94

Projected Free and Reduced Rate	22.8%

Additional Program Deficiency	\$1,800.00

Horizon Middle School

Fiscal Year 2016/17

Supplies

School Code: 225

Program Code: 0016

Program: 6th Grade Supplies

Expected # of Participants	215

[illegible]

\$0.00 \$40.00

Reduced Rate Fee (50%)	\$0.00	\$20.00

FY 15/16 Revenue

23-225-14-0016-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	75	16	124	215
Collected Fee Revenue	\$0.00	\$320.00	\$4,960.00	\$5,280.00
Board of Education Supplement	\$3,000.00	\$320.00	\$0.00	\$3,320.00
Total Program Fee Revenue	\$3,000.00	\$640.00	\$4,960.00	\$8,600.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0016-0690-000-0000	Writing Supplies			\$1,311.50
23-225-14-0016-0690-000-0000	Binders & Dividers			\$1,969.40
23-225-14-0016-0690-000-0000	Composition Book			\$3,270.15
23-225-14-0016-0690-000-0000	Paper			\$1,541.55
23-225-14-0016-0690-000-0000	Dry-Erase Marker			\$408.50
23-225-14-0016-0690-000-0000	Tape			\$806.25
23-225-14-0016-0690-000-0000	Cleaning Supplies			\$352.60
Total Expenses				\$9,659.95
Net Program				(\$1,059.95)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$9,659.95

Costs Per Participant	\$44.93

Fee vs. Cost Per Participant Difference	(\$4.93)

Average Fees Collected Per Participant	\$24.56

Projected Free and Reduced Rate	38.6%

Additional Program Deficiency	\$1,059.95

Horizon Middle School

Fiscal Year 2016/17

Supplies

School Code: 225

Program Code: 0016

Program: Innovation Supplies

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 15/16 Revenue			
23-225-14-0016-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		16	3	26	45
Collected Fee Revenue		\$0.00	\$60.00	\$1,040.00	\$1,100.00
Board of Education Supplement		\$640.00	\$60.00	\$0.00	\$700.00
Total Program Fee Revenue		\$640.00	\$120.00	\$1,040.00	\$1,800.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-225-14-0016-0690-000-0000	Writing Supplies	\$562.50			
23-225-14-0016-0690-000-0000	Paper	\$371.25			
23-225-14-0016-0690-000-0000	Dry Erase Markers	\$202.50			
23-225-14-0016-0690-000-0000	Tape	\$135.00			
23-225-14-0016-0690-000-0000	Cleaning Supplies	\$258.75			
23-225-14-0016-0690-000-0000	Earbuds	\$315.00			
Total Expenses		\$1,845.00			
Net Program		(\$45.00)			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,845.00

Costs Per Participant	\$41.00
Fee vs. Cost Per Participant Difference	(\$1.00)
Average Fees Collected Per Participant	\$24.44
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$45.00

Horizon Middle School

Fiscal Year 2016/17

Supplies

School Code: 225

Program Code: 0017

Program: 7th Grade Supplies

Expected # of Participants	231		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 15/16 Revenue			
23-225-14-0017-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		81	17	133	231
Collected Fee Revenue		\$0.00	\$340.00	\$5,320.00	\$5,660.00
Board of Education Supplement		\$3,240.00	\$340.00	\$0.00	\$3,580.00
Total Program Fee Revenue		\$3,240.00	\$680.00	\$5,320.00	\$9,240.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-225-14-0017-0690-000-0000	Writing Supplies	\$1,596.21			
23-225-14-0017-0690-000-0000	Binders & Dividers	\$2,390.85			
23-225-14-0017-0690-000-0000	Art Supplies	\$11.55			
23-225-14-0017-0690-000-0000	Paper	\$4,421.34			
23-225-14-0017-0690-000-0000	Dry-Erase Marker	\$891.66			
23-225-14-0017-0690-000-0000	Cleaning Supplies	\$457.38			
Total Expenses		\$9,768.99			
Net Program		(\$528.99)			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$9,768.99

Costs Per Participant	\$42.29
Fee vs. Cost Per Participant Difference	(\$2.29)
Average Fees Collected Per Participant	\$24.50
Projected Free and Reduced Rate	38.7%
Additional Program Deficiency	\$528.99

Horizon Middle School
Fiscal Year 2016/17
Supplies

School Code: 225
Program Code: 0018
Program: 8th Grade Supplies

Expected # of Participants	211		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$40.00
Reduced Rate Fee (50%)		\$0.00	\$20.00

FY 15/16 Revenue			
23-225-14-0018-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	74	16	121	211
Collected Fee Revenue	\$0.00	\$320.00	\$4,840.00	\$5,160.00
Board of Education Supplement	\$2,960.00	\$320.00	\$0.00	\$3,280.00
Total Program Fee Revenue	\$2,960.00	\$640.00	\$4,840.00	\$8,440.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-0018-0690-000-0000	Writing Supplies			\$1,373.61
23-225-14-0018-0690-000-0000	Binders & Dividers			\$2,055.14
23-225-14-0018-0690-000-0000	Art Supplies			\$124.49
23-225-14-0018-0690-000-0000	Paper			\$4,471.09
23-225-14-0018-0690-000-0000	Dry-Erase Marker			\$1,603.60
23-225-14-0018-0690-000-0000	Cleaning Supplies			\$417.78
Total Expenses				\$10,045.71
Net Program				(\$1,605.71)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$10,045.71

Costs Per Participant	\$47.61
Fee vs. Cost Per Participant Difference	(\$7.61)
Average Fees Collected Per Participant	\$24.45
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$1,605.71

Horizon Middle School
Fiscal Year 2016/17
Activity

School Code: 225
Program Code: 0026
Program: 6th Grade

Expected # of Participants	260		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-225-14-0026-1740-000-0000	Fees Collected	\$4,332.00	
Total FY 15/16 Revenue		\$4,332.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		91	20	149	260
Collected Fee Revenue		\$0.00	\$200.00	\$2,980.00	\$3,180.00
Board of Education Supplement		\$1,820.00	\$200.00	\$0.00	\$2,020.00
Total Program Fee Revenue		\$1,820.00	\$400.00	\$2,980.00	\$5,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-0026-0690-000-0000	Planner				\$1,040.00
23-225-14-0026-0690-000-0000	Classroom Supplies				\$1,040.00
23-225-14-0026-0690-000-0000	Field Trip Offset				\$3,120.00
Total Expenses					\$5,200.00
Net Program					\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$5,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.23
Projected Free and Reduced Rate	38.8%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2016/17
Activity

School Code: 225
Program Code: 0027
Program: 7th Grade

Expected # of Participants	231

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-225-14-0027-1740-000-0000	Fees Collected	\$4,400.00

Total FY 15/16 Revenue	\$4,400.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		81	17	133	231
Collected Fee Revenue		\$0.00	\$170.00	\$2,660.00	\$2,830.00
Board of Education Supplement		\$1,620.00	\$170.00	\$0.00	\$1,790.00
Total Program Fee Revenue		\$1,620.00	\$340.00	\$2,660.00	\$4,620.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-0027-0690-000-0000	Planner				\$924.00
23-225-14-0027-0690-000-0000	Classroom Supplies				\$924.00
23-225-14-0027-0690-000-0000	Field Trip Offset				\$2,772.00
Total Expenses					\$4,620.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,620.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.25
Projected Free and Reduced Rate	38.7%
Additional Program Deficiency	\$0.00

Horizon Middle School
Fiscal Year 2016/17
Activity

School Code: 225
Program Code: 0028
Program: 8th Grade

Expected # of Participants	211

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-225-14-0028-1740-000-0000	Fees Collected	\$4,245.00

Total FY 15/16 Revenue	\$4,245.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	74	16	121	211	
Collected Fee Revenue	\$0.00	\$160.00	\$2,420.00	\$2,580.00	
Board of Education Supplement	\$1,480.00	\$160.00	\$0.00	\$1,640.00	
Total Program Fee Revenue	\$1,480.00	\$320.00	\$2,420.00	\$4,220.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-0028-0690-000-0000	Planner				\$844.00
23-225-14-0028-0690-000-0000	Classroom Supplies				\$844.00
23-225-14-0028-0690-000-0000	Field Trip Offset				\$2,532.00
Total Expenses					\$4,220.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,220.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.23
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$0.00

Horizon Middle School	School Code:	225
Fiscal Year 2016/17	Program Code:	0800
Academic	Program:	Physical Education

Expected # of Participants	450		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$18.00	\$18.00
Reduced Rate Fee (50%)		\$9.00	\$9.00

FY 15/16 Revenue		
23-225-14-0800-1740-000-0000	Fees Collected	\$4,251.00
Total FY 15/16 Revenue		\$4,251.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		158	34	258	450
Collected Fee Revenue		\$0.00	\$306.00	\$4,644.00	\$4,950.00
Board of Education Supplement		\$2,844.00	\$306.00	\$0.00	\$3,150.00
Total Program Fee Revenue		\$2,844.00	\$612.00	\$4,644.00	\$8,100.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-0800-0690-000-0000	Uniform				\$8,100.00
Total Expenses					\$8,100.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$8,100.00

Costs Per Participant	\$18.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$11.00
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$0.00

Horizon Middle School	School Code:	225
Fiscal Year 2016/17	Program Code:	1251
Academic	Program:	Band

Expected # of Participants	200		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 15/16 Revenue		
23-225-14-1251-1740-000-0000	Fees Collected	\$2,822.99
Total FY 15/16 Revenue		\$2,822.99

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		70	15	115	200
Collected Fee Revenue		\$0.00	\$112.50	\$1,725.00	\$1,837.50
Board of Education Supplement		\$1,050.00	\$112.50	\$0.00	\$1,162.50
Total Program Fee Revenue		\$1,050.00	\$225.00	\$1,725.00	\$3,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1251-0690-000-0000	Methods Book				\$2,000.00
23-225-14-1251-0690-000-0000	Music				\$300.00
23-225-14-1251-0690-000-0000	Instrument Repair				\$700.00
Total Expenses					\$3,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,000.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.19
Projected Free and Reduced Rate	38.8%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2016/17

Academic

School Code: 225

Program Code: 1255

Program: Orchestra

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$15.00	\$15.00
Reduced Rate Fee (50%)		\$7.50	\$7.50

FY 15/16 Revenue

23-225-14-1251-1740-000-0000	Fees Collected	\$627.33	
Total FY 15/16 Revenue		\$627.33	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	16	3	26	45
Collected Fee Revenue	\$0.00	\$22.50	\$390.00	\$412.50
Board of Education Supplement	\$240.00	\$22.50	\$0.00	\$262.50
Total Program Fee Revenue	\$240.00	\$45.00	\$390.00	\$675.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1255-0690-000-0000	Competition			\$180.00
23-225-14-1255-0690-000-0000	Music			\$225.00
23-225-14-1255-0690-000-0000	Instrument Repair			\$270.00
Total Expenses				\$675.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$675.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$9.17
Projected Free and Reduced Rate	38.9%
Additional Program Deficiency	\$0.00

Horizon Middle School

Fiscal Year 2016/17

Athletics

School Code: 225

Program Code: 1815

Program: Girls Basketball

Expected # of Participants	26		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-225-14-1815-1740-000-0000	Fees Collected	\$1,100.18	
23-225-14-1815-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$1,100.18	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	15	26
Collected Fee Revenue	\$0.00	\$50.00	\$750.00	\$800.00
Board of Education Supplement	\$450.00	\$50.00	\$0.00	\$500.00
Total Program Fee Revenue	\$450.00	\$100.00	\$750.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1815-0390-000-0000	Officials			\$750.00
23-225-14-1815-0851-000-0000	Transportation			\$1,225.00
Total Expenses				\$1,975.00
Net Program				(\$675.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,975.00

Costs Per Participant	\$75.96
Fee vs. Cost Per Participant Difference	(\$25.96)
Average Fees Collected Per Participant	\$30.77
Projected Free and Reduced Rate	38.5%
Additional Program Deficiency	\$675.00

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1827
Program: Softball

Expected # of Participants	26		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-225-14-1827-1740-000-0000	Fees Collected	\$169.50
23-225-14-1827-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$169.50

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	15	26
Collected Fee Revenue	\$0.00	\$50.00	\$750.00	\$800.00
Board of Education Supplement	\$450.00	\$50.00	\$0.00	\$500.00
Total Program Fee Revenue	\$450.00	\$100.00	\$750.00	\$1,300.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1827-0390-000-0000	Officials			\$550.00
23-225-14-1827-0851-000-0000	Transportation			\$900.00
23-225-14-1827-0690-000-0000	Equipment and Spirit Gear			\$250.00
Total Expenses				\$1,700.00
Net Program				(\$400.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,700.00

Costs Per Participant	\$65.38
Fee vs. Cost Per Participant Difference	(\$15.38)
Average Fees Collected Per Participant	\$30.77
Projected Free and Reduced Rate	38.5%
Additional Program Deficiency	\$400.00

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1832
Program: Volleyball

Expected # of Participants	32		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-225-14-1832-1740-000-0000	Fees Collected	\$1,025.47
23-225-14-1832-1710-000-0000	Gate Revenue	\$310.70
Total FY 15/16 Revenue		\$1,336.17

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	2	19	32
Collected Fee Revenue	\$0.00	\$50.00	\$950.00	\$1,000.00
Board of Education Supplement	\$550.00	\$50.00	\$0.00	\$600.00
Total Program Fee Revenue	\$550.00	\$100.00	\$950.00	\$1,600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1832-0390-000-0000	Officials			\$650.00
23-225-14-1832-0851-000-0000	Transportation			\$1,000.00
23-225-14-1832-0690-000-0000	Equipment and Spirit Gear			\$900.00
Total Expenses				\$2,550.00
Net Program				(\$639.30)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,550.00

Costs Per Participant	\$79.69
Fee vs. Cost Per Participant Difference	(\$29.69)
Average Fees Collected Per Participant	\$31.25
Projected Free and Reduced Rate	37.5%
Additional Program Deficiency	\$950.00

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	26

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 15/16 Revenue

23-225-14-1845-1740-000-0000	Fees Collected	\$1,149.68
23-225-14-1845-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$1,149.68

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	15	26	
Collected Fee Revenue	\$0.00	\$50.00	\$750.00	\$800.00	
Board of Education Supplement	\$450.00	\$50.00	\$0.00	\$500.00	
Total Program Fee Revenue	\$450.00	\$100.00	\$750.00	\$1,300.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1845-0390-000-0000	Officials				\$650.00
23-225-14-1845-0851-000-0000	Transportation				\$1,225.00
Total Expenses					\$1,875.00
Net Program					(\$575.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,875.00

Costs Per Participant	\$72.12
Fee vs. Cost Per Participant Difference	(\$22.12)
Average Fees Collected Per Participant	\$30.77
Projected Free and Reduced Rate	38.5%
Additional Program Deficiency	\$575.00

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1850
Program: Football

Expected # of Participants	65

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$60.00	\$60.00
Reduced Rate Fee (50%)	\$30.00	\$30.00

FY 15/16 Revenue

23-225-14-1850-1740-000-0000	Fees Collected	\$3,870.00
23-225-14-1850-1710-000-0000	Gate Revenue	\$277.00
Total FY 15/16 Revenue		\$4,147.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	37	65	
Collected Fee Revenue	\$0.00	\$150.00	\$2,220.00	\$2,370.00	
Board of Education Supplement	\$1,380.00	\$150.00	\$0.00	\$1,530.00	
Total Program Fee Revenue	\$1,380.00	\$300.00	\$2,220.00	\$3,900.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-225-14-1850-0390-000-0000	Officials			\$750.00	
23-225-14-1850-0851-000-0000	Transportation			\$1,500.00	
23-225-14-1850-0690-000-0000	Equipment and Spirit Gear			\$2,300.00	
Total Expenses				\$4,550.00	
Net Program				(\$373.00)	

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,550.00

Costs Per Participant	\$70.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$36.46
Projected Free and Reduced Rate	39.2%
Additional Program Deficiency	\$650.00

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1863
Program: Girls Basketball

Expected # of Participants	50

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 15/16 Revenue

23-225-14-1863-1740-000-0000	Fees Collected	\$1,450.00
23-225-14-1863-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$1,450.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	4	28	50
Collected Fee Revenue		\$0.00	\$100.00	\$1,400.00	\$1,500.00
Board of Education Supplement		\$900.00	\$100.00	\$0.00	\$1,000.00
Total Program Fee Revenue		\$900.00	\$200.00	\$1,400.00	\$2,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1863-0390-000-0000	Officials				\$300.00
23-225-14-1863-0851-000-0000	Transportation				\$1,000.00
23-225-14-1863-0690-000-0000	Equipment and Spirit Gear				\$500.00
23-225-14-1863-0690-000-0000	Scale Certification				\$50.00
23-225-14-1863-0890-000-0000	Tournament Fees				\$350.00
Total Expenses					\$2,200.00
Net Program					\$300.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,200.00

Costs Per Participant	\$44.00
Fee vs. Cost Per Participant Difference	\$6.00
Average Fees Collected Per Participant	\$30.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	(\$300.00)

Horizon Middle School
Fiscal Year 2016/17
Athletics

School Code: 225
Program Code: 1878
Program: Cross Country

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$45.00	\$45.00
Reduced Rate Fee (50%)	\$22.50	\$22.50

FY 15/16 Revenue

23-225-14-1878-1740-000-0000	Fees Collected	\$1,462.26
23-225-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$1,462.26

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	11	2	17	30	
Collected Fee Revenue	\$0.00	\$45.00	\$765.00	\$810.00	
Board of Education Supplement	\$495.00	\$45.00	\$0.00	\$540.00	
Total Program Fee Revenue	\$495.00	\$90.00	\$765.00	\$1,350.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-225-14-1878-0890-000-0000	Meet Fees				\$350.00
23-225-14-1878-0851-000-0000	Transportation				\$1,150.00
23-225-14-1878-0690-000-0000	Awards and Celebrations				\$50.00
Total Expenses					\$1,550.00
Net Program					(\$200.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,550.00

Costs Per Participant	\$51.67
Fee vs. Cost Per Participant Difference	(\$6.67)
Average Fees Collected Per Participant	\$27.00
Projected Free and Reduced Rate	40.0%
Additional Program Deficiency	\$200.00

Horizon Middle School

Fiscal Year 2016/17

Athletics

School Code: 225

Program Code: 1890

Program: Cross Country

Expected # of Participants	55		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 15/16 Revenue

23-225-14-1890-1740-000-0000	Fees Collected	\$1,709.68
23-225-14-1890-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$1,709.68

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	4	32	55
Collected Fee Revenue	\$0.00	\$90.00	\$1,440.00	\$1,530.00
Board of Education Supplement	\$855.00	\$90.00	\$0.00	\$945.00
Total Program Fee Revenue	\$855.00	\$180.00	\$1,440.00	\$2,475.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-225-14-1890-0890-000-0000	Meet Fees			\$350.00
23-225-14-1890-0851-000-0000	Transportation			\$1,150.00
23-225-14-1890-0690-000-0000	Awards and Celebrations			\$75.00
23-225-14-1890-0690-000-0000	Equipment and Spirit Gear			\$3,000.00
Total Expenses				\$4,575.00
Net Program				(\$2,100.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$4,575.00

Costs Per Participant	\$83.18
Fee vs. Cost Per Participant Difference	(\$38.18)
Average Fees Collected Per Participant	\$27.82
Projected Free and Reduced Rate	38.2%
Additional Program Deficiency	\$2,100.00

Sand Creek High School

Fiscal Year 2016/17

Academic

School Code: 315

Program Code: 0098

Program: AP Exams

Expected # of Participants	125		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$92.00	\$92.00
Reduced Rate Fee (50%)		\$46.00	\$46.00

FY 15/16 Revenue

23-315-14-0098-1740-000-0000	Fees Collected	\$14,717.50
Total FY 15/16 Revenue		\$14,717.50

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	30	8	87	125
Collected Fee Revenue	\$0.00	\$368.00	\$8,004.00	\$8,372.00
Board of Education Supplement	\$2,760.00	\$368.00	\$0.00	\$3,128.00
Total Program Fee Revenue	\$2,760.00	\$736.00	\$8,004.00	\$11,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0098-0690-000-0000	Advanced Placement Exams			\$11,500.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$11,500.00

Costs Per Participant	\$92.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$66.98
Projected Free and Reduced Rate	27.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0201
Program: IB Art

Expected # of Participants	22		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$30.00
Reduced Rate Fee (50%)		\$0.00	\$15.00

FY 15/16 Revenue			
23-315-14-0201-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	16	22
Collected Fee Revenue	\$0.00	\$15.00	\$480.00	\$495.00
Board of Education Supplement	\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue	\$150.00	\$30.00	\$480.00	\$660.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0201-0690-000-0000	Paint and Paint Supplies			\$132.00
23-315-14-0201-0690-000-0000	Drawing Supplies			\$110.00
23-315-14-0201-0690-000-0000	Printmaking Supplies			\$132.00
23-315-14-0201-0690-000-0000	Mixed Media Supplies			\$44.00
23-315-14-0201-0690-000-0000	Canvases and Materials			\$154.00
23-315-14-0201-0690-000-0000	Matting Materials			\$88.00
Total Expenses				\$660.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$660.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$22.50
Projected Free and Reduced Rate	25.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0210
Program: Art I

Expected # of Participants	78		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$21.00	\$21.00
Reduced Rate Fee (50%)		\$10.50	\$10.50

FY 15/16 Revenue			
23-315-14-0210-1740-000-0000	Fees Collected	\$2,318.23	
Total FY 15/16 Revenue		\$2,318.23	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	5	54	78
Collected Fee Revenue	\$0.00	\$52.50	\$1,134.00	\$1,186.50
Board of Education Supplement	\$399.00	\$52.50	\$0.00	\$451.50
Total Program Fee Revenue	\$399.00	\$105.00	\$1,134.00	\$1,638.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-0210-0690-000-0000	Paint and Paint Supplies			\$312.00
23-315-14-0210-0690-000-0000	Drawing Supplies			\$234.00
23-315-14-0210-0690-000-0000	Printmaking Supplies			\$312.00
23-315-14-0210-0690-000-0000	Mixed Media Supplies			\$156.00
23-315-14-0210-0690-000-0000	Canvases and Materials			\$390.00
23-315-14-0210-0690-000-0000	Matting Materials			\$234.00
Total Expenses				\$1,638.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,638.00

Costs Per Participant	\$21.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.21
Projected Free and Reduced Rate	27.6%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0210
Program: Art II

Expected # of Participants	37		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-315-14-0210-1740-000-0000	Fees Collected	\$1,526.26	
Total FY 15/16 Revenue		\$1,526.26	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		9	2	26	37
Collected Fee Revenue		\$0.00	\$20.00	\$520.00	\$540.00
Board of Education Supplement		\$180.00	\$20.00	\$0.00	\$200.00
Total Program Fee Revenue		\$180.00	\$40.00	\$520.00	\$740.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0210-0690-000-0000	Paint and Paint Supplies	\$148.00			
23-315-14-0210-0690-000-0000	Drawing Supplies	\$74.00			
23-315-14-0210-0690-000-0000	Printmaking Supplies	\$148.00			
23-315-14-0210-0690-000-0000	Mixed Media Supplies	\$74.00			
23-315-14-0210-0690-000-0000	Canvases and Materials	\$185.00			
23-315-14-0210-0690-000-0000	Matting Materials	\$111.00			
Total Expenses		\$740.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$740.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.59
Projected Free and Reduced Rate	27.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0220
Program: Graphic Design

Expected # of Participants	60		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-315-14-0220-1740-000-0000	Fees Collected	\$80.00	
Total FY 15/16 Revenue		\$80.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		14	4	42	60
Collected Fee Revenue		\$0.00	\$40.00	\$840.00	\$880.00
Board of Education Supplement		\$280.00	\$40.00	\$0.00	\$320.00
Total Program Fee Revenue		\$280.00	\$80.00	\$840.00	\$1,200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0220-0690-000-0000	Color Prints	\$480.00			
23-315-14-0220-0690-000-0000	Photo Paper	\$300.00			
23-315-14-0220-0690-000-0000	Matting Materials	\$300.00			
23-315-14-0220-0690-000-0000	Spray Paint	\$120.00			
Total Expenses		\$1,200.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.67
Projected Free and Reduced Rate	26.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0225
Program: 2D Art

Expected # of Participants	264		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$22.00	\$22.00
Reduced Rate Fee (50%)		\$11.00	\$11.00

FY 15/16 Revenue			
23-315-14-0225-1740-000-0000	Fees Collected	\$6,025.00	
Total FY 15/16 Revenue		\$6,025.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		63	17	184	264
Collected Fee Revenue		\$0.00	\$187.00	\$4,048.00	\$4,235.00
Board of Education Supplement		\$1,386.00	\$187.00	\$0.00	\$1,573.00
Total Program Fee Revenue		\$1,386.00	\$374.00	\$4,048.00	\$5,808.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0225-0690-000-0000	Paint and Paint Supplies	\$1,056.00			
23-315-14-0225-0690-000-0000	Drawing Supplies	\$792.00			
23-315-14-0225-0690-000-0000	Printmaking Supplies	\$1,320.00			
23-315-14-0225-0690-000-0000	Mixed Media Supplies	\$528.00			
23-315-14-0225-0690-000-0000	Canvases and Materials	\$1,320.00			
23-315-14-0225-0690-000-0000	Matting Materials	\$792.00			
Total Expenses		\$5,808.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$5,808.00

Costs Per Participant	\$22.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.04
Projected Free and Reduced Rate	27.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0226
Program: 3D Art

Expected # of Participants	212		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-315-14-0226-1740-000-0000	Fees Collected	\$5,023.00	
Total FY 15/16 Revenue		\$5,023.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		51	14	147	212
Collected Fee Revenue		\$0.00	\$140.00	\$2,940.00	\$3,080.00
Board of Education Supplement		\$1,020.00	\$140.00	\$0.00	\$1,160.00
Total Program Fee Revenue		\$1,020.00	\$280.00	\$2,940.00	\$4,240.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0226-0690-000-0000	Tape	\$212.00			
23-315-14-0226-0690-000-0000	Paint/Paint Supplies	\$848.00			
23-315-14-0226-0690-000-0000	Clay	\$848.00			
23-315-14-0226-0690-000-0000	Glaze	\$848.00			
23-315-14-0226-0690-000-0000	Epoxy	\$212.00			
23-315-14-0226-0690-000-0000	Wire	\$212.00			
23-315-14-0226-0690-000-0000	Fabric	\$212.00			
23-315-14-0226-0690-000-0000	String	\$212.00			
23-315-14-0226-0690-000-0000	Wood	\$636.00			
Total Expenses		\$4,240.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$4,240.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.53
Projected Free and Reduced Rate	27.4%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0232
Program: Ceramics I

Expected # of Participants	80		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 15/16 Revenue			
23-315-14-0232-1740-000-0000	Fees Collected	\$2,250.00	
Total FY 15/16 Revenue		\$2,250.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		19	5	56	80
Collected Fee Revenue		\$0.00	\$75.00	\$1,680.00	\$1,755.00
Board of Education Supplement		\$570.00	\$75.00	\$0.00	\$645.00
Total Program Fee Revenue		\$570.00	\$150.00	\$1,680.00	\$2,400.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0232-0690-000-0000	Clay Forming Tools	\$400.00			
23-315-14-0232-0690-000-0000	Clay	\$600.00			
23-315-14-0232-0690-000-0000	Sponges	\$40.00			
23-315-14-0232-0690-000-0000	Glaze	\$480.00			
23-315-14-0232-0690-000-0000	Paint	\$320.00			
23-315-14-0232-0690-000-0000	Aluminum Foil	\$40.00			
23-315-14-0232-0690-000-0000	Flour and Salt	\$40.00			
23-315-14-0232-0690-000-0000	Wire	\$80.00			
23-315-14-0232-0690-000-0000	Wood	\$400.00			
Total Expenses		\$2,400.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,400.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.94
Projected Free and Reduced Rate	26.9%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0233
Program: Ceramics II

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 15/16 Revenue			
23-315-14-0233-1740-000-0000	Fees Collected	\$390.00	
Total FY 15/16 Revenue		\$390.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		6	2	17	25
Collected Fee Revenue		\$0.00	\$30.00	\$510.00	\$540.00
Board of Education Supplement		\$180.00	\$30.00	\$0.00	\$210.00
Total Program Fee Revenue		\$180.00	\$60.00	\$510.00	\$750.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-0233-0690-000-0000	Clay Forming Tools	\$125.00			
23-315-14-0233-0690-000-0000	Clay	\$187.50			
23-315-14-0233-0690-000-0000	Sponges	\$12.50			
23-315-14-0233-0690-000-0000	Glaze	\$150.00			
23-315-14-0233-0690-000-0000	Paint	\$100.00			
23-315-14-0233-0690-000-0000	Aluminum Foil	\$12.50			
23-315-14-0233-0690-000-0000	Flour and Salt	\$12.50			
23-315-14-0233-0690-000-0000	Wire	\$25.00			
23-315-14-0233-0690-000-0000	Wood	\$125.00			
Total Expenses		\$750.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$750.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.60
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0249
Program: Diploma Programme

Expected # of Participants	32		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$55.00	\$55.00
Reduced Rate Fee (50%)		\$27.50	\$27.50

FY 15/16 Revenue			
23-315-14-0249-1740-000-0000	Fees Collected	\$878.00	
Total FY 15/16 Revenue		\$878.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	22	32
Collected Fee Revenue	\$0.00	\$55.00	\$1,210.00	\$1,265.00
Board of Education Supplement	\$440.00	\$55.00	\$0.00	\$495.00
Total Program Fee Revenue	\$440.00	\$110.00	\$1,210.00	\$1,760.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-315-14-0249-0690-000-0000	Paint and Paint Supplies			\$320.00
23-315-14-0249-0690-000-0000	Drawing Supplies			\$160.00
23-315-14-0249-0690-000-0000	Printmaking Supplies			\$320.00
23-315-14-0249-0690-000-0000	Mixed Media Supplies			\$320.00
23-315-14-0249-0690-000-0000	Canvases and Materials			\$320.00
23-315-14-0249-0690-000-0000	Matting Materials			\$320.00
Total Expenses				\$1,760.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,760.00

Costs Per Participant	\$55.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$39.53
Projected Free and Reduced Rate	28.1%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0260
Program: Digital Photography

Expected # of Participants	88		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-315-14-0260-1740-000-0000	Fees Collected	\$1,230.00	
Total FY 15/16 Revenue		\$1,230.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	21	6	61	88
Collected Fee Revenue	\$0.00	\$60.00	\$1,220.00	\$1,280.00
Board of Education Supplement	\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue	\$420.00	\$120.00	\$1,220.00	\$1,760.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-315-14-0260-0690-000-0000	Color Prints			\$704.00
23-315-14-0260-0690-000-0000	Photo Paper			\$440.00
23-315-14-0260-0690-000-0000	Matting Materials			\$440.00
23-315-14-0260-0690-000-0000	Spray Paint			\$176.00
Total Expenses				\$1,760.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,760.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.55
Projected Free and Reduced Rate	27.3%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 0560
Program: Play/Drama

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-315-14-0560-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		7	2	21	30
Collected Fee Revenue	\$0.00		\$10.00	\$210.00	\$220.00
Board of Education Supplement	\$70.00		\$10.00	\$0.00	\$80.00
Total Program Fee Revenue	\$70.00		\$20.00	\$210.00	\$300.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-0560-0690-000-0000	Scripts and Royalties				\$120.00
23-315-14-0560-0690-000-0000	Costumes				\$120.00
23-315-14-0560-0690-000-0000	Stage Supplies				\$60.00
Total Expenses					\$300.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$300.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.33
Projected Free and Reduced Rate	26.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 0891
Program: ROTC

Expected # of Participants	185

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

26-315-14-0891-1740-000-9001	Fees Collected	\$10,003.62

Total FY 15/16 Revenue	\$10,003.62

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		44	12	129	185
Collected Fee Revenue		\$0.00	\$150.00	\$3,225.00	\$3,375.00
Board of Education Supplement		\$1,100.00	\$150.00	\$0.00	\$1,250.00
Total Program Fee Revenue		\$1,100.00	\$300.00	\$3,225.00	\$4,625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
26-315-14-0891-0690-000-9001	Dri-Fit T-shirt				\$925.00
26-315-14-0891-0690-000-9001	Military Ball				\$1,480.00
26-315-14-0891-0690-000-9001	Physical Training Equipment				\$555.00
26-315-14-0891-0690-000-9001	Team Building/Leadership Activities and Supplies				\$740.00
26-315-14-0891-0690-000-9001	Uniform Care				\$925.00
Total Expenses					\$4,625.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.24
Projected Free and Reduced Rate	27.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1242
Program: Womens Select

Expected # of Participants	20		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$40.00	\$40.00
Reduced Rate Fee (50%)		\$20.00	\$20.00

FY 15/16 Revenue			
23-315-14-1242-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	14	20
Collected Fee Revenue	\$0.00	\$20.00	\$560.00	\$580.00
Board of Education Supplement	\$200.00	\$20.00	\$0.00	\$220.00
Total Program Fee Revenue	\$200.00	\$40.00	\$560.00	\$800.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1242-0851-000-0000	Transportation			\$200.00
23-315-14-1242-0690-000-0000	Instrument Tuning			\$60.00
23-315-14-1246-0690-000-0000	Music			\$100.00
23-315-14-1246-0690-000-0000	Uniform Care			\$200.00
23-315-14-1246-0690-000-0000	Competition Fees			\$240.00
Total Expenses				\$800.00
Net Program				\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs: \$800.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$29.00
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Note: Combined with Chamber Choir last year

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1243
Program: Solo Ensemble

Expected # of Participants	20		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$15.00
Reduced Rate Fee (50%)		\$10.00	\$7.50

FY 15/16 Revenue			
23-315-14-1243-1740-000-0000	Fees Collected	\$30.00	
Total FY 15/16 Revenue		\$30.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	14	20
Collected Fee Revenue	\$0.00	\$7.50	\$210.00	\$217.50
Board of Education Supplement	\$75.00	\$7.50	\$0.00	\$82.50
Total Program Fee Revenue	\$75.00	\$15.00	\$210.00	\$300.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1243-0690-000-0000	Competition Fees			\$300.00
</				

16/17 Proposed Budget
Projected FY 16/17 Costs: \$300.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$10.88
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1244
Program: Womens Ensemble

Expected # of Participants	35		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-315-14-1244-1740-000-0000	Fees Collected	\$312.50	
Total FY 15/16 Revenue		\$312.50	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		8	2	25	35
Collected Fee Revenue		\$0.00	\$25.00	\$625.00	\$650.00
Board of Education Supplement		\$200.00	\$25.00	\$0.00	\$225.00
Total Program Fee Revenue		\$200.00	\$50.00	\$625.00	\$875.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1244-0851-000-0000	Transportation	\$245.00			
23-315-14-1244-0690-000-0000	Instrument Tuning	\$210.00			
23-315-14-1244-0690-000-0000	Music	\$70.00			
23-315-14-1244-0690-000-0000	Uniform Care	\$245.00			
23-315-14-1244-0690-000-0000	Competition Fees	\$105.00			
Total Expenses		\$875.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.57
Projected Free and Reduced Rate	25.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1245
Program: Concert Choir

Expected # of Participants	65		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-315-14-1245-1740-000-0000	Fees Collected	\$937.50	
Total FY 15/16 Revenue		\$937.50	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		16	4	45	65
Collected Fee Revenue		\$0.00	\$50.00	\$1,125.00	\$1,175.00
Board of Education Supplement		\$400.00	\$50.00	\$0.00	\$450.00
Total Program Fee Revenue		\$400.00	\$100.00	\$1,125.00	\$1,625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1245-0851-000-0000	Transportation	\$455.00			
23-315-14-1245-0690-000-0000	Instrument Tuning	\$390.00			
23-315-14-1245-0690-000-0000	Music	\$130.00			
23-315-14-1245-0690-000-0000	Uniform Care	\$455.00			
23-315-14-1245-0690-000-0000	Competition Fees	\$195.00			
Total Expenses		\$1,625.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.08
Projected Free and Reduced Rate	27.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	26

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$40.00	\$40.00
Reduced Rate Fee (50%)	\$20.00	\$20.00

FY 15/16 Revenue

23-315-14-1246-1740-000-0000	Fees Collected	\$1,080.00

Total FY 15/16 Revenue	\$1,080.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	18	26
Collected Fee Revenue		\$0.00	\$40.00	\$720.00	\$760.00
Board of Education Supplement		\$240.00	\$40.00	\$0.00	\$280.00
Total Program Fee Revenue		\$240.00	\$80.00	\$720.00	\$1,040.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1246-0851-000-0000	Transportation				\$260.00
23-315-14-1246-0690-000-0000	Instrument Tuning				\$78.00
23-315-14-1246-0690-000-0000	Music				\$130.00
23-315-14-1246-0690-000-0000	Uniform Care				\$260.00
23-315-14-1246-0690-000-0000	Competition Fees				\$312.00
Total Expenses					\$1,040.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,040.00

Costs Per Participant	\$40.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$29.23
Projected Free and Reduced Rate	26.9%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1247
Program: Mens Ensemble

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-315-14-1247-1740-000-0000	Fees Collected	\$325.00

Total FY 15/16 Revenue	\$325.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	14	20
Collected Fee Revenue		\$0.00	\$12.50	\$350.00	\$362.50
Board of Education Supplement		\$125.00	\$12.50	\$0.00	\$137.50
Total Program Fee Revenue		\$125.00	\$25.00	\$350.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1247-0851-000-0000	Transportation	\$140.00			
23-315-14-1247-0690-000-0000	Instrument Tuning	\$120.00			
23-315-14-1247-0690-000-0000	Music	\$40.00			
23-315-14-1247-0690-000-0000	Uniform Care	\$140.00			
23-315-14-1247-0690-000-0000	Competition Fees	\$60.00			
Total Expenses		\$500.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$500.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.13
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1249
Program: All State Auditions

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-315-14-1249-1740-000-0000	Fees Collected	\$30.00

Total FY 15/16 Revenue	\$30.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	5	1	14	20	
Collected Fee Revenue	\$0.00	\$5.00	\$140.00	\$145.00	
Board of Education Supplement	\$50.00	\$5.00	\$0.00	\$55.00	
Total Program Fee Revenue	\$50.00	\$10.00	\$140.00	\$200.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-315-14-1249-0690-000-0000	All State Audition Fee			\$200.00	
Total Expenses					\$200.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$200.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.25
Projected Free and Reduced Rate	27.5%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Academic

School Code: 315
Program Code: 1251
Program: Band

Expected # of Participants	150

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 15/16 Revenue

23-315-14-1251-1740-000-0000	Fees Collected	\$4,387.00

Total FY 15/16 Revenue	\$4,387.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		36	10	104	150
Collected Fee Revenue		\$0.00	\$150.00	\$3,120.00	\$3,270.00
Board of Education Supplement		\$1,080.00	\$150.00	\$0.00	\$1,230.00
Total Program Fee Revenue		\$1,080.00	\$300.00	\$3,120.00	\$4,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1251-0690-000-0000	Instrument Tuning and Repairs				\$3,300.00
23-315-14-1251-0690-000-0000	Music				\$1,200.00
Total Expenses					\$4,500.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,500.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$21.80
Projected Free and Reduced Rate	27.3%
Additional Program Deficiency	\$0.00

Note - Includes Jazz, Intro to Jazz, and Symphonic Band

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1252
Program: Marching Band

Expected # of Participants	56

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$110.00	\$110.00
Reduced Rate Fee (50%)	\$55.00	\$55.00

FY 15/16 Revenue

23-315-14-1252-1740-000-0000	Fees Collected	\$5,209.50

Total FY 15/16 Revenue	\$5,209.50

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	13	4	39	56
Collected Fee Revenue	\$0.00	\$220.00	\$4,290.00	\$4,510.00
Board of Education Supplement	\$1,430.00	\$220.00	\$0.00	\$1,650.00
Total Program Fee Revenue	\$1,430.00	\$440.00	\$4,290.00	\$6,160.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1252-0690-000-0000	Instrument Tuning and Repair			\$1,680.00
23-315-14-1252-0690-000-0000	Music			\$840.00
23-315-14-1252-0690-000-0000	CHSAA			\$185.00
23-315-14-1252-0690-000-0000	Entry Fees			\$1,120.00
23-315-14-1252-0851-000-0000	Transportation			\$2,352.00
Total Expenses				\$6,177.00
Net Program				(\$17.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$6,177.00

Costs Per Participant	\$110.30
Fee vs. Cost Per Participant Difference	(\$0.30)
Average Fees Collected Per Participant	\$80.54
Projected Free and Reduced Rate	26.8%
Additional Program Deficiency	\$17.00

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1270
Program: Musical

Expected # of Participants	30

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-315-14-1270-1740-000-0000	Fees Collected	\$175.00

Total FY 15/16 Revenue	\$175.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	21	30
Collected Fee Revenue		\$0.00	\$25.00	\$525.00	\$550.00
Board of Education Supplement		\$175.00	\$25.00	\$0.00	\$200.00
Total Program Fee Revenue		\$175.00	\$50.00	\$525.00	\$750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-315-14-1270-0690-000-0000	Scripts and Royalties	\$210.00			
23-315-14-1270-0690-000-0000	Costumes	\$270.00			
23-315-14-1270-0690-000-0000	Stage Supplies	\$180.00			
23-315-14-1270-0690-000-0000	Misc. Supplies	\$90.00			
Total Expenses		\$750.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.33
Projected Free and Reduced Rate	26.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	27		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-315-14-1815-1740-000-0000	Fees Collected	\$3,055.00
23-315-14-1815-1710-000-0000	Gate Collected	\$3,846.30
Total FY 15/16 Revenue		\$6,901.30

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	19	27
Collected Fee Revenue	\$0.00	\$130.00	\$2,470.00	\$2,600.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$2,470.00	\$3,510.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1815-0390-000-0000	Officials			\$1,750.00
23-315-14-1815-0851-000-0000	Transportation			\$2,000.00
23-315-14-1815-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1815-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1815-0690-000-0000	Equipment			\$1,500.00
23-315-14-1815-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1815-0580-000-0000	Tournament/Postseason			\$600.00
Total Expenses				\$6,310.00
Net Program				(\$2,800.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$6,310.00

Costs Per Participant	\$233.70
Fee vs. Cost Per Participant Difference	(\$103.70)
Average Fees Collected Per Participant	\$96.30
Projected Free and Reduced Rate	25.9%
Additional Program Deficiency	\$2,800.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1817
Program: Cheer

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue		
23-315-14-1817-1740-000-0000	Fees Collected	\$3,030.00
23-315-14-1817-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$3,030.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	27	40
Collected Fee Revenue	\$0.00	\$165.00	\$2,970.00	\$3,135.00
Board of Education Supplement	\$1,100.00	\$165.00	\$0.00	\$1,265.00
Total Program Fee Revenue	\$1,100.00	\$330.00	\$2,970.00	\$4,400.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1817-0390-000-0000	Officials			\$0.00
23-315-14-1817-0851-000-0000	Transportation			\$1,550.00
23-315-14-1817-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1817-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1817-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1817-0580-000-0000	Travel			\$1,900.00
23-315-14-1817-0580-000-0000	Tournament Fees			\$550.00
Total Expenses				\$4,460.00
Net Program				(\$60.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$4,460.00

Costs Per Participant	\$111.50
Fee vs. Cost Per Participant Difference	(\$1.50)
Average Fees Collected Per Participant	\$78.38
Projected Free and Reduced Rate	28.8%
Additional Program Deficiency	\$60.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1821
Program: Girls Golf

Expected # of Participants	11		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-315-14-1821-1740-000-0000	Fees Collected	\$390.00
23-315-14-1821-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$390.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	3	1	7	11
Collected Fee Revenue	\$0.00	\$65.00	\$910.00	\$975.00
Board of Education Supplement	\$390.00	\$65.00	\$0.00	\$455.00
Total Program Fee Revenue	\$390.00	\$130.00	\$910.00	\$1,430.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1821-0690-000-0000	Green Fees			\$812.50
23-315-14-1821-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1821-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1821-0690-000-0000	Pins, Letter, and Certificates			\$30.00
23-315-14-1821-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$1,802.50
Net Program				(\$372.50)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,802.50

Costs Per Participant	\$163.86
Fee vs. Cost Per Participant Difference	(\$33.86)
Average Fees Collected Per Participant	\$88.64
Projected Free and Reduced Rate	31.8%
Additional Program Deficiency	\$372.50

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	36		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-315-14-1826-1740-000-0000	Fees Collected	\$2,361.00
23-315-14-1826-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$2,361.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	2	25	36
Collected Fee Revenue	\$0.00	\$130.00	\$3,250.00	\$3,380.00
Board of Education Supplement	\$1,170.00	\$130.00	\$0.00	\$1,300.00
Total Program Fee Revenue	\$1,170.00	\$260.00	\$3,250.00	\$4,680.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1826-0390-000-0000	Officials			\$2,200.00
23-315-14-1826-0851-000-0000	Transportation			\$500.00
23-315-14-1826-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1826-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1826-0690-000-0000	Equipment			\$1,500.00
23-315-14-1826-0690-000-0000	Pins, Letter, and Certificates			\$100.00
Total Expenses				\$4,660.00
Net Program				\$20.00

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$4,660.00

Costs Per Participant	\$129.44
Fee vs. Cost Per Participant Difference	\$0.56
Average Fees Collected Per Participant	\$93.89
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	(\$20.00)

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1827
Program: Softball

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-315-14-1827-1740-000-0000	Fees Collected	\$3,185.00	
23-315-14-1827-1710-000-0000	Gate Collected	\$0.00	
Total FY 15/16 Revenue		\$3,185.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	17	25
Collected Fee Revenue	\$0.00	\$130.00	\$2,210.00	\$2,340.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$2,210.00	\$3,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1827-0390-000-0000	Officials			\$1,500.00
23-315-14-1827-0851-000-0000	Transportation			\$900.00
23-315-14-1827-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1827-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1827-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1827-0580-000-0000	Tournament Fees			\$650.00
Total Expenses				\$3,510.00
Net Program				(\$260.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,510.00

Costs Per Participant	\$140.40
Fee vs. Cost Per Participant Difference	(\$10.40)
Average Fees Collected Per Participant	\$93.60
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$260.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1829
Program: Girls Tennis

Expected # of Participants	21		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue

23-315-14-1829-1740-000-0000	Fees Collected	\$1,600.00	
23-315-14-1829-1710-000-0000	Gate Collected	\$0.00	
Total FY 15/16 Revenue		\$1,600.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	15	21
Collected Fee Revenue	\$0.00	\$55.00	\$1,650.00	\$1,705.00
Board of Education Supplement	\$550.00	\$55.00	\$0.00	\$605.00
Total Program Fee Revenue	\$550.00	\$110.00	\$1,650.00	\$2,310.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1829-0851-000-0000	Transportation			\$650.00
23-315-14-1829-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1829-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1829-0690-000-0000	Equipment			\$600.00
23-315-14-1829-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1829-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$2,310.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,310.00

Costs Per Participant	\$110.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$81.19
Projected Free and Reduced Rate	26.2%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1831
Program: Dance

Expected # of Participants	35

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$85.00
Reduced Rate Fee (50%)	\$0.00	\$42.50

FY 15/16 Revenue

23-315-14-1831-1740-000-0000	Fees Collected	\$0.00
23-315-14-1831-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	25	35
Collected Fee Revenue		\$0.00	\$85.00	\$2,125.00	\$2,210.00
Board of Education Supplement		\$680.00	\$85.00	\$0.00	\$765.00
Total Program Fee Revenue		\$680.00	\$170.00	\$2,125.00	\$2,975.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1831-0580-000-0000	Travel				\$350.00
23-315-14-1831-0851-000-0000	Transportation				\$750.00
23-315-14-1831-0690-000-0000	CHSAA Fees				\$185.00
23-315-14-1831-0690-000-0000	PPAC Fees				\$175.00
23-315-14-1831-0690-000-0000	Uniforms				\$1,000.00
23-315-14-1831-0690-000-0000	Pins, Letter, and Certificates				\$100.00
23-315-14-1831-0580-000-0000	Competition Fees				\$500.00
Total Expenses					\$3,060.00
Net Program					(\$85.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,060.00

Costs Per Participant	\$87.43
Fee vs. Cost Per Participant Difference	(\$2.43)
Average Fees Collected Per Participant	\$63.14
Projected Free and Reduced Rate	25.7%
Additional Program Deficiency	\$85.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1832
Program: Volleyball

Expected # of Participants	44

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$130.00	\$130.00
Reduced Rate Fee (50%)	\$65.00	\$65.00

FY 15/16 Revenue

23-315-14-1832-1740-000-0000	Fees Collected	\$5,655.00
23-315-14-1832-1710-000-0000	Gate Collected	\$2,623.00
Total FY 15/16 Revenue		\$8,278.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	3	30	44
Collected Fee Revenue	\$0.00	\$195.00	\$3,900.00	\$4,095.00
Board of Education Supplement	\$1,430.00	\$195.00	\$0.00	\$1,625.00
Total Program Fee Revenue	\$1,430.00	\$390.00	\$3,900.00	\$5,720.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1832-0390-000-0000	Officials			\$1,500.00
23-315-14-1832-0851-000-0000	Transportation			\$1,550.00
23-315-14-1832-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1832-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1832-0690-000-0000	Equipment			\$1,500.00
23-315-14-1832-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1832-0580-000-0000	Tournament Fees			\$900.00
Total Expenses				\$5,910.00
Net Program				(\$190.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$5,910.00

Costs Per Participant	\$134.32
Fee vs. Cost Per Participant Difference	(\$4.32)
Average Fees Collected Per Participant	\$93.07
Projected Free and Reduced Rate	28.4%
Additional Program Deficiency	\$190.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1844
Program: Baseball

Expected # of Participants	31

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$130.00	\$130.00
Reduced Rate Fee (50%)	\$65.00	\$65.00

FY 15/16 Revenue

23-315-14-1844-1740-000-0000	Fees Collected	\$2,930.00
23-315-14-1844-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$2,930.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	22	31
Collected Fee Revenue		\$0.00	\$130.00	\$2,860.00	\$2,990.00
Board of Education Supplement		\$910.00	\$130.00	\$0.00	\$1,040.00
Total Program Fee Revenue		\$910.00	\$260.00	\$2,860.00	\$4,030.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1844-0390-000-0000	Officials				\$2,200.00
23-315-14-1844-0851-000-0000	Transportation				\$1,000.00
23-315-14-1844-0690-000-0000	CHSAA Fees				\$185.00
23-315-14-1844-0690-000-0000	PPAC Fees				\$175.00
23-315-14-1844-0690-000-0000	Equipment				\$1,800.00
23-315-14-1844-0690-000-0000	Pins, Letter, and Certificates				\$100.00
Total Expenses					\$5,460.00
Net Program					(\$1,430.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$5,460.00

Costs Per Participant	\$176.13
Fee vs. Cost Per Participant Difference	(\$46.13)
Average Fees Collected Per Participant	\$96.45
Projected Free and Reduced Rate	25.8%
Additional Program Deficiency	\$1,430.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	44

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$130.00	\$130.00
Reduced Rate Fee (50%)	\$65.00	\$65.00

FY 15/16 Revenue

23-315-14-1845-1740-000-0000	Fees Collected	\$7,130.00
23-315-14-1845-1710-000-0000	Gate Collected	\$8,293.52
Total FY 15/16 Revenue		\$15,423.52

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	11	3	30	44
Collected Fee Revenue	\$0.00	\$195.00	\$3,900.00	\$4,095.00
Board of Education Supplement	\$1,430.00	\$195.00	\$0.00	\$1,625.00
Total Program Fee Revenue	\$1,430.00	\$390.00	\$3,900.00	\$5,720.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1845-0390-000-0000	Officials			\$3,700.00
23-315-14-1845-0851-000-0000	Transportation			\$3,000.00
23-315-14-1845-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1845-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1845-0690-000-0000	Equipment			\$500.00
23-315-14-1845-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1845-0580-000-0000	Tournament/Postseason			\$900.00
Total Expenses				\$8,560.00
Net Program				(\$2,840.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$8,560.00

Costs Per Participant	\$194.55
Fee vs. Cost Per Participant Difference	(\$64.55)
Average Fees Collected Per Participant	\$93.07
Projected Free and Reduced Rate	28.4%
Additional Program Deficiency	\$2,840.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1850
Program: Football

Expected # of Participants	105		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-315-14-1850-1740-000-0000	Fees Collected	\$11,980.00
23-315-14-1850-1710-000-0000	Gate Collected	\$9,043.50
Total FY 15/16 Revenue		\$21,023.50

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	25	7	73	105
Collected Fee Revenue	\$0.00	\$455.00	\$9,490.00	\$9,945.00
Board of Education Supplement	\$3,250.00	\$455.00	\$0.00	\$3,705.00
Total Program Fee Revenue	\$3,250.00	\$910.00	\$9,490.00	\$13,650.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1850-0390-000-0000	Officials			\$3,600.00
23-315-14-1850-0851-000-0000	Transportation			\$4,100.00
23-315-14-1850-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1850-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1850-0690-000-0000	Equipment			\$6,500.00
23-315-14-1850-0690-000-0000	Pins, Letter, and Certificates			\$150.00
Total Expenses				\$14,710.00
Net Program				(\$1,060.00)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$14,710.00

Costs Per Participant	\$140.10
Fee vs. Cost Per Participant Difference	(\$10.10)
Average Fees Collected Per Participant	\$94.71
Projected Free and Reduced Rate	27.1%
Additional Program Deficiency	\$1,060.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1851
Program: Boys Golf

Expected # of Participants	9		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue		
23-315-14-1851-1740-000-0000	Fees Collected	\$1,820.00
23-315-14-1851-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$1,820.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	6	9
Collected Fee Revenue	\$0.00	\$65.00	\$780.00	\$845.00
Board of Education Supplement	\$260.00	\$65.00	\$0.00	\$325.00
Total Program Fee Revenue	\$260.00	\$130.00	\$780.00	\$1,170.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1851-0690-000-0000	Green Fees			\$812.50
23-315-14-1851-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1851-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1851-0690-000-0000	Equipment			\$250.00
23-315-14-1851-0690-000-0000	Pins, Letter, and Certificates			\$50.00
23-315-14-1851-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$2,072.50
Net Program				(\$902.50)

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,072.50

Costs Per Participant	\$230.28
Fee vs. Cost Per Participant Difference	(\$100.28)
Average Fees Collected Per Participant	\$93.89
Projected Free and Reduced Rate	27.8%
Additional Program Deficiency	\$902.50

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-315-14-1856-1740-000-0000	Fees Collected	\$7,291.00
23-315-14-1856-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$7,291.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	27	40
Collected Fee Revenue	\$0.00	\$195.00	\$3,510.00	\$3,705.00
Board of Education Supplement	\$1,300.00	\$195.00	\$0.00	\$1,495.00
Total Program Fee Revenue	\$1,300.00	\$390.00	\$3,510.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1856-0390-000-0000	Officials			\$1,850.00
23-315-14-1856-0851-000-0000	Transportation			\$1,100.00
23-315-14-1856-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1856-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1856-0690-000-0000	Equipment			\$760.00
23-315-14-1856-0690-000-0000	Pins, Letter, and Certificates			\$100.00
23-315-14-1856-0580-000-0000	Tournament/Postseason			\$750.00
23-315-14-1856-0690-000-0000	Spirit Wear			\$250.00
Total Expenses				\$5,170.00
Net Program				\$30.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,170.00

Costs Per Participant	\$129.25
Fee vs. Cost Per Participant Difference	\$0.75
Average Fees Collected Per Participant	\$92.63
Projected Free and Reduced Rate	28.8%
Additional Program Deficiency	(\$30.00)

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1859
Program: Boys Tennis

Expected # of Participants	8		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue

23-315-14-1859-1740-000-0000	Fees Collected	\$1,080.00
23-315-14-1859-1710-000-0000	Gate Collected	\$0.00
Total FY 15/16 Revenue		\$1,080.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	5	8
Collected Fee Revenue	\$0.00	\$55.00	\$550.00	\$605.00
Board of Education Supplement	\$220.00	\$55.00	\$0.00	\$275.00
Total Program Fee Revenue	\$220.00	\$110.00	\$550.00	\$880.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1859-0851-000-0000	Transportation			\$750.00
23-315-14-1859-0690-000-0000	CHSAA Fees			\$185.00
23-315-14-1859-0690-000-0000	PPAC Fees			\$175.00
23-315-14-1859-0690-000-0000	Equipment			\$250.00
23-315-14-1859-0690-000-0000	Pins, Letter, and Certificates			\$50.00
23-315-14-1859-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$2,010.00
Net Program				(\$1,130.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,010.00

Costs Per Participant	\$251.25
Fee vs. Cost Per Participant Difference	(\$141.25)
Average Fees Collected Per Participant	\$75.63
Projected Free and Reduced Rate	31.3%
Additional Program Deficiency	\$1,130.00

Sand Creek High School
Fiscal Year 2016/17
Athletics

School Code: 315
Program Code: 1890
Program: Track and Field

Expected # of Participants	75		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue			
23-315-14-1890-1740-000-0000	Fees Collected	\$7,199.50	
23-315-14-1890-1710-000-0000	Gate Collected	\$0.00	
Total FY 15/16 Revenue		\$7,199.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		18	5	52	75
Collected Fee Revenue		\$0.00	\$275.00	\$5,720.00	\$5,995.00
Board of Education Supplement		\$1,980.00	\$275.00	\$0.00	\$2,255.00
Total Program Fee Revenue		\$1,980.00	\$550.00	\$5,720.00	\$8,250.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1890-0851-000-0000	Transportation				\$2,500.00
23-315-14-1890-0690-000-0000	CHSAA Fees				\$185.00
23-315-14-1890-0690-000-0000	PPAC Fees				\$175.00
23-315-14-1890-0690-000-0000	Equipment				\$2,500.00
23-315-14-1890-0690-000-0000	Pins, Letter, and Certificates				\$150.00
23-315-14-1890-0580-000-0000	Tournament/Postseason				\$1,800.00
23-315-14-1890-0690-000-0000	Spirit Gear				\$1,000.00
		Total Expenses		\$8,310.00	
		Net Program		(\$60.00)	

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$8,310.00

Costs Per Participant	\$110.80
Fee vs. Cost Per Participant Difference	(\$0.80)
Average Fees Collected Per Participant	\$79.93
Projected Free and Reduced Rate	27.3%
Additional Program Deficiency	\$60.00

Sand Creek High School
Fiscal Year 2016/17
Other

School Code: 315
Program Code: 1902
Program: Parking

Expected # of Participants	215		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue			
23-315-14-1902-1740-000-0000	Fees Collected	\$2,269.00	
Total FY 15/16 Revenue		\$2,269.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		52	14	149	215
Collected Fee Revenue		\$0.00	\$70.00	\$1,490.00	\$1,560.00
Board of Education Supplement		\$520.00	\$70.00	\$0.00	\$590.00
Total Program Fee Revenue		\$520.00	\$140.00	\$1,490.00	\$2,150.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1902-0690-000-0000	Security/Equipment				\$645.00
23-315-14-1902-0690-000-0000	Golf Cart Upkeep				\$1,075.00
23-315-14-1902-0690-000-0000	Tags				\$430.00
		Total Expenses		\$2,150.00	
		Net Program		\$0.00	

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.26
Projected Free and Reduced Rate	27.4%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Other

School Code: 315
Program Code: 1902
Program: Parking

Expected # of Participants	35 (Half Year)		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$5.00	\$5.00
Reduced Rate Fee (50%)		\$2.50	\$2.50

FY 15/16 Revenue

23-315-14-1902-1740-000-0000	Fees Collected	\$2,269.00	
Total FY 15/16 Revenue		\$2,269.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	25	35
Collected Fee Revenue	\$0.00	\$5.00	\$125.00	\$130.00
Board of Education Supplement	\$40.00	\$5.00	\$0.00	\$45.00
Total Program Fee Revenue	\$40.00	\$10.00	\$125.00	\$175.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1902-0690-000-0000	Security/Equipment			\$52.50
23-315-14-1902-0690-000-0000	Golf Cart Upkeep			\$87.50
23-315-14-1902-0690-000-0000	Tags			\$35.00
Total Expenses				\$175.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$175.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.71
Projected Free and Reduced Rate	25.7%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1952
Program: Knowledge Bowl

Expected # of Participants	15		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue

23-315-14-1952-1740-000-0000	Fees Collected	\$25.00	
Total FY 15/16 Revenue		\$25.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	4	1	10	15
Collected Fee Revenue	\$0.00	\$12.50	\$250.00	\$262.50
Board of Education Supplement	\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue	\$100.00	\$25.00	\$250.00	\$375.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-315-14-1952-0690-000-0000	Membership Costs			\$150.00
23-315-14-1952-0690-000-0000	Misc. Club Expenses			\$225.00
Total Expenses				\$375.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$375.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.50
Projected Free and Reduced Rate	30.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1953
Program: Student Council

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-315-14-1953-1740-000-0000	Fees Collected	\$717.50

Total FY 15/16 Revenue	\$717.50

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	2	17	25	
Collected Fee Revenue	\$0.00	\$25.00	\$425.00	\$450.00	
Board of Education Supplement	\$150.00	\$25.00	\$0.00	\$175.00	
Total Program Fee Revenue	\$150.00	\$50.00	\$425.00	\$625.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1902-0690-000-0000	CHSAA				\$185.00
23-315-14-1902-0690-000-0000	Misc Club Expenses				\$440.00
Total Expenses					\$625.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$18.00
Projected Free and Reduced Rate	28.0%
Additional Program Deficiency	\$0.00

Sand Creek High School
Fiscal Year 2016/17
Extracurricular

School Code: 315
Program Code: 1965
Program: Forensics Club

Expected # of Participants	8

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$50.00	\$50.00
Reduced Rate Fee (50%)	\$25.00	\$25.00

FY 15/16 Revenue

23-315-14-1965-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
		2	1	5	8
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$25.00	\$250.00	\$275.00
Board of Education Supplement		\$100.00	\$25.00	\$0.00	\$125.00
Total Program Fee Revenue		\$100.00	\$50.00	\$250.00	\$400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-315-14-1965-0690-000-0000	NDSA Membership				\$80.00
23-315-14-1965-0690-000-0000	Tournament Fees				\$120.00
23-315-14-1965-0690-000-0000	Trophies/Awards				\$40.00
23-315-14-1965-0851-000-0000	Transportation				\$160.00
Total Expenses					\$400.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$400.00

Costs Per Participant	\$50.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$34.38
Projected Free and Reduced Rate	31.3%
Additional Program Deficiency	\$0.00

POWER Zone Summary of Fees

Projected Fee Budget	\$326,490.56
Est. Remitted Total	\$236,795.00
Est. Free and Reduce Subsidy	\$57,773.00
Est. Program Supplement	\$6,917.14

<u>Activity</u>							
6th Grade	25	\$20.00	\$20.00	\$1,380.00	\$240.00	\$760.00	\$380.00
7th Grade	26	\$20.00	\$20.00	\$1,520.00	\$270.00	\$860.00	\$430.00
8th Grade	27	\$20.00	\$20.00	\$1,420.00	\$250.00	\$860.00	\$430.00

Elementary Schools

Ridgeview Elementary

Fee	Page #	Current Fee	Proposed Fee	FY16	FY16	Actual Free Reimb.	Actual Reduced Reimb.
				Projected Free	Projected Reduced		
Activity							
Kindergarten	1	\$20.00	\$20.00	\$460.00	\$50.00	\$167.05	\$10.00
1st Grade	2	\$20.00	\$20.00	\$460.00	\$50.00	\$275.55	\$25.50
2nd Grade	3	\$20.00	\$20.00	\$480.00	\$50.00	\$322.05	\$10.00
3rd Grade	4	\$20.00	\$20.00	\$460.00	\$50.00	\$229.05	\$10.00
4th Grade	5	\$20.00	\$20.00	\$480.00	\$50.00	\$322.05	\$10.00
5th Grade	6	\$20.00	\$20.00	\$460.00	\$50.00	\$275.55	\$10.00
Extracurricular							
Choir	7	\$80.00	\$80.00	\$800.00	\$80.00	\$0.00	\$0.00

Stetson Elementary

Fee	Page #	Current Fee	Proposed Fee	FY16	FY16	Actual Free Reimb.	Actual Reduced Reimb.
				Projected Free	Projected Reduced		
Activity							
Kindergarten	8	\$20.00	\$20.00	\$380.00	\$50.00	\$40.00	\$50.00
1st Grade	10	\$20.00	\$20.00	\$380.00	\$50.00	\$320.00	\$10.00
2nd Grade	11	\$20.00	\$20.00	\$320.00	\$40.00	\$240.00	\$20.00
3rd Grade	12	\$20.00	\$20.00	\$360.00	\$40.00	\$260.00	\$70.00
4th Grade	13	\$20.00	\$20.00	\$380.00	\$50.00	\$300.00	\$10.00
5th Grade	14	\$20.00	\$20.00	\$340.00	\$40.00	\$180.00	\$40.00
Extracurricular							
Cap and Gown	9	\$10.00	\$25.00	\$125.00	\$12.50	NA	NA
Choir	15	\$10.00	\$25.00	\$125.00	\$12.50	\$0.00	\$12.50
Choir - Skysox	16	\$10.00	\$25.00	\$125.00	\$12.50	NA	NA
Track & Field	17	\$0.00	\$10.00	\$20.00	\$5.00	NA	NA

Odyssey Elementary

Fee	Page #	Current Fee	Proposed Fee	FY16	FY16	Actual Free Reimb.	Actual Reduced Reimb.
				Projected Free	Projected Reduced		
Activity							
Kindergarten	18	\$20.00	\$20.00	\$420.00	\$60.00	\$240.00	\$10.00
1st Grade	19	\$20.00	\$20.00	\$420.00	\$60.00	\$880.00	\$140.00
2nd Grade	20	\$20.00	\$20.00	\$520.00	\$70.00	\$500.00	\$30.00
3rd Grade	21	\$20.00	\$20.00	\$540.00	\$80.00	\$220.00	\$30.00
4th Grade	22	\$20.00	\$20.00	\$500.00	\$70.00	\$340.00	\$30.00
5th Grade	23	\$20.00	\$20.00	\$560.00	\$80.00	\$420.00	\$70.00
Extracurricular							
Choir	24	\$0.00	\$25.00	\$175.00	\$25.00	NA	NA

Middle School

Skyview Middle

Page #	Current Fee	Proposed Fee	FY16	FY16	Actual Free Reimb.	Actual Reduced Reimb.
			Projected Free	Projected Reduced		

Academic

Art	28	\$5.00	\$5.00	\$720.00	\$125.00	\$890.00	\$445.00
Play	29	\$10.00	\$10.00	\$200.00	\$35.00	\$20.00	\$10.00
Physical Education	30	\$0.00	\$14.00	\$0.00	\$0.00	NA	NA
Consumer Family Science	32	\$5.00	\$5.00	\$720.00	\$125.00	\$745.00	\$372.50
Math E-Book	34	\$0.00	\$10.00	\$430.00	\$75.00	NA	NA
Honor Choir	35	\$5.00	\$5.00	\$75.00	\$12.50	\$0.00	\$0.00
Technology Education	36	\$5.00	\$5.00	\$240.00	\$42.50	\$215.00	\$107.50

Extracurricular - Athletic

Girls Basketball	38	\$50.00	\$50.00	\$450.00	\$75.00	\$300.00	\$150.00
Softball	40	\$50.00	\$50.00	\$350.00	\$50.00	\$150.00	\$0.00
Volleyball	41	\$50.00	\$50.00	\$400.00	\$75.00	\$200.00	\$0.00
Boys Basketball	42	\$50.00	\$50.00	\$450.00	\$75.00	\$450.00	\$225.00
Football	43	\$60.00	\$60.00	\$1,080.00	\$180.00	\$1,320.00	\$30.00
Wrestling	44	\$50.00	\$50.00	\$400.00	\$75.00	\$400.00	\$200.00
Cross Country	45	\$45.00	\$45.00	\$405.00	\$67.50	\$135.00	\$0.00
Track & Field	46	\$45.00	\$45.00	\$900.00	\$157.50	\$630.00	\$67.50

Extracurricular - Other

Intramural P.E.	31	\$5.00	\$5.00	\$100.00	\$17.50	\$0.00	\$0.00
Robotics	33	\$0.00	\$15.00	\$75.00	\$15.00	NA	NA
Engineering Club	37	\$10.00	\$10.00	\$50.00	\$10.00	\$0.00	\$0.00
Spirit Club	39	\$20.00	\$20.00	\$160.00	\$30.00	\$0.00	\$0.00
NJHS	47	\$10.00	\$10.00	\$120.00	\$20.00	\$0.00	\$0.00
FCCLA	48	\$0.00	\$30.00	\$120.00	\$15.00	NA	NA
STEM Club	49	\$0.00	\$20.00	\$200.00	\$40.00	NA	NA

High School

Vista Ridge High

Page #	Current Fee	Proposed Fee	FY16	FY16	Actual Free Reimb.	Actual Reduced Reimb.	Cost per Partic.	Revenue Shortfall
			Projected Free	Projected Reduced				
<u>Academic</u>								
AP Exams	50	\$92.00	\$92.00	\$4,692.00	\$598.00	\$2,024.00	\$92.00	\$0.00
AP Art	51	\$30.00	\$30.00	\$60.00	\$15.00	\$30.00	\$30.00	\$0.00
Art I	52	\$25.00	\$25.00	\$275.00	\$37.50	\$225.00	\$25.00	\$0.00
Art II	53	\$25.00	\$25.00	\$100.00	\$12.50	\$75.00	\$25.00	\$0.00
2D Art	54	\$25.00	\$25.00	\$600.00	\$75.00	\$1,625.00	\$25.00	\$0.00
Ceramics	55	\$30.00	\$30.00	\$1,200.00	\$150.00	\$1,050.00	\$33.00	(\$3.00)
Digital Photography	56	\$20.00	\$20.00	\$600.00	\$80.00	\$1,200.00	\$20.00	\$0.00
AP English I	57	\$10.00	\$10.00	\$70.00	\$10.00	\$110.00	\$10.00	\$0.00
AP English II	58	\$10.00	\$10.00	\$120.00	\$15.00	\$110.00	\$10.00	\$0.00
AP Literature	59	\$10.00	\$10.00	\$70.00	\$10.00	\$40.00	\$10.00	\$0.00
American Literature	60	\$10.00	\$10.00	\$560.00	\$70.00	\$470.00	\$10.00	\$0.00
Theatre	62	\$25.00	\$15.00	\$630.00	\$82.50	\$1,275.00	\$25.00	(\$10.00)
Adventure PE	63	\$0.00	\$60.00	\$600.00	\$60.00	NA	\$60.00	\$0.00
Filmmaking	64	\$20.00	\$20.00	\$160.00	\$20.00	\$200.00	\$20.00	\$0.00
Choir	65	\$25.00	\$25.00	\$450.00	\$62.50	\$950.00	\$25.00	\$0.00
Concert Choir	66	\$25.00	\$25.00	\$150.00	\$25.00	\$120.00	\$25.00	\$0.00
Band	67	\$30.00	\$30.00	\$780.00	\$90.00	\$330.00	\$30.00	\$0.00
Music Theory	69	\$15.00	\$15.00	\$120.00	\$15.00	\$0.00	\$15.00	\$0.00

Anatomy & Physiology	70	\$25.00	\$30.00	\$210.00	\$30.00	\$225.00	\$37.50	\$30.00	\$0.00
Biology	71	\$30.00	\$15.00	\$840.00	\$105.00	\$1,650.00	\$270.00	\$15.00	\$0.00
AP Biology	72	\$30.00	\$30.00	\$150.00	\$15.00	\$120.00	\$15.00	\$30.00	\$0.00
Physical Science	73	\$10.00	\$10.00	\$100.00	\$15.00	\$170.00	\$15.00	\$10.00	\$0.00
Chemistry	74	\$15.00	\$15.00	\$705.00	\$90.00	\$690.00	\$112.50	\$15.00	\$0.00
Linear Physics	75	\$10.00	\$10.00	\$570.00	\$70.00	\$810.00	\$105.00	\$10.00	\$0.00
Astrophysics	76	\$0.00	\$10.00	\$40.00	\$5.00	NA	NA	\$10.00	\$0.00
AP Chemistry	77	\$25.00	\$25.00	\$150.00	\$25.00	\$75.00	\$0.00	\$25.00	\$0.00
Forensic Science	78	\$10.00	\$10.00	\$100.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
Biomedical Science	79	\$20.00	\$20.00	\$200.00	\$20.00	\$260.00	\$30.00	\$20.00	\$0.00
Athletic Training	92	\$15.00	\$15.00	\$240.00	\$30.00	\$225.00	\$45.00	\$15.00	\$0.00

Extracurricular - Athletic

Girls Basketball	80	\$130.00	\$130.00	\$650.00	\$65.00	\$780.00	\$0.00	\$244.38	(\$114.38)
Cheerleading	81	\$110.00	\$110.00	\$880.00	\$110.00	\$770.00	\$55.00	\$113.40	(\$3.40)
Girls Soccer	82	\$130.00	\$130.00	\$780.00	\$130.00	\$650.00	\$65.00	\$134.25	(\$4.25)
Softball	83	\$130.00	\$130.00	\$780.00	\$65.00	\$0.00	\$0.00	\$176.14	(\$46.14)
Volleyball	84	\$130.00	\$130.00	\$650.00	\$65.00	\$0.00	\$0.00	\$208.91	(\$78.91)
Baseball	85	\$130.00	\$130.00	\$780.00	\$130.00	\$1,170.00	\$65.00	\$205.50	(\$75.50)
Boys Basketball	86	\$130.00	\$130.00	\$780.00	\$130.00	\$1,040.00	\$130.00	\$204.61	(\$74.61)
Football	87	\$130.00	\$130.00	\$2,080.00	\$260.00	\$3,900.00	\$715.00	\$166.35	(\$36.35)
Boys Soccer	88	\$130.00	\$130.00	\$910.00	\$130.00	\$910.00	\$195.00	\$132.20	(\$2.20)
Wrestling	89	\$130.00	\$130.00	\$650.00	\$65.00	\$1,040.00	\$195.00	\$234.67	(\$104.67)
Cross Country	90	\$110.00	\$110.00	\$660.00	\$55.00	\$880.00	\$0.00	\$120.00	(\$10.00)
Track & Field	91	\$110.00	\$110.00	\$2,090.00	\$275.00	\$2,530.00	\$385.00	\$110.92	(\$0.92)

Extracurricular - Other

Afterschool Theatre	59	\$0.00	\$30.00	\$300.00	\$45.00	NA	NA	\$30.00	\$0.00
Marching Band	68	\$110.00	\$110.00	\$770.00	\$110.00	\$220.00	\$110.00	\$117.33	(\$7.33)
Parking	93	\$25.00	\$25.00	\$1,450.00	\$175.00	\$0.00	\$0.00	\$25.00	\$0.00
Color Guard	94	\$85.00	\$85.00	\$850.00	\$127.50	NA	NA	\$85.00	\$0.00

Ridgeview Elementary School

Fiscal Year 2016/17

Activity

School Code: 136

Program Code: 0019

Program: Kindergarten

Expected # of Participants 114

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-136-14-0019-1740-000-0000	Activity Fees Collected	\$1,851.25
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85
Total FY 15/16 Revenue		\$2,774.28

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	23	5	86	114
Collected Fee Revenue	\$0.00	\$50.00	\$1,720.00	\$1,770.00
Board of Education Supplement	\$460.00	\$50.00	\$0.00	\$510.00
Total Program Fee Revenue	\$460.00	\$100.00	\$1,720.00	\$2,280.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-136-14-0019-0690-000-0000	Parent Gifts & Holiday Projects			\$456.00
23-136-14-0019-0690-000-0000	Ingredients for Cooking Activities			\$228.00
23-136-14-0019-0690-000-0000	Cardstock, Sheet Protectors, Coloring Books			\$285.00
23-136-14-0019-0690-000-0000	Misc. Consumables: Glue, Googly Eyes, Pipe Cleaners, Wooden Craft Sticks, Etc			\$798.00
23-136-14-1610-0690-000-0000	Technology Class Fee			\$342.00
23-136-14-0210-0690-000-0000	Art Supplies			\$114.00
23-136-14-1210-0690-000-0000	Music Supplies			\$28.50
23-136-14-0800-0690-000-0000	PE Supplies			\$28.50
	Total Expenses			\$2,280.00
	Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,280.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.53
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Activity

School Code: 136
Program Code: 0011
Program: 1st Grade

Expected # of Participants	114		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 15/16 Revenue			
23-136-14-0011-1740-000-0000	Activity Fees Collected	\$1,948.01	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85	
Total FY 15/16 Revenue		\$2,871.04	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	86	114
Collected Fee Revenue	\$0.00	\$50.00	\$1,720.00	\$1,770.00
Board of Education Supplement	\$460.00	\$50.00	\$0.00	\$510.00
Total Program Fee Revenue	\$460.00	\$100.00	\$1,720.00	\$2,280.00
Budgeted Program Expenses				
Account Number	Expense	Cost		
23-136-14-0011-0690-000-0000	Model Magic for animal Projects	\$228.00		
23-136-14-0011-0690-000-0000	Classroom Headphones	\$228.00		
23-136-14-0011-0690-000-0000	Project Supplies (Parent Gifts)	\$912.00		
23-136-14-0011-0690-000-0000	Field Day Snacks	\$57.00		
23-136-14-0011-0690-000-0000	Science, Math, Holiday Activity Supplies	\$342.00		
23-136-14-1610-0690-000-0000	Technology Class Fee	\$342.00		
23-136-14-0210-0690-000-0000	Art Supplies	\$114.00		
23-136-14-1210-0690-000-0000	Music Supplies	\$28.50		
23-136-14-0800-0690-000-0000	PE Supplies	\$28.50		
Total Expenses		\$2,280.00		
Net Program		\$0.00		

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,280.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.53
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Activity

School Code: 136
Program Code: 0012
Program: 2nd Grade

Expected # of Participants	119		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 15/16 Revenue			
23-136-14-0012-1740-000-0000	Activity Fees Collected	\$1,834.00	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85	
Total FY 15/16 Revenue		\$2,757.03	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	5	90	119
Collected Fee Revenue	\$0.00	\$50.00	\$1,800.00	\$1,850.00
Board of Education Supplement	\$480.00	\$50.00	\$0.00	\$530.00
Total Program Fee Revenue	\$480.00	\$100.00	\$1,800.00	\$2,380.00
Budgeted Program Expenses				
Account Number	Expense	Cost		
23-136-14-0012-0690-000-0000	Art Projects/Christmas Gifts Project Supplies	\$416.50		
23-136-14-0012-0690-000-0000	Hands on Math Materials	\$238.00		
23-136-14-0012-0690-000-0000	History/Social Studies Projects (CKLA Units)	\$476.00		
23-136-14-0012-0690-000-0000	Science Projects (CKLA Units)	\$595.00		
23-136-14-0012-0690-000-0000	End of Year	\$119.00		
23-136-14-1610-0690-000-0000	Technology Class Fee	\$357.00		
23-136-14-0210-0690-000-0000	Art Supplies	\$119.00		
23-136-14-1210-0690-000-0000	Music Supplies	\$29.75		
23-136-14-0800-0690-000-0000	PE Supplies	\$29.75		
Total Expenses		\$2,380.00		
Net Program		\$0.00		

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,380.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.55
Projected Free and Reduced Rate	22.3%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Activity

School Code: 136
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	114		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 15/16 Revenue			
23-136-14-0013-1740-000-0000	Activity Fees Collected	\$2,000.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85	
Total FY 15/16 Revenue		\$2,923.28	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	86	114
Collected Fee Revenue	\$0.00	\$50.00	\$1,720.00	\$1,770.00
Board of Education Supplement	\$460.00	\$50.00	\$0.00	\$510.00
Total Program Fee Revenue	\$460.00	\$100.00	\$1,720.00	\$2,280.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-136-14-0013-0690-000-0000	Planners			\$399.00
23-136-14-0013-0690-000-0000	Cow Eye Dissection Supplies			\$570.00
23-136-14-0013-0690-000-0000	Book Replacements, Math Manipulatives, White Board			\$399.00
23-136-14-0013-0690-000-0000	Holiday Projecs, CKLA Projects, Q-Tips, Beads, Glue, Highlighters, Erasers, Pens, Sheet Protectors			\$399.00
23-136-14-1610-0690-000-0000	Technology Class Fee			\$342.00
23-136-14-0210-0690-000-0000	Art Supplies			\$114.00
23-136-14-1210-0690-000-0000	Music Supplies			\$28.50
23-136-14-0800-0690-000-0000	PE Supplies			\$28.50
	Total Expenses			\$2,280.00
	Net Program			\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,280.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.53
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Activity

School Code: 136
Program Code: 0014
Program: 4th Grade

Expected # of Participants	120		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 15/16 Revenue			
23-136-14-0014-1740-000-0000	Activity Fees Collected	\$1,998.25	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85	
Total FY 15/16 Revenue		\$2,921.28	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	24	5	91	120
Collected Fee Revenue	\$0.00	\$50.00	\$1,820.00	\$1,870.00
Board of Education Supplement	\$480.00	\$50.00	\$0.00	\$530.00
Total Program Fee Revenue	\$480.00	\$100.00	\$1,820.00	\$2,400.00
Budgeted Program Expenses				
Account Number	Expense			Cost
23-136-14-0014-0690-000-0000	Science & Social Studies Weekly			\$1,560.00
23-136-14-0014-0690-000-0000	Holiday Projects, CKLA Project Supplies, S.S., Science, & Math Project Supplies			\$300.00
23-136-14-1610-0690-000-0000	Technology Class Fee			\$360.00
23-136-14-0210-0690-000-0000	Art Supplies			\$120.00
23-136-14-1210-0690-000-0000	Music Supplies			\$30.00
23-136-14-0800-0690-000-0000	PE Supplies			\$30.00
	Total Expenses			\$2,400.00
	Net Program			\$0.00

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,400.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.58
Projected Free and Reduced Rate	22.1%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Activity

School Code: 136
Program Code: 0015
Program: 5th Grade

Expected # of Participants	114		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00
FY 15/16 Revenue			
23-136-14-0015-1740-000-0000	Activity Fees Collected	\$2,098.75	
23-136-14-1610-1740-000-0000	Technology Fees Collected	\$333.25	
23-136-14-0210-1740-000-0000	Art Fees Collected	\$526.61	
23-136-14-1210-1740-000-0000	Music Fees Collected	\$35.31	
23-136-14-0800-1740-000-0000	PE Fees Collected	\$27.85	
Total FY 15/16 Revenue		\$3,021.78	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	23	5	86	114
Collected Fee Revenue	\$0.00	\$50.00	\$1,720.00	\$1,770.00
Board of Education Supplement	\$460.00	\$50.00	\$0.00	\$510.00
Total Program Fee Revenue	\$460.00	\$100.00	\$1,720.00	\$2,280.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>		
23-136-14-0015-0690-000-0000	Planners	\$399.00		
23-136-14-0015-0690-000-0000	Science Lab Materials	\$570.00		
23-136-14-0015-0690-000-0000	Book Replacements, Math Manipulatives, White Board	\$399.00		
23-136-14-0015-0690-000-0000	Holiday Projecs, CKLA Projects, Q-Tips, Beads, Glue, Highlighters, Erasers, Pens, Sheet Protectors	\$399.00		
23-136-14-1610-0690-000-0000	Technology Class Fee	\$342.00		
23-136-14-0210-0690-000-0000	Art Supplies	\$114.00		
23-136-14-1210-0690-000-0000	Music Supplies	\$28.50		
23-136-14-0800-0690-000-0000	PE Supplies	\$28.50		
Total Expenses		\$2,280.00		
Net Program		\$0.00		

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$2,280.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.53
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Ridgeview Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 136
Program Code: 1241
Program: Husky Chorale

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$80.00	\$80.00
Reduced Rate Fee (50%)		\$40.00	\$40.00

FY 15/16 Revenue			
23-136-14-1241-1740-000-0000	Fees Collected	\$3,600.00	
Total FY 15/16 Revenue		\$3,600.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	38	50
Collected Fee Revenue	\$0.00	\$80.00	\$3,040.00	\$3,120.00
Board of Education Supplement	\$800.00	\$80.00	\$0.00	\$880.00
Total Program Fee Revenue	\$800.00	\$160.00	\$3,040.00	\$4,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>		
23-136-14-1241-0690-000-0000	Director Compensation	\$1,500.00		
23-136-14-1241-0690-000-0000	Husky Chorale T-Shirt	\$600.00		
23-136-14-1241-0690-000-0000	Sheet Music & CD's	\$100.00		
23-136-14-1241-0690-000-0000	Sound Equipment	\$200.00		
23-136-14-1241-0851-000-0000	Transportation to D49 Choir Festival	\$1,000.00		
23-136-14-1241-0890-000-0000	Food and Drinks for Dinner and Parties	\$400.00		
23-136-14-1241-0690-000-0000	Misc. Expenses (Props, Decorations or Instruments Needed for Concert Settings	\$200.00		
Total Expenses		\$4,000.00		
Net Program		\$0.00		

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$4,000.00

Costs Per Participant	\$80.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$62.40
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2016/17
Activity

School Code: 139
Program Code: 0019
Program: Kindergarten

Expected # of Participants	94		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-139-14-0019-1740-000-0000	Fees Collected	\$1,700.00	
Total FY 15/16 Revenue		\$1,700.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		19	5	70	94
Collected Fee Revenue		\$0.00	\$50.00	\$1,400.00	\$1,450.00
Board of Education Supplement		\$380.00	\$50.00	\$0.00	\$430.00
Total Program Fee Revenue		\$380.00	\$100.00	\$1,400.00	\$1,880.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-1610-0690-000-0000	Software/Technology	\$47.00			
23-139-14-1610-0690-000-0000	School-wide Web Licenses	\$141.00			
23-139-14-0210-0690-000-0000	Art Supplies	\$47.00			
23-139-14-1210-0690-000-0000	Music Supplies	\$47.00			
23-139-14-0800-0690-000-0000	PE Supplies	\$47.00			
23-139-14-0019-0690-000-0000	Holiday Gifts	\$282.00			
23-139-14-0019-0690-000-0000	Project Supplies	\$470.00			
23-139-14-0019-0690-000-0000	Field Trip Offset	\$470.00			
23-139-14-0019-0690-000-0000	Misc. Consumables	\$329.00			
Total Expenses		\$1,880.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,880.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 139
Program Code: 0019
Program: Kindergarten Grad

Expected # of Participants	94		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$0.00	\$7.00
Reduced Rate Fee (50%)		\$0.00	\$3.50

FY 15/16 Revenue			
23-139-14-0019-1740-000-0000	Fees Collected	\$0.00	
Total FY 15/16 Revenue		\$0.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		19	5	70	94
Collected Fee Revenue		\$0.00	\$17.50	\$490.00	\$507.50
Board of Education Supplement		\$133.00	\$17.50	\$0.00	\$150.50
Total Program Fee Revenue		\$133.00	\$35.00	\$490.00	\$658.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-0019-0690-000-0000	Cap and Gown	\$658.00			
Total Expenses		\$658.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$658.00

Costs Per Participant	\$7.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$5.40
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Activity

School Code: 139

Program Code: 0011

Program: 1st Grade

Expected # of Participants	94		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue

23-139-14-0011-1740-000-0000	Fees Collected	\$1,520.00	
Total FY 15/16 Revenue		\$1,520.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	19	5	70	94
Collected Fee Revenue	\$0.00	\$50.00	\$1,400.00	\$1,450.00
Board of Education Supplement	\$380.00	\$50.00	\$0.00	\$430.00
Total Program Fee Revenue	\$380.00	\$100.00	\$1,400.00	\$1,880.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1610-0690-000-0000	Software/Technology			\$47.00
23-139-14-1610-0690-000-0000	School-wide Web Licenses			\$141.00
23-139-14-0210-0690-000-0000	Art Supplies			\$47.00
23-139-14-1210-0690-000-0000	Music Supplies			\$47.00
23-139-14-0800-0690-000-0000	PE Supplies			\$47.00
23-139-14-0011-0690-000-0000	Holiday Gifts			\$282.00
23-139-14-0011-0690-000-0000	Project Supplies			\$470.00
23-139-14-0011-0690-000-0000	Field Trip Offset			\$470.00
23-139-14-0011-0690-000-0000	Misc. Consumables			\$329.00
	Total Expenses			\$1,880.00
	Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: 1,880.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.43
Projected Free and Reduced Rate	22.9%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Activity

School Code: 139

Program Code: 0012

Program: 2nd Grade

Expected # of Participants	82		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue

23-139-14-0012-1740-000-0000	Fees Collected	\$1,630.00	
Total FY 15/16 Revenue		\$1,630.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	16	4	62	82
Collected Fee Revenue	\$0.00	\$40.00	\$1,240.00	\$1,280.00
Board of Education Supplement	\$320.00	\$40.00	\$0.00	\$360.00
Total Program Fee Revenue	\$320.00	\$80.00	\$1,240.00	\$1,640.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-139-14-1610-0690-000-0000	Software/Technology			\$41.00
23-139-14-1610-0690-000-0000	School-wide Web Licenses			\$123.00
23-139-14-0210-0690-000-0000	Art Supplies			\$41.00
23-139-14-1210-0690-000-0000	Music Supplies			\$41.00
23-139-14-0800-0690-000-0000	PE Supplies			\$41.00
23-139-14-0012-0690-000-0000	Holiday Gifts			\$246.00
23-139-14-0012-0690-000-0000	Project Supplies			\$410.00
23-139-14-0012-0690-000-0000	Field Trip Offset			\$410.00
23-139-14-0012-0690-000-0000	Misc. Consumables			\$287.00
	Total Expenses			\$1,640.00
	Net Program			\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: 1,640.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.61
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Activity

School Code: 139

Program Code: 0013

Program: 3rd Grade

Expected # of Participants	89		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-139-14-0013-1740-000-0000	Fees Collected	\$2,112.79	
Total FY 15/16 Revenue		\$2,112.79	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		18	4	67	89
Collected Fee Revenue		\$0.00	\$40.00	\$1,340.00	\$1,380.00
Board of Education Supplement		\$360.00	\$40.00	\$0.00	\$400.00
Total Program Fee Revenue		\$360.00	\$80.00	\$1,340.00	\$1,780.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-1610-0690-000-0000	Software/Technology	\$44.50			
23-139-14-1610-0690-000-0000	School-wide Web Licenses	\$133.50			
23-139-14-0210-0690-000-0000	Art Supplies	\$44.50			
23-139-14-1210-0690-000-0000	Music Supplies	\$44.50			
23-139-14-0800-0690-000-0000	PE Supplies	\$44.50			
23-139-14-0013-0690-000-0000	Holiday Gifts	\$267.00			
23-139-14-0013-0690-000-0000	Project Supplies	\$445.00			
23-139-14-0013-0690-000-0000	Field Trip Offset	\$445.00			
23-139-14-0013-0690-000-0000	Misc. Consumables	\$311.50			
Total Expenses		\$1,780.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,780.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.51
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Activity

School Code: 139

Program Code: 0014

Program: 4th Grade

Expected # of Participants	95		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-139-14-0014-1740-000-0000	Fees Collected	\$1,720.00	
Total FY 15/16 Revenue		\$1,720.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		19	5	71	95
Collected Fee Revenue		\$0.00	\$50.00	\$1,420.00	\$1,470.00
Board of Education Supplement		\$380.00	\$50.00	\$0.00	\$430.00
Total Program Fee Revenue		\$380.00	\$100.00	\$1,420.00	\$1,900.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-1610-0690-000-0000	Software/Technology	\$47.50			
23-139-14-1610-0690-000-0000	School-wide Web Licenses	\$142.50			
23-139-14-0210-0690-000-0000	Art Supplies	\$47.50			
23-139-14-1210-0690-000-0000	Music Supplies	\$47.50			
23-139-14-0800-0690-000-0000	PE Supplies	\$47.50			
23-139-14-0014-0690-000-0000	Holiday Gifts	\$285.00			
23-139-14-0014-0690-000-0000	Project Supplies	\$475.00			
23-139-14-0014-0690-000-0000	Field Trip Offset	\$475.00			
23-139-14-0014-0690-000-0000	Misc. Consumables	\$332.50			
Total Expenses		\$1,900.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,900.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.47
Projected Free and Reduced Rate	22.6%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Activity

School Code: 139

Program Code: 0015

Program: 5th Grade

Expected # of Participants	85		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-139-14-0015-1740-000-0000	Fees Collected	\$1,728.00	
Total FY 15/16 Revenue		\$1,728.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		17	4	64	85
Collected Fee Revenue		\$0.00	\$40.00	\$1,280.00	\$1,320.00
Board of Education Supplement		\$340.00	\$40.00	\$0.00	\$380.00
Total Program Fee Revenue		\$340.00	\$80.00	\$1,280.00	\$1,700.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-1610-0690-000-0000	Software/Technology	\$42.50			
23-139-14-1610-0690-000-0000	School-wide Web Licenses	\$127.50			
23-139-14-0210-0690-000-0000	Art Supplies	\$42.50			
23-139-14-1210-0690-000-0000	Music Supplies	\$42.50			
23-139-14-0800-0690-000-0000	PE Supplies	\$42.50			
23-139-14-0015-0690-000-0000	Holiday Gifts	\$255.00			
23-139-14-0015-0690-000-0000	Project Supplies	\$425.00			
23-139-14-0015-0690-000-0000	Field Trip Offset	\$425.00			
23-139-14-0015-0690-000-0000	Misc. Consumables	\$297.50			
Total Expenses		\$1,700.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,700.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.53
Projected Free and Reduced Rate	22.4%
Additional Program Deficiency	\$0.00

Stetson Elementary School

Fiscal Year 2016/17

Extracurricular

School Code: 139

Program Code: 1241

Program: Choir

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$25.00
Reduced Rate Fee (50%)		\$5.00	\$12.50

FY 15/16 Revenue			
23-139-14-1241-1740-000-0000	Fees Collected	\$507.50	
Total FY 15/16 Revenue		\$507.50	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	19	25
Collected Fee Revenue		\$0.00	\$12.50	\$475.00	\$487.50
Board of Education Supplement		\$125.00	\$12.50	\$0.00	\$137.50
Total Program Fee Revenue		\$125.00	\$25.00	\$475.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-139-14-1241-0690-000-0000	T-Shirt	\$250.00			
23-139-14-1241-0690-000-0000	Sheet Music	\$375.00			
Total Expenses		\$625.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$19.50
Projected Free and Reduced Rate	22.0%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 139
Program Code: 1241
Program: Choir - Skysox Game

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 15/16 Revenue

74-139-14-1241-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
		4	1	15	20
Number of Participants (est.)					
Collected Fee Revenue	\$0.00		\$5.00	\$150.00	\$155.00
Board of Education Supplement	\$40.00		\$5.00	\$0.00	\$45.00
Total Program Fee Revenue	\$40.00		\$10.00	\$150.00	\$200.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
74-139-14-1241-0690-000-0000	Skysox Tickets				\$200.00
</					

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$200.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.75
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Stetson Elementary School
Fiscal Year 2016/17
Extracurricular

School Code: 139
Program Code: 1890
Program: District Track

Expected # of Participants	12

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 15/16 Revenue

23-139-14-1890-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
		2	1	9	12
Number of Participants (est.)					
Collected Fee Revenue		\$0.00	\$5.00	\$90.00	\$95.00
Board of Education Supplement		\$20.00	\$5.00	\$0.00	\$25.00
Total Program Fee Revenue		\$20.00	\$10.00	\$90.00	\$120.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-139-14-1890-0690-000-0000		T-Shirt			\$120.00
Total Expenses					\$120.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$120.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.92
Projected Free and Reduced Rate	20.8%
Additional Program Deficiency	\$0.00

Odyssey Elementary School
Fiscal Year 2016/17
Activity

School Code: 140
Program Code: 0019
Program: Kindergarten

Expected # of Participants	71

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-140-14-0019-1740-000-0000	Fees Collected	\$1,180.00

Total FY 15/16 Revenue	\$1,180.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		21	6	44	71
Collected Fee Revenue		\$0.00	\$60.00	\$880.00	\$940.00
Board of Education Supplement		\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue		\$420.00	\$120.00	\$880.00	\$1,420.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-140-14-0019-0690-000-0000	Handwriting Tablet/Story book				\$361.39
23-140-14-0019-0690-000-0000	Classroom Art Supplies				\$284.00
23-140-14-0019-0690-000-0000	Science Consumables				\$355.00
23-140-14-0019-0690-000-0000	Magazine Subscription				\$362.10
23-140-14-0019-0690-000-0000	Friday Folders				\$81.65
Total Expenses					\$1,444.14
Net Program					(\$24.14)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,444.14

Costs Per Participant	\$20.34
Fee vs. Cost Per Participant Difference	(\$0.34)
Average Fees Collected Per Participant	\$13.24
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$24.14

Odyssey Elementary School
Fiscal Year 2016/17
Activity

School Code: 140
Program Code: 0011
Program: 1st Grade

Expected # of Participants	71

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-140-14-0011-1740-000-0000	Fees Collected	\$1,469.00

Total FY 15/16 Revenue	\$1,469.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		21	6	44	71
Collected Fee Revenue		\$0.00	\$60.00	\$880.00	\$940.00
Board of Education Supplement		\$420.00	\$60.00	\$0.00	\$480.00
Total Program Fee Revenue		\$420.00	\$120.00	\$880.00	\$1,420.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-140-14-0011-0690-000-0000	Magazine Subscription				\$764.32
23-140-14-0011-0690-000-0000	Classroom Art Supplies				\$284.00
23-140-14-0011-0690-000-0000	Science Consumables				\$355.00
23-140-14-0011-0690-000-0000	Planners				\$142.00
23-140-14-0011-0690-000-0000	Friday Folders				\$81.65
Total Expenses					\$1,627.32
Net Program					(\$207.32)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,627.32

Costs Per Participant	\$22.92
Fee vs. Cost Per Participant Difference	(\$2.92)
Average Fees Collected Per Participant	\$13.24
Projected Free and Reduced Rate	33.8%
Additional Program Deficiency	\$207.32

Odyssey Elementary School
Fiscal Year 2016/17
Activity

School Code: 140
Program Code: 0012
Program: 2nd Grade

Expected # of Participants	90

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-140-14-0012-1740-000-0000	Fees Collected	\$1,650.00

Total FY 15/16 Revenue	\$1,650.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		26	7	57	90
Collected Fee Revenue		\$0.00	\$70.00	\$1,140.00	\$1,210.00
Board of Education Supplement		\$520.00	\$70.00	\$0.00	\$590.00
Total Program Fee Revenue		\$520.00	\$140.00	\$1,140.00	\$1,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-140-14-0012-0690-000-0000	Magazine Subscription				\$436.50
23-140-14-0012-0690-000-0000	Classroom Art Supplies				\$360.00
23-140-14-0012-0690-000-0000	Classroom Incentives				\$270.00
23-140-14-0012-0690-000-0000	Science Consumables				\$450.00
23-140-14-0012-0690-000-0000	Planners				\$180.00
23-140-14-0012-0690-000-0000	Friday Folders				\$103.50
Total Expenses					\$1,800.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.44
Projected Free and Reduced Rate	32.8%
Additional Program Deficiency	\$0.00

Odyssey Elementary School
Fiscal Year 2016/17
Activity

School Code: 140
Program Code: 0013
Program: 3rd Grade

Expected # of Participants	94

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-140-14-0013-1740-000-0000	Fees Collected	\$1,310.00

Total FY 15/16 Revenue	\$1,310.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		27	8	59	94
Collected Fee Revenue		\$0.00	\$80.00	\$1,180.00	\$1,260.00
Board of Education Supplement		\$540.00	\$80.00	\$0.00	\$620.00
Total Program Fee Revenue		\$540.00	\$160.00	\$1,180.00	\$1,880.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-140-14-0013-0690-000-0000	Magazine Subscription	\$455.90			
23-140-14-0013-0690-000-0000	Classroom Art Supplies	\$658.00			
23-140-14-0013-0690-000-0000	Science Consumables	\$470.00			
23-140-14-0013-0690-000-0000	Planners	\$188.00			
23-140-14-0013-0690-000-0000	Friday Folders	\$108.10			
Total Expenses		\$1,880.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,880.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.40
Projected Free and Reduced Rate	33.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School

Fiscal Year 2016/17

Activity

School Code:

Program Code:

Program:

140

0014

4th Grade

Expected # of Participants	85		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-140-14-0014-1740-000-0000	Fees Collected	\$1,720.00	
Total FY 15/16 Revenue		\$1,720.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		25	7	53	85
Collected Fee Revenue		\$0.00	\$70.00	\$1,060.00	\$1,130.00
Board of Education Supplement		\$500.00	\$70.00	\$0.00	\$570.00
Total Program Fee Revenue		\$500.00	\$140.00	\$1,060.00	\$1,700.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-140-14-0014-0690-000-0000	Magazine Subscription	\$493.85			
23-140-14-0014-0690-000-0000	Class Projects	\$255.00			
23-140-14-0014-0690-000-0000	Science Consumables	\$425.00			
23-140-14-0014-0690-000-0000	Planners	\$170.00			
23-140-14-0014-0690-000-0000	Friday Folders	\$97.75			
23-140-14-0014-0690-000-0000	Rocket Engine	\$297.50			
Total Expenses		\$1,739.10			
Net Program		(\$39.10)			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,739.10

Costs Per Participant	\$20.46
Fee vs. Cost Per Participant Difference	(\$0.46)
Average Fees Collected Per Participant	\$13.29
Projected Free and Reduced Rate	33.5%
Additional Program Deficiency	\$39.10

Odyssey Elementary School

Fiscal Year 2016/17

Activity

School Code:

Program Code:

Program:

140

0015

5th Grade

Expected # of Participants	97		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue			
23-140-14-0015-1740-000-0000	Fees Collected	\$1,410.00	
Total FY 15/16 Revenue		\$1,410.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		28	8	61	97
Collected Fee Revenue		\$0.00	\$80.00	\$1,220.00	\$1,300.00
Board of Education Supplement		\$560.00	\$80.00	\$0.00	\$640.00
Total Program Fee Revenue		\$560.00	\$160.00	\$1,220.00	\$1,940.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-140-14-0015-0690-000-0000	Magazine Subscription	\$470.45			
23-140-14-0015-0690-000-0000	Class Projects/Online Subscriptions	\$291.00			
23-140-14-0015-0690-000-0000	Science Consumables	\$485.00			
23-140-14-0015-0690-000-0000	Planners	\$194.00			
23-140-14-0015-0690-000-0000	Friday Folders	\$111.55			
23-140-14-0015-0690-000-0000	Enrichments	\$388.00			
Total Expenses		\$1,940.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,940.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$13.40
Projected Free and Reduced Rate	33.0%
Additional Program Deficiency	\$0.00

Odyssey Elementary School
Fiscal Year 2016/17
Extracurricular

School Code:	140
Program Code:	1241
Program:	Choir

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$25.00
Reduced Rate Fee (50%)	\$0.00	\$12.50

FY 15/16 Revenue

23-140-14-1241-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		7	2	16	25
Collected Fee Revenue		\$0.00	\$25.00	\$400.00	\$425.00
Board of Education Supplement		\$175.00	\$25.00	\$0.00	\$200.00
Total Program Fee Revenue		\$175.00	\$50.00	\$400.00	\$625.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-140-14-1241-0690-000-0000	T-Shirt				\$225.00
23-140-14-1241-0690-000-0000	Composition				\$125.00
23-140-14-1241-0690-000-0000	Music, CD's, Cases, & Supplies				\$125.00
23-140-14-1241-0851-000-0000	Transportation to Nursing Homes & Music Festival				\$150.00
Total Expenses					\$625.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$17.00
Projected Free and Reduced Rate	32.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Activity

School Code: 230
Program Code: 0026
Program: 6th Grade

Expected # of Participants	344

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-230-14-0026-1740-000-0000	Fees Collected	\$5,868.50

Various	Enrichments*	\$3,418.68

Total FY 15/16 Revenue	\$9,287.18

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		69	24	251	344
Collected Fee Revenue	\$0.00		\$240.00	\$5,020.00	\$5,260.00
Board of Education Supplement	\$1,380.00		\$240.00	\$0.00	\$1,620.00
Total Program Fee Revenue	\$1,380.00		\$480.00	\$5,020.00	\$6,880.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-0026-0690-000-0000		Planner			\$3,440.00
23-230-14-0026-0690-000-0000		SpEd			\$344.00
23-230-14-0026-0690-000-0000		Enrichments			\$2,236.00
Various		Core Class Supplies (Books, Snacks)			\$860.00
Total Expenses					\$6,880.00
Net Program					\$3,418.68

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$6,880.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.29
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

**Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading*

Skyview Middle School
Fiscal Year 2016/17
Activity

School Code: 230
Program Code: 0027
Program: 7th Grade

Expected # of Participants	382

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-230-14-0027-1740-000-0000	Fees Collected	\$5,732.00
Various	Enrichments*	\$3,418.68
Total FY 15/16 Revenue		\$9,150.68

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	76	27	279	382
Collected Fee Revenue	\$0.00	\$270.00	\$5,580.00	\$5,850.00
Board of Education Supplement	\$1,520.00	\$270.00	\$0.00	\$1,790.00
Total Program Fee Revenue	\$1,520.00	\$540.00	\$5,580.00	\$7,640.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-0027-0690-000-0000	Planner			\$3,820.00
23-230-14-0027-0690-000-0000	SpEd			\$382.00
23-230-14-0027-0690-000-0000	Enrichments			\$2,483.00
Various	Core Class Supplies (Books, Snacks)			\$955.00
Total Expenses				\$7,640.00
Net Program				\$3,418.68

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$7,640.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.31
Projected Free and Reduced Rate	23.4%
Additional Program Deficiency	\$0.00

**Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading*

Skyview Middle School
Fiscal Year 2016/17
Activity

School Code: 230
Program Code: 0028
Program: 8th Grade

Expected # of Participants	353

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-230-14-0028-1740-000-0000	Fees Collected	\$5,980.00
Various	Enrichments*	\$3,418.68
Total FY 15/16 Revenue		\$9,398.68

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		71	25	257	353
Collected Fee Revenue		\$0.00	\$250.00	\$5,140.00	\$5,390.00
Board of Education Supplement		\$1,420.00	\$250.00	\$0.00	\$1,670.00
Total Program Fee Revenue		\$1,420.00	\$500.00	\$5,140.00	\$7,060.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0028-0690-000-0000	Planner				\$3,530.00
23-230-14-0028-0690-000-0000	SpEd				\$353.00
23-230-14-0028-0690-000-0000	Enrichments				\$2,294.50
Various	Core Class Supplies (Books, Snacks)				\$882.50
Total Expenses					\$7,060.00
Net Program					\$3,418.68

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$7,060.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.27
Projected Free and Reduced Rate	23.7%
Additional Program Deficiency	\$0.00

**Note: Enrichments include SpEd, Band, Choir, Drama, Physical Education, World Language, Communications, Broadcasting, ELL, Gifted & Talented, and Reading*

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 0210
Program: Art

Expected # of Participants	720

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-230-14-0210-1740-000-0000	Fees Collected	\$3,012.50

Total FY 15/16 Revenue	\$3,012.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		144	50	526	720
Collected Fee Revenue		\$0.00	\$125.00	\$2,630.00	\$2,755.00
Board of Education Supplement		\$720.00	\$125.00	\$0.00	\$845.00
Total Program Fee Revenue		\$720.00	\$250.00	\$2,630.00	\$3,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0210-0690-000-0000	Paint/Ink				\$360.00
23-230-14-0210-0690-000-0000	Art Utensils				\$216.00
23-230-14-0210-0690-000-0000	Clay/Glaze				\$1,080.00
23-230-14-0210-0690-000-0000	Misc. Supplies				\$1,944.00
Total Expenses					\$3,600.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,600.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.83
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 0560
Program: Play

Expected # of Participants	100

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-230-14-0560-1740-000-0000	Fees Collected	\$5,208.00

Total FY 15/16 Revenue	\$5,208.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
Number of Participants (est.)	20	7	73	100	
Collected Fee Revenue	\$0.00	\$35.00	\$730.00	\$765.00	
Board of Education Supplement	\$200.00	\$35.00	\$0.00	\$235.00	
Total Program Fee Revenue	\$200.00	\$70.00	\$730.00	\$1,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-230-14-0560-0690-000-0000	Costumes			\$500.00	
23-230-14-0560-0690-000-0000	Stage Supplies			\$235.00	
23-230-14-0560-0690-000-0000	Scripts			\$800.00	
23-230-14-0560-0690-000-0000	Casting Parties			\$225.00	
23-230-14-0560-0690-000-0000	Set Materials			\$700.00	
23-230-14-0560-0690-000-0000	Misc Expenses			\$600.00	
Total Expenses					\$3,060.00
Net Program					(\$2,060.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,060.00

Costs Per Participant	\$30.60
Fee vs. Cost Per Participant Difference	(\$20.60)
Average Fees Collected Per Participant	\$7.65
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$2,060.00

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 0800
Program: Physical Education

Expected # of Participants	600 (optional)

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$14.00
Reduced Rate Fee (50%)	\$0.00	\$7.00

FY 15/16 Revenue

23-230-14-0800-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		0	0	600	600
Collected Fee Revenue		\$0.00	\$0.00	\$8,400.00	\$8,400.00
Board of Education Supplement		\$0.00	\$0.00	\$0.00	\$0.00
Total Program Fee Revenue		\$0.00	\$0.00	\$8,400.00	\$8,400.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0801-0690-000-0000	Uniform				\$8,400.00
Total Expenses					\$8,400.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$8,400.00

Costs Per Participant	\$14.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$14.00
Projected Free and Reduced Rate	0.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 0801
Program: Intramural P.E.

Expected # of Participants	100

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-230-14-0800-1740-000-0000	Fees Collected	\$300.00

Total FY 15/16 Revenue	\$300.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		20	7	73	100
Collected Fee Revenue		\$0.00	\$17.50	\$365.00	\$382.50
Board of Education Supplement		\$100.00	\$17.50	\$0.00	\$117.50
Total Program Fee Revenue		\$100.00	\$35.00	\$365.00	\$500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-230-14-0801-0690-000-0000	Weightlifting Supplies	\$250.00			
23-230-14-0801-0690-000-0000	Archery Supplies	\$250.00			
Total Expenses		\$500.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$500.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.83
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 0900
Program: Consumer/Family

Expected # of Participants	720

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-230-14-0900-1740-000-0000	Fees Collected	\$3,212.50

Total FY 15/16 Revenue	\$3,212.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		144	50	526	720
Collected Fee Revenue		\$0.00	\$125.00	\$2,630.00	\$2,755.00
Board of Education Supplement		\$720.00	\$125.00	\$0.00	\$845.00
Total Program Fee Revenue		\$720.00	\$250.00	\$2,630.00	\$3,600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-0900-0690-000-0000	Sewing Materials				\$1,188.00
23-230-14-0900-0690-000-0000	Groceries and Cooking Materials				\$144.00
23-230-14-0900-0851-000-0000	Transportation				\$792.00
23-230-14-0900-0390-000-0000	Chef Demonstration				\$1,476.00
Total Expenses					\$3,600.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,600.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.83
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1032
Program: Robotics

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$15.00
Reduced Rate Fee (50%)	\$0.00	\$7.50

FY 15/16 Revenue

23-230-14-1032-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	2	18	25	
Collected Fee Revenue	\$0.00	\$15.00	\$270.00	\$285.00	
Board of Education Supplement	\$75.00	\$15.00	\$0.00	\$90.00	
Total Program Fee Revenue	\$75.00	\$30.00	\$270.00	\$375.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1032-0580-000-0000	Competition Fees				\$50.00
23-230-14-1032-0690-000-0000	T-Shirt				\$150.00
23-230-14-1032-0690-000-0000	Equipment				\$150.00
23-230-14-1032-0851-000-0000	Transportation				\$75.00
Total Expenses					\$425.00
Net Program					(\$50.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$425.00

Costs Per Participant	\$17.00
Fee vs. Cost Per Participant Difference	(\$2.00)
Average Fees Collected Per Participant	\$11.40
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$50.00

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 1100
Program: Math E-book

Expected # of Participants	215

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 15/16 Revenue

23-230-14-1100-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	43	15	157	215	
Collected Fee Revenue	\$0.00	\$75.00	\$1,570.00	\$1,645.00	
Board of Education Supplement	\$430.00	\$75.00	\$0.00	\$505.00	
Total Program Fee Revenue	\$430.00	\$150.00	\$1,570.00	\$2,150.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-230-14-1982-0690-000-0000	Math E-book Software			\$2,150.00	
Total Expenses					\$2,150.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$2,150.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.65
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 1241
Program: Honor Choir

Expected # of Participants	75

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-230-14-1241-1740-000-0000	Fees Collected	(\$2,144.81)

Total FY 15/16 Revenue	(\$2,144.81)

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		15	5	55	75
Collected Fee Revenue	\$0.00		\$12.50	\$275.00	\$287.50
Board of Education Supplement	\$75.00		\$12.50	\$0.00	\$87.50
Total Program Fee Revenue	\$75.00		\$25.00	\$275.00	\$375.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1241-0690-000-0000		Uniform Care			\$375.00
Total Expenses					\$375.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$375.00

Costs Per Participant	\$5.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$3.83
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Academic

School Code: 230
Program Code: 1610
Program: Technology Ed

Expected # of Participants	240

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$5.00	\$5.00
Reduced Rate Fee (50%)	\$2.50	\$2.50

FY 15/16 Revenue

23-230-14-1610-1740-000-0000	Fees Collected	\$1,805.00

Total FY 15/16 Revenue	\$1,805.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	48	17	175	240	
Collected Fee Revenue	\$0.00	\$42.50	\$875.00	\$917.50	
Board of Education Supplement	\$240.00	\$42.50	\$0.00	\$282.50	
Total Program Fee Revenue	\$240.00	\$85.00	\$875.00	\$1,200.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-230-14-1610-0690-000-0000	Robotics Supplies			\$900.00	
23-230-14-1610-0690-000-0000	Classroom Supplies			\$250.00	
23-230-14-1610-0690-000-0000	Misc Tech Supplies			\$250.00	
Total Expenses					\$1,400.00
Net Program					(\$200.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,400.00

Costs Per Participant	\$5.83
Fee vs. Cost Per Participant Difference	(\$0.83)
Average Fees Collected Per Participant	\$3.82
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$200.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1610
Program: Engineering Club

Expected # of Participants	25

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-230-14-1610-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	2	18	25
Collected Fee Revenue		\$0.00	\$10.00	\$180.00	\$190.00
Board of Education Supplement		\$50.00	\$10.00	\$0.00	\$60.00
Total Program Fee Revenue		\$50.00	\$20.00	\$180.00	\$250.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1610-0690-000-0000	Software				\$125.00
23-230-14-1610-0690-000-0000	Robot Parts				\$125.00
Total Expenses					\$250.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$250.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.60
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-230-14-1815-1740-000-0000	Fees Collected	\$2,625.00
23-230-14-1815-1710-000-0000	Gate Revenue	\$1,182.65
Total FY 15/16 Revenue		\$3,807.65

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	3	33	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,650.00	\$1,725.00
Board of Education Supplement	\$450.00	\$75.00	\$0.00	\$525.00
Total Program Fee Revenue	\$450.00	\$150.00	\$1,650.00	\$2,250.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1815-0390-000-0000	Officials			\$1,200.00
23-230-14-1815-0851-000-0000	Transportation			\$1,800.00
23-230-14-1815-0690-000-0000	Medical Kit			\$75.00
23-230-14-1815-0690-000-0000	Equipment			\$250.00
23-230-14-1815-0690-000-0000	League Fees			\$71.50
23-230-14-1815-0690-000-0000	Awards/Celebrations			\$75.00
Total Expenses				\$3,471.50
Net Program				(\$38.85)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,471.50

Costs Per Participant	\$77.14
Fee vs. Cost Per Participant Difference	(\$27.14)
Average Fees Collected Per Participant	\$38.33
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$1,221.50

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1817
Program: Spirit Club

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue

23-230-14-1817-1740-000-0000	Fees Collected	\$0.00
23-230-14-1817-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$0.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	29	40
Collected Fee Revenue	\$0.00	\$30.00	\$580.00	\$610.00
Board of Education Supplement	\$160.00	\$30.00	\$0.00	\$190.00
Total Program Fee Revenue	\$160.00	\$60.00	\$580.00	\$800.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1817-0690-000-0000	T-shirt			\$320.00
23-230-14-1817-0690-000-0000	Pom Poms			\$400.00
23-230-14-1817-0690-000-0000	Hair Bow			\$80.00
Total Expenses				\$800.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$800.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.25
Projected Free and Reduced Rate	23.8%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1827
Program: Softball

Expected # of Participants	34		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-230-14-1827-1740-000-0000	Fees Collected	\$2,036.10
23-230-14-1827-1710-000-0000	Gate Revenue	\$243.00
Total FY 15/16 Revenue		\$2,279.10

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	25	34
Collected Fee Revenue	\$0.00	\$50.00	\$1,250.00	\$1,300.00
Board of Education Supplement	\$350.00	\$50.00	\$0.00	\$400.00
Total Program Fee Revenue	\$350.00	\$100.00	\$1,250.00	\$1,700.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1827-0390-000-0000	Officials			\$450.00
23-230-14-1827-0851-000-0000	Transportation			\$1,000.00
23-230-14-1827-0690-000-0000	Medical Kit			\$75.00
23-230-14-1827-0690-000-0000	Equipment			\$250.00
23-230-14-1827-0690-000-0000	League Fees			\$71.50
23-230-14-1827-0690-000-0000	Awards/Celebrations			\$75.00
Total Expenses				\$1,921.50
Net Program				\$21.50

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,921.50

Costs Per Participant	\$56.51
Fee vs. Cost Per Participant Difference	(\$6.51)
Average Fees Collected Per Participant	\$38.24
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	\$221.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1832
Program: Volleyball

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-230-14-1832-1740-000-0000	Fees Collected	\$4,150.00
23-230-14-1832-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$4,150.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	29	40
Collected Fee Revenue	\$0.00	\$75.00	\$1,450.00	\$1,525.00
Board of Education Supplement	\$400.00	\$75.00	\$0.00	\$475.00
Total Program Fee Revenue	\$400.00	\$150.00	\$1,450.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1832-0390-000-0000	Officials			\$700.00
23-230-14-1832-0851-000-0000	Transportation			\$2,000.00
23-230-14-1832-0690-000-0000	Medical Kit			\$75.00
23-230-14-1832-0690-000-0000	Equipment			\$250.00
23-230-14-1832-0690-000-0000	League Fees			\$71.50
23-230-14-1832-0690-000-0000	Awards/Celebrations			\$75.00
Total Expenses				\$3,171.50
Net Program				(\$1,171.50)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,171.50

Costs Per Participant	\$79.29
Fee vs. Cost Per Participant Difference	(\$29.29)
Average Fees Collected Per Participant	\$38.13
Projected Free and Reduced Rate	23.8%
Additional Program Deficiency	\$1,171.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-230-14-1845-1740-000-0000	Fees Collected	\$4,079.83
23-230-14-1845-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$4,079.83

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	3	33	45
Collected Fee Revenue	\$0.00	\$75.00	\$1,650.00	\$1,725.00
Board of Education Supplement	\$450.00	\$75.00	\$0.00	\$525.00
Total Program Fee Revenue	\$450.00	\$150.00	\$1,650.00	\$2,250.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1845-0390-000-0000	Officials			\$850.00
23-230-14-1845-0851-000-0000	Transportation			\$2,000.00
23-230-14-1845-0690-000-0000	Medical Kit			\$75.00
23-230-14-1845-0690-000-0000	Equipment			\$250.00
23-230-14-1845-0690-000-0000	League Fees			\$71.50
23-230-14-1845-0690-000-0000	Awards/Celebrations			\$75.00
Total Expenses				\$3,321.50
Net Program				(\$1,071.50)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,321.50

Costs Per Participant	\$73.81
Fee vs. Cost Per Participant Difference	(\$23.81)
Average Fees Collected Per Participant	\$38.33
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$1,071.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1850
Program: Football

Expected # of Participants	90		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$60.00	\$60.00
Reduced Rate Fee (50%)		\$30.00	\$30.00

FY 15/16 Revenue

23-230-14-1850-1740-000-0000	Fees Collected	\$5,226.48
23-230-14-1850-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$5,226.48

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	6	66	90
Collected Fee Revenue	\$0.00	\$180.00	\$3,960.00	\$4,140.00
Board of Education Supplement	\$1,080.00	\$180.00	\$0.00	\$1,260.00
Total Program Fee Revenue	\$1,080.00	\$360.00	\$3,960.00	\$5,400.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1850-0390-000-0000	Officials			\$1,600.00
23-230-14-1850-0851-000-0000	Transportation			\$1,700.00
23-230-14-1850-0690-000-0000	Medical Kit			\$150.00
23-230-14-1850-0690-000-0000	Equipment			\$1,500.00
23-230-14-1850-0690-000-0000	League Fees			\$71.50
23-230-14-1850-0690-000-0000	Awards/Celebrations			\$75.00
23-230-14-1850-0690-000-0000	Uniform Repairs			\$500.00
Total Expenses				\$5,596.50
Net Program				(\$196.50)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,596.50

Costs Per Participant	\$62.18
Fee vs. Cost Per Participant Difference	(\$2.18)
Average Fees Collected Per Participant	\$46.00
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$196.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1863
Program: Wrestling

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$50.00	\$50.00
Reduced Rate Fee (50%)		\$25.00	\$25.00

FY 15/16 Revenue

23-230-14-1863-1740-000-0000	Fees Collected	\$1,525.00
23-230-14-1863-1710-000-0000	Gate Revenue	\$451.00
Total FY 15/16 Revenue		\$1,976.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	3	29	40
Collected Fee Revenue	\$0.00	\$75.00	\$1,450.00	\$1,525.00
Board of Education Supplement	\$400.00	\$75.00	\$0.00	\$475.00
Total Program Fee Revenue	\$400.00	\$150.00	\$1,450.00	\$2,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1863-0390-000-0000	Officials			\$700.00
23-230-14-1863-0851-000-0000	Transportation			\$900.00
23-230-14-1863-0690-000-0000	Medical Kit			\$75.00
23-230-14-1863-0690-000-0000	Equipment			\$250.00
23-230-14-1863-0690-000-0000	League Fees			\$71.50
23-230-14-1863-0690-000-0000	Awards/Celebrations			\$75.00
23-230-14-1863-0690-000-0000	Tournament Fees			\$250.00
Total Expenses				\$2,321.50
Net Program				\$129.50

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,321.50

Costs Per Participant	\$58.04
Fee vs. Cost Per Participant Difference	(\$8.04)
Average Fees Collected Per Participant	\$38.13
Projected Free and Reduced Rate	23.8%
Additional Program Deficiency	\$321.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1878
Program: Cross Country

Expected # of Participants	45		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 15/16 Revenue

23-230-14-1878-1740-000-0000	Fees Collected	\$2,294.90
23-230-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$2,294.90

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	9	3	33	45
Collected Fee Revenue	\$0.00	\$67.50	\$1,485.00	\$1,552.50
Board of Education Supplement	\$405.00	\$67.50	\$0.00	\$472.50
Total Program Fee Revenue	\$405.00	\$135.00	\$1,485.00	\$2,025.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1878-0851-000-0000	Transportation			\$950.00
23-230-14-1878-0690-000-0000	Medical Kit			\$75.00
23-230-14-1878-0690-000-0000	Equipment			\$250.00
23-230-14-1878-0690-000-0000	League Fees			\$71.50
23-230-14-1878-0690-000-0000	Awards/Celebrations			\$75.00
23-230-14-1878-0690-000-0000	Meet Fees			\$500.00
23-230-14-1878-0690-000-0000	Uniforms			\$500.00
Total Expenses				\$2,421.50
Net Program				(\$396.50)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,421.50

Costs Per Participant	\$53.81
Fee vs. Cost Per Participant Difference	(\$8.81)
Average Fees Collected Per Participant	\$34.50
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$396.50

Skyview Middle School
Fiscal Year 2016/17
Athletics

School Code: 230
Program Code: 1890
Program: Track and Field

Expected # of Participants	100		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$45.00	\$45.00
Reduced Rate Fee (50%)		\$22.50	\$22.50

FY 15/16 Revenue

23-230-14-1890-1740-000-0000	Fees Collected	\$8,162.50	
23-230-14-1890-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$8,162.50	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	20	7	73	100
Collected Fee Revenue	\$0.00	\$157.50	\$3,285.00	\$3,442.50
Board of Education Supplement	\$900.00	\$157.50	\$0.00	\$1,057.50
Total Program Fee Revenue	\$900.00	\$315.00	\$3,285.00	\$4,500.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1890-0851-000-0000	Transportation			\$1,150.00
23-230-14-1890-0690-000-0000	Medical Kit			\$75.00
23-230-14-1890-0690-000-0000	Equipment			\$600.00
23-230-14-1890-0690-000-0000	League Fees			\$71.50
23-230-14-1890-0690-000-0000	Awards/Celebrations			\$75.00
23-230-14-1890-0690-000-0000	Meet Fees			\$500.00
23-230-14-1890-0690-000-0000	Uniforms			\$1,550.00
Total Expenses				\$4,021.50
Net Program				\$478.50

16/17 Proposed Budget

Projected FY 16/17 Costs: \$4,021.50

Costs Per Participant	\$40.22
Fee vs. Cost Per Participant Difference	\$4.79
Average Fees Collected Per Participant	\$34.43
Projected Free and Reduced Rate	23.5%
Additional Program Deficiency	(\$478.50)

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1954
Program: NJHS

Expected # of Participants	60		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue

23-230-14-1954-1740-000-0000	Fees Collected	\$420.00	
Total FY 15/16 Revenue		\$420.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	12	4	44	60
Collected Fee Revenue	\$0.00	\$20.00	\$440.00	\$460.00
Board of Education Supplement	\$120.00	\$20.00	\$0.00	\$140.00
Total Program Fee Revenue	\$120.00	\$40.00	\$440.00	\$600.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-230-14-1954-0690-000-0000	Membership Fees			\$105.00
23-230-14-1954-0690-000-0000	Induction Ceremony Food & Supplies			\$300.00
23-230-14-1954-0690-000-0000	T-Shirts			\$385.00
Total Expenses				\$790.00
Net Program				(\$190.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$790.00

Costs Per Participant	\$13.17
Fee vs. Cost Per Participant Difference	(\$3.17)
Average Fees Collected Per Participant	\$7.67
Projected Free and Reduced Rate	23.3%
Additional Program Deficiency	\$190.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1961
Program: FCCLA

Expected # of Participants	20

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$30.00
Reduced Rate Fee (50%)	\$0.00	\$15.00

FY 15/16 Revenue

23-230-14-1961-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	15	20
Collected Fee Revenue	\$0.00		\$15.00	\$450.00	\$465.00
Board of Education Supplement	\$120.00		\$15.00	\$0.00	\$135.00
Total Program Fee Revenue	\$120.00		\$30.00	\$450.00	\$600.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-230-14-1961-0580-000-0000		Competition Fees			\$200.00
23-230-14-1961-0690-000-0000		State Dues			\$75.00
23-230-14-1961-0690-000-0000		National Dues			\$125.00
23-230-14-1961-0690-000-0000		T-Shirt			\$200.00
Total Expenses					\$600.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$600.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$23.25
Projected Free and Reduced Rate	22.5%
Additional Program Deficiency	\$0.00

Skyview Middle School
Fiscal Year 2016/17
Extracurricular

School Code: 230
Program Code: 1982
Program: STEM Club

Expected # of Participants	50

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$20.00
Reduced Rate Fee (50%)	\$0.00	\$10.00

FY 15/16 Revenue

23-230-14-1982-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		10	4	36	50
Collected Fee Revenue	\$0.00	\$40.00	\$720.00	\$760.00	
Board of Education Supplement	\$200.00	\$40.00	\$0.00	\$240.00	
Total Program Fee Revenue	\$200.00	\$80.00	\$720.00	\$1,000.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-230-14-1982-0690-000-0000	Underwater Robotic Vehicle				\$550.00
23-230-14-1982-0690-000-0000	Challenger Flight Sim Field Trip				\$300.00
23-230-14-1982-0690-000-0000	Transportation				\$150.00
Total Expenses					\$1,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$15.20
Projected Free and Reduced Rate	24.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0098
Program: AP Exams

Expected # of Participants	320

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$92.00	\$92.00
Reduced Rate Fee (50%)	\$46.00	\$46.00

FY 15/16 Revenue

23-320-14-0098-1740-000-0000	Fees Collected	\$28,151.50

Total FY 15/16 Revenue	\$28,151.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		51	13	256	320
Collected Fee Revenue		\$0.00	\$598.00	\$23,552.00	\$24,150.00
Board of Education Supplement		\$4,692.00	\$598.00	\$0.00	\$5,290.00
Total Program Fee Revenue		\$4,692.00	\$1,196.00	\$23,552.00	\$29,440.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0098-0690-000-0000	Advanced Placement Exams				\$29,440.00
Total Expenses					\$29,440.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$29,440.00

Costs Per Participant	\$92.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$75.47
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0200
Program: AP Art

Expected # of Participants	13

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 15/16 Revenue

23-320-14-0200-1740-000-0000	Fees Collected	\$50.00

Total FY 15/16 Revenue	\$50.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	2	1	10	13	
Collected Fee Revenue	\$0.00	\$15.00	\$300.00	\$315.00	
Board of Education Supplement	\$60.00	\$15.00	\$0.00	\$75.00	
Total Program Fee Revenue	\$60.00	\$30.00	\$300.00	\$390.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0200-0690-000-0000	Map Boards				\$70.00
23-320-14-0200-0690-000-0000	Misc Art Supplies				\$320.00
Total Expenses					\$390.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$390.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.23
Projected Free and Reduced Rate	19.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0210
Program: Art I

Expected # of Participants	70		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-320-14-0210-1740-000-0000	Fees Collected	\$1,565.99	
Total FY 15/16 Revenue		\$1,565.99	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		11	3	56	70
Collected Fee Revenue		\$0.00	\$37.50	\$1,400.00	\$1,437.50
Board of Education Supplement		\$275.00	\$37.50	\$0.00	\$312.50
Total Program Fee Revenue		\$275.00	\$75.00	\$1,400.00	\$1,750.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0210-0690-000-0000	Paint/Ink	\$70.00			
23-320-14-0210-0690-000-0000	Liners	\$122.50			
23-320-14-0210-0690-000-0000	Sharpeners	\$17.50			
23-320-14-0210-0690-000-0000	Art Utensils	\$175.00			
23-320-14-0210-0690-000-0000	Posters/Canvasses	\$175.00			
23-320-14-0210-0690-000-0000	Show Fee	\$87.50			
23-320-14-0210-0690-000-0000	Misc. Supplies	\$1,102.50			
Total Expenses		\$1,750.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$1,750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.54
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0210
Program: Art II

Expected # of Participants	25		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue			
23-320-14-0210-1740-000-0000	Fees Collected	\$550.79	
Total FY 15/16 Revenue		\$550.79	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		4	1	20	25
Collected Fee Revenue		\$0.00	\$12.50	\$500.00	\$512.50
Board of Education Supplement		\$100.00	\$12.50	\$0.00	\$112.50
Total Program Fee Revenue		\$100.00	\$25.00	\$500.00	\$625.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-0210-0690-000-0000	Paint/Ink	\$75.00			
23-320-14-0210-0690-000-0000	Molten Metals	\$12.50			
23-320-14-0210-0690-000-0000	Posters/Canvasses	\$62.50			
23-320-14-0210-0690-000-0000	Blocks	\$68.75			
23-320-14-0210-0690-000-0000	Misc. Art Supplies	\$406.25			
Total Expenses		\$625.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs:

\$625.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0225
Program: 2D Art

Expected # of Participants	150

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-320-14-0225-1740-000-0000	Fees Collected	\$5,212.50

Total FY 15/16 Revenue	\$5,212.50

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		24	6	120	150
Collected Fee Revenue		\$0.00	\$75.00	\$3,000.00	\$3,075.00
Board of Education Supplement		\$600.00	\$75.00	\$0.00	\$675.00
Total Program Fee Revenue		\$600.00	\$150.00	\$3,000.00	\$3,750.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0225-0690-000-0000	Oil Pastel				\$300.00
23-320-14-0225-0690-000-0000	Liners				\$300.00
23-320-14-0225-0690-000-0000	Sharpeners				\$60.00
23-320-14-0225-0690-000-0000	Art Utensils				\$750.00
23-320-14-0225-0690-000-0000	Blenders				\$75.00
23-320-14-0225-0690-000-0000	Misc. Supplies				\$2,265.00
Total Expenses					\$3,750.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,750.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.50
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0232
Program: Ceramics

Expected # of Participants	250

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 15/16 Revenue

23-320-14-0232-1740-000-0000	Fees Collected	\$5,787.00

Total FY 15/16 Revenue	\$5,787.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	40	10	200	250
Collected Fee Revenue	\$0.00	\$150.00	\$6,000.00	\$6,150.00
Board of Education Supplement	\$1,200.00	\$150.00	\$0.00	\$1,350.00
Total Program Fee Revenue	\$1,200.00	\$300.00	\$6,000.00	\$7,500.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0232-0690-000-0000	Clay			\$3,500.00
23-320-14-0232-0690-000-0000	Glazers			\$2,500.00
23-320-14-0232-0690-000-0000	Water Bottles			\$187.50
23-320-14-0232-0690-000-0000	Art Utensils			\$1,000.00
23-320-14-0232-0690-000-0000	Kiln			\$750.00
23-320-14-0232-0690-000-0000	Misc. Art Supplies			\$312.50
Total Expenses				\$8,250.00
Net Program				(\$750.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$8,250.00

Costs Per Participant	\$33.00
Fee vs. Cost Per Participant Difference	(\$3.00)
Average Fees Collected Per Participant	\$24.60
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$750.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0260
Program: Digital Photography

Expected # of Participants	189		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue

23-320-14-0260-1740-000-0000	Fees Collected	\$4,935.00	
Total FY 15/16 Revenue		\$4,935.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	30	8	151	189
Collected Fee Revenue	\$0.00	\$80.00	\$3,020.00	\$3,100.00
Board of Education Supplement	\$600.00	\$80.00	\$0.00	\$680.00
Total Program Fee Revenue	\$600.00	\$160.00	\$3,020.00	\$3,780.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0260-0690-000-0000	Camera Equipment/Maintenance			\$2,079.00
23-320-14-0260-0690-000-0000	Photo Development			\$94.50
23-320-14-0260-0690-000-0000	Props			\$1,039.50
23-320-14-0260-0690-000-0000	Lighting Equipment			\$567.00
Total Expenses				\$3,780.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$3,780.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.40
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0519
Program: AP English I

Expected # of Participants	41		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-0519-1740-000-0000	Fees Collected	\$624.02	
Total FY 15/16 Revenue		\$624.02	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	7	2	32	41
Collected Fee Revenue	\$0.00	\$10.00	\$320.00	\$330.00
Board of Education Supplement	\$70.00	\$10.00	\$0.00	\$80.00
Total Program Fee Revenue	\$70.00	\$20.00	\$320.00	\$410.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-0519-0690-000-0000	Books			\$410.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$410.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.05
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0519
Program: AP English II

Expected # of Participants	74

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-0519-1740-000-0000	Fees Collected	\$1,076.22

Total FY 15/16 Revenue	\$1,076.22

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	12	3	59	74	
Collected Fee Revenue	\$0.00	\$15.00	\$590.00	\$605.00	
Board of Education Supplement	\$120.00	\$15.00	\$0.00	\$135.00	
Total Program Fee Revenue	\$120.00	\$30.00	\$590.00	\$740.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-320-14-0519-0690-000-0000	Books			\$740.00	
Total Expenses					\$740.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$740.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.18
Projected Free and Reduced Rate	18.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0539
Program: American Literature

Expected # of Participants	350

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-0539-1740-000-0000	Fees Collected	\$670.00

Total FY 15/16 Revenue	\$670.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay in Full</u>	<u>Total</u>
Number of Participants (est.)		56	14	280	350
Collected Fee Revenue	\$0.00	\$70.00	\$2,800.00	\$2,870.00	
Board of Education Supplement	\$560.00	\$70.00	\$0.00	\$630.00	
Total Program Fee Revenue	\$560.00	\$140.00	\$2,800.00	\$3,500.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0539-0690-000-0000	Books				\$3,500.00
Total Expenses					\$3,500.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,500.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.20
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0531
Program: AP Lit & Comp

Expected # of Participants	46

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-0531-1740-000-0000	Fees Collected	\$315.00

Total FY 15/16 Revenue	\$315.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		7	2	37	46
Collected Fee Revenue		\$0.00	\$10.00	\$370.00	\$380.00
Board of Education Supplement		\$70.00	\$10.00	\$0.00	\$80.00
Total Program Fee Revenue		\$70.00	\$20.00	\$370.00	\$460.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>		<u>Expense</u>			<u>Cost</u>
23-320-14-0531-0690-000-0000		Books			\$460.00
Total Expenses					\$460.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$460.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.26
Projected Free and Reduced Rate	17.4%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0560
Program: Afterschool Theatre

Expected # of Participants	65

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$30.00
Reduced Rate Fee (50%)	\$0.00	\$15.00

FY 15/16 Revenue

23-320-14-0560-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	3	52	65	
Collected Fee Revenue	\$0.00	\$45.00	\$1,560.00	\$1,605.00	
Board of Education Supplement	\$300.00	\$45.00	\$0.00	\$345.00	
Total Program Fee Revenue	\$300.00	\$90.00	\$1,560.00	\$1,950.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-320-14-0560-0690-000-0000	Scripts			\$325.00	
23-320-14-0560-0690-000-0000	Props			\$715.00	
23-320-14-0560-0690-000-0000	Music			\$422.50	
23-320-14-0560-0690-000-0000	Costumes			\$487.50	
Total Expenses					\$1,950.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,950.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.69
Projected Free and Reduced Rate	17.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0566
Program: Theatre

Expected # of Participants	263

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$15.00
Reduced Rate Fee (50%)	\$12.50	\$7.50

FY 15/16 Revenue

23-320-14-0566-1740-000-0000	Fees Collected	\$4,428.50

Total FY 15/16 Revenue	\$4,428.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		42	11	210	263
Collected Fee Revenue		\$0.00	\$82.50	\$3,150.00	\$3,232.50
Board of Education Supplement		\$630.00	\$82.50	\$0.00	\$712.50
Total Program Fee Revenue		\$630.00	\$165.00	\$3,150.00	\$3,945.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-0566-0690-000-0000	Scripts				\$1,315.00
23-320-14-0566-0690-000-0000	Props				\$3,945.00
23-320-14-0566-0690-000-0000	Music				\$1,315.00
Total Expenses					\$6,575.00
Net Program					(\$2,630.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$6,575.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$12.29
Projected Free and Reduced Rate	18.1%
Additional Program Deficiency	\$2,630.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 0801
Program: Adventure P.E.

Expected # of Participants	60

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$60.00
Reduced Rate Fee (50%)	\$0.00	\$30.00

FY 15/16 Revenue

23-320-14-0566-1740-000-0000	Fees Collected	\$4,428.50

Total FY 15/16 Revenue	\$4,428.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	48	60	
Collected Fee Revenue	\$0.00	\$60.00	\$2,880.00	\$2,940.00	
Board of Education Supplement	\$600.00	\$60.00	\$0.00	\$660.00	
Total Program Fee Revenue	\$600.00	\$120.00	\$2,880.00	\$3,600.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-320-14-0801-0690-000-0000	Wall Climbing			\$2,700.00	
23-320-14-0801-0851-000-0000	Field Trip Transportation			\$900.00	
Total Expenses					\$3,600.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,600.00

Costs Per Participant	\$60.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$49.00
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1023
Program: Filmmaking

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$20.00	\$20.00
Reduced Rate Fee (50%)		\$10.00	\$10.00

FY 15/16 Revenue

23-320-14-1023-1740-000-0000	Fees Collected	\$620.00	
Total FY 15/16 Revenue		\$620.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	8	2	40	50
Collected Fee Revenue	\$0.00	\$20.00	\$800.00	\$820.00
Board of Education Supplement	\$160.00	\$20.00	\$0.00	\$180.00
Total Program Fee Revenue	\$160.00	\$40.00	\$800.00	\$1,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1023-0690-000-0000	Communications			\$600.00
23-320-14-1023-0690-000-0000	Class Supplies			\$400.00
Total Expenses				\$1,000.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$1,000.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.40
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1241
Program: Choir

Expected # of Participants	115		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$25.00
Reduced Rate Fee (50%)		\$12.50	\$12.50

FY 15/16 Revenue

23-320-14-1241-1740-000-0000	Fees Collected	\$3,415.00	
Total FY 15/16 Revenue		\$3,415.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	18	5	92	115
Collected Fee Revenue	\$0.00	\$62.50	\$2,300.00	\$2,362.50
Board of Education Supplement	\$450.00	\$62.50	\$0.00	\$512.50
Total Program Fee Revenue	\$450.00	\$125.00	\$2,300.00	\$2,875.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1241-0690-000-0000	Instrument Tuning			\$517.50
23-320-14-1241-0690-000-0000	Uniform Care			\$805.00
23-320-14-1241-0690-000-0000	CHSAA			\$517.50
23-320-14-1241-0690-000-0000	Music			\$1,035.00
Total Expenses				\$2,875.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$2,875.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.54
Projected Free and Reduced Rate	17.8%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1246
Program: Chamber Choir

Expected # of Participants	40

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-320-14-1246-1740-000-0000	Fees Collected	\$1,000.00

Total FY 15/16 Revenue	\$1,000.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		6	2	32	40
Collected Fee Revenue		\$0.00	\$25.00	\$800.00	\$825.00
Board of Education Supplement		\$150.00	\$25.00	\$0.00	\$175.00
Total Program Fee Revenue		\$150.00	\$50.00	\$800.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1246-0690-000-0000	Instrument Tuning				\$400.00
23-320-14-1246-0690-000-0000	Uniform Care				\$400.00
23-320-14-1246-0690-000-0000	Music				\$200.00
Total Expenses					\$1,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1251
Program: Band

Expected # of Participants	160

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$30.00	\$30.00
Reduced Rate Fee (50%)	\$15.00	\$15.00

FY 15/16 Revenue

23-320-14-1251-1740-000-0000	Fees Collected	\$2,985.00

Total FY 15/16 Revenue	\$2,985.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		26	6	128	160
Collected Fee Revenue		\$0.00	\$90.00	\$3,840.00	\$3,930.00
Board of Education Supplement		\$780.00	\$90.00	\$0.00	\$870.00
Total Program Fee Revenue		\$780.00	\$180.00	\$3,840.00	\$4,800.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1251-0690-000-0000	Instrument Tuning/Repairs	\$1,600.00			
23-320-14-1251-0690-000-0000	Uniform Care	\$1,120.00			
23-320-14-1251-0690-000-0000	CHSAA	\$160.00			
23-320-14-1251-0690-000-0000	Music	\$1,440.00			
23-320-14-1251-0690-000-0000	Band Classroom Supplies	\$480.00			
Total Expenses		\$4,800.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,800.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.56
Projected Free and Reduced Rate	18.1%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Extracurricular

School Code: 320
Program Code: 1252
Program: Marching Band

Expected # of Participants	45

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$110.00	\$110.00
Reduced Rate Fee (50%)	\$55.00	\$55.00

FY 15/16 Revenue

23-320-14-1252-1740-000-0000	Fees Collected	\$4,225.00

Total FY 15/16 Revenue	\$4,225.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		7	2	36	45
Collected Fee Revenue		\$0.00	\$110.00	\$3,960.00	\$4,070.00
Board of Education Supplement		\$770.00	\$110.00	\$0.00	\$880.00
Total Program Fee Revenue		\$770.00	\$220.00	\$3,960.00	\$4,950.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1252-0690-000-0000	Instrument Tuning/Repairs				\$750.00
23-320-14-1252-0690-000-0000	Uniform Care				\$750.00
23-320-14-1252-0690-000-0000	CHSAA				\$165.00
23-320-14-1252-0690-000-0000	Music				\$300.00
23-320-14-1252-0851-000-0000	Transportation				\$1,915.00
23-320-14-1252-0580-000-0000	Travel				\$1,400.00
Total Expenses					\$5,280.00
Net Program					(\$330.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$5,280.00

Costs Per Participant	\$117.33
Fee vs. Cost Per Participant Difference	(\$7.33)
Average Fees Collected Per Participant	\$90.44
Projected Free and Reduced Rate	17.8%
Additional Program Deficiency	\$330.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1271
Program: Music Theory

Expected # of Participants	50

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 15/16 Revenue

23-320-14-1271-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		8	2	40	50
Collected Fee Revenue	\$0.00	\$15.00	\$600.00	\$615.00	
Board of Education Supplement	\$120.00	\$15.00	\$0.00	\$135.00	
Total Program Fee Revenue	\$120.00	\$30.00	\$600.00	\$750.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1271-0690-000-0000	Books				\$500.00
23-320-14-1271-0690-000-0000	Music				\$250.00
Total Expenses					\$750.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$750.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.30
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1325
Program: Anat & Physiology

Expected # of Participants	46		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$25.00	\$30.00
Reduced Rate Fee (50%)		\$12.50	\$15.00

FY 15/16 Revenue			
23-320-14-1325-1740-000-0000	Fees Collected	\$814.50	
Total FY 15/16 Revenue		\$814.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	37	46
Collected Fee Revenue		\$0.00	\$30.00	\$1,110.00	\$1,140.00
Board of Education Supplement		\$210.00	\$30.00	\$0.00	\$240.00
Total Program Fee Revenue		\$210.00	\$60.00	\$1,110.00	\$1,380.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-320-14-1325-0690-000-0000	Cats	\$621.00			
23-320-14-1325-0690-000-0000	Eyeballs	\$138.00			
23-320-14-1325-0690-000-0000	Brain	\$230.00			
23-320-14-1325-0690-000-0000	Heart	\$253.00			
23-320-14-1325-0690-000-0000	Blood Typing Kit Refills	\$69.00			
23-320-14-1325-0690-000-0000	Tasting Papers	\$69.00			
Total Expenses		\$1,380.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$1,380.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.78
Projected Free and Reduced Rate	17.4%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1328
Program: Biology

Expected # of Participants	350		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$30.00	\$15.00
Reduced Rate Fee (50%)		\$15.00	\$7.50

FY 15/16 Revenue			
23-320-14-1328-1740-000-0000	Fees Collected	\$6,935.50	
Total FY 15/16 Revenue		\$6,935.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		56	14	280	350
Collected Fee Revenue		\$0.00	\$105.00	\$4,200.00	\$4,305.00
Board of Education Supplement		\$840.00	\$105.00	\$0.00	\$945.00
Total Program Fee Revenue		\$840.00	\$210.00	\$4,200.00	\$5,250.00
Budgeted Program Expenses					
Account Number	Expense	Cost			
23-320-14-1328-0690-000-0000	Classroom Supplies	\$1,750.00			
23-320-14-1328-0690-000-0000	Lab Materials	\$3,500.00			
Total Expenses		\$5,250.00			
Net Program		\$0.00			

16/17 Proposed Budget

Projected FY 16/17 Costs:

\$5,250.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.30
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1329
Program: AP Biology

Expected # of Participants	30		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$30.00	\$30.00
Reduced Rate Fee (50%)		\$15.00	\$15.00

FY 15/16 Revenue			
23-320-14-1329-1740-000-0000	Fees Collected	\$665.00	
Total FY 15/16 Revenue		\$665.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		5	1	24	30
Collected Fee Revenue		\$0.00	\$15.00	\$720.00	\$735.00
Board of Education Supplement		\$150.00	\$15.00	\$0.00	\$165.00
Total Program Fee Revenue		\$150.00	\$30.00	\$720.00	\$900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1329-0690-000-0000	Classroom Supplies	\$150.00			
23-320-14-1329-0690-000-0000	Lab Materials	\$600.00			
23-320-14-1329-0690-000-0000	Living Materials	\$150.00			
Total Expenses		\$900.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs: \$900.00

Costs Per Participant	\$30.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$24.50
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1330
Program: Physical Science

Expected # of Participants	65		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$10.00	\$10.00
Reduced Rate Fee (50%)		\$5.00	\$5.00

FY 15/16 Revenue			
23-320-14-1330-1740-000-0000	Fees Collected	\$480.00	
Total FY 15/16 Revenue		\$480.00	

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)		10	3	52	65
Collected Fee Revenue		\$0.00	\$15.00	\$520.00	\$535.00
Board of Education Supplement		\$100.00	\$15.00	\$0.00	\$115.00
Total Program Fee Revenue		\$100.00	\$30.00	\$520.00	\$650.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>	<u>Cost</u>			
23-320-14-1330-0690-000-0000	Misc./Lab Supplies	\$650.00			
Total Expenses		\$650.00			
Net Program		\$0.00			

16/17 Proposed Budget
Projected FY 16/17 Costs: \$650.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.23
Projected Free and Reduced Rate	17.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1331
Program: Chemistry

Expected # of Participants	292

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 15/16 Revenue

23-320-14-1331-1740-000-0000	Fees Collected	\$2,987.50

Total FY 15/16 Revenue	\$2,987.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		47	12	233	292
Collected Fee Revenue		\$0.00	\$90.00	\$3,495.00	\$3,585.00
Board of Education Supplement		\$705.00	\$90.00	\$0.00	\$795.00
Total Program Fee Revenue		\$705.00	\$180.00	\$3,495.00	\$4,380.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1331-0690-000-0000	Chemicals				\$2,920.00
23-320-14-1331-0690-000-0000	Colored/Cardstock Paper, Lamination Materials				\$292.00
23-320-14-1331-0690-000-0000	Mineral Filtration System				\$1,168.00
Total Expenses					\$4,380.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,380.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.28
Projected Free and Reduced Rate	18.2%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1334
Program: Linear Physics

Expected # of Participants	356

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-1334-1740-000-0000	Fees Collected	\$3,595.00

Total FY 15/16 Revenue	\$3,595.00

FY 15/16 Projection		Free	Reduced	Pay in Full	Total
Number of Participants (est.)		57	14	285	356
Collected Fee Revenue		\$0.00	\$70.00	\$2,850.00	\$2,920.00
Board of Education Supplement		\$570.00	\$70.00	\$0.00	\$640.00
Total Program Fee Revenue		\$570.00	\$140.00	\$2,850.00	\$3,560.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1334-0690-000-0000	Tye Dye				\$712.00
23-320-14-1334-0690-000-0000	Pulley Attachments				\$1,424.00
23-320-14-1334-0690-000-0000	Misc./Lab Supplies				\$1,424.00
Total Expenses					\$3,560.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$3,560.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.20
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1335
Program: Astrophysics

Expected # of Participants	22

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$0.00	\$10.00
Reduced Rate Fee (50%)	\$0.00	\$5.00

FY 15/16 Revenue

23-320-14-1335-1740-000-0000	Fees Collected	\$0.00

Total FY 15/16 Revenue	\$0.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		4	1	17	22
Collected Fee Revenue	\$0.00		\$5.00	\$170.00	\$175.00
Board of Education Supplement	\$40.00		\$5.00	\$0.00	\$45.00
Total Program Fee Revenue	\$40.00		\$10.00	\$170.00	\$220.00
Budgeted Program Expenses					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1335-0690-000-0000	Colored Papers				\$66.00
23-320-14-1335-0690-000-0000	Pens/Markers				\$66.00
23-320-14-1335-0690-000-0000	Cardstock Paper				\$88.00
Total Expenses					\$220.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$220.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$7.95
Projected Free and Reduced Rate	20.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1339
Program: AP Chemistry

Expected # of Participants	40

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-320-14-1339-1740-000-0000	Fees Collected	\$1,452.50

Total FY 15/16 Revenue	\$1,452.50

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		6	2	32	40
Collected Fee Revenue		\$0.00	\$25.00	\$800.00	\$825.00
Board of Education Supplement		\$150.00	\$25.00	\$0.00	\$175.00
Total Program Fee Revenue		\$150.00	\$50.00	\$800.00	\$1,000.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1339-0690-000-0000	Colored/Cardstock Paper, Lamination Materials				\$320.00
23-320-14-1339-0690-000-0000	Chemicals				\$360.00
23-320-14-1339-0690-000-0000	Lab Kits				\$320.00
Total Expenses					\$1,000.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.63
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1390
Program: Forensic Science

Expected # of Participants	62

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$10.00	\$10.00
Reduced Rate Fee (50%)	\$5.00	\$5.00

FY 15/16 Revenue

23-320-14-1390-1740-000-0000	Fees Collected	\$390.00

Total FY 15/16 Revenue	\$390.00

FY 15/16 Projection		<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	10	2	50	62	
Collected Fee Revenue	\$0.00	\$10.00	\$500.00	\$510.00	
Board of Education Supplement	\$100.00	\$10.00	\$0.00	\$110.00	
Total Program Fee Revenue	\$100.00	\$20.00	\$500.00	\$620.00	
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>	
23-320-14-1390-0690-000-0000	Blood Splatter Analysis Kit			\$248.00	
23-320-14-1390-0690-000-0000	Micro Murder Lab Kit			\$248.00	
23-320-14-1390-0690-000-0000	Blood Stain Washing Kit			\$124.00	
Total Expenses					\$620.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$620.00

Costs Per Participant	\$10.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$8.23
Projected Free and Reduced Rate	17.7%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1392
Program: Biomedical Science

Expected # of Participants	60

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$20.00	\$20.00
Reduced Rate Fee (50%)	\$10.00	\$10.00

FY 15/16 Revenue

23-320-14-1392-1740-000-0000	Fees Collected	\$2,395.00

Total FY 15/16 Revenue	\$2,395.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	2	48	60
Collected Fee Revenue	\$0.00	\$20.00	\$960.00	\$980.00
Board of Education Supplement	\$200.00	\$20.00	\$0.00	\$220.00
Total Program Fee Revenue	\$200.00	\$40.00	\$960.00	\$1,200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
74-320-14-1392-0690-000-0000	Notebook			\$1,020.00
74-320-14-1392-0690-000-0000	Misc. Lab Supplies			\$180.00
Total Expenses				\$1,200.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,200.00

Costs Per Participant	\$20.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$16.33
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1815
Program: Girls Basketball

Expected # of Participants	32		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1815-1740-000-0000	Fees Collected	\$4,210.00	
23-320-14-1815-1710-000-0000	Gate Revenue	\$2,791.00	
Total FY 15/16 Revenue		\$7,001.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	26	32
Collected Fee Revenue		\$0.00	\$65.00	\$3,380.00	\$3,445.00
Board of Education Supplement		\$650.00	\$65.00	\$0.00	\$715.00
Total Program Fee Revenue		\$650.00	\$130.00	\$3,380.00	\$4,160.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1815-0390-000-0000	Officials				\$3,000.00
23-320-14-1815-0851-000-0000	Transportation				\$2,600.00
23-320-14-1815-0690-000-0000	CHSAA Fees				\$185.00
23-320-14-1815-0690-000-0000	PPAC Fees				\$175.00
23-320-14-1815-0690-000-0000	Equipment				\$1,000.00
23-320-14-1815-0690-000-0000	Pins, Letter, and Certificates				\$60.00
23-320-14-1815-0690-000-0000	Athletic Trainers				\$200.00
23-320-14-1815-0580-000-0000	Tournament Fees				\$600.00
		Total Expenses			\$7,820.00
		Net Program			(\$869.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$7,820.00

Costs Per Participant	\$244.38
Fee vs. Cost Per Participant Difference	(\$114.38)
Average Fees Collected Per Participant	\$107.66
Projected Free and Reduced Rate	17.2%
Additional Program Deficiency	\$3,660.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1817
Program: Cheerleading

Expected # of Participants	50		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$110.00	\$110.00
Reduced Rate Fee (50%)		\$55.00	\$55.00

FY 15/16 Revenue

23-320-14-1817-1740-000-0000	Fees Collected	\$1,447.50	
23-320-14-1817-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$1,447.50	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		8	2	40	50
Collected Fee Revenue		\$0.00	\$110.00	\$4,400.00	\$4,510.00
Board of Education Supplement		\$880.00	\$110.00	\$0.00	\$990.00
Total Program Fee Revenue		\$880.00	\$220.00	\$4,400.00	\$5,500.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1817-0390-000-0000	Officials				\$1,000.00
23-320-14-1817-0851-000-0000	Transportation				\$2,000.00
23-320-14-1817-0690-000-0000	CHSAA Fees				\$185.00
23-320-14-1817-0690-000-0000	PPAC Fees				\$175.00
23-320-14-1817-0690-000-0000	Pins, Letter, and Certificates				\$60.00
23-320-14-1817-0690-000-0000	Athletic Trainers				\$250.00
23-320-14-1817-0580-000-0000	Tournament Fees				\$2,000.00
		Total Expenses			\$5,670.00
		Net Program			(\$170.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,670.00

Costs Per Participant	\$113.40
Fee vs. Cost Per Participant Difference	(\$3.40)
Average Fees Collected Per Participant	\$90.20
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$170.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1826
Program: Girls Soccer

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1826-1740-000-0000	Fees Collected	\$3,870.00	
23-320-14-1826-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$3,870.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	32	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,160.00	\$4,290.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$4,160.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1826-0390-000-0000	Officials			\$2,100.00
23-320-14-1826-0851-000-0000	Transportation			\$1,600.00
23-320-14-1826-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1826-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1826-0690-000-0000	Equipment			\$1,000.00
23-320-14-1826-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1826-0690-000-0000	Athletic Trainers			\$250.00
Total Expenses				\$5,370.00
Net Program				(\$170.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,370.00

Costs Per Participant	\$134.25
Fee vs. Cost Per Participant Difference	(\$4.25)
Average Fees Collected Per Participant	\$107.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$170.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1827
Program: Sofball

Expected # of Participants	35		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1827-1740-000-0000	Fees Collected	\$3,900.00	
23-320-14-1827-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$3,900.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	1	28	35
Collected Fee Revenue	\$0.00	\$65.00	\$3,640.00	\$3,705.00
Board of Education Supplement	\$780.00	\$65.00	\$0.00	\$845.00
Total Program Fee Revenue	\$780.00	\$130.00	\$3,640.00	\$4,550.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1827-0390-000-0000	Officials			\$1,800.00
23-320-14-1827-0851-000-0000	Transportation			\$2,400.00
23-320-14-1827-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1827-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1827-0690-000-0000	Equipment			\$1,000.00
23-320-14-1827-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1827-0690-000-0000	Athletic Trainers			\$45.00
23-320-14-1827-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$6,165.00
Net Program				(\$1,615.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$6,165.00

Costs Per Participant	\$176.14
Fee vs. Cost Per Participant Difference	(\$46.14)
Average Fees Collected Per Participant	\$105.86
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$1,615.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1832
Program: Volleyball

Expected # of Participants	32		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1832-1740-000-0000	Fees Collected	\$5,460.00	
23-320-14-1832-1710-000-0000	Gate Revenue	\$3,257.00	
Total FY 15/16 Revenue		\$8,717.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	5	1	26	32
Collected Fee Revenue	\$0.00	\$65.00	\$3,380.00	\$3,445.00
Board of Education Supplement	\$650.00	\$65.00	\$0.00	\$715.00
Total Program Fee Revenue	\$650.00	\$130.00	\$3,380.00	\$4,160.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1832-0390-000-0000	Officials			\$2,900.00
23-320-14-1832-0851-000-0000	Transportation			\$750.00
23-320-14-1832-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1832-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1832-0690-000-0000	Equipment			\$1,000.00
23-320-14-1832-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1832-0690-000-0000	Athletic Trainers			\$165.00
23-320-14-1832-0580-000-0000	Tournament Fees			\$950.00
23-320-14-1832-0580-000-0000	Travel			\$500.00
Total Expenses				\$6,685.00
Net Program				\$732.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$6,685.00

Costs Per Participant	\$208.91
Fee vs. Cost Per Participant Difference	(\$78.91)
Average Fees Collected Per Participant	\$107.66
Projected Free and Reduced Rate	17.2%
Additional Program Deficiency	\$2,525.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1844
Program: Baseball

Expected # of Participants	40		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1844-1740-000-0000	Fees Collected	\$5,460.00	
23-320-14-1844-1710-000-0000	Gate Revenue	\$0.00	
Total FY 15/16 Revenue		\$5,460.00	

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	32	40
Collected Fee Revenue	\$0.00	\$130.00	\$4,160.00	\$4,290.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$4,160.00	\$5,200.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1844-0390-000-0000	Officials			\$3,000.00
23-320-14-1844-0851-000-0000	Transportation			\$3,000.00
23-320-14-1844-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1844-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1844-0690-000-0000	Equipment			\$1,200.00
23-320-14-1844-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1844-0690-000-0000	Athletic Trainers			\$100.00
23-320-14-1844-0580-000-0000	Tournament Fees			\$500.00
Total Expenses				\$8,220.00
Net Program				(\$3,020.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$8,220.00

Costs Per Participant	\$205.50
Fee vs. Cost Per Participant Difference	(\$75.50)
Average Fees Collected Per Participant	\$107.25
Projected Free and Reduced Rate	17.5%
Additional Program Deficiency	\$3,020.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1845
Program: Boys Basketball

Expected # of Participants	38		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1845-1740-000-0000	Fees Collected	\$4,985.00
23-320-14-1845-1710-000-0000	Gate Revenue	\$7,168.15
Total FY 15/16 Revenue		\$12,153.15

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	6	2	30	38
Collected Fee Revenue	\$0.00	\$130.00	\$3,900.00	\$4,030.00
Board of Education Supplement	\$780.00	\$130.00	\$0.00	\$910.00
Total Program Fee Revenue	\$780.00	\$260.00	\$3,900.00	\$4,940.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1845-0390-000-0000	Officials			\$3,300.00
23-320-14-1845-0851-000-0000	Transportation			\$2,300.00
23-320-14-1845-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1845-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1845-0690-000-0000	Equipment			\$1,000.00
23-320-14-1845-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1845-0690-000-0000	Athletic Trainers			\$155.00
23-320-14-1845-0580-000-0000	Tournament Fees			\$600.00
Total Expenses				\$7,775.00
Net Program				\$4,333.15

16/17 Proposed Budget

Projected FY 16/17 Costs: \$7,775.00

Costs Per Participant	\$204.61
Fee vs. Cost Per Participant Difference	(\$74.61)
Average Fees Collected Per Participant	\$106.05
Projected Free and Reduced Rate	18.4%
Additional Program Deficiency	\$2,835.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1850
Program: Football

Expected # of Participants	100		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1850-1740-000-0000	Fees Collected	\$14,443.60
23-320-14-1850-1710-000-0000	Gate Revenue	\$10,655.85
Total FY 15/16 Revenue		\$25,099.45

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	16	4	80	100
Collected Fee Revenue	\$0.00	\$260.00	\$10,400.00	\$10,660.00
Board of Education Supplement	\$2,080.00	\$260.00	\$0.00	\$2,340.00
Total Program Fee Revenue	\$2,080.00	\$520.00	\$10,400.00	\$13,000.00
Budgeted Program Expenses				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1850-0390-000-0000	Officials			\$3,800.00
23-320-14-1850-0851-000-0000	Transportation			\$4,400.00
23-320-14-1850-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1850-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1850-0690-000-0000	Equipment			\$7,000.00
23-320-14-1850-0690-000-0000	Pins, Letter, and Certificates			\$175.00
23-320-14-1850-0690-000-0000	Athletic Trainers			\$900.00
Total Expenses				\$16,635.00
Net Program				\$7,020.85

16/17 Proposed Budget

Projected FY 16/17 Costs: \$16,635.00

Costs Per Participant	\$166.35
Fee vs. Cost Per Participant Difference	(\$36.35)
Average Fees Collected Per Participant	\$106.60
Projected Free and Reduced Rate	18.0%
Additional Program Deficiency	\$3,635.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1856
Program: Boys Soccer

Expected # of Participants	41		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1856-1740-000-0000	Fees Collected	\$5,520.00	
23-320-14-1856-1710-000-0000	Gate Revenue	\$1,426.00	
Total FY 15/16 Revenue		\$6,946.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		7	2	32	41
Collected Fee Revenue		\$0.00	\$130.00	\$4,160.00	\$4,290.00
Board of Education Supplement		\$910.00	\$130.00	\$0.00	\$1,040.00
Total Program Fee Revenue		\$910.00	\$260.00	\$4,160.00	\$5,330.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1856-0390-000-0000	Officials				\$2,500.00
23-320-14-1856-0851-000-0000	Transportation				\$1,300.00
23-320-14-1856-0690-000-0000	CHSAA Fees				\$185.00
23-320-14-1856-0690-000-0000	PPAC Fees				\$175.00
23-320-14-1856-0690-000-0000	Equipment				\$1,000.00
23-320-14-1856-0690-000-0000	Pins, Letter, and Certificates				\$60.00
23-320-14-1856-0690-000-0000	Athletic Trainers				\$200.00
		Total Expenses			\$5,420.00
		Net Program			\$1,336.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,420.00

Costs Per Participant	\$132.20
Fee vs. Cost Per Participant Difference	(\$2.20)
Average Fees Collected Per Participant	\$104.63
Projected Free and Reduced Rate	19.5%
Additional Program Deficiency	\$90.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1863
Program: Wrestling

Expected # of Participants	30		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$130.00	\$130.00
Reduced Rate Fee (50%)		\$65.00	\$65.00

FY 15/16 Revenue

23-320-14-1863-1740-000-0000	Fees Collected	\$2,780.00	
23-320-14-1863-1710-000-0000	Gate Revenue	\$502.00	
Total FY 15/16 Revenue		\$3,282.00	

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		5	1	24	30
Collected Fee Revenue		\$0.00	\$65.00	\$3,120.00	\$3,185.00
Board of Education Supplement		\$650.00	\$65.00	\$0.00	\$715.00
Total Program Fee Revenue		\$650.00	\$130.00	\$3,120.00	\$3,900.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1863-0390-000-0000	Officials				\$650.00
23-320-14-1863-0851-000-0000	Transportation				\$2,600.00
23-320-14-1863-0690-000-0000	CHSAA Fees				\$185.00
23-320-14-1863-0690-000-0000	PPAC Fees				\$175.00
23-320-14-1863-0690-000-0000	Equipment				\$1,000.00
23-320-14-1863-0690-000-0000	Pins, Letter, and Certificates				\$60.00
23-320-14-1863-0690-000-0000	Athletic Trainers				\$90.00
23-320-14-1863-0580-000-0000	Tournament Fees				\$2,150.00
23-320-14-1863-0890-000-0000	Dehydration Testing/Scale Certifications				\$130.00
		Total Expenses			\$7,040.00
		Net Program			(\$2,638.00)

16/17 Proposed Budget

Projected FY 16/17 Costs: \$7,040.00

Costs Per Participant	\$234.67
Fee vs. Cost Per Participant Difference	(\$104.67)
Average Fees Collected Per Participant	\$106.17
Projected Free and Reduced Rate	18.3%
Additional Program Deficiency	\$3,140.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1878
Program: Cross Country

Expected # of Participants	35

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$110.00	\$110.00
Reduced Rate Fee (50%)	\$55.00	\$55.00

FY 15/16 Revenue

23-320-14-1878-1740-000-0000	Fees Collected	\$5,370.00
23-320-14-1878-1710-000-0000	Gate Revenue	\$0.00
Total FY 15/16 Revenue		\$5,370.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	6	1	28	35
Collected Fee Revenue	\$0.00	\$55.00	\$3,080.00	\$3,135.00
Board of Education Supplement	\$660.00	\$55.00	\$0.00	\$715.00
Total Program Fee Revenue	\$660.00	\$110.00	\$3,080.00	\$3,850.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1878-0390-000-0000	Officials			\$300.00
23-320-14-1878-0851-000-0000	Transportation			\$1,500.00
23-320-14-1878-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1878-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1878-0690-000-0000	Equipment			\$1,000.00
23-320-14-1878-0690-000-0000	Pins, Letter, and Certificates			\$60.00
23-320-14-1878-0690-000-0000	Athletic Trainers			\$230.00
23-320-14-1878-0580-000-0000	Tournament Fees			\$750.00
Total Expenses				\$4,200.00
Net Program				(\$350.00)

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$4,200.00

Costs Per Participant	\$120.00
Fee vs. Cost Per Participant Difference	(\$10.00)
Average Fees Collected Per Participant	\$89.57
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$350.00

Vista Ridge High School
Fiscal Year 2016/17
Athletics

School Code: 320
Program Code: 1890
Program: Track & Field

Expected # of Participants	120

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$110.00	\$110.00
Reduced Rate Fee (50%)	\$55.00	\$55.00

FY 15/16 Revenue

23-320-14-1890-1740-000-0000	Fees Collected	\$8,950.00
23-320-14-1890-1710-000-0000	Gate Revenue	\$907.00
Total FY 15/16 Revenue		\$9,857.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	19	5	96	120
Collected Fee Revenue	\$0.00	\$275.00	\$10,560.00	\$10,835.00
Board of Education Supplement	\$2,090.00	\$275.00	\$0.00	\$2,365.00
Total Program Fee Revenue	\$2,090.00	\$550.00	\$10,560.00	\$13,200.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1890-0390-000-0000	Officials			\$2,500.00
23-320-14-1890-0851-000-0000	Transportation			\$4,000.00
23-320-14-1890-0690-000-0000	CHSAA Fees			\$185.00
23-320-14-1890-0690-000-0000	PPAC Fees			\$175.00
23-320-14-1890-0690-000-0000	Equipment			\$2,000.00
23-320-14-1890-0690-000-0000	Pins, Letter, and Certificates			\$200.00
23-320-14-1890-0690-000-0000	Athletic Trainers			\$850.00
23-320-14-1890-0580-000-0000	Tournament Fees			\$2,400.00
23-320-14-1890-0580-000-0000	Travel			\$1,000.00
	Total Expenses			\$13,310.00
	Net Program			\$797.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$13,310.00

Costs Per Participant	\$110.92
Fee vs. Cost Per Participant Difference	(\$0.92)
Average Fees Collected Per Participant	\$90.29
Projected Free and Reduced Rate	17.9%
Additional Program Deficiency	\$110.00

Vista Ridge High School
Fiscal Year 2016/17
Academic

School Code: 320
Program Code: 1895
Program: Athletic Training

Expected # of Participants	97

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$15.00	\$15.00
Reduced Rate Fee (50%)	\$7.50	\$7.50

FY 15/16 Revenue

23-320-14-1895-1740-000-0000	Fees Collected	\$1,200.00

Total FY 15/16 Revenue	\$1,200.00

FY 15/16 Projection		Free	Reduced	Pay In Full	Total
Number of Participants (est.)		16	4	77	97
Collected Fee Revenue		\$0.00	\$30.00	\$1,155.00	\$1,185.00
Board of Education Supplement		\$240.00	\$30.00	\$0.00	\$270.00
Total Program Fee Revenue		\$240.00	\$60.00	\$1,155.00	\$1,455.00
<u>Budgeted Program Expenses</u>					
<u>Account Number</u>	<u>Expense</u>				<u>Cost</u>
23-320-14-1895-0690-000-0000	Tape				\$402.55
23-320-14-1895-0690-000-0000	Face Shields				\$300.70
23-320-14-1895-0690-000-0000	Misc. Medical Supplies				\$751.75
Total Expenses					\$1,455.00
Net Program					\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$1,455.00

Costs Per Participant	\$15.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$12.22
Projected Free and Reduced Rate	18.6%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Other

School Code: 320
Program Code: 1902
Program: Parking

Expected # of Participants	360

	<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount	\$25.00	\$25.00
Reduced Rate Fee (50%)	\$12.50	\$12.50

FY 15/16 Revenue

23-320-14-1902-1740-000-0000	Fees Collected	\$10,755.00

Total FY 15/16 Revenue	\$10,755.00

FY 15/16 Projection	<u>Free</u>	<u>Reduced</u>	<u>Pay In Full</u>	<u>Total</u>
Number of Participants (est.)	58	14	288	360
Collected Fee Revenue	\$0.00	\$175.00	\$7,200.00	\$7,375.00
Board of Education Supplement	\$1,450.00	\$175.00	\$0.00	\$1,625.00
Total Program Fee Revenue	\$1,450.00	\$350.00	\$7,200.00	\$9,000.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1902-0690-000-0000	Golf Carts and Repair			\$1,200.00
23-320-14-1902-0690-000-0000	Communication Solutions			\$5,200.00
23-320-14-1902-0690-000-0000	Safety Materials			\$200.00
23-320-14-1902-0690-000-0000	Permit Tags			\$600.00
23-320-14-1902-0690-000-0000	Portable Restrooms			\$900.00
23-320-14-1902-0690-000-0000	Security			\$900.00
Total Expenses				\$9,000.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs:	\$9,000.00

Costs Per Participant	\$25.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$20.49
Projected Free and Reduced Rate	18.1%
Additional Program Deficiency	\$0.00

Vista Ridge High School
Fiscal Year 2016/17
Extracurricular

School Code: 320
Program Code: 1942
Program: Color Guard

Expected # of Participants	65		
		<u>15/16 Actual</u>	<u>16/17 Proposed</u>
Individual Fee Amount		\$85.00	\$85.00
Reduced Rate Fee (50%)		\$42.50	\$42.50

FY 15/16 Revenue

23-320-14-1942-1740-000-0000	Fees Collected	\$0.00
Total FY 15/16 Revenue		\$0.00

FY 15/16 Projection	Free	Reduced	Pay In Full	Total
Number of Participants (est.)	10	3	52	65
Collected Fee Revenue	\$0.00	\$127.50	\$4,420.00	\$4,547.50
Board of Education Supplement	\$850.00	\$127.50	\$0.00	\$977.50
Total Program Fee Revenue	\$850.00	\$255.00	\$4,420.00	\$5,525.00
<u>Budgeted Program Expenses</u>				
<u>Account Number</u>	<u>Expense</u>			<u>Cost</u>
23-320-14-1942-0690-000-0000	Tournament Entry			\$4,225.00
23-320-14-1942-0690-000-0000	Flags			\$325.00
23-320-14-1942-0690-000-0000	Transportation			\$975.00
Total Expenses				\$5,525.00
Net Program				\$0.00

16/17 Proposed Budget

Projected FY 16/17 Costs: \$5,525.00

Costs Per Participant	\$85.00
Fee vs. Cost Per Participant Difference	\$0.00
Average Fees Collected Per Participant	\$69.96
Projected Free and Reduced Rate	17.7%
Additional Program Deficiency	\$0.00

EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS

.

EL PASO COUNTY SCHOOL DISTRICT 49 2015-2016 PROPOSED BUDGET

FUND: 11 CHARTER SCHOOL FUND
 LOCATION: 9xx

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

		2008-2009		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015		PROPOSED		BRIDGE TO		AMENDED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		2015-2016		AMENDED		2015-2016
																BUDGET		BUDGET		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:	<u>SOURCE</u>																			
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:	<u>PROGRAMS</u>																			
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	<u>OBJECTS</u>													(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

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EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS π. [w!

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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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	PROPOSED	BRIDGE TO	AMENDED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	AMENDED	2015-2016
								BUDGET	BUDGET	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									
Charges for Services	\$ 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
Grant & Designated Revenue	43,288	35,685	138,208	18,606	22,964	11,387	103,293	25,500	44,500	70,000
Other	3,044	312,194	75,695	107,627	119,236	135,927	171,845	235,233	0	235,233
	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 - FY17 Preliminary General Fund Budget

	2nd Proposed FY16 Revised Budget	Change from FY16 to FY17 Budget	Preliminary FY17 Budget
Total Revenue	\$ 5,434,139	\$ 355,582	\$ 5,789,721
Total Expense	\$ 5,375,945	\$ 401,551	\$ 5,777,496
Net	\$ 58,194	\$ (45,969)	\$ 12,225
Beginnng Fund Balance	\$ 1,711,690	\$ 58,194	\$ 1,769,884
Ending Fund Balance	\$ 1,769,884	\$ 12,225	\$ 1,782,109

		Change from FY16 to FY17 Budget	
Changes from FY16 Revised Budget to FY17 Preliminary Budget			
PUPIL COUNT	750	50	800
PUPIL FTE'S (K = .58 FTE)	716	44	760
PER PUPIL FUNDING	\$7,011	\$0	\$7,011

Significant Revenue Changes

Pupil counts projected to increase from 716 FTE to 759.68 FTE in FY17	\$ 306,240
Mill Levy Reimbursement Funds Projected to Increase in FY17	4,542
Donations projected to increase (offset to Owners Rep)	44,800
Miscellaneous Minor Revenue Adjustments	0
Total Revenue Changes from FY16 Revised to FY17 Preliminary	\$ 355,582

Significant Expenditure Changes

Mill Levy Expenses Identified and budgets assigned as approved by D49

MLO	Revised FY16		Preliminary FY17
Compensation	\$ 60,310	\$ (2,049)	\$ 58,261
Programming	3,000	0	3,000
Safety/Security	2,400	0	2,400
Technology	27,400	6,591	33,991
Net Change in MLO Expenses from FY16 to FY17	\$ 93,110	\$ 4,542	\$ 97,652

Salaries/Wages Increased 2%	49,753
Staffing Additions/Reductions/Adjustments:	
Deleted Head of School	(88,000)
Add Elementary Dean of Students	49,000
Increase Gifted/Talented Staff to 1.75 FTE	20,000
Added 2 Kinder Aides	40,000
Change in Bonuses for returning staff	35,800
Add High School Project Manager	43,000
Add Owners Rep - HS Facility Manager	45,000
Net change in Benefits from FY16 Revised to FY17 Preliminary	34,768
Net Change in Staff - Salaries/Wages	\$ 229,321

Increase in District Authorizer Fees - \$136.02 / FTE	81,541	21,791	103,332
Increase in Management Fees - Respective to Revenue Increases	526,113	30,624	556,737
Increase in Marketing Costs	5,000	95,000	100,000
Increase in Elementary Curriculum (Non-MLO)	53,000	5,000	58,000
Increase in Middle School Curriculum (Non-MLO)	38,000	5,000	43,000
Increase in Specials Curriculum (Non-MLO)	26,900	5,700	32,600
Increase in Legal Fee Costs	5,000	10,000	15,000
Increase in Administrative Supplies	16,000	4,000	20,000
Increase in Food Services Costs	11,942	1,254	13,195
Miscellaneous Minor Expense Adjustments		(10,681)	
Total Expense Changes to FY17 Preliminary Budget		401,551	
Total Net Change from FY16 Revised to FY17 Preliminary Budget		\$ (45,969)	

	A			B	C	D	E	F	G	I	K	L
1	Banning Lewis Ranch Academy											
2	FY17 BUDGET WORKSHEET											
3												
4				Total Estimated Enrollment								
5				Funded Pupil Count					716	750		800
6	Fiscal Year Percentage = 66.7%			# of full time kindergardeners funded at .58 FTE					80	716		759.68
7	School Year Percentage = 58.3%								\$6,900	\$7,011		96
8												
9	ACCOUNT TYPE & NUMBER			DESCRIPTION		June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
10	10 GENERAL FUND											
11	11.950.00.0000.1510.000.0000			INVESTMENT INTEREST EARNINGS		584	415.49	16.6%	2,500	2,500		2,500
12	11.950.00.0000.1740.000.0000			STUDENT FEES		21,170	25,164.00	100.7%	25,000	25,000		25,000
13	11.950.00.0000.1740.000.0001			Fees - Athletics		14,472	12,263.38	81.8%	5,500	15,000		15,000
14	11.950.00.0000.1820.000.0000			BEFORE/AFTER SCHOOL TUITION		10,203	12,453.63	83.0%	15,000	15,000		15,000
15	11.950.00.0000.1910.000.0000			RENTAL OF FACILITY		57,448	10,672.50	71.2%	15,000	15,000		15,000
16	11.950.00.0000.1920.000.0000			FUNDRAISING		1,770	-	0.0%	200	200		45,000
17	11.950.00.0000.5710.000.0000			DISTRICT PER PUPIL REVENUE (PPR)		4,778,279	3,315,952.95	66.1%	4,943,160	5,019,876		5,326,116
18	11.950.10.0000.1990.000.0000			MILL LEVY REVENUES - MLO-Ops		-	-	0.0%	-	93,110		97,652
19	11.950.00.0000.1990.000.0000			MISCELLANEOUS		10,433	1,127.72	15.7%	7,200	7,200		7,200
20				TOTAL LOCAL REVENUES		\$ 4,894,359	\$ 3,376,050	65.1%	\$ 5,013,560	\$ 5,192,886		\$ 5,548,468
21												
22	11.950.00.0000.3113.000.3113			ST CAP. CONSTNRN FUNDING		126,992	121,467.67	67.8%	179,100	179,100		179,100
23	11.950.00.0000.3130.000.3130			STATE SPEC ED FUNDING		-	-	0.0%	-	-		-
24	11.950.00.0000.3206.000.3206			READ ACT		19,561	8,152.83	100.0%	2,133	8,153		8,153
25	11.950.00.0000.3150.000.3150			GIFTED & TALENTED		-	-	0.0%	-	-		-
26				TOTAL STATE REVENUES SPECIAL ED		\$ 146,553	\$ 129,621		\$ 181,233	\$ 187,253		\$ 187,253
27												
28	11.950.00.0000.4010.000.4010			TITLE I, PART A		-	-	0.0%	-	-		-
29	11.950.00.0000.4010.000.4367			TITLE II		-	-	0.0%	-	-		-
30	11.950.00.0000.4010.000.4186			TITLE IV		-	-	0.0%	-	-		-
31	11.950.00.0000.4010.000.4298			TITLE V		-	-	0.0%	-	-		-
32	11.950.00.0000.4010.000.4041			FEDERAL IMPACT AID		23,523	11,057.80	20.5%	54,000	54,000		54,000
33	11.950.00.0000.4000.000.5027			FEDERAL REV. SPEC ED		-	-	0.0%	-	-		-
34	11.950.00.0000.4000.000.4394			FEDERAL AARA STABILIZATION FUNDS		-	-	0.0%	-	-		-
35				TOTAL FEDERAL REVENUES		\$ 23,523	\$ 11,058	20.5%	\$ 54,000	\$ 54,000		\$ 54,000
36												
37	11.950.00.0000.5400.000.0000			CAPITAL LEASE PROCEEDS - FURNISHING & EQUIP		\$0	\$0.00	0.0%	\$0	\$0		\$0
38				TOTAL OTHER SOURCES		-	-	0.0%	-	-		-
39												
40				GENERAL FUND 10 Totals:		\$ 5,064,435	\$ 3,518,728	64.8%	\$ 5,248,793	\$ 5,434,139		\$ 5,789,721
41												

	A		B	C	D	E	F	G	I	K	L
8						February 29, 2016	% of FY16	Preliminary	2nd Proposed		FY17 Preliminary
9	ACCOUNT TYPE & NUMBER		DESCRIPTION		June 30, 2015	YTD Actual	2nd Proposed	2015-16 Budget	2015-16 Forecast		2016-17 Budget
42	10 GENERAL FUND EXPENDITURES										
43											
44			<u>ELEMENTARY INSTRUCTIONAL SERVICES</u>								
45											
46	11.950.00.0010.0110.201.0000		TEACHERS - ELEMENTARY		721,857	422,631.22	57.4%	748,320	736,485		752,249
47	11.950.00.0010.0110.415.0000		TEACHING ASSISTANT		111,246	33,502.89	73.1%	37,633	45,802		86,718
48	11.950.00.0010.0120.204.0000		SUBSTITUTE PAY		41,469	19,899.97	41.6%	47,850	47,850		47,850
49	11.950.00.0010.0120.415.0000		SUBSTITUTE TEACHING ASSISTANTS		964	-	0.0%	-	-		-
50	11.950.00.0010.0150.201.0000		STIPENDS/EXTRA DUTY - TEACHERS		3,050	-	0.0%	-	-		-
51	11.950.00.0010.0190.201.0000		BONUS		43,150	37,500.00	100.0%	65,300	37,500		68,800
52	11.950.00.0010.0190.415.0000		BONUS - TEACHING ASST		-	-	0.0%	-	-		-
53	11.950.00.0010.0210.201.0000		LIFE & DISABILITY - ELEMENTARY TEACHER		4,133	-	0.0%	-	-		-
54	11.950.00.0010.0210.415.0000		LIFE & DISABILITY - TEACHER ASSISTANTS		-	-	0.0%	-	-		-
55	11.950.00.0010.0220.201.0000		FICA ELEMENTARY TEACHER		58,341	41,652.71	70.3%	62,242	59,210		62,810
56	11.950.00.0010.0220.204.0000		FICA SUBSTITUTE PAY		2,485	1,449.94	36.4%	3,661	3,978		-
57	11.950.00.0010.0220.415.0000		FICA TEACHER ASSISTANTS - ELEMENTARY		8,483	2,626.02	74.9%	2,879	3,504		6,634
58	11.950.00.0010.0251.201.0000		HEALTH - ELEMENTARY TEACHER		107,847	66,554.28	71.9%	100,570	92,600		81,526
59	11.950.00.0010.0251.415.0000		HEALTH - TEACHER ASSISTANTS		13,918	5,182.08	57.3%	-	9,045		3,292
60	11.950.00.0010.0252.201.0000		DENTAL - ELEMENTARY TEACHER		5,607	397.97	0.0%	4,950	-		-
61	11.950.00.0010.0252.415.0000		DENTAL - TEACHER ASSISTANTS		887	(23.25)	0.0%	-	-		-
62	11.950.00.0010.0253.201.0000		VISION - ELEMENTARY TEACHER		809	191.90	0.0%	754	-		-
63	11.950.00.0010.0253.415.0000		VISION - TEACHER ASSISTANTS		121	20.53	0.0%	-	-		-
64	11.950.00.0010.0290.201.0000		401k ELEMENTARY TEACHER		3,315	22,853.67	46.7%	7,483	48,903		60,180
65	11.950.00.0010.0290.204.0000		401k SUBSTITUTE PAY		34	565.28	118.1%	479	479		479
66	11.950.00.0010.0290.415.0000		401k TEACHER ASSISTANTS - ELEMENTARY		415	1,569.11	51.6%	376	3,041		6,937
67	11.950.00.0010.0610.000.0000		SUPPLIES - INSTRUCTIONAL (ELEM)		198	41,274.70	91.7%	35,000	45,000		50,000
68	11.950.12.0010.0610.000.0000		MLO SUPPLIES - INSTRUCTIONAL (ELEM PRGM)		-	394.89	26.3%	-	1,500		1,500
69	11.950.00.0010.0640.000.0000		TEXTBOOKS & PERIODICALS		-	-	0.0%	-	-		-
70	11.950.00.0010.0733.000.0000		CAPITAL OUTLAY - FURNISHINGS		-	-	0.0%	8,000	8,000		8,000
71	11.950.00.0010.0734.000.0000		CAPITAL OUTLAY - TECHNOLOGY		-	-	0.0%	-	-		-
72	11.950.00.0010.0735.000.0000		Non-Capital Assets		760	434.78	0.0%	-	-		-
73							0.0%				
74			TOTAL ELEMENTARY INST. SERVICES		\$ 1,129,087	\$ 698,669	61.1%	\$ 1,125,496	\$ 1,142,896		\$ 1,236,975
75			<u>MIDDLE SCHOOL INSTRUCTIONAL SERVICES</u>								
76											
77											
78	11.950.00.0020.0110.201.0000		TEACHERS - MIDDLE SCHOOL		450,105	260,907.09	56.4%	472,129	462,885		472,142
79	11.950.00.0020.0110.415.0000		TEACHING ASSISTANTS - MIDDLE SCHOOL		22,369	-	0.0%	23,175	-		-
80	11.950.00.0020.0150.201.0000		EXTRA DUTY STIPENDS		3,450	1,000.00	0.0%	-	-		-
81	11.950.00.0020.0190.201.0000		BONUS MS TEACHERS		30,100	33,000.00	100.0%	37,500	33,000		33,000
82	11.950.00.0020.0190.415.0000		MS TEACHING ASSISTANT BONUS		3,000	-	0.0%	3,000	-		-
83	11.950.00.0020.0210.201.0000		LIFE & DISABILITY - MIDDLE SCHOOL TEACHER		-	-	0.0%	-	-		-
84	11.950.00.0020.0220.201.0000		FICA MIDDLE SCHOOL TEACHER		35,308	26,192.29	69.0%	38,987	37,935		38,643
85	11.950.00.0020.0220.201.0000		FICA TEACHING ASSISTANTS MS		1,940	-	0.0%	2,002	-		-
86	11.950.00.0020.0251.201.0000		HEALTH - MIDDLE SCHOOL TEACHER		59,349	50,959.48	70.4%	67,046	72,391		71,598
87	11.950.00.0020.0251.415.0000		HEALTH - TEACHING ASSISTANTS MS		6,021	641.97	0.0%	-	-		-
88	11.950.00.0020.0252.201.0000		DENTAL - MIDDLE SCHOOL TEACHER		2,096	182.19	0.0%	3,300	-		-
89	11.950.00.0020.0252.415.0000		DENTAL - TEACHER ASSISTANTS MS		303	27.50	0.0%	330	-		-
90	11.950.00.0020.0253.201.0000		VISION - MIDDLE SCHOOL TEACHER		361	134.89	0.0%	503	-		-
91	11.950.00.0020.0253.415.0000		VISION - TEACHER ASSISTANTS MS		46	4.19	0.0%	50	-		-
92	11.950.00.0020.0290.201.0000		401k MIDDLE SCHOOL TEACHER		2,199	14,872.79	48.4%	4,721	30,736		37,771
93	11.950.00.0020.0290.415.0000		401k TEACHER ASSISTANTS MS		-	-	0.0%	1,048	-		-
94	11.950.00.0020.0610.000.0000		SUPPLIES - INSTRUCTIONAL (MIDDLE SCHOOL)		14,510	11,287.43	75.2%	15,000	15,000		20,000
95	11.950.12.0020.0610.000.0000		MLO SUPPLIES - INSTRUCTIONAL (MS PRGM)		-	1,057.00	70.5%	-	1,500		1,500
96	11.950.00.0020.0610.000.4041		Supplies - Impact Aid		23,523	13,775.17	59.9%	23,000	23,000		23,000
97											
98			TOTAL MIDDLE SCHOOL INSTR. SERVICES		\$ 654,680	\$ 414,042	61.2%	\$ 691,792	\$ 676,447		\$ 697,655
99											

		A		B	C	D	E	F	G	I	K	L
8						June 30, 2015	February 29, 2016	% of FY16	Preliminary	2nd Proposed Revised		FY17 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION				YTD Actual	YTD Actual	2nd Proposed	2015-16 Budget	2015-16 Forecast		2016-17 Budget
100		SPECIALS INSTRUCTIONAL SERVICES										
102	11.950.00.0060.0110.201.0000	TEACHERS - SPECIALS				76,506	39,509.11	52.8%	68,854	74,854		76,232
103	11.950.00.0060.0150.201.0000	EXTRA DUTY STIPENDS SPECIAL TEACHERS				5,750	-	0.0%	-	-		-
104	11.950.00.0060.0150.407.0000	EXTRA DUTY COACHING STIPENDS				9,108	13,309.45	155.5%	6,000	8,560		8,560
105	11.950.00.0060.0190.201.0000	BONUS SPECIAL TEACHERS				-	6,000.00	100.0%	-	6,000		6,000
106	11.950.00.0060.0210.201.0000	LIFE & DISABILITY - SPECIALS TEACHER				-	-	0.0%	-	-		-
107	11.950.00.0060.0220.201.0000	FICA SPECIALS TEACHER				6,417	3,900.33	68.1%	5,726	5,726		5,832
108	11.950.00.0060.0220.407.0000	FICA COACHING STIPENDS				697	1,303.19	0.0%	-	-		-
109	11.950.00.0060.0251.201.0000	HEALTH - SPECIALS TEACHER				12,482	8,508.32	65.4%	13,409	13,012		12,587
110	11.950.00.0060.0252.201.0000	DENTAL - SPECIALS TEACHER				634	13.46	0.0%	660	-		-
111	11.950.00.0060.0253.201.0000	VISION - SPECIALS TEACHER				96	25.14	0.0%	101	-		-
112	11.950.00.0060.0290.201.0000	401k SPECIALS TEACHER				513	1,984.73	43.4%	689	4,572		5,619
113	11.950.00.0060.0290.407.0000	401k EXTRA DUTY - COACHES				47	414.06	0.0%	-	-		-
114	11.950.00.0060.0328.000.0000	ASSESSMENTS				-	15,786.50	99.9%	13,000	15,800		23,000
115	11.950.00.0060.0340.000.0000	PURCHASED SERVICES - INSTRUCTION				5,400	993.60	0.0%	-	-		-
116	11.950.00.0060.0610.000.0000	SUPPLIES - INSTRUCTIONAL				54,090	2,351.62	117.6%	2,000	2,000		2,000
117	11.950.00.0060.0640.000.0000	TEXTBOOKS & PERIODICALS				4,307	190.59	31.8%	600	600		600
118	11.950.00.0060.0650.000.0000	SOFTWARE				-	-	0.0%	-	-		-
119	11.950.00.0060.0733.000.0000	CAPITAL OUTLAY - FINANCED FURNISHING				-	-	0.0%	-	-		-
120	11.950.00.0060.0734.000.0000	CAPITAL OUTLAY - FINANCED TECHNOLOGY				-	-	0.0%	-	-		-
121	11.950.14.0060.0734.000.0000	MLO TECH - CAPITAL OUTLAY TECHNOLOGY				-	13,693.69	53.3%	-	25,710		32,301
122	11.950.00.0060.0735.000.0000	Non-Capital Assets				12,828	-	0.0%	-	-		-
123	11.950.14.0060.0735.000.0000	MLO TECH - NON-CAPITAL ASSETS				-	1,532.12	0.0%	-	1,532		1,532
124	11.950.00.0060.0810.000.0000	DUES & FEES - INSTRUCTIONAL				120	163.50	16.4%	1,000	1,000		1,000
125	11.950.00.0080.0610.000.0000	LIBRARY SUPPLIES & MATERIALS				26	-	0.0%	-	-		-
126	11.950.00.0080.0650.000.0000	SOFTWARE				36	-	0.0%	-	-		-
127	11.950.14.0080.0650.000.0000	MLO TECH - SOFTWARE				-	158.00	100.0%	-	158		158
128	11.950.00.0200.0110.201.0000	ART TEACHER				42,842	23,779.26	55.9%	45,951	42,541		43,392
129	11.950.00.0200.0190.201.0000	BONUS ART TEACHER				3,000	3,000.00	100.0%	3,000	3,000		3,000
130	11.950.00.0200.0220.201.0000	FICA ART TEACHER				3,507	2,441.27	70.1%	3,745	3,484		4,144
131	11.950.00.0200.0251.201.0000	HEALTH - ART TEACHER				-	360.47	46.4%	-	777		918
132	11.950.00.0200.0290.201.0000	401k ART TEACHER				413	1,436.10	50.8%	460	2,825		3,471
133	11.950.00.0511.0110.415.0000	READING INVENTIONIST				-	28,656.28	48.1%	79,473	59,618		59,618
134	11.950.00.0511.0110.415.3206	READING INVENTIONIST - Read Act				18,203	-	0.0%	2,133	8,153		8,153
135	11.950.00.0511.0220.415.0000	FICA READING INVENTIONIST				1,358	3,942.93	76.1%	6,243	5,185		5,185
136	11.950.00.0511.0290.415.0000	401k READING INTERVENTIONIST				-	298.55	6.8%	-	4,367		5,422
137	11.950.00.0511.0251.415.0000	HEALTH - READING INTERVENTIONIST				-	6,521.25	66.5%	-	9,804		10,791
138	11.950.00.0511.0252.415.0000	DENTAL - READING INTERVENTIONIST				-	79.31	0.0%	-	-		-
139	11.950.00.0511.0253.415.0000	VISION - READING INTERVENTIONIST				-	16.76	0.0%	-	-		-
140	11.950.00.0600.0110.201.0000	FOREIGN LANGUAGE TEACHER				39,817	22,269.50	53.6%	41,520	41,520		42,350
141	11.950.00.0600.0190.201.0000	BONUS FOREIGN LANGUAGE TEACHER				3,000	3,000.00	100.0%	3,000	3,000		3,000
142	11.950.00.0600.0220.201.0000	FICA FOREIGN LANGUAGE TEACHER				3,148	2,422.83	74.7%	3,406	3,246		3,469
143	11.950.00.0600.0251.201.0000	HEALTH - FOREIGN LANGUAGE TEACHER				-	355.97	46.4%	-	767		906
144	11.950.00.0600.0290.201.0000	401k FOREIGN LANGUAGE TEACHER				80	1,978.08	75.6%	415	2,618		3,388
145	11.950.00.1200.0110.201.0000	MUSIC TEACHER				33,527	19,144.69	55.4%	34,533	34,533		35,224
146	11.950.00.1200.0190.201.0000	BONUS MUSIC TEACHER				3,000	3,000.00	100.0%	3,000	3,000		3,000
147	11.950.00.1200.0220.201.0000	FICA MUSIC TEACHER				2,794	2,010.59	70.0%	2,871	2,871		2,924
148	11.950.00.1200.0251.201.0000	HEALTH - MUSIC TEACHER				6,021	4,813.32	82.8%	6,705	5,816		5,478
149	11.950.00.1200.0252.201.0000	DENTAL - MUSIC TEACHER				303	59.40	0.0%	330	-		-
150	11.950.00.1200.0253.201.0000	VISION - MUSIC TEACHER				46	12.57	0.0%	50	-		-
151	11.950.00.1200.0290.201.0000	401k MUSIC TEACHER				168	1,115.08	48.6%	345	2,293		2,818
152	11.950.00.1800.0300.000.0000	CO-CURRICULUM PURCHASED SERVICES				3,680	-	0.0%	-	-		-
153	11.950.00.1800.0580.000.0000	FEES - ATHLETIC ENTRANCE FEES				1,272	845.00	56.3%	1,500	1,500		1,500
154	11.950.00.1800.0890.000.0000	SUPPLIES - TEAM SPORTS				5,125	3,668.07	52.4%	7,000	7,000		7,000
155												
156		TOTAL SPECIALS INST. SERVICES				\$ 360,160	\$ 245,065	60.1%	\$ 357,719	\$ 407,442		\$ 430,570
157												
158		SPECIAL EDUCATION INSTRUCTIONAL SERVICES										
174	11.950.00.1700.0328.000.3130	ASSESSMENTS - SPECIAL EDUCATION				-	-	0.0%	-	-		-
175	11.950.00.1700.0594.000.3130	DISTRICT SPECIAL ED SERVICES				409,673	296,768.68	70.1%	423,053	423,053		423,053

	A	B	C	D	E	F	G	I	K	L
8	ACCOUNT TYPE & NUMBER	DESCRIPTION		June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
9	11.950.00.1700.0610.000.3130	SPECIAL ED. SUPPLIES		309	-	0.0%				
176										
177										
178		TOTAL SPECIAL EDUC. INST. SERVICES		\$ 409,982	\$ 296,769	70.1%	\$ 423,053	\$ 423,053		\$ 423,053
179										
180		SUPPORT SERVICES - PUPIL								
181										
182	11.950.00.2100.0110.211.0000	COUNSELOR		60,796	29,354.78	52.6%	67,703	55,835		37,500
183	11.950.11.2100.0110.211.0000	COUNSELOR - MS MLO		-	-		-	-		45,000
184	11.950.00.2100.0110.213.0000	DEAN OF STUDENTS		-	33,441.81	68.2%	-	49,000		98,980
185	11.950.00.2100.0110.516.0000	REGISTRAR		26,125	21,427.44	63.7%	33,660	33,660		34,333
186	11.950.00.2100.0150.516.0000	EXTRA DUTY/STIPEND REGISTRAR		1,545	1,250.00	0.0%	-	1,250		1,250
187	11.950.00.2100.0190.211.0000	BONUS COUNSELOR		3,000	4,500.00	100.0%	6,000	4,500		3,000
188	11.950.00.2100.0190.516.0000	BONUS REGISTRAR		1,500	3,000.00	100.0%	3,000	3,000		3,000
189	11.950.00.2100.0220.211.0000	FICA COUNSELOR		4,631	3,030.13	65.6%	5,638	4,616		3,748
190	11.950.11.2100.0220.211.0000	FICA COUNSELOR - MS MLO		-	-	0.0%	-	-		4,092
191	11.950.00.2100.0220.213.0000	FICA DEAN OF STUDENTS		-	2,882.54	76.9%	-	3,749		7,572
192	11.950.00.2100.0220.516.0000	FICA REGISTRAR		2,225	2,263.54	80.7%	2,804	2,804		2,856
193	11.950.00.2100.0251.211.0000	HEALTH - COUNSELOR		7,519	4,789.75	43.6%	6,705	10,997		5,569
194	11.950.11.2100.0251.211.0000	HEALTH - COUNSELOR		-	-	0.0%	-	-		5,569
195	11.950.00.2100.0251.213.0000	HEALTH - DEAN OF STUDENTS		-	4,852.81	54.8%	-	8,848		16,410
196	11.950.00.2100.0251.516.0000	HEALTH - REGISTRAR		6,026	4,832.28	79.4%	6,705	6,084		5,607
197	11.950.00.2100.0252.211.0000	DENTAL - COUNSELOR		336	53.79	0.0%	330	-		-
198	11.950.00.2100.0252.213.0000	DENTAL - DEAN OF STUDENTS		-	(162.98)	0.0%	-	-		-
199	11.950.00.2100.0252.516.0000	DENTAL - REGISTRAR		303	59.40	0.0%	330	-		-
200	11.950.00.2100.0253.211.0000	VISION - COUNSELOR		46	12.57	0.0%	50	-		-
201	11.950.00.2100.0253.516.0000	VISION - REGISTRAR		46	12.57	0.0%	50	-		-
202	11.950.00.2100.0290.211.0000	401k COUNSELOR		378	5,180.41	202.3%	677	2,561		3,000
203	11.950.11.2100.0290.211.0000	401k COUNSELOR		-	-	0.0%	-	-		3,600
204	11.950.00.2110.0290.213.0000	401k DEAN		-	-	0.0%	-	-		7,918
205	11.950.00.2100.0290.516.0000	401k REGISTRAR		138	1,203.64	59.6%	337	2,020		2,747
206	11.950.00.2113.0110.218.0000	GIFTED & TALENTED - READING INTERVENTION		32,904	27,888.04	55.1%	39,192	50,600		70,600
207	11.950.00.2113.0110.220.0000	BEHAVIORAL INTERVENTION SPECIALIST		96,615	13,734.24	0.0%	101,952	-		-
208	11.950.00.2113.0150.220.0000	EXTRA DUTY/STIPEND BIS		5,500	-	0.0%	-	-		-
209	11.950.00.2113.0190.218.0000	BONUS LITERACY / MATH COACH		3,000	4,500.00	100.0%	6,000	4,500		4,500
210	11.950.00.2113.0190.220.0000	BONUS BEHAVIORAL INTERVENTION SPECIALIST		6,000	3,000.00	100.0%	6,000	3,000		3,000
211	11.950.00.2113.0210.220.0000	LIFE & DISABILITY - BEHAVIORAL INTERVENTION SP		-	-	0.0%	-	-		-
212	11.950.00.2113.0220.218.0000	FICA LITERACY/MATH COACH		2,052	2,626.52	63.5%	3,457	4,139		5,573
213	11.950.00.2113.0220.220.0000	FICA BEHAVIORAL INTERVENTION SPECIALIST		7,889	1,570.47	0.0%	8,258	-		-
214	11.950.00.2113.0251.218.0000	HEALTH - LITERACY/MATH COACH		7,802	10,376.24	79.5%	13,409	13,059		12,643
215	11.950.00.2113.0251.220.0000	HEALTH - BEHAVIORAL INTERVENTION SPECIALIST		10,652	2,650.90	0.0%	13,409	-		-
216	11.950.00.2113.0252.218.0000	DENTAL - LITERACY/MATH COACH		302	120.91	0.0%	660	-		-
217	11.950.00.2113.0252.220.0000	DENTAL - BEHAVIORAL INTERVENTION SPECIALIST		486	(36.00)	0.0%	660	-		-
218	11.950.00.2113.0253.218.0000	VISION - LITERACY/MATH COACH		51	36.01	0.0%	101	-		-
219	11.950.00.2113.0253.220.0000	VISION - BEHAVIORAL INTERVENTION SPECIALIST		154	-	0.0%	101	-		-
220	11.950.00.2113.0290.218.0000	401k LITERACY/MATH COACH		165	1,319.86	39.3%	392	3,360		5,648
221	11.950.00.2113.0290.220.0000	401k BEHAVIORAL INTERVENTION SPECIALIST		271	1,483.27	0.0%	1,020	-		-
222	11.950.00.2130.0110.409.0000	HEALTH AIDE		-	6,088.16	31.4%	20,817	19,374		19,761
223	11.950.00.2130.0210.233.0000	LIFE & DISABILITY - SCHOOL NURSE		-	-	0.0%	-	-		-
224	11.950.00.2130.0220.409.0000	FICA HEALTH AIDE		-	460.44	8.0%	1,593	5,727		7,031
225	11.950.00.2130.0252.233.0000	DENTAL - SCHOOL NURSE		-	-	0.0%	-	-		-
226	11.950.00.2130.0253.233.0000	VISION - SCHOOL NURSE		-	-	0.0%	-	-		-
227	11.950.00.2130.0290.409.0000	401k HEALTH AIDE		-	-	0.0%	-	1,550		1,581
228	11.950.00.2130.0339.000.3130	NURSING SERVICES		-	-	0.0%	-	-		-
229	11.950.00.2130.0610.000.0000	SUPPLIES - HEALTH, MEDICAL, SAFETY		2,925	2,459.19	82.0%	1,000	3,000		3,000
230	11.950.13.2130.0610.000.0000	MLO PROGRAM - HEALTH, MEDICAL, SAFETY		-	489.18	20.4%	-	2,400		2,400
231										
232		TOTAL SUPPORT SERVICES - PUPIL		\$ 291,383	\$ 200,752	67.0%	\$ 352,009	\$ 299,633		\$ 427,488
233										
234		SUPPORT SERVICES - INSTRUCTIONAL STAFF								
235										
236	11.950.00.2211.0320.000.0000	PROFESSIONAL INST. MGMT	10	246,440	169,375.62	64.4%	258,920	263,056		278,368
237	11.950.11.2213.0110.212.0000	CIS/DIR OF INDIVIDUALIZED INSTR - MLO		63,826	30,651.21	58.9%	158,620	52,000		-

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9	ACCOUNT TYPE & NUMBER		DESCRIPTION		June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
238	11.950.00.2213.0110.218.0000		LITERACY / MATH COACH		-	-	0.0%	-	-		-
239	11.950.00.2213.0150.212.0000		EXTRA DUTY/STIPEND CIS		5,000	-	0.0%	-	-		10,000
240	11.950.00.2213.0190.212.0000		BONUS CIS		3,000	-	0.0%	3,000	-		-
241	11.950.00.2213.0210.212.0000		LIFE & DISABILITY - CIS		-	-	0.0%	-	-		-
242	11.950.00.2213.0210.218.0000		LIFE & DISABILITY - LITERACY/MATH COACH		-	-	0.0%	-	-		-
243	11.950.11.2213.0220.212.0000		FICA CIS/DII MLO		5,495	2,731.70	68.7%	12,364	3,978		-
244	11.950.00.2213.0220.212.0000		FICA LITERACY/MATH COACH		6,026	4,434.04	69.1%	13,409	6,416		765
245	11.950.00.2213.0251.212.0000		HEALTH - CIS		-	-	0.0%	-	-		-
246	11.950.11.2213.0251.218.0000		HEALTH - DIR OF INDIV INSTRUCTION MLO		-	-	0.0%	-	879		-
247	11.950.00.2213.0251.218.0000		HEALTH - LITERACY/MATH COACH		-	-	0.0%	-	-		-
248	11.950.00.2213.0252.212.0000		DENTAL - CIS		303	(23.64)	0.0%	660	-		-
249	11.950.00.2213.0252.218.0000		DENTAL - LITERACY/MATH COACH		-	-	0.0%	-	-		-
250	11.950.00.2213.0253.212.0000		VISION - CIS		46	12.57	0.0%	101	-		-
251	11.950.00.2213.0253.218.0000		VISION - LITERACY/MATH COACH		-	-	0.0%	-	-		-
252	11.950.11.2213.0290.212.0000		401k CIS		688	1,600.00	46.3%	1,586	3,453		-
253	11.950.00.2213.0290.218.0000		401k LITERACY/MATH COACH		-	-	0.0%	-	-		-
254	11.950.00.2213.0320.000.0000		PURCHASED SERVICES - STAFF DEVELOPMENT		-	8,341.08	83.4%	6,000	10,000		10,000
255	11.950.00.2213.0580.000.0000		STAFF DEVELOPMENT FEES/TRAVEL		2,988	10,677.30	89.0%	9,000	12,000		12,000
256	11.950.00.2213.0580.000.4367		STAFF DEVELOPMENT FEES/TRAVEL - TITLE II A		-	-	0.0%	-	-		-
257	11.950.00.2213.0610.000.0000		SUPPLIES - STAFF DEVELOPMENT		688	840.00	56.0%	1,500	1,500		1,500
258											
259			TOTAL SUPPORT SERVICES - INST. STAFF		\$ 334,500	\$ 228,640	64.7%	\$ 465,160	\$ 353,283		\$ 312,633
260											
261			SUPPORT SERVICES - MEDIA CENTER								
262											
263	11.950.00.2222.0640.000.0000		LIBRARY BOOKS & PERIODICALS		-	-	0.0%	1,000	1,000		1,000
264											
265			TOTAL SUPPORT SERVICES - MEDIA CENTER		\$ -	\$ -	0.0%	\$ 1,000	\$ 1,000		\$ 1,000
266											
267			BOARD OF EDUCATION								
268											
269	11.950.00.2311.0580.000.0000		BOARD OF DIRECTORS TRAVEL, REGISTRATION		(1,691)	-	0.0%	4,500	4,500		4,500
270	11.950.00.2311.0810.000.0000		DUES & FEES - BOARD OF DIRECTORS		-	-	0.0%	1,000	1,000		1,000
271	11.950.00.2311.0890.000.0000		MISCELLANEOUS EXP - BOARD		-	2,056.57	41.1%	1,000	5,000		5,000
272											
273			TOTAL BOARD OF EDUCATION		\$ (1,691)	\$ 2,057	19.6%	\$ 6,500	\$ 10,500		\$ 10,500
274											
275			EXECUTIVE ADMINISTRATION								
276											
277	11.950.00.2315.0331.000.0000		LEGAL SERVICES		53	1,765.00	35.3%	1,000	5,000		15,000
278	11.950.00.2317.0332.000.0000		AUDIT SERVICES		6,275	8,000.00	100.0%	7,000	8,000		8,000
279	11.950.00.2321.0320.000.0000		PROFESSIONAL MGMT. SERVICES		246,440	169,375.62	64.4%	258,920	263,056		278,368
280											
281			TOTAL EXECUTIVE ADMINISTRATION		\$ 252,767	\$ 179,141	64.9%	\$ 266,920	\$ 276,056		\$ 301,368
282											
283			SCHOOL ADMINISTRATION								
284											
285	11.950.00.2400.0110.101.0000		HEAD OF SCHOOL		-	56,523.18	64.2%	-	88,000		-
286	11.950.00.2400.0190.101.0000		HEAD OF SCHOOL BONUS		-	3,000.00	100.0%	-	3,000		-
287	11.950.00.2400.0220.101.0000		FICA HEAD OF SCHOOL		-	5,247.29	0.0%	-	6,732		-
288	11.950.00.2400.0251.101.0000		HEALTH - HEAD OF SCHOOL		-	2,200.86	35.2%	-	6,261		-
289	11.950.00.2400.0290.101.0000		401k HEAD OF SCHOOL		-	3,011.78	57.0%	-	5,280		-
290	11.950.00.2400.0110.103.0000		HIGH SCHOOL PROJECT MANAGER		-	-	0.0%	-	-		43,000
291	11.950.00.2400.0220.101.0000		FICA HS PROJECT MANAGER		-	-	0.0%	-	-		3,939
292	11.950.00.2400.0251.101.0000		HEALTH - HS PROJECT MANAGER		-	-	0.0%	-	-		5,585
293	11.950.00.2400.0290.101.0000		401k HS PROJECT MANAGER		-	-	0.0%	-	-		3,440
294	11.950.00.2410.0110.105.0000		PRINCIPAL		84,080	102,769.08	64.2%	88,282	160,000		163,200
295	11.950.00.2410.0110.106.0000		ASSISTANT PRINCIPAL		5,802	20,243.90	34.0%	-	59,515		60,705
296	11.950.00.2410.0110.500.0000		CLERICAL & SUPPORT STAFF		53,151	38,955.04	55.0%	70,840	70,840		71,417
297	11.950.00.2410.0190.105.0000		BONUS PRINCIPAL		5,000	-	0.0%	-	-		6,000
298	11.950.00.2410.0190.500.0000		BONUS SUPPORT STAFF		180	-	0.0%	3,000	-		3,000
299	11.950.00.2410.0210.105.0000		LIFE & DISABILITY - PRINCIPAL		-	-	0.0%	-	-		-

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9	ACCOUNT TYPE & NUMBER	DESCRIPTION		June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
300	11.950.00.2410.0210.106.0000	LIFE & DISABILITY - ASSISTANT PRINCIPAL		-	-	0.0%	-	-		-
301	11.950.00.2410.0210.500.0000	LIFE & DISABILITY - CLERICAL & SUPPORT STAFF		-	-	0.0%	-	-		-
302	11.950.00.2410.0220.105.0000	FICA PRINCIPAL		6,815	9,115.01	73.1%	6,754	12,470		12,944
303	11.950.00.2410.0220.106.0000	FICA ASSISTANT PRINCIPAL		444	1,736.80	38.1%	-	4,553		4,644
304	11.950.00.2410.0220.500.0000	FICA CLERICAL & SUPPORT STAFF		2,054	1,593.52	28.2%	5,049	5,649		5,693
305	11.950.00.2410.0251.105.0000	HEALTH - PRINCIPAL		-	-	0.0%	-	16,332		16,626
306	11.950.00.2410.0251.106.0000	HEALTH - ASSISTANT PRINCIPAL		439	12,049.00	164.7%	-	7,317		7,210
307	11.950.00.2410.0251.500.0000	HEALTH - CLERICAL & SUPPORT STAFF		6,466	4,746.02	78.2%	11,130	6,067		5,585
308	11.950.00.2410.0252.105.0000	DENTAL - PRINCIPAL		331	(219.82)	0.0%	-	-		-
309	11.950.00.2410.0252.106.0000	DENTAL - ASSISTANT PRINCIPAL		28	39.68	0.0%	-	-		-
310	11.950.00.2410.0252.500.0000	DENTAL - CLERICAL & SUPPORT STAFF		303	53.79	0.0%	548	-		-
311	11.950.00.2410.0253.105.0000	VISION - PRINCIPAL		50	16.76	0.0%	-	-		-
312	11.950.00.2410.0253.106.0000	VISION - ASSISTANT PRINCIPAL		4	40.20	0.0%	-	-		-
313	11.950.00.2410.0253.500.0000	VISION - CLERICAL & SUPPORT STAFF		49	12.57	0.0%	83	-		-
314	11.950.00.2410.0290.105.0000	401k PRINCIPAL		824	3,915.94	40.8%	883	9,600		13,056
315	11.950.00.2410.0290.106.0000	401k ASSISTANT PRINCIPAL		58	452.70	12.7%	-	3,571		4,856
316	11.950.00.2410.0290.500.0000	401k CLERICAL & SUPPORT STAFF		122	903.50	21.3%	708	4,250		5,713
317	11.950.00.2410.0340.000.0000	PURCHASED SERVICES - ADMINISTRATION		-	-	0.0%	4,000	4,000		4,000
318	11.950.00.2410.0633.000.0000	POSTAGE		3,500	1,253.89	31.3%	4,000	4,000		4,000
319	11.950.00.2410.0650.000.0000	PRINTING, BINDING, DUPLICATION		709	545.23	90.9%	600	600		600
320	11.950.00.2410.0580.000.0000	ADMIN TRAVEL, REGISTRATION		1,421	1,626.22	54.2%	3,000	3,000		3,000
321	11.950.00.2410.0610.000.0000	SUPPLIES - GENERAL OFFICE		22,724	9,822.18	61.4%	20,000	16,000		20,000
322	11.950.00.2410.0611.000.0000	SUPPLIES - STUDENT FEES		-	3,522.77	70.5%	-	5,000		5,000
323	11.950.00.2410.0650.000.0000	GENERAL ELECTRONIC MEDIA MATERIALS		9,943	8,944.57	89.4%	-	10,000		10,000
324	11.950.00.2410.0735.000.0000	Non-Capital Equipment expense		387	463.25	46.3%	1,000	1,000		1,000
325	11.950.00.2410.0810.000.0000	DUES & FEES - ADMINISTRATIVE		4,815	5,351.20	97.3%	5,000	5,500		5,500
326	11.950.00.2410.0890.000.0000	MISCELLANEOUS EXP - ADMINISTRATIVE		5,028	7,895.16	80.9%	5,758	9,758		9,758
327										
328		TOTAL SCHOOL ADMINISTRATION		\$ 214,727	\$ 305,831	57.9%	\$ 230,235	\$ 528,295		\$ 499,471
329										
330										
331		BUSINESS SUPPORT SERVICES								
332	11.950.00.2500.0594.000.0000	ACCOUNTING DISTRICT FEE - D49		55,359	43,266.98	53.1%	81,541	81,541		103,332
333	11.950.00.2510.0110.509.0000	BUSINESS MANAGER		29,333	26,463.18	64.4%	38,110	41,110		41,872
334	11.950.00.2510.0190.509.0000	BONUS BUSINESS MANAGER		-	3,000.00	100.0%	-	3,000		3,000
335	11.950.00.2510.0220.509.0000	FICA BUSINESS MANAGER		2,200	2,538.23	80.7%	2,915	3,145		3,203
336	11.950.00.2510.0251.509.0000	HEALTH - BUSINESS MANAGER		5,587	5,319.79	60.3%	6,705	8,823		9,168
337	11.950.00.2510.0252.509.0000	DENTAL - BUSINESS MANAGER		303	(131.82)	0.0%	330	-		-
338	11.950.00.2510.0253.509.0000	VISION - BUSINESS MANAGER		27	12.57	0.0%	50	-		-
339	11.950.00.2510.0290.509.0000	401k BUSINESS MANAGER		67	1,685.92	73.7%	381	2,287		3,110
340	11.950.00.2510.0313.000.0000	BANKING FEES		3,382	883.98	29.5%	3,000	3,000		3,000
341	11.950.00.2510.0339.000.0000	BACKGROUND CHECKS		323	109.60	36.5%	300	300		300
342	11.950.00.2515.0339.000.0000	PAYROLL SERVICES		-	-	0.0%	1,500	1,500		1,500
343										
344		TOTAL BUSINESS SUPPORT SERVICES		\$ 96,580	\$ 83,148	57.5%	\$ 134,832	\$ 144,705		\$ 168,484
345										
346		OPERATIONS & MAINTENANCE								
347										
348	11.950.00.2620.0110.608.0000	CUSTODIAL		92,351	62,974.40	67.8%	92,948	92,948		94,807
349	11.950.00.2620.0190.608.0000	BONUS CUSTODIAL		3,000	3,000.00	100.0%	3,000	3,000		3,000
350	11.950.00.2620.0210.608.0000	LIFE & DISABILITY - CUSTODIAL		-	-	0.0%	-	-		-
351	11.950.00.2620.0220.608.0000	FICA CUSTODIAL		7,188	5,946.28	81.0%	7,340	7,340		7,482
352	11.950.00.2620.0251.608.0000	HEALTH - CUSTODIAL		19,397	14,747.91	81.0%	20,114	18,216		16,773
353	11.950.00.2620.0252.608.0000	DENTAL - CUSTODIAL		992	161.37	0.0%	990	-		-
354	11.950.00.2620.0253.608.0000	VISION - CUSTODIAL		151	37.71	0.0%	151	-		-
355	11.950.00.2620.0290.608.0000	401k CUSTODIAL		454	3,298.47	59.1%	929	5,577		7,585
356	11.950.00.2620.0110.103.0000	OWNERS REP - HS FACILITY MANAGER		-	-	0.0%	-	-		45,000
357	11.950.00.2400.0220.103.0000	FICA HS PROJECT MANAGER		-	-	0.0%	-	-		4,092
358	11.950.00.2400.0251.103.0000	HEALTH - HS PROJECT MANAGER		-	-	0.0%	-	-		5,585
359	11.950.00.2400.0290.103.0000	401k HS PROJECT MANAGER		-	-	0.0%	-	-		3,600
360	11.950.00.2620.0411.000.0000	WATER/SEWAGE		17,813	9,053.04	50.3%	18,000	18,000		18,000

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9	ACCOUNT TYPE & NUMBER	DESCRIPTION		June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
361	11.950.00.2620.0421.000.0000	DISPOSAL SERVICE		7,766	4,518.22	60.2%	7,500	7,500		7,500
362	11.950.00.2620.0422.000.0000	SNOW REMOVAL		2,001	630.00	12.6%	10,000	5,000		5,000
363	11.950.00.2620.0423.000.0000	CUSTODIAL SERVICES		-	-	0.0%	1,100	1,100		1,100
364	11.950.00.2620.0424.000.0000	Lawn Care		8,534	8,361.15	66.9%	12,500	12,500		12,500
365	11.950.00.2620.0430.000.0000	REPAIRS & MAINT - FACILITY		28,613	13,145.44	37.6%	52,000	35,000		35,000
366	11.950.00.2620.0431.000.0000	REPAIRS / MAINT - EQUIPMENT		3,188	100.89	4.0%	1,500	2,500		2,500
367	11.950.00.2620.0441.000.0000	FACILITY RENT / BUILDING LEASE		468,713	367,445.86	88.1%	417,060	417,060		417,060
368	11.950.00.2620.0441.000.3113	CAPITAL CONSTRUCTION FACILITY RENT/BUILDING		126,992	30,000.00	16.8%	179,100	179,100		179,100
369	11.950.00.2620.0442.000.0000	EQUIPMENT RENTAL		47,198	29,354.39	83.9%	35,000	35,000		35,000
370	11.950.00.2620.0531.000.0000	TELEPHONE		8,168	9,578.38	76.2%	6,000	12,252		12,252
371	11.950.00.2620.0534.000.0000	INTERNET ONLINE SERVICE		8,875	7,979.28	68.2%	11,700	11,700		11,700
372	11.950.00.2620.0610.000.0000	SUPPLIES - JANITORIAL		17,240	13,100.79	57.0%	23,000	23,000		23,000
373	11.950.00.2620.0621.000.0000	NATURAL GAS / ELECTRICITY		63,940	44,484.97	63.5%	70,000	70,000		70,000
374	11.950.00.2620.0731.000.0000	EQUIPMENT - DEPRECIABLE		-	-	0.0%	4,000	1,500		1,500
375	11.950.00.2660.0110.636.0000	SECURITY		9,242	5,025.75	46.2%	7,210	10,887		11,105
376	11.950.00.2660.0220.636.0000	FICA SECURITY		707	556.25	66.8%	552	833		850
377	11.950.00.2660.0290.636.0000	401k SECURITY		8	273.86	37.9%	72	723		888
378	11.950.00.2660.0426.000.0000	SECURITY SERVICES		2,449	1,890.52	0.0%	-	-		-
379	11.950.00.2660.0734.000.0000	CAPITAL OUTLAY - TECHNOLOGY- SECURITY		-	-	0.0%	-	-		-
380										
381		TOTAL OPERATIONS & MAINTENANCE		\$ 944,978	\$ 635,665	65.5%	\$ 981,766	\$ 970,735		\$ 1,031,978
382										
383		CENTRAL SUPPORT & COMMUNITY SERVICES								
384										
385	11.950.00.2823.0340.000.0000	PROFESSIONAL MARKETING		2,318	216.39	4.3%	5,000	5,000		60,000
386	11.950.00.2823.0341.000.0000	MARKETING/FUNDRAISING - HIGH SCHOOL		-	-	0.0%	-	-		40,000
387	11.950.00.2823.0540.000.0000	ADVERTISING / RECRUITING		-	-	0.0%	1,000	1,000		1,000
388	11.950.00.2830.0594.000.0000	HUMAN RESOURCES PURCHASED - D49		1,513	1,780.32	89.0%	-	2,000		2,000
389	11.950.00.2835.0110.233.0000	SCHOOL NURSE		400	-	0.0%	-	-		-
390	11.950.00.2835.0220.233.0000	FICA SCHOOL NURSE		31	(76.50)	0.0%	-	-		-
391	11.950.00.2835.0251.233.0000	HEALTH - SCHOOL NURSE		-	-	0.0%	-	-		-
392	11.950.00.2835.0290.233.0000	401k SCHOOL NURSE		-	-	0.0%	-	-		-
393	11.950.00.2850.0521.000.0000	PROPERTY/LIABILITY INSURANCE		23,865	27,306.00	100.0%	26,312	27,306		27,306
394	11.950.00.2850.0525.000.0000	UNEMPLOYMENT INSURANCE		20,085	7,945.49	18.4%	44,403	43,283		42,005
395	11.950.00.2850.0526.000.0000	WORKERS COMP INSURANCE		37,094	17,851.23	53.4%	17,631	33,428		32,873
396	11.950.00.3300.0110.403.0000	BEFORE/AFTER SCHOOL LEADER		2,403	280.80	0.0%	-	-		-
397	11.950.00.3300.0190.403.0000	BONUS BEFORE/AFTER SCHOL LEADER		-	-	0.0%	-	-		-
398	11.950.00.3300.0220.403.0000	FICA BEFORE/AFTER SCHOOL LEADER		184	21.48	0.0%	-	-		-
399	11.950.00.3300.0290.403.0000	401k BEFORE/AFTER SCHOOL LEADER		12	1.41	0.0%	-	-		-
400										
401		TOTAL CENTAL SUPPORT/COMM SERVICES		\$ 87,905	\$ 55,327	49.4%	\$ 94,346	\$ 112,017		\$ 205,184
402										
403		OUTGOING TRANSFERS & OTHER TRANSACTIONS								
404										
405	11.950.00.4600.0450.000.0000	BUILDING RENOVATION SERVICES		-	17,941.46	100.0%	15,000	17,941		17,941
406	11.950.00.5000.5621.000.0000	TRANSFER TO CAPITAL RESERVE		-	-	0.0%	-	-		-
407	11.950.00.5000.5651.000.0000	TRANSFER TO FOOD SERVICE		-	-	0.0%	5,383	11,942		13,195
408	11.950.00.5100.0832.000.0000	SHORT TERM INTEREST		-	-	0.0%	-	-		-
409	11.950.00.5100.0833.000.0000	CAPITAL LEASE REDEMPTION - INTEREST		-	-	0.0%	-	-		-
410	11.950.00.5100.0913.000.0000	CAPITAL LEASE REDEMPTION - PRINCIPAL		-	-	0.0%	-	-		-
411	11.950.00.9100.0840.000.0000	UNRESTRICTED 5% WORKING CAPITAL RESERVE		-	-	0.0%	-	-		-
412	11.950.00.9310.0840.000.0000	TABOR RESERVE 3%		-	-	0.0%	-	-		-
413	11.950.00.9900.0840.000.4394	FEDERAL STIMULUS FUNDS - FISCAL EMERGEN		-	-	0.0%	-	-		-
414										
415		TOTAL OUTGOING (OTHER TRANSACTIONS		\$ -	\$ 17,941	60.0%	\$ 20,383	\$ 29,883		\$ 31,137
416										
417		TOTAL GENERAL FUND EXPENDITURES (w/o FOOD SERVICE COSTS)		\$ 4,775,058	\$ 3,363,046	62.6%	\$ 5,151,211	\$ 5,375,945		\$ 5,777,496
418										

	A		B	C	D	E		F	G	I	K	L
8					June 30, 2015	February 29, 2016		% of FY16	Preliminary	2nd Proposed Revised		FY17 Preliminary
9	ACCOUNT TYPE & NUMBER		DESCRIPTION		YTD Actual	YTD Actual		2nd Proposed	2015-16 Budget	2015-16 Forecast		2016-17 Budget
419	CURRENT YEAR CHANGE IN FUND BALANCE (w/o FOOD SERVICE FB)				\$ 289,377	\$ 155,682		267.5%	\$ 97,582	\$ 58,194		\$ 12,225
420												
421	PRIOR YEAR FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)				1,422,313	\$ 1,711,690			1,717,006	1,711,690		1,769,884
422												
423	EXPECTED FY16 FUND BALANCE - GENERAL FUND (w/o FOOD SERVICE FB)				\$ 1,711,690	\$ 1,867,372			\$ 1,814,589	\$ 1,769,884		\$ 1,782,109
424												
425												
426			51 FOOD SERVICE FUND									
427			FOOD SERVICE FUND REVENUES									
429	51.950.00.0000.1510.000.0000		INTEREST ON INVESTMENTS		-	-		0.0%	-	-		-
430	51.950.00.0000.1611.000.0000		SALES TO STUDENTS		-	-		0.0%	-	-		-
431	51.950.00.0000.4550.000.4550		USDA COMMODITIES		-	-		0.0%	-	-		-
432	51.950.00.0000.4553.000.0000		CHILD NUTRITION PROGRAM - BREAKFAST		-	-		0.0%	-	-		-
433	51.950.00.0000.4555.000.0000		CHILD NUTRITION PROGRAM - LUNCH		-	-		0.0%	-	-		-
434	51.950.00.0000.5211.000.0000		CONTRIBUTION FROM GENERAL FUND		-	-		0.0%	5,383	11,942		13,195
436			TOTAL FOOD SERVICE FUND REVENUES		\$ -	\$ -		0.0%	\$ 5,383	\$ 11,942		\$ 13,195
437												
438			FOOD SERVICE FUND EXPENDITURES									
440	51.950.00.3120.0110.607.0000		FOOD SERVICE STAFF		8,570.70	7,065.86		64.2%	5,000	11,000		11,220
441	51.950.00.3120.0190.607.0000		BONUS FOOD SERVICE		-	-		0.0%				
442	51.950.00.3120.0220.607.0000		FICA - FOOD SERVICE STAFF		655.68	1,072.72		113.9%	383	942		858
443	51.950.00.3120.0251.607.0000		MEDICAL INSURANCE		-	-		0.0%	-	-		1,005
444	51.950.00.3120.0290.607.0000		401K - FOOD SERVICE STAFF		-	-		0.0%	-	-		112
445	51.950.00.3120.0570.000.0000		CONTRACTED FOOD MANAGEMENT SERVICES		-	-		0.0%	-	-		-
446	51.950.00.3120.0610.000.0000		NON-FOOD SUPPLIES		-	-		0.0%	-	-		-
447	51.950.00.3120.0630.000.0000		FOOD SUPPLIES		-	-		0.0%	-	-		-
448	51.950.00.3120.0631.000.0000		MILK		-	-		0.0%	-	-		-
449	51.950.00.3120.0632.000.0000		USDA COMMODITIES FEES		-	-		0.0%	-	-		-
450	51.950.00.3120.0633.000.4550		USDA COMMODITIES		-	-		0.0%	-	-		-
451	51.950.00.3120.0730.000.0000		CAPITAL OUTLAY		-	-		0.0%	-	-		-
453			TOTAL FOOD SERVICE FUND EXPENSE		\$ 9,226	\$ 8,139		68.2%	\$ 5,383	\$ 11,942		\$ 13,195
454												
455	CURRENT YEAR CHANGE IN FUND BALANCE - FOOD SERVICES				\$ (9,226)	\$ (8,139)		0.0%	\$ -	\$ -		\$ -
456												
457	PRIOR YEAR FUND BALANCE - FOOD SERVICES				\$ -	(\$9,226)			-	-		-
458												
459	EXPECTED FY16 FUND BALANCE - FOOD SERVICES				\$ (9,226)	\$ (17,365)			\$ -	\$ -		\$ -
460												
461			COMBINED FUND BALANCES OF GENERAL FUND AND FOOD SERVICES									
462												
463	CURRENT YEAR CHANGE IN FUND BALANCE				\$ 280,150	\$ 147,544		253.5%	\$ 97,582	\$ 58,194		\$ 12,225
464												
465	PRIOR YEAR FUND BALANCE - UNAUDITED				\$ 1,422,313	\$ 1,702,464			\$ 1,707,780	\$ 1,702,464		\$ 1,760,658
466												
467	EXPECTED FY16 FUND BALANCE				\$ 1,702,463	\$ 1,850,007			\$ 1,805,362	\$ 1,760,658		\$ 1,772,882
468												
469												

	A	B	C	D	E	F	G	I	K	L
8				June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
9	ACCOUNT TYPE & NUMBER	DESCRIPTION								
470		52 ENTERPRISE FUND								
471										
472		ENTERPRISE FUND REVENUES								
473										
474	52.950.00.0000.1510.000.0000	INTEREST ON INVESTMENTS		733	1,146.09	114.6%	1,000.00	1,000.00		1,000.00
475	52.950.00.0000.1910.000.0000	LEASE REVENUE FROM FOUNDATION		559,148	397,245.85	66.6%	596,161.00	596,161.00		596,161.00
476										
477		TOTAL ENTERPRISE FUND REVENUES		\$ 559,882	\$ 399,392	66.7%	\$ 597,161	\$ 597,161		\$ 597,161
478										
479		ENTERPRISE FUND EXPENDITURES								
480										
481	52.950.00.0060.0610.000.0000	MAPS & GLOBES		-	-	0.0%	-	-		-
482	52.950.00.0060.0640.000.0000	CURRICULUM - OPEN COURT READING		-	-	0.0%	-	-		-
483	52.950.00.0060.0644.000.0000	CURRICULUM - REAL MATH		-	-	0.0%	-	-		-
484	52.950.00.0060.0645.000.0000	CURRICULUM - HARCOURT SCIENCE		-	-	0.0%	-	-		-
485	52.950.00.0060.0733.000.0000	FURNITURE & FIXTURES		-	-	0.0%	-	-		-
486	52.950.00.0060.0734.000.0000	CLASSROOM TECHNOLOGY		-	-	0.0%	-	-		-
487	52.950.00.2222.0640.000.0000	LIBRARY MEDIA		-	-	0.0%	-	-		-
488	52.950.00.3220.0740.000.0000	DEPRECIATION EXPENSE		133,888	-	0.0%	179,646	179,646		179,646
489	52.950.00.3220.0741.000.0000	AMORTIZATION EXPENSE		-	-	0.0%	8,123	8,123		8,123
490	52.950.00.4500.0721.000.0000	FACILITY ACQUISITION/IMPROVEMENTS		-	-	0.0%	-	-		-
491	52.950.00.5100.0831.000.0000	FACILITY DEBT SERVICE - INTEREST		440,309	217,896.88	50.6%	430,894	430,894		430,894
492	52.950.00.5100.0852.000.0000	FACILITY DEBT SERVICE - INTEREST		-	-	0.0%	-	-		-
493	52.950.00.5100.0940.000.0000	TRUSTEE FEES		-	1,075.00	29.9%	3,595	3,595		3,595
494										
495		TOTAL ENTERPRISE FUND EXPENDITURES		\$ 574,197	\$ 218,972	35.2%	\$ 622,258	\$ 622,258		\$ 622,258
496										
497		CURRENT YEAR CHANGE IN RETAINED EARNINGS		\$ (14,316)	\$ 179,420	-714.9%	\$ (25,097)	\$ (25,097)		\$ (25,097)
498										
499		PRIOR YEAR RETAINED EARNINGS - UNAUDITED		\$ (1,129,258)	\$ (1,143,574)		\$ (1,143,950)	\$ (1,143,574)		\$ (1,168,670)
500										
501		EXPECTED FY16 RETAINED EARNINGS		\$ (1,143,574)	\$ (964,154)		\$ (1,169,047)	\$ (1,168,670)		\$ (1,193,767)
502										
503										
504										
505		74 STUDENT ACTIVITIES FUND								
506										
507		STUDENT ACTIVITIES FUND REVENUES								
508	74.950.00.0000.1720.000.0000	BOOK FAIR/YEARBOOK		9,265	31.50	0.3%	10,000	10,000		10,000
509	74.950.00.0000.1740.000.0000	FIELD TRIP FEES		30,750	14,537.31	48.5%	30,000	30,000		30,000
510	74.950.00.0000.1750.000.0000	FUNDRAISERS		55,035	68,936.93	107.7%	50,000	64,000		64,000
511	74.950.00.0000.1790.000.0000	Uniform Sales		2,223	65.75	1.3%	5,000	5,000		5,000
512	74.950.00.0000.1790.000.0001	Club Revenues		2,409	100.00	0.0%	-	-		-
513	74.950.00.0000.1790.000.0002	Smile Squad Revenues		-	247.75	0.0%	-	-		-
514	74.950.00.0000.1790.000.0003	PTO Reimbursement Revenues		-	-	0.0%	-	-		-
515		TOTAL STUDENT ACTIVITIES FUND REVENUES		\$ 99,681	\$ 83,919	77.0%	\$ 95,000	\$ 109,000		\$ 109,000
516										
517		STUDENT ACTIVITIES FUND EXPENDITURES								
518	74.950.00.1900.0513.000.0000	FIELD TRIPS		31,364	7,850.64	26.2%	30,000	30,000		30,000
519	74.950.00.1900.0340.000.0000	STUDENT ACTIVITIES - PURCHASED SERVICES		-	60.00	0.0%	-	-		-
520	74.950.00.1900.0611.000.0000	BOOK FAIR/YEARBOOK		2,409	1,812.55	6.0%	30,000	30,000		30,000
521	74.950.00.1900.0612.000.0000	STUDENT COUNCIL		4,114	13,272.62	88.5%	5,000	15,000		15,000
522	74.950.00.1900.0612.000.0002	SMILE SQUAD EXPENSE		-	184.29	0.0%	-	-		-
523	74.950.00.1900.0612.000.0003	PTO REIMB EXPENSE		-	34.00	0.0%	-	-		-
524	74.950.00.1900.0614.000.0000	FUNDRAISER SUPPLIES		39,057	15,843.38	79.2%	20,000	20,000		20,000
525	74.950.00.1900.0614.000.0072	Art Supplies		1,677	6,043.71	120.9%	5,000	5,000		5,000
526	74.950.00.1900.0615.000.0000	CLUB EXPENSES		276	500.16	50.0%	1,000	1,000		1,000
527										
528		TOTAL STUDENT ACTIVITIES FUND EXPENSE		\$ 78,898	\$ 45,601	45.1%	\$ 91,000	\$ 101,000		\$ 101,000
529										
530		CURRENT YEAR CHANGE IN FUND BALANCE		\$ 20,783	\$ 38,318	479.0%	\$ 4,000	\$ 8,000		\$ 8,000
531										
532		PRIOR YEAR FUND BALANCE - UNAUDITED		\$ 76,068	\$ 96,851		\$ 96,851	\$ 96,851		\$ 104,851
533										

A		B	C	D	E		F	G	I	K	L
8				June 30, 2015	February 29, 2016	% of FY16	2nd Proposed	Preliminary	2nd Proposed Revised		FY17 Preliminary
9	ACCOUNT TYPE & NUMBER	DESCRIPTION		YTD Actual	YTD Actual	2nd Proposed	2015-16 Forecast	2015-16 Budget	2015-16 Forecast		2016-17 Budget
534	EXPECTED FY16 FUND BALANCE			\$ 96,851	\$ 135,169			\$ 100,851	\$ 104,851		\$ 112,851
535											

BLRA SALARY BUDGET 2014-15 Draft Preliminary															Payroll Taxes-Employers Share				Insurance-Employers Share				Workmen										
Last Name		Grade	Title	Split	Status	GUI	Increase		Soc. Sec.		Medicare	401k Match		FUTA	SUTA	Taxes	Total	Hlth/DVsn/Life		Insurance	Total	Comp.											
		12/10/2014 750 Enrollment					14-15 Salary	Merit	%age	Annual Salary with CIL		6.2%	1.45%	4% Incentiv & 4%	0.02	11.70%		558.72				.70											
34,200 1st Grade	1	Fladland, Emmalee	1st Teacher	100.00%			33,990		680	34,670	2,150	503	2,774	420	229	6,075	5,611	5,611	5,611	5,611	449	2.99											
36,366 1st Grade	2	Cole, Sarah	1st Teacher	100.00%			36,336		727	37,063	2,298	537	2,965	420	229	6,450	5,620	5,620	5,620	5,620	471												
32,000 1st Grade	3	Briana Alley	1st Teacher	100.00%			32,000		640	32,640	2,024	473	2,611	420	229	5,757	5,673	5,673	5,673	5,673	427												
38,957 2nd Grade	4	Schreffler, Carrie	2nd Teacher	100.00%			38,957		779	39,736	2,464	576	3,179	420	229	6,868	5,631	5,631	5,631	5,631	497												
38,192 2nd Grade	5	Brunker, Amanda	2nd Teacher	100.00%			38,192		764	38,956	2,415	565	3,117	420	229	6,746	5,627	5,627	5,627	5,627	490												
37,368 2nd Grade	6	Pagan, Lisa	2nd Teacher	100.00%			37,368		747	38,116	2,363	553	3,049	420	229	6,614	5,649	5,649	5,649	5,649	367												
32,000 3rd Grade	7	Jennifer Hepworth	3rd Teacher	100.00%			32,000		640	32,640	2,024	473	2,611	420	229	5,757	5,611	5,611	5,611	5,611	437												
38,000 3rd Grade	8	Rebecca Wall	3rd Teacher	100.00%			38,000		760	38,760	2,403	562	3,101	420	229	6,715	5,689	5,689	5,689	5,689	488												
38,110 3rd Grade	9	Bell, Caydee	3rd Teacher	100.00%			38,110		762	38,872	2,410	564	3,110	420	229	6,733	5,699	5,699	5,699	5,699	489												
35,381 4th Grade	10	Vase, Janie	4th Teacher	100.00%			35,381		708	36,088	2,237	523	2,887	420	229	6,297	5,616	5,616	5,616	5,616	461												
36,000 4th Grade	11	Rebekah Andriano	4th Teacher	100.00%			36,000		720	36,720	2,277	532	2,938	420	229	6,396	5,484	5,484	5,484	5,484	467												
34,479 4th Grade	12	Shovald, Ashley	4th Teacher	100.00%			34,479		1,724	36,203	2,245	525	2,896	420	229	6,315	5,612	5,612	5,612	5,612	452												
32,000 5th Grade	13	Krystal Hansen	5th Teacher	100.00%			32,000		640	32,640	2,024	473	2,611	420	229	5,757	5,673	5,673	5,673	5,673	427												
32,960 5th Grade	14	Clark, Josh	5th Teacher	100.00%			32,960		659	33,619	2,084	487	2,690	420	229	5,911	5,471	5,471	5,471	5,471	436												
40,000 5th Grade	15	Lisa DeHoyos	5th Teacher	100.00%			40,000		800	40,800	2,530	592	3,264	420	229	7,035	5,907	5,907	5,907	5,907	508												
42,500 5th Grade	16	Sarena Brizic	5th Teacher	100.00%			42,500		850	43,350	2,688	629	3,468	420	229	7,434	6,017	6,017	6,017	6,017	534												
40,344 Kindergarten	17	Vinchattie (Alley), K	Teacher	100.00%			40,344		807	41,151	2,551	597	3,292	420	229	7,089	5,713	5,713	5,713	5,713	512												
42,436 Kindergarten	18	Gelleman, Jennifer K	Teacher	100.00%			42,436		849	43,285	2,684	628	3,463	420	229	7,423	6,016	6,016	6,016	6,016	533												
40,421 Kindergarten	19	Dietrich, Jennifer K	Teacher	100.00%			40,421		808	41,230	2,566	598	3,298	420	229	7,102	5,713	5,713	5,713	5,713	505												
35,010 Kindergarten	20	Payne, Sarah K	Teacher	100.00%			35,010		700	35,710	2,214	518	2,857	420	229	6,236	5,480	5,480	5,480	5,480	457												
Est. Bonus (46200) + 1800 Lead Teachers + 11,000 Athletic Coaches + 4000 Mus																				68,800	4,266	998	-	-	5,263	-	-	-	-	-	-		
790,524	TOTAL ELE TEACHERS																			821,049	50,905	11,905	60,180	8,400	4,366	135,977	81,526	81,526	81,526	81,526	9,107		
30,525																						62,810											
38,192 7th Grade	1	Montel, Tamala	MS ELA Teacher	100.00%			38,192		764	38,956	2,415	565	3,117	420	229	6,746	5,493	5,493	5,493	5,493	490												
38,617 7th Grade	2	Como, Brent	MS Math Teacher	100.00%			38,617		772	39,389	2,442	571	3,151	420	229	6,814	5,157	5,157	5,157	5,157	494												
39,764 8th Grade	3	Mierzejewski, Edm	MS Math Teacher	100.00%			39,764		795	40,559	2,515	588	3,245	420	229	6,997	5,606	5,606	5,606	5,606	506												
40,059 8th Grade	4	Sargent, Brooke	MS Math Teacher	100.00%			40,059		836	42,625	2,643	618	3,410	420	229	7,320	5,619	5,619	5,619	5,619	509												
36,000 8th Grade	5	Rachel Dewey	MS Social S Teacher	100.00%			36,000		720	36,720	2,277	532	2,938	420	229	6,396	5,619	5,619	5,619	5,619	467												
37,124 7th Grade	6	Larson, Jeddiah	MS Social S Teacher	100.00%			37,124		742	37,867	2,348	549	3,029	420	229	6,575	5,619	5,619	5,619	5,619	479												
45,300 6th Grade	7	Mavel, Jesse	MS Social S Teacher	100.00%			45,300		906	46,206	2,865	670	3,697	420	229	7,881	6,154	6,154	6,154	6,154	826												
32,888 6th Grade	8	Reeves, Kathryn	MS ELA Teacher	100.00%			32,888		658	33,546	2,080	486	2,684	420	229	5,999	5,606	5,606	5,606	5,606	436												
47,741 8th Grade	9	Zimmer, Tiffanie	MS ELA Teacher	100.00%			47,741		955	48,695	3,019	706	3,896	420	229	8,270	5,071	5,071	5,071	5,071	587												
33,475 8th Grade	10	Smith, Cynthia B	MS Science Teacher	100.00%			33,475		643	32,779	2,032	475	2,622	420	229	5,779	5,608	5,608	5,608	5,608	442												
33,990 7th Grade	11	Hill, Julie	MS Science Teacher	100.00%			33,990		680	34,670	2,150	503	2,774	420	229	6,075	5,633	5,633	5,633	5,633	447												
39,343 6th Grade	12	Dye, Carolyn	MS Science Teacher	100.00%			39,343		787	40,130	2,488	582	3,210	420	229	6,930	5,633	5,633	5,633	5,633	501												
33,000	EST. BONUS MS																			33,000	2,046	479	-	-	2,525	-	-	-	-	-	-		
495,493	TOTAL MS TEACHERS																			505,142	31,319	7,325	37,771	5,040	2,752	84,207	71,598	71,598	71,598	6,183			
9,649																																	
35,967 Physical Education	1	Newman, Brian	PE	100.00%			35,967		719	36,686	2,275	532	2,935	420	229	6,391	5,115	5,115	5,115	5,115	482												
33,130 Physical Education	2	Portwood, Jeff	PE	100.00%			32,888		658	33,546	2,080	486	2,684	420	229	5,999	5,472	5,472	5,472	5,472	438												
6,000	EST. BONUS SPECIALS																			6,000	372	87	-	-	459	-	-	-	-	-	-		
75,097	TOTAL SPECIALS TEACHERS																			76,232	4,726	1,105	5,619	840	459	12,749	12,567	12,567	12,567	920			
1,135																																	
42,541 Art	1	Mosbarger, Annette	Art	100.00%			42,541		851	43,391.88	2,680	629	3,471	420	229	7,440	6,188	6,188	6,188	6,188	534												
3,000	EST. BONUS ART																			3,000	186	44	-	-	230	-	-	-	-	-	-		
45,541	TOTAL ART TEACHERS																			46,392	2,876	673	3,471	420	229	7,670	534	534	534	534			
851																																	
38,940 Spanish	##	Aguilar, Kristin	Spanish	100.00%			41,520		830	42,350.40	2,626	614	3,388	420	229	7,277	6,06	6,06	6,06	6,06	506												
3,000	EST. BONUS FOREIGN LANGUAGE																			3,000	186	44	-	-	230	-	-	-	-	-	-		
42,840	TOTAL FOREIGN LANGUAGE TEACHERS																			45,350	2,812	658	3,388	420	229	7,507	906	906	906	906			
2,510																																	
3,4727 Music	1	Jones, Peter	Music/Performing Arts	100.00%			34,533		691	35,224	2,184	511	2,818	420	229	6,162	5,478	5,478	5,478	5,478	455												
3,000	EST. BONUS MUSIC																			3,000	186	44	-	-	230	-	-	-	-	-	-		
37,727	TOTAL MUSIC TEACHERS																			38,224	2,370	554	2,818	420	229	6,391	5,478	5,478	5,478	5,478	455		
497																																	
52,000	Director of Individualized Instr																			0													
0	EST. BONUS																			-													
(52,000)	TOTAL DIRECTOR OF INDIV. INSTRUCTION																			0													
47,850	Various																			47,850	2,987	684	3,828	840	459	8,787	1,508	1,508	1,508	1,508	462		
47,850	TOTAL SUBSTITUTES																			47,850	2,987	684	3,828	840	459	8,787	1,508	1,508	1,508	462			

	A	B	C	D	E	F	H	J	K
1									
2									
3									
4	Total Estimated Enrollment						750		800
5	Funded Pupil Count					716	716		759.68
6	# of full time kindergardeners funded at .58 FTE					80	80		96
7						\$6,900	\$7,011		\$7,011
8					% of FY16	Preliminary	2nd Proposed Revised		FY17 Preliminary
9	DESCRIPTION		June 30, 2015	February 29, 2016	2nd Proposed	2015-16 Budget	2015-16 Forecast		2016-17 Budget
10	GENERAL FUND		YTD Actual	YTD Actual					
11	INVESTMENT INTEREST EARNINGS		584	415.49	16.6%	2,500	2,500		2,500
12	STUDENT FEES		21,170	25,164.00	100.7%	25,000	25,000		25,000
13	Fees - Athletics		14,472	12,263.38	81.8%	5,500	15,000		15,000
14	BEFORE/AFTER SCHOOL TUITION		10,203	12,453.63	83.0%	15,000	15,000		15,000
15	RENTAL OF FACILITY		57,448	10,672.50	71.2%	15,000	15,000		15,000
16	FUNDRAISING		1,770	-	0.0%	200	200		45,000
17	DISTRICT PER PUPIL REVENUE (PPR)		4,778,279	3,315,952.95	66.1%	4,943,160	5,019,876		5,326,116
18	MILL LEVY REVENUES - MLO-Ops		-	-	0.0%	-	93,110		97,652
19	MISCELLANEOUS		10,433	1,127.72	15.7%	7,200	7,200		7,200
20	TOTAL LOCAL REVENUES		\$ 4,894,359	\$ 3,378,050	65.1%	\$ 5,013,560	\$ 5,192,886		\$ 5,548,468
21									
22	ST CAP. CONSTNRN FUNDING		126,992	121,467.67	67.8%	179,100	179,100		179,100
23	STATE SPEC ED FUNDING		-	-	0.0%	-	-		-
24	READ ACT		19,561	8,152.83	100.0%	2,133	8,153		8,153
25	GIFTED & TALENTED		-	-	0.0%	-	-		-
26	TOTAL STATE REVENUES SPECIAL ED		\$ 146,553	\$ 129,621		\$ 181,233	\$ 187,253		\$ 187,253
27									
28	TITLE I, PART A		-	-	0.0%	-	-		-
29	TITLE II		-	-	0.0%	-	-		-
30	TITLE IV		-	-	0.0%	-	-		-
31	TITLE V		-	-	0.0%	-	-		-
32	FEDERAL IMPACT AID		23,523	11,057.80	20.5%	54,000	54,000		54,000
33	FEDERAL REV. SPEC ED		-	-	0.0%	-	-		-
34	FEDERAL AARA STABILIZATION FUNDS		-	-	0.0%	-	-		-
35	TOTAL FEDERAL REVENUES		\$ 23,523	\$ 11,058	20.5%	\$ 54,000	\$ 54,000		\$ 54,000
36									
37	CAPITAL LEASE PROCEEDS - FURNISHING & EQUIPM		\$0	\$0.00	0.0%	\$0	\$0		\$0
38	TOTAL OTHER SOURCES		\$ -	\$ -	0.0%	\$ -	\$ -		\$ -
39									
40	GENERAL FUND 10 Totals:		\$ 5,064,435	\$ 3,518,728	64.9%	\$ 5,248,793	\$ 5,434,139		\$ 5,769,721
41									
42									
43									
44	ELEMENTARY INSTRUCTIONAL SERVICES								
45									
46	TEACHERS - ELEMENTARY	A	721,857	422,631.22	57.4%	748,320	736,485		752,249
47	TEACHING ASSISTANT	A	111,246	33,502.89	73.1%	37,633	45,802		46,718
48	SUBSTITUTE PAY	A	41,469	19,889.97	41.6%	47,850	47,850		47,850
49	SUBSTITUTE TEACHING ASSISTANTS	A	964	-	0.0%	-	-		-
50	STIPENDS/EXTRA DUTY - TEACHERS	A	3,050	-	0.0%	-	-		-
51	TEACHERS - MIDDLE SCHOOL	A	450,105	260,907.09	56.4%	472,129	462,885		472,142
52	TEACHING ASSISTANTS - MIDDLE SCHOOL	A	22,369	-	0.0%	23,175	-		-
53	TEACHERS - SPECIALS	A	76,506	39,509.11	52.8%	68,854	74,854		76,232
54	ART TEACHER	A	42,842	23,779.26	55.9%	45,951	42,541		43,392
55	READING INVENTIONIST	A	-	28,656.28	48.1%	79,473	59,618		59,618
56	READING INVENTIONIST - Read Act	A	18,203	-	0.0%	2,133	8,153		8,153
57	FOREIGN LANGUAGE TEACHER	A	39,817	22,269.50	53.6%	41,520	41,520		42,350
58	BONUS FOREIGN LANGUAGE TEACHER	A	3,000	3,000.00	100.0%	3,000	3,000		3,000
59	MUSIC TEACHER	A	33,527	19,144.69	55.4%	34,533	34,533		35,224
60	SPECIAL ED TEACHER	A	-	-	0.0%	-	-		-
61	SPECIAL ED TEACHER ASSISTANT	A	-	-	0.0%	-	-		-
62	DEAN OF STUDENTS	A	-	33,441.81	68.2%	-	49,000		49,980

	A	B	C	D	E	F	H	J	K
8			June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
9	DESCRIPTION								
63	REGISTRAR	A	26,125	21,427.44	63.7%	33,660	33,660		34,333
64	EXTRA DUTY/STIPEND REGISTRAR	A	1,545	1,250.00	0.0%	-	1,250		1,250
65	BEHAVIORAL INTERVENTION SPECIALIST	A	96,615	13,734.24	0.0%	101,952	-		-
66	EXTRA DUTY/STIPEND BIS	A	5,500	-	0.0%	-	-		-
67	HEALTH AIDE	A	-	6,088.16	31.4%	20,817	19,374		19,761
68	LITERACY / MATH COACH	A	-	-	0.0%	-	-		-
69	EXTRA DUTY/STIPEND CIS	A	5,000	-	0.0%	-	-		10,000
70	PRINCIPAL	A	84,080	102,769.08	64.2%	88,282	160,000		163,200
71	ASSISTANT PRINCIPAL	A	5,802	20,243.90	34.0%	-	59,515		60,705
72	CLERICAL & SUPPORT STAFF	A	53,151	38,955.04	55.0%	70,840	70,840		71,417
73	BUSINESS MANAGER	A	29,333	26,463.18	64.4%	38,110	41,110		41,872
74	CUSTODIAL	A	92,351	62,974.40	67.8%	92,948	92,948		94,807
75	SECURITY	A	9,242	5,025.75	46.2%	7,210	10,887		11,105
76	BEFORE/AFTER SCHOOL LEADER	A	2,403	280.80	0.0%	-	-		-
77	BONUS BEFORE/AFTER SCHOL LEADER	A	-	-	0.0%	-	-		-
78	FOOD SERVICE STAFF	A	8,570.70	7,065.86	64.2%	5,000	11,000		11,220
79			1,984,673.46	1,213,009.67		2,063,392.15	2,106,825.54		2,156,578.89
80									
81									
82	BONUS	B	43,150	37,500.00	100.0%	65,300	37,500		68,800
83	BONUS - TEACHING ASST	B	-	-	0.0%	-	-		-
84	EXTRA DUTY STIPENDS	B	3,450	1,000.00	0.0%	-	-		-
85	BONUS MS TEACHERS	B	30,100	33,000.00	100.0%	37,500	33,000		33,000
86	MS TEACHING ASSISTANT BONUS	B	3,000	-	0.0%	3,000	-		-
87	EXTRA DUTY STIPENDS SPECIAL TEACHERS	B	5,750	-	0.0%	-	-		-
88	EXTRA DUTY COACHING STIPENDS	B	9,108	13,309.45	155.5%	6,000	8,560		8,560
89	BONUS SPECIAL TEACHERS	B	-	6,000.00	100.0%	-	6,000		6,000
90	BONUS ART TEACHER	B	3,000	3,000.00	100.0%	3,000	3,000		3,000
91	BONUS MUSIC TEACHER	B	3,000	3,000.00	100.0%	3,000	3,000		3,000
92	BONUS COUNSELOR	B	3,000	4,500.00	100.0%	6,000	4,500		3,000
93	BONUS REGISTRAR	B	1,500	3,000.00	100.0%	3,000	3,000		3,000
94	BONUS LITERACY / MATH COACH	B	3,000	4,500.00	100.0%	6,000	4,500		4,500
95	BONUS BEHAVIORAL INTERVENTION SPECIALIST	B	6,000	3,000.00	100.0%	6,000	3,000		3,000
96	BONUS CIS	B	3,000	-	0.0%	3,000	-		-
97	HEAD OF SCHOOL BONUS	B	-	3,000.00	100.0%	-	3,000		-
98	BONUS PRINCIPAL	B	5,000	-	0.0%	-	-		6,000
99	BONUS SUPPORT STAFF	B	180	-	0.0%	3,000	-		3,000
100	BONUS BUSINESS MANAGER	B	-	3,000.00	100.0%	-	3,000		3,000
101	BONUS CUSTODIAL	B	3,000	3,000.00	100.0%	3,000	3,000		3,000
102	BONUS FOOD SERVICE	B	-	-	0.0%	-	-		-
103			125,238	120,809		147,800	115,060		150,860
104									
105									
106	LIFE & DISABILITY - ELEMENTARY TEACHER	C	4,133	-	0.0%	-	-		-
107	LIFE & DISABILITY - TEACHER ASSISTANTS	C	-	-	0.0%	-	-		-
108	FICA ELEMENTARY TEACHER	C	58,341	41,652.71	70.3%	62,242	59,210		62,810
109	FICA SUBSTITUTE PAY	C	2,485	1,449.94	36.4%	3,661	3,978		-
110	FICA TEACHER ASSISTANTS - ELEMENTARY	C	8,483	2,626.02	74.9%	2,879	6,634		6,634
111	HEALTH - ELEMENTARY TEACHER	C	107,847	66,554.28	71.9%	100,570	92,600		81,526
112	HEALTH - TEACHER ASSISTANTS	C	13,918	5,182.08	57.3%	-	9,045		3,292
113	DENTAL - ELEMENTARY TEACHER	C	5,607	397.97	0.0%	4,950	-		-
114	DENTAL - TEACHER ASSISTANTS	C	887	(23.25)	0.0%	-	-		-
115	VISION - ELEMENTARY TEACHER	C	809	191.90	0.0%	754	-		-
116	VISION - TEACHER ASSISTANTS	C	121	20.53	0.0%	-	-		-
117	401k ELEMENTARY TEACHER	C	3,315	22,853.67	46.7%	7,483	48,903		60,180
118	401k SUBSTITUTE PAY	C	34	565.28	118.1%	479	479		479
119	401k TEACHER ASSISTANTS - ELEMENTARY	C	415	1,569.11	51.6%	376	3,041		6,937
120	LIFE & DISABILITY - MIDDLE SCHOOL TEACHER	C	-	-	0.0%	-	-		-
121	FICA MIDDLE SCHOOL TEACHER	C	35,308	26,192.29	69.0%	38,987	37,935		38,643

	A	B	C	D	E	F	H	J	K
8			June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
9	DESCRIPTION								
122	FICA TEACHING ASSISTANTS MS	C	1,940	-	0.0%	2,002	-		-
123	HEALTH - MIDDLE SCHOOL TEACHER	C	59,349	50,959.48	70.4%	67,046	72,391		71,598
124	HEALTH - TEACHING ASSISTANTS MS	C	6,021	641.97	0.0%	-	-		-
125	DENTAL - MIDDLE SCHOOL TEACHER	C	2,096	182.19	0.0%	3,300	-		-
126	DENTAL - TEACHER ASSISTANTS MS	C	303	27.50	0.0%	330	-		-
127	VISION - MIDDLE SCHOOL TEACHER	C	361	134.89	0.0%	503	-		-
128	VISION - TEACHER ASSISTANTS MS	C	46	4.19	0.0%	50	-		-
129	401k MIDDLE SCHOOL TEACHER	C	2,199	14,872.79	48.4%	4,721	30,736		37,771
130	401k TEACHER ASSISTANTS MS	C	-	-	0.0%	1,048	-		-
131	LIFE & DISABILITY - SPECIALS TEACHER	C	-	-	0.0%	-	-		-
132	FICA SPECIALS TEACHER	C	6,417	3,900.33	68.1%	5,726	5,726		5,832
133	FICA COACHING STIPENDS	C	687	1,303.19	0.0%	-	-		-
134	HEALTH - SPECIALS TEACHER	C	12,482	8,508.32	65.4%	13,409	13,012		12,587
135	DENTAL - SPECIALS TEACHER	C	634	13.46	0.0%	660	-		-
136	VISION - SPECIALS TEACHER	C	96	25.14	0.0%	101	-		-
137	401k SPECIALS TEACHER	C	513	1,984.73	43.4%	689	4,572		5,619
138	401k EXTRA DUTY - COACHES	C	47	414.06	0.0%	-	-		-
139	ASSESSMENTS	C	-	15,786.50	99.9%	13,000	15,800		23,000
140	FICA ART TEACHER	C	3,507	2,441.27	70.1%	3,745	3,484		4,144
141	HEALTH - ART TEACHER	C	-	360.47	46.4%	-	777		918
142	401k ART TEACHER	C	413	1,436.10	50.8%	460	2,825		3,471
143	FICA READING INTERVENTIONIST	C	1,358	3,942.93	76.1%	6,243	5,185		5,185
144	401k READING INTERVENTIONIST	C	-	298.55	6.8%	-	4,367		5,422
145	HEALTH - READING INTERVENTIONIST	C	-	6,521.25	66.5%	-	9,804		10,791
146	DENTAL - READING INTERVENTIONIST	C	-	79.31	0.0%	-	-		-
147	VISION - READING INTERVENTIONIST	C	-	16.76	0.0%	-	-		-
148	FICA FOREIGN LANGUAGE TEACHER	C	3,148	2,422.83	74.7%	3,406	3,246		3,469
149	HEALTH - FOREIGN LANGUAGE TEACHER	C	-	355.97	46.4%	-	767		906
150	401k FOREIGN LANGUAGE TEACHER	C	80	1,978.08	75.6%	415	2,618		3,388
151	FICA MUSIC TEACHER	C	2,794	2,010.59	70.0%	2,871	2,871		2,924
152	HEALTH - MUSIC TEACHER	C	6,021	4,813.32	82.8%	6,705	5,816		5,478
153	DENTAL - MUSIC TEACHER	C	303	59.40	0.0%	330	-		-
154	VISION - MUSIC TEACHER	C	46	12.57	0.0%	50	-		-
155	401k MUSIC TEACHER	C	168	1,115.08	48.6%	345	2,293		2,818
156	LIFE & DISABILITY - SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
157	LIFE & DISABILITY - SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
158	FICA SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
159	FICA SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
160	HEALTH - SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
161	HEALTH - SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
162	DENTAL - SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
163	DENTAL - SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
164	VISION - SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
165	VISION - SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
166	401k SPECIAL ED TEACH.	C	-	-	0.0%	-	-		-
167	401k SPECIAL ED TEACHER ASSISTANT	C	-	-	0.0%	-	-		-
168	FICA COUNSELOR	C	4,631	3,030.13	65.6%	5,638	4,616		6,541
169	FICA DEAN OF STUDENTS	C	-	2,882.54	76.9%	-	3,749		7,572
170	FICA REGISTRAR	C	2,225	2,263.54	80.7%	2,804	2,804		2,856
171	HEALTH - COUNSELOR	C	7,519	4,789.75	43.6%	6,705	10,997		11,138
172	HEALTH - DEAN OF STUDENTS	C	-	4,852.81	54.8%	-	8,848		16,410
173	HEALTH - REGISTRAR	C	6,026	4,832.28	79.4%	6,705	6,084		5,607
174	DENTAL - COUNSELOR	C	336	53.79	0.0%	330	-		-
175	DENTAL - DEAN OF STUDENTS	C	-	(162.98)	0.0%	-	-		-
176	DENTAL - REGISTRAR	C	303	59.40	0.0%	330	-		-
177	VISION - COUNSELOR	C	46	12.57	0.0%	50	-		-
178	VISION - REGISTRAR	C	46	12.57	0.0%	50	-		-
179	401k COUNSELOR	C	378	5,180.41	202.3%	677	2,561		6,600
180	401K DEAN	C	-	-	0.0%	-	-		7,918
181	401k REGISTRAR	C	138	1,203.64	59.6%	337	2,020		2,747
182	LIFE & DISABILITY - BEHAVIORAL INTERVENTIONIST	C	-	-	0.0%	-	-		-
183	FICA LITERACY/MATH COACH	C	2,052	2,626.52	63.5%	3,457	4,139		5,573

	A	B	C	D	E	F	H	J	K
8			June 30, 2015 YTD Actual	February 29, 2016 YTD Actual	% of FY16 2nd Proposed	Preliminary 2015-16 Budget	2nd Proposed Revised 2015-16 Forecast		FY17 Preliminary 2016-17 Budget
9	DESCRIPTION								
184	FICA BEHAVIORAL INTERVENTION SPECIALIST	C	7,889	1,570.47	0.0%	8,258	-		-
185	HEAL TH - LITERACY/MATH COACH	C	7,802	10,376.24	79.5%	13,409	13,059		12,643
186	HEAL TH - BEHAVIORAL INTERVENTION SPECIAL	C	10,652	2,650.90	0.0%	13,409	-		-
187	DENTAL - LITERACY/MATH COACH	C	302	120.91	0.0%	660	-		-
188	DENTAL - BEHAVIORAL INTERVENTION SPECIAL	C	486	(36.00)	0.0%	660	-		-
189	VISION - LITERACY/MATH COACH	C	51	36.01	0.0%	101	-		-
190	VISION - BEHAVIORAL INTERVENTION SPECIALI	C	154	-	0.0%	101	-		-
191	401k LITERACY/MATH COACH	C	165	1,319.86	39.3%	392	3,360		5,648
192	401k BEHAVIORAL INTERVENTION SPECIALIST	C	271	1,483.27	0.0%	1,020	-		-
193	LIFE & DISABILITY - SCHOOL NURSE	C	-	-	0.0%	-	-		-
194	FICA HEAL TH AIDE	C	-	460.44	8.0%	1,593	5,727		7,031
195	DENTAL - SCHOOL NURSE	C	-	-	0.0%	-	-		-
196	VISION - SCHOOL NURSE	C	-	-	0.0%	-	-		-
197	401k HEAL TH AIDE	C	-	-	0.0%	-	1,550		1,581
198	LIFE & DISABILITY - CIS	C	-	-	0.0%	-	-		-
199	LIFE & DISABILITY - LITERACY/MATH COACH	C	-	-	0.0%	-	-		-
200	FICA CIS/DII MLO	C	5,495	2,731.70	68.7%	12,364	3,978		-
201	FICA LITERACY/MATH COACH	C	-	-	0.0%	-	-		765
202	HEAL TH - CIS	C	6,026	4,434.04	69.1%	13,409	6,416		-
203	HEAL TH - DIR OF INDIV INSTRUCTION MLO	C	-	-	0.0%	-	879		-
204	HEAL TH - LITERACY/MATH COACH	C	-	-	0.0%	-	-		-
205	DENTAL - CIS	C	303	(23.64)	0.0%	660	-		-
206	DENTAL - LITERACY/MATH COACH	C	-	-	0.0%	-	-		-
207	VISION - CIS	C	46	12.57	0.0%	101	-		-
208	VISION - LITERACY/MATH COACH	C	-	-	0.0%	-	-		-
209	401k CIS	C	688	1,600.00	46.3%	1,586	3,453		-
210	401k LITERACY/MATH COACH	C	-	-	0.0%	-	-		-
211	FICA HEAD OF SCHOOL	C	-	5,247.29	0.0%	-	6,732		-
212	HEAL TH - HEAD OF SCHOOL	C	-	2,200.86	35.2%	-	6,261		-
213	401k HEAD OF SCHOOL	C	-	3,011.78	57.0%	-	5,280		-
214	FICA HS PROJECT MANAGER	C	-	-	0.0%	-	-		3,939
215	HEAL TH - HS PROJECT MANAGER	C	-	-	0.0%	-	-		5,585
216	401k HS PROJECT MANAGER	C	-	-	0.0%	-	-		3,440
217	LIFE & DISABILITY - PRINCIPAL	C	-	-	0.0%	-	-		-
218	LIFE & DISABILITY - ASSISTANT PRINCIPAL	C	-	-	0.0%	-	-		-
219	LIFE & DISABILITY - CLERICAL & SUPPORT STAF	C	-	-	0.0%	-	-		-
220	FICA PRINCIPAL	C	6,815	9,115.01	73.1%	6,754	12,470		12,944
221	FICA ASSISTANT PRINCIPAL	C	444	1,736.80	38.1%	-	4,553		4,644
222	FICA CLERICAL & SUPPORT STAFF	C	2,054	1,593.52	28.2%	5,649	5,693		5,693
223	HEAL TH - PRINCIPAL	C	-	-	0.0%	-	16,332		16,626
224	HEAL TH - ASSISTANT PRINCIPAL	C	439	12,049.00	164.7%	-	7,317		7,210
225	HEAL TH - CLERICAL & SUPPORT STAFF	C	6,466	4,746.02	78.2%	11,130	6,067		5,585
226	DENTAL - PRINCIPAL	C	331	(219.82)	0.0%	-	-		-
227	DENTAL - ASSISTANT PRINCIPAL	C	28	39.68	0.0%	-	-		-
228	DENTAL - CLERICAL & SUPPORT STAFF	C	303	53.79	0.0%	548	-		-
229	VISION - PRINCIPAL	C	50	16.76	0.0%	-	-		-
230	VISION - ASSISTANT PRINCIPAL	C	4	40.20	0.0%	-	-		-
231	VISION - CLERICAL & SUPPORT STAFF	C	49	12.57	0.0%	83	-		-
232	401k PRINCIPAL	C	824	3,915.94	40.8%	883	9,600		13,056
233	401k ASSISTANT PRINCIPAL	C	58	452.70	12.7%	-	3,571		4,856
234	401k CLERICAL & SUPPORT STAFF	C	122	903.50	21.3%	708	4,250		5,713
235	FICA BUSINESS MANAGER	C	2,200	2,538.23	80.7%	2,915	3,145		3,203
236	HEAL TH - BUSINESS MANAGER	C	5,567	5,319.79	60.3%	6,705	8,823		9,168
237	DENTAL - BUSINESS MANAGER	C	303	(131.82)	0.0%	330	-		-
238	VISION - BUSINESS MANAGER	C	27	12.57	0.0%	50	-		-
239	401k BUSINESS MANAGER	C	67	1,685.92	73.7%	381	2,287		3,110
240	LIFE & DISABILITY - CUSTODIAL	C	-	-	0.0%	-	-		-
241	FICA CUSTODIAL	C	7,188	5,946.28	81.0%	7,340	7,340		7,482
242	HEAL TH - CUSTODIAL	C	19,397	14,747.91	81.0%	20,114	18,216		16,773
243	DENTAL - CUSTODIAL	C	992	161.37	0.0%	990	-		-
244	VISION - CUSTODIAL	C	151	37.71	0.0%	151	-		-

	A		B	C		D		E	F	H	J	K
8				June 30, 2015		February 29, 2016		% of FY16	Preliminary	2nd Proposed Revised		FY17 Preliminary
9		DESCRIPTION		YTD Actual		YTD Actual		2nd Proposed	2015-16 Budget	2015-16 Forecast		2016-17 Budget
245		401k CUSTODIAL	C	454		3,298.47		59.1%	929	5,577		7,585
246		FICA HS PROJECT MANAGER	C	-		-		0.0%	-	-		4,092
247		HEALTH - HS PROJECT MANAGER	C	-		-		0.0%	-	-		5,585
248		401k HS PROJECT MANAGER	C	-		-		0.0%	-	-		3,600
249		FICA SECURITY	C	707		556.25		66.8%	552	833		850
250		401k SECURITY	C	8		273.86		37.9%	72	723		888
251		FICA SCHOOL NURSE	C	31		(76.50)		0.0%	-	-		-
252		HEALTH - SCHOOL NURSE	C	-		-		0.0%	-	-		-
253		401k SCHOOL NURSE	C	-		-		0.0%	-	-		-
254		UNEMPLOYMENT INSURANCE	C	20,085		7,945.49		18.4%	44,403	43,283		42,005
255		WORKERS COMP INSURANCE	C	37,094		17,851.23		53.4%	17,631	33,428		32,873
256		FICA BEFORE/AFTER SCHOOL LEADER	C	184		21.48		0.0%	-	-		-
257		401k BEFORE/AFTER SCHOOL LEADER	C	12		1.41		0.0%	-	-		-
258		FICA - FOOD SERVICE STAFF	C	655.68		1,072.72		113.9%	383	942		858
259		MEDICAL INSURANCE	C	-		-		0.0%	-	-		1,005
260		401K - FOOD SERVICE STAFF	C	-		-		0.0%	-	-		112

EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLSπDh ! [

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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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	PROPOSED	BRIDGE TO	AMENDED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	AMENDED	2015-2016
								BUDGET	BUDGET	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:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PP Adj.	0	0	0	0	0	2,735,456	4,784,864	3,328,160	0	3,328,160
							(2,049,408)			
REVENUE:										
PPR Allocation from District	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Charges for Services	0	0	0	0	0	19,748,575	21,780,720	22,127,840	6,100,414	28,228,254
Grant & Designated Revenue	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	3,540,915	744,959	1,196,700	664,387	1,861,087
	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:										
Instruction Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Support Services	0	0	0	0	0	7,555,724	10,526,833	20,216,771	(1,927,739)	18,289,032
Other	0	0	0	0	0	12,397,879	12,291,434	2,567,666	9,369,638	11,937,304
	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

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
1	INCOME			
2	Charter School PPR Allocation	\$26,704,725		
3	Total Charter School Income	\$26,704,725	93.05%	of Revenue
4				
5	Counselor Corp Grant	\$74,000		
6	ECEA Grant Revenue	\$528,700		
7	IDEA Grant Revenue	\$528,700		
8	Title 1 - Revenue	\$270,000		
9	Title 1 - Parent Involvement Funds	\$7,500		
10	Title 3 Revenue	\$800		
11	D49 Mill Levee Override (Carry Forward)	\$272,321		
12	English Language Proficiency Act (ELPA)	\$122,573		
13	English Language Proficiency Act (ELPA, Carry Over)	\$92,063		
14	E-Rate (33% of projected)	\$35,000		
15	Total State Revenue	\$1,931,657	6.73%	of Revenue
16	Other State Revenue			
17	CTE - Carl Perkins	\$1,000		
18	CTE - Colorado Technical Act	\$1,000		
19	Misc. State Revenue From CDE	\$1,000		
20	Total Other State Revenue	\$3,000	0.01%	of Revenue
21	Other Income			
22	Donations from Private Sources	\$500		
23	GOAL Ventures -Revenue	\$2,000		
24	Other Misc. Income	\$1,000		
25	GOAL Drop In Site Revenue (CDBOCES)	\$15,000		
26	Amazon Smiles	\$500		
27	Purchase Card Rebates - UMB	\$5,000		
28	Refunds	\$30,000		
29	Education Zone Service Provision for Other Schools	\$5,000		
30	Total Other Income	\$59,000	0.21%	of Revenue
31				
32	Total Income	\$28,698,382	100.00	of Revenue
33				
34	EXPENSES			
35	Salaries			
36	Salaries (100) - Administrator	\$2,778,750	20.96%	of Salaries
51	Salaries (200) - Professional Instructional	\$6,286,600	47.42%	of Salaries
66	Salaries (300) - Professional Other	\$890,000	6.71%	of Salaries
81	Salaries (400) - Paraprofessionals	\$1,823,600	13.76%	of Salaries
96	Salaries (500) - Office / Administrative Support	\$1,478,000	11.15%	of Salaries
129	Total Salaries	\$13,256,950	46.19%	of Expenses

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
130	Extra Duty Pay			
131	Possible Additional Back Pay	\$100,000		
132	General Extra Duty Pay	\$100,000		
133	Extra Duty Pay - Summer School	\$25,000		
134	Total Extra Duty Pay	\$225,000	0.78%	of Expenses
135				
136	Total Salaries & Extra Duty Pay	\$13,481,950	46.98%	of Expenses
137	Employee Benefits			
138	Life and Disability	\$72,000		
139	Critical & Accident Coverage	\$34,560		
140	State Unemployment Insurance	\$40,446		
141				
142	Medicare			
143	Medicare Expense	\$195,488		
144				
145	Retirement Contributions			
146	PERA Employer (100) - Adminstrator	\$546,024		
147	PERA Employer (200) - Professional Instructional	\$1,235,317		
148	PERA Employer (300) - Professional Other	\$174,885		
149	PERA Employer (400) - Paraprofessionals	\$358,337		
150	PERA Employer (500) - Office / Administrative Support	\$290,427		
151				
152	Health/Dental/Vision			
153	Health Insurance Claims (Cypress)	\$942,717		
154	Health Insurance Benefit Premiums (Cypress)	\$360,000		
155	HCC Refund of Expenditures	-\$9,000		
156	Dental Insurance	\$52,668		
157	Vision Insurance	\$25,668		
158	Employee Contributions (Medical)	-\$372,000		
159	Employee Assistance Program	\$16,500		
160	Voluntary & Supplemental Insurances	\$34,200		
161	401K - Roth and Non Roth	\$200,000		
162	Mileage Allowance (Monthly Auto Usage)	\$100,000		
163	Possible Additional Back Pay Benefits	\$25,000		
164	Total Employee Benefits	\$4,323,238	15.06%	of Expenses
165				
166	Anticipated Additional Staff Salaries and Benefits	\$800,000		
167	Anticipated Salary Increase (3%)	\$404,459		
168	Total Employee Costs	\$19,009,646	66.24%	of Expenses
169				
170	External Professional Services			

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
171	Professional Services (Technology Outsourcing)	\$10,000		
172	Professional Services - Other	\$20,000		
173	Bank Service (including HSA Fees)	\$14,000		
174	Audit Services - School Program (Advanced Ed)	\$15,000		
175	Audit Services - School Data (Momentum Strategies)	\$10,000		
176	Audit Services - IT Security	\$10,000		
177	Professional Education Services- Speech therapists, consultants	\$75,000		
178	Audiology Services	\$2,000		
179	Speech Pathology	\$3,000		
180	Insurance Benefit Administration Fees (Cypress)	\$65,000		
181	Affordable Care Act Fees (Through Cypress)	\$15,000		
182	Brokerage Fees - HUB, Etc	\$60,000		
183	Legal Services - Board Attorney	\$100,000		
184	Legal Services - Truancy	\$40,000		
185	Legal Services - Other	\$50,000		
186	Audit Services - Financial	\$20,000		
187	Consultant Fees (E-Rate)	\$10,000		
188	Student Medical Services	\$10,000		
189	Lobbyist	\$36,000		
190	Public Relations Firm	\$60,000		
191	Additional Professional Services	\$50,000		
192	Nature Raptor Center Program	\$24,000		
193	Instructional Staff Training & Development	\$125,000		
194	Administrative/Support - Staff Training & Development	\$90,000		
195	GOAL University Staff Training & Development	\$50,000		
196	Total External Professional Services	\$964,000	3.36%	of Expenses
197				
198	Purchased Property Services			
199	Water & Sewer Services	\$6,000		
200	Water & Sewer Services (Ranch)	\$40,000		
201	Trash Service	\$14,000		
202	Custodial Services	\$55,000		
203	Grounds Maintenance	\$12,000		
204	Grounds Maintenance - Ranch	\$12,000		
205	Building Repairs & Maintenance	\$75,000		
206	Building Repairs & Maintenance - Ranch	\$20,000		
207	Vehicle Repairs & Maintenance	\$60,000		
208	Non-Tech Equipment Repairs & Maintenance	\$4,000		
209	Instructional Staff Technology Repairs & Maintenance	\$2,000		
210	Administrative/Support Staff Technology Repairs & Maintenance	\$2,000		
211	Lenovo Self Maintainer	\$1,000		

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
212	Short-term Facility Rental Fee	\$15,000		
213	Long-term leases (Education Zones, Administrative Offices)	\$970,000	3.38%	of Expenses
214	Equipment Rentals	\$5,000		
215	Renovations & Remodeling	\$100,000		
216	Security Services - Monitoring	\$50,000		
217				
218	Total Purchased Property Services	\$1,443,000	5.03%	of Expenses
219				
220	Other Purchased Services			
221	Administrative Overhead D49	\$567,475		
222	Administrative Overhead D49 - SPED	\$91,875		
223	Anticipated additional D49 charges (Anticipated Recision)	\$7,500		
224	HR expenses - Temp Agencies	\$12,000		
225	HR expenses - Talent Ed	\$5,000		
226	HR expenses - Temp Agencies (Office, Operations)	\$12,000		
227	Paychex (Payroll System)	\$60,000		
228	Student Bus Passes	\$30,000		
229	Property and Liability Insurance	\$60,000		
230	Network Protection Warranty	\$60,000		
231	Vehicle Insurance	\$75,000		
232	Worker's Compensation	\$50,000		
233	Student insurance	\$30,000		
234	Mobile Data Students	\$500,000		
235	Mobile Data - Staff	\$240,000		
236	Mobile Voice - Staff (Plus Desk Telephones)	\$10,000		
237	Postage & Delivery (Shipping)	\$30,000		
238	ISP Student Reimbursement	\$10,000		
239	HR Expenses - Advertising inc. job fairs	\$10,000		
240	HR expenses - Background Checks	\$2,500		
241	Advertising Expense (Student Recruitment)	\$150,000	0.52%	of Expenses
242	Advertising Expense (Signage)	\$25,000		
243	Professional Printing and Duplicating	\$10,000		
244	Managed Printing Services Support	\$135,000		
245	Concurrent Enrollment Tuition	\$950,000	3.31%	of Expenses
246	Pupil Activities - GOAL Ventures	\$90,000		
247	Pupil Activities - Student Field Trips	\$50,000		
248	Pupil Activities - National Honor Society	\$10,000		
249	Pupil Activities - Site/Regional Activities (e.g., Prom, Dances)	\$25,000		
250	Travel, Registration, & Entrance In-State (Students)	\$6,000		
251	Travel, Registration, & Entrance In-State (Instructional Staff)	\$50,000		
252	Travel, Registration, & Entrance In-State (Admin/Support)	\$50,000		

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
253	Board Expenses (In-State Travel)	\$6,000		
254	Travel, Registration, & Entrance Out-of-State (Students)	\$6,000		
255	Travel, Registration, & Entrance Out-of-State (Instructional Staff)	\$50,000		
256	Travel, Registration, & Entrance Out-of-State (Admin/Support)	\$50,000		
257	Board Expenses (Out of State Travel)	\$6,000		
258	Mileage Reimbursement (Paid Per Mile)	\$75,000		
259	Site Internet (Instructional)	\$688,700		
260	Site Internet (Administrative)	\$380,000		
261	Total Other Purchased Services	\$4,676,050	16.29%	of Expenses
262				
263	Supplies			
264	Office Supplies	\$75,000		
265	Custodial Supplies	\$20,000		
266	Graduation Expense (supplies)	\$37,000		
267	Instructional Supplies	\$60,000		
268	IT Supplies	\$25,000		
269	IT Tools	\$8,500		
270	Food Purchases - Students	\$150,000		
271	Food Purchases Instructional Staff	\$50,000		
272	Food Purchases Administrative/Support Staff	\$10,000		
273	Board Expenses (Food)	\$2,000		
274	Adaptive Supplies - Student	\$5,000		
275	Adaptive Supplies - Staff	\$2,000		
276	Natural Gas Services	\$30,000		
277	Natural Gas Services (Ranch)	\$35,000		
278	Electricity	\$100,000		
279	Electricity (Ranch)	\$50,000		
280	Motor Vehicle Fuel	\$75,000		
281	Books - Not Concurrent Enrollment	\$5,000		
282	Books (Only) Concurrent Enrollment	\$50,000		
283	Supplies Concurrent Enrollment	\$20,000		
284	Google Integration Kit	\$21,000		
285	Student Information System (Bocavox, Storage)	\$175,000		
286	Student Curriculum (e.g., Odysseyware, Reading Plus)	\$650,000	2.26%	of Expenses
287	Student Assessments (e.g., Accuplacer, Start 360, Student Parin, Workkeys)	\$160,000		
288	Data Storage (e.g., Image Silo, One & One)	\$35,000		
289	Staff Use Software (e.g., Public School Works, Finance)	\$180,000		
290	Antivirus & Go Guardian Software	\$50,000		
291	Microsoft Licensing and Additional Software	\$36,000		
292	Student Incentives	\$25,000		
293	Donations to Instructional Staff	\$1,250		

	Proposed GOAL Academy 2016-17 BUDGET	3,750		
		\$7,121.26	Notes	Notes
294	Donations to Support/Admin Staff	\$1,250		
295	Donations to Others	\$2,500		
296	Student-Homeless Supplies	\$10,000		
297	Total Supplies	\$2,156,500	7.51%	of Expenses
298				
299	Other Expenses			
300	Vehicle Registration	\$1,000		
301	Vehicle Purchases	\$25,000		
302	Furniture & Fixtures	\$30,000		
303	Technology Purchases - Hardware (OVER \$5000) (Presuming we purchase \$96,000 in 2015-2016)	\$25,000		
304	Equipment (Non-Technology)	\$15,000		
305	Technology Purchases - Hardware (UNDER \$5000) (Presuming we purchase \$587,500 in 2015-2016)	\$150,000		
306	Security Equipment (IP Cameras)	\$118,500		
307	Mobile Phones (Hardware - Staff)	\$20,000		
308	Dues and Fees (Not Conference Registrations)	\$50,000		
309	Penalties & Interest	\$1,000		
310	Miscellaneous Unanticipated Expenses (Flex)	\$8,435		
311	Property Taxes (Real Estate) Other	\$5,000		
312	Property Tax -(Real Estate) - La Junta	\$250		
313	Total Other Expenses	\$449,185	1.57%	of Expenses
314				
315				
316	Total Expense	\$28,698,382	100.00	of Expenses
317	Total Income	\$28,698,382	100.00	of Revenue
318	Tentative Surplus	\$0	0.00%	of Revenue

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EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS π L / !

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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	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	PROPOSED	BRIDGE TO	AMENDED	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2015-2016	AMENDED	2015-2016	
								BUDGET	BUDGET	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



Imagine Classical Academy

Preliminary Budget

2016-2017

The mission of Imagine Classical Academy is to positively shape the hearts and minds of our students by providing them with an academically rigorous and content rich curriculum in a learning environment of high expectations for student achievement in which character is modeled and promoted within a collaborative community based on trusting relationships.

Imagine Indigo Ranch

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Imagine Indigo Ranch

Assumptions

In general, the 2016-2017 Preliminary budget is based on FY16 information and our best estimates of FY17 information. The PPR used is as suggested by CDE, actual funding will likely be different and this budget will be adjusted when final PPR is

Further analysis of the budgeted expenses is expected as more information is gathered.

Long term plan is needed for annual facilities maintenance expenditures. Suggested Facility Audit to determine building/ equipment repairs and or maintenance issues. A Facility Reserve should be budgeted for repairs/upgrades/replacements.

A curriculum/technology reserve should be budgeted for cyclical replacement of curriculum and technology.

<u>Curriculum Review</u>	Gen Fund Expense	Capital Expense	Total
Elementary Routine	-		-
Elem Replacement Cycle			
Middle School Routine	-		-
MS Replacement Cycle			-
Grand Total	-	-	-

Estimated 2015-2016 PPR	6,914.95	Estimated 2016-2017 PPR	7,118.89
Actual 2015-2016 PPR	6,942.95	Actual 2016-2017 PPR	
		Increase	\$ 175.94
		% Increase	2.47%

Enrollment	Amended Budget 2015/2016		Preliminary Budget 2016/2017	
	FTE		FTE	
	Students	Equivalent	Students	Equivalent
Kindergarten				
Full Day	71	41.2	75	43.5
Half Day	46	26.7	50	29.0
1st	102	102	112	112
2nd	94	94	96	96
3rd	118	118	82	82
4th	109	109	110	110
5th	82	82	99	99
6th	59	59	64	64
7th	53	53	50	50
8th	39	39	50	50
Total	773	723.86	788	735.00

Imagine Indigo Ranch

Teacher Count	Amended Budget 2015/2016		Preliminary Budget 2016/2017	
	FTE		FTE	
	Teachers	Equivalent	Teachers	Equivalent
Kindergarten				
Full Day	3	3	3	3
Half Day	1	1	1	1
1st	4	4	4	4
2nd	4	4	4	4
3rd	4	4	3	3
4th	4	4	4	4
5th	3	3	3	3
6th	1	1	1	1
7th	2	2	2	2
8th	2	2	2	2
Resource - Literacy	1	1	1	1
Resource - SpEd	0	0	0	0
Specials	7	7	7	7
Paraprofessionals	22	22	22	22
Total	58	58.00	57	57.00

The cost of employee health/dental benefits is assumed at 20% of salaries.

PERA is estimated at 19.15% for 2016 & 19.65% for 2017

Imagine Indigo Ranch

School District		Falcon School District D49							
Fund 10: GENERAL FUND REVENUE									
Codes				FY 2015-2016 AMENDED BUDGET	FY 2016-2017 Preliminary Budget	Amended to Preliminary Variance		COMMENTS	
				723.66	735.00	11			
				1,395,222	1,359,770	(35,452)			Est 2015 ending balance
						0			
						0			
						0			
Source									
1310	1.		Fees from Individuals: Full Day Kindergarten	75,000	75,000	0			\$100 per month x 10 months x 75 students (
1310	1.5		Fees from Individuals: Preschool	220,000	220,000	0			
1340	3.		Fees from Other Sources:			0			
1510			Interest on investments	1,080	1,080	0			Interest on bank accounts
1700	5.		Pupil Activities:	30,000	30,000	0			includes field trips, etc
1740	6.					0			
1750			Revenue from Fundraisers	1,500	1,500	0			Jeans for Dreams
1900	8.		Other Revenue from Local Sources			0			
1910	9.		Other Revenue - Building Rental	20,000	20,000	0			Champions, Grassroots Church
1920	10.		Donation Revenue			0			
1940	13.		Student Fees (CRS 22.54-105) for FY15, @ \$65/k-5, \$100/6-8	58,405	53,505	(4,900)			
1940			Textbook fee revenue			0			
1990			Misc Revenue	4,500	4,500	0			Yearbook revenue, matches expense
1993			E-Rate Reimbursement	3,500	3,500	0			
	15.		TOTAL REVENUE FROM LOCAL SOURCES (Sum of lines 1-14)	413,985	409,085	(4,900)			
			REVENUE FROM INTERMEDIATE (COUNTY) SOURCES			0			
5210	16.		TOTAL REVENUE FROM INTERMEDIATE (COUNTY) SOURCES	144,000	120,000	93,000			MLO Funds
			REVENUE FROM STATE SOURCES						
3112	38.		Capital Construction			0			
3113	39.		Charter School Capital Construction			0			
3114	40.		Increasing Enrollment Aid			0			
3116	42.		School Construction and Renovation Project			0			
						0			
91,196	44.		Exceptional Children's Education Act (ECEA)			0			
3140	45.		English Language Proficiency Act (ELPA)			0			
3150	17.		Gifted and Talented est @ \$9.56 per FTE			0			
3160	47.		Transportation			0			
3170	48.		Small Attendance Center Aid			0			
3180	49.		Teacher Pay Incentive			0			
3190	50.		Homestead Act Reimbursement			0			
3210-32851.			Adjustments to Categorical Revenue due to CDE audit findings - positive or negative			0			
3300	52.		Return of State Categorical ("categorical buyout") - (enter amount as negative)			0			
3900	53.		Other State Revenue From CDE Sources	55,140	30,000	(25,140)			READ Act Funds
3000	18.		Charter School Capital Construction	179,772	183,750	3,978			Based on CDE estimate of \$250 per FTE
5710	22.		Allocation to Charter School (PPR funding via district)	5,025,724	5,232,384	206,660			FTE x PPR

Imagine Indigo Ranch

School District	Falcon School District D49						
Fund 10: GENERAL FUND REVENUE							
				FY 2015-2016 AMENDED BUDGET	FY 2016-2017 Preliminary Budget	Amended to Preliminary Variance	COMMENTS
	19.	TOTAL NET REVENUE FROM STATE SOURCES	-	5,260,636	5,446,134	185,498	
		REVENUE FROM FEDERAL SOURCES					
4000	59.	Federal Revenue		2,211		(2,211)	Federal Impact aide
4959	62.	Services Provided Other Units: Federal Level				0	
	19.	TOTAL REVENUE FROM FEDERAL SOURCES (Sum of lines 59-66)	-	2,211	-	(2,211)	
		REVENUE FROM OTHER SOURCES					
52XX	20.		-	-		0	
52XX	21.			-		0	
5400	69.	Capital Leases				0	
	23.	TOTAL REVENUE FROM OTHER SOURCES	-	-	-	0	
	24.	TOTAL GENERAL FUND REVENUE - ALL SOURCES (Sum of lines 15,16,19,23)	-	5,820,832	5,975,219	154,387	
	.25	TOTAL GENERAL FUND REVENUE INCLUDING BEGINNING FUND BALANCE (Sum of line 24 plus BFB)	-	7,216,054	7,334,989	118,935	
56XX	26.	Allocation to Capital Reserve or Insurance Reserve (Funds 21, 24, 43 or 64) CRS 22	-	-	-	0	
	27.					0	
	28.	TOTAL ALLOCATIONS (Sum of lines 26-27)	-	-	-	0	
	29.	NET REVENUE (Line 25 minus line 28)	-	7,216,054	7,334,989	118,935	

Imagine Indigo Ranch

School District	Falcon School District D49			FY 2015-2016 AMENDED BUDGET	FY 2016-2017 Preliminary Budget	Amended to Preliminary Variance		COMMENTS
Fund 10: GENERAL FUND EXPENDITURES								
INSTRUCTIONAL PROGRAM CODES								
Object Codes				723.66	735.00	11		
0010 - General Elementary Education								
						0		
0100	Salaries: Teachers K-5			891,580	858,507	(33,073)		
0100	Salaries--Inst Support & Paras (IAs)			206,274	235,856	29,582		
0100	Salaries--Partner Teachers			250,920	254,684	3,764		
0120	Salaries--Substitute Costs (no sub for paras/IAs)			25,200	24,360	(840)		
0140	Salaries: Leave Bank					0		
0150	Stipends - Teachers K-5 (all K-8 for FY13)			2,000	2,000	0		
0150	Stipends - IA & Para					0		
0150	Stipends - Partner Teachers					0		
0200	Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES					0		
0200	Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES					0		
0215	Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries			7,488	7,176	(312)		effectively \$312 per position
0215	Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries			2,184	2,184	0		effectively \$312 per position
0215	Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries			6,864	6,552	(312)		effectively \$312 per position
0221	Employee Benefits (MEDI 1.45%) - Teachers			12,928	12,448	(480)		
0221	Employee Benefits (MEDI 1.45%) - Partner Teachers			3,638	3,693	55		
0221	Employee Benefits (MEDI 1.45%) - IAs			2,991	3,420	429		
0230	Employee Benefits (PERA 19.4% avg for FY17) - Teachers			183,605	166,550	2,945		
0230	Employee Benefits (PERA 19.4% avg for FY17) -Partner Teachers			46,044	49,409	3,365		
0230	Employee Benefits (PERA 19.4% avg for FY17) -IAs			37,851	45,756	7,905		
0211	Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee			7,200	6,900	(300)		
0211	Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee			2,100	2,100	0		
0211	Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee			6,600	6,300	(300)		
0250	K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries			160,000	171,701	11,701		
0250	Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries			35,000	47,171	12,171		
0250	IA Benefits (Health/Dental/Vision) estimated at 20% of salaries			-		0		
0300	Purchased Professional & Technical Services					0		
0430	Repairs & Maintenance Services					0		
0735	Non-Capital Equipment					0		
0851	Transportation/Field Trips					0		
				-	1,870,467	1,906,767	36,300	
	TOTAL GENERAL ELEMENTARY EDUCATION							
0018 - General K-8 Education								
0150	Stipends - Academy Leaders				1,000	0		Teacher of the year
0100	Salaries - K-8 'correction factor'					0		
0442	Rental of Equipment			10,251	12,000	1,749		copier lease at \$445/month for 1 and \$350/month for 2nd
0442	Rental of Equipment					0		
0500	Other Purchased Services			20,300		(20,300)		
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher			3,100	3,000	(100)		Teacher classroom supplies - Elem & Partner
23	Supplies-General Educational/Instructional: Student Fee Expenditures			53,405	48,505	(4,900)		Includes ALL other student fee exp (\$5k art budget)
	Supplies - General Educational/Instructional not included elsewhere			68,000	40,000	(28,000)		CKLA & Saxon Math
	Supplies -STEM program allocation					0		
	Textbooks			13,000		(13,000)		Curriculum/software
	TOTAL GENERAL K-8 EDUCATION			168,056	104,505	(64,551)		
0020 - General Middle/Jr. High School Education								
0100	Salaries: Teachers 6-8			187,930	190,749	2,819		

Imagine Indigo Ranch

School District	Falcon School District D49								
Fund 10: GENERAL FUND EXPENDITURES									
INSTRUCTIONAL PROGRAM CODES									
Object Codes				FY 2015-2016 AMENDED BUDGET	FY 2016-2017 Preliminary Budget	Amended to Preliminary Variance			COMMENTS
				723.66	735.00	11			
0120	Salaries--Substitute Costs					0			
0140	Salaries-- Leave Bank			4,200	4,200	0		7 days per teacher per year at \$120/day	
0150	Stipends - Teachers					0			
0221	Employee Benefits (MEDI 1.45%) -Teachers			2,725	2,766	41			
0230	Employee Benefits (PERA 19.4% avg for FY17) - Teachers			34,485	37,005	2,520			
0211	Teacher Benefits (Life/Disability) Est \$25/person/month			1,500	1,500	0			
0215	Employee Benefits (unemployment) 3.12% of first 10K in salary			1,560	1,560	0		effectively \$312 per employee	
0250	Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries			33,000	38,150	5,150			
0300	Purchased Professional & Technical Services					0			
0442	Rental of Equipment					0			
0513	Contracted Field Trips:			8,000		(8,000)			
0580	Travel, Registration, and Entrance					0			
0600	Internal Charge/Reimbursement Accounts: Teacher Accounts \$100 per teacher			500	500	0		Teacher classroom supplies - MS	
0735	Non-Capital Equipment					0			
0851	Transportation/Field Trips					0			
	TOTAL GENERAL MIDDLE/JR.HIGH SCHOOL EDUCATION	-		273,900	276,430	2,530			
0040 - Preschool									
0100	Salaries: Preschool			104,810	107,417	2,607			
0120	Salaries--Preschool Substitute Costs			4,200	2,880	(1,320)		Est 6 days per staff member at \$120/day	
0120	Salaries--Instructional Staff Substitute Costs- Prof Development					0			
0140	Salaries-- Leave Bank					0			
0150	Stipends - Teachers					0			
0200	Preschool benefits - BREAK OUT INTO SEPARATE LINES					0			
0221	Employee Benefits (MEDI 1.45%) - Teachers			1,520	1,558	38			
0230	Employee Benefits (PERA 19.4% avg for FY17)			19,233	20,839	1,606			
0211	Teacher Benefits (Basic Life/Disability) Est \$25/ee/month			1,500	1,500	0		effectively 312 per person in category - rounded up on aides for ease of calculation	
0215	Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries			1,560	1,560	0			
0250	Teacher Benefits (Health/Dental) estimated 20% of salaries			15,000	15,000	0			
0300	Purchased Professional & Technical Services					0			
0430	Repairs & Maintenance Services					0			
0442	Rental of Equipment					0			
0500	Other Purchased Services:					0			
0580	Travel, Registration, and Entrance			600		(600)		includes supplies and curriculum	
0600	General Supplies - Preschool			5,000	5,000	0			
0700	Property - Preschool portion of facility costs based on 2% of sq footage					0			
0735	Preschool Non-Capital Equipment					0			
0810	Dues and Fees			500	500	0		Inspections/child care license renewal	
0851	Transportation/Field Trips					0			
	TOTAL PRESCHOOL	-		153,923	156,254	2,331			
0060 - General Education									
0100	Salaries-- Extra Curricular Program Director					0			
0120	Salaries--Instructional Staff Substitute Costs- PTO					0			
0120	Salaries--Instructional Staff Substitute Costs- Prof Development					0			
0150	Stipends - Teachers					0			

Imagine Indigo Ranch

School District	Falcon School District D49							
Fund 10: GENERAL FUND EXPENDITURES								
INSTRUCTIONAL PROGRAM CODES								
Object Codes				FY 2015-2016 AMENDED BUDGET	FY 2016-2017 Preliminary Budget	Amended to Preliminary Variance		COMMENTS
				723.66	735.00	11		
0150	Stipends - IAs					0		
0221	Employee Benefits (MEDI 1.45%) - Teachers					0		
0221	Employee Benefits (MEDI 1.45%) - IAs					0		
0221	Employee Benefits (MEDI 1.45%) - Substitutes					0		
0230	Employee Benefits (PERA) - Teachers					0		
0230	Employee Benefits (PERA) - IAs					0		
0230	Employee Benefits (PERA) - Substitutes					0		
0211	Teacher Benefits (Life)					0		
0211	IA Benefits (Life)					0		
0213	Teacher Benefits (Disability)					0		
0213	IA Benefits (Disability)					0		
0251	Teacher Benefits (Health)					0		
0251	IA Benefits (Health)					0		
0252	Teacher Benefits (Dental)					0		
0252	IA Benefits (Dental)					0		
0300	Purchased Professional & Technical Services-Book Binding					0		
0430	Repairs & Maintenance Services					0		
0442	Rental of Equipment					0		
0500	Other Purchased Services: Testing and Measurement -Aims Web			15,770	10,000	(5,770)	STAR Testing	
0513	Contracted Field Trips			25,000	25,000	0		
0580	Travel, Registration, and Entrance					0		
0600	Supplies K-8: Academic Supplies and Paper					0		
0640	Books and Periodicals K-8 - Curriculum					0		
0640	Books and Periodicals K-8 - Literacy					0		
0730	Equipment					0		
0735	Non-Capital Equipment	-		-		0		
0740	Depreciation					0		
0800	Other Objects: Student fee Materials					0		
0810	Dues and Fees					0		
0850	Internal Charge/Reimbursement Accounts					0		
0851	Transportation/Field Trips			5,000	5,000	0		
	TOTAL GENERAL EDUCATION	-		45,770	40,000	(5,770)		
0070 - Gifted and Talented Education								
0150	Stipends - GT	-				0		
0300	Purchased Professional & Technical Services	-				0		
0600	Supplies (@ \$9.56 per student)	-				0		
	TOTAL GIFTED & TALENTED EDUCATION	-		-	-	0		
0080 - General Instructional Media								
0300	Purchased Professional & Technical Services					0		
0442	Rental of Equipment					0		
0513	Contracted Field Trips					0		
0550	Library Book Repair - K-8					0		
0580	Travel, Registration, and Entrance					0		
0600	Supplies - General supplies - K-8					0		
0640	Books and Periodicals - K-8					0		

Imagine Indigo Ranch

School District	Falcon School District D49							
Fund 10: GENERAL FUND EXPENDITURES								
INSTRUCTIONAL PROGRAM CODES								
Object Codes								
1700 - Special Education								
0100	Salaries SpEd Teacher							
0100	Salaries SpEd Para Professional							
0120	Salaries SpEd Substitute							
0150	Stipends - SpEd Teachers							
0215	Employee Benefits - unemployment (3.12% of first 10K salary)							
0221	Employee Benefits - SpEd Teacher (MEDI) 1.45%							
0221	Employee Benefits - SpEd Para (MEDI) 1.45%							
0230	Employee Benefits - SpEd Teacher (PERA) 17% for FY14							
0230	Employee Benefits - SpEd Para (PERA) 17% for FY14							
0230	Employee Benefits - SpEd Substitute (PERA)							
0211	SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month							
0211	SpEd Para Benefits (Life/Disability) Est \$25/ee/month							
0250	SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries							
0250	SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries							
0300	Purchased Professional & Technical Services							
0595	Purchased Services from Districts by Charter Schools							
0600	Supplies							
	TOTAL SPECIAL EDUCATION							
1800 - Cocurricular Activities - Athletic/Sport								
	TOTAL COCURRECULAR ACTIVITIES - ATHLETIC/SPORT							
1900-2099 - Cocurricular Activities - Non Athletic								
0150	Stipends - Summer School							
0300	Purchased Professional & Technical Services							
0519	Other Purchased Student Transportation							
0600	Supplies							
0800	Other Objects: Eighth grade commencement							
0810	Dues and Fees (Various competition entrance fees.) MS							
0850	Internal Charge/Reimbursement Accounts							
0851	Transportation/Field Trips							
	TOTAL COCURRECULAR ACTIVITIES - NON ATHLETIC							
	TOTAL INSTRUCTIONAL EXPENDITURES							

Imagine Indigo Ranch

School District	Falcon School District D49							
Fund 10: GENERAL FUND EXPENDITURES								
SUPPORT SERVICES PROGRAM CODES								
Object Codes				FY 2015-2016 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Amended to Preliminary Variance		COMMENTS
				723.7	735.0			
740	Depreciation							
800	Other Objects					0		
810	Dues and Fees (CLCS Fees, other memberships)					0		
850	Internal Charge/Reimbursement Accounts							
851	Transportation/Field Trips							
868	Overhead Costs							
869	Indirect Costs							
	TOTAL INSTRUCTIONAL STAFF SUPPORT			24,500	12,500	(12,000)		
2300 - General Administration								
0150	Stipends				1,200	1,200		Governing Board Level Items
0200	Employee Benefits					0		Board Secty Stipend
0251	Gen Admin - Cover Colorado Health Ins. Assessment					0		
0300	Purchased Professional & Technical Services					0		
0312	MLO Election Costs					0		
0330	Purchased Professional & Technical Services: Surveys					0		
0331	Legal Services			7,500	7,500	0		
0332	Audit Services			6,000	6,000	0		Generally same cost per year - Audit and 990
0390	Purchased Professional & Technical Services: Accountability			4,000		(4,000)		
0400	Purchased Property Services					0		
0430	Repairs & Maintenance Services					0		
0442	Rental of Equipment					0		
0500	Other Purchased Services: Imagine Indirect			603,087	627,886	24,799		12% of PPR
0500	Other Purchased Services: Imagine Loss Mitigation			-		0		2% of PPR
0500	Other Purchased Services: Imagine Startup			-		0		
0520	Insurance Premiums - D&O			8,896	10,000	1,104		
0520	Insurance Premiums			31,680	40,000	8,320		Property/Liability package policy - Includes Preschool 'insurance' also
0526	Worker's Compensation Insurance			24,824	25,000	176		
0525	Unemployment Insurance					0		
0533	Gen Admin - Postage					0		
0540	Advertising / Recruitment					0		
0569	Tuition - Other					0		
0580	Travel, Registration, and Entrance					0		
0590	Purchased Services from SVVSD - Citrix/Google E-mail/VoIP Lic					0		
0590	Purchased Services from SVVSD - SIS/Infinite Campus					0		
0591	Services Purchased Within the BOCES or AU					0		
0592	Services Purchased from Other Colorado Districts, BOCES or AU					0		
0593	Services Purchased from School Districts Outside the State:					0		
0594	Purchased Services from SVVSD - District Reconciliation					0		
0594	Other Purchased Services: District cost for Courier Service					0		Was under 2800 program, really should be here
0594	Purchased Services from Districts by Charter Schools - C BOCES					0		
0591	Services Purchased Within the BOCES or AU (per SVVSD reconciliation)					0		
0592	Services Purchased from Other Colorado Districts, BOCES or AU					0		
0593	Services Purchased from School Districts Outside the State					0		
0594	Purchased Services from Districts by Charter Schools - HR Retainage					0		
0595	Purchased Services from Districts by Charter Schools- Retainage/Gen Adm			68,720	115,112	46,392		District charges increasing 1% to 2.2%
0595	Purchased Services from Districts by Charter Schools - HR Reconciliation					0		

Imagine Indigo Ranch

School District	Falcon School District D49							
Fund 10: GENERAL FUND EXPENDITURES								
SUPPORT SERVICES PROGRAM CODES								
Object Codes				FY 2015-2016 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Amended to Preliminary Variance		COMMENTS
				723.7	735.0			
0595	Purchased Services from Districts by Charter Schools- Reconciliation/Gen Adm					0		
0600	Supplies			100	100	0		Board supplies
0640	Books and Periodicals					0		
0650	Electronic Medial Materials (Infinite Campus, etc)					0		Citrix, Infinite Campus, Google Mail, etc
0700	Property					0		
0730	Equipment:					0		
0735	Non-Capital Equipment					0		
0740	Depreciation					0		
0800	Other Objects:					0		
0810	Dues and Fees: CLCS			3,619	5,880	2,261		\$8.00 per FTE
0850	Internal Charge/Reimbursement Accounts					0		
0851	Transportation/Field Trips					0		
0868	Overhead Costs					0		
0869	Indirect Costs					0		
	TOTAL GENERAL ADMINISTRATION SUPPORT	-		758,426	838,679	80,253		
2400 - School Administration								
0100	Salaries incl Office Staff, Bus. Off., Principal & Deans			341,696	383,747	42,051		Principal level expenses
0150	Stipends - Non-instructional			1,000		(1,000)		
0200	Administration employee benefits - BREAK OUT INTO SEPARATE LINES					0		
0215	Employee Benefits (unemployment) 3.12% of first 10K of salary			2,496	2,808	312		essentially \$312 per person
0221	Employee Benefits (MEDI) 1.45%			4,955	5,564	609		
0230	Employee Benefits (PERA) 19.4% avg for FY17			62,701	74,447	11,746		
0211	Employee Benefits (Life/Disability) Est \$25/ea/month			2,400	2,700	300		
0250	Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries			35,000	32,000	(3,000)		
0300	Purchased Professional & Technical Services					0		
0400	Purchased Property Services					0		
0430	Repairs & Maintenance Services					0		
0442	Rental of Equipment					0		
0500	Other Purchased Services					0		
0533	Postage					0		
0550	Printing & Binding					0		
0580	Travel/Registration/Entrance:					0		
0600	Supplies : Principal's Benevolence Fund			3,000	3,000	0		Imagine Leadership Meetings
0640	Books and Periodicals			2,000	2,000	0		
0650	Computer supplies/software					0		
0700	Property					0		
0735	Non-Capital Equipment					0		
0740	Depreciation					0		
0800	Other Objects: Staff and Volunteer appreciation					0		
0810	Dues and Fees:					0		
0850	Internal Charge/Reimbursement Accounts:					0		
0851	Transportation/Field Trips					0		
0868	Overhead Costs Emergent needs	-				0		
0869	Indirect Costs					0		
	TOTAL SCHOOL ADMINISTRATION SUPPORT	-		455,248	506,266	51,018		

Imagine Indigo Ranch

School District	Falcon School District D49						
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES							
Object Codes				FY 2015-2016 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Amended to Preliminary Variance	COMMENTS
				723.7	735.0		
0424	Repairs & Maintenance Services - Lawn Maintenance			4,565	4,702	137	
0430	Repairs & Maintenance Services - General			28,325	29,175	850	
0430	Repairs & Maintenance Services - Fire Sprinkler				-	0	
0430	Repairs & Maintenance Services - Equipment			2,060	2,122	62	
0430	Repairs & Maintenance Services - Security System				-	0	
0441	Rental/Lease of Building			1,279,141	1,299,606	20,465	escalated 3%
0442	Rental of Equipment				-	0	
0490	Moving related expenses				-	0	
0500	Other Purchased Services				-	0	
0519	Other Purchased Student Transportation				-	0	
0521	Insurance - Liability/Property				-	0	
0522	Insurance - Bldg/Property				-	0	
0531	Telephone			11,624	11,973	349	
0534	Online Services				-	0	
0569	Tuition - Other				-	0	
0580	Travel, Registration, and Entrance				-	0	
0600	Facilities-Custodial Supplies			12,889	13,276	387	includes preschool/K-8
0610	Maintenance Supplies				-	0	
0621	Natural Gas			9,199	9,475	276	includes preschool/K-8

Imagine Indigo Ranch

School District	Falcon School District D49							
Fund 10: GENERAL FUND EXPENDITURES								
SUPPORT SERVICES PROGRAM CODES								
Object Codes								
0800	Other Objects							
0810	Dues and Fees							
0850	Internal Charge/Reimbursement Accounts							
0851	Transportation/Field Trips							
	TOTAL FOOD SERVICE OPERATIONS	-	-	30,000	735.0			
3200 - Enterprise Operations								
0100	Salaries KG pm - teacher & IA							0
0200	Employee Benefits-MEDI & PERA							0
0202	Employee Benefits - Ins							0
0300	Purchased Professional & Technical Services							0
0400	Purchased Property Services							0
0430	Repairs & Maintenance Services							0
0442	Rental of Equipment							0
0500	Other Purchased Services							0
0580	Travel, Registration, and Entrance							0
0600	Supplies	-	-			0		
0640	Books and Periodicals							
0700	Property							
0730	Equipment							
0735	Non-Capital Equipment							
0740	Depreciation							
0800	Other Objects							
0810	Dues and Fees							
0850	Internal Charge/Reimbursement Accounts							
0851	Transportation/Field Trips							
	TOTAL ENTERPRISE OPERATIONS	-	-			0		
3300 - Community Services								
0100	Salaries							0
0200	Employee Benefits							0
0300	Purchased Professional & Technical Services							0
0400	Purchased Property Services							0
0430	Repairs & Maintenance Services							0
0442	Rental of Equipment							0
0500	Other Purchased Services							0
0569	Tuition - Other							0
0580	Travel, Registration, and Entrance							0
0591	Services Purchased Within the BOCES or AU							0
0592	Services Purchased from Other Colorado Districts, BOCES or AU							0
0593	Services Purchased from School Districts Outside the State							0
0594	Purchased Services from Districts by Charter Schools							0
0600	Supplies							0
0640	Books and Periodicals							0
0700	Property							0
0730	Equipment							0
0732	Vehicles							0
0735	Non-Capital Equipment							0
0740	Depreciation							0

Imagine Indigo Ranch

School District	Falcon School District D49						
Fund 10: GENERAL FUND EXPENDITURES							
SUPPORT SERVICES PROGRAM CODES							
Object Codes							
0910	Bond Principal Intercept Payments					FY 2015-2016 Preliminary Budget 735.0	Amended to Preliminary Variance
	TOTAL DEBT SERVICE	-	-	-	-		0
							0
	TOTAL EXPENDITURES AND OTHER USES	-	-	5,856,274	5,973,031		115,757
Program							
	APPROPRIATED RESERVES						
9100	Operating Reserve			884,092	882,767		(1,325)
9900	Reserve for unanticipated facility expenditures			100,000	100,000		0
9900	Reserve for planned Curriculum expenditures			100,000	100,000		0
9900	Reserve for planned Technology expenditures			100,000	100,000		0
9310	TABOR Emergency Reserve (3% of Gen Fund Expenditures)			175,688	179,191		3,503
9320	Reserve for Multi-Year Obligations						0
9400	Reserve for Encumbrances						0
9900	Other Reserves						0
	TOTAL APPROPRIATED RESERVES	-	-	1,359,780	1,361,958		2,178
	TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATED RESERVES	-	-	7,216,054	7,334,989		117,935
	---MUST EQUAL AMOUNT ON APPROPRIATION RESOLUTION PAGE---						
	NON-APPROPRIATED RESERVES						
9200	Non-appropriated Operating Reserves (minimum beginning FB for following year)	-					0
	TOTAL GENERAL FUND EXPENDITURES AND RESERVES	-	-	7,216,054	7,334,989		117,935
	TOTAL NET REVENUE	-	-	7,216,054	7,334,989		118,935
	NET REVENUE LESS EXPENDITURES	-	-	(0)	(0)		1,000

Falcon School District D49
Imagine Indigo Ranch
FY17 Preliminary Budget Summary
Statement of Revenues, Expenditures, and Changes in General Fund Balance

	FY 2015/2016	FY 2016/2017	
	Amended Budget	Preliminary Budget	Dollar Variance
Revenues			
Per Pupil Revenue from State (5710)	5,025,724	5,232,384	206,660
Charges for service, 1300	295,000	295,000	0
Mill Levy Override 5200	144,000	120,000	(24,000)
Miscellaneous, 1500, 1700, 1900,5200	118,985	114,085	(4,900)
State revenues, 3000	234,912	213,750	(21,162)
Federal revenues, 4000	2,211	0	(2,211)
Total revenues	5,820,832	5,975,219	154,387
Expenditures			
Salaries, 0100s	2,053,281	2,095,536	42,255
Benefits, 0200s	723,566	779,687	56,121
Purchased services, 0300,0400,0500s	2,758,629	2,827,185	68,555
Supplies and materials, 0600s	240,688	213,094	(27,594)
Capital outlay, 0700s	15,000	45,450	30,450
Other, 0800s, 0900s	65,119	12,080	(53,039)
Total expenditures	5,856,283	5,973,031	116,748
Net Income (Loss)	(35,451)	2,188	37,639
TABOR Reserves	175,688	179,191	3,503
Appropriated Reserves	1,184,092	1,182,767	(1,325)
Non-Appropriated Reserves	0	0	0
Fund balance, beginning 7/01	1,395,222	1,359,770	(35,452)
Projected Fund balance, ending 6/30	1,359,771	1,361,958	2,187

Note: These figures are as budgeted - actual results may vary.

Imagine Indigo Ranch
Salaries & Benefits Summary
2016-2017

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Amended to Preliminary Variance	% of Total
0010 - Elementary Education						
0100 Salaries: Teachers K-5		1,090,000	891,580	858,507	(33,073)	
0100 Salaries--Inst Support & Paras (IAs)		0	206,274	235,856	29,582	
0100 Salaries--Partner Teachers		181,000	250,920	254,684	3,764	
0120 Salaries--Substitute Costs (no sub for paras/IAs)		45,000	25,200	24,360	(840)	
0150 Stipends - Teachers K-5 (all K-8 for FY13)		0	2,000	2,000	0	
0150 Stipends - IA & Para		0	0	0	0	
Total Elementary Education Salaries	-	1,316,000	1,375,974	1,375,407	(567)	67%
0200 Benefits - Partner teachers - BREAK OUT INTO SEPARATE LINES		381,500	0	0	0	
0200 Benefits - K-8 Teachers - BREAK OUT INTO SEPARATE LINES		61,540	0	0	0	
0215 Employee Benefits (Unemployment) Teachers - 3.12% of first 10K salaries		0	7,488	7,176	(312)	
0215 Employee Benefits (Unemployment) Partners - 3.12% of first 10K salaries		0	2,184	2,184	0	
0215 Employee Benefits (Unemployment) IAs - 3.12% of first 10K salaries		0	6,864	6,552	(312)	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	12,928	12,448	(480)	
0221 Employee Benefits (MEDI 1.45%) -IAs		0	2,991	3,420	429	
0221 Employee Benefits (MEDI 1.45%) -Partner Teachers		0	3,638	3,693	55	
0230 Employee Benefits (PERA 19.4% avg for FY17) -Teachers		0	163,605	166,550	2,945	
0230 Employee Benefits (PERA 19.4% avg for FY17) -IAs		0	37,851	45,756	7,905	
0230 Employee Benefits (PERA 19.4% avg for FY17) -Partner Teachers		0	46,044	49,409	3,365	
0211 Employee Benefits Teachers K-5 (Life/disability) Est. \$25/month per ee		0	7,200	6,900	(300)	
0211 Employee Benefits - IAs (Life/Disability) Est. \$25/month per ee		0	6,600	6,300	(300)	
0211 Employee Benefits Partner Teachers (Life/disability) Est. \$25/month per ee			2,100	2,100	0	
0250 K-5 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	160,000	171,701	11,701	
0250 Partner Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	35,000	47,171	12,171	
0250 IA Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	0	0	0	
Total Elementary Education Benefits	-	443,040	494,493	531,361	36,868	69%
Total Elementary Education	-	1,759,040	1,870,467	1,906,767	36,300	
0020 - Middle School Education						
0100 Salaries: Teachers 6-8		0	187,930	190,749	2,819	
0120 Salaries--Substitute Costs		0	4,200	4,200	0	
0150 Stipends - Teachers		0	0	0	0	
Total Middle School Education Salaries	-	0	192,130	194,949	2,819	9%
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary		0	1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	2,725	2,766	41	
0230 Employee Benefits (PERA 19.4% avg for FY17) -Teachers		0	34,485	37,005	2,520	
0211 Teacher Benefits (Life/Disability) Est \$25/person/month		0	1,500	1,500	0	
0251 Teacher Benefits (Health/Dental/Vision) estimated at 20% of salaries		0	33,000	38,150	5,150	
Total Middle School Education Benefits	-	0	73,270	80,981	7,711	10%
Total Middle School Education	-	0	265,400	275,930	10,530	
0040 - Preschool Education						
0100 Salaries: Preschool		106,000	104,810	107,417	2,607	
0120 Salaries--Preschool Substitute Costs		0	4,200	2,880	(1,320)	
0120 Salaries--Instructional Staff Substitute Costs- Prof Development		0	0	0	0	
0150 Stipends - Teachers		0	0	0	0	
Total Preschool Education Salaries	0	106,000	109,010	110,297	1,287	5%
0200 Preschool benefits - BREAK OUT INTO SEPARATE LINES		37,100	0	0	0	
0215 Employee Benefits (Unemployment) 3.12% of 1st 10K of salaries		0	1,560	1,560	0	
0221 Employee Benefits (MEDI 1.45%) -Teachers		0	1,520	1,558	38	
0230 Employee Benefits (PERA 19.4% avg for FY17)		0	19,233	20,839	1,606	
0211 Teacher Benefits (Basic Life/Disability) Est \$25/ee/month		0	1,500	1,500	0	
0250 Teacher Benefits (Health/Dental) estimated 20% of salaries		0	15,000	15,000	0	
Total Preschool Education Benefits	0	37,100	38,813	40,457	1,644	5%
Total Preschool Education	0	143,100	147,823	150,754	2,931	
0070 - Gifted & Talented						
0150 Stipends - GT	0	-	-	-	-	
Total GT Salaries	-	-	-	-	-	0%
Total GT Education	-	-	-	-	-	
Total Elem/MS Education	-	1,759,040	2,283,690	2,333,451	49,762	

Imagine Indigo Ranch

School District: Falcon School District D49

SALARIES AND BENEFITS SUMMARY

INSTRUCTIONAL/SUPPORT PROGRAM CODES

Object Codes

1700 - Special Education

	0	FY 2014-2015 INITIAL BUDGET	FY 2015-2016 AMENDED BUDGET	FY 2015-2016 Preliminary Budget	Amended to Preliminary Variance	% of Total
0100 Salaries SpEd Teacher		-	-	-	-	
0100 Salaries SpEd Para Professional		-	-	-	-	
0120 Salaries SpEd Substitute		-	-	-	-	
Total Special Education Salaries	-	-	-	-	-	0%
0215 Employee Benefits - unemployment (3.12% of first 10K salary)		-	-	-	0	
0221 Employee Benefits - SpEd Teacher (MEDI) 1.45%		-	-	-	0	
0221 Employee Benefits - SpEd Para (MEDI) 1.45%		-	-	-	-	
0230 Employee Benefits - SpEd Teacher (PERA) 17% for FY14		-	-	-	-	
0230 Employee Benefits - SpEd Para (PERA) 17% for FY14		-	-	-	-	
0230 Employee Benefits - SpEd Substitute (PERA)		-	-	-	-	
0211 SpEd Teacher Benefits (Life/Disability) Est \$25/ee/month		-	-	-	-	
0211 SpEd Para Benefits (Life/Disability) Est \$25/ee/month		-	-	-	-	
0251 SpEd Teacher Benefits (Health/Dental/Vision) Estimated at 20% of salaries		-	-	-	0	
0251 SpEd Para Benefits (Health/Dental/vision) Estimated at 20% of salaries		-	-	-	-	
Total Special Education Benefits	-	-	-	-	0	0%
Total Special Education	-	-	-	-	0	

2100 - Instructional Support Staff

0100 Salaries: Instructional Staff		0	0	0	-	
0150 Stipends: Instructional Staff	-	-	-	-	-	
Total Instructional Staff Salaries	-	-	-	-	0	0%
0221 Employee Benefits (MEDI 1.45%) - Instructional Support		0	0	0	-	
0230 Employee Benefits (PERA) - Instruc Supp		0	0	0	-	
0211 Instr Supp Benefits (Life)		0	0	0	-	
0213 Instr Supp Benefits (Disability)		0	0	0	-	
0251 Instr Supp Benefits (Health)		0	0	0	-	
0252 Instr Supp Benefits (Dental)		0	0	0	-	
Total Instructional Staff Benefits	-	-	-	-	0	0%
Total Instructional Staff	-	-	-	-	-	

2400 - School Administration

0100 Salaries incl Office Staff, Bus. Off., Principal & Deans		350,000	341,696	383,747	42,051	
0100 Stipends - Non-instructional	-	-	1,000	-	1,000	
Total Administration Salaries	-	350,000	342,696	383,747	43,051	17%
0200 Administration employee benefits - BREAK OUT INTO SEPARATE LINES		112,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%		-	4,955	5,564	609	
0230 Employee Benefits (PERA) 19.4% avg for FY17		-	62,701	74,447	11,746	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month		-	2,400	2,700	300	
0215 Employee Benefits (unemployment) 3.12% of first 10K of salary		-	-	-	-	
0251 Employee Benefits (Health/Dental/Vision) estimated at 20% of salaries		-	35,000	32,000	(3,000)	
Total Administration Benefits	-	112,000	105,056	114,711	9,655	15%
Total Administration	-	462,000	447,752	498,458	52,706	

2600 - Operations and Maintenance

0100 Salaries: Custodians		70,000	33,471	28,936	(4,535)	
0150 Stipends - Non-instructional		-	-	-	0	
Total Custodial Salaries	-	70,000	33,471	28,936	(4,535)	2%
200 Custodial employee benefits - BREAK OUT INTO SEPARATE LINES	-	21,000	-	-	-	
0221 Employee Benefits (MEDI) 1.45%	-	-	485	420	(66)	
0230 Employee Benefits (PERA) 19.4% avg for FY17	-	-	6,142	5,614	(528)	
0211 Employee Benefits (Life/Disability) Est \$25/ee/month	-	-	375	900	525	
0251 Employee Benefits (Health/Dental/Vision) Estimated at 20% of salary	-	-	1,500	1,500	-	
0215 Employee Benefits (unemployment) 3.12% of first 10K in salary	-	-	936	936	-	
Total Custodial Benefits	-	21,000	9,438	9,369	(69)	1%
Total Custodial	-	91,000	42,909	38,305	(4,605)	
Total Salaries	-	1,842,000	2,053,281	2,093,336	42,055	100%
Total Benefits	-	613,140	721,070	776,879	55,808.58	100%

FY2015-16 SUMMARY
BUDGET

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	735.0		
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	\$ 1,359,770	\$ 1,359,770
REVENUES			
Local Sources	1000 - 1999	\$ 409,085	\$ 409,085
Intermediate Sources	2000 - 2999	\$ 120,000	\$ 120,000
State Sources	3000 - 3999	\$ 213,750	\$ 213,750
Federal Sources	4000 - 4999	\$ -	\$ -
TOTAL REVENUES		\$ 742,835	\$ 742,835
TOTAL BEGINNING FUND BALANCE & REVENUES		\$ 2,102,605	\$ 2,102,605
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	\$ 5,232,384	\$ 5,232,384
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		\$ -
Other Sources	5100,5400, 5500,5900, 5990, 5991		\$ -
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		\$ 7,334,989	\$ 7,334,989
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	\$ 1,681,653	\$ 1,681,653
Employee Benefits	0200	\$ 652,798	\$ 652,798
Purchased Services	0300,0400, 0500	\$ 495,174	\$ 495,174
Supplies and Materials	0600	\$ 136,505	\$ 136,505
Property	0700	0	\$ -
Other	0800, 0900	\$ 6,200	\$ 6,200
Total Instruction		\$ 2,972,330	\$ 2,972,330
Supporting Services			
Students - Program 2100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
Purchased Services	0300,0400, 0500	\$ 5,000	\$ 5,000
Supplies and Materials	0600	\$ 500	\$ 500
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Students		\$ 5,500	\$ 5,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2015-2016 Budget	FY2015-2016 Budget
Imagine Indigo Ranch			
Instructional Staff - Program 2200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 12,500	\$ 12,500
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Instructional Staff		\$ 12,500	\$ 12,500

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	
		Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
General Administration - Program 2300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ 838,679	\$ 838,679
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 838,679	\$ 838,679
School Administration - Program 2400			
Salaries	0100	\$ 383,747	\$ 383,747
Employee Benefits	0200	\$ 117,519	\$ 117,519
	0300,0400,		
Purchased Services	0500	\$ 3,000	\$ 3,000
Supplies and Materials	0600	\$ 2,000	\$ 2,000
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total School Administration		\$ 506,266	\$ 506,266
Business Services - Program 2500			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Business Services		\$ -	\$ -
Operations and Maintenance - Program 2600			
Salaries	0100	\$ 28,936	\$ 28,936
Employee Benefits	0200	\$ 9,369	\$ 9,369
	0300,0400,		
Purchased Services	0500	\$ 1,444,613	\$ 1,444,613
Supplies and Materials	0600	\$ 65,789	\$ 65,789
Property	0700	\$ 15,450	\$ 15,450
Other	0800, 0900	\$ -	\$ -
Total Operations and Maintenance		\$ 1,564,156	\$ 1,564,156
Student Transportation - Program 2700			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400,		
Purchased Services	0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Student Transportation		\$ -	\$ -
Central Support - Program 2800			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ 35,400	\$ 35,400
Supplies and Materials	0600	\$ 8,200	\$ 8,200
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Central Support		\$ 43,600	\$ 43,600
Other Support - Program 2900			

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11		
		Charter School General Fund	TOTAL	
		FY2015-2016 Budget	FY2015-2016 Budget	
Imagine Indigo Ranch				
Salaries	0100	\$ -	\$ -	-
Employee Benefits	0200	\$ -	\$ -	-
	0300,0400			
Purchased Services	,0500	\$ -	\$ -	-
Supplies and Materials	0600	\$ -	\$ -	-
Property	0700	\$ -	\$ -	-
Other	0800, 0900	\$ -	\$ -	-
Total Other Support		\$ -	\$ -	-

		11	
FALCON SCHOOL DISTRICT D49	DISTRICT CODE	Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
Food Service Operations - Program 3100			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ 30,000	\$ 30,000
Other	0800, 0900	\$ -	\$ -
Total Other Support		\$ 30,000	\$ 30,000
Enterprise Operatings - Program 3200			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Enterprise Operations		\$ -	\$ -
Community Services - Program 3300			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Community Services		\$ -	\$ -
Education for Adults - Program 3400			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Education for Adults Services		\$ -	\$ -
Total Supporting Services		\$ 3,000,701	\$ 3,000,701
Property - Program 4000			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Property		\$ -	\$ -
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100	\$ -	\$ -
Employee Benefits	0200	\$ -	\$ -
	0300,0400		
Purchased Services	,0500	\$ -	\$ -
Supplies and Materials	0600	\$ -	\$ -
Property	0700	\$ -	\$ -
Other	0800, 0900	\$ -	\$ -
Total Other Uses		\$ -	\$ -

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11 Charter School General Fund	TOTAL
		FY2015-2016 Budget	FY2015-2016 Budget
Imagine Indigo Ranch			
TOTAL EXPENDITURES		\$ 5,973,031	\$ 5,973,031

FALCON SCHOOL DISTRICT D49	DISTRICT CODE	11	
		Charter School General Fund	TOTAL
Imagine Indigo Ranch		FY2015-2016 Budget	FY2015-2016 Budget
RESERVES			
Reserve for Curriculum/Technology - Program 9900	0840	\$ 200,000	\$ 200,000
Reserve for Facility - Program 9900	0840	\$ 100,000	\$ 100,000
Reserved Fund Balance - Operating Reserve - Program 9100	0840	\$ 882,767	\$ 882,767
Reserve for TABOR 3% - Program 9310	0840	\$ 179,191	\$ 179,191
Res. for TABOR - Multi-Year Obligations Program 9320	0840	\$ -	\$ -
TOTAL RESERVES		\$ 1,361,958	\$ 1,361,958
TOTAL EXPENDITURES & RESERVES		\$ 7,334,989	\$ 7,334,989
NON-APPROPRIATED RESERVE - Program 9200		\$ -	\$ -
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		\$ (0)	\$ (0)

APPROPRIATION RESOLUTION

* Round to Nearest Dollar *

Be it resolved by the Governing Board of **Imagine Indigo Ranch** that the amounts shown in the following schedule be appropriated to each fund as specified in the "Amended Budget" for the ensuing fiscal year beginning July 1, 2016 and ending June 30, 2017.
(Note if Adopted or Revised Budget)

FUND		APPROPRIATION AMOUNT	EXPENDITURES + APPROPRIATED RESERVES
1. General Fund		1	0
	1a. Charter Schools (Fund 11)	1a.	7,010,904
	1b. Insurance Reserve Fund	1b.	0
	1c. Pre-School & Kindergarten Fund	1c.	
Special Revenue Funds:			
	3. Capital Reserve Special Revenue Fund	3	0
	4. Governmental Designated-Purpose Grants Fund	4	0
	5. Pupil Activity Special Revenue (Fund 23)	5	53,405
	6. Full Day Kindergarten Mill Levy Override Fund	6	0
	7. Transportation Fund	7	0
	8. Other Special Revenue Funds (Preschool Fund 27	8	153,923
9. Bond Redemption Fund		9	0
Capital Projects Funds:			
	10. Building Fund	10	0
	11. Special Building and Technology Fund	11	0
	12. Capital Reserve Capital Projects Fund	12	0
Enterprise Funds:			
	13. Food Service Fund	13	0
	14. Other Enterprise Funds	14	0
Internal Service Funds:			
	15. Risk-Related Activity Fund	15	0
	16. Other Internal Service Funds	16	0
Trust/Agency Funds:			
	17. Pupil Activity Agency Fund	17	0
	18. Trust and Other Agency Funds	18	0
	19. Foundation Fund	19	0
20. Component Units		20	0
TOTAL APPROPRIATION		21	7,218,232

Date of Adoption

Signature of Board President

EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS π WL t¢9/

Enrollment FTE	240.0
Per Pupil Revenue PPR	7,356
	250

	16-17 Approved	Notes
Revenue		
General fund		
Interest Income		
Student Fees		
Library: book repair/replace		
Donations/grants/Other		
Capital Construction	60,000	
Impact Aid		
E-rate		
PPR	1,765,442	
Yearbook		
College Counseling		
Senior Dinner		
Testing Fees		
Total General Fund	1,825,442	
CDE Grant	215,000	
Total School Revenue	2,040,442	
Expenses		
Instructional Expenses		
Instructional Salaries	515,660	
Extra Duty	-	
Substitutes	5,000	
Merit Pay	-	
Medicare	7,550	
PERA	101,008	
Health	134,551	
Sub-total Professional Services	763,769	
Printing and Binding	20,000	
SPED	120,000	
Instructional Supplies	-	
CDE Grant Instructional Expenses	53,407	
Textbooks	-	
Library Books/Subscriptions	-	
Instructional Tech Supplies	-	
Total Instructional Program	957,176	
Student Support Services		
Salaries	10,000	
Medicare	218	
PERA	2,910	
Health	-	
Tutoring	5,000	
Sub-total Professional Services	18,128	
Nursing Services	-	
Frontier Ranch	-	
Yearbook	-	
Students Tuition Reimbursements	5,000	
Counselor Supplies	-	
Total Student Support Services	23,128	

Instructional Staff Support Services

Salaries	-
Medicare	-
PERA	-
Health	-
Sub-total Professional Services	-
CDE Grant Staff Development	6,460
Tech Data Services	5,000
Student Assessment Supplies	-
Total Instructional Support Services	11,460

General Administration Support Services

Management Services	43,186
Management Fee	91,272
16-17 Merit Pay	.
Purchased Services	-
Board Training	3,000
Audit	-
Legal Services	-
Advertising/Gazette	-
D-2 Admin Expense	-
Total General Admin Services	137,458

School Administration

Salaries	138,270
Medicare	1,900
PERA	25,000
Health	22,425
Christmas Bonus	5,000
Sub-total Professional Services	192,595
Office Supplies	-
Principals Fund	-
CDE Grant Supplies	4,954
Graduation Supplies/Sr. Dinner	-
Scholarship Award	-
Total School Administration	197,549

Business Services

Business Services	34,542
Bank Fees	600
Vehicle Expenses/Rentals	-
Postage	1,000
Dues and Fees	2,600
Total Business Services	38,742

Operation and Maintenance of Plant

Bldgs. and Grounds JI Prof Services	27,241
Operations Professional Services	38,000
Security Services	4,000
Trash Service	5,000
Repair and Maintenance	5,000
Operational Supplies	8,000
Projects	10,000
Utilities	85,000
Total Operation and Maintenance	182,241

Support Services - Central

Tech Support Services	44,280
CDE Tech Purchased Services	4,000
CDE Grant Equipment	80,898
CDE Grant Technology	65,281
Liability Insurance	15,000
Telephone	30,000
Sub-total Support Serv Central	239,459

Facilities	250,000

Title Funded Projects	-

Total High School Expenses	2,037,213

Net Operating Change to Fund Balance	3,229

Fund Balance Brought Forward	-
Projected Year End Fund Balance	3,229

CDE GRANT BUDGETED EXPENSES	215,000

FY2016-17 SUMMARY
BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	6653	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	240.0			
BEGINNING FUND BALANCE (Includes ALL Reserves)		0.00	0.00	0.00
	Object/ Source			
REVENUES				
Local Sources	1000 - 1999	0.00	0.00	0.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00
State Sources	3000 - 3999	1,825,442.00	0.00	1,825,442.00
Federal Sources	4000 - 4999	0.00	215,000.00	215,000.00
TOTAL REVENUES		1,825,442.00	215,000.00	2,040,442.00
TOTAL BEGINNING FUND BALANCE & REVENUES		1,825,442.00	215,000.00	2,040,442.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		1,825,442.00	215,000.00	2,040,442.00
EXPENDITURES				
Instruction - Program 0010 to 2099				
Salaries	0100	520,660.00	0.00	520,660.00
Employee Benefits	0200	243,109.00	0.00	243,109.00
	0300,0400,			
Purchased Services	0500	140,000.00	0.00	140,000.00
Supplies and Materials	0600	0.00	53,407.00	53,407.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instruction		903,769.00	53,407.00	957,176.00
Supporting Services				
Students - Program 2100				
Salaries	0100	15,000.00	0.00	15,000.00
Employee Benefits	0200	3,128.00	0.00	3,128.00
	0300,0400,			
Purchased Services	0500	5,000.00	0.00	5,000.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Students		23,128.00	0.00	23,128.00
Instructional Staff - Program 2200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	5,000.00	6,460.00	11,460.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Instructional Staff		5,000.00	6,460.00	11,460.00
General Administration - Program 2300, including Program 2303 and 2304				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	134,458.00	0.00	134,458.00
Supplies and Materials	0600	3,000.00	0.00	3,000.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		137,458.00	0.00	137,458.00
School Administration - Program 2400				
Salaries	0100	143,270.00	0.00	143,270.00
Employee Benefits	0200	49,325.00	0.00	49,325.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	4,954.00	4,954.00
Property	0700	0.00	0.00	0.00

FY2016-17 SUMMARY
BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	6653	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Other	0800, 0900	0.00	0.00	0.00
Total School Administration		192,595.00	4,954.00	197,549.00
Business Services - Program 2500, including Program 2501				
Salaries	0100	34,542.00	0.00	34,542.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	1,600.00	0.00	1,600.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	2,600.00	0.00	2,600.00
Total Business Services		38,742.00	0.00	38,742.00
Operations and Maintenance - Program 2600				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	174,241.00	0.00	174,241.00
Supplies and Materials	0600	8,000.00	0.00	8,000.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Operations and Maintenance		182,241.00	0.00	182,241.00
Student Transportation - Program 2700				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400,			
Purchased Services	0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Student Transportation		0.00	0.00	0.00
Central Support - Program 2800, including Program 2801				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	89,280.00	4,000.00	93,280.00
Supplies and Materials	0600	0.00	146,179.00	146,179.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Central Support		89,280.00	150,179.00	239,459.00
Other Support - Program 2900				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00
Food Service Operations - Program 3100				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00
Enterprise Operatings - Program 3200				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00
Community Services - Program 3300				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00
Education for Adults - Program 3400				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00

FY2016-17 SUMMARY
BUDGET

SCHOOL DISTRICT:	DISTRICT CODE	11 Charter School Fund	22 Governmental Designated Grants Fund	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution.	6653	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Purchased Services	0300,0400			
Supplies and Materials	,0500	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00
	0800, 0900	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00
Total Supporting Services		668,444.00	161,593.00	830,037.00
Property - Program 4000				
Salaries	0100	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00
	0300,0400			
Purchased Services	,0500	250,000.00	0.00	250,000.00
Supplies and Materials	0600	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00
Total Property		250,000.00	0.00	250,000.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure				
Salaries	0100	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A
	0300,0400			
Purchased Services	,0500	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00
TOTAL EXPENDITURES		1,822,213.00	215,000.00	2,037,213.00
RESERVES				
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00
Reserved Fund Balance - Program				
9100	0840	0.00	0.00	0.00
District Emergency Reserve - Program				
9315	0840	0.00	0.00	0.00
Reserve for TABOR 3% - Program				
9321	0840	0.00	0.00	0.00
Res. for TABOR - Multi-Year				
Obligations Program 9322	0840	0.00	0.00	0.00
TOTAL RESERVES		0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		1,822,213.00	215,000.00	2,037,213.00
NON-APPROPRIATED RESERVE - Program 9200		0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		3,229.00	0.00	3,229.00

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EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS π t t {9[

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EL PASO COUNTY SCHOOL DISTRICT 49

2015-2016 PROPOSED BUDGET

PIKES PEAK SCHOOL OF EXPEDITIONARY LEARNING

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		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	PROPOSED	BRIDGE TO	AMENDED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	2015-2016	AMENDED	2015-2016
															BUDGET	BUDGET	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:	<u>SOURCE</u>																
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:	<u>PROGRAMS</u>																
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	<u>OBJECTS</u>													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

FY2016-17 SUMMARY BUDGET - ORIGINAL		394	Approved 4/14/16
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	11 Charter School Fund	
Budgeted Pupil Count			
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,280,000.00	
REVENUES			
Local Sources	1000 - 1999	175,300.00	
Intermediate Sources	2000 - 2999		
State Sources	3000 - 3999	2,831,448.00	
Federal Sources	4000 - 4999		
TOTAL REVENUES		3,006,748.00	
TOTAL BEGINNING FUND BALANCE & REVENUES		4,286,748.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		
Other Sources	5100,5400, 5500,5900, 5990, 5991		
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,286,748.00	
EXPENDITURES			
Instruction - Program 0010 to 2099			
Salaries	0100	1,100,200.00	
Employee Benefits	0200	354,600.00	
Purchased Services	0300,0400, 0500	292,200.00	
Supplies and Materials	0600	38,400.00	
Property	0700	7,000.00	
Other	0800, 0900	20,000.00	
Total Instruction		1,812,400.00	
Supporting Services			
Students - Program 2100			
Salaries	0100	19,000.00	
Employee Benefits	0200	1,930.00	
Purchased Services	0300,0400, 0500	5,400.00	
Supplies and Materials	0600	1,000.00	
Property	0700		
Other	0800, 0900		
Total Students		27,330.00	
Instructional Staff - Program 2200			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	35,500.00	
Supplies and Materials	0600	2,000.00	
Property	0700		
Other	0800, 0900		
Total Instructional Staff		37,500.00	
General Administration - Program 2300			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	22,000.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total School Administration		22,000.00	
School Administration - Program 2400			
Salaries	0100	276,700.00	
Employee Benefits	0200	36,800.00	
Purchased Services	0300,0400, 0500	132,300.00	
Supplies and Materials	0600	12,000.00	
Property	0700	3,000.00	
Other	0800, 0900	4,000.00	
Total School Administration		464,800.00	
Business Services - Program 2500			
Salaries	0100		
Employee Benefits	0200		
Purchased Services	0300,0400, 0500	23,000.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		



FY2016-17 SUMMARY BUDGET - ORIGINAL		394	Approved 4/14/16
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	11 Charter School Fund	
Total Business Services			23,000.00
Operations and Maintenance - Program 2600			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500	481,100.00	
Supplies and Materials	0600	16,000.00	
Property	0700		
Other	0800, 0900		
Total Operations and Maintenance			497,100.00
Student Transportation - Program 2700			
Salaries	0100		
Employee Benefits	0200		
	0300,0400,		
Purchased Services	0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Student Transportation			0.00
Central Support - Program 2800			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	45,000.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Central Support			45,000.00
Other Support - Program 2900			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	0.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			0.00
Food Service Operations - Program 3100			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Support			0.00
Enterprise Operatings - Program 3200			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Enterprise Operations			0.00
Community Services - Program 3300			
Salaries	0100	11,000.00	
Employee Benefits	0200	1,280.00	
	0300,0400		
Purchased Services	,0500	400.00	
Supplies and Materials	0600	600.00	
Property	0700		
Other	0800, 0900		
Total Community Services			13,280.00
Education for Adults - Program 3400			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Education for Adults Services			0.00
Total Supporting Services			1,130,010.00
Property - Program 4000			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500	40,000.00	
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Property			40,000.00



FY2016-17 SUMMARY BUDGET - ORIGINAL		394	Approved 4/14/16
Pikes Peak School of Expeditionary Lrng	1110 DISTRICT CODE	11 Charter School Fund	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure			
Salaries	0100		
Employee Benefits	0200		
	0300,0400		
Purchased Services	,0500		
Supplies and Materials	0600		
Property	0700		
Other	0800, 0900		
Total Other Uses		0.00	
TOTAL EXPENDITURES		2,982,410.00	
RESERVES			
Other Reserved Fund Balance - Program			
9900	0840		
Reserve for Encumbrance: 9400	0840		
Reserved Fund Balance - Program 9100	0840		
District Emergency Reserve - Program			
9315	0840		
Reserve for TABOR 3% - Program 9310	0840	91,000.00	
Res. for TABOR - Multi-Year Obligations			
Program 9320	0840		
TOTAL RESERVES		91,000.00	
TOTAL EXPENDITURES & RESERVES		3,073,410.00	
NON-APPROPRIATED RESERVE - Program			
9200			
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		1,213,338.00	

EL PASO COUNTY SCHOOL DISTRICT 49

2016-17 PROPOSED BUDGET PRESENTATION - May 12, 2016

CHARTER SCHOOLS π wa / !

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EL PASO COUNTY SCHOOL DISTRICT 49
2015-2016 PROPOSED BUDGET

ROCKY MOUNTAIN CLASSICAL ACADEMY

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		2009-2010		2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	PROPOSED	BRIDGE TO	AMENDED
		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	2015-2016	AMENDED	2015-2016
															BUDGET	BUDGET	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:	<u>SOURCE</u>																
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:	<u>PROGRAMS</u>																
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

Statement of Earnings

For The 9 Periods Ending March 31, 2016

For Management Use Only

		Unaudited Current YTD	YTD BUDGET	ANNUAL BUDGET	FY2016 Projection	FY2017 Budget
Revenue						
UNDESIGNATED	State Revenue	6,599,980	6,416,256	8,555,008	8,667,191	9,549,311
UNDESIGNATED	Federal Impact Aid	22,221	4,500	6,000	22,221	19,459
UNDESIGNATED	Federal E Rate Revenue	0	10,350	13,800	10,300	13,800
UNDESIGNATED	Revenue	32,611	27,000	36,000	32,611	35,393
UNDESIGNATED	ELPA Professional Developmen	1,500	0	0	1,500	0
UNDESIGNATED	Interest and Investment Income	428	2,233	2,978	2,041	10,000
UNDESIGNATED	Pupil Activity Revenue	91,124	160,000	220,000	241,124	317,780
UNDESIGNATED	Fee Revenue	22,909	17,157	22,876	27,909	0
UNDESIGNATED	Fund Raiser	29,882	17,548	23,397	32,882	0
UNDESIGNATED	Mill Levy Revenue	66,133	113,455	156,000	118,133	110,000
UNDESIGNATED	Miscellaneous Income	16,917	6,000	8,000	16,917	35,000
UNDESIGNATED	Donations	13,333	9,375	12,500	13,333	15,333
UNDESIGNATED	Food Sales Student Lunch	125,515	156,750	209,000	161,377	221,449
UNDESIGNATED	Charter School Capital Construc	234,683	234,750	313,000	312,911	342,635
TOTAL REVENUE		7,257,235	7,175,374	9,578,559	9,660,449	10,670,160
Costs and expenses:						
ELEMENTARY EDUCATION	Regular Salaries	872,068	869,027	1,158,702	1,137,568	1,332,291
ELEMENTARY EDUCATION	Benefits	18,641	48,423	64,564	24,316	25,999
ELEMENTARY EDUCATION	Unemployment	2,852	3,158	4,210	3,720	3,997
ELEMENTARY EDUCATION	Medicare	10,945	11,006	14,674	14,278	19,318
ELEMENTARY EDUCATION	Retirement Benefits	136,451	135,934	181,246	177,994	235,427
ELEMENTARY EDUCATION	Health Benefits	126,024	125,033	166,711	168,032	194,915
ELEMENTARY EDUCATION	Supplies	31,420	18,750	25,000	34,562	35,678
ELEMENTARY EDUCATION	Curriculum and Books	92,157	75,000	100,000	101,373	107,555
ELEMENTARY EDUCATION	Travel	20,629	16,500	22,000	22,692	22,660
MIDDLE SCHOOL EDUCATION	Regular Salaries	443,482	452,616	603,488	610,482	684,720
MIDDLE SCHOOL EDUCATION	Benefits	6,467	6,121	8,161	8,903	8,764
MIDDLE SCHOOL EDUCATION	Unemployment	1,087	1,089	1,452	1,496	2,054
MIDDLE SCHOOL EDUCATION	Medicare	5,251	5,262	7,016	7,229	9,928
MIDDLE SCHOOL EDUCATION	Retirement Benefits	66,498	69,077	92,103	91,539	121,321
MIDDLE SCHOOL EDUCATION	Health Benefits	65,070	63,696	84,928	86,760	107,221
MIDDLE SCHOOL EDUCATION	Supplies	7,200	10,875	14,500	7,920	10,539
MIDDLE SCHOOL EDUCATION	Curriculum and Books	30,679	30,000	40,000	33,747	39,885
MIDDLE SCHOOL EDUCATION	Travel	82,423	52,500	70,000	90,665	96,705
INTEGRATED EDUCATION	Regular Salaries	286,242	295,535	394,047	395,642	460,801
INTEGRATED EDUCATION	Benefits	1,951	0	0	2,697	13,000
INTEGRATED EDUCATION	Unemployment	858	842	1,122	1,186	1,382
INTEGRATED EDUCATION	Medicare	4,145	4,063	5,417	5,729	6,682
INTEGRATED EDUCATION	Retirement Benefits	53,228	55,729	74,305	73,572	89,488
INTEGRATED EDUCATION	Health Benefits	25,198	24,031	32,042	33,597	35,600
INTEGRATED EDUCATION	Supplies	19,624	15,000	20,000	26,165	20,600
INTEGRATED EDUCATION	Curriculum and Books	43,509	60,000	80,000	58,013	76,185
INTEGRATED EDUCATION	Internet Services	306	0	0	408	0
INTEGRATED EDUCATION	Travel	585	1,875	2,500	780	315
OTHER GENERAL EDUCATION	Regular Salaries	35,839	37,500	50,000	46,079	47,935
OTHER GENERAL EDUCATION	Unemployment	36	26	35	47	144
OTHER GENERAL EDUCATION	Medicare	176	128	171	226	695
OTHER GENERAL EDUCATION	Retirement Benefits	2,276	1,622	2,163	2,926	9,309
COCURRICULAR ACTIVITIES - Supplies		0	105,000	140,000	140,000	144,200
SPECIAL EDUCATION SERVICE	Supplies	308	375	500	411	0
SPECIAL EDUCATION SERVICE	Services Purchased from Autho	574,681	570,000	760,000	757,681	851,836
STUDENT SUPPORT	Supplies	13,111	15,000	20,000	17,481	20,257
INSTRUCTIONAL SUPPORT	Supplies	8,789	4,500	6,000	11,718	10,300
INSTRUCTIONAL SUPPORT	Professional Educational Servic	8,142	9,000	12,000	10,856	9,598
INSTRUCTIONAL SUPPORT	Technical Services	264	750	1,000	352	618
INSTRUCTIONAL SUPPORT	Travel	2,264	1,125	1,500	3,019	1,545
SUPPORT SERVICES GENERAL	Supplies	185	450	600	247	412
SUPPORT SERVICES GENERAL	Banking	39	0	0	52	0
SUPPORT SERVICES GENERAL	Legal Fees	10,786	8,250	11,000	14,381	12,000
SUPPORT SERVICES GENERAL	Audit Services	8,350	7,050	9,400	8,350	8,601
SUPPORT SERVICES GENERAL	Consulting	9,145	12,000	16,000	12,193	680
SCHOOL ADMINISTRATION	Regular Salaries	515,852	488,059	650,745	695,852	766,396
SCHOOL ADMINISTRATION	Benefits	4,064	3,554	4,739	5,482	5,407
SCHOOL ADMINISTRATION	Unemployment	1,379	1,344	1,792	1,860	2,299
SCHOOL ADMINISTRATION	Medicare	6,664	6,494	8,659	8,990	11,113

Rocky Mountain Classical Academy

Statement of Earnings

For The 9 Periods Ending March 31, 2016

For Management Use Only

		Unaudited	YTD	ANNUAL	FY2016	FY2017
		Current YTD	BUDGET	BUDGET	Projection	Budget
SCHOOL ADMINISTRATION	Retirement Benefits	83,576	80,165	106,886	112,739	145,025
SCHOOL ADMINISTRATION	Health Benefits	38,407	37,758	50,344	51,210	68,952
SCHOOL ADMINISTRATION	Supplies	3,089	15,000	20,000	4,119	4,684
SCHOOL ADMINISTRATION	Technical Services	2,495	2,100	2,800	3,327	4,000
SCHOOL ADMINISTRATION		0	1,200	1,200	0	4,000
SCHOOL ADMINISTRATION	Equipment Lease	21,238	22,500	30,000	28,317	33,000
SCHOOL ADMINISTRATION	Communication	0	375	500	0	450
SCHOOL ADMINISTRATION	Postage	0	375	500	0	500
SCHOOL ADMINISTRATION	Advertising	18,908	26,250	35,000	25,210	51,000
SCHOOL ADMINISTRATION	Travel	1,839	4,988	6,650	2,452	5,500
SCHOOL ADMINISTRATION	Other Purchased Services	146	262	350	195	1,000
SCHOOL ADMINISTRATION	Dues and Subscriptions	9,053	6,000	8,000	9,053	5,000
BUSINESS SERVICES	Benefits	14,116	0	0	14,116	0
BUSINESS SERVICES	Supplies	390	675	900	520	0
BUSINESS SERVICES	Banking	4,778	5,850	7,800	6,370	0
BUSINESS SERVICES	Accounting and Tax Prep Fees	61,704	60,750	81,000	82,272	0
BUSINESS SERVICES	Consulting	4,356	0	0	5,808	800
BUSINESS SERVICES	Technical Services	8,866	6,750	9,000	11,821	6,787
BUSINESS SERVICES	Equipment Lease	0	250	250	0	84,839
BUSINESS SERVICES	Communication	231	0	0	308	9,132
BUSINESS SERVICES	Telephone	6,082	188	250	8,109	859
BUSINESS SERVICES	Postage	1,294	1,575	2,100	1,726	1,870
BUSINESS SERVICES	Purchased Admin Services	76,797	76,650	102,200	102,396	188,349
BUSINESS SERVICES	Other Expense	435	200	200	579	0
BUILDING SERVICES	Regular Salaries	54,773	58,035	77,380	76,073	92,000
BUILDING SERVICES	Benefits	3,291	2,596	3,461	4,571	276
BUILDING SERVICES	Unemployment	151	161	215	209	1,334
BUILDING SERVICES	Medicare	729	779	1,038	1,012	17,876
BUILDING SERVICES	Retirement Benefits	9,385	10,145	13,527	13,035	7,000
BUILDING SERVICES	Supplies	20,418	17,250	23,000	27,223	20,000
BUILDING SERVICES	Sanitary Supply	5,356	0	0	7,141	0
BUILDING SERVICES	Fuel Vehicles	122	187	250	163	170
BUILDING SERVICES	Non Capital Equipment	8,099	8,250	11,000	10,799	10,000
BUILDING SERVICES	Water	10,753	15,285	20,380	14,337	18,311
BUILDING SERVICES	Cleaning and Trash	63,729	52,500	70,000	84,972	82,311
BUILDING SERVICES	Trash Service	1,740	7,500	10,000	2,320	2,101
BUILDING SERVICES	Snow Removal	8,441	7,500	10,000	10,130	10,267
BUILDING SERVICES	Maintenance and Repair	31,127	15,750	21,000	41,502	61,064
BUILDING SERVICES	Building Lease	1,883,450	1,881,779	2,509,039	2,511,267	2,531,910
BUILDING SERVICES	Equipment Lease	2,680	2,250	3,000	3,573	2,724
BUILDING SERVICES	Telephone	17,350	21,000	28,000	23,133	41,381
BUILDING SERVICES	Internet Services	11,066	12,750	17,000	14,755	15,589
BUILDING SERVICES	Travel	0	1,500	2,000	0	0
BUILDING SERVICES	Other Purchased Services	2,351	3,750	5,000	3,135	3,633
BUILDING SERVICES	Energy	70,839	68,717	91,622	92,091	98,287
CENTRAL ADMINISTRATION	Supplies	19,488	32,250	43,000	25,984	30,358
CENTRAL ADMINISTRATION	Electronic Media Materials	43,339	34,500	46,000	57,786	44,640
CENTRAL ADMINISTRATION	Technical Services	87,972	69,750	93,000	117,296	110,252
RISK MANAGEMENT SERVICE	Property and Liability Insurance	34,313	34,500	46,000	45,751	53,529
RISK MANAGEMENT SERVICE	Workers Compensation Insuran	12,226	9,750	13,000	13,754	12,318
FOOD SERVICES	Regular Salaries	30,248	27,735	36,980	38,890	37,225
FOOD SERVICES	Benefits	87	80	107	112	0
FOOD SERVICES	Unemployment	88	81	108	113	112
FOOD SERVICES	Medicare	426	390	520	547	540
FOOD SERVICES	Retirement Benefits	5,476	5,087	6,782	7,041	7,006
FOOD SERVICES	Health Benefits	847	2,777	3,702	1,089	0
FOOD SERVICES	Supplies	608	911	1,215	781	0
FOOD SERVICES	Other Purchased Services	14,925	11,250	15,000	19,190	15,912
FOOD SERVICES	Food Services Expenses	121,932	156,750	209,000	156,770	185,655
TOTAL EXPENSES		6,631,260	6,646,723	8,861,748	8,856,459	9,795,902
Earnings (loss) from operations		625,976	528,650	716,811	803,990	874,258
UNDESIGNATED	Transfers to/frm BC	38,293	0	0	38,293	32,141
Beginning Balance		2,215,006	2,215,006	2,215,006	2,215,006	2,980,703
Ending Balance		2,802,689	2,743,657	2,931,817	2,980,703	3,822,820

3,262,258
1.37
395,592

Rocky Mountain Classical Academy

Statement of Financial Position

March 31, 2016

Unaudited

ASSETS

	Current Year
Current assets:	
PTO Cash	41,698
Cash in Wells Fargo Operating	1,333,846
Cash in Wells Fargo DC Trip	2,394
Investment in WF	1,500,000
Accounts Receivable SFA Lunch	(129)
Accounts Receivable	(3,000)
Uncollected Food Receivable	1,131
Prepaid Expenses	199,053
Deposits	25,135
Total current assets	3,100,129
Fixed assets:	-
Other assets:	-
Total Assets	3,100,129

LIABILITIES AND NET ASSETS

Current liabilities:	
Accounts Payable	47,711
Due to Building Corporation	7,760
WF Credit Card Payable	3,013
Accrued Salaries and Benefits	152,629
Payroll Deductions and Withholding Payable	23,638
Accrued PERA	28,007
Payroll Salaries Clearing Account	(3,381)
Total current liabilities	259,377
Long term liabilities:	-
Net Assets:	
Tabor Emergency Reserve 3%	227,535
Unreserved Fund Balance	1,987,471
Profit (loss) for period	625,746
Total net assets	2,840,752
	3,100,129
Days of Cash on Hand	108

Rocky Mountain Classical Academy

Statement of Earnings

For The 9 Periods Ending March 31, 2016

For Management Use Only

		Unaudited				
		Current	YTD	ANNUAL	FY2016	FY2017
		YTD	BUDGET	BUDGET	Projection	Budget
Revenue						
UNDESIGNATED	Interest and Investment Income	49,067	0	0	65,423	85,000
UNDESIGNATED	Rental Lease Income	1,791,473	0	0	2,388,631	2,388,631
TOTAL REVENUE		1,840,541	0	0	2,454,054	2,473,631
Costs and expenses:						
FACILITIES	Depreciation Expense				609,886	609,886
DEBT SERVICE	Interest Expense	1,645,223	0	0	2,193,631	2,149,759
TOTAL EXPENSES		2,697,530	0	0	2,803,517	2,759,644
Earnings (loss) from operations		(856,990)	0	0	(349,463)	(286,013)
UNDESIGNATED						
	Transfers to/frm GF	38,293	0	0	38,293	40,000
Beginning Balance		(1,966,624)	0	0	(1,966,624)	(2,277,794)
Ending Balance		(2,785,321)	0	0	(2,277,794)	(2,523,807)

Rocky Mountain Classical Academy
Statement of Financial Position
March 31, 2016

Unaudited

ASSETS

	<u>Current Year</u>
Current assets:	
Due from School	7,760
Investments	<u>2,938,040</u>
Total current assets	<u>2,945,800</u>
Fixed assets:	
Bond Discount	450,171
Construction In Progress	320,374
Land	1,693,591
Buildings and improvements	20,925,960
Accumulated Depreciation Buildings	(209,053)
Machinery and Equipment	420,638
Less accumulated depreciation	<u>(37,416)</u>
	<u>23,564,265</u>
Other assets:	
	<u>-</u>
Total Assets	<u><u>26,510,065</u></u>

LIABILITIES AND NET ASSETS

Current liabilities:	
Interest Payable	<u>1,279,626</u>
Total current liabilities	<u>1,279,626</u>
Long term liabilities:	
Unearned Revenue	199,053
Loans Payable	<u>27,855,000</u>
	<u>28,054,053</u>
Net Assets:	
Unreserved Fund Balance	(1,966,624)
Profit (loss) for period	<u>(856,990)</u>
Total net assets	<u><u>(2,823,614)</u></u>
	<u><u>26,510,065</u></u>

FY2016-17 SUMMARY BUDGET							
Rocky Mountian Classical Academy	DISTRICT CODE	10 General Fund		50 Enterprise Funds		TOTAL	
Budgeted Pupil Count	1,343.1						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	2,980,703.00		(2,277,794.00)		702,909.00	
REVENUES							
Local Sources	1000 - 1999	488,113.00		2,473,631.00		2,961,744.00	
Intermediate Sources	2000 - 2999					0.00	
State Sources	3000 - 3999	599,477.00				599,477.00	
Federal Sources	4000 - 4999	33,259.00				33,259.00	
TOTAL REVENUES		1,120,849.00		2,473,631.00		3,594,480.00	
TOTAL BEGINNING FUND BALANCE & REVENUES							
		4,101,552.00		195,837.00		4,297,389.00	
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	9,549,311.00		40,000.00		9,589,311.00	
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300					0.00	
Other Sources	5100,5400, 5500,5900, 5990, 5991					0.00	
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		13,650,863.00		235,837.00		13,886,700.00	
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	2,525,747.00				2,525,747.00	
Employee Benefits	0200	885,245.00				885,245.00	
Purchased Services	0300,0400, 0500	971,516.00				971,516.00	
Supplies and Materials	0600	434,641.00				434,641.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Instruction		4,817,149.00		0.00		4,817,149.00	
Supporting Services							
Students - Program 2100							
Salaries	0100					0.00	
Employee Benefits	0200					0.00	
Purchased Services	0300,0400, 0500					0.00	
Supplies and Materials	0600	20,257.00				20,257.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Students		20,257.00		0.00		20,257.00	
Instructional Staff - Program 2200							
Salaries	0100					0.00	
Employee Benefits	0200					0.00	
Purchased Services	0300,0400, 0500	11,761.00				11,761.00	
Supplies and Materials	0600	10,300.00				10,300.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total Instructional Staff		22,061.00		0.00		22,061.00	
General Administration - Program 2300							
Salaries	0100					0.00	
Employee Benefits	0200	412.00				412.00	
Purchased Services	0300,0400, 0500	21,281.00				21,281.00	
Supplies and Materials	0600					0.00	
Property	0700					0.00	
Other	0800, 0900					0.00	
Total School Administration		21,693.00		0.00		21,693.00	
School Administration - Program 2400							
Salaries	0100	766,396.00				766,396.00	
Employee Benefits	0200	232,796.00				232,796.00	
Purchased Services	0300,0400, 0500	99,450.00				99,450.00	
Supplies and Materials	0600	4,684.00				4,684.00	
Property	0700					0.00	
Other	0800, 0900	5,000.00				5,000.00	
Total School Administration		1,108,326.00		0.00		1,108,326.00	
Business Services - Program 2500							
Salaries	0100	0.00				0.00	
Employee Benefits	0200	0.00				0.00	
Purchased Services	0300,0400, 0500	292,636.00				292,636.00	
Supplies and Materials	0600	0.00				0.00	
Property	0700					0.00	
Other	0800, 0900					0.00	



FY2016-17 SUMMARY BUDGET						
Rocky Mountian Classical Academy	DISTRICT CODE	10 General Fund	50 Enterprise Funds	TOTAL		
Total Business Services		292,636.00	0.00	292,636.00		
Operations and Maintenance - Program 2600						
Salaries	0100	92,000.00		92,000.00		
Employee Benefits	0200	26,486.00		26,486.00		
	0300,0400,					
Purchased Services	0500	2,769,292.00		2,769,292.00		
Supplies and Materials	0600	118,457.00		118,457.00		
Property	0700	10,000.00	609,886.00	619,886.00		
Other	0800, 0900			0.00		
Total Operations and Maintenance		3,016,235.00	609,886.00	3,626,121.00		
Student Transportation - Program 2700						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400,					
Purchased Services	0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Student Transportation		0.00	0.00	0.00		
Central Support - Program 2800						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500	176,099.00		176,099.00		
Supplies and Materials	0600	74,998.00		74,998.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Central Support		251,097.00	0.00	251,097.00		
Other Support - Program 2900						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Other Support		0.00	0.00	0.00		
Food Service Operations - Program 3100						
Salaries	0100	37,225.00		37,225.00		
Employee Benefits	0200	7,658.00		7,658.00		
	0300,0400					
Purchased Services	,0500	15,912.00		15,912.00		
Supplies and Materials	0600	185,655.00		185,655.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Other Support		246,450.00	0.00	246,450.00		
Enterprise Operatings - Program 3200						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Enterprise Operations		0.00	0.00	0.00		
Community Services - Program 3300						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Community Services		0.00	0.00	0.00		
Education for Adults - Program 3400						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Education for Adults Services		0.00	0.00	0.00		
Total Supporting Services		4,978,755.00	609,886.00	5,588,641.00		
Property - Program 4000						
Salaries	0100			0.00		
Employee Benefits	0200			0.00		
	0300,0400					
Purchased Services	,0500			0.00		
Supplies and Materials	0600			0.00		
Property	0700			0.00		
Other	0800, 0900			0.00		
Total Property		0.00	0.00	0.00		
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						



FY2016-17 SUMMARY BUDGET					
Rocky Mountian Classical Academy	DISTRICT CODE	10 General Fund		50 Enterprise Funds	TOTAL
Salaries	0100				0.00
Employee Benefits	0200				0.00
	0300,0400				
Purchased Services	,0500				0.00
Supplies and Materials	0600				0.00
Property	0700			0.00	0.00
Other	0800, 0900			2,149,759.00	2,149,759.00
Total Other Uses		0.00		2,149,759.00	2,149,759.00
TOTAL EXPENDITURES		9,795,904.00		2,759,645.00	12,555,549.00
RESERVES					
Other Reserved Fund Balance - Program 9900	0840	2,556,261.57			2,556,261.57
Reserve for Encumbrance: 9400	0840				0.00
Reserved Fund Balance - Program 9100	0840				0.00
District Emergency Reserve - Program 9315	0840				0.00
Reserve for TABOR 3% - Program 9310	0840	319,107.03			319,107.03
Res. for TABOR - Multi-Year Obligations Program 9320	0840				0.00
TOTAL RESERVES		2,875,368.60		0.00	2,875,368.60
TOTAL EXPENDITURES & RESERVES		12,671,272.60		2,759,645.00	15,430,917.60
NON-APPROPRIATED RESERVE - Program 9200		979,590.40			979,590.40
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON- APPROPRIATED RESERVES (Should Equal Zero (0))		0.00		(2,523,808.00)	(2,523,808.00)



BOARD OF EDUCATION AGENDA ITEM 6.02

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	Brett Ridgway, Chief Business Officer
TITLE OF AGENDA ITEM:	Action on 2016-17 Charter School Budgets
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: The contracts with the District's Charter Schools require, best practices of the National Association of Charter School Authorizes (NACSA) suggest, and Colorado Revised Statutes require the Authorizing District's Board of Education to take action to endorse charter school budgets.

RATIONALE: All budgets reflect conservative approaches to revenue generation and expense planning as a result of the expected reductions in funding from the State of Colorado. However, as distinct legal entities, each Charter School can utilize its own model for budget development.

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 to offer a third and final iteration of the budget to the Board and the Constituency in January 2014 that 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 <u>trustworthy</u> recipient of taxpayer investment	<i>Clarity and transparency in budget strategy and decisions.</i>
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	<i>Charter Schools, almost by definition but certainly in practice represent clear desires of their individual communities which are significant portions of the District's overall community..</i>
Rock #3 — Grow a robust <u>portfolio</u> of distinct and exceptional <u>schools</u>	
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	
Rock #5 — Customize our educational systems to launch <u>each student</u> toward success	<i>Our decentralized approach with innovation is foundational to designing a program for each student.</i>

FUNDING REQUIRED: \$68.3mm

AMOUNT BUDGETED: \$68.3mm

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the 2016-2017 budgets of the six District Charter Schools as presented.

APPROVED BY: Brett Ridgway, Chief Business Officer

DATE: June 15, 2016

BOARD OF EDUCATION AGENDA ITEM 6.03

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	Cheryl DeGeorge, Principal at Falcon High School
TITLE OF AGENDA ITEM:	Revised Innovation Plan for Falcon High School
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: Falcon High School began a series of community meetings and online feedback opportunities on February 17, 2015 to review the Falcon High School Innovation Plan. Staff, administrators, and community members have reviewed and made recommendations on this plan over the past several months. Background information, timelines, waivers, rationale, and approvals are included in the plan itself. Waivers from Colorado Revised Statutes are included in the plan.

RATIONALE: The original plan was approved in April of 2012. There have been many changes in staff and administration at FHS in the three and a half years since that time. Many of the elements of the original plan were never implemented, standards-based grading was not implemented with acceptance by the Falcon Community, and Innovation/Professional Learning Communities were implemented with some success. The Academy model has worked well with the Health Academy at Falcon High School. The IT/Finance Academy is beginning to take shape, but no comprehensive plans were ever developed following the approval of the Innovation Plan. Further work has been done in this area. New waivers around e-days have also been proposed.

RELEVANT DATA AND EXPECTED OUTCOMES:

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	Clear transparent budgets for new and existing programs and clear plans for any future spending will demonstrate that FHS is a trustworthy recipient of taxpayer dollars.
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	Support of parents is paramount to the success of any school. This plan engages the community in the process of revising the Innovation Plan and solicits feedback and engagement annually.
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	Student choice via pathways and academies make Falcon High School the best district/school in which to learn. Teacher voice and buy in to a comprehensive plan with community and administrative support make Falcon High School the best district/school in which to work. Successful students, happy parents and happy teachers make Falcon High School the best district/school in which to lead.
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	Falcon High School with its budding IT Academy, successful Health Academy, and growing JROTC program is already a distinct and exceptional school. This plan will continue to grow exceptional and unique programs.
Rock #5 — Customize our educational systems to launch each student toward success	Customized competency-based grading, unique academies, focus on ICAP and pathways, and e-days further customize each student educational experience and will launch them toward success.

FUNDING REQUIRED: None

AMOUNT BUDGETED: None



BOE Special Meeting June 22, 2016
Item 6.03 continued

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the revised innovation plan for Falcon High School as recommended by the Administration and to adopt the attached resolution.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: 06/10/16

Falcon High School Innovation Plan



Cheryl DeGeorge
Principal, Falcon High School
June 22, 2016

Purpose of Our Innovation Plan



- **Preserve the strong positive things about Falcon High School**
 - **Retain the integrity of our educational goals for students**
 - **Increase community engagement and collaboration**
 - **Teacher, student, and community groups to provide feedback**
-

Purpose of Our Innovation Plan



Ensure that students are prepared:

- *for life after high school*
 - *with personal character traits*
 - *with practical life skills*
 - *to succeed on individual pathways determined by strengths and preferences*
-

Our Process



- Planning began Spring 2015 as a result of parent concerns and pending Innovation Plan review
 - Parent/Student/Teacher Surveys conducted
 - Two community meetings
 - Public comment open for a week after each community meeting
-

Our Process (cont.)



- **Rough draft of plan and grading policy**
 - **Grading policy open for public comment for 1 month**
 - **Committees met and made recommendations for different areas of the plan - pathways**
 - **Review of plan by staff and SAC**
 - **Final Revision**
-

Key Components



- **Academic Standards (Expectations and Accountability)**
 - **Assessment and Feedback**
 - **Documentation and Reporting**
 - **Communication**
 - **E-learning Days**
-

E-Learning Days

(Requires state waiver)



Description: A “virtual option” for inclement weather and testing days will allow FHS students the opportunity to continue learning even when seat time is unavailable due to snow and/or testing days. FHS proposes that up to five e-learning days will be available for use throughout the school year to accommodate for snow days and/or testing days. Lesson plans for e-learning days will be available on Schoology and will cover the same material that would be covered if the students were in the brick and mortar classroom. Students will have one week to complete the assignments uploaded by their teachers. Falcon High School will meet the following criteria for e-learning days:

E-Learning Days



1. All students and teachers have the ability to access the internet or instructional materials when they are away from the school building. This may include downloading of materials the day before inclement weather is expected or immediately upon return to school.
2. All students and teachers have experience using digital learning platforms.
3. FHS faculty can let students know about their learning targets by 9 a.m. Parents and students will have the ability to reach teachers via email for help and questions throughout the "virtual" learning day or if students are unable to access email, teachers will be available by email the week following the e-learning day.

E-Learning Days



5. All content given to students during "virtual classes" is content that would have been presented had a normal day been in session.
6. Appropriate accommodations will be given or provided to students with Individualized Education Plans.
7. Students who are English language learners and have Individualized Learning Plans will receive appropriate supplemental materials.
8. FHS can show students are showing appropriate growth even when using the virtual learning program. (track grades and growth from pre and post tests on units with and without e-days)

Other Components



- **Instructional Professional Learning Communities**
 - **Development of New Pathways**
 - **Concurrent Enrollment**
 - **Revise/Renew Innovation Plan**
-

Improvements in Academic Achievement



Since new CMAS/PARCC will not provide growth data for the next 1-2 years, we are expecting a 5% gain in the school's percentile ranking in Reading, Writing, and Math.

How – ICAPs, ACT Prep, Concurrent Enrollment, Development of Academies, Authentic Common Assessments, UBD lesson plans, and grading practices that give a true picture of student skills and knowledge.

Improvements in Academic Achievement – How Will We Know?



Administration and Staff will be able to monitor the progress of our achievement and ranking gains through the use of semester common assessments, semester average grade point averages, annual ACT/SAT and state assessment scores, as well as college acceptance, college remediation rates, and scholarships as reported annually. An annual report will be published each June with reporting on all of these measures.

Next Steps



- **Seek Board Approval of Plan 6/22/16**
- **Seek State Waivers for E-days**
- **Teacher Leaders begin work on new Innovation Plan 1-3-5 year plan(s).**
- **Share summer work with staff in August and work with teachers on plan through 2016_2017 PD and staff meetings.**
- **Beginning in July 2016 work with SAC on teacher leader recommendations.**
- **September 2016 – First of two community meetings to discuss future Innovation at FHS**

Approvals



- **FHS Staff approved the Innovation Plan including the E-Learning day waiver request by a vote of 59 to 14**
 - **The FHS Administration unanimously approved the Innovation Plan**
 - **The FHS School Advisory Committee voted unanimously to approve the Innovation Plan in May 2016**
-

Thank You District 49
from
The Falcon Nation
Questions?



Falcon High School

Innovation Plan

Planning for the Future at Falcon High School

Cheryl DeGeorge, Principal

Angela Prochnow, Assistant Principal

Drew Cleveland, Assistant Principal

Randy Hinson, Athletic Director/Assistant Principal

Falcon High School Staff

August 17, 2015

Falcon High School

10255 Lambert Road

Falcon, CO 80831

719-495-5222

"Home of The Falcon Nation"

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SECTION I: Falcon High School Mission, Beliefs, Motto, Vision, and Purpose of Innovation Plan

Mission Statement

The Falcon High School Community is dedicated to educating our students in a safe and supportive environment and to develop responsible 21st century citizens through innovative educational programs.

Belief Statement

The Falcon High School Community believes in:

Fostering responsible 21st century citizens

Academic excellence

Leadership and lifelong learning

Creating innovative opportunities

Original and diverse teaching strategies

Neighborly and accepting environment

Motto:

"We cannot always build the future for our youth, but we can build our youth for the future."

-President Franklin D. Roosevelt

Our Vision Statement:

Falcon High School, creating a bright future through excellence in all that we do.

Purpose of our Innovation Plan:

Falcon High School has been a leader in District 49 with regard to student achievement and academic success. Recent state and national testing data shows that Falcon High School's performance has remained relatively flat over the past several years. The purpose of this plan moving forward is to function as a guide for preserving the strong positive qualities of Falcon High School, and plan adjustments to increase student achievement, moving Falcon High to a position of annual growth in all areas of student performance. We will continue to develop systems that adapt to the needs of our students and community, while retaining the integrity of our educational goals for students. Increasing community engagement and true collaboration between administration, staff, students, parents, and the Falcon High community will be a fundamental focus of this plan.

Indicators of student success will be adjusted to reflect what skills our students have mastered and to improve methods used to communicate mastery to students, parents and the community. Falcon High School will move forward with an emphasis on D49 pathways and individual learning paths for all students. Student academic achievement and the attainment of their individual goals are paramount.

Students will be prepared:

- *for life after high school, whether academic study, vocational learning, business, service or leadership*
- *with personal character traits like critical thinking and problem solving that will help them successfully contribute to society*
- *with practical life skills for communications, finances, productivity, and organizations*
- *to succeed on individual pathways determined by their strengths and preferences*

Teacher, student and parent groups will work together to monitor the success of the plan and provide timely and constructive feedback to administration. Teacher training and support is crucial to the success of this plan.

Changes in Board Policy have negated the need for District Board Policy waivers requested in the 2012 Falcon High School Innovation Plan, but a state waiver is being considered to allow for “e-days” as part of the innovation plan at Falcon High. Exploration and discussion around the creation of a new Innovation Plan, or adjustments to the current plan will be addressed as the feasibility of this waiver is considered. The four major focuses of this plan are Academic Standards (Expectations and Accountability), Assessment and Feedback, Documentation and Reporting, and Communication. Timelines will be provided for each of the key components described within this document.

SECTION II: Key Components of the Plan

1. Academic Standards (Expectations and Accountability)

Description: In an effort to provide a variety of learning opportunities to our students and to ensure all students are being taught at the highest level, we will ensure that our curriculum, assessments and method of reporting are aligned to the current Colorado Academic Standards. For areas without Colorado Academic Standards, approved industry and/or national standards will be used. Expectations and accountability will be clearly defined for administration, teachers, students and parents. The school leadership team ensures that at a minimum the following are part of the expectations and accountability at Falcon High School:

- a) Colorado Academic Standards and/or Industry Standards are accessible, consistent, clearly defined and understandable to teachers, parents and students for each class/subject
- b) Teachers are well trained in Backwards-Lesson Design, the grading system, assessment, and instructional strategies
- c) Instruction is data driven
- d) A variety of authentic assessments are used (to include but not limited to: written exams, oral exams, presentations, projects, etc.)

- e) Multiple opportunities for students to demonstrate mastery of each standard are provided
- f) A school point-of-contact accurately communicating expectations is established and identified
- g) Syllabi for each class provided, which includes classroom expectations, an outline of topics to be covered in each semester, and due dates of major assessments
- h) Accountability for administration, teachers, students, and parents clearly defined and transparent

We at Falcon High School will maintain a system of instruction that holds all students accountable to the highest academic standards. We will be committed to providing the appropriate academic and social supports to ensure all students master acknowledged standards. This instructional system will be supported by an assessment system, which will promote academic success for all students. Teachers, students, and parents will have a clear understanding of each student's strengths and weaknesses so that this information can be used to promote growth and provide remediation where needed to ensure student success.

2. Assessment and Feedback

Description: We at Falcon High School will implement a grading system designed to assess students' levels of understanding of the state and industry standards. The goal of the grading system is to clearly define grading policies and procedures, assessment of skills and student proficiency, and the reporting of skills mastery to parents and students. Our grading system accurately communicates to the parents and students what skills have been taught in each area; as well as the students' level of understanding of those skills. We worked with the Falcon Community to develop a "hybrid" of the best elements of various research supported competency-based grading systems. The system developed includes the following with regard to assessment and feedback:

- a) A body of evidence, to include formative assessments/classwork used to reveal the status of current learning, mastery of skills and identify needs for future learning
- b) Feedback is timely and targeted to give students direction about what they need to improve
- c) Assessments and feedback are consistent across teachers/departments through the use of common rubrics and explicit learning goals for comprehension and performance
- d) Assessments (both formative and summative) and feedback tell parents and students how the student is progressing toward mastery of content and skills
- e) Multiple forms of assessment provide opportunities for different types of learners to demonstrate their mastery of the standards

- f) Assessments measure and report performance quality defined by a rubric or detailed syllabus.

3. Documentation and Reporting

Description: We at Falcon High School are committed to documenting and reporting student progress toward, attainment, and mastery of knowledge and skills required within the Colorado Academic Standards. Grades are typically used to report student mastery of skills and knowledge and are reported as a number, letter, or symbol indicating a student's level of accomplishment. Documentation and reporting must be clear to teachers, parents, students, and outside entities such as colleges and universities. The system developed for documentation and reporting at Falcon High School includes:

- a) Grades reported in a way that informs students and their parents about the student's strength and weaknesses
- b) Report cards that use familiar grading language and include some reflection of effort as well as comprehension and skills.
- c) Grades that meet the new Colorado Graduation Guideline expectations
- d) Grades that are in alignment with District Board Policies
- e) Transcripts use language and formatting that matches what college admissions and scholarship committees expect
- f) Transcripts and school profiles communicated to colleges in language that is clear, familiar, and comparable to other high schools
- g) Grade reporting that is compatible with the district student information system
- h) A grading and documentation system that does not overburden teachers with cumbersome procedures

4. Communication

Description: As a staff, we strive to find the clearest, most effective way to communicate with all of our constituents. Communication is a process by which information is exchanged between individuals through a common system of symbols, signs, or behaviors. We need to define that common system for the Falcon Community. Effective communication between central office, school administration, staff, students, parents and the community is crucial to the success of Falcon High School today and moving forward. Methods of communication are varied, and we at Falcon High School strive to use various methods of communication to ensure information reaches all constituents, so they are also able to effectively communicate with us. The communication system at Falcon High School will include, but not be limited to:

- a) Clear communication with objectives, reasons, and expectations, not just a high level overview (sales pitch)

- b) Communications written for different audiences (teacher, student, parent, and community) to include the answer to the questions, “What’s in it for me, how does this impact me and why should I care?”
- c) Communications should be brief, bulleted and to the point and then include a link to a more comprehensive explanation if needed
- d) Multiple modes of communication – email, Twitter, Facebook, video, website, face-to-face, telephone, text, newsletters, and advocates
- e) Develop parent, teacher, student, advocates for Falcon High School and specific programs

5. Instructional Professional Learning Communities:

Description: A professional learning community, or *PLC*, is a group of educators that meets regularly, shares expertise, and works collaboratively to improve teaching skills and the academic performance of students. The term is also applied to schools or teaching faculties that use small-group collaboration as a form of [professional development](#). The 90 minute late start days, provide teachers an opportunity to collaborate, analyze student data, create common assessments and adjust instruction to meet the needs of our students. It also provides students an opportunity to work together, socialize, and take advantage of tutoring options. The outcomes of Falcon High School PLCs will include, but not be limited to:

- a) Agendas and PLC notes provided to administration weekly to ensure that PLC time is being used effectively and is focused on student achievement
- b) Adjustment of instruction to meet the needs of students as identified through data analysis
- c) Common assessments created for grade levels, content areas, common classes, and etc.
- d) Professional development focused on instruction and effective data analysis

6. E-learning Days: (Innovation waiver needed)

Description: A “virtual option” for inclement weather and testing days will allow FHS students the opportunity to continue learning even when seat time is unavailable due to snow and/or testing days. These e-learning days will require a state waiver to meet the state’s requirement for seat time. FHS proposes that up to five e-learning days will be available for use throughout the school year to accommodate for snow days and/or testing days. Lesson plans for e-learning days will be available on Schoology and will cover the same material that would be covered if the students were in the brick and mortar classroom. Students will have one week to complete the assignments uploaded by their teachers. Falcon High School will meet the following criteria for e-learning days:

- a. All students and teachers have the ability to access the internet or instructional materials when they are away from the school building. This may include downloading of materials the day before inclement weather is expected.
- b. All students and teachers have experience using digital learning platforms.
- c. FHS faculty can let students know about their learning targets by 9 a.m. The requirement at

FHS is that all teachers have their weekly lesson plans uploaded to Schoology by 7:30 a.m. on Monday of each week.

- d. Parents and students will have the ability to reach teachers via email for help and questions throughout the "virtual" learning day or if students are unable to access email, teachers will be available by email the week following the e-learning day. Students will have one week to complete the e-learning day work if they are unable to access the assignment and/or teacher on the "virtual" learning day.
- e. All content given to students during "virtual" classes is content that would have been presented had a normal day been in session.
- f. Appropriate accommodations will be given or provided to students with Individualized Education Plans.
- g. Students who have disabilities hindering their use of digital learning will receive appropriate supplemental material.
- h. Students who are English language learners and have Individualized Learning Plans will receive appropriate supplemental materials.
- i. FHS can show students are showing appropriate growth even when using the virtual learning program.

7. Continuation of Existing Academies and Development of New Learning Pathways:

Description: Falcon High School will continue with the existing Academy of Health Sciences, IT Academy and Business and Finance Academy. These academies will continue to grow and expand with the wants and needs of our students. FHS will continue to expand our Career and Technical Education (CTE) classes and to add additional pathways based on student interest and need. Agricultural and Biomedical Project Lead the Way pathways are currently under development at FHS. Concurrent enrollment will continue to be a focus at FHS and we will work to groom college faculty from among our own staff. FHS currently offers on-site English college classes and is moving to offer Math classes on-site in the near future. FHS staff is working with CTE to articulate more and more of our classes for college credit.

SECTION III: Improvements in Academic Achievement Expected

School Improvement Plan

See the Falcon High School Unified Improvement Plan for specific details regarding student achievement and growth goals for reading, writing, and mathematics. The current plan, implemented during the 2014-2015 school year, designates major improvement strategies around math curriculum, feedback, writing, and individual learning plans. The action steps illustrate specific programs and instructional methods used to enhance student achievement. With a research-based math curriculum, which meets Colorado State Standards and the educational needs of our students, strides can be made to meet the new Colorado Graduation Guidelines. A competency-based grading system can be used to assess what students know and do

not know in each content area; as well as, provide an accurate picture of the knowledge and skills that will be focused on in the new school improvement plan.

Overall Academic Goal

Student Achievement has been relatively flat at Falcon High School for the past 5 years. Transitional Colorado Assessment Program results have shown our students commonly grow and decline by a couple of percentage points each year in the areas of reading, writing, math, and science. Data has shown that the current instructional program at Falcon High School has to adapt to the needs of our students and correlate to the Colorado Academic Standards. We believe, through looking at historical CSAP/TCAP Data, along with the past longitudinal analysis of our students, Falcon High School will be able to see a 5% gain across all content areas and all grade levels. Since new CMAS/PARCC will not provide growth data for the next 1-2 years, we are expecting a 5% gain in the school's percentile ranking in reading, writing, and math.

Other areas that will enable us to achieve a 5% gain include; the use of the competency-based grading practices to give an accurate picture of what knowledge and skills our students do and do not know, the development of Individual College and Career Plans for students, further development of Academies to meet the needs of our students, implementation of a concurrent enrollment program to provide opportunities for college credit while still in high school, ACT preparation classes and internship programs. The continuation of teachers working within Instructional PLCs for the purpose of professional development, the creation of authentic common assessments, student data analysis using that information to inform instruction, will also contribute to the 5% gain in School Percentile Rankings.

Administration and Staff will be able to monitor the progress of our achievement and ranking gains through the use of common semester assessments, semester grade point averages, annual ACT and state assessment scores, as well as college acceptance, college remediation rates, and scholarships as reported annually. An annual report will be published each June with information regarding each of these measures.

SECTION IV: Description of Policy/Statute to be Waived

Innovation Area	Title	Policy/Statute	Rationale
Seat time for high school students (1056 hours)	E-learning Days	C.R.S. 22-33-104 Compulsory school attendance	The FHS staff recognizes the value of many learning options for students. Snow and test days often interrupt the educational continuity in classes. With each of our students having Kindles and other resources this waiver would allow student/teacher interaction and learning to continue even when students and/or staff are not present in the building.

SECTION V: Programs and Policies that will be Researched and Developed as Part of the Plan and a Tentative Timeline

Plan/Program Being Explored/Implemented	Activities	Completion Dates
Grading System	- Identify Teacher Committee - Meeting to review research, community input, and successful programs - Preliminary grading system available for review – includes rollout and communication - SAC Input on grading system - Plan approval by staff and rollout begins	4/06/15 COMPLETED 4/20/15 COMPLETED 5/01/15 COMPLETED 5/15/15 COMPLETED 5/26/15 COMPLETED
Instructional PLCs	- Identify school admin, staff, and classified staff to be part of committee. 1st meeting to begin planning for 2015-2016 PLC content and schedule - Preliminary plan available for review (to include PD for classified staff during PLC time) - Plan Approved by Staff - Plan submitted to SAC for input	4/06/15 COMPLETED 5/09/15 COMPLETED 5/15/15 COMPLETED 7/30/15 5/26/15 MOVED to 8/17/15 8/15/15 MOVED to 8/20/15
Academies	- Meeting of Principal's Council for student input - Department Meetings to identify faculty areas of academy interest - Project Lead the Way and Career and technical Education options that align to Academies of interest - Initial Business Plans for proposed academies	3/18/15 COMPLETED 4/20/15 COMPLETED 5/26/15 COMPLETED 6/30/15 COMPLETED 9/01/15 NO NEW ACADEMIES
Concurrent Enrollment	- Complete written Concurrent Enrollment Plan for Fall 2015 - Hire new counselor to help with ICAPs and concurrent enrollment - Work with Director of Concurrent Enrollment to identify teachers for educational opportunities – eligibility to teach onsite classes - Complete Concurrent Enrollment Plan for Spring 2016	4/15/15 COMPLETED 4/30/15 COMPLETED 5/01/15 IN PROCESS 5/25/15 COMPLETED
Innovation Plan	Innovation Plan review by staff	3/16/15 COMPLETED 3/17/15 COMPLETED

	• Innovation Plan review and input from SAC • Innovation Plan approval by staff • Identify Leadership team to work on need for and/or development of the Innovation Plan • If Innovation Plan is needed – Develop Summer Schedule to begin work on the plan with Leadership Team • If Innovation Plan is developed – rough draft completed along with timeline for review and approval	• 3/18/15 COMPLETED • 4/15/15 COMPLETED • 5/15/15 IN PROCESS • 8/1/15 ROUGH DRAFT COMPLETE

SECTION VI: School Budget from the Previous Year and a Proposed Budget for the Plans/Programs being Implemented

The following table illustrates the past year's budget plan, along with some proposed figures for the 2015-2016 school year. This budget is a rough outline. Additional money has been moved to technology expenses and staff professional development in anticipation of the implementation of the Innovation Plan. The budget process for Falcon High School will become a collaborative effort between administration, staff, and the School Advisory Committee to determine true budget amounts for the upcoming school year. All of the Plan factors will be taken into account to ensure the programs are implemented with fidelity and that we are meeting the instructional needs of our students. This budget is subject to change as new figures come in from the state and district level, along with changes in costs related to various purchases for technology and curriculum for the upcoming year.

Please see the current and projected budget on the following page.

Falcon High School - Current & Projected Budget

BUDGET LINE ITEM	Current 2014-2015	Projected 2015-2016
Repairs and Maintenance	10,567.00	10,500.00
Equipment Rental	335.40	335.40
Postage	2535.72	2540.00
Printing, Binding, Duplicating	500.00	500.00
I/S Travel/Workshops	835.41	800.00
Mileage	500.00	0.00
Class Supplies	1269.14	1800.00
Books	6440.00	10,000.00
Software/Electronic Media Materials	32.22	0.00
Technical Equipment	1846.85	1500.00
General Equipment	3000.00	1500.00
Library Media Maintenance and Repairs	771.00	800.00
Library Media Supplies, Periodicals, Software, Equipment	4869.00	4800.00
Art Class Supplies	4125.00	4000.00
Business Class Supplies	357.00	350.00
English Class Supplies/Books	5801.00	5500.00
Literacy Supplies	385.00	385.00
Drama Class Supplies	1000.00	1000.00
Freshman Seminar Supplies	750.00	0.00
Foreign Language Travel/Workshops and Class Supplies	1769.00	1250.00
Health Curriculum	3575.00	3575.00
Math Travel/Workshops, Class Supplies, Books	4256.00	4300.00
Vocal Music Travel/Workshops and Class Supplies	3894.00	3300.00
Instrumental Music Supplies	4757.20	4700.00
Music Transportation	60.80	500.00
Science I/S Travel/Workshops, Class Supplies, Chemicals	7250.00	6000.00
Social Studies Travel/Workshops and Class Supplies	1125.00	1500.00
SPED Supplies and Transportation	1321.00	1300.00
Guidance Counseling Printing, Workshops, Supplies, Books, Dues/Fees	4150.00	4150.00
Health Supplies	375.00	500.00
Secretarial Sub Pay	311.00	0.00
Operating Lease (copiers), Repairs and Maintenance	13,370.80	13,400.00
Telecommunications	3922.78	3922.00
Postage Machine Rental and Postage	826.28	830.00
Administration Printing	500.00	500.00
Administration Mileage	500.00	0.00
Administration Supplies	31.25	100.00
Administration Books	500.00	0.00
Administration Electronic Media	1040.60	1040.60
Administration Tech Equipment	875.00	875.00
Administration Membership Dues/Fees	0.00	0.00
Professional Development Funds	0.00	2000.00
FHS Contingency Fund	2619.73	2500.00

TOTAL	102,950.18	102,553.00

The budget for the 2015-2016 school year would be approved by the Leadership Team and the FHS SAC Committee.

SECTION VII: Estimation of the Cost Savings and Increased Efficiencies as a result of the Plan

There will be a significant change in the effective and focused use of funding at Falcon High School as a result of the plans to be developed. Through development of pathways, participation in concurrent enrollment, and participation in CTE programs, current dollars will be used more efficiently and additional funding opportunities may be realized through CTE reimbursements, industry contributions, and grant opportunities. The estimated cost saving and increased efficiencies will be developed as part of each program development

SECTION VIII: ADMINISTRATOR, TEACHER, COMMUNITY AND SCHOOL ADVISORY COMMITTEE EVIDENCE OF SUPPORT

On August 18, 2015, the teachers and staff employed at Falcon High School voted 14 to 59 in favor of the Falcon High School innovation Plan.

On May 04, 2016, the School Advisory Committee voted 6 to 0 in favor of accepting the Falcon High School Innovation Plan.

On August 19, 2015, the Administrative Team voted unanimously in favor of the Falcon High School Innovation Plan.

RENEWAL OF INNOVATION STATUS

The Innovation Plan, adopted in April 2012, is considered for renewal every three years per the Colorado Innovative School Act. Falcon High School has reviewed the current Innovation Plan and determined to revise the Innovation Plan with the consent of a majority of the teachers, majority of the School Advisory Committee, and a majority of the administrators employed as of September 1, 2015. This is articulated in full in Section 22-32.5/110, District of Innovation – review of innovation schools and innovation school zones.

Additional Information/References

Academies

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Appendix A

May 05, 2016

D49 School Board,

The purpose of this letter is to inform the school board that the members of the School Advisory Committee (SAC) at Falcon High School support the school's application for continued Innovation Status. We feel that this plan will provide an innovative and rigorous instructional program that targets state standards and implements best practices based on research, while allowing time for the development of a more progressive Innovation Plan in the future. We also feel that this plan supports the mission and vision of the school to provide students with a variety of opportunities and prepare them for success in college and careers. We support the Innovation as stated knowing that it will provide our teachers and students with additional teaching/learning opportunities, until such time as a new plan can be developed by the Falcon High School Community.

Sincerely,
FHS SAC

A handwritten signature in blue ink, appearing to read 'Kevin Armstrong', is written over a light blue horizontal line.

Kevin Armstrong, Falcon High School SAC Chair

Appendix B: Staff Signatures of Support for FHS Innovation Plan

My signature below signifies that I am willing to follow the Innovation Plan for Falcon High School beginning the 2015-16 School Year.

Allen, Cheryl
 Anderson, Chris
 Apodaca, Vanessa
 Barnes, Kim
 Baun, Seth
 Bebb, Tanya
 Berkeley, Robert
 Blocher, Lisa
 Boulett, Sarah
 Branham, Scott
 Brewerton, Ilena
 Brickner, Dennis
 Brocious, Jennifer
 Brockriede, Megan
 Busby, Sarah
 Butcher, Gary
 Caceres, Stephanie
 Canuel, Eric
 Carson, Laurie
 Chaffin, Burt
 Cipriano, Heather
 Coffin, Kiera
 Condon, Julie
 Divine, James
 Dunn, Jeff
 Flores, Joshua
 Grant, Fabian
 Garcia, Melanie
 Grant, Anthony
 Hall, Josh
 Hartley, William
 Helseth, David
 Henderson, Trugina
 Honn, Maddie
 Johnson, Alan
 Kennedy, David
 Kirk, Tammy
 Knowles, Christina
 Kohl, Leslie
 Kranz, Dave
 Lamb, Rachel
 Lenz, Denise
 Lopez, Esperanza
 Lopez, Kirsta
 Malm, Catherine
 Mauzy, Janice (Jan)
 Mazzagetti, Jillian

[Handwritten signatures for the first column]

McCluan, Matt
 McCullohs, Kathryn
 McCullohs, Mark
 McIntire, Alex
 Michaels-Lipp, Connie
 Morris, Greg
 Mullin, Karen
 Nance, Kelly
 Neilson, Brooke
 Paffile-Beardslee Kim
 Patterson, Diane
 Pearce, Alyssa
 Poirier, Terry
 Redford, Roberta
 Roberts, Chris
 Robillard, Richard
 Rohr, Beth
 Romero, Lupe
 Rottenborn, Jim
 Ruecker, Michael
 Russell, Pam
 Russell, Thomas
 Ryneerson, Erinn
 Salas, Nickolas
 Schaefer, Jennifer
 Schimpf, Davette
 Scholer, George
 Seidl, Carrie
 Sieczkowski, Joshua
 Simpson, Maureen
 Skender, George
 Stewart, Jake
 Striebel, Robert
 Stump Nathan
 Stutz, Maureen
 Tonkins, Christian
 Torrance, Thomas
 Travis, Shonteau
 Tropp, Justin
 Turner, Jim
 Uy, Arlene
 Villani, Amber
 Vincent, Deb
 Vinson, Margarita
 Warner, Hannah
 Weber, Patrick
 Wurmstein, Andrea

[Handwritten signatures for the second column]

[Handwritten signatures at the bottom of the page]



Falcon High School

10255 Lambert Rd. Falcon, Colorado 80831

719-495-5520 Fax-719-495-5521

Cheryl DeGeorge, Principal

Angela Prochnow, Asst. Principal

Drew Cleveland, Asst. Principal

Randy Hinson, Athletic Director

May 05, 2016

D49 Board of Education

This letter is to verify that the administration at Falcon High School voted unanimously to support the Falcon High School Innovation plan in August of 2015. The administration worked with teachers and the community to revise the December 2011 Falcon High School Innovation Plan. This new version of the innovation plan requires no district policy waivers and one state waiver (seat time) and will act as an interim plan as faculty, staff, and community work on a 1-3-5 year plan for Falcon High School.

Sincerely,

Cheryl DeGeorge
Principal, Falcon High School
10255 Lambert Rd.
Falcon, CO 80831
cldegeorg@d49.org
(719) 495-5527

Falcon High School Cheryl DeGeorge, Principal	10255 Lambert Road Peyton, CO 80831	
Approval date for original plan:	December 2011	
Which district policies were waived as part of your schools innovation plan?	Policies JICJ, JQ-R, EG, and JJJ-R were waived as part of the original innovation plan. Policies have been rewritten and practices changed so that these waivers are no longer required.	
Which state policies were waived as part of your schools innovation plan?	No state waivers were requested as part of the original innovation plan.	
What academic performance targets were identified in the original innovation plan?	There were no clear academic performance targets identified in the original plan.	
To what degree is the school achieving or making adequate progress toward achieving the academic performance results identified in the school's innovation plan?	Since no goals were identified this remains unclear.	
What other academic performance data might inform the Board's decision?	There was a dip in ACT scores from 2011 to 2012 then scores remained flat until 2015 and 2016 where they have begun to increase.	
As the school principal, which recommendation do you make to the Board?	☐ Affirm the existing innovation plan ☐ Revoke the school's innovation status ☐ Remove the school from the innovation zone ☒ Revise the innovation plan	
If you recommend revisions, which policy waivers do you seek to retain?	No district policy waivers are requested to be retained.	
If you recommend revisions, which policy waivers do you seek to add?	No district policy waivers are requested to be added.	

School of Innovation
Self-Assessment for Three-Year Review



Falcon High School Cheryl DeGeorge, Principal	10255 Lambert Road Peyton, CO 80831
Which, if any, of the proposed new waivers require approval from the State Board of Education?	Seat time for high school students (1056 hours) C.R.S. 22-33-104 Compulsory school attendance

Please conclude your self-assessment with a direct statement to the board restating your recommendation and requesting the Board's consideration.

Due to changes in leadership and other factors the initial FHS Innovation plan was never fully implemented, nor were many of the components implemented with fidelity. Over the past two to three years we at FHS have worked to ensure that components of the plan, like Standards-based grading, were implemented with fidelity. Some changes, driven by FHS staff and the FHS community, have been made to the grading system. A focus on implementation with fidelity is one of the priority goals at FHS.

Upon review of the plan, many FHS staff expressed a desire to create a truly innovative plan for FHS over the next one to five years. In the interim we at FHS wanted to revise the current innovation plan to meet our current needs and to guide us as we develop this new comprehensive plan.

The focus at FHS is changing from Academies to pathways and includes blended learning and other options for students. Students, not staff, are driving our exploration of new pathways to include Agriculture and Engineering, not part of the original plan.

The addition of E-days is part of the blended learning options that we would like to offer at FHS. E-days would offer some flexibility for state testing days and would alleviate the need to add additional time to the school year as a result of snow days.

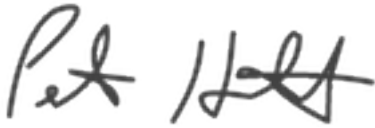
This Innovation Plan is intended to be an interim plan as we move forward to explore options to include but not be limited to: flexible scheduling, acceleration options for students, differentiated diplomas, certification options for students, additional vocational options, and etc. Many of the elements of the plan are best practices at FHS. We will continue to monitor student GPA, scholarships offered, ACT, SAT, and PARCC scores, remediation rates, and now ACT aspire data to ensure that we are continuously improving student achievement.

FALCON HIGH SCHOOL INNOVATION REVIEW AND PLAN

After consultation with the other chief officers, legal counsel, and senior educational leaders in Colorado and District 49, I recommend that the District 49 Board of Education accept the Falcon High School Innovation Plan Review as submitted. I further recommend that the Board affirm the innovation plan—fulfilling their responsibility to conduct a triennial review.

My basic rationale follows, and I welcome clarifying or additional questions about my recommendation at the board work session.

The innovation efforts at Falcon High School have been subject to significant scrutiny, conversation and revision. I support the direction that Ms. DeGeorge and her staff are taking Falcon High School, and their responsiveness to concerns is worth our ongoing support. The plan at FHS does not require any additional district-level funding, personnel, or program support.

A handwritten signature in black ink, appearing to read "Peter Hilts".

Peter Hilts, Chief Education Officer



GENERAL RESOLUTION

FOR THE PURPOSE OF

APPROVING REVISED INNOVATION PLANS

AS SET FORTH IN C.R.S. 22-32.5-101, ET. SEQ.

WHEREAS, The Board of Education of Falcon School District 49 (“the District”) wishes to encourage innovation and the pursuit of innovation status as permitted under Colorado law; and

WHEREAS, the District, more particularly, desires that school innovation plans be continuously reviewed, updated and improved;

NOW THEREFORE, BE IT RESOLVED that the District hereby approves the proposed REVISED Innovation Plans for Falcon High School, and certifies this approval to the commissioner of education, and

BE IT FURTHER RESOLVED, that the District hereby authorizes its Chief Education Officer or his/her designee on behalf of the District to deliver the REVISED Plans to the State Board of Education for any and all necessary waiver and operational approvals.

ADOPTED AND APPROVED this 22nd day of June 2016.

Marie LaVere-Wright
Board of Education, President

(SEAL)

ATTEST:

Tammy Harold
Board of Education, Secretary

BOARD OF EDUCATION AGENDA ITEM 6.04

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	Jack Bay, Chief Operations Officer
TITLE OF AGENDA ITEM:	Renewal of Champions Contract (before and after care)
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED:

The KCE Champions organization has been working with the school district to deliver before and after school enrichment care programs for many of our students and staff.

RATIONALE:

RELEVANT DATA AND EXPECTED OUTCOMES:

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	N/A
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	N/A
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	By providing quality before and after school enrichment care programs for our students and staff, we are helping to establish District 49 as the best district.
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	N/A
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	N/A

FUNDING REQUIRED: No

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve the attached enrichment program agreement.

APPROVED BY: Jack Bay, Chief Operations Officer

DATE: June 22, 2016

ENRICHMENT PROGRAM AGREEMENT

The following Enrichment Program Agreement ("Agreement") is Effective on the date as shown on the attached **Exhibit A** between **KCE Champions LLC** ("Champions") and the District as shown on the attached **Exhibit A**.

The parties agree as follows:

I. RESPONSIBILITIES OF CHAMPIONS:

A. Champions will provide a Before and/or After School & Summer Enrichment Programs ("Program"). The specific Program sessions to be provided by Champions and the locations at which the parties agree such Program sessions shall be provided are set forth in attached **Exhibit A**.

B. Champions requires a pre-registered daily attendance of a minimum of 25 children per school in each Program session (i.e., Before School, After School, Kindergarten, Summer or Preschool). Tuition and fees charged by Champions for Program enrollment are set forth in **Exhibit A**. Champions, in its sole discretion, may increase the tuition and fees charged for its Program(s) at any time as necessitated by its business needs. Champions will operate the Program on regular school days, all conference days, school holidays and in the summer provided there is a minimum enrollment of 25 children in each Program session. The Program will be closed on the following national holidays: New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving Day, Day after Thanksgiving, and Christmas Day.

C. Champions will comply with all applicable state and federal laws and regulations governing the Program. Champions further agrees to immediately apply for all necessary licenses in order to operate the Program. Obtaining all such licenses shall be a condition precedent to Champions' obligations under this Agreement. Once obtained, Champions agrees to maintain all such licenses for the duration of this Agreement.

D. Champions will comply with all applicable federal, state, and local laws concerning its employees.

E. Champions agrees to:

1. Provide all necessary curriculum, materials, and staffing, and management to operate the Program effectively.
2. Leave the Program location(s) in a neat and clean condition at the end of each Program session.
3. Maintain appropriate communication with the Principal at each Program location.
4. Maintain appropriate communication with families of enrolled children and provide a Parent Handbook.

5. Repair, replace, or reimburse District for any equipment, furniture or fixtures damaged by Champions in the course of its operation of the Program as mutually agreed by District and Champions on a case-by-case basis, except that Champions shall not be responsible for reasonable wear and tear, casualty, or acts of God.

II. RESPONSIBILITIES OF DISTRICT:

A. District will be responsible for and provide at its cost the following items:

1. A licensable space(s) sufficient to accommodate the Program. The licensable space(s) shall include a separate telephone line, which will be connected and utilized at Champions' expense. The specific space(s) agreed to by the parties are set forth in **Exhibit A**.

2. Furniture, fixtures, and equipment appropriate and sufficient for the Program including a minimum of 5 tables with appropriate seating.

3. Approximately 150 square feet of secure equipment storage space that is convenient to the Program location.

4. Safety equipment (including fire extinguishers) and building safety features required by state authorities.

5. Access to the gymnasium and outdoor playground, both of which must meet applicable licensing requirements.

6. Utilities including, but not limited to, heating, lighting, power, toilet facilities and supplies, and hot and cold water.

7. General cleaning and maintenance of the Program space including refuse removal.

8. Access to a facsimile and copy machine at each location at which Champions is to provide the Program.

9. Repair, replacement, or reimbursement to Champions for any Champions equipment or materials damaged by District in the course of its operations.

10. A completed and signed IRS form W-9, Request for Taxpayer Identification Number and Certification.

B. At Champions' request, District shall provide to Champions copies of all current school floor plans and a copy of any documentation required by government agencies for each location at which Champions is to provide a Program including, but not limited to: certificate of occupancy and fire, health and safety inspections including lead, asbestos, underground storage tanks, and other environmental or site testing results.

C. In the event that any governmental authority requires changes or repairs to District facilities as a condition of licensing or operating the Program, District shall be solely responsible for promptly making such changes or repairs at its own cost and expense. District has the option to terminate this Agreement or the Program session with 15 days notice if it elects not to incur the cost of the repairs or changes.

D. District will make information regarding Champions' programs available to District families each year. District will also add Champions as a link to District's website and will provide Champions with guest access to District's WiFi or wireless network along with District IT support for potential network upgrades or issues in accessing Champions' Horizon applications through District's network.

III. INSURANCE. Each party shall list the other as an additional insured under the party's general commercial liability insurance policy(ies) and, upon request, shall furnish the other party with a certificate of insurance evidencing the liability insurance policy coverages as well as an additional insured endorsement.

IV. INDEMNITY.

A. District hereby indemnifies and holds Champions and Champions' affiliates and their respective nominees, officers, directors, agents, and employees harmless from and against any and all third party claims, demands, liabilities, and expenses, including reasonable attorneys' fees and litigation expenses, arising from the negligent acts or willful misconduct of District or its agents, employees, or contractors occurring on the Property. In the event any action or proceeding shall be brought against Champions by reason of any such claim, District shall defend the same at District's expense by counsel selected by Champions.

B. Champions hereby indemnifies and holds District, District's nominees, officers, directors, agents, employees, shareholders, successors and assigns harmless from and against any and all third party claims, demands, liabilities, and expenses including reasonable attorneys' fees and litigation expenses, arising from the negligent acts or willful misconduct of Champions or its agents, employees, or contractors occurring on the Property. In the event any action or proceeding shall be brought against District by reason of any such claim, Champions shall defend the same at Champions' expense by counsel selected by District.

V. TERM AND TERMINATION. The term of this Agreement will be as written on **Exhibit A** to this Agreement, as may be amended from time to time, unless:

A. If District fails to comply with any material term or condition of this Agreement within 30 days after written notice from Champions specifying the nature of the failure with particularity; or

B. If Champions fails to comply with any material term or condition of this Agreement within 60 days after written notice from District specifying the nature of the failure with particularity; or

C. Either party terminates this Agreement or a specific Program session, with or without cause, by giving sixty (60) days' advance written notice to the other; or

D. As otherwise permitted under the terms of this Agreement.

VI. MISCELLANEOUS.

A. Intellectual Property. District acknowledges it does not have any rights whatsoever in or to any trademarks, trade names, copyrights, names, logos or other intellectual property of Champions or its affiliated companies, and will not use or cause or allow others to use the same or any variations thereof without the prior express written permission of Champions. Champions reserves all rights to its intellectual property rights, past, present and future.

B. Limitation of Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY HEREIN, IN NO EVENT SHALL DISTRICT OR CHAMPIONS BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES, LOST PROFITS, LOST SALES OR ANTICIPATED ORDERS, OR DAMAGES FOR LOSS OF GOODWILL UNDER THIS AGREEMENT, EVEN IF A PARTY WAS INFORMED OR KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES OR LOSS, EXCEPT FOR: (i) DAMAGES OR LOSSES ARISING FROM THIRD PARTY INDEMNITY LIABILITY OR (ii) DAMAGES OR LOSSES ARISING FROM A PARTY'S WILLFUL MISCONDUCT, GROSS NEGLIGENCE OR RECKLESS CONDUCT. THIS LIMITATION APPLIES REGARDLESS OF WHETHER SUCH DAMAGES, CLAIMS OR LOSSES ARE SOUGHT BASED ON BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, OR ANY OTHER LEGAL OR EQUITABLE THEORY.

C. Survival. The terms and conditions of Sections III, IV, V, and VI shall survive expiration or termination of this Agreement for any reason.

D. Personal Property. The parties agree that Champions is the sole owner of any equipment provided by Champions to operate the Program. Upon termination of this Agreement (for any reason), all such equipment shall remain the property of Champions and Champions shall have access to the District facilities for the purpose of removing the equipment.

E. Employees. During the term of this Agreement, should either party to this Agreement hire an employee of the other party, such that the employee will no longer be able to continue working his or her regularly scheduled hours for the other party then, prior to that employee's effective hire date, the hiring party shall give the other party 30 days notice so that the other party may make reasonable efforts to hire and train a replacement employee.

F. Facilities Use Fee. Champions will pay the District a 15% facilities use fee based on net revenue. Net revenue is defined as total tuition generated less employee discounts and bad debts. This fee will be paid on a monthly basis on or before the 30th day following the close of the previous month

G. Discount. Champions will provide a 25% discount to all District employees. Discounts are valid on regular tuition rates. Discounts do not apply to annual registration fees, summer camps, or special events. Proof of employment will required at the time of enrollment. Champions would allow for D49 teachers and staff to utilize Champions for their own children for up to one hour per day free of charge. After the first hour the standard drop in fee will apply. Teacher must first enroll in the program in order

to use this drop in service.

H. Accountability Committee Meetings. Champions will provide expanded coverage for three school accountability committee meeting nights throughout the calendar year per school at no cost to the additional district.

I. Force Majeure. Neither party shall be liable for its failure to fulfill any term or condition of this Agreement if fulfillment has been delayed, hindered or prevented by event of force majeure including, but not limited to, civil commotion, strike, lockout or other industrial dispute, acts of God, inability to obtain equipment, power, necessary governmental licenses or permits, materials or transportation, or any other circumstances beyond such party's reasonable control. Should such an event of force majeure continue for a commercially unreasonable period of time, this Agreement may then be terminated immediately upon written notice by either party.

J. Notices. All notices given pursuant to this Agreement shall be in writing, addressed to the recipient as shown on **Exhibit A**, and shall be (i) mailed, postage prepaid, certified or registered with return receipt requested, (ii) delivered in person or by nationally recognized overnight courier, or (iii) sent by facsimile or electronic transmission. Any notice (i) sent by mail, in person or by courier shall be deemed given when delivery is first attempted, and (ii) given by facsimile or electronic transmission shall be deemed given when receipt has been confirmed either electronically or otherwise. Notice given to a party in any manner not specified above shall be effective only if and when received by the addressee as demonstrated by objective evidence in the possession of the sender.

K. Independent Contractor. Champions is, and shall remain at all times, an independent contractor with exclusive control of the Program, including but not limited to the selection of and hiring of Champions' employees, and not an agent, servant, or employee of District. Champions' engagement with District is limited solely to the operation of the Program. Neither party has the authority to act in any capacity on behalf of the other party.

L. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to its conflicts of law principles.

M. Entire Agreement and Amendments. This Agreement reflects the entire agreement between the parties regarding the subject matter of this Agreement. No other previous agreement, statement or promise made by the parties hereto that is not contained in this Agreement shall be binding or valid with respect to the Program(s) being provided under this Agreement. Any modifications, amendments or changes to this Agreement must be in writing and signed by an authorized representative or officer of the parties.

N. Binding Effect. This Agreement shall be binding upon the parties' successors and permitted assigns.

O. Headings. The Section headings used in this Agreement are solely for convenience of reference and are not to be construed or considered in interpreting the provisions of this Agreement.

P. Severability. If any provision of this Agreement shall be invalid, illegal or unenforceable

in any respect, the validity of the remaining provisions contained in this Agreement shall not be affected.

Q. Waiver. Failure of either party at any time to require performance of any provision of this Agreement shall not limit the party's right to enforce the provision. Waiver of any breach of any provision shall not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

R. Representation of Counsel and Mutual Negotiation. Each party has had the opportunity to be represented by counsel of its choice in negotiating this Agreement. This Agreement shall therefore be deemed to have been negotiated and prepared at the joint request, direction and construction of the parties, at arm's length, with the advice and participation of counsel, and shall be interpreted in accordance with its terms without favor to either party.

S. Counterparts and Facsimile/Electronic Signatures. This Agreement may be executed in counterparts and delivered by facsimile or electronic transmission, each of which shall be deemed to be an original, and such counterparts shall, together, constitute and be one and the same instrument. Such counterparts taken together shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be signed by their duly authorized officers or representatives as of the Effective Date.

DISTRICT:

FALCON SCHOOL DISTRICT 49

By: _____
Name: _____
Title: _____

CHAMPIONS:

KCE CHAMPIONS LLC

By: _____
Name: Dan Figurski
Title: Chief Operating Officer - Champions

ENRICHMENT PROGRAM AGREEMENT

EXHIBIT A – Effective Date June 1, 2016

1. **District Name:** Falcon School District 49 ("District")
2. **Term:**

a. This Exhibit A is made part of that certain Enrichment Program Agreement made Effective June 1, 2016.

b. This Exhibit A commences on the Effective Date through May 31, 2017 and replaces all prior Exhibit As.

3. **The parties agree that Champions** shall provide services for the Programs at the sites set forth below:

Site Location	Program	Hours of Operation
Stetson Elementary 4910 Jedediah Smith Road Colorado Springs, CO 80922	Before After	6:30 am – 8:30 am 3:15 pm – 6:00 pm
Woodmen Hills Elementary 8308 Del Rio Road Falcon, CO 80831	Before After	6:30 am – 8:30 am 3:30 pm – 6:00 pm
Ridgeview Elementary 6753 Shimmering Creek Place Colorado Springs, CO 80922	Before After	6:30 am – 8:30 am 3:30 pm – 6:00 pm
Meridian Ranch Elementary 10480 Rainbow Bridge Drive Falcon, CO 80831	Before After	6:30 am – 8:30 am 3:30 pm – 6:00 pm
Odyssey Elementary 6275 Bridlespur Avenue Colorado Springs, CO 80922	Before After	6:30 am – 8:15 am 3:15 pm – 6:00 pm
Imagine Indigo Ranch 6464 Peterson Road Colorado Springs, CO 80923	Before After Pre-School Before Pre-School After	6:30 am – 8:30 am 3:15 pm – 6:00 pm 6:30 am – 8:30 am 3:15pm – 6:00 pm
Falcon Elementary 12050 Falcon Highway Falcon, Colorado 80831	Before After	6:30 am – 8:30 am 3:15 pm – 6:00 pm

Net Revenue Share: 15% of net revenue. Net revenue shall be calculated by adding tuition to the registration fees, less any discounts and debt expense. Payment will be made on a monthly basis, and paid thirty (30) days after the close of the month.

4. **Additional Client Provided Services:** N / A

5. **Addresses for Notice:**

District

Falcon School District 49
10850 E. Woodmen Road
Falcon, CO 80831
Attn: Jack Bay, Chief Operating Officer
Phone: 719-495-1100
Facsimile: 719-494-8900
E-mail: _____

Champions:

KCE Champions LLC
650 NE Holladay Street, Suite 1400
Portland, OR 97232
Phone: (503) 872-1300
Facsimile: (503) 736-1954
Attn: V.P. New Business Operations

With a copy to:

KinderCare Education LLC
650 NE Holladay Street, Suite 1400
Portland, OR 97232
Phone: (503) 872-1300
Facsimile: (503) 872-1391
Attn: Legal Department

DISTRICT:

CHAMPIONS:

FALCON SCHOOL DISTRICT 49

KCE CHAMPIONS LLC

By: _____

Name: _____

Title: _____

By: _____

Name: Dan Figurski

Title: Chief Operating Office r- Champions

BOARD OF EDUCATION AGENDA ITEM 6.05

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	Janet Giddings, Audra Lane, Jared Felice
TITLE OF AGENDA ITEM:	Proposed Sand Creek High School Waiver Request
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: BOE policy CF “School Building Administration” states, “In the absence of a building principal, the Innovation Leader shall assume all authority and duties of the principal.” Sand Creek High School is requesting a waiver from this BOE policy.

RATIONALE: Sand Creek High School is/will be comprised of multiple educational pathways and shared leadership between Administration and Teacher Leaders. This model demands a wider and deeper leadership team in terms of strengths, perspectives, and interests. The demands of leading a complex organization lend themselves to a partner-based, expertise-driven model, rather than one with a defined leader.

RELEVANT DATA AND EXPECTED OUTCOMES:

- Authority and duties of the principal are clearly divided among the Associate Principals/Pathway Directors for the beginning of the 2016-17 school year. Following a 2-year plan and beginning spring semester 2017, Teacher Leaders will incrementally take on more authority and duties until these are equally shared among Associate Principals/Pathway Directors and Teacher Leaders.
- There will be increased opportunities for the Sand Creek Leadership Team to authentically learn, work, and lead as a team.
- Sand Creek Campus Council will have expanded opportunities for teachers and students to develop leadership capacity.
- An expertise-driven model will ensure more thorough oversight and knowledge of pathways and programs. As a result, student achievement will increase, and communication to all stakeholders will be more authentic.

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio of</u> distinct and exceptional <u>schools</u>	
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	X
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	X

FUNDING REQUIRED: None

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: I move to approve a waiver from policy CF School Building Administration for Sand Creek High School.



BOE Regular Meeting June 22, 2016
Item 6.05 continued

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: June 15, 2016



SAND CREEK HIGH SCHOOL



Janet Giddings, Associate Principal

7005 North Carefree Circle, Colorado Springs, CO 80922 719-495-1193 (phone) 719-495-1196 (fax)

June 14, 2016

To: Members of Falcon D49 Board of Education

Re: Outreach to stakeholders prior to the SAC vote on the proposed SCHS waiver

Our request for a waiver replacing the traditional principal with a Leadership Team at Sand Creek High School was presented to parents and community through outreach efforts to attend our May School Accountability Council (SAC) meeting.

For all of our SAC meetings, Principal's Secretary Janet Anderson emails the SAC group, comprised of the people that come to most SAC meetings and/or who signed up with their email addresses. In addition, she sends out a dialer/email to all SCHS parents, posts the same message on the SCHS Website, and also posts it on Parent Portal.

This email was sent to all SCHS parents regarding the May SAC meeting:

Sand Creek High School Parents/Guardians:

Our next SAC meeting is Tuesday, May 17 from 5:00 pm to 6:30 pm in the SCHS Library. Exciting times are upon us at Sand Creek! In addition to senior goodbyes, final exams, and graduation, our staff recently voted in favor of transitioning to a new leadership structure. In an effort to be more collaborative in our decision-making and involve more stakeholders in the decision-making process, we are moving toward a distributed leadership model. Essentially, what that means is that the duties of a traditional principal will be distributed among Pathway Directors (our current Assistant Principals) and Teacher Leaders.

Initial feedback has been positive. The staff voted to continue to move forward by a nearly 3 to 1 margin. The plan was presented to the Board of Education on May 12, and reception was positive, although they need more details before approving it.

WE NEED YOUR INPUT! We have the outline of how things will work under this new model, but we are still fleshing out the details. The School Accountability Council (SAC) will hear a short presentation of the model, discuss it, then vote to approve it or not. We invite you to come to the next SAC meeting and hear about this new structure and share your questions, comments, and/or concerns. If you cannot attend, the materials presented to the Board of Education are available [here](#).

School Accountability Council Meeting: Tuesday, May 17 from 5:00 - 6:30 pm in the Sand Creek High School library. [Meeting Agenda](#). Open to the public.



SAND CREEK HIGH SCHOOL



Janet Giddings, Associate Principal

7005 North Carefree Circle, Colorado Springs, CO 80922 719-495-1193 (phone) 719-495-1196 (fax)

Our Community Liaison, Lauren Stuart, posted this message on Twitter and Facebook for Sand Creek High School and the Sand Creek Zone:

SCHS is transitioning to a new leadership structure! We are excited and we want YOUR input! PLEASE SHARE!

Parents and Community Members!

Next Tuesday, May 17th from 5-6:30 pm in the Sand Creek High School library, there will be a SAC (School Accountability Council) meeting and we want YOU to attend!

WHY???

In an effort to be more collaborative in our decision-making and involve more stakeholders in the decision-making process, we are moving toward a distributed leadership model. Essentially, what that means is that the duties of the traditional principal will be distributed among Pathway Directors (our current Assistant Principals) and Teacher Leaders.

WE NEED YOUR INPUT! The School Accountability Council (SAC) will hear a short presentation of the model, discuss it, then vote to approve it or not. We invite you to come to the next SAC meeting and hear about this new structure and share your questions, comments, and/or concerns.

Ms. Stuart also had the SCHS Student Council Twitter re-tweet the message. Additionally, she sent it to everyone who follows her “What’s up SC” informational texts.

Sadly the results of this outreach effort did not net us any new attendees at our May 17, 2016 SAC meeting. After discussion, questions and answers, the SAC voted 5-1 to support the SCHS waiver request.

Feedback:

Ms. Stuart reports there has been no feedback from parents/guardians to the Facebook or Twitter posts.

The SAC member who cast the lone dissenting vote was concerned about clear chain of command and which administrator has the final say. We’ve attempted to address these concerns through our revised documents, “Proposed Responsibilities for Sand Creek Leadership Team” and “Sand Creek High School Decision-Making Matrix.”

Proposed Responsibilities for Sand Creek Leadership Team

Zone Leader

- Evaluation of Associate Principals
- Evaluation of Teacher Leaders

Associate Principal - Advanced Academics and Freshman Academy (Q-Z)

- Assisted by Administrative Assistant
- Department oversight for: Math, Science, Individual Education, Counseling
- Communication with Parents, Staff and Students (assist)
- Campus Council Meeting Agenda Oversight
- Faculty Meeting coordination
- Counseling Assist (school-specific)
- Liaison for Military Liaison Counselor
- Conducts Observation/Feedback/Evaluation
- Professional Development Oversight
- SAC (assist)
- Individualized Education (lead)
- Advisory Oversight/Scholastic Scorps
- Event Supervision
- UIP (assist)
- School Assessment Coordinator (Including student preparation)
- RTI (lead)

Associate Principal - AMPED (H-P)

- Assisted by Administrative Assistant
- Department oversight for: Foreign Language, English, Performing & Visual Arts, Technology
- Communication with Parents, Staff and Students (assist)
- Choice Enrollment Applications
- Foreign Exchange Students
- Counseling Assist (school-specific)
- Conducts Observation/Feedback/Evaluation
- Liaison to Central Office
- Liaison to Board of Education/Preparation of materials for the Board of Education
- Staffing Oversight
- Building Personnel Budget Oversight
- Master Schedule
- Concurrent Enrollment Oversight
- Event Supervision

- Staff Handbook
- UIP (assist)
- Dean Evaluation
- CTE Oversight
- ICAP Oversight
- Grad Guidelines Oversight
- RTI (assist)
- PLTW (assist)

Associate Principal - School of Business (A-G)

- Assisted by Athletic Admin Assistant and Administrative Assistant
- Department oversight for: ELD, AFROTC, Business, Social Studies, PE/Health
- Communication with Parents, Staff and Students (lead w/ Admin Assistant, Athletic Assistant, and Community Liaison)
- Building Operational Budget Oversight
- Building Activity Budget Oversight
- Schedule B Oversight
- Club Approval and Fundraising (lead)
- Counseling Assist (school-specific)
- Observation/Feedback/Evaluation
- Personal/Professional Leave and NovaTime
- Event Approval
- Event Supervision
- UIP (Lead)
- Registration (w/ counseling and Administrative Assistant)
- Dean Evaluation
- Coaches
- Event Workers
- Game Managers
- Athletic Schedules
- Athletic Transportation
- Coach's Handbook
- Athletic Handbook
- Event Supervision Schedule
- RTI (assist)

Teacher Leader-School of Business

- One Size Fits One program implementation
- School of Business program implementation
- Communication with stakeholders (school-specific)
- Peer Tutoring
- DP Coordination
- Budget input (school-specific)

- Counseling Assist (school-specific)
- Pathway Advising
- Professional Learning (school-specific)
- SAC (assist)
- Staffing (school-specific)
- Master Schedule input (school-specific)
- UIP (assist)
- Graduation Guidelines
- Instructional Coaching
- New Teacher Mentor
- Observation/Feedback/Evaluation (school specific)
- Faculty Meeting agendas (assist)
- Event Supervision (school-specific and assist as needed)

Teacher Leader-Freshman Academy

- Freshman Academy
- MYP Coordination
- Communication with stakeholders (school-specific)
- Budget input (school-specific)
- Counseling Assist (school-specific)
- Pathway Advising
- Professional Learning (school-specific)
- SAC (assist)
- Staffing (school-specific)
- Master Schedule input (school-specific)
- UIP (assist)
- Graduation Guidelines
- Renaissance (lead)
- Instructional Coaching
- New Teacher Mentor
- Observation/Feedback (school specific)
- Faculty Meeting agendas (assist)
- Event Supervision (school-specific and assist as needed)

Teacher Leader-School of Advanced Academics

- AP Coordinator
- Communication with stakeholders (school-specific)
- Budget input (school-specific)
- Counseling Assist (school-specific)
- Pathway Advising
- Professional Learning (school-specific)
- SAC (lead)

- Liaison to DAC
- Staffing (school-specific)
- Master Schedule input (school-specific)
- UIP (assist)
- Graduation Guidelines
- Instructional Coaching
- New Teacher Mentor
- Observation/Feedback (school specific)
- Faculty Meeting agendas (assist)
- Event Supervision (school-specific and assist as needed)

Teacher Leader-AMPED

- AMPED program development and implementation
- 21st Century learning space development
- Communication with stakeholders (school-specific)
- Budget input (school-specific)
- Counseling Assist (school-specific)
- Pathway Advising
- Professional Learning (school-specific)
- SAC (assist)
- Staffing (school-specific)
- Master Schedule input (school-specific)
- UIP (assist)
- Graduation Guidelines
- PLTW (lead)
- Instructional Coaching
- New Teacher Mentor
- Observation/Feedback (school specific)
- Faculty Meeting agendas (lead)
- Event Supervision (school-specific and assist as needed)

Dean (A-R)

- Attendance Secretary/Dean Secretary
- Security
- SRO
- Emergency Drills (lead)
- Incident Commander
- Custodial
- Discipline
- Attendance
- Truancy
- Study Hall

- Event Supervision
- Student Handbook (lead)
- ISS
- DOJ Reporting (lead)
- Renaissance (assist)

Dean (S-Z)

- Discipline
- Attendance
- Truancy
- Event Supervision
- Student Handbook (assist)
- Health Aide
- Library Aide
- DOJ Reporting (assist)
- Emergency Drills (assist)
- After School Detention
- Renaissance (assist)

Community Liaison

- Community/Business Partnerships
- Social Media
- Communication with Stakeholders (assist)
- Fundraising (assist)
- School/Pathway Marketing
- Career Fair
- Health and Wellness Expo
- Alumni
- Graduation (assist w/ counselors)
- Back-to-School Night
- Parent/Teacher Conferences
- Staff Appreciation coordination
- Website

Counselors

- RTI
- Awards & Celebrations
 - Academic Lettering
 - 3.75 Recognition
 - Teachers' Choice
 - Graduation
- Concurrent Enrollment

- ICAP
- Advisory
- AVP & AVB
- College & Career Counseling
- Scholastic Scorpions - Scholarships
- Course registration
- NCAA Clearinghouse
- Crisis intervention
- Support groups

Sand Creek High School Decision-Making Matrix

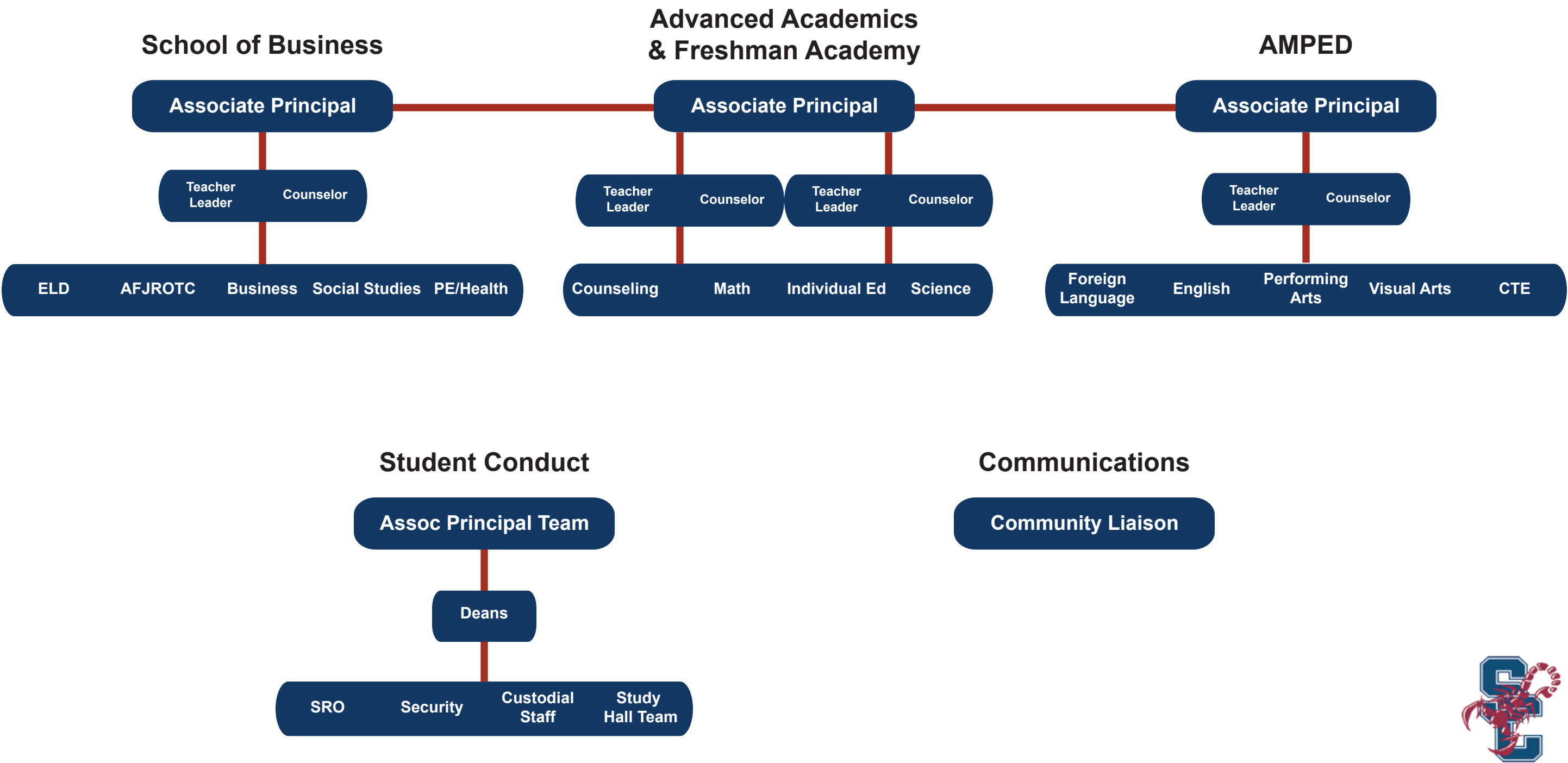
Key
D-Decision Maker JD-Joint Decision Maker I-Informs/Provides Input

Issue	School Board	Chief Education Officer	District Central Office	Zone Leader	Associate Principals	Sand Creek Leadership Team (AP's + TL's)	Teacher Leaders	Campus Council	All Staff	Content/Grade Level Team	Other
USIP	D	I	I	I	I		I	I	I		
Professional Learning						JD	I			I	
Campus Budget					D		I	I			
Staffing Allocations						JD	I				
Fundraising					D		I	I			
Additional Duty/Stipends					D		I				
Master Schedule					D		I	I			
Bell Schedule						JD	I	I			
Yearly Calendar	D	I	I	I	I		I	I	I		
Supervision Assignments						JD					
Athletic Supervision					D						
Stakeholder Grievances					D						
Proposal to the BOE					D		I	I	I		
Hiring						JD					
Staff Evaluations					D		I				
School Safety					D		I	I			
Emergency Procedures					D		I	I			
Student Conduct					D						
Communication						JD	I	I			
Faculty Meeting Content						JD	I	I	I		
Program Development & Implementation						JD	I		I	I	I (stakeholders)

Sand Creek High School Organizational Chart

2016 - 2017

5.23.16 Draft



Questions from the May BOE presentation

1. The spreadsheet included in our May packet that delineates decision-making responsibilities refers to a position you no longer have in your proposed model (campus director). How are these being reassigned?
The decision-making matrix was a draft that Ron Hamilton made earlier this year. It has been revised. Please see the June handouts titled "Proposed Responsibilities for Sand Creek Leadership Team" and "Sand Creek High School Decision-Making Matrix."

2. I am concerned that it is unclear in the present form who has the final say on things that typically involve parent interaction. Having a clear, defined, easy for parents and students to understand chain of command for those issues that commonly trigger parent-principal engagement is critically important to me. If that domain is not executed well it will create an even greater divide between parents/families and the school.

The Chain of Command will be clearly posted for parents and students. For discipline issues, parent/student will contact the Dean associated with the student's last name. For all other issues, parent/student will contact the Associate Principal associated with the student's last name. In either situation, the Dean or Associate Principal will be the point person to resolve the issue and will be responsible to bring in other SCHS staff who need to be included.

3. In the limited reading I have done on the examples you mentioned in the packet, it appears the schools are much smaller and were opened with this model already in place, so everyone hired had to agree to this model. What is the plan for the cultural transition within the staff?

The staff vote of 72% in support of seeking a waiver shows that we have the support for a jumping-off point to build that cultural transition. The cultural transition itself will be a point of work for our Campus Council in 2016-17.

4. Because the schools you referred to in your packet are so small, they seem to still have 1 or 2 "lead" teachers who are the folks that are the go-to's for externals. In other words, they still have one or two people seen as the head of the school by parents, and the outside community. It looks like you have 7 people who serve that purpose. How are you going to make the go-to person for each area obvious to those outside the actual building?

Please see the answers to questions 1 and 2.

5. How will teacher evaluation/incident documentation for HR purposes be delegated? How does that align with SB-191 requirements, including whether ratings could be challenged when tenure is at stake?

There will not be a change for Fall semester 2016. Associate Principals will continue to evaluate. Teacher Leaders will observe and conduct Instructional Rounds within their programs. Beginning Spring 2017, Teacher Leaders who are licensed and trained will co-evaluate within their programs, working alongside the Associate Principal.

6. I would like to see very obvious "the buck stops here" delineation of responsibilities that involve external interaction with board, CDE, other regulatory agencies or various central office positions. For example "liaison with CO" listed on one of the handouts for several positions is incredibly vague. I am concerned about the "when everyone is responsible no one has responsibility" phenomenon.

Please see the June handouts titled "Proposed Responsibilities for Sand Creek Leadership Team" and "Sand Creek High School Decision-Making Matrix."



BOARD OF EDUCATION AGENDA ITEM 6.06

BOARD MEETING OF:	June, 22 2016
PREPARED BY:	Andy Franko, iConnect Zone Leader
TITLE OF AGENDA ITEM:	PTEC Waivers Revision
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED:

Power Technical Trades Academy (PTEC) has applied for a number of waivers to state statute. The Colorado Department of Education received the D49 board approved waiver request and found conflict with the rationale that was submitted for the specified requests.

RATIONALE:

Because the replacement rationale was in conflict with the specified waiver requests, CDE has asked PTEC to review and revise. PTEC's legal counsel has made the appropriate changes and has resubmitted for D49 approval. The revisions do not change the original intentions of PTEC in terms of waiver requests. It is the recommendation of the D49 administration that these revisions be approved.

RELEVANT DATA AND EXPECTED OUTCOMES:

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Establish District 49 as the <u>best district</u> in Colorado to learn, work and lead	
Rock #4 — Grow a robust portfolio of distinct and exceptional schools	High
Rock #5 — Customize our educational systems to launch each student toward success	

FUNDING REQUIRED: None

AMOUNT BUDGETED: None

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Approve the revisions to the PTEC waiver requests as recommended by the Colorado Department of Education and Administration.

APPROVED BY: Peter Hilts, Chief Education Officer

DATE: June 15, 2016



RESOLUTION

We, the members of the board, resolve to approve the modification of the Power Technical Early College Charter Contract originally signed and dated October 2015 to include the listed waivers and rationale listed below.

Power Technical Early College (“PTEC”) Rationale and Replacement Plan for Waivers from State Statute and Rule

Charter School Information:

Charter School Name: Power Technical Early College (“PTEC”)

Charter school mailing address:

Street: 5525 Astrozon Blvd.

City: Colorado Springs Zip Code: 80916

Charter school contact name: Jonathan Berg

Title: CEO

Phone: (719)-302-9003 EXT: N/A Email address: jonathan.berg@jamesirwin.org

Projected or current enrollment: 300 Grades served: Lowest: 6th Highest: 14th

Term of the charter contract: 07/01/ 2016 through June 30, 2021

Enter the year the charter school originally opened: 2016

Waiver request prepared for the charter school by: Dustin R. Sparks, Esq.

Phone: (303)-727-0240 EXT: N/A Email: dustin@dustinsparkslaw.com

Authorizer Information:

☐ Charter School Institute ☒ Name of local school district: Falcon School District 49

Authorizer’s mailing address:

Street: 10850 East Woodmen Road

City: Falcon Zip Code: 80831

Authorizer contact name:

Title:

Phone: (____)-____-____ EXT: _____ Email address: _____

Automatic Waivers

The following automatic waivers have been granted to all charter schools pursuant to Colorado Revised Statutes § 22-2-107 (1) (c), § 22-2-106 (1) (h) and HB 14-1292. No documentation is required by the state for waivers from the following statutes:

State Statute Citation	Description
22-32-109(1)(b), C.R.S.	Local board duties concerning competitive bidding
22-32-109(1)(f), C.R.S.	Local board duties concerning selection of staff and pay
22-32-109(1)(n)(II)(A),	Determine teacher-pupil contact hours
22-32-109(1)(t), C.R.S.	Determine educational program and prescribe textbooks
22-32-110(1)(h), C.R.S.	Local board powers-Terminate employment of personnel
22-32-110(1)(i), C.R.S.	Local board duties-Reimburse employees for expenses

22-32-110(1)(j), C.R.S.	Local board powers-Procure life, health, or accident insurance
22-32-110(1)(k), C.R.S.	Local board powers-Policies relating the in-service training and official conduct
22-32-110(1)(y), C.R.S.	Local board powers-Accepting gifts, donations, and grants
22-32-110(1)(ee), C.R.S.	Local board powers-Employ teachers' aides and other non-certificated personnel
22-32-126, C.R.S.	Employment and authority of principals
22-33-104(4)	Compulsory school attendance-Attendance policies and excused absences
22-63-301, C.R.S.	Teacher Employment Act - Grounds for dismissal
22-63-302, C.R.S.	Teacher Employment Act-Procedures for dismissal of teachers
22-63-401, C.R.S.	Teacher Employment Act-Teachers subject to adopted salary
22-63-402, C.R.S.	Teacher Employment Act-Certificate required to pay teachers
22-63-403, C.R.S.	Teacher Employment Act-Describes payment of salaries
22-1-112, C.R.S.	School Year-National Holidays

Additional Waivers

- 1. C.R.S. § 22-9-106: Local Board of Education – Duties (substantive) Certificated Personnel Evaluations.** This section requires that employee performance evaluations be performed by a person holding an administrative certificate (Type D).

Rationale: The Power Technical Early College (“PTEC”) principal or designated head of school (“Principal”) must have the ability to perform the evaluation of all personnel. Should any other designated administrator not have a Type D certificate, this should not preclude him or her from administering the evaluations under the direction of the Principal. The Principal’s supervisor and the PTEC Board of Directors must also have the ability to perform the evaluation for the Principal.

Plan: PTEC will use its own policies concerning performance evaluations as agreed to in the contract with the Falcon School District 49 (“D49”) that expires on June 30, 2021 (“Charter”). PTEC’s evaluation system will continue to meet the intent of the law as outlined in statute. The methods used for PTEC’s evaluation system include quality standards that are clear and relevant to the roles and responsibilities of teachers and other licensed personnel and have the goal of improving student academic growth. All evaluations will be preferred by persons trained to use PTEC’s evaluation system. In addition, the evaluation system’s quality standards will be clearly communicated to both the persons being evaluated and the evaluator.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers will Be Evaluated: Since teachers and other licensed personnel have a critical impact on the performance of the entire school, the impact of this waiver will be measured by the same performance criteria and assessments that apply to PTEC, as set forth in the Charter.

Expected Outcome: With this waiver, PTEC will be able to implement its program and evaluate its teachers and other licensed personnel in a manner that produces greater accountability to the school. This will benefit staff members as well as students and the community.

2. **C.R.S. § 22-32-109(1)(n)(I) and C.R.S. § 22-32-109(1)(n)(II)(B): School Board's duty to prescribe length of school year and hours of teacher-pupil instruction and to adopt a calendar.**

Rationale: The school will prescribe the actual details of its own school calendar and hours of teacher-pupil contact. The total number of student hours in school will equal or exceed those of D49 and comply with state requirements.

Replacement Plan: A finalized calendar and school day of PTEC will be officially adopted each year by the Board of PTEC.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of the waivers will be measured by the same performance criteria and assessments that apply to PTEC as set forth in the Charter.

Expected Outcome: As a result of this waiver, PTEC will be able to operate under its own schedule, which is vital to the success of its program.

3. **C.R.S. § 22-63-201: Employment – Certificate Required: Prohibits board from entering into an employment contract with a person who does not hold a teacher's certificate or letter of authorization.**

Rationale: PTEC should be granted the authority to hire teachers and principals that will support the school's goals and objectives. The PTEC Principal will be responsible for a wider range of tasks than a traditional district school principal. PTEC will seek to attract principals and teachers from a wide variety of backgrounds, including, but not limited to teachers from out-of-state, teachers with a lapsed Colorado certificate, persons with several years of successful teaching experience in a setting not requiring a license, as well as persons with business and trade experience in areas being taught at PTEC.

Replacement Plan: PTEC will, where possible, hire certified teachers and principals. However, in some instances it may be advantageous for PTEC to be able to hire teachers and/or principals without a certificate and who possess unique background and/or skills or fill the needs of PTEC. All teachers will be highly qualified.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be able to employ professional staff possessing unique skills and/or backgrounds filling all staff needs.

4. C.R.S. § 22-63-202 and C.R.S. § 22-63-203

C.R.S. § 22-63-202: Requires a written employment contract with teachers, including a damages provision. Provides for temporary suspension of employment and cancellation of contract.

C.R.S. § 22-63-203: This section establishes specific requirements for the employment of probationary teachers and the renewal or not, of their contracts.

Rationale: PTEC should be granted the authority to develop its own employment contracts and terms and conditions of employment. PTEC will be operating differently from other schools with a unique curriculum for which having the proper teaching staff is essential. Not every teacher who is successful in the regular public school will be successful at PTEC. Employees of PTEC will be employed on an at-will basis.

Replacement Plan: A PTEC specific employment agreement which requires an annual renewal and addresses payment of salaries upon termination of employment of a teacher will be used. Said agreement will follow PTEC Board Policies.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be able to employ professional staff possessing unique skills and/or backgrounds, filling all staff needs.

5. **C.R.S. § 22-63-206: Teacher Employment, Compensation and Dismissal Act (substantive); Permits transfer of teachers between schools upon recommendation of district's chief administrative officer.**

Rationale: PTEC is granted the authority under the Charter to select its own teachers. The District should not have the authority to transfer its teachers into PTEC or transfer teachers from PTEC to District schools, except as provided for in the Charter.

Replacement Plan: PTEC will hire teachers on a “best qualified” basis. Teachers who wish to transfer from PTEC may follow D49 procedures.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: PTEC expects that as a result of this waiver it will be able to manage its own personnel affairs, consistent with the terms of the Charter and the Colorado Charter School Act.

6. **C.R.S. § 22-63-204: Receiving moneys from the sale of goods.**

Rationale: Because PTEC has a unique program, it is essential that the school be granted the latitude to raise money through grants and fundraising and to spend such funds to accomplish its educational objectives. PTEC needs to be allowed to accept pay for sale of goods to accomplish education objectives.

Replacement Plan: The PTEC Board will establish policy for receiving gifts, donations, and grants and will monitor expenditures against instructional objectives.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 budget and will have a positive impact the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of the waiver, the PTEC Board will have the latitude to raise and expend funds as needed and will be able to act more quickly while maintaining accountability.

7. **C.R.S. § 22-63-103 (10): Teacher Employment, Compensation, and Dismissal - Definitions - Substitute Teacher; This section describes a substitute teacher and the qualifications of such.**

Rationale: Developing and maintaining a qualified pool of substitute teachers can be challenging for a charter school since the expectations vary from those of traditional public schools.

Replacement Plan: The School Administrator shall have the authority to select part-time and substitute teachers.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of this waiver, PTEC will be able to employ part-time and substitute teachers possessing unique skills and/or background necessary for the smooth operation of the school.

8. **C.R.S. Sec. 22-32-109.8 and 22-32-109.9:** Require Boards of Education to make certain inquiries and background checks prior to hiring applicants; requires Board of Education to investigate allegations of child or sexual abuse; requires applicant to submit fingerprints and certify no convictions; provide for district to require certified personnel to submit fingerprints in certain instances.

Rationale: PTEC will hire its own employees and therefore should be responsible for complying with these provisions for its own employees and be delegated the authority to do so.

Replacement Plan: PTEC will comply with these provisions in the same manner as D49, but PTEC will be responsible for complying with these provisions.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be responsible for completing its own background checks.

9. C.R.S. 22-2-112(1)(q)(I) Commissioner-Duties

Rationale: PTEC will use its own performance evaluation system that is unique to its educational model that offers students training in a trade along with traditional education classes. PTEC is seeking a waiver from C.R.S. 22-9-106 enabling its use of that system and should not be required to report their teacher evaluation ratings as a part of the commissioner's report as required by C.R.S. 22-2-112(1)(q)(I).

Replacement Plan: If granted this waiver PTEC will not be required to report their teacher evaluation data through the Teacher Student Data Link collection process. However, the data provided by PTEC's teacher evaluation system will be a critical component in the decision-making process for retention, promotion and placement of the school's teachers. In addition, the evaluation data will be used to inform professional development decisions for each teacher. Core course level participation will continue to be reported pursuant to C.R.S. 22-11-503.5, as this is a non-waivable statute.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: The measurement of the level of performance for teaching staff shall include, but not be limited to, a standard for measuring performance as it is directly related to classroom instruction and shall include multiple measures of student growth and performance. With this waiver, PTEC will be able to focus efforts on reviewing the teacher evaluation data as a basis for communicating recommendations for improvement and identifying professional development opportunities that are unique to PTEC's program.

Required Signatures

Andy Franko

Authorizer Contact (Print Name)

6/1/16

Date

Jonathan Berg

Charter School Contact (Print Name)

6/1/16

Date



Signature-Authorizer Contact



Signature-Charter School Contact

ADOPTED AND APPROVED this 22nd day of June, 2016.

Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)

ATTEST:

Tammy Harold, Board Secretary
Falcon School District 49

Power Technical Early College (“PTEC”)

Rationale and Replacement Plan for Waivers from State Statute and Rule

Charter School Information:

Charter School Name: Power Technical Early College (“PTEC”)

Charter school mailing address:

Street: 5525 Astrozon Blvd.

City: Colorado Springs Zip Code: 80916

Charter school contact name: Jonathan Berg

Title: CEO

Phone: (719)-302-9003 EXT: N/A Email address: jonathan.berg@jamesirwin.org

Projected or current enrollment: 300 Grades served: Lowest: 6th Highest: 14th

Term of the charter contract: 07/01/ 2016 through June 30, 2021

Enter the year the charter school originally opened: 2016

Waiver request prepared for the charter school by: Dustin R. Sparks, Esq.

Phone: (303)-727-0240 EXT: N/A Email: dustin@dustinsparkslaw.com

Authorizer Information:

☐ Charter School Institute ☒ Name of local school district: Falcon School District 49

Authorizer’s mailing address:

Street: 10850 East Woodmen Road

City: Falcon Zip Code: 80831

Authorizer contact name:

Title:

Phone: (____)-____-____ EXT: _____ Email address:_____

Automatic Waivers

The following automatic waivers have been granted to all charter schools pursuant to Colorado Revised Statutes § 22-2-107 (1) (c), § 22-2-106 (1) (h) and HB 14-1292. No documentation is required by the state for waivers from the following statutes:

State Statute Citation	Description
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22-32-110(1)(y), C.R.S.	Local board powers-Accepting gifts, donations, and grants
22-32-110(1)(ee), C.R.S.	Local board powers-Employ teachers' aides and other non-certificated personnel
22-32-126, C.R.S.	Employment and authority of principals
22-33-104(4)	Compulsory school attendance-Attendance policies and excused absences
22-63-301, C.R.S.	Teacher Employment Act - Grounds for dismissal
22-63-302, C.R.S.	Teacher Employment Act-Procedures for dismissal of teachers
22-63-401, C.R.S.	Teacher Employment Act-Teachers subject to adopted salary
22-63-402, C.R.S.	Teacher Employment Act-Certificate required to pay teachers
22-63-403, C.R.S.	Teacher Employment Act-Describes payment of salaries
22-1-112, C.R.S	School Year-National Holidays

Additional Waivers

- 1. C.R.S. § 22-9-106(4): Local Board of Education – Duties (substantive) Certificated Personnel Evaluations.** This section requires that employee performance evaluations be performed by a person holding an administrative certificate (Type D).

Rationale: The Power Technical Early College (“PTEC”) principal or designated head of school (“Principal”) must have the ability to perform the evaluation of all personnel. Should any other designated administrator not have a Type D certificate, this should not preclude him or her from administering the evaluations under the direction of the Principal. The Principal’s supervisor and the PTEC Board of Directors must also have the ability to perform the evaluation for the Principal. must have the ability to perform the evaluation of all personnel. Should the principal of PTEC not have a Type D certificate, this should not preclude him or her from administering the evaluations.

Plan: PTEC will use its own policies concerning performance evaluations as agreed to in the contract with the Falcon School District 49 (“D49”) that expires on June 30, 2021 (“Charter”). PTEC’s evaluation system will continue to meet the intent of the law as outlined in statute. The methods used for PTEC’s evaluation system include quality standards that are clear and relevant to the roles and responsibilities of teachers and other licensed personnel and have the goal of improving student academic growth. All evaluations will be preferred by persons trained to use PTEC’s evaluation system. In addition, the evaluation system’s quality standards will be clearly communicated to both the persons being evaluated and the evaluator. will develop its own appraisal system and incorporate such into policy.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its charter contract with the Falcon School District 49 (“D49”) that expires on June 30, 2021 (“Charter”).

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers will Be Evaluated: Since teachers and other licensed personnel ~~performance has~~ have a critical impact on the performance of the entire school, the impact of this waiver will be measured by the same performance criteria and assessments that apply to PTEC, as set forth in this-the Charter ~~School Contract~~.

Expected Outcome: With this waiver, PTEC will be able to implement its program and evaluate its teachers and other licensed personnel in a manner that produces ~~a~~ greater accountability to the school. This will benefit staff members as well as students and the community.

2. C.R.S. § 22-32-109(1)(n)(I) and C.R.S. § 22-32-109(1)(n)(II)(B): School Board's duty to prescribe length of school year and hours of teacher-pupil instruction and to adopt a calendar.

Rationale: The school will prescribe the actual details of its own school calendar and hours of teacher-pupil contact. The total number of student hours in school will equal or exceed those of D49 and comply with state requirements.

Replacement Plan: A finalized calendar and school day of PTEC will be officially adopted each year by the Board of PTEC.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of the waivers will be measured by the same performance criteria and assessments that apply to PTEC as set forth in the Charter.

Expected Outcome: As a result of this waiver, PTEC will be able to operate under its own schedule, which is vital to the success of its program.

3. C.R.S. § 22-63-201: Employment – Certificate Required: Prohibits board from entering into an employment contract with a person who does not hold a teacher's certificate or letter of authorization.

Rationale: PTEC should be granted the authority to hire teachers and principals that will support the school's goals and objectives. The PTEC Principal will be responsible for a wider range of tasks than a traditional district school principal. PTEC will seek to attract principals and teachers from a wide variety of backgrounds, including, but not limited to teachers from out-of- state, teachers with a lapsed Colorado certificate, persons with several years of successful teaching experience in a setting not requiring a license, as well as persons with business and trade experience in areas being taught at PTEC.

Replacement Plan: PTEC will, where possible, hire certified teachers and principals. However, in some instances it may be advantageous for PTEC to be able to hire teachers and/or principals without a certificate and who possess unique background and/or skills or fill the needs of PTEC. All teachers will be highly qualified.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be able to employ professional staff possessing unique skills and/or backgrounds filling all staff needs.

4. C.R.S. § 22-63-202 and C.R.S. § 22-63-203

C.R.S. § 22-63-202: Requires a written employment contract with teachers, including a damages provision. Provides for temporary suspension of employment and cancellation of contract.

C.R.S. § 22-63-203: This section establishes specific requirements for the employment of probationary teachers and the renewal or not, of their contracts.

Rationale: PTEC should be granted the authority to develop its own employment contracts and terms and conditions of employment. PTEC will be operating differently from other schools with a unique curriculum for which having the proper teaching staff is essential. Not every teacher who is successful in the regular public school will be successful at PTEC. Employees of PTEC will be employed on an at-will basis.

Replacement Plan: A PTEC specific employment agreement which requires an annual renewal and addresses payment of salaries upon termination of employment of a teacher will be used. Said agreement will follow PTEC Board Policies.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be able to employ professional staff possessing unique skills and/or backgrounds, filling all staff needs.

5. **C.R.S. § 22-63-206: Teacher Employment, Compensation and Dismissal Act (substantive); Permits transfer of teachers between schools upon recommendation of district's chief administrative officer.**

Rationale: PTEC is granted the authority under the Charter to select its own teachers. The District should not have the authority to transfer its teachers into PTEC or transfer teachers from PTEC to District schools, except as provided for in the Charter.

Replacement Plan: PTEC will hire teachers on a “best qualified” basis. Teachers who wish to transfer from PTEC may follow D49 procedures.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: PTEC expects that as a result of this waiver it will be able to manage its own personnel affairs, consistent with the terms of the Charter and the Colorado Charter School Act.

6. **C.R.S. § 22-63-204: Receiving moneys from the sale of goods.**

Rationale: Because PTEC has a unique program, it is essential that the school be granted the latitude to raise money through grants and fundraising and to spend such funds to accomplish its educational objectives. PTEC needs to be allowed to accept pay for sale of goods to accomplish education objectives.

Replacement Plan: The PTEC Board will establish policy for receiving gifts, donations, and grants and will monitor expenditures against instructional objectives.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 budget and will have a positive impact the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of the waiver, the PTEC Board will have the latitude to raise and expend funds as needed and will be able to act more quickly while maintaining accountability.

7. C.R.S. § 22-63-103 (10): Teacher Employment, Compensation, and Dismissal - Definitions - Substitute Teacher; This section describes a substitute teacher and the qualifications of such.

Rationale: Developing and maintaining a qualified pool of substitute teachers can be challenging for a charter school since the expectations vary from those of traditional public schools.

Replacement Plan: The School Administrator shall have the authority to select part-time and substitute teachers.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of this waiver, PTEC will be able to employ part-time and substitute teachers possessing unique skills and/or background necessary for the smooth operation of the school.

~~8. C.R.S. § 22-60.5-301: Colorado Educator Licensing Act—Principals & Administrators; Types of principal licenses issued—term. Describes various types of licenses and standards for issuance for principals.~~

~~**Rationale:** The unique curriculum and methods required to supervise and manage PTEC could limit the pool of potential candidates for the School Administrator position, and even eliminate some of the candidates best qualified to meeting PTEC's needs, if potential candidates must also be state licensed and/or certified.~~

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~~traditional school district principal but rather will be responsible for a wider range of tasks. The School seeks to attract a School Administrator from a wide variety of backgrounds, including but not limited to, teachers and persons with business and trade experience in fields related to the courses being offered by PTEC.~~

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9.8.C.R.S. Sec. 22-32-109.8 and 22-32-109.9: Require Boards of Education to make certain inquiries and background checks prior to hiring applicants; requires Board of Education to investigate allegations of child or sexual abuse; requires applicant to submit fingerprints and certify no convictions; provide for district to require certified personnel to submit fingerprints in certain instances.

Rationale: PTEC will hire its own employees and therefore should be responsible for complying with these provisions for its own employees and be delegated the authority to do so.

Replacement Plan: PTEC will comply with these provisions in the same manner as D49, but PTEC will be responsible for complying with these provisions.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be responsible for completing its own background checks.

10.9. C.R.S. 22-2-112(1)(q)(I) Commissioner-Duties

Rationale: PTEC will use its own performance evaluation system that is unique to its educational model that offers students training in a trade along with traditional education classes. PTEC is seeking and a waiver from C.R.S. 22-9-106 enabling its use of that system and should not be required to report their teacher evaluation ratings as a part of the commissioner’s report as required by C.R.S. 22-2-112(1)(q)(I).

Replacement Plan: If granted this waiver PTEC will not be required to report their teacher evaluation data through the Teacher Student Data Link collection process. However, the data provided by PTEC’s teacher evaluation system will be a critical component in the decision-making process for retention, promotion and placement of the school’s teachers. In addition, the evaluation data will be used to inform professional development decisions for each teacher. Core course level participation will continue to be reported pursuant to C.R.S. 22-11-503.5, as this is a non-waivable statute.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: The measurement of the level of performance for teaching staff shall include, but not be limited to, a standard for measuring performance as it is directly related to classroom instruction and shall include multiple measures of student growth and performance. With this waiver, PTEC will be able to focus efforts on reviewing the teacher evaluation data as a basis for communicating recommendations for improvement and identifying professional development opportunities that are unique to PTEC’s program.

Required Signatures

Authorizer Contact (Print Name)

Signature-Authorizer Contact

Date

Charter School Contact (Print Name)

Signature-Charter School Contact

Date



RESOLUTION

We, the members of the board, resolve to approve the modification of the Power Technical Early College Charter Contract originally signed and dated October 2015 to include the listed waivers and rationale listed below:

Power Technical Early College (“PTEC”) Rationale and Replacement Plan for Waivers from State Statute and Rule

Charter School Information:

Charter School Name: Power Technical Early College (“PTEC”)

Charter school mailing address:

Street: 5525 Astrozon Blvd.

City: Colorado Springs Zip Code: 80916

Charter school contact name: Jonathan Berg

Title: CEO

Phone: (719)-302-9003 EXT: N/A Email address: jonathan.berg@jamesirwin.org

Projected or current enrollment: 300 Grades served: Lowest: 6th Highest: 14th

Term of the charter contract: 07/01/ 2016 through June 30, 2021

Enter the year the charter school originally opened: 2016

Waiver request prepared for the charter school by: Dustin R. Sparks, Esq.

Phone: (303)-727-0240 EXT: N/A Email: dustin@dustinsparkslaw.com

Authorizer Information:

Falcon School District 49

Authorizer’s mailing address:

10850 East Woodmen Road

Falcon, 80831

Authorizer contact name: Andy Franko

Title: iConnect Zone Superintendent – D49

Phone: (719)-494-8910 Email address: afranko@d49.org

Automatic Waivers

The following automatic waivers have been granted to all charter schools pursuant to Colorado Revised Statutes § 22-2-107 (1) (c), § 22-2-106 (1) (h) and HB 14-1292. No documentation is required by the state for waivers from the following statutes:

State Statute Citation	Description
<i>22-32-109(1)(b), C.R.S.</i>	Local board duties concerning competitive bidding
<i>22-32-109(1)(f), C.R.S.</i>	Local board duties concerning selection of staff and pay
<i>22-32-109(1)(n)(II)(A),</i>	Determine teacher-pupil contact hours
<i>22-32-109(1)(t), C.R.S.</i>	Determine educational program and prescribe textbooks
<i>22-32-110(1)(h), C.R.S.</i>	Local board powers-Terminate employment of personnel
<i>22-32-110(1)(i), C.R.S.</i>	Local board duties-Reimburse employees for expenses
<i>22-32-110(1)(j), C.R.S.</i>	Local board powers-Procure life, health, or accident insurance

<i>22-32-110(1)(k), C.R.S.</i>	Local board powers-Policies relating the in-service training and official conduct
<i>22-32-110(1)(y), C.R.S.</i>	Local board powers-Accepting gifts, donations, and grants
<i>22-32-110(1)(ee), C.R.S.</i>	Local board powers-Employ teachers' aides and other non-certificated personnel
<i>22-32-126, C.R.S.</i>	Employment and authority of principals
<i>22-33-104(4)</i>	Compulsory school attendance-Attendance policies and excused absences
<i>22-63-301, C.R.S.</i>	Teacher Employment Act - Grounds for dismissal
<i>22-63-302, C.R.S.</i>	Teacher Employment Act-Procedures for dismissal of teachers
<i>22-63-401, C.R.S.</i>	Teacher Employment Act-Teachers subject to adopted salary
<i>22-63-402, C.R.S.</i>	Teacher Employment Act-Certificate required to pay teachers
<i>22-63-403, C.R.S.</i>	Teacher Employment Act-Describes payment of salaries
<i>22-1-112, C.R.S.</i>	School Year-National Holidays

Additional Waivers

1. **C.R.S. § 22-9-106(4): Local Board of Education – Duties (substantive) Certificated Personnel Evaluations.** This section requires that employee performance evaluations be performed by a person holding an administrative certificate (Type D).

Rationale: The Power Technical Early College (“PTEC”) principal must have the ability to perform the evaluation of all personnel. Should the principal of PTEC not have a Type D certificate, this should not preclude him or her from administering the evaluations.

Plan: PTEC will develop its own appraisal system and incorporate such into policy.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its charter contract with the Falcon School District 49 (“D49”) that expires on June 30, 2021 (“Charter”).

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers will Be Evaluated: Since teacher performance has a critical impact on the performance of the entire school, the impact of this waiver will be measured by the same performance criteria and assessments that apply to PTEC, as set forth in this Charter School Contract.

Expected Outcome: With this waiver, PTEC will be able to implement its program and evaluate its teachers in a manner that produces a greater accountability to the school. This will benefit staff members as well as students and the community.

2. **C.R.S. § 22-32-109(1)(n)(I) and C.R.S. § 22-32-109(1)(n)(II)(B): School Board’s duty to prescribe length of school year and hours of teacher-pupil instruction and to adopt a calendar.**

Rationale: The school will prescribe the actual details of its own school calendar and hours of teacher-pupil contact. The total number of student hours in school will equal or exceed those of D49 and comply with state requirements.

Replacement Plan: A finalized calendar and school day of PTEC will be officially adopted each year by the Board of PTEC.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of the waivers will be measured by the same performance criteria and assessments that apply to PTEC as set forth in the Charter.

Expected Outcome: As a result of this waiver, PTEC will be able to operate under its own schedule, which is vital to the success of its program.

3. **C.R.S. § 22-63-201: Employment – Certificate Required: Prohibits board from entering into an employment contract with a person who does not hold a teacher’s certificate or letter of authorization.**

Rationale: PTEC should be granted the authority to hire teachers and principals that will support the school’s goals and objectives. The PTEC Principal will be responsible for a wider range of tasks than a traditional district school principal. PTEC will seek to attract principals and teachers from a wide variety of backgrounds, including, but not limited to teachers from out-of- state, teachers with a lapsed Colorado certificate, persons with several years of successful teaching experience in a setting not requiring a license, as well as persons with business and trade experience in areas being taught at PTEC.

Replacement Plan: PTEC will, where possible, hire certified teachers and principals. However, in some instances it may be advantageous for PTEC to be able to hire teachers and/or principals without a certificate and who possess unique background and/or skills or fill the needs of PTEC. All teachers will be highly qualified.

Duration of the Waivers: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be able to employ professional staff possessing unique skills and/or backgrounds filling all staff needs.

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C.R.S. § 22-63-202: Requires a written employment contract with teachers, including a damages provision. Provides for temporary suspension of employment and cancellation of contract.

C.R.S. § 22-63-203: This section establishes specific requirements for the employment of probationary teachers and the renewal or not, of their contracts.

Rationale: PTEC should be granted the authority to develop its own employment contracts and terms and conditions of employment. PTEC will be operating differently from other schools with a unique curriculum for which having the proper teaching staff is essential. Not every teacher who is successful in the regular public school will be successful at PTEC. Employees of PTEC will be employed on an at-will basis.

Replacement Plan: A PTEC specific employment agreement which requires an annual renewal and addresses payment of salaries upon termination of employment of a teacher will be used. Said agreement will follow PTEC Board Policies.

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Rationale: Developing and maintaining a qualified pool of substitute teachers can be challenging for a charter school since the expectations vary from those of traditional public schools.

Replacement Plan: The School Administrator shall have the authority to select part-time and substitute teachers.

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Rationale: The unique curriculum and methods required to supervise and manage PTEC could limit the pool of potential candidates for the School Administrator position, and even eliminate some of the candidates best qualified to meeting PTEC's needs, if potential candidates must also be state licensed and/or certified.

Replacement Plan: The PTEC Board will hire a School Administrator who will further the mission, goals and objectives of the school. The School Administrator will not function as a traditional school district principal but rather will be responsible for a wider range of tasks. The School seeks to attract a School Administrator from a wide variety of backgrounds, including but not limited to, teachers and persons with business and trade experience in fields related to the courses being offered by PTEC.

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9. C.R.S. Sec. 22-32-109.8 and 22-32-109.9: Require Boards of Education to make certain inquiries and background checks prior to hiring applicants; requires Board of Education to investigate allegations of child or sexual abuse; requires applicant to submit fingerprints and

certify no convictions; provide for district to require certified personnel to submit fingerprints in certain instances.

Rationale: PTEC will hire its own employees and therefore should be responsible for complying with these provisions for its own employees and be delegated the authority to do so.

Replacement Plan: PTEC will comply with these provisions in the same manner as D49, but PTEC will be responsible for complying with these provisions.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: As a result of these waivers, PTEC will be responsible for completing its own background checks.

10. C.R.S. 22-2-112(1)(q)(I) Commissioner-Duties

Rationale: PTEC will use its own performance evaluation system that is unique to its educational model that offers students training in a trade along with traditional education classes. PTEC is seeking and a waiver from C.R.S. 22-9-106 enabling its use of that system and should not be required to report their teacher evaluation ratings as a part of the commissioner's report as required by C.R.S. 22-2-112(1)(q)(I).

Replacement Plan: If granted this waiver PTEC will not be required to report their teacher evaluation data through the Teacher Student Data Link collection process. However, the data provided by PTEC's teacher evaluation system will be a critical component in the decision-making process for retention, promotion and placement of the school's teachers. In addition, the evaluation data will be used to inform professional development decisions for each teacher. Core course level participation will continue to be reported pursuant to C.R.S. 22-11-503.5, as this is a non-waivable statute.

Duration of the Waiver: PTEC requests that the waiver be for the duration of its Charter.

Financial Impact: PTEC anticipates that the requested waiver will have no financial impact upon the D49 or the PTEC budget.

How the Impact of the Waivers Will Be Evaluated: The impact of these waivers will be measured by the performance appraisal criteria and assessments that apply to PTEC, as per the Charter.

Expected Outcome: The measurement of the level of performance for teaching staff shall include, but not be limited to, a standard for measuring performance as it is directly related to classroom instruction and shall include multiple measures of student growth and performance. With this waiver, PTEC will be able to focus efforts on reviewing the teacher evaluation data as a basis for communicating recommendations for improvement and identifying professional development opportunities that are unique to PTEC's program.

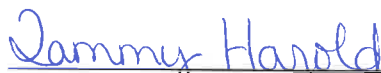
ADOPTED AND APPROVED this 10th day of March, 2016.



Marie LaVere-Wright, Board President
Falcon School District 49

(SEAL)

ATTEST:



Tammy Harold, Board Secretary
Falcon School District 49

STATE OF COLORADO)
FALCON SCHOOL DISTRICT #49)
EL PASO COUNTY)

I, Tammy Harold, the Secretary of the Board of Education of Falcon School District 49, El Paso County, Colorado (the "District"), do hereby certify that:

1. Attached is a true and correct copy of a resolution (the “Resolution”) adopted by the Board of Education (the “Board”) at the regular meeting held on March 10, 2016.

2. Notice of such meeting was posted in a public place within the boundaries of the District designated by the Board for the posting of notices of meetings of the Board no less than 24 hours prior to the holding of the meeting.

3. The Resolution was duly moved, seconded, and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

Board Member	Yes	No	Absent	Abstaining
Kevin Butcher	☒	☐	☐	☐
John Graham	☒	☐	☐	☐
Tammy Harold	☒	☐	☐	☐
Marie LaVere-Wright	☒	☐	☐	☐
David Moore	☒	☐	☐	☐

4. The Resolution was duly approved by the Board, signed by the President of the Board, sealed with the District's seal, attested by the Secretary of the Board, and recorded in the minutes of the Board.

5. The meeting at which the Resolution was adopted was noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable by-laws, rules, regulations, and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado and all other applicable laws.

WITNESS my hand and seal of the District this 10th Day of March 2016.

Tammy Harold
Tammy Harold
Secretary, Board of Education

[DISTRICT SEAL]

BOARD OF EDUCATION AGENDA ITEM 6.07

BOARD MEETING OF:	June 22, 2016
PREPARED BY:	P. Andersen, Director of Human Resources B. Miller, Legal Counsel
TITLE OF AGENDA ITEM:	Action on Addendum to Chief Education Officer's Employment Agreement-Tuition Assistance
ACTION/INFORMATION/DISCUSSION:	Action

BACKGROUND INFORMATION, DESCRIPTION OF NEED: This agenda item asks the Board to approve a tuition assistance agreement between the District and Peter Hilts, Chief Education Officer (CEO). Mr. Hilts has applied and been accepted to The University of Phoenix for a doctoral program in educational leadership (Ed.D). Mr. Hilts is willing to model the learning and diligence required to pursue and secure specialized skills and advanced degrees.

RATIONALE: Through this agreement, the District agrees to financially assist Mr. Hilts in paying tuition for this educational program. The District's total financial commitment associated with the agreement is \$9,720, all of which shall be incurred in the 2016-17 fiscal year.

In exchange for the District's financial investment, Mr. Hilts agrees to reimburse the District either through work (by remaining employed with the District and fulfilling executive responsibilities as provided in the agreement) or by repayment (if the Executive leaves before completing the agreed-upon service to the District as provided in the agreement). Mr. Hilts must achieve a letter grade of A or B in each class to be eligible for tuition assistance.

We are referring to this approach as "LeadBack." LeadBack is modeled after the TeachBack arrangement the District uses to assist current teachers in gaining certification to teach college courses in the Concurrent Enrollment program. These approaches are consistent with the District's desire to reinforce professional learning at all levels of the organization and its mission to be the best choice to learn, work and lead.

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

Rock #1 —Reestablishing the district as a <u>trustworthy</u> recipient of taxpayer investment	
Rock #2 —Research, design and implement programs for intentional <u>community</u> participation	
Rock #3 — Grow a robust <u>portfolio</u> of distinct and exceptional <u>schools</u>	
Rock #4 — Build <u>firm foundations</u> of knowledge, skills and experience so all learners can thrive.	
Rock #5 — Customize our educational systems to <u>launch each student toward success</u>	

FUNDING REQUIRED: \$9,720

AMOUNT BUDGETED:

RECOMMENDED COURSE OF ACTION/MOTION REQUESTED: Move to approve the tuition assistance agreement and to authorize the Board president to execute the agreement on the Board's behalf.

APPROVED BY: Marie LaVere-Wright, Board President

DATE: June 15, 2016