Fiscal Year

2016-2017

Amended 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

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 by appropriated to each fund as amended on January 25, for the Fiscal Year beginning on July 1, 2016 and ending on June 30, 2017.

Fund	Amended Budget FY 2016-17 Appropriation by Fund	
General Funds:		
General Fund:	$	99,946,354
Mill Levy Override Fund:		12,605,135
Insurance Reserve Fund:		3,500,000
Colo Pre-School Program Fund:		459,424
Capital Reserve Fund		4,786,849
Total General Funds	$	121,297,763
Other Funds:		
Designated-Purpose Grants Fund	$	10,000,000
Transportation Fund		1,235,686
Before/After School Care Fund		372,000
Bond Redemption Fund		7,520,171
Capital Reserve Capital Projects Fund		100,000
Food (Nutrition) Service Enterprise Fund		3,286,187
Health Insurance Internal Service Fund		9,058,340
Scholarship Fiduciary Fund		6,133
Pupil Activity Fiduciary Fund		3,500,000
Total Other Funds:	$	35,078,518
Grand Total El Paso District 49 Fund Appropration	$	156,376,281

District 49

Board of Education

Marie LaVere-Wright……………………………President

David Moore……………………………Vice President

Kevin Butcher…………………………………...Treasurer

Tammy Harold………………………………….Secretary

John Graham……………………………………..Director

Administration

Peter Hilts
Chief Education Officer

Brett Ridgway
Chief Business Officer

Jack Bay
Chief Operations Officer

Julia Roark……………….………….……...Falcon Zone Leader

Sean Dorsey……………………………..Sand Creek Zone Leader

Mike Pickering………………………………..Power Zone Leader

Andy Franko……………..…………………iConnect Zone Leader

Amber Whetstine……………………..…..Exec Dir of Education

Nancy Lemmond…………Director of Individualized Education

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. Maintaining 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.

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.

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 was XX. 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.

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 (14 &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.

All Fund Trend Summary

EL PASO COUNTY SCHOOL DISTRICT 49
2016-17 AMENDED BUDGET - FUND FINANCIAL TREND SUMMARY
January 27, 2017

Total District - All Funds

Fund Description	2012-2013 Results Budget	2012-2013 Results Actual	2012-2013 Results Variance B/(W)	2013-2014 Results Budget	2013-2014 Results Actual	2013-2014 Results Variance B/(W)	2014-2015 Results Budget	2014-2015 Results Actual	2014-2015 Results Variance B/(W)	2015-2016 Actual Budget	2015-2016 Actual Actual	2015-2016 Actual Variance B/(W)	2016-2017 Budget Adopted	2016-2017 Budget Working Amend	2016-2017 Budget Variance B/(W)
Total Expense →	$122,922,923	$115,624,864	$7,298,059	$119,466,144	$123,121,470	-$3,655,326	$216,467,701	$214,257,028	$2,210,674	$159,259,766	$153,308,214	$5,951,552	$140,862,024	$156,376,280	$11,869,661
GENERAL FUND (10)							-			-			-		
Revenue	$75,773,500	$76,892,863	1,119,363	$82,035,512	$82,816,021	780,509	$88,269,793	$89,385,684	1,115,891	$94,418,216	$93,515,687	(902,530)	$100,597,938	$97,191,942	(3,405,996)
Expenditures	$79,523,500	$79,284,845	238,655	$82,035,512	$82,991,928	(956,416)	$88,375,614	$87,131,902	1,243,712	$96,955,599	$94,373,583	2,582,016	$100,597,938	$99,946,354	(651,584)
MILL LEVY OVERRIDE FUND (14) 3A							-			-			-		
Revenue	$7,546,895	$7,078,588	(468,307)	$7,528,595	$7,176,137	(352,458)	$84,072,743	$84,421,626	348,883	$8,074,900	$8,153,896	78,995	$8,080,880	$8,080,880	-
Expenditures	$6,164,138	$6,162,287	1,851	$6,248,675	$6,246,884	1,791	$94,457,688	$92,169,411	2,288,277	$9,238,311	$8,065,647	1,172,664	$8,080,880	$9,332,540	1,251,660
MILL LEVY OVERRIDE FUND (16) 3B							-			-			-		
Revenue													$0	$3,272,595	3,272,595
Expenditures													$0	$3,272,595	3,272,595
INSURANCE RESERVE FUND (18)							-			-			-		
Revenue	$807,400	$644,518	(162,882)	$750,000	$729,640	(20,360)	$775,000	$638,631	(136,369)	$850,000	$868,027	18,027	$750,000	$3,500,000	2,750,000
Expenditures	$1,093,997	$712,508	381,489	$750,000	$664,349	85,651	$775,000	$660,128	114,872	$750,000	$749,776	224	$750,000	$3,500,000	2,750,000
COLORADO PRESCHOOL PROGRAM (19)							-			-			-		
Revenue	$383,572	$383,572	-	$391,843	$391,843	0	$412,399	$412,399	-	$446,014	$446,014	-	$452,704	$459,425	6,720
Expenditures	$383,572	$381,473	2,099	$405,779	$355,458	50,321	$412,399	$412,399	(0)	$472,382	$465,789	6,593	$452,704	$459,425	6,720
CAPITAL RESERVE FUND (15)							-			-			-		
Revenue	$4,133,276	$4,155,141	21,865	$2,000,000	$2,000,000	-	$3,000,000	$7,653,831	4,653,831	$3,500,000	$3,979,218	479,218	$3,500,000	$3,500,000	-
Expenditures	$6,507,157	$5,605,228	901,929	$2,000,000	$2,510,229	(510,229)	$3,000,000	$6,968,861	(3,968,861)	$4,558,843	$3,914,852	643,991	$3,500,000	$4,786,849	1,286,849
TRANSPORTATION FUND (25)							-			-			-		
Revenue	$1,152,600	$1,119,326	(33,274)	$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	$1,235,686	(0)
Expenditures	$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	$1,235,686	(0)
KIDS CORNER FUND (27)							-			-			-		
Revenue			-			-	$321,636	$319,029	(2,607)	$307,688	$330,443	22,755	$326,461	$360,000	33,539
Expenditures			-			-	$321,636	$319,029	2,607	$307,688	$307,566	122	$326,461	$372,000	45,539
GRANT FUND (22 & 26)							-			-			-		
Revenue	$4,000,000	$3,609,467	(390,533)	$4,000,000	$4,529,405	529,405	$6,000,000	$4,653,978	(1,346,022)	$6,611,069	$5,129,118	(1,481,950)	$7,430,100	$10,000,000	2,569,900
Expenditures	$4,000,000	$3,609,467	390,533	$4,000,000	$4,529,405	(529,405)	$6,000,000	$4,653,978	1,346,022	$6,611,069	$5,129,118	1,481,950	$7,430,100	$10,000,000	2,569,900
BOND REDEMPTION FUND (31)							-			-			-		
Revenue	$7,401,037	$7,416,837	15,800	$7,401,037	$11,058,984	3,657,947	$7,470,752	$7,730,462	259,710	$16,413,995	$16,387,170	(26,825)	$4,651,174	$4,849,768	198,594
Expenditures	$8,565,706	$6,571,172	1,994,534	$7,401,037	$10,208,867	(2,807,830)	$6,674,881	$6,593,583	81,298	$24,265,732	$24,260,297	5,435	$3,528,328	$7,520,171	3,991,843
BUILDING FUND (43)							-			-			-		
Revenue	$84,000	$69,338	(14,662)	$75,000	$59,827	(15,173)	$75,000	$89,959	14,959	$75,000	$259,525	184,525	$100,000	$165,000	65,000
Expenditures	$324,458	$0	324,458	$84,000	$341,042	(257,042)	$75,000	$42,520	32,480	$75,000	$0	75,000	$100,000	$100,000	-
COP BUILDING FUND (46)							-			-			-		
Revenue	$0	$0	-	$0	$0	-	$0	$0	-	$0	$0	-	$0	$0	-
Expenditures	$0	$0	-	$0	$0	-	$0	$0	-	$0	$0	-	$0	$0	-
NUTRITION SERVICES (21)							-			-			-		
Revenue	$3,946,141	$3,631,570	(314,571)	$3,423,981	$3,592,569	168,588	$3,561,774	$3,563,637	1,863	$3,459,145	$3,638,915	179,770	$3,286,187	$3,286,187	(0)
Expenditures	$3,946,141	$3,546,270	399,871	$3,423,981	$3,544,264	(120,283)	$3,561,774	$3,642,575	(80,801)	$3,459,145	$3,450,685	8,459	$3,286,187	$3,286,187	(0)
HEALTH INSURANCE (64)							-			-			-		
Revenue	$8,197,200	$6,651,445	(1,545,755)	$8,197,200	$6,809,550	(1,387,650)	$8,197,200	$8,257,282	60,082	$8,197,200	$8,439,051	241,851	$8,400,000	$8,715,860	315,860
Expenditures	$8,095,100	$5,985,098	2,110,002	$8,197,200	$6,573,073	1,624,127	$8,197,200	$7,889,998	307,202	$8,197,200	$8,705,065	(507,865)	$8,400,000	$9,058,340	658,340
SCHOLARSHIP FUND (73)							-			-			-		
Revenue	$200	$29	(171)	$200	$27	(173)	$200	$24	(176)	$200	$23	(177)	$200	$200	-
Expenditures	$9,230	$2,000	7,230	$200	$0	200	$200	$0	200	$1,000	$1,000	-	$200	$6,133	5,933
PUPIL ACTIVITY FUND (74)										-			-		
Revenue	$2,450,175	$2,537,433	87,258	$3,487,000	$2,075,121	(1,411,879)	$3,487,072	$2,782,180	(704,892)	$3,500,000	$3,171,310	(328,690)	$3,500,000	$3,500,000	-
Expenditures	$3,157,324	$2,611,916	545,408	$3,767,160	$4,127,169	(360,009)	$3,767,316	$2,937,707	829,609	$3,500,000	$3,016,915	483,085	$3,500,000	$3,500,000	-

Amended Budget - Revenue Model

Revenue Model
El Paso County - School District 49

			Acct	Description	16/17 Proposed Budget	Adj Budget	16/17 Amended Budget
Proposed 16/17 Student Count (Total	21,743.70		7-10-000-00-0000-1110-000-0000	LOCAL PROPERTY TAX REVENUE	$ 18,912,721.88	$ 241,237.93	$ 19,153,959.81
Per Pupil Funding (After Neg Factor):	$ 7,048.89		7-10-000-00-0000-1120-000-0000	SPECIFIC OWNERSHIP TAX REVENUE	$ 1,916,004.58	$ 116,461.41	$ 2,032,465.99
Per Pupil funding On-line	$ 6,792.19	Total Prgm formula Funding	7-10-000-00-0000-1140-000-0000	DELINQUENT PROP TAX	$ -	$ 1,251.79	$ 1,251.79
Property Taxes:	$ 19,153,959.81		7-10-000-00-0000-1141-000-0000	PROPERTY TAX CREDITS	$ (54,858.00)		$ (54,858.00)
Specific Ownership Taxes:	$ 2,032,465.99		7-10-000-00-0000-1143-000-0000	INTEREST ON TAXES	$ -	$ 4,607.99	$ 4,607.99
			7-10-000-00-0000-3110-000-0000	STATE EQUALIZATION REVENUE	$ 136,521,456.40	$ (4,389,934.49)	$ 132,131,521.91
Underlying Traditional PPR Rate	$ 7,075.60			Total:	$ 157,295,324.86	$ (4,026,375.37)	$ 153,268,949.49
Proposed Budget	$ 7,121.26						
Difference	$ (45.66)	Rate Variance	$ (580,240.83)				

Charter Counts			Acct	Description	16/17 Proposed Budget	Adj Budget	16/17 Amended Budget	PPR
PPSEL	391.68		7-10-910-00-0000-5711-000-0000	PPSEL-ALLOCATION	$ (2,924,701.48)	$ 153,331.81	$ (2,771,369.67)	$ (7,075.60)
GOAL	3,754.50		7-10-930-00-0000-5711-000-0000	GOAL-Allocation	$ (29,375,197.50)	$ 2,809,870.10	$ (26,565,327.40)	$ (7,075.60)
CDBOCES	2,049.00	Charter School Allocation:	7-10-940-00-0000-5711-000-0000	COLO PREP ACADEMY-ALLOCATION	$ (14,170,745.87)	$ 253,548.56	$ (13,917,197.31)	$ (6,792.19)
BLRA	768.68		7-10-950-00-0000-5711-000-0000	BLRA-ALLOCATION	$ (5,436,797.16)	$ (2,072.43)	$ (5,438,869.59)	$ (7,075.60)
RMCA	1,323.24		7-10-951-00-0000-5711-000-0000	RMCA-ALLOCATION	$ (9,660,986.17)	$ 298,273.74	$ (9,362,712.43)	$ (7,075.60)
PTEC	160.00		7-10-945-00-0000-5711-000-0000	PTEC-ALLOCATION	$ -	$ (1,132,095.45)	$ (1,132,095.45)	$ (7,075.60)
IIR	747.20		7-10-952-00-0000-5711-000-0000	IIR-ALLOCATION	$ (5,237,686.73)	$ (49,199.04)	$ (5,286,885.77)	$ (7,075.60)
Total Charters:	9,194.30			Total:	$ (66,806,114.91)	$ 2,331,657.28	$ (64,474,457.63)	$ (7,012.44)

				16/17 Proposed Budget	Adj Budget	16/17 Amended Budget	Per Pupil
Coordinated Schools:	12,549.40						
Budgeted Count	12,706.91		Coordinated Schools Funding:	$ 90,489,209.95	$ (1,694,718.09)	$ 88,794,491.86	$ 7,075.60
Difference	(157.51)	Volume Variance	(1,114,477.22)				

			16/17 Proposed Budget	Adj Budget	16/17 Amended Budget
15/16 Fund Balance:	$ 11,298,740.47	**Total Coord Prgm & Local Funding**	**$ 100,597,938.07**	**$ (3,278,164.27)**	**$ 97,319,773.80**
Fzone Rollover	$ (542,023.12)				
SCZone Rollover	$ (1,053,167.76)	Total Other Local Funding:	$ 10,108,728.12	$ (1,583,446.18)	$ 8,525,281.94
Pzone Rollover	$ (80,539.85)				
iConnect Rollover	$ (283,900.45)	DAGR	$ 97,555,972.93	$ (1,198,634.57)	$ 96,357,338.36
Int Svs/Vendor Rollover	$ (191,178.75)	Adjustment for DAGR			
Fund Balance after Rollover	$ 9,147,930.54				
Required Fund Balance 10% of DAG	$ 9,635,733.84				
Exp Bud ADJ to Acct for BOE Policy	$ (487,803.30)				
Fund Balance after Amend DAGR Adj	$ 9,635,733.84				
One Time Fund Balance 9.0%	$ 8,672,160.45				
iConnect One Time Start up	$ 963,573.38				

Rate Variance - Full Formula Detail

State Program Funding Formula

Description	16/17 Adopted	Difference	16/17 Amended
Funded Pupil Count	15,129.20	216.00	15,345.20
Base Funding	$ 6,367.90	-	$ 6,367.90
Cost of Living	1.206	-	1.206
Personnel Costs	0.898	(0.00)	0.8976
Size	1.0297	-	1.0297
PPR	$ 7,769.998	(0.54)	$ 7,769.458
Total Per Pupil Funding	$ 117,553,851.809	1,670,028.54	$ 119,223,880.353
At Risk Pupil Count	6,385.00	(1,105.50)	5,279.50
"Base" At Risk Funding	$ 932.40	(0.06)	$ 932.33
"Population" At-Risk Funding			
Total At Risk Funding	$ 5,953,372.37	(1,031,110.22)	$ 4,922,262.15
On-Line Pupil Count	7,086.5	(688.00)	6,398.5
Per-Pupil Funding	$ 7,679.00	-	$ 7,679.00
Total On-Line Funding	$ 54,417,233.50	(5,283,152.00)	$ 49,134,081.50
Total Program Formula	$ 177,924,457.68	(4,644,233.67)	$ 173,280,224.00
Per Pupil (Pre Negative Factor)	8,008.95	(39.74)	7,969.22
Total Program formula Guarantee	120,565,502.55	1,721,316.96	122,286,819.51
Minimum - Per Pupil Funding Guarantee	$ 7,969.06	$ -	$ 7,969.06
Negative Factor	-11.51% $ (20,486,505.22)	475,148.18	-11.55% $ (20,011,357.04)
Total Program Funding	157,437,952.46	(4,169,085.49)	153,268,866.97
Total Program Per-Pupil Funding	**$ 7,086.79**	**$ (37.90)**	**$ 7,048.89**
District ON-LINE per pupil funding	$ 6,794.83		$ 6,792.19
CD BOCES sFTE	2,062.0		2,049.0
Underlying Traditional PPR Rate	$ 7,121.25	**$ (45.66)**	$ 7,075.59
Negative Factor Calculation			
(A) - Statewide Total Program after application of the Negative Fac	$ 6,394,528,930.54		$ 6,366,676,108.79
(B) - Calculated Total Program prior to application of the Negative	$ 7,226,612,607.15		$ 7,197,933,175.44
(C) - Negative Factor reduction ((A / B) - 1 = C)	-11.51%		-11.55%

Volume Variance - Detail

			FY '16		FY '17				Zone Normalized Revenue	*Potential Exp Δ*
Pupil Counts										
Coordinated Schools			Actual-Final		Budget	Curr Infinite Campus	Oct Count Results	Act vs. Bud		$ Diff vs. Budget schools @ (5/6) PPR
	Falcon Innovation Zone	Principal		Budgeted change						
132	Falcon Elementary School	Malinda Keck	292.26	(15.67)	276.59	285.84	292.68	16.09	$ 5,665.25	91,153.87
134	Meridian Ranch Elementary School	Kim Leon	675.22	(0.91)	674.31	680.18	677.20	2.89	$ 5,665.25	16,372.57
137	Woodmen Hills Elementary School	Kathy Pickering	656.36	35.16	691.52	724.04	706.14	14.62	$ 5,665.25	82,825.96
220	Falcon Middle School	Brian Smith	908.00	32.00	940.00	979.00	978.00	38.00	$ 5,665.25	215,279.50
310	Falcon High School	Cheryl DeGeorge	1,234.50	13.00	1,247.50	1,210.00	1,188.00	(59.50)	$ 5,665.25	(337,082.38)
312	Total Zone	Julia Roark	3,766.34	63.58	3,829.92	3,879.06	3,842.02	12.10	Zone (Risk)/Op	68,549.53
				1.7%		to Bud		0.3%		
	Sand Creek Innovation Zone					to LY		3.0%		
131	Evans International Elementary Schl	Michelle Slyter	617.78	50.00	667.78	633.90	655.80	(11.98)	$ 6,029.33	(72,231.37)
135	Remington Elementary School	Lisa Fillo	528.10	(7.24)	520.86	495.10	511.28	(9.58)	$ 6,029.33	(57,760.98)
138	Springs Ranch Elementary School	James Kyner	512.06	(3.06)	509.00	534.52	538.62	29.62	$ 6,029.33	178,588.75
225	Horizon Middle School	Dustin Horras	650.50	65.98	716.48	704.00	708.50	(7.98)	$ 6,029.33	(48,114.05)
315	Sand Creek High School		1,266.50	(35.75)	1,230.75	1,247.00	1,251.92	21.17	$ 6,029.33	127,640.92
317	Total Zone	Sean Dorsey	3,574.94	69.93	3,644.87	3,614.52	3,666.12	21.25	Zone (Risk)/Op	128,123.26
				2.0%		to Bud		0.6%		
	POWER Zone					to LY		1.1%		
136	Ridgeview Elementary School	Theresa Ritz	685.62	33.74	719.36	720.78	722.46	3.10	$ 5,654.73	17,529.66
139	Stetson Elementary School	Jeff Moulton	508.52	1.50	510.02	471.76	480.10	(29.92)	$ 5,654.73	(169,189.52)
140	Odyssey Elementary School	Sarah McAfee	508.00	(12.44)	495.56	493.36	490.70	(4.86)	$ 5,654.73	(27,481.99)
230	Skyview Middle School	Cathy Tinucci	1,127.00	(17.00)	1,110.00	1,074.00	1,057.00	(53.00)	$ 5,654.73	(299,700.69)
320	Vista Ridge High School	Bruce Grose	1,403.00	46.00	1,449.00	1,487.00	1,490.50	41.50	$ 5,654.73	234,671.30
322	Total Zone	Mike Pickering	4,232.14	51.80	4,283.94	4,246.90	4,240.76	(43.18)	Zone (Risk)/Op	(244,171.24)
				1.2%		to Bud		-1.0%		
	iConnect Innovation Programs					to LY		0.3%		
510	Patriot High School	Dan Mulay	200.50	(39.37)	161.13	119.00	114.50	(46.63)	$ 6,674.50	(311,231.94)
464	SSAE	Jodi Fletcher	517.06	(26.29)	490.77	462.96	483.00	(7.77)	$ 6,674.50	(51,860.86)
340	PPEC	Dave Knoche			165.00	70.00	73.50	(91.50)	$ 6,674.50	(610,716.75)
525	Homeschool Program	Jessica McCallister	104.28	27.00	131.28	127.50	129.50	(1.78)	$ 6,674.50	(11,880.61)
522	Total Zone	Andy Franko	821.84	(38.66)	948.18	779.46		(147.68)	Zone (Risk)/Op	(985,690.16)
				-4.7%		to Bud		-15.6%		
	Internal Service & Vendor Groups					to LY		-5.2%	$ 1,679.76	(81,288.61)
	Total Coordinated Schools	Peter Hilts	12,395.26	0.00	12,706.91	12,519.94		(157.51)		(1,114,477.22)
				0.0%		124.68				
						to Bud		-1.2%		
						to LY		1.0%		

Amended Expense Budget

District 49 - Budget Summary
Fund 10

Amended Expense Budget ADJ - Other Revenue Distributed according to 15/16 Unbalanced Entry Offset by Contingency

		Adopted Budget Budget - 06-20-2016		Volume Variance	Rate Variance	Oth Revenue	DAGR Adj to 10%	15/16 Roll Over	One Time Fund Balance 9%	16/17 Amended Budget	Diff	
Total D49 Fund 10 Budget Dollars:		$ 100,597,938.00		$ (1,114,477.22)	$ (580,240.83)	$ (1,583,446.18)	$ (487,803.30)	$ 2,150,809.93	$ 963,573.38	$ 99,946,353.79	$ (651,584.21)	
Central Office:	Internal Services:	$ 16,311,380.00	16.2%	$ (56,005.09)	$ (94,082.73)	$ (1,067,401.33)	$ (79,094.51)	$ 184,524.96		$ 15,199,321.30	$(1,112,058.70)	15.2%
	Internal Vendors:	$ 7,363,781.00	7.3%	$ (25,283.52)	$ (42,473.70)	$ (38,154.83)	$ (35,707.26)	$ 6,653.79		$ 7,228,815.48	$ (134,965.52)	7.2%
Zones:	Falcon Zone:	$ 22,297,132.00	22.2%	$ 68,549.53	$ (128,608.07)	$ (167,355.47)	$ (108,119.66)	$ 542,023.12		$ 22,503,621.45	$ 206,489.45	22.5%
	Sand Creek Zone:	$ 22,844,884.00	22.7%	$ 128,123.26	$ (131,767.46)	$ (179,551.12)	$ (110,775.73)	$ 1,053,167.76		$ 23,604,080.72	$ 759,196.72	23.6%
	Power Zone:	$ 25,188,068.00	25.0%	$ (244,171.24)	$ (145,282.75)	$ (62,623.68)	$ (122,137.92)	$ 80,539.85		$ 24,694,392.25	$ (493,675.75)	24.7%
	iConnect Zone:	$ 6,592,693.00	6.6%	$ (985,690.16)	$ (38,026.12)	$ (68,359.75)	$ (31,968.22)	$ 283,900.45	$ 963,573.38	$ 6,716,122.57	$ 123,429.57	6.7%
						*						
Total		$ 100,597,938.00		$ (1,114,477.22)	$ (580,240.83)	$ (1,583,446.18)	$ (487,803.30)	$ 2,150,809.93	$ 963,573.38	$ 99,946,353.79	$ (651,584.21)	
	Diff	$ -	Diff			* Adopted Budget error - Miss on Re-Balance of General Fund- Revenue Overstated by $1.7M				$ (0.00)		

Volume Variance = 173.43 sFTE

Rate Variance = -$3.89 PPR

	Gross Expense Carryover	Revenue xfer Acctng Adjust	Subtotal	Rev Var applied pro-rata	Net Carryover
Internal Services:	$ 683,471.30	(420,843.75)	262,627.55	(78,102.59)	$ 184,524.96
Internal Vendors:	$ 41,913.25		41,913.25	(35,259.46)	$ 6,653.79
Falcon Zone:	$ 648,786.85		648,786.85	(106,763.73)	$ 542,023.12
Sand Creek Zone:	$ 1,162,554.25		1,162,554.25	(109,386.49)	$ 1,053,167.76
Power Zone:	$ 201,146.04		201,146.04	(120,606.19)	$ 80,539.85
iConnect Zone:	$ 315,467.76		315,467.76	(31,567.31)	$ 283,900.45
	$ 3,053,339.45	(420,843.75)	2,632,495.70	(481,685.77)	$ 2,150,809.93

16/17 Unbalanced Entry		16/17 Offset w/ Contingency
$ (195,233.37)	11%	$ (1,007,401.33)
$ (100,416.54)	6%	$ (38,154.83)
$ (440,449.03)	26%	$ (167,355.47)
$ (472,545.75)	28%	$ (179,551.12)
$ (164,814.10)	10%	$ (62,623.68)
$ (337,819.43)	20%	$ (128,359.75)
$ (1,711,278.22)		$ (1,583,446.18)

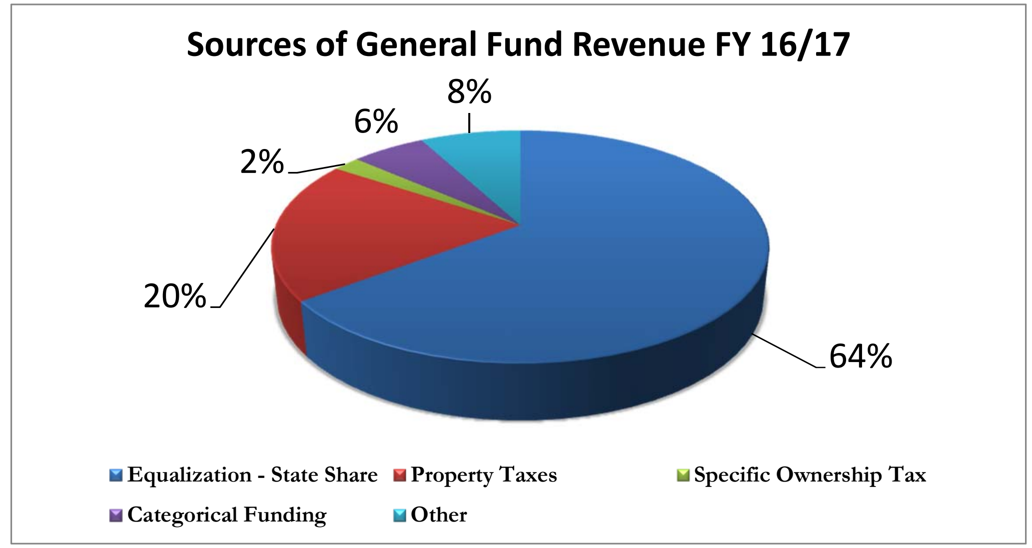
(278,869.82) Budget error in Charter school Admin Svs
(127,358.13) CTE reimbursement variance to Budget
(98,744.84) eRate reimbursement timing
23,287.02 All other
(481,685.77) Total Revenue Variance

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET

Fund: 10 I REVENUE

General Fund Summary of 16/17 Revenue		16/17 Proposed		Diff		16/17 Amended
Local:						
Property Taxes	$	18,912,721.88	$	241,237.93	$	19,153,959.81
Property Tax Abatements & Credits	$	(54,858.00)	$	-	$	(54,858.00)
Specific Ownership Tax	$	1,916,004.58	$	116,461.41	$	2,032,465.99
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	$	9,685.81	$	58,564.25
Charter School Purchsed Svs	$	4,888,429.61	$	(1,716,597.45)	$	3,171,832.16
Other Local Revenue	$	871,404.53	$	(61,628.22)	$	809,776.31
Total Local Revenue	$	27,765,485.60	$	(1,410,840.52)	$	26,354,645.08
State:						
Equalization - State Share	$	136,521,456.40	$	(4,389,934.49)	$	132,131,521.91
Vocational Education	$	781,999.13	$	-	$	781,999.13
Special Education	$	3,615,908.00	$	361,003.00	$	3,976,911.00
Transportation (Split with Fund 25)	$	378,047.06	$	68,296.97	$	446,344.03
Gifted Revenue	$	150,000.00	$	61,523.00	$	211,523.00
ELPA Revenue	$	263,855.50	$	(96,672.50)	$	167,183.00
Other State Revenue	$	2,102,913.07	$	(166,675.24)	$	1,936,237.83
Total State Revenue	$	143,814,179.16	$	(4,162,459.26)	$	139,651,719.90
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:	$	172,076,955.83	$	(5,573,299.78)	$	166,503,656.05
Less: Capital & Insurance Reserve Allocation	$	(4,250,000.00)	$	-	$	(4,250,000.00)
Less: CPP (Colo Pre-School Prgm) Allocation	$	(452,704.49)	$	(6,720.14)	$	(459,424.63)
Less: PPR Transfer to Charter Schools	$	(66,806,114.91)	$	2,331,657.28	$	(64,474,457.63)
Net Revenue	**$**	**100,568,136.43**	**$**	**(3,248,362.64)**	**$**	**97,319,773.79**

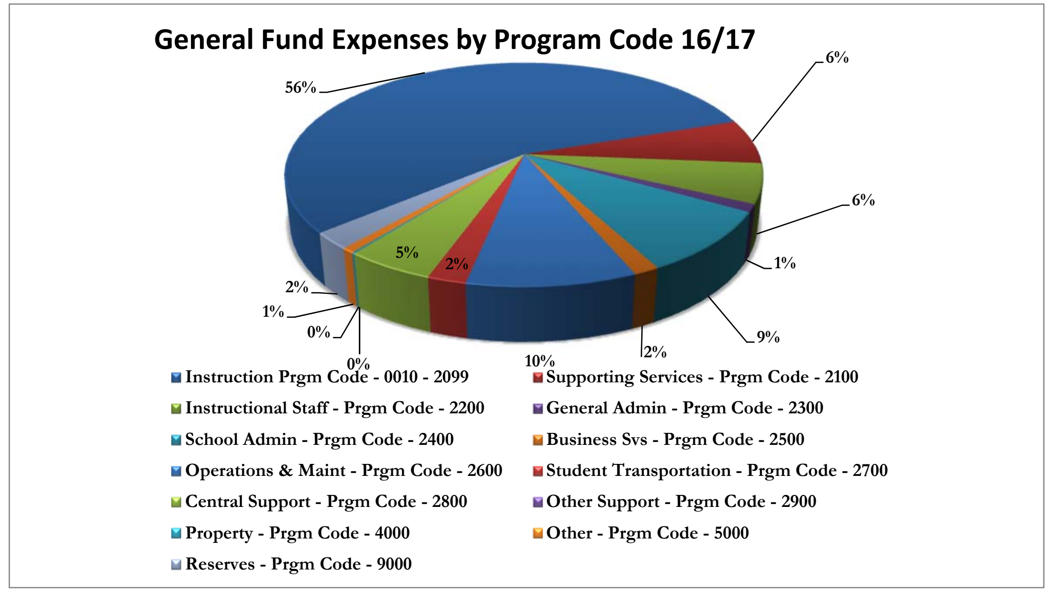
Included in School Finance Act Formula

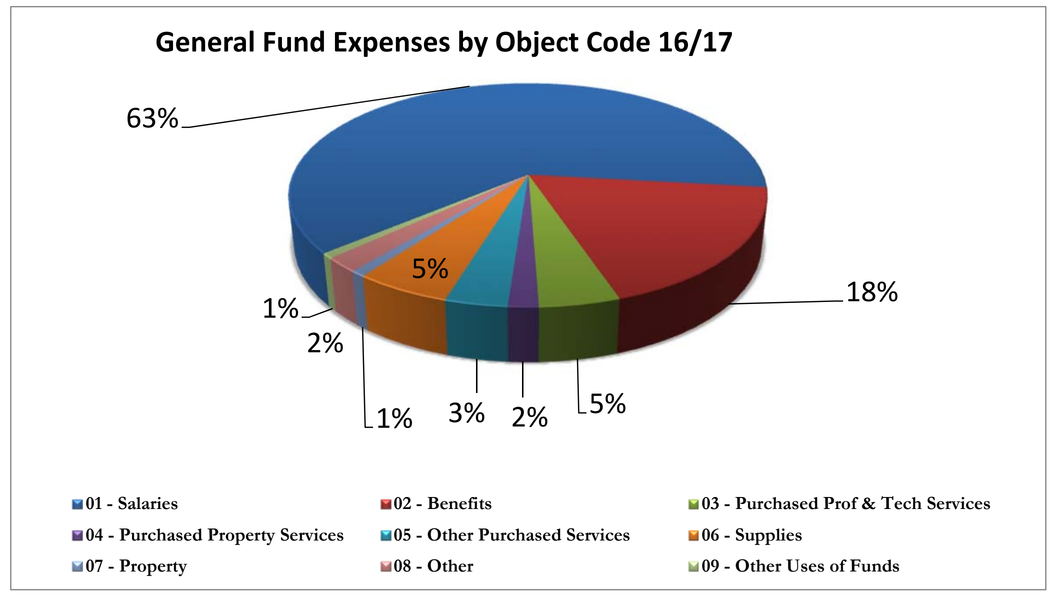


EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET

Fund: 10 EXPENSES

General Fund Summary of 16/17 Expenses	16/16 Proposed	Diff	16/17 Amended
Expenses by Program Code:			
Instruction Prgm Code - 0010 - 2099	$ 56,287,760.52	$ 1,571,031.73	$ 57,858,792.25
Supporting Services - Prgm Code - 2100	$ 6,480,629.57	$ 79,581.55	$ 6,560,211.12
Instructional Staff - Prgm Code - 2200	$ 5,752,608.63	$ (1,407,739.47)	$ 4,344,869.16
General Admin - Prgm Code - 2300	$ 1,104,301.36	$ 153,213.86	$ 1,257,515.22
School Admin - Prgm Code - 2400	$ 9,091,049.79	$ 43,349.77	$ 9,134,399.56
Business Svs - Prgm Code - 2500	$ 1,479,890.17	$ (10,310.32)	$ 1,469,579.85
Operations & Maint - Prgm Code - 2600	$ 9,728,766.63	$ 139,789.17	$ 9,868,555.80
Student Transportation - Prgm Code - 2700	$ 2,232,263.04	$ 6,500.00	$ 2,238,763.04
Central Support - Prgm Code - 2800	$ 5,123,060.78	$ 7,028.24	$ 5,130,089.02
Other Support - Prgm Code - 2900	$ 2,515.00	$ -	$ 2,515.00
Property - Prgm Code - 4000	$ 174,452.87	$ 16,797.50	$ 191,250.37
Other - Prgm Code - 5000	$ 722,661.85	$ 942,057.33	$ 1,664,719.18
Reserves - Prgm Code - 9000	$ 2,417,977.81	$ (2,204,568.75)	$ 213,409.06
Total Expense by Program Code	**$ 100,597,938.02**	**$ (663,269.39)**	**$ 99,934,668.63**
Expenses by Object Code			
01 - Salaries	$ 63,281,775.18	$ (1,775,870.45)	$ 61,505,904.73
02 - Benefits	$ 18,134,583.87	$ (54,340.31)	$ 18,080,243.56
03 - Purchased Prof & Tech Services	$ 4,625,003.19	$ 104,689.77	$ 4,729,692.96
04 - Purchased Property Services	$ 1,738,770.36	$ (6,457.77)	$ 1,732,312.59
05 - Other Purchased Services	$ 3,590,342.86	$ 2,197,836.40	$ 5,788,179.26
06 - Supplies	$ 5,532,464.39	$ 966,951.69	$ 6,499,416.08
07 - Property	$ 854,733.95	$ 111,173.30	$ 965,907.25
08 - Other	$ 2,094,371.68	$ (2,171,496.15)	$ (77,124.47)
09 - Other Uses of Funds	$ 745,892.54	$ (35,755.87)	$ 710,136.67
Total Expense by Object Code	**$ 100,597,938.02**	**$ (663,269.39)**	**$ 99,934,668.63**





EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

December 31, 2016

	% of Revenue Budget	15-16 cAct	16-17 cBud	16-17 oBud	% BUDGET
LOCAL					
* Property Taxes	11% - 12% - 11%	$18,506,027	$19,153,960	$18,912,722	98.7%
* Delinquent Taxes & Interest	0%	(43,976)	(48,998)	(54,858)	112.0%
* Specific Ownership Tax	1%	2,011,056	2,032,466	1,916,005	94.3%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	1,057,405	100.0%
Tuition & Fees		135,367	123,630	106,180	85.9%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	58,564	48,878	83.5%
Charter School Purchased Services		2,817,624	3,054,480	4,888,430	160.0%
Other Local Revenue		859,437	923,138	920,526	99.7%
TOTAL LOCAL REVENUE	15% - 16% - 16%	$25,211,452	$26,354,645	$27,795,287	105.5%
	14% - 14% - 14%	22,393,828	23,300,165	22,906,858	
STATE					
* Equalization - State Share	80% - 79% - 79%	$132,133,108	$132,131,522	$136,521,456	103.3%
Equalization - CDE Audit Adjustment		(40,631)	(48,753)	(44,328)	
Vocational Education		163,660	781,999	781,999	100.0%
Special Education		3,826,698	3,976,911	3,615,908	90.9%
Transportation		414,772	441,919	378,047	85.5%
Transportation - CDE Audit Adjustment		-	4,425	-	
Gifted Revenue		195,165	211,523	150,000	70.9%
Other State Revenue		1,938,555	2,004,553	2,411,097	120.3%
TOTAL STATE REVENUE	84% - 84% - 84%	$138,631,327	$139,504,099	$143,814,179	103.1%
	86% - 85% - 86%				
FEDERAL					
Public law 874 - Impact Aid		$325,548	$325,548	$325,548	100.0%
Other Federal Resources		641,782	171,743	171,743	100.0%
TOTAL FEDERAL REVENUE	).6% - 0.3% - 0.3%	$967,330	$497,291	$497,291	100.0%
	1% - 0% - 0%				
TOTAL REVENUE		**$164,810,110**	**$166,356,035**	**$172,106,757**	103.5%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(4,250,000)	100.0%
Less: CPP Transfer		(446,014)	(459,425)	(452,704)	98.5%
Less: Charter School PPR Transfers		(66,177,565)	(64,474,458)	(66,806,115)	103.6%
NET REVENUE		$93,515,687	$97,172,153	$100,597,938	103.5%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,404.68	12,711.65	12,871.92	101.3%
District Coordinated School Net PPR		**$7,538.74**	**$7,644.34**	**$7,815.30**	102.2%
Charter School Student FTE		9,430.02	9,669.32	9,669.32	100.0%
Total District Student FTE (SFTE)		21,834.70	22,380.97	22,541.24	100.7%
		6,967.42	6,985.28	7,029.97	

Revenue & Expense Summary

		16-17 cBud	per pupil	16-17 oBud	per pupil
	Formula Program Funding	$153,268,949	$6,848	$157,295,325	$6,978
	Other Local Revenue	5,217,218	410	7,021,419	545
	Other State Revenue	7,372,577	580	7,292,723	567
	Federal Revenue	497,291	39	497,291	39
	Gross Revenue	$166,356,035	$7,878	$172,106,757	$8,129
	Revenue Allocations				
	Capital & Insurance Funds	(4,250,000)	(334)	(4,250,000)	(330)
	Colorado Preschool Program	(459,425)	(36)	(452,704)	(35)
	Charter Schools	(64,474,458)	137	(66,806,115)	52
	Net General Fund Revenue	$97,172,153	$7,644	$100,597,938	$7,815
40%	General Education (programs 0010-0030)	(39,268,655)	(3,089)	(38,909,392)	(3,023)
7%	Other Instructional (programs 0040-1699)	(6,417,878)	(505)	(5,971,964)	(464)
12%	Special Education (program 1700)	(11,267,870)	(886)	(10,343,299)	(804)
1%	Athletic Extracurricular (program 1800)	(970,832)	(76)	(962,175)	(75)
0%	Academic Extracurricular (program 1900)	(267,748)	(21)	(249,324)	(19)
60%	Total Instructional Spend	(58,192,983)	(4,578)	(56,436,154)	(4,384)
7%	Student Support Services (program 2100)	(6,478,239)	(510)	(6,425,353)	(499)
4%	Instructional Staff Support (program 2200)	(4,348,092)	(342)	(5,751,832)	(447)
1%	Board Administration (program 2300)	(1,257,051)	(99)	(1,103,301)	(86)
9%	School Administration (program 2400)	(9,151,937)	(720)	(9,081,447)	(706)
2%	Business Services (program 2500)	(1,469,580)	(116)	(1,479,890)	(115)
10%	Operations & Maintenance (program 2600)	(9,880,706)	(777)	(9,729,767)	(756)
2%	Student Transportation Svc (program 2700)	(2,286,842)	(180)	(2,280,342)	(177)
4%	Central Support Svc (program 2800)	(4,002,539)	(315)	(4,045,738)	(314)
1%	Risk Management (program 2850)	(1,074,152)	(85)	(1,023,925)	(80)
0%	Facilities Acquisition/Construction	(191,250)	(15)	(174,453)	(14)
2%	Other Uses of Funds	(1,664,719)	(131)	(722,662)	(56)
0%	Operating Reserves	51,736	4	(2,343,074)	(182)
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(41,753,371)	(3,285)	(44,161,784)	(3,431)
103%	Total Spend	($99,946,354)	($7,863)	($100,597,938)	($7,815)
3%	Fund Balance Change	($2,774,201)	($218)	$0	$0
56%	Direct Instructional Spend	(54,021,254)	(4,249.74)	(53,409,667)	(4,149)
24%	Direct Support Spend	(23,379,036)	(1,839.18)	(23,512,610)	(1,827)
23%	Indirect Spend (Support & Instruct)	(22,546,064)	(1,773.65)	(23,675,661)	(1,839)
	Locational Recast of Total Spend	(99,946,354)	(7,862.58)	(100,597,938)	(7,815)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$90,489,210

$152,606,215 $153,268,949 $157,295,325

number pattern: 16-17 oBud
16-17 cBud

Falcon	(19,346,695)	79,785	bud var.	
30 **Zone**	Personnel	Implementation	146,490	
Location	Costs	Costs	Total	
132-Falcon ES	1,894,508	153,358	2,047,866	
	1,760,727	172,282	1,933,009	
134-Meridian Rch ES	3,096,806	241,924	3,338,730	
	3,116,657	248,957	3,365,614	
137-Woodmen Hill ES	3,613,458	254,908	3,868,367	
	3,836,926	273,396	4,110,323	
220-Falcon MS	4,335,370	456,973	4,792,343	
	4,336,820	538,579	4,875,398	
310-Falcon HS	5,894,937	1,099,446	6,994,384	
	5,930,604	1,076,405	7,007,008	
530-Falcon Zone	578,322	677,122	1,255,444	
	498,372	653,897	1,152,269	
Total	19,413,400	2,883,731	22,297,132	
	19,480,106	2,963,516	22,443,622	
0.0%	87%	10%	5,822	PPEx

Sand Creek	(19,943,149)	796,596	bud var.	
31 **Zone**	Personnel	Implementation	754,269	
Location	Costs	Costs	Total	
131-Evans ES	2,926,542	249,168	3,175,710	
	2,928,615	384,545	3,313,160	
135-Remington ES	2,976,702	208,533	3,185,235	
	2,931,838	238,701	3,170,539	
138-Springs Ranch ES	3,293,922	223,215	3,517,138	
	3,294,787	295,279	3,590,066	
225-Horizon MS	4,163,595	366,322	4,529,917	
	4,164,595	402,758	4,567,353	
315-Sand Creek HS	6,029,064	874,152	6,903,215	
	6,027,664	922,784	6,950,447	
531-Sand Creek Zone	510,997	1,022,672	1,533,669	
	510,997	1,496,591	2,007,588	
Total	19,900,822	2,944,062	22,844,884	
	19,858,496	3,740,657	23,599,153	
0.0%	84%	10%	6,268	PPEx

POWER	(22,642,169)	(172,379)	bud var.	
32 **Zone**	Personnel	Implementation	(493,175)	
Location	Costs	Costs	Total	
136-Ridgeview ES	3,673,848	271,485	3,945,333	
	3,761,686	274,367	4,036,053	
139-Stetson ES	3,209,996	228,086	3,438,083	
	3,152,778	273,256	3,426,034	
140-Odyssey ES	3,063,247	196,450	3,259,697	
	3,044,146	214,908	3,259,054	
230-Skyview ES	5,494,901	511,271	6,006,172	
	5,339,173	480,476	5,819,648	
320-Vista Ridge HS	6,259,550	859,170	7,118,720	
	6,337,943	961,919	7,299,862	
532-Vista Ridge Zone	619,832	799,732	1,419,564	
	364,851	488,890	853,741	
Total	22,321,373	2,866,195	25,187,568	
	22,000,577	2,693,816	24,694,392	
0.0%	89%	9%	5,880	PPEx

iConnect	(5,769,993)	444,328	bud var.
35 **Zone**	Personnel	Implementation	70,430
Location	Costs	Costs	Total
510/511 - PLC	1,477,291	287,666	1,764,958
	1,498,147	482,345	1,980,493
464-SSAE	1,811,635	289,988	2,101,623
	1,719,475	641,175	2,360,650
340-PPEC	663,446	50,536	713,982
	455,177	68,021	523,197
525-FHP	502,930	78,669	581,600
	485,213	79,141	564,354
595-other	676,228	340,694	1,016,922
	673,661	260,802	934,463
522-iConnect Zone	264,565	149,044	413,609
	190,525	109,441	299,966
Total	5,396,095	1,196,598	6,592,693
	5,022,197	1,640,926	6,663,123
0.0%	75%	23%	5,922

Internal	(15,551,253)	(92,052)	(1,123,670)	
Svcs & Vendors	Personnel	Implementation	(134,966)	
Location	Costs	Costs	Total	
36-Spec Services	5,210,501	1,878,600	7,089,101	
	4,026,557	4,128,004	8,154,561	87%
39-Learn Services	2,505,274	1,575,765	4,081,039	
	2,695,056	1,657,059	4,352,115	94%
38- Central Svcs	2,673,618	2,468,122	5,141,740	
	2,675,618	5,915	2,681,533	192%
33-Info Tech.	-	2,863,023	2,863,023	
	-	2,821,603	2,821,603	101%
34-Transportation	1,962,225	261,739	2,223,963	
102%	1,962,225	261,739	2,223,963	100%
37-Facil & Maint	2,033,050	243,745	2,276,795	
	1,858,627	324,622	2,183,249	104%
Total	14,384,668	9,290,993	23,675,661	
	13,218,084	9,198,941	22,417,025	
0.0%	59%	41%	(1,258,636)	

Total	(83,253,259)	1,056,277	bud var.	
District	Personnel	Implementation	(780,623)	
Location	Costs	Costs	Total	
Geo. School bud %	*90%*	*10%*		
Total Geo. ES	27,749,029	2,027,129	29,776,157	
	27,828,160	2,375,692	30,203,852	99%
Total Geo. MS	13,993,866	1,334,566	15,328,432	
	13,840,587	1,421,812	15,262,399	100%
Total Geo. HS	18,183,551	2,832,768	21,016,319	
	18,296,210	2,961,107	21,257,317	99%
Total Zone Levels	1,973,715	2,648,570	4,622,285	
	1,564,745	2,748,819	4,313,564	107%
iConnect Multi	5,131,530	1,047,554	6,179,084	
	4,831,673	1,531,485	6,363,157	97%
Internal Svc & Vendor	14,384,668	9,290,993	23,675,661	
	13,218,084	9,198,941	22,417,025	106%
Total	81,416,359	19,181,579	100,597,938	
	79,579,459	20,237,856	99,817,315	100.78%
0.0%	79.73%	20.27%	(780,623)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			009	0091	2234	315	2123	2222	2232	5	515	2691	
				007	18	004	212	2213	284	249	26		
			17	008	19	005	2112	221	266	241	285		
			1791	51	0092	Preschool or	Support Services for		2661	School	Other	231	
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations		304,609	(10,221)	0093	(421)	145,832	(114,606)	(298,790)	34,032	41,407	204,382	478,013	
Salaries	1	29,022,459	5,488,100	2,812,884	1,163,510	907,642	2,850,559	720,085	512,095	6,073,575	2,403,878	51,954,788	
Benefits	2	8,522,376	1,644,026	834,728	71,816	275,493	861,629	211,379	141,490	1,828,391	685,576	15,076,903	
(25,871) 16-17 oBud Personnel Costs		37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	
per pupil		2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
Purch Svc-Prof	3	65,633	159	13,344	48,354	95,736	-	2,500	137,104	243,334	190,537	796,701	
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	484,185	923,780	
Supplies	6	834,286	17,114	79,190	128,313	205,863	10,200	3,993	1,000	351,240	2,358,966	3,990,165	
Equipment	7	178,428	5,442	29,704	26,992	141,532	175	-	56,747	134,459	71,374	644,852	
Other	8	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,496,636	1,999,426	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
67,277 Implementation Costs		1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	
per pupil		105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
41,407 pupil count Total		38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	
12,871.92 Student FTE / per pupil		3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	76.5%
Salaries	1	29,070,545	5,390,462	2,664,795	1,141,693	888,647	2,733,651	378,283	500,931	6,203,644	2,400,326	51,372,978	
Benefits	2	8,374,952	1,731,842	805,928	57,382	273,475	861,852	235,601	163,844	1,672,450	811,071	14,988,397	
16-17 cBud Personnel Costs		37,445,498	7,122,304	3,470,723	1,199,075	1,162,122	3,595,503	613,885	664,775	7,876,094	3,211,397	66,361,375	85.7%
per pupil		2,945.76	560.30	273.03	94.33	91.42	282.85	48.29	52.30	619.60	252.63	5,220.52	
Purch Svc-Prof	3	76,795	159	13,344	44,946	189,036	-	2,400	159,271	269,201	175,587	930,740	
Purch Svc-Prop	4	120,162	-	33,010	17,698	-	-	-	-	163,479	1,197,422	1,531,771	
Purch Svc-Other	5	73,580	2,022	56,996	14,639	137,076	400	71,125	-	168,577	465,565	989,980	
Supplies	6	1,023,155	17,183	421,783	139,856	202,028	12,280	4,550	1,000	349,787	2,391,174	4,562,796	
Equipment	7	222,290	-	42,544	25,274	138,708	175	-	56,747	148,353	71,285	705,376	
Other	8	243,811	5,010	19,624	68,419	272,383	-	13,577	675	87,266	1,607,487	2,318,251	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		1,759,793	24,374	587,301	310,833	939,232	12,855	91,652	217,692	1,186,663	5,908,520	11,038,915	14.3%
per pupil		138.44	1.92	46.20	24.45	73.89	1.01	7.21	17.13	93.35	464.81	868.41	
pupil count Total		39,205,291	7,146,678	4,058,024	1,509,907	2,101,354	3,608,357	705,536	882,467	9,062,758	9,119,917	77,400,290	
12,711.65 Student FTE / spend per		3,084.20	562.21	319.24	118.78	165.31	283.86	55.50	69.42	712.95	717.45	6,088.93	77.4%
				4,249.74						1,839.18	Educat Control	77.4%	

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

December 31, 2016

							Support Services for		School	Oth Direct	Total	Indirect	Net
			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total
Total Indirect Locations			5,457	934,792	280,831	(4,792)	-	19,731	(1,007,388)	-	(8,227)	(1,479,040)	(1,129,597)
	Salaries	1	8,000	1,242,550	95,226	220,932	-	1,641,011	2,529,984	-	1,011,680	4,577,605	11,326,987
	Benefits	2	-	380,600	21,523	67,116	-	491,733	375,224	-	303,129	1,418,356	3,057,681
(1,178,445)	16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	-	2,132,744	2,905,208	-	1,314,809	5,995,961	14,384,668
	per pupil		0.62	126.10	9.07	22.38	-	165.69	225.70	-	102.15	465.82	1,117.52
	Purch Svc-Prof	3	-	755,700	25,000	1,200	-	266,841	555,246	-	51,242	2,173,073	3,828,303
	Purch Svc-Prop	4	-	500	-	25,000	-	33,770	12,239	-	27,359	104,240	203,108
	Purch Svc-Other	5	-	607,750	366,129	900	-	33,370	50,862	-	63,678	1,543,875	2,666,563
	Supplies	6	1,484	127,800	57,187	2,890	-	145,508	52,683	-	68,150	1,086,597	1,542,300
	Equipment	7	-	66,500	21,000	-	-	7,371	12,933	-	6,962	95,116	209,882
	Other	8	-	5,000	4,500	900	-	100	24,460	-	8,736	797,142	840,838
	Other	9	-	-	-	-	-	-	-	-	-	-	-
48,848	Implementation Costs		1,484	1,563,250	473,816	30,890	-	486,960	708,424	-	226,127	5,800,042	9,290,993
	per pupil		0.12	121.45	36.81	2.40	-	37.83	55.04	-	17.57	450.60	721.80
(1,129,597)	pupil count Total		9,484	3,186,399	590,565	318,938	-	2,619,703	3,613,632	-	1,540,936	11,796,003	23,675,661
	12,871.92 Student FTE / per pupil		0.74	247.55	45.88	24.78	-	203.52	280.74	-	119.71	916.41	1,839.33
	Salaries	1	8,000	1,287,328	131,668	220,594	-	1,643,301	1,319,462	-	1,015,210	4,512,281	10,126,443
	Benefits	2	-	390,464	34,982	62,662	-	491,753	381,425	-	303,129	1,415,825	3,079,780
	16-17 cBud Personnel Costs		8,000	1,677,791	166,651	283,257	-	2,135,054	1,700,887	-	1,318,339	5,928,106	13,206,223
	per pupil		0.63	131.99	13.11	22.28	-	167.96	133.81	-	103.71	466.35	1,038.91
	Purch Svc-Prof	3	-	741,050	52,388	1,200	-	263,391	509,464	-	41,920	2,189,541	3,798,953
	Purch Svc-Prop	4	-	500	-	25,000	-	33,820	8,977	-	28,208	115,812	212,317
	Purch Svc-Other	5	-	1,477,690	546,977	900	-	45,557	248,609	-	59,818	2,418,649	4,797,199
	Supplies	6	6,941	138,475	82,881	2,890	-	149,991	102,206	-	63,511	1,267,285	1,931,030
	Equipment	7	-	80,085	16,000	-	-	11,521	11,375	-	6,879	134,671	260,531
	Other	8	-	5,600	6,500	900	-	100	24,726	-	14,035	(1,737,100)	(1,660,190)
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		6,941	2,443,400	704,746	30,890	-	504,380	905,357	-	214,370	4,388,857	9,339,841
	per pupil		0.55	192.22	55.44	2.43	-	39.68	71.22	-	16.86	345.26	734.75
	pupil count Total		14,941	4,121,191	871,396	314,147	-	2,639,434	2,606,243	-	1,532,709	10,316,963	22,546,064
	12,711.65 Student FTE / spend per		1.18	324.21	68.55	24.71	-	207.64	205.03	-	120.58	811.61	1,773.65
						Facilities 2,162,349		IT 2,819,103		Transport 2,218,913		3.1% True Overhead Rate	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total
	Total Programs		310,066	924,571	452,620	(5,212)	145,832	(94,875)	(1,306,178)	34,032	33,179	(1,145,618)	(651,584)
	Salaries	1	29,030,459	6,730,650	2,908,110	1,384,442	907,642	4,491,570	3,250,069	512,095	7,085,254	6,981,484	63,281,775
	Benefits	2	8,522,376	2,024,625	856,251	138,932	275,493	1,353,362	586,603	141,490	2,131,520	2,103,932	18,134,584
(1,848,760)	16-17 oBud Personnel Costs		37,552,835	8,755,275	3,764,361	1,523,374	1,183,134	5,844,932	3,836,672	653,585	9,216,774	9,085,415	81,416,359
	per pupil		2,917.42	680.18	292.45	118.35	91.92	454.08	298.07	50.78	716.04	705.83	6,325.11
	Purch Svc-Prof	3	65,633	755,859	38,344	49,554	95,736	266,841	557,746	137,104	294,576	2,363,610	4,625,003
	Purch Svc-Prop	4	114,123	500	33,010	42,698	-	33,770	12,239	-	173,809	1,328,621	1,738,770
	Purch Svc-Other	5	80,888	607,850	428,861	13,489	72,979	33,770	104,231	-	220,214	2,028,060	3,590,343
	Supplies	6	835,770	144,914	136,377	131,203	205,863	155,707	56,676	1,000	419,390	3,445,563	5,532,464
	Equipment	7	178,428	71,942	50,704	26,992	141,532	7,546	12,933	56,747	141,421	166,490	854,734
	Other	8	82,488	6,958	25,143	41,956	256,277	100	37,460	-	96,103	2,293,778	2,840,264
	Other	9	-	-	-	-	-	-	-	-	-	-	-
1,197,176	Implementation Costs		1,357,330	1,588,024	712,439	305,892	772,388	497,734	781,286	194,850	1,345,513	11,626,122	19,181,579
	per pupil		105.45	123.37	55.35	23.76	60.01	38.67	60.70	15.14	104.53	903.22	1,490.19
(651,584)	Total		38,910,166	10,343,299	4,476,800	1,829,266	1,955,522	6,342,666	4,617,958	848,436	10,562,288	20,711,538	100,597,938
	12,871.92 Student FTE / per pupil		3,022.87	803.56	347.80	142.11	151.92	492.75	358.76	65.91	820.57	1,609.05	7,815.30
	Salaries	1	29,078,545	6,677,790	2,796,463	1,362,287	888,647	4,376,952	1,697,745	500,931	7,218,854	6,901,207	61,499,422
	Benefits	2	8,374,952	2,122,306	840,910	120,044	273,475	1,353,605	617,026	163,844	1,975,580	2,226,435	18,068,177
	16-17 cBud Personnel Costs		37,453,498	8,800,096	3,637,373	1,482,331	1,162,122	5,730,556	2,314,771	664,775	9,194,434	9,127,643	79,567,599
	per pupil		2,946.39	692.29	286.14	116.61	91.42	450.81	182.10	52.30	723.31	718.05	6,259.42
	Purch Svc-Prof	3	76,795	741,209	65,732	46,146	189,036	263,391	511,864	159,271	311,121	2,365,128	4,729,693
	Purch Svc-Prop	4	120,162	500	33,010	42,698	-	33,820	8,977	-	191,688	1,313,234	1,744,088
	Purch Svc-Other	5	73,580	1,479,712	603,973	15,539	137,076	45,957	319,734	-	228,395	2,883,213	5,787,179
	Supplies	6	1,030,096	155,658	504,664	142,746	202,028	162,271	106,756	1,000	413,297	3,775,308	6,493,826
	Equipment	7	222,290	80,085	58,544	25,274	138,708	11,696	11,375	56,747	155,232	205,957	965,907
	Other	8	243,811	10,610	26,124	69,319	272,383	100	38,303	675	101,301	(104,564)	658,062
	Other	9	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs		1,766,734	2,467,774	1,292,047	341,723	939,232	517,235	997,008	217,692	1,401,033	10,438,277	20,378,755
	per pupil		138.99	194.13	101.64	26.88	73.89	40.69	78.43	17.13	110.22	821.16	1,603.16
	pupil count Total		39,220,232	11,267,870	4,929,420	1,824,054	2,101,354	6,247,791	3,311,780	882,467	10,595,467	19,565,919	99,946,354
	12,711.65 Student FTE / spend per		3,085.38	886.42	387.79	143.49	165.31	491.50	260.53	69.42	833.52	1,539.21	7,862.58

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget change
			-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded				40,912	(64,943)	(3,787)	35,212	(65,957)	(48,939)	55,573	146,490	(355,897)	(209,407)	
	Salaries	1	9,321,343	1,292,339	732,224	456,952	760,297	77,248	1,722,793	788,613	15,151,809	3,370,248	18,522,058	99.8%
	Benefits	2	2,676,353	375,520	217,195	32,766	226,546	16,192	492,787	224,232	4,261,591	909,787	5,171,378	99.2%
	16-17 oBud Personnel Costs		11,997,696	1,667,860	949,419	489,718	986,843	93,440	2,215,580	1,012,844	19,413,400	4,280,035	23,693,436	99.7%
FHS	per pupil		3,132.61	435.48	247.89	127.87	257.67	24.40	578.49	264.45	5,068.87	1,117.52	6,186.39	
FMS	Purch Svc-Prof	3	3,150	109	82,396	13,434	-	2,500	40,227	47,019	188,835	1,139,079	1,327,914	96.4%
FES	Purch Svc-Prop	4	38,577	-	-	6,708	-	-	40,563	448,227	534,076	60,433	594,509	103.2%
MRES	Purch Svc-Other	5	17,991	100	27,012	8,212	400	14,450	42,023	154,136	264,325	793,413	1,057,738	95.0%
WHES	Supplies	6	271,137	5,912	94,929	68,141	3,825	2,500	34,485	719,631	1,200,560	458,898	1,659,459	96.3%
	Equipment	7	42,293	-	52,076	3,225	175	-	34,996	56,597	189,361	62,448	251,810	85.2%
	Other	8	23,702	1,598	94,348	12,512	-	-	10,406	364,007	506,573	250,184	756,758	100.9%
FHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
FMS	Implementation Costs		396,850	7,719	350,761	112,232	4,400	19,450	202,701	1,789,617	2,883,731	2,764,456	5,648,187	97.3%
FES	per pupil		103.62	2.02	91.58	29.30	1.15	5.08	52.93	467.27	752.95	721.80	1,474.75	
MRES	pupil count / Total		12,394,546	1,675,579	1,300,181	601,951	991,243	112,890	2,418,281	2,802,461	22,297,132	7,044,491	29,341,623	99.3%
WHES	3,829.93 Student FTE / per pupil		3,236.23	437.50	339.48	157.17	258.82	29.48	631.42	731.73	5,821.81	1,839.33	7,661.14	
	Salaries	1	9,446,145	1,280,683	708,319	457,704	781,695	784	1,707,056	800,462	15,182,847	3,024,840	18,207,687	
	Benefits	2	2,642,165	425,765	218,049	28,227	240,361	31,025	443,516	268,150	4,297,258	919,055	5,216,313	
	16-17 cBud Personnel Costs		12,088,310	1,706,448	926,368	485,931	1,022,056	31,809	2,150,572	1,068,612	19,480,106	3,943,895	23,424,001	
	per pupil		3,147.50	444.32	241.20	126.52	266.12	8.28	559.96	278.24	5,072.14	1,026.89	6,099.03	
	Purch Svc-Prof	3	7,830	109	65,146	13,626	-	2,400	40,227	66,597	195,935	1,133,498	1,329,433	
	Purch Svc-Prop	4	38,337	-	-	6,708	-	-	47,350	425,031	517,427	63,349	580,776	
	Purch Svc-Other	5	17,905	2,022	36,158	8,262	400	11,224	46,733	155,636	278,341	1,431,644	1,709,985	
	Supplies	6	301,894	4,712	90,980	67,789	3,825	1,500	37,136	739,417	1,247,251	541,299	1,788,550	
	Equipment	7	108,061	-	17,424	3,225	175	-	36,814	56,597	222,295	77,735	300,030	
	Other	8	30,628	3,200	99,162	12,622	-	-	10,510	346,144	502,267	(502,827)	(560)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,655	10,043	308,869	112,232	4,400	15,124	218,770	1,789,422	2,963,516	2,744,699	5,708,215	
	per pupil		131.40	2.62	80.42	29.22	1.15	3.94	56.96	465.92	771.63	714.65	1,486.28	
	pupil count / Total		12,592,964	1,716,491	1,235,238	598,164	1,026,456	46,932	2,369,342	2,858,034	22,443,622	6,688,594	29,132,216	
	3,840.61 Student FTE / spend per		3,278.90	446.93	321.63	155.75	267.26	12.22	616.92	744.16	5,843.76	1,741.54	7,585.31	
				5.9%	4,203.20				1,640.56		71.1% budget in zone ctrl		direct spend bud= 77%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

Location	Item	#	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
Sand Creek Area Zone - Fully Loaded				47,978	3,766	(8,691)	(100,175)	42,307	211,370	484,228	754,269	(330,574)	423,695	change
	Salaries	1	9,356,242	1,859,155	370,008	394,705	855,474	364,363	1,379,159	887,650	15,466,756	3,207,400	18,674,156	100.2%
	Benefits	2	2,724,367	549,302	112,499	27,137	251,711	109,110	413,710	246,230	4,434,066	865,826	5,299,892	100.2%
	16-17 oBud Personnel Costs		12,080,609	2,408,457	482,507	421,842	1,107,185	473,473	1,792,869	1,133,880	19,900,822	4,073,226	23,974,049	100.2%
SCHS	per pupil		3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,117.52	6,577.48	
HMS	Purch Svc-Prof	3	15,585	-	6,700	25,058	-	-	87,913	101,987	237,242	1,084,039	1,321,281	100.8%
EES	Purch Svc-Prop	4	44,503	-	-	2,750	-	-	48,400	338,615	434,268	57,513	491,781	99.9%
RES	Purch Svc-Other	5	23,681	-	15,694	1,802	-	31,499	38,259	156,663	267,598	755,076	1,022,673	99.2%
SRES	Supplies	6	338,941	4,532	40,600	41,111	1,250	893	41,444	690,899	1,159,670	436,724	1,596,394	88.3%
	Equipment	7	60,135	5,442	43,721	1,030	-	-	76,972	38,741	226,042	59,431	285,473	111.5%
	Other	8	7,754	360	11,614	23,910	-	13,000	66,000	496,605	619,243	238,096	857,338	48.2%
SCHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
HMS	Implementation Costs		490,600	10,333	118,329	95,661	1,250	45,392	358,987	1,823,510	2,944,062	2,630,879	5,574,941	78.7%
EES	per pupil		134.60	2.84	32.46	26.25	0.34	12.45	98.49	500.29	807.73	721.80	1,529.53	
RES	pupil count Total		12,571,209	2,418,790	600,836	517,503	1,108,435	518,865	2,151,856	2,957,390	22,844,884	6,704,105	29,548,989	96.8%
SRES	3,644.87 Student FTE / per pupil		3,449.01	663.61	164.84	141.98	304.11	142.35	590.38	811.38	6,267.68	1,839.33	8,107.01	
	Salaries	1	9,259,896	1,867,947	389,177	362,345	773,808	385,804	1,556,839	839,063	15,434,879	2,882,357	18,317,236	
	Benefits	2	2,648,750	591,210	119,610	13,257	232,572	122,185	420,831	275,201	4,423,617	875,763	5,299,380	
	16-17 cBud Personnel Costs		11,908,646	2,459,158	508,786	375,602	1,006,380	507,989	1,977,670	1,114,264	19,858,496	3,758,120	23,616,616	
	per pupil		3,254.00	671.96	139.02	102.63	274.99	138.81	540.39	304.47	5,426.26	1,026.89	6,453.16	
	Purch Svc-Prof	3	20,335	-	6,700	23,458	-	-	88,813	96,085	235,390	1,080,105	1,315,496	
	Purch Svc-Prop	4	53,782	-	-	2,750	-	-	49,081	329,066	434,678	60,365	495,043	
	Purch Svc-Other	5	19,860	-	14,420	1,802	-	38,656	38,359	156,702	269,798	1,364,207	1,634,005	
	Supplies	6	436,544	5,800	40,526	53,006	1,880	950	60,187	714,808	1,313,702	515,801	1,829,503	
	Equipment	7	63,541	-	21,673	1,030	-	-	81,598	34,855	202,697	74,073	276,770	
	Other	8	141,988	1,810	12,497	51,163	-	13,577	67,519	995,838	1,284,392	(479,141)	805,251	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		736,049	7,610	95,816	133,209	1,880	53,183	385,556	2,327,353	3,740,657	2,615,411	6,356,069	
	per pupil		201.12	2.08	26.18	36.40	0.51	14.53	105.35	635.94	1,022.12	714.65	1,736.77	
	pupil count Total		12,644,695	2,466,768	604,602	508,812	1,008,260	561,172	2,363,226	3,441,618	23,599,153	6,373,531	29,972,685	
	3,659.70 Student FTE / spend per		3,455.12	674.04	165.21	139.03	275.50	153.34	645.74	940.41	6,448.38	1,741.54	8,189.93	
				8.2%	4,433.39				2,014.99		70.5% budget in zone ctrl		direct spend bud= 79%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
POWER Zone - Fully Loaded			120,126	(107,871)	48,051	12,057	(36,073)	(282,489)	(23,704)	(223,272)	(493,175)	(485,243)	(978,419)	change
	Salaries	1	9,990,030	2,177,089	730,310	311,853	907,064	278,311	1,819,217	974,985	17,188,858	3,769,767	20,958,625	101.9%
	Benefits	2	3,009,619	669,421	223,562	11,913	281,588	86,078	564,995	285,339	5,132,515	1,017,635	6,150,150	100.0%
	16-17 oBud Personnel Costs		12,999,649	2,846,510	953,872	323,766	1,188,653	364,388	2,384,212	1,260,325	22,321,373	4,787,402	27,108,775	101.5%
VRHS	per pupil		3,034.51	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,210.48	1,117.52	6,328.00	
SMS	Purch Svc-Prof	3	46,898	50	6,640	9,862	-	-	77,752	116,301	257,504	1,274,108	1,531,612	76.6%
RvES	Purch Svc-Prop	4	29,583	-	-	8,240	-	-	40,474	346,087	424,384	67,597	491,981	103.8%
SES	Purch Svc-Other	5	39,216	-	20,620	2,575	-	7,420	40,097	146,137	256,065	887,466	1,143,531	107.7%
OES	Supplies	6	207,106	2,404	57,318	19,061	974	600	68,648	695,531	1,051,642	513,297	1,564,939	89.8%
	Equipment	7	76,000	-	50,533	22,736	-	-	15,729	16,783	181,781	69,851	251,632	107.5%
	Other	8	49,032	-	74,741	4,634	-	-	1,785	564,627	694,819	279,842	974,661	187.2%
VRHS	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
SMS	Implementa Implementation		447,835	2,454	209,852	67,109	974	8,020	244,485	1,885,466	2,866,195	3,092,162	5,958,356	106.4%
RvES	per pupil		104.54	0.57	48.99	15.67	0.23	1.87	57.07	440.12	669.06	721.80	1,390.86	
SES	pupil count Implementation Costs		13,447,483	2,848,964	1,163,724	390,875	1,189,627	372,408	2,628,697	3,145,790	25,187,568	7,879,564	33,067,131	102.0%
OES	4,283.94 Student FTE / per pupil		3,139.05	665.03	271.65	91.24	277.69	86.93	613.62	734.32	5,879.53	1,839.33	7,718.86	
	Salaries	1	10,049,404	2,082,100	709,472	321,643	866,375	(8,468)	1,814,880	1,031,730	16,867,137	3,343,997	20,211,134	
	Benefits	2	3,022,559	656,538	220,356	15,897	285,755	82,392	487,286	362,657	5,133,440	1,016,026	6,149,466	
	16-17 cBud Personnel Costs		13,071,963	2,738,639	929,828	337,541	1,152,130	73,924	2,302,166	1,394,387	22,000,577	4,360,023	26,360,600	
	per pupil		3,078.77	645.02	219.00	79.50	271.36	17.41	542.22	328.41	5,181.68	1,026.89	6,208.57	
	Purch Svc-Prof	3	47,330	50	73,640	7,862	-	-	96,272	111,156	336,311	1,253,096	1,589,407	
	Purch Svc-Prop	4	26,583	-	-	8,240	-	-	40,474	333,492	408,789	70,033	478,822	
	Purch Svc-Other	5	35,816	-	16,985	4,575	-	13,895	40,436	126,137	237,843	1,582,700	1,820,543	
	Supplies	6	266,834	2,404	50,770	19,061	1,424	2,100	108,916	718,986	1,170,496	598,412	1,768,908	
	Equipment	7	50,688	-	64,916	21,018	-	-	15,729	16,783	169,134	85,937	255,071	
	Other	8	68,395	-	75,637	4,634	-	-	1,000	221,577	371,243	(555,881)	(184,638)	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,646	2,454	281,947	65,391	1,424	15,995	302,827	1,528,131	2,693,816	3,034,297	5,728,113	
	per pupil		116.74	0.58	66.41	15.40	0.34	3.77	71.32	359.91	634.46	714.65	1,349.11	
	pupil count Total		13,567,609	2,741,092	1,211,775	402,932	1,153,554	89,919	2,604,992	2,922,518	24,694,392	7,394,320	32,088,713	
	4,245.84 Student FTE / spend per		3,195.51	645.59	285.40	94.90	271.69	21.18	613.54	688.33	5,816.14	1,741.54	7,557.68	
				8.5%	4,221.40				1,594.73		68.4%	budget in zone ctrl	direct spend bud= 77%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded		8,760	330,746	-	(13,570)	7,350	(97,321)	(78,114)	70,430	(366,040)	(295,610)	
	Salaries 1	354,845	159,518	1,887,984	-	327,724	163	1,152,406	264,725	4,147,364	979,572	5,126,936	107%
	Benefits 2	112,037	49,782	556,965	-	101,784	-	356,898	71,266	1,248,731	264,432	1,513,163	110%
	16-17 oBud Personnel Costs	466,882	209,299	2,444,948	-	429,507	163	1,509,304	335,991	5,396,095	1,244,004	6,640,100	107.4%
	per pupil	419.41	188.02	2,196.36	-	385.84	0.15	1,355.85	301.83	4,847.46	1,117.52	5,964.98	
	Purch Svc-Prof 3	-	-	13,344	-	-	-	37,442	62,333	113,119	331,076	444,196	69.4%
	Purch Svc-Prop 4	1,460	-	33,010	-	-	-	17,013	91,452	142,935	17,565	160,500	83.6%
	Purch Svc-Other 5	-	-	72,385	-	-	-	36,158	27,250	135,792	230,608	366,400	66.6%
	Supplies 6	17,102	4,267	92,207	-	4,150	-	206,663	253,905	578,293	133,380	711,673	69.6%
	Equipment 7	-	-	24,906	-	-	-	6,762	16,000	47,669	18,151	65,819	42.8%
	Other 8	2,000	-	96,217	-	-	-	9,176	71,398	178,791	72,717	251,507	111.5%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0.0%
PLC	Implementation Costs	20,562	4,267	332,068	-	4,150	-	313,214	522,338	1,196,598	803,497	2,000,095	72.9%
FVA	per pupil	18.47	3.83	298.31	-	3.73	-	281.37	469.23	1,074.94	721.80	1,796.74	
Expelled	pupil count Total	487,444	213,566	2,777,016	-	433,657	163	1,822,518	858,328	6,592,693	2,047,501	8,640,195	98.9%
HmeSch	1,113.18 Student FTE / per pupil	437.88	191.85	2,494.67	-	389.57	0.15	1,637.22	771.06	5,922.40	1,839.33	7,761.72	
	Salaries 1	315,100	159,732	1,746,475	-	311,773	163	1,124,870	230,002	3,888,115	760,422	4,648,537	
	Benefits 2	61,479	58,328	521,387	-	103,164	-	320,817	68,907	1,134,082	231,043	1,365,126	
	16-17 cBud Personnel Costs	376,579	218,060	2,267,862	-	414,937	163	1,445,687	298,909	5,022,197	991,465	6,013,662	
	per pupil	390.04	225.85	2,348.90	-	429.76	0.17	1,497.35	309.59	5,201.65	1,026.89	6,228.55	
	Purch Svc-Prof 3	1,300	-	56,894	-	-	-	43,889	61,020	163,103	284,953	448,056	
	Purch Svc-Prop 4	1,460	-	33,010	-	-	-	26,574	109,833	170,877	15,926	186,803	
	Purch Svc-Other 5	-	-	126,509	-	-	7,350	43,050	27,090	203,999	359,904	563,903	
	Supplies 6	17,883	4,267	441,536	-	5,150	-	143,548	218,962	831,347	136,078	967,425	
	Equipment 7	-	-	77,239	-	-	-	14,213	19,798	111,250	19,542	130,792	
	Other 8	2,800	-	104,711	-	-	-	8,236	44,602	160,349	(126,407)	33,942	
	Other 9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	23,443	4,267	839,900	-	5,150	7,350	279,510	481,305	1,640,926	689,996	2,330,922	
	per pupil	24.28	4.42	869.91	-	5.33	7.61	289.50	498.50	1,699.56	714.65	2,414.21	
	pupil count Total	400,022	222,327	3,107,762	-	420,087	7,513	1,725,197	780,214	6,663,123	1,681,461	8,344,584	
	965.50 Student FTE / spend per	414.32	230.27	3,218.81	-	435.10	7.78	1,786.84	808.09	6,901.21	1,741.54	8,642.76	
			2.7%	3,863.40				3,037.82		77.2%	budget in zone ctrl	direct spend bud= 80%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
Internal Service Groups - Allocated				934,792	591,319	(4,792)	19,731	(1,007,388)	(8,227)	(1,344,074)	(1,123,670)	1,123,670	-	
	Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	2,529,984	1,011,680	1,523,391	8,272,773	(8,272,773)	-	114%
	Benefits	2	-	380,600	21,523	67,116	491,733	375,224	303,129	477,295	2,116,620	(2,116,620)	-	99%
	16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	1,314,809	2,000,686	10,389,393	(10,389,393)	-	110.6%
CEO	per pupil		0.62	126.10	9.07	22.38	165.69	225.70	102.15	155.43	807.14	(807.14)	-	
CBO	Purch Svc-Prof	3	-	755,700	25,000	1,200	266,841	555,246	51,242	534,393	2,189,623	(2,189,623)	-	102.2%
BOE	Purch Svc-Prop	4	-	500	-	25,000	33,770	12,239	23,922	13,830	109,261	(109,261)	-	96.5%
	Purch Svc-Other	5	-	607,750	366,129	900	33,370	50,862	38,664	849,664	1,947,339	(1,947,339)	-	47.1%
	Supplies	6	1,484	127,800	57,187	2,890	145,508	52,683	68,150	92,199	547,902	(547,902)	-	72.4%
	Equipment	7	-	66,500	21,000	-	7,371	12,933	6,962	42,551	157,317	(157,317)	-	80.8%
	Other	8	-	5,000	4,500	900	100	24,460	8,736	927,349	971,045	(971,045)	-	-62.5%
CEO	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
CBO	Implementation Costs		1,484	1,563,250	163,329	30,890	486,960	708,424	197,677	2,459,986	5,922,486	(5,922,486)	-	102.3%
BOE	per pupil		0.12	121.45	12.69	2.40	37.83	55.04	15.36	191.11	460.11	(460.11)	-	
	pupil count Total		9,484	3,186,399	280,078	318,938	2,619,703	3,613,632	1,512,486	4,460,672	16,311,880	(16,311,880)	-	107.4%
	12,871.92 Student FTE / per pupil		0.74	247.55	21.76	24.78	203.52	280.74	117.50	346.54	1,267.25	(1,267.25)	-	
	Salaries	1	8,000	1,287,328	131,668	220,594	1,643,301	1,319,462	1,015,210	1,632,489	7,258,052	(7,258,052)	-	
	Benefits	2	-	390,464	34,982	62,662	491,753	381,425	303,129	474,764	2,139,180	(2,139,180)	-	
	16-17 cBud Personnel Costs		8,000	1,677,791	166,651	283,257	2,135,054	1,700,887	1,318,339	2,107,253	9,397,231	(9,397,231)	-	
	per pupil		0.62	130.35	12.95	22.01	165.87	132.14	102.42	163.71	730.06	(730.06)	-	
	Purch Svc-Prof	3	-	741,050	52,388	1,200	263,391	509,464	41,920	533,423	2,142,836	(2,142,836)	-	
	Purch Svc-Prop	4	-	500	-	25,000	33,820	8,977	24,771	20,209	113,277	(113,277)	-	
	Purch Svc-Other	5	-	1,477,690	546,977	900	45,557	248,609	34,804	1,782,635	4,137,172	(4,137,172)	-	
	Supplies	6	6,941	138,475	82,881	2,890	149,991	102,206	63,511	209,815	756,711	(756,711)	-	
	Equipment	7	-	80,085	16,000	-	11,521	11,375	6,879	68,840	194,699	(194,699)	-	
	Other	8	-	5,600	6,500	900	100	24,726	14,035	(1,605,577)	(1,553,716)	1,553,716	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		6,941	2,443,400	704,746	30,890	504,380	905,357	185,920	1,009,345	5,790,978	(5,790,978)	-	
	per pupil		0.54	189.82	54.75	2.40	39.18	70.34	14.44	78.41	449.89	(449.89)	-	
	pupil count Total		14,941	4,121,191	871,396	314,147	2,639,434	2,606,243	1,504,259	3,116,598	15,188,209	(15,188,209)	-	
	12,871.92 Student FTE / spend per		1.16	320.17	67.70	24.41	205.05	202.48	116.86	242.12	1,179.95	(1,179.95)	-	
					413.43				766.52					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
Internal Vendor Groups - Allocated				-	-	-	-	-	-	(134,966)	(134,966)	134,966	-	
	Salaries	1	-	-	-	-	-	-	-	3,054,214	3,054,214	(3,054,214)	-	106%
	Benefits	2	-	-	-	-	-	-	-	941,061	941,061	(941,061)	-	100%
	16-17 oBud Personnel Costs		-	-	-	-	-	-	-	3,995,275	3,995,275	(3,995,275)	-	104.6%
Facilities	per pupil		-	-	-	-	-	-	-	310.39	310.39	(310.39)	-	
Transporta	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,638,680	1,638,680	(1,638,680)	-	98.9%
I. T.	Purch Svc-Prop	4	-	-	-	-	-	-	3,437	90,410	93,847	(93,847)	-	94.8%
	Purch Svc-Other	5	-	-	-	-	-	-	25,013	694,211	719,224	(719,224)	-	108.8%
	Supplies	6	-	-	-	-	-	-	-	994,398	994,398	(994,398)	-	94.0%
	Equipment	7	-	-	-	-	-	-	-	52,565	52,565	(52,565)	-	79.8%
	Other	8	-	-	-	-	-	-	-	(130,207)	(130,207)	130,207	-	99.0%
Facilities	Other	9	-	-	-	-	-	-	-	-	-	-	-	0.0%
Transportation	Implementation Costs		-	-	-	-	-	-	28,450	3,340,056	3,368,507	(3,368,507)	-	98.8%
I. T.	per pupil		-	-	-	-	-	-	2.21	259.48	261.69	(261.69)	-	
	pupil count Total		-	-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	101.9%
	12,871.92 Student FTE / per pupil		-	-	-	-	-	-	2.21	569.87	572.08	(572.08)	-	
	Salaries	1	-	-	-	-	-	-	-	2,879,792	2,879,792	(2,879,792)	-	
	Benefits	2	-	-	-	-	-	-	-	941,061	941,061	(941,061)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	3,820,852	3,820,852	(3,820,852)	-	
	per pupil		-	-	-	-	-	-	-	296.84	296.84	(296.84)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	1,656,118	1,656,118	(1,656,118)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	3,437	95,603	99,040	(99,040)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	25,013	636,013	661,027	(661,027)	-	
	Supplies	6	-	-	-	-	-	-	-	1,057,469	1,057,469	(1,057,469)	-	
	Equipment	7	-	-	-	-	-	-	-	65,832	65,832	(65,832)	-	
	Other	8	-	-	-	-	-	-	-	(131,523)	(131,523)	131,523	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	28,450	3,379,513	3,407,963	(3,407,963)	-	
	per pupil		-	-	-	-	-	-	2.21	262.55	264.76	(264.76)	-	
	pupil count Total		-	-	-	-	-	-	28,450	7,200,365	7,228,815	(7,228,815)	-	
	12,871.92 Student FTE / spend per		-	-	-	-	-	-	2.21	559.39	561.60	(561.60)	-	
					-				561.60					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones		392,031	(18,981)	734	(421)	(13,859)	(101,035)	(306,140)	33,112	138,727	283,417	407,584	
Salaries	1	28,667,615	5,328,583	981,368	1,163,510	851,174	2,522,836	719,922	492,565	4,921,168	2,158,683	47,807,424	101%
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	100%
37,747 16-17 oBud Personnel Costs		37,077,954	6,922,826	1,276,817	1,235,326	1,108,981	3,282,681	931,301	627,929	6,392,661	2,779,120	61,635,596	100%
per pupil		3,153.23	588.74	108.58	105.06	94.31	279.17	79.20	53.40	543.65	236.35	5,241.68	
Purch Svc-Prof	3	65,633	159	-	48,354	95,736	-	2,500	131,030	205,892	134,277	683,581	89%
Purch Svc-Prop	4	112,663	-	-	17,698	-	-	-	-	129,437	1,132,930	1,392,728	102%
Purch Svc-Other	5	80,888	100	-	12,589	63,327	400	53,369	-	120,379	456,935	787,988	100%
Supplies	6	817,184	12,847	200	128,313	192,647	6,050	3,993	1,000	144,577	2,105,062	3,411,872	91%
Equipment	7	178,428	5,442	5,025	26,992	141,305	175	-	56,747	127,696	55,374	597,184	101%
Other	8	80,488	1,958	-	41,056	180,703	-	13,000	-	78,191	1,425,238	1,820,635	84%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
100,981 Implementation Costs		1,335,284	20,507	5,225	275,002	673,718	6,624	72,862	188,776	806,172	5,309,817	8,693,988	93%
per pupil		113.56	1.74	0.44	23.39	57.30	0.56	6.20	16.05	68.56	451.56	739.36	
138,727 pupil count Total		38,413,238	6,943,333	1,282,042	1,510,328	1,782,699	3,289,306	1,004,163	816,705	7,198,833	8,088,936	70,329,584	99%
11,758.74 Student FTE / per pupil		3,266.78	590.48	109.03	128.44	151.61	279.73	85.40	69.46	612.21	687.91	5,981.05	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	28,755,445	5,230,731	974,787	1,141,693	832,180	2,421,878	378,120	480,305	5,078,774	2,190,950	47,484,863
Benefits	2	8,313,473	1,673,514	302,763	57,382	255,252	758,687	235,601	158,771	1,351,633	747,238	13,854,315
16-17 cBud Personnel Costs		37,068,919	6,904,245	1,277,551	1,199,075	1,087,432	3,180,566	613,721	639,076	6,430,407	2,938,188	61,339,178
per pupil		3,155.84	587.79	108.76	102.08	92.58	270.78	52.25	54.41	547.45	250.14	5,222.07
Purch Svc-Prof	3	75,495	159	-	44,946	145,486	-	2,400	152,544	225,312	121,294	767,636
Purch Svc-Prop	4	118,702	-	-	17,698	-	-	-	-	136,905	1,087,589	1,360,894
Purch Svc-Other	5	73,580	2,022	-	14,639	67,562	400	63,775	-	125,528	438,474	785,981
Supplies	6	1,005,272	12,916	200	139,856	182,076	7,130	4,550	1,000	206,239	2,172,211	3,731,450
Equipment	7	222,290	-	5,025	25,274	98,988	175	-	56,747	134,140	51,487	594,126
Other	8	241,011	5,010	-	68,419	187,296	-	13,577	450	79,030	1,563,110	2,157,902
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		1,736,350	20,107	5,225	310,833	681,408	7,705	84,302	210,741	907,153	5,434,166	9,397,989
per pupil		147.82	1.71	0.44	26.46	58.01	0.66	7.18	17.94	77.23	462.63	800.09
pupil count Total		38,805,269	6,924,352	1,282,776	1,509,907	1,768,840	3,188,270	698,023	849,817	7,337,560	8,372,353	70,737,167
11,746.15 Student FTE / spend per		3,303.66	589.50	109.21	128.54	150.59	271.43	59.43	72.35	624.68	712.77	6,022.16
				4,281.50						1,740.66		

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	
35 iConnect Zone		(87,422)	8,760	171,055	-	159,691	(13,570)	7,350	920	(97,321)	(79,035)	70,430	change
Salaries	1	354,845	159,518	1,831,516	-	56,467	327,724	163	19,530	1,152,406	245,196	4,147,364	107%
Benefits	2	112,037	49,782	539,279	-	17,686	101,784	-	6,127	356,898	65,139	1,248,731	110%
(63,617) 16-17 oBud Personnel Costs		466,882	209,299	2,370,795	-	74,153	429,507	163	25,656	1,509,304	310,335	5,396,095	107%
per pupil		419.41	188.02	2,129.75	-	66.61	385.84	0.15	23.05	1,355.85	278.78	4,847.46	
Purch Svc-Prof	3	-	-	13,344	-	-	-	-	6,074	37,442	56,259	113,119	69%
Purch Svc-Prop	4	1,460	-	33,010	-	-	-	-	-	17,013	91,452	142,935	84%
Purch Svc-Other	5	-	-	62,732	-	9,653	-	-	-	36,158	27,250	135,792	67%
Supplies	6	17,102	4,267	78,990	-	13,216	4,150	-	-	206,663	253,905	578,293	70%
Equipment	7	-	-	24,679	-	227	-	-	-	6,762	16,000	47,669	43%
Other	8	2,000	-	20,643	-	75,574	-	-	-	9,176	71,398	178,791	112%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(33,703) Implementation Costs		20,562	4,267	233,398	-	98,670	4,150	-	6,074	313,214	516,264	1,196,598	73%
per pupil		18.47	3.83	209.67	-	88.64	3.73	-	5.46	281.37	463.77	1,074.94	
(97,321) pupil count Total		487,444	213,566	2,604,193	-	172,823	433,657	163	31,730	1,822,518	826,598	6,592,693	99%
1,113.18 Student FTE / per pupil		437.88	191.85	2,339.42	-	155.25	389.57	0.15	28.50	1,637.22	742.56	5,922.40	
Salaries	1	315,100	159,732	1,690,008	-	56,467	311,773	163	20,626	1,124,870	209,376	3,888,115	
Benefits	2	61,479	58,328	503,164	-	18,223	103,164	-	5,074	320,817	63,833	1,134,082	
16-17 cBud Personnel Costs		376,579	218,060	2,193,172	-	74,690	414,937	163	25,699	1,445,687	273,210	5,022,197	
per pupil		390.04	225.85	2,271.54	-	77.36	429.76	0.17	26.62	1,497.35	282.97	5,201.65	
Purch Svc-Prof	3	1,300	-	13,344	-	43,550	-	-	6,726	43,889	54,294	163,103	
Purch Svc-Prop	4	1,460	-	33,010	-	-	-	-	-	26,574	109,833	170,877	
Purch Svc-Other	5	-	-	56,996	-	69,513	-	7,350	-	43,050	27,090	203,999	
Supplies	6	17,883	4,267	421,583	-	19,953	5,150	-	-	143,548	218,962	831,347	
Equipment	7	-	-	37,519	-	39,720	-	-	-	14,213	19,798	111,250	
Other	8	2,800	-	19,624	-	85,088	-	-	225	8,236	44,377	160,349	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		23,443	4,267	582,076	-	257,824	5,150	7,350	6,951	279,510	474,354	1,640,926	
per pupil		24.28	4.42	602.88	-	267.04	5.33	7.61	7.20	289.50	491.30	1,699.56	
pupil count Total		400,022	222,327	2,775,248	-	332,514	420,087	7,513	32,651	1,725,197	747,564	6,663,123	
965.50 Student FTE / spend per		414.32	230.27	2,874.42	-	344.40	435.10	7.78	33.82	1,786.84	774.28	6,901.21	
				3,863.40						3,037.82			

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

December 31, 2016

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
	-	-	-	-	-	-	-	-	-	-	-	
Total Innovation Zones	304,609	(10,221)	171,788	(421)	145,832	(114,606)	(298,790)	34,032	41,407	204,382	478,013	
Salaries 1	29,022,459	5,488,100	2,812,884	1,163,510	907,642	2,850,559	720,085	512,095	6,073,575	2,403,878	51,954,788	101%
Benefits 2	8,522,376	1,644,026	834,728	71,816	275,493	861,629	211,379	141,490	1,828,391	685,576	15,076,903	101%
(25,871) 16-17 oBud Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	101%
per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
Purch Svc-Prof 3	65,633	159	13,344	48,354	95,736	-	2,500	137,104	243,334	190,537	796,701	86%
Purch Svc-Prop 4	114,123	-	33,010	17,698	-	-	-	-	146,450	1,224,382	1,535,663	100%
Purch Svc-Other 5	80,888	100	62,732	12,589	72,979	400	53,369	-	156,537	484,185	923,780	93%
Supplies 6	834,286	17,114	79,190	128,313	205,863	10,200	3,993	1,000	351,240	2,358,966	3,990,165	87%
Equipment 7	178,428	5,442	29,704	26,992	141,532	175	-	56,747	134,459	71,374	644,852	91%
Other 8	82,488	1,958	20,643	41,056	256,277	-	13,000	-	87,367	1,496,636	1,999,426	86%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
67,277 Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	90%
per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
41,407 pupil count Total	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	99%
12,871.92 Student FTE / per pupil	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	
Salaries 1	29,070,545	5,390,462	2,664,795	1,141,693	888,647	2,733,651	378,283	500,931	6,203,644	2,400,326	51,372,978	
Benefits 2	8,374,952	1,731,842	805,928	57,382	273,475	861,852	235,601	163,844	1,672,450	811,071	14,988,397	
16-17 cBud Personnel Costs	37,445,498	7,122,304	3,470,723	1,199,075	1,162,122	3,595,503	613,885	664,775	7,876,094	3,211,397	66,361,375	
per pupil	2,945.76	560.30	273.03	94.33	91.42	282.85	48.29	52.30	619.60	252.63	5,220.52	
Purch Svc-Prof 3	76,795	159	13,344	44,946	189,036	-	2,400	159,271	269,201	175,587	930,740	
Purch Svc-Prop 4	120,162	-	33,010	17,698	-	-	-	-	163,479	1,197,422	1,531,771	
Purch Svc-Other 5	73,580	2,022	56,996	14,639	137,076	400	71,125	-	168,577	465,565	989,980	
Supplies 6	1,023,155	17,183	421,783	139,856	202,028	12,280	4,550	1,000	349,787	2,391,174	4,562,796	
Equipment 7	222,290	-	42,544	25,274	138,708	175	-	56,747	148,353	71,285	705,376	
Other 8	243,811	5,010	19,624	68,419	272,383	-	13,577	675	87,266	1,607,487	2,318,251	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	1,759,793	24,374	587,301	310,833	939,232	12,855	91,652	217,692	1,186,663	5,908,520	11,038,915	
per pupil	138.44	1.92	46.20	24.45	73.89	1.01	7.21	17.13	93.35	464.81	868.41	
pupil count Total	39,205,291	7,146,678	4,058,024	1,509,907	2,101,354	3,608,357	705,536	882,467	9,062,758	9,119,917	77,400,290	
12,711.65 Student FTE / spend per	3,084.20	562.21	319.24	118.78	165.31	283.86	55.50	69.42	712.95	717.45	6,088.93	
			4,249.74						1,839.18	Educat Control 77.4%		

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning Center		49,053	(3,758)	10,640	-	88,084	45,090	-	43	(20,524)	46,908	215,535	change
Salaries	1	23,367	39,518	606,293	-	56,467	80,083	-	19,530	217,924	94,875	1,138,057	97%
Benefits	2	-	11,817	184,727	-	17,686	23,424	-	6,127	68,419	27,035	339,234	104%
(68,215) 16-17 oBud Personnel Costs		23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291	99%
511 & PLC Night School per pupil		145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32	
Purch Svc-Prof	3	-	-	254	-	-	-	-	1,503	-	19,175	20,932	31%
Purch Svc-Prop	4	-	-	3,000	-	-	-	-	-	1,639	43,595	48,234	67%
Purch Svc-Other	5	-	-	12,634	-	6,778	-	-	-	3,577	8,750	31,739	82%
Supplies	6	-	300	26,451	-	11,516	150	-	-	1,675	94,830	134,922	65%
Equipment	7	-	-	14,520	-	227	-	-	-	300	-	15,047	25%
Other	8	2,000	-	7,023	-	27,569	-	-	-	-	200	36,792	105%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
47,692 Implementation Costs		2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666	60%
per pupil		12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31	
(20,524) pupil count Total		25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958	89%
161.13 Student FTE / per pupil		157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63	
Salaries	1	84,494	39,719	600,129	-	56,467	105,664	-	20,626	167,721	96,016	1,170,836	
Benefits	2	(13,874)	7,857	182,890	-	18,223	41,932	-	5,074	50,407	34,803	327,312	
16-17 cBud Personnel Costs		70,620	47,576	783,019	-	74,690	147,597	-	25,699	218,128	130,818	1,498,147	
per pupil		616.77	415.51	6,838.59	-	652.32	1,289.05	-	224.45	1,905.05	1,142.52	13,084.26	
Purch Svc-Prof	3	1,300	-	254	-	43,550	-	-	1,458	2,628	17,762	66,951	
Purch Svc-Prop	4	-	-	3,000	-	-	-	-	-	3,345	65,126	71,472	
Purch Svc-Other	5	-	-	10,795	-	6,638	-	-	-	12,494	8,750	38,678	
Supplies	6	500	300	47,573	-	17,093	1,150	-	-	29,266	112,910	208,792	
Equipment	7	-	-	14,520	-	39,720	-	-	-	7,150	-	61,391	
Other	8	2,000	-	6,382	-	26,636	-	-	45	-	-	35,062	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		3,800	300	82,524	-	133,637	1,150	-	1,503	54,883	204,548	482,345	
per pupil		33.19	2.62	720.73	-	1,167.13	10.04	-	13.13	479.33	1,786.45	4,212.62	
pupil count Total		74,420	47,876	865,542	-	208,327	148,747	-	27,202	273,011	335,367	1,980,493	
114.50 Student FTE / spend per		649.96	418.13	7,559.32	-	1,819.45	1,299.10	-	237.57	2,384.38	2,928.97	17,296.88	
				10,446.86						6,850.02			

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
464	Springs Studio for Academic Excellenc		(14,775)	12,519	225,619	-	11,607	(12,442)	5,350	-	28,235	2,913	259,027	
	Salaries	1	96,836	120,000	792,847	-	-	145,628	163	-	208,944	30,518	1,394,936	106%
	Benefits	2	37,839	37,965	220,194	-	-	46,080	-	-	64,969	9,653	416,699	105%
24,149	16-17 oBud Personnel Costs		134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635	105%
&	per pupil		205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61	
	Purch Svc-Prof	3	-	-	3,800	-	-	-	-	1,500	-	6,200	11,500	103%
	Purch Svc-Prop	4	-	-	30,000	-	-	-	-	-	8,800	32,702	71,502	95%
	Purch Svc-Other	5	-	-	39,492	-	-	-	-	-	14,405	7,500	61,397	98%
	Supplies	6	17,102	3,967	31,025	-	1,700	4,000	-	-	-	30,268	88,061	21%
	Equipment	7	-	-	1,400	-	-	-	-	-	-	-	1,400	10%
	Other	8	-	-	12,100	-	43,812	-	-	-	115	100	56,127	85%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
4,086	Implementation Costs		17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	45%
	per pupil		26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	
28,235	pupil count Total		151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623	89%
	655.77 Student FTE / per pupil		231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82	
	Salaries	1	85,601	120,013	712,010	-	-	137,194	163	-	234,970	31,169	1,321,119	
	Benefits	2	34,017	50,471	196,787	-	-	42,072	-	-	63,093	11,916	398,356	
	16-17 cBud Personnel Costs		119,618	170,483	908,796	-	-	179,266	163	-	298,063	43,084	1,719,475	
	per pupil		184.60	263.09	1,402.46	-	-	276.65	0.25	-	459.97	66.49	2,653.51	
	Purch Svc-Prof	3	-	-	3,800	-	-	-	-	1,500	-	5,900	11,200	
	Purch Svc-Prop	4	-	-	30,000	-	-	-	-	-	12,211	33,002	75,213	
	Purch Svc-Other	5	-	-	35,522	-	-	-	5,350	-	14,405	7,500	62,777	
	Supplies	6	17,383	3,967	352,533	-	2,860	4,000	-	-	675	30,268	411,686	
	Equipment	7	-	-	14,103	-	-	-	-	-	-	-	14,103	
	Other	8	-	-	11,722	-	54,259	-	-	-	115	100	66,196	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		17,383	3,967	447,680	-	57,119	4,000	5,350	1,500	27,406	76,770	641,175	
	per pupil		26.83	6.12	690.86	-	88.15	6.17	8.26	2.31	42.29	118.47	989.47	
	pupil count Total		137,001	174,450	1,356,476	-	57,119	183,266	5,513	1,500	325,469	119,854	2,360,650	
	648.00 Student FTE / spend per		211.42	269.21	2,093.33	-	88.15	282.82	8.51	2.31	502.27	184.96	3,642.98	
					2,662.11						980.87			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
340 Pikes Peak Early College		(121,699)	-	(39,100)	-	60,000	(38,512)	-	-	(4,737)	(46,736)	(190,785)	
Salaries	1	234,486	-	33,500	-	-	91,574	-	-	144,413	-	503,973	140%
Benefits	2	74,199	-	10,600	-	-	28,977	-	-	45,696	-	159,472	166%
(8,158) 16-17 oBud Personnel Costs		308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446	146%
per pupil		1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
Purch Svc-Other	5	-	-	-	-	-	-	-	-	-	-	-	0%
Supplies	6	-	-	-	-	-	-	-	-	-	-	-	0%
Equipment	7	-	-	-	-	-	-	-	-	-	-	-	0%
Other	8	-	-	-	-	-	-	-	-	-	50,536	50,536	5868%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,420 Implementation Costs		-	-	-	-	-	-	-	-	-	50,536	50,536	74%
per pupil		-	-	-	-	-	-	-	-	-	306.28	306.28	
(4,737) pupil count Total		308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982	136%
165.00 Student FTE / per pupil		1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16	
Salaries	1	144,850	-	5,000	-	-	64,122	-	-	145,206	-	359,178	
Benefits	2	41,336	-	-	-	-	17,918	-	-	36,745	-	95,998	
16-17 cBud Personnel Costs		186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177	
per pupil		2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87	
Purch Svc-Prof	3	-	-	-	-	-	-	-	-	-	1	1	
Purch Svc-Prop	4	-	-	-	-	-	-	-	-	3,345	-	3,345	
Purch Svc-Other	5	-	-	-	-	60,000	-	-	-	15	-	60,015	
Supplies	6	-	-	-	-	-	-	-	-	-	-	-	
Equipment	7	-	-	-	-	-	-	-	-	-	3,798	3,798	
Other	8	800	-	-	-	-	-	-	-	60	1	861	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		800	-	-	-	60,000	-	-	-	3,420	3,800	68,021	
per pupil		10.88	-	-	-	816.33	-	-	-	46.54	51.70	925.45	
pupil count Total		186,986	-	5,000	-	60,000	82,040	-	-	185,372	3,800	523,197	
73.50 Student FTE / spend per		2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,522.06	51.70	7,118.32	
				3,428.37						3,689.95			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
525 Falcon Homeschool Program		-	-	(1,426)	-	-	(7,707)	2,000	-	(7,228)	(2,885)	(17,245)	
Salaries	1	-	-	295,840	-	-	10,438	-	-	61,218	15,660	383,157	104%
Benefits	2	-	-	93,492	-	-	3,303	-	-	18,869	4,109	119,773	104%
(8,827) 16-17 oBud Personnel Costs		-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	104%
per pupil		-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	
Purch Svc-Prof	3	-	-	-	-	-	-	-	3,071	-	3,256	6,327	105%
Purch Svc-Prop	4	730	-	-	-	-	-	-	-	574	8,385	9,689	88%
Purch Svc-Other	5	-	-	2,606	-	-	-	-	-	-	2,000	4,606	69%
Supplies	6	-	-	18,104	-	-	-	-	-	2,000	16,263	36,367	99%
Equipment	7	-	-	5,919	-	-	-	-	-	-	-	5,919	98%
Other	8	-	-	1,520	-	-	-	-	-	-	14,241	15,761	126%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
1,599 Implementation Costs		730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669	99%
per pupil		5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
(7,228) pupil count Total		730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	103%
131.28 Student FTE / per pupil		5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	
Salaries	1	-	-	288,579	-	-	4,792	-	-	59,017	17,311	369,698	
Benefits	2	-	-	99,155	-	-	1,242	-	-	12,244	2,874	115,515	
16-17 cBud Personnel Costs		-	-	387,734	-	-	6,034	-	-	71,261	20,184	485,213	
per pupil		-	-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82	
Purch Svc-Prof	3	-	-	-	-	-	-	-	2,981	-	3,056	6,037	
Purch Svc-Prop	4	730	-	-	-	-	-	-	-	1,673	8,585	10,988	
Purch Svc-Other	5	-	-	2,679	-	-	-	2,000	-	-	2,000	6,679	
Supplies	6	-	-	18,067	-	-	-	-	-	2,500	16,263	36,830	
Equipment	7	-	-	6,056	-	-	-	-	-	-	-	6,056	
Other	8	-	-	1,520	-	-	-	-	90	-	10,941	12,551	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		730	-	28,322	-	-	-	2,000	3,071	4,173	40,845	79,141	
per pupil		5.64	-	218.70	-	-	-	15.44	23.71	32.22	315.41	611.13	
pupil count Total		730	-	416,056	-	-	6,034	2,000	3,071	75,433	61,030	564,354	
129.50 Student FTE / spend per		5.64	-	3,212.79	-	-	46.60	15.44	23.71	582.50	471.27	4,357.95	
				3,218.43						1,139.52			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)

		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
		-	-	-	-	-	-	-	-	-	-	-	
Salaries	1	-	-	103,036	-	-	-	-	-	2,368	104,142	209,546	138%
Benefits	2	-	-	30,265	-	-	-	-	-	411	24,343	55,019	141%
16-17 oBud Personnel Costs		-	-	133,302	-	-	-	-	-	2,779	128,485	264,565	139%
per pupil		-	-	10.36	-	-	-	-	-	0.22	9.98	20.55	
Purch Svc-Prof	3	-	-	9,290	-	-	-	-	-	-	500	9,790	93%
Purch Svc-Prop	4	730	-	10	-	-	-	-	-	-	6,770	7,510	195%
Purch Svc-Other	5	-	-	8,000	-	2,875	-	-	-	1,075	7,000	18,950	101%
Supplies	6	-	-	3,410	-	-	-	-	-	-	87,544	90,954	167%
Equipment	7	-	-	2,840	-	-	-	-	-	-	16,000	18,840	100%
Other	8	-	-	-	-	-	-	-	-	-	3,000	3,000	97%
	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044	136%
per pupil		0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58	
pupil count Total		730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609	138%
12,871.92 Student FTE / per pupil		0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13	

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries	1	-	-	84,290	-	-	-	-	-	2,368	64,881	151,539
Benefits	2	-	-	24,333	-	-	-	-	-	411	14,241	38,985
16-17 cBud Personnel Costs		-	-	108,623	-	-	-	-	-	2,779	79,123	190,525
per pupil		-	-	8.55	-	-	-	-	-	0.22	6.22	14.99
Purch Svc-Prof	3	-	-	9,290	-	-	-	-	788	-	446	10,524
Purch Svc-Prop	4	730	-	10	-	-	-	-	-	-	3,119	3,859
Purch Svc-Other	5	-	-	8,000	-	2,875	-	-	-	1,075	6,840	18,790
Supplies	6	-	-	3,410	-	-	-	-	-	-	50,928	54,338
Equipment	7	-	-	2,840	-	-	-	-	-	-	16,000	18,840
Other	8	-	-	-	-	-	-	-	90	-	3,000	3,090
Other	9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs		730	-	23,550	-	2,875	-	-	878	1,075	80,333	109,441
per pupil		0.06	-	1.85	-	0.23	-	-	0.07	0.08	6.32	8.61
pupil count Total		730	-	132,173	-	2,875	-	-	878	3,854	159,456	299,966
12,711.65 Student FTE / spend per		0.06	-	10.40	-	0.23	-	-	0.07	0.30	12.54	23.60
				10.68						12.92		

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

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
522	iConnect Zone Level		-	-	-	-	-	-	-	-	(93,067)	10,608	(82,459)	
	Salaries	1	155	-	-	-	-	-	-	-	517,540	-	517,695	100%
	Benefits	2	-	-	-	-	-	-	-	-	158,533	-	158,533	100%
(2,567)	16-17 oBud Personnel Costs		155	-	-	-	-	-	-	-	676,073	-	676,228	100%
523	& iConnect Solutions (523) per pupil		0.14	-	-	-	-	-	-	-	607.33	-	607.47	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	37,442	27,128	64,570	94%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	100%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	17,100	2,000	19,100	112%
	Supplies	6	-	-	-	-	-	-	-	-	202,988	25,000	227,988	190%
	Equipment	7	-	-	-	-	-	-	-	-	6,462	-	6,462	92%
	Other	8	-	-	-	-	4,193	-	-	-	9,061	3,320	16,574	39%
		9	-	-	-	-	-	-	-	-	-	-	-	0%
(90,500)	Implementation Costs		-	-	-	-	4,193	-	-	-	279,053	57,448	340,694	131%
	per pupil		-	-	-	-	3.77	-	-	-	250.68	51.61	306.05	
(93,067)	pupil count Total		155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922	109%
1,113.18	Student FTE / per pupil		0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53	
	Salaries	1	155	-	-	-	-	-	-	-	515,590	-	515,745	
	Benefits	2	-	-	-	-	-	-	-	-	157,916	-	157,916	
	16-17 cBud Personnel Costs		155	-	-	-	-	-	-	-	673,506	-	673,661	
	per pupil		0.16	-	-	-	-	-	-	-	697.57	-	697.73	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	41,262	27,128	68,390	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	6,000	-	6,000	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	15,060	2,000	17,060	
	Supplies	6	-	-	-	-	-	-	-	-	111,108	8,594	119,701	
	Equipment	7	-	-	-	-	-	-	-	-	7,062	-	7,062	
	Other	8	-	-	-	-	4,193	-	-	-	8,061	30,334	42,588	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	4,193	-	-	-	188,553	68,057	260,802	
	per pupil		-	-	-	-	4.34	-	-	-	195.29	70.49	270.12	
	pupil count Total		155	-	-	-	4,193	-	-	-	862,059	68,057	934,463	
965.50	Student FTE / spend per		0.16	-	-	-	4.34	-	-	-	892.86	70.49	967.85	
					4.50						963.35			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone			40,912	(36,300)	(3,787)	(28,643)	35,212	(65,957)	14,481	(48,939)	41,092	146,490	
	Salaries	1	9,321,343	1,292,339	287,427	456,952	444,797	760,297	77,248	157,965	1,722,793	630,648	15,151,809	100%
	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	99%
	16-17 oBud Personnel Costs		11,997,696	1,667,860	373,206	489,718	576,213	986,843	93,440	203,364	2,215,580	809,480	19,413,400	100%
FHS	per pupil		3,132.61	435.48	97.44	127.87	150.45	257.67	24.40	53.10	578.49	211.36	5,068.87	
	Purch Svc-Prof	3	3,150	109	-	13,434	82,396	-	2,500	12,181	40,227	34,838	188,835	96%
	Purch Svc-Prop	4	38,577	-	-	6,708	-	-	-	-	40,563	448,227	534,076	103%
	Purch Svc-Other	5	17,991	100	-	8,212	27,012	400	14,450	-	42,023	154,136	264,325	95%
	Supplies	6	271,137	5,912	-	68,141	94,929	3,825	2,500	-	34,485	719,631	1,200,560	96%
	Equipment	7	42,293	-	3,990	3,225	48,086	175	-	55,247	34,996	1,350	189,361	85%
	Other	8	23,702	1,598	-	12,512	94,348	-	-	-	10,406	364,007	506,573	101%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
FMS	Implementation Costs		396,850	7,719	3,990	112,232	346,771	4,400	19,450	67,428	202,701	1,722,190	2,883,731	97%
FES	per pupil		103.62	2.02	1.04	29.30	90.54	1.15	5.08	17.61	52.93	449.67	752.95	
MRES	pupil count Total		12,394,546	1,675,579	377,196	601,951	922,984	991,243	112,890	270,792	2,418,281	2,531,670	22,297,132	99%
WHES	3,829.93 Student FTE / per pupil		3,236.23	437.50	98.49	157.17	240.99	258.82	29.48	70.70	631.42	661.02	5,821.81	
	Salaries	1	9,446,145	1,280,683	254,436	457,704	453,883	781,695	784	160,563	1,707,056	639,898	15,182,847	
	Benefits	2	2,642,165	425,765	82,470	28,227	135,579	240,361	31,025	49,246	443,516	218,904	4,297,258	
	16-17 cBud Personnel Costs		12,088,310	1,706,448	336,906	485,931	589,462	1,022,056	31,809	209,810	2,150,572	858,802	19,480,106	
	per pupil		3,147.50	444.32	87.72	126.52	153.48	266.12	8.28	54.63	559.96	223.61	5,072.14	
	Purch Svc-Prof	3	7,830	109	-	13,626	65,146	-	2,400	20,081	40,227	46,516	195,935	
	Purch Svc-Prop	4	38,337	-	-	6,708	-	-	-	-	47,350	425,031	517,427	
	Purch Svc-Other	5	17,905	2,022	-	8,262	36,158	400	11,224	-	46,733	155,636	278,341	
	Supplies	6	301,894	4,712	-	67,789	90,980	3,825	1,500	-	37,136	739,417	1,247,251	
	Equipment	7	108,061	-	3,990	3,225	13,434	175	-	55,247	36,814	1,350	222,295	
	Other	8	30,628	3,200	-	12,622	99,162	-	-	135	10,510	346,009	502,267	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		504,655	10,043	3,990	112,232	304,879	4,400	15,124	75,463	218,770	1,713,959	2,963,516	
	per pupil		131.40	2.62	1.04	29.22	79.38	1.15	3.94	19.65	56.96	446.27	771.63	
	pupil count Total		12,592,964	1,716,491	340,896	598,164	894,342	1,026,456	46,932	285,272	2,369,342	2,572,762	22,443,622	
	3,840.61 Student FTE / spend per		3,278.90	446.93	88.76	155.75	232.86	267.26	12.22	74.28	616.92	669.88	5,843.76	
					4,203.20						1,640.56			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
31	Sand Creek Innovation Zone		47,978	27,727	(8,691)	(23,961)	(100,175)	42,307	(15,268)	211,370	499,496	754,269	
	Salaries 1	9,356,242	1,859,155	262,896	394,705	107,112	855,474	364,363	164,665	1,379,159	722,985	15,466,756	100%
	Benefits 2	2,724,367	549,302	80,176	27,137	32,323	251,711	109,110	46,258	413,710	199,972	4,434,066	100%
	16-17 oBud Personnel Costs	12,080,609	2,408,457	343,072	421,842	139,435	1,107,185	473,473	210,923	1,792,869	922,957	19,900,822	100%
SCHS	per pupil	3,314.41	660.78	94.12	115.74	38.26	303.77	129.90	57.87	491.89	253.22	5,459.95	
	Purch Svc-Prof 3	15,585	-	-	25,058	6,700	-	-	59,797	87,913	42,189	237,242	101%
	Purch Svc-Prop 4	44,503	-	-	2,750	-	-	-	-	48,400	338,615	434,268	100%
	Purch Svc-Other 5	23,681	-	-	1,802	15,694	-	31,499	-	38,259	156,663	267,598	99%
	Supplies 6	338,941	4,532	-	41,111	40,600	1,250	893	-	41,444	690,899	1,159,670	88%
	Equipment 7	60,135	5,442	-	1,030	43,721	-	-	1,490	76,972	37,251	226,042	112%
	Other 8	7,754	360	-	23,910	11,614	-	13,000	-	66,000	496,605	619,243	48%
	Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
HMS	Implementation Costs	490,600	10,333	-	95,661	118,329	1,250	45,392	61,287	358,987	1,762,223	2,944,062	79%
EES	per pupil	134.60	2.84	-	26.25	32.46	0.34	12.45	16.81	98.49	483.48	807.73	
RES	pupil count Total	12,571,209	2,418,790	343,072	517,503	257,764	1,108,435	518,865	272,211	2,151,856	2,685,179	22,844,884	97%
SRES	3,644.87 Student FTE / per pupil	3,449.01	663.61	94.12	141.98	70.72	304.11	142.35	74.68	590.38	736.70	6,267.68	

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
Salaries 1	9,259,896	1,867,947	283,665	362,345	105,511	773,808	385,804	141,677	1,556,839	697,386	15,434,879
Benefits 2	2,648,750	591,210	87,134	13,257	32,476	232,572	122,185	45,343	420,831	229,858	4,423,617
16-17 cBud Personnel Costs	11,908,646	2,459,158	370,799	375,602	137,987	1,006,380	507,989	187,020	1,977,670	927,244	19,858,496
per pupil	3,254.00	671.96	101.32	102.63	37.70	274.99	138.81	51.10	540.39	253.37	5,426.26
Purch Svc-Prof 3	20,335	-	-	23,458	6,700	-	-	68,388	88,813	27,697	235,390
Purch Svc-Prop 4	53,782	-	-	2,750	-	-	-	-	49,081	329,066	434,678
Purch Svc-Other 5	19,860	-	-	1,802	14,420	-	38,656	-	38,359	156,702	269,798
Supplies 6	436,544	5,800	-	53,006	40,526	1,880	950	-	60,187	714,808	1,313,702
Equipment 7	63,541	-	-	1,030	21,673	-	-	1,490	81,598	33,365	202,697
Other 8	141,988	1,810	-	51,163	12,497	-	13,577	45	67,519	995,793	1,284,392
Other 9	-	-	-	-	-	-	-	-	-	-	-
Implementation Costs	736,049	7,610	-	133,209	95,816	1,880	53,183	69,923	385,556	2,257,431	3,740,657
per pupil	201.12	2.08	-	36.40	26.18	0.51	14.53	19.11	105.35	616.83	1,022.12
pupil count Total	12,644,695	2,466,768	370,799	508,812	233,803	1,008,260	561,172	256,943	2,363,226	3,184,675	23,599,153
3,659.70 Student FTE / spend per	3,455.12	674.04	101.32	139.03	63.89	275.50	153.34	70.21	645.74	870.20	6,448.38
			4,433.39						2,014.99		

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

December 31, 2016

		#	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
32	POWER Innovation Zone			(107,871)	9,307	12,057	38,745	(36,073)	(282,489)	33,899	(23,704)	(257,171)	(493,175)	
	Salaries	1	9,990,030	2,177,089	431,045	311,853	299,265	907,064	278,311	169,935	1,819,217	805,050	17,188,858	102%
	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	100%
	16-17 oBud Personnel Costs		12,999,649	2,846,510	560,538	323,766	393,334	1,188,653	364,388	213,642	2,384,212	1,046,683	22,321,373	101%
VRHS	per pupil		3,034.51	664.46	130.85	75.58	91.82	277.47	85.06	49.87	556.55	244.33	5,210.48	
	Purch Svc-Prof	3	46,898	50	-	9,862	6,640	-	-	59,051	77,752	57,250	257,504	77%
	Purch Svc-Prop	4	29,583	-	-	8,240	-	-	-	-	40,474	346,087	424,384	104%
	Purch Svc-Other	5	39,216	-	-	2,575	20,620	-	7,420	-	40,097	146,137	256,065	108%
	Supplies	6	207,106	2,404	200	19,061	57,118	974	600	1,000	68,648	694,531	1,051,642	90%
	Equipment	7	76,000	-	1,035	22,736	49,498	-	-	10	15,729	16,773	181,781	107%
	Other	8	49,032	-	-	4,634	74,741	-	-	-	1,785	564,627	694,819	187%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
SMS	Implementation Costs		447,835	2,454	1,235	67,109	208,617	974	8,020	60,061	244,485	1,825,404	2,866,195	106%
RvES	per pupil		104.54	0.57	0.29	15.67	48.70	0.23	1.87	14.02	57.07	426.10	669.06	
SES	pupil count / Total		13,447,483	2,848,964	561,773	390,875	601,951	1,189,627	372,408	273,703	2,628,697	2,872,087	25,187,568	102%
OES	4,283.94 Student FTE / per pupil		3,139.05	665.03	131.13	91.24	140.51	277.69	86.93	63.89	613.62	670.43	5,879.53	
	Salaries	1	10,049,404	2,082,100	436,686	321,643	272,786	866,375	(8,468)	178,065	1,814,880	853,665	16,867,137	
	Benefits	2	3,022,559	656,538	133,159	15,897	87,197	285,755	82,392	64,181	487,286	298,476	5,133,440	
	16-17 cBud Personnel Costs		13,071,963	2,738,639	569,845	337,541	359,983	1,152,130	73,924	242,246	2,302,166	1,152,141	22,000,577	
	per pupil		3,078.77	645.02	134.21	79.50	84.78	271.36	17.41	57.05	542.22	271.36	5,181.68	
	Purch Svc-Prof	3	47,330	50	-	7,862	73,640	-	-	64,076	96,272	47,080	336,311	
	Purch Svc-Prop	4	26,583	-	-	8,240	-	-	-	-	40,474	333,492	408,789	
	Purch Svc-Other	5	35,816	-	-	4,575	16,985	-	13,895	-	40,436	126,137	237,843	
	Supplies	6	266,834	2,404	200	19,061	50,570	1,424	2,100	1,000	108,916	717,986	1,170,496	
	Equipment	7	50,688	-	1,035	21,018	63,881	-	-	10	15,729	16,773	169,134	
	Other	8	68,395	-	-	4,634	75,637	-	-	270	1,000	221,307	371,243	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		495,646	2,454	1,235	65,391	280,712	1,424	15,995	65,356	302,827	1,462,775	2,693,816	
	per pupil		116.74	0.58	0.29	15.40	66.11	0.34	3.77	15.39	71.32	344.52	634.46	
	pupil count / Total		13,567,609	2,741,092	571,080	402,932	640,695	1,153,554	89,919	307,602	2,604,992	2,614,916	24,694,392	
	4,245.84 Student FTE / spend per		3,195.51	645.59	134.50	94.90	150.90	271.69	21.18	72.45	613.54	615.88	5,816.14	
					4,221.40						1,594.73			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
132 Falcon Elementary		14,549	(64,458)	(64,195)	79	-	1,913	(4)	-	478	(3,219)	(114,857)	
Salaries	1	808,353	280,714	49,292	500	-	64,746	5,439	-	192,880	66,405	1,468,330	108%
Benefits	2	231,836	84,187	14,903	-	-	19,171	-	-	58,200	17,881	426,178	108%
(2,222) 16-17 oBud Personnel Costs		1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	108%
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	59%
Purch Svc-Prop	4	4,331	-	-	-	-	-	-	-	4,600	31,605	40,536	101%
Purch Svc-Other	5	4,571	-	-	-	-	-	-	-	3,870	13,810	22,251	90%
Supplies	6	11,571	-	-	-	-	-	-	-	6,000	58,709	76,280	86%
Equipment	7	2,000	-	-	-	-	-	-	-	500	-	2,500	93%
Other	8	2,986	-	-	-	-	-	-	-	1,060	-	4,046	162%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,700 Implementation Costs		25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	89%
per pupil		92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
478 pupil count Total		1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	106%
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	805,431	232,330	-	500	-	66,310	5,435	-	193,686	61,419	1,365,111	
Benefits	2	233,083	68,113	-	79	-	19,520	-	-	55,172	19,649	395,615	
16-17 cBud Personnel Costs		1,038,514	300,443	-	579	-	85,830	5,435	-	248,858	81,068	1,760,727	
per pupil		3,548.29	1,026.52	-	1.98	-	293.26	18.57	-	850.27	276.99	6,015.88	
Purch Svc-Prof	3	5,490	-	-	-	-	-	-	4,602	-	3,104	13,196	
Purch Svc-Prop	4	4,331	-	-	-	-	-	-	-	4,600	31,105	40,036	
Purch Svc-Other	5	4,571	-	-	-	-	-	-	-	6,370	13,810	24,751	
Supplies	6	23,848	-	-	-	-	-	-	-	6,000	59,249	89,097	
Equipment	7	2,000	-	-	-	-	-	-	-	700	-	2,700	
Other	8	1,443	-	-	-	-	-	-	-	1,060	-	2,503	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	
per pupil		142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	
pupil count Total		1,080,197	300,443	-	579	-	85,830	5,435	4,602	267,588	188,336	1,933,009	
292.68 Student FTE / spend per		3,690.71	1,026.52	-	1.98	-	293.26	18.57	15.72	914.27	643.49	6,604.51	
				4,719.21						1,885.30			

EL PASO COUNTY SCHOOL DISTRICT 49 | 100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 | 132

Falcon Elementary		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	25,435	-	-	-	-	56,221	-	-	28,935	-
	per pupil	-	86.90	-	-	-	-	192.09	-	-	98.86	-
	Implementation Costs	-	500	-	-	-	-	500	-	-	590	-
	per pupil	-	1.71	-	-	-	-	1.71	-	-	2.02	-
	Total Costs	-	25,935	-	-	-	-	56,721	-	-	29,525	-
292.68 sFTE	per pupil	-	88.61	-	-	-	-	193.80	-	-	100.88	-

Falcon Elementary 132		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	9,987	-	-	-	-	-	-	-
	per pupil	-	-	-	36.11	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	9,987	-	-	-	-	-	-	-
276.59 sFTE	per pupil	-	-	-	36.11	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
292.68 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

Falcon Elementary 132		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	14.5	-	-	0.2	17.7
16-17 oBud	Personnel Costs	-	-	-	-	-	-	902,224	-	-	-	1,040,189
	per pupil	-	-	-	-	-	-	3,261.95	-	-	-	3,760.76
sFTE / eFTE: 15.63; PC$ / eFTE: 58,767.76	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
	eFTE →	-	-	-	-	-	-	15.5	-	-	0.2	18.7
16-17 cBud	Personnel Costs	-	-	-	-	-	-	907,324	-	-	20,600	1,038,514
	per pupil	-	-	-	-	-	-	3,100.05	-	-	70.38	3,548.29
sFTE / eFTE: 15.63; PC$ / eFTE: 55,476.18	Implementation Costs	-	-	-	-	-	-	38,122	-	-	1,971	41,683
	per pupil	-	-	-	-	-	-	130.25	-	-	6.73	142.42
	Total Costs	-	-	-	-	-	-	945,446	-	-	22,570	1,080,197
292.68 sFTE	per pupil	-	-	-	-	-	-	3,230.31	-	-	77.12	3,690.71

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	% budget
134 Meridian Ranch Elementary		(26,335)	15,878	6,172	75	3,771	22,495	-	1,220	7,098	(3,491)	26,885	change
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	99%
7,098 16-17 oBud 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	136%
Purch Svc-Prop	4	8,500	-	-	-	-	-	-	-	6,025	46,346	60,871	94%
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	97%
Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	100%
Other	8	2,620	-	-	-	2,766	-	-	-	1,300	-	6,685	92%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	97%
per pupil		78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
7,098 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	1,674,608	194,820	60,887	500	23,670	99,008	5,177	6,030	261,287	89,671	2,415,658	
Benefits	2	480,217	61,727	20,986	75	7,519	29,635	-	1,253	77,042	22,544	700,999	
16-17 cBud Personnel Costs		2,154,826	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,657	
per pupil		3,181.96	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.27	
Purch Svc-Prof	3	650	-	-	-	-	-	400	2,252	-	2,130	5,432	
Purch Svc-Prop	4	8,500	-	-	-	-	-	-	-	6,025	50,130	64,655	
Purch Svc-Other	5	3,350	-	-	-	4	-	-	-	4,020	17,150	24,524	
Supplies	6	40,843	750	-	-	258	-	-	-	15,350	85,109	142,310	
Equipment	7	3,300	-	-	-	-	-	-	-	1,000	450	4,750	
Other	8	3,222	-	-	-	2,766	-	-	-	1,300	-	7,287	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	
per pupil		88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	
pupil count Total		2,214,690	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,614	
677.20 Student FTE / spend per		3,270.36	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.90	
				3,822.58						1,147.32			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 134

Meridian Ranch Elementary

REGULAR INSTRUCTIONAL PROGRAMS		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Meridian Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	per pupil	-	81.04	-	-	-	-	88.98	-	-	87.06	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	55,384	-	-	-	-	41,106	-	-	58,749	-
	per pupil	-	81.78	-	-	-	-	60.70	-	-	86.75	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	1.48	-	-	-	-	1.48	-	-	1.48	-
	Total Costs	-	56,384	-	-	-	-	42,106	-	-	59,749	-
677.20 sFTE	per pupil	-	83.26	-	-	-	-	62.18	-	-	88.23	-

134		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
674.31 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	2,781	-	-	-	-	-	-	-
	per pupil	-	-	-	4.11	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	2,781	-	-	-	-	-	-	-
677.20 sFTE	per pupil	-	-	-	4.11	-	-	-	-	-	-	-

134		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Meridian Ranch Elementary	eFTE →	-	-	-	-	-	-	34.0	-	-	1.0	38.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,956,592	-	-	61,245	2,188,193
	per pupil	-	-	-	-	-	-	2,901.62	-	-	90.83	3,245.09
sFTE / eFTE 17.75; PC$ / eFTE 57,584.04	Implementation Costs	-	-	-	-	-	-	48,212	-	-	1,620	52,832
	per pupil	-	-	-	-	-	-	71.50	-	-	2.40	78.35
	Total Costs	-	-	-	-	-	-	2,004,804	-	-	62,865	2,241,025
674.31 sFTE	per pupil	-	-	-	-	-	-	2,973.12	-	-	93.23	3,323.43
	eFTE →	-	-	-	-	-	-	32.9	-	-	1.0	36.9
16-17 cBud	Personnel Costs	-	-	-	-	-	-	1,931,328	-	-	65,478	2,154,826
	per pupil	-	-	-	-	-	-	2,851.93	-	-	96.69	3,181.96
sFTE / eFTE 18.35; PC$ / eFTE 58,396.36	Implementation Costs	-	-	-	-	-	-	55,244	-	-	1,620	59,864
	per pupil	-	-	-	-	-	-	81.58	-	-	2.39	88.40
	Total Costs	-	-	-	-	-	-	1,986,572	-	-	67,098	2,214,690
677.20 sFTE	per pupil	-	-	-	-	-	-	2,933.51	-	-	99.08	3,270.36

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
137 Woodmen Hills Elementary		147,150	109,392	(28,789)	78	9,479	12,303	(20,730)	2,920	2,276	7,878	241,956	
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	94%
Benefits	2	558,044	80,255	26,548	-	12,557	29,297	3,902	824	77,790	24,076	813,293	94%
(4,511) 16-17 oBud 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	94%
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	54%
Purch Svc-Prop	4	6,800	-	-	-	-	-	-	-	8,300	58,840	73,940	94%
Purch Svc-Other	5	-	-	-	-	18	-	9,900	-	3,850	16,410	30,178	110%
Supplies	6	45,165	-	-	-	516	-	1,500	-	3,925	89,270	140,376	93%
Equipment	7	3,500	-	-	-	-	-	-	-	3,500	-	7,000	69%
Other	8	-	-	-	-	304	-	-	-	-	50	354	86%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
6,787 Implementation Costs		55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	93%
per pupil		80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
2,276 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	94%
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	2,023,725	365,003	69,328	500	48,076	107,385	4,663	4,436	260,897	88,028	2,972,041	
Benefits	2	581,771	111,567	16,241	78	15,557	33,228	-	918	73,312	32,215	864,886	
16-17 cBud Personnel Costs		2,605,496	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,926	
per pupil		3,686.74	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.20	
Purch Svc-Prof	3	-	-	-	-	-	-	-	3,278	-	2,389	5,666	
Purch Svc-Prop	4	6,800	-	-	-	-	-	-	-	15,087	57,107	78,994	
Purch Svc-Other	5	-	-	-	-	18	-	7,264	-	3,850	16,410	27,542	
Supplies	6	57,315	-	-	-	516	-	500	-	3,925	88,338	150,594	
Equipment	7	6,687	-	-	-	-	-	-	-	3,500	-	10,187	
Other	8	-	-	-	-	304	-	-	-	-	110	413	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		70,802	-	-	-	837	-	7,764	3,278	26,362	164,354	273,396	
per pupil		100.18	-	-	-	1.18	-	10.99	4.64	37.30	232.56	386.85	
pupil count Total		2,676,298	476,570	85,569	578	64,470	140,612	12,427	8,632	360,571	284,596	4,110,323	
706.72 Student FTE / spend per		3,786.93	674.34	121.08	0.82	91.22	198.96	17.58	12.21	510.20	402.70	5,816.06	
				4,674.39						1,141.66			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 **137**

Woodmen Hills Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	81,613	-	-	-	-	61,210	-	-	59,838	-
	per pupil	-	115.48	-	-	-	-	86.61	-	-	84.67	-
	Implementation Costs	-	-	-	-	-	-	500	-	-	500	-
	per pupil	-	-	-	-	-	-	0.71	-	-	0.71	-
	Total Costs	-	81,613	-	-	-	-	61,710	-	-	60,338	-
706.72 sFTE	per pupil	-	115.48	-	-	-	-	87.32	-	-	85.38	-

137

Woodmen Hills Elementary

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	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	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	113,237	-	-	-	-	-	-	-
	per pupil	-	-	-	160.23	-	-	-	-	-	-	-
	Implementation Costs	1,000	-	-	-	-	-	-	-	-	-	-
	per pupil	1.41	-	-	-	-	-	-	-	-	-	-
	Total Costs	1,000	-	-	113,237	-	-	-	-	-	-	-
706.72 sFTE	per pupil	1.41	-	-	160.23	-	-	-	-	-	-	-

137

Woodmen Hills Elementary

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	37.0	-	-	3.0	43.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	2,065,257	-	-	78,821	2,473,683
	per pupil	-	-	-	-	-	-	2,986.55	-	-	113.98	3,577.17
sFTE / eFTE 16.08; PC$ / eFTE 57,527.51	Implementation Costs	-	-	-	-	-	-	44,965	-	-	5,500	55,465
	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
	eFTE →	-	-	-	-	-	-	36.2	-	-	2.9	42.1
16-17 cBud	Personnel Costs	-	-	-	-	-	-	2,211,751	-	-	77,847	2,605,496
	per pupil	-	-	-	-	-	-	3,129.60	-	-	110.15	3,686.74
sFTE / eFTE 16.79; PC$ / eFTE 61,888.26	Implementation Costs	-	-	-	-	-	-	60,115	-	-	8,687	70,802
	per pupil	-	-	-	-	-	-	85.06	-	-	12.29	100.18
	Total Costs	-	-	-	-	-	-	2,271,866	-	-	86,534	2,676,298
706.72 sFTE	per pupil	-	-	-	-	-	-	3,214.66	-	-	122.44	3,786.93

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
220 Falcon Middle Consol.		99,747	(23,919)	33,802	463	2,391	(3,798)	2,570	3,912	(49,861)	17,749	83,056	
Salaries	1	2,138,407	245,475	66,900	95,576	-	230,717	26,975	70,670	351,416	141,833	3,367,970	100%
Benefits	2	632,805	72,451	20,226	-	-	69,018	7,010	20,622	105,719	39,550	967,400	100%
(52,483) 16-17 oBud Personnel Costs		2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	100%
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	103%
Purch Svc-Prop	4	7,240	-	-	-	-	-	-	-	5,800	84,270	97,310	98%
Purch Svc-Other	5	1,500	-	-	508	674	-	4,550	-	3,100	22,886	33,218	104%
Supplies	6	38,425	950	-	17,172	7,787	-	1,000	-	1,450	183,550	250,334	98%
Equipment	7	23,174	-	-	-	-	-	-	-	18,278	-	41,452	38%
Other	8	1,580	-	-	5,000	9,966	-	-	-	3,000	-	19,546	68%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,623 Implementation Costs		74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	85%
per pupil		79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
(49,861) 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	98%
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	2,182,171	210,896	90,520	96,026	-	223,730	26,873	70,670	321,723	146,811	3,369,420	
Benefits	2	611,306	83,310	30,408	13	-	72,207	10,372	24,535	82,929	52,321	967,400	
16-17 cBud Personnel Costs		2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820	
per pupil		2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38	
Purch Svc-Prof	3	1,690	-	-	275	-	-	2,000	1,819	-	8,916	14,700	
Purch Svc-Prop	4	7,000	-	-	-	-	-	-	-	5,800	86,390	99,190	
Purch Svc-Other	5	1,250	-	-	558	700	-	3,960	-	2,700	22,886	32,054	
Supplies	6	44,736	750	-	16,820	8,600	-	1,000	-	2,750	181,035	255,692	
Equipment	7	85,755	-	-	-	2,600	-	-	-	20,000	-	108,355	
Other	8	11,470	-	-	5,110	8,919	-	-	90	3,000	-	28,588	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		151,901	750	-	22,763	20,819	-	6,960	1,909	34,250	299,228	538,579	
per pupil		155.32	0.77	-	23.28	21.29	-	7.12	1.95	35.02	305.96	550.69	
pupil count Total		2,945,378	294,956	120,928	118,802	20,819	295,937	44,205	97,113	438,902	498,359	4,875,398	
978.00 Student FTE / spend per		3,011.63	301.59	123.65	121.47	21.29	302.59	45.20	99.30	448.77	509.57	4,985.07	
				3,579.63						1,405.44			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 220

Falcon Middle Consol.

Budget	Line	0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
16-17 oBud	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	-
	eFTE →	-	2.0	-	-	-	-	3.0	1.0	-	2.0	-
16-17 cBud	Personnel Costs	-	101,463	-	-	-	-	182,621	45,494	-	103,567	-
	per pupil	-	103.75	-	-	-	-	186.73	46.52	-	105.90	-
	Implementation Costs	-	745	-	-	350	-	4,831	-	-	4,740	-
	per pupil	-	0.76	-	-	0.36	-	4.94	-	-	4.85	-
	Total Costs	-	102,208	-	-	350	-	187,452	45,494	-	108,307	-
978.00 sFTE	per pupil	-	104.51	-	-	0.36	-	191.67	46.52	-	110.74	-

220

Falcon Middle Consol.

Budget	Line	0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	1.0	14.0	-	-	-	7.0	-	-	7.0
16-17 oBud	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
	eFTE →	-	-	1.0	14.0	-	-	-	6.9	-	-	5.4
16-17 cBud	Personnel Costs	-	-	77,702	759,852	-	-	-	443,322	-	-	467,951
	per pupil	-	-	79.45	776.95	-	-	-	453.29	-	-	478.48
	Implementation Costs	-	-	500	-	-	-	-	2,750	-	-	-
	per pupil	-	-	0.51	-	-	-	-	2.81	-	-	-
	Total Costs	-	-	78,202	759,852	-	-	-	446,072	-	-	467,951
978.00 sFTE	per pupil	-	-	79.96	776.95	-	-	-	456.11	-	-	478.48

220

Falcon Middle Consol.

Budget	Line	1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	7.0	-	-	-	-	2.0	46.0
16-17 oBud	Personnel Costs	-	-	-	-	423,727	-	-	45,312	-	129,780	2,771,212
	per pupil	-	-	-	-	450.77	-	-	48.20	-	138.06	2,948.10
sFTE / eFTE 20.43; PC$ / eFTE 60,243.74	Implementation Costs	-	-	-	-	-	-	-	50,821	-	10,500	74,419
	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
	eFTE →	-	-	-	-	5.9	-	-	-	-	2.0	43.1
16-17 cBud	Personnel Costs	-	-	-	-	420,727	-	-	58,794	-	131,983	2,793,477
	per pupil	-	-	-	-	430.19	-	-	60.12	-	134.95	2,856.32
sFTE / eFTE 22.70; PC$ / eFTE 64,828.90	Implementation Costs	-	-	-	-	-	-	-	129,035	-	8,950	151,901
	per pupil	-	-	-	-	-	-	-	131.94	-	9.15	155.32
	Total Costs	-	-	-	-	420,727	-	-	187,828	-	140,933	2,945,378
978.00 sFTE	per pupil	-	-	-	-	430.19	-	-	192.05	-	144.10	3,011.63

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
310	Falcon High Consol.		(24,567)	3,185	6,423	(4,483)	(44,283)	2,299	1,421	6,429	25,969	40,233	12,624	
	Salaries	1	2,614,070	282,947	21,597	359,876	382,138	283,735	21,703	78,262	332,764	245,814	4,622,906	99%
	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	99%
25,969	16-17 oBud Personnel Costs		3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937	99%
311	& Falcon High Voc Ed	per pupil	2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36	
	Purch Svc-Prof	3	-	109	-	13,350	82,396	-	-	2,549	-	16,890	115,295	99%
	Purch Svc-Prop	4	11,706	-	-	6,708	-	-	-	-	13,371	227,167	258,952	112%
	Purch Svc-Other	5	8,570	100	-	7,705	26,317	400	-	-	15,557	43,880	102,529	89%
	Supplies	6	72,230	4,212	-	50,968	82,587	3,825	-	-	1,072	231,172	446,066	95%
	Equipment	7	10,319	-	-	3,225	48,086	175	-	55,247	875	900	118,826	146%
	Other	8	16,516	1,598	-	7,513	31,581	-	-	-	-	570	57,779	91%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-	Implementation Costs		119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	102%
		per pupil	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	
25,969	pupil count	Total	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384	100%
	1,247.51 Student FTE /	per pupil	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68	
	Salaries	1	2,610,209	270,057	30,000	360,178	382,138	285,262	18,752	79,428	359,071	252,870	4,647,966	
	Benefits	2	738,786	98,012	4,549	27,981	112,502	85,771	9,651	22,540	90,669	92,176	1,282,638	
	16-17 cBud Personnel Costs		3,348,995	368,069	34,549	388,159	494,640	371,034	28,403	101,968	449,740	345,046	5,930,604	
		per pupil	2,823.75	310.34	29.13	327.28	417.06	312.84	23.95	85.98	379.20	290.93	5,000.47	
	Purch Svc-Prof	3	-	109	-	13,350	65,146	-	-	8,131	-	29,978	116,715	
	Purch Svc-Prop	4	11,706	-	-	6,708	-	-	-	-	13,371	200,299	232,084	
	Purch Svc-Other	5	8,734	2,022	-	7,705	35,436	400	-	-	15,557	45,380	115,234	
	Supplies	6	74,944	3,212	-	50,968	77,825	3,825	-	-	1,072	255,686	467,532	
	Equipment	7	10,319	-	-	3,225	10,834	175	-	55,247	875	900	81,574	
	Other	8	14,494	3,200	-	7,513	37,443	-	-	45	-	570	63,265	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		120,198	8,543	-	89,469	226,683	4,400	-	63,423	30,875	532,813	1,076,405	
		per pupil	101.35	7.20	-	75.44	191.13	3.71	-	53.48	26.03	449.25	907.58	
	pupil count	Total	3,469,192	376,613	34,549	477,629	721,323	375,434	28,403	165,391	480,615	877,859	7,007,008	
	1,186.01 Student FTE / spend per		2,925.10	317.55	29.13	402.72	608.19	316.55	23.95	139.45	405.24	740.18	5,908.05	
					4,282.68						1,625.37			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 310

Falcon High Consol.		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	3.0	1.4	-	5.0	-	5.7	-	-	2.0	-
16-17 oBud	Personnel Costs	-	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	-
1,247.51 sFTE	per pupil	-	138.11	61.57	-	242.16	-	380.65	-	-	117.23	-
	eFTE →	-	3.0	1.6	-	4.9	-	5.5	-	-	2.0	-
16-17 cBud	Personnel Costs	-	172,591	72,301	-	309,930	-	439,016	-	-	141,299	-
	per pupil	-	145.52	60.96	-	261.32	-	370.16	-	-	119.14	-
	Implementation Costs	-	4,125	357	-	2,119	-	3,575	-	-	8,712	-
	per pupil	-	3.48	0.30	-	1.79	-	3.01	-	-	7.35	-
	Total Costs	-	176,716	72,658	-	312,049	-	442,591	-	-	150,011	-
1,186.01 sFTE	per pupil	-	149.00	61.26	-	263.11	-	373.18	-	-	126.48	-

310

Falcon High Consol.		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	1.0	9.0	-	-	-	8.0	-	-	8.0
16-17 oBud	Personnel Costs	-	-	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
1,247.51 sFTE	per pupil	0.31	-	27.07	425.45	-	-	-	382.05	-	-	383.47
	eFTE →	-	-	1.0	8.9	-	-	-	8.0	-	-	7.8
16-17 cBud	Personnel Costs	-	-	29,635	537,056	-	-	-	480,832	-	-	486,989
	per pupil	-	-	24.99	452.83	-	-	-	405.42	-	-	410.61
	Implementation Costs	385	-	1,000	5,801	-	-	-	7,250	-	-	1,000
	per pupil	0.32	-	0.84	4.89	-	-	-	6.11	-	-	0.84
	Total Costs	385	-	30,635	542,857	-	-	-	488,082	-	-	487,989
1,186.01 sFTE	per pupil	0.32	-	25.83	457.72	-	-	-	411.53	-	-	411.45

310

Falcon High Consol.		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	9.0	-	-	-	1.0	-	53.1
16-17 oBud	Personnel Costs	-	-	-	-	522,387	-	-	-	183,305	10,840	3,374,418
	per pupil	-	-	-	-	418.74	-	-	-	146.94	8.69	2,704.92
sFTE / eFTE 23.48 — PC$ / eFTE 63,500.53	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	17,521	3,493,759
1,247.51 sFTE	per pupil	-	-	-	-	422.16	-	-	-	206.32	14.04	2,800.59
	eFTE →	-	-	-	-	8.9	-	-	-	0.5	-	52.1
16-17 cBud	Personnel Costs	-	-	-	-	529,923	-	-	-	139,923	9,500	3,348,995
	per pupil	-	-	-	-	446.81	-	-	-	117.98	8.01	2,823.75
sFTE / eFTE 22.77 — PC$ / eFTE 64,304.82	Implementation Costs	-	-	-	-	4,256	-	-	-	74,937	6,681	120,198
	per pupil	-	-	-	-	3.59	-	-	-	63.18	5.63	101.35
	Total Costs	-	-	-	-	534,179	-	-	-	214,860	16,181	3,469,192
1,186.01 sFTE	per pupil	-	-	-	-	450.40	-	-	-	181.16	13.64	2,925.10

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
	530 Falcon Zone Level		(12,126)	834	10,286	-	-	-	(49,214)	-	(34,898)	(18,057)	(103,174)	
	Salaries	1	150,000	7,512	3,700	-	-	-	100	-	330,189	1,100	492,601	119%
	Benefits	2	-	2,267	-	-	-	-	-	-	83,454	-	85,721	100%
(38,858)	16-17 oBud Personnel Costs		150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322	116%
	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	95%
	Supplies	6	69,335	-	-	-	3,781	-	-	-	6,688	70,000	149,804	105%
	Equipment	7	-	-	3,990	-	-	-	-	-	10,843	-	14,833	101%
	Other	8	-	-	-	-	49,731	-	-	-	5,046	363,387	418,164	104%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
3,960	Implementation Costs		69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	104%
	per pupil		18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	
(34,898)	pupil count Total		219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444	109%
	3,829.93 Student FTE / per pupil		57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80	
	Salaries	1	150,000	7,576	3,700	-	-	-	(60,116)	-	310,391	1,100	412,652	
	Benefits	2	(2,998)	3,037	10,286	-	-	-	11,003	-	64,393	-	85,721	
	16-17 cBud Personnel Costs		147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372	
	per pupil		38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	40,227	-	40,227	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	2,467	-	2,467	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	14,236	40,000	54,236	
	Supplies	6	60,208	-	-	-	3,781	-	-	-	8,038	70,000	142,027	
	Equipment	7	-	-	3,990	-	-	-	-	-	10,739	-	14,729	
	Other	8	-	-	-	-	49,731	-	-	-	5,150	345,329	400,211	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897	
	per pupil		15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26	
	pupil count Total		207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269	
	3,840.61 Student FTE / spend per		53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02	
					75.33						224.69			

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
131 Evans Elementary		124,104	16,255	3,055	79	-	5,283	3,628	1,516	(13,945)	(2,525)	137,449	
Salaries	1	1,495,988	198,332	49,292	500	-	83,585	60,437	3,293	265,403	87,486	2,244,317	100%
Benefits	2	451,141	59,523	15,598	-	-	25,451	19,124	688	83,446	27,256	682,226	100%
(13,945) 16-17 oBud Personnel Costs		1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	100%
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	-	-	-	-	-	-	-	3,063	297	4,750	8,110	56%
Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	7,000	50,663	67,663	101%
Purch Svc-Other	5	-	-	-	-	-	-	12,962	-	3,000	15,000	30,962	85%
Supplies	6	24,967	550	-	-	-	450	-	-	9,300	80,095	115,361	72%
Equipment	7	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	100%
Other	8	-	-	-	-	2,751	-	-	-	-	270	3,021	4%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	65%
per pupil		70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
(13,945) pupil count Total		1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	96%
667.78 Student FTE / per pupil		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	1,483,048	214,890	51,160	500	-	84,179	60,437	3,293	267,388	80,321	2,245,217	
Benefits	2	458,693	59,220	16,785	79	-	29,509	17,499	439	67,514	33,660	683,399	
16-17 cBud Personnel Costs		1,941,741	274,110	67,945	579	-	113,688	77,936	3,733	334,903	113,982	2,928,615	
per pupil		2,960.87	417.98	103.61	0.88	-	173.36	118.84	5.69	510.68	173.81	4,465.71	
Purch Svc-Prof	3	5,500	-	-	-	-	-	-	4,783	297	3,952	14,532	
Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	7,000	50,090	67,090	
Purch Svc-Other	5	-	-	-	-	-	-	18,216	-	3,000	15,000	36,216	
Supplies	6	70,075	550	-	-	-	1,080	-	-	9,300	79,721	160,726	
Equipment	7	12,026	-	-	-	-	-	-	10	3,015	9,000	24,050	
Other	8	78,884	-	-	-	2,751	-	-	45	-	250	81,930	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		176,485	550	-	-	2,751	1,080	18,216	4,838	22,612	158,013	384,545	
per pupil		269.11	0.84	-	-	4.20	1.65	27.78	7.38	34.48	240.95	586.38	
pupil count Total		2,118,225	274,660	67,945	579	2,751	114,768	96,152	8,570	357,515	271,995	3,313,160	
655.80 Student FTE / spend per		3,229.99	418.82	103.61	0.88	4.20	175.01	146.62	13.07	545.16	414.75	5,052.09	
				3,757.49						1,294.60			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 131

Evans Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
16-17 oBud	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	-	-
	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	-
16-17 cBud	eFTE →	-	1.0	-	-	1.0	-	1.0	-	-	1.0	-
	Personnel Costs	-	81,031	-	-	77,769	-	45,934	-	-	54,020	-
	per pupil	-	123.56	-	-	118.59	-	70.04	-	-	82.37	-
	Implementation Costs	-	1,800	-	-	-	-	-	-	-	550	-
	per pupil	-	2.74	-	-	-	-	-	-	-	0.84	-
	Total Costs	-	82,831	-	-	77,769	-	45,934	-	-	54,570	-
655.80 sFTE	per pupil	-	126.30	-	-	118.59	-	70.04	-	-	83.21	-

131

Evans Elementary

		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
16-17 oBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
667.78 sFTE	per pupil	-	-	-	-	-	-	-	1.05	-	-	-
16-17 cBud	eFTE →	-	-	-	-	-	-	-	-	-	-	-
	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	700	-	-	-
	per pupil	-	-	-	-	-	-	-	1.07	-	-	-
	Total Costs	-	-	-	-	-	-	-	700	-	-	-
655.80 sFTE	per pupil	-	-	-	-	-	-	-	1.07	-	-	-

131

Evans Elementary

		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
16-17 oBud	eFTE →	-	-	-	-	-	-	33.6	-	-	-	36.6
	Personnel Costs	-	-	-	-	-	-	1,737,939	-	-	-	1,947,130
	per pupil	-	-	-	-	-	-	2,602.56	-	-	-	2,915.82
sFTE / eFTE 18.23; PC$ / eFTE 53,156.69	Implementation Costs	-	-	-	-	-	-	30,817	-	-	13,126	46,992
	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
16-17 cBud	eFTE →	-	-	-	-	-	-	32.1	-	-	-	36.0
	Personnel Costs	-	-	-	-	-	-	1,682,988	-	-	-	1,941,741
	per pupil	-	-	-	-	-	-	2,566.31	-	-	-	2,960.87
sFTE / eFTE 18.20; PC$ / eFTE 53,877.38	Implementation Costs	-	-	-	-	-	-	160,093	-	-	13,342	176,485
	per pupil	-	-	-	-	-	-	244.12	-	-	20.34	269.11
	Total Costs	-	-	-	-	-	-	1,843,081	-	-	13,342	2,118,225
655.80 sFTE	per pupil	-	-	-	-	-	-	2,810.43	-	-	20.34	3,229.99

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
135 Remington Elementary		(35,789)	9,674	(4,435)	219	(2,077)	5,522	(454)	(197)	(5,618)	18,458	(14,696)	
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	101%
Benefits	2	452,883	61,426	14,475	-	2,228	25,858	20,575	1,188	60,923	30,118	669,674	102%
(7,639) 16-17 oBud 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	102%
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	135%
Purch Svc-Prop	4	8,000	-	-	-	-	-	-	-	7,000	33,887	48,887	101%
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	88%
Equipment	7	4,147	-	-	-	-	-	-	-	58	3,500	7,705	76%
Other	8	4,159	-	-	-	153	-	-	-	100	100	4,512	25%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,021 Implementation Costs		49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	87%
per pupil		94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
(5,618) 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	100%
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	1,528,131	220,137	47,878	3,500	5,869	86,937	68,056	5,737	202,497	107,607	2,276,348	
Benefits	2	430,693	68,089	10,040	219	1,751	30,673	20,122	990	52,650	40,263	655,490	
16-17 cBud Personnel Costs		1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838	
per pupil		3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,790	-	1,845	3,635	
Purch Svc-Prop	4	8,000	-	-	-	-	-	-	-	7,000	33,283	48,283	
Purch Svc-Other	5	-	-	-	-	-	-	6,765	-	3,400	15,200	25,365	
Supplies	6	39,265	-	-	-	258	400	-	-	1,327	92,015	133,264	
Equipment	7	4,511	-	-	-	-	-	-	-	2,079	3,500	10,090	
Other	8	16,876	-	-	-	153	-	-	-	100	934	18,063	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701	
per pupil		134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87	
pupil count Total		2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539	
511.28 Student FTE / spend per		3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18	
				4,665.49						1,535.69			

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 135

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Remington Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	-	-
16-17 oBud	Personnel Costs	-	67,158	-	-	-	-	57,600	-	-	-	-
	per pupil	-	128.94	-	-	-	-	110.59	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	200	-
	per pupil	-	3.84	-	-	-	-	1.15	-	-	0.38	-
	Total Costs	-	69,158	-	-	-	-	58,200	-	-	200	-
520.86 sFTE	per pupil	-	132.78	-	-	-	-	111.74	-	-	0.38	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	-	-
16-17 cBud	Personnel Costs	-	67,764	-	-	-	-	60,252	-	-	-	-
	per pupil	-	132.54	-	-	-	-	117.84	-	-	-	-
	Implementation Costs	-	2,000	-	-	-	-	600	-	-	200	-
	per pupil	-	3.91	-	-	-	-	1.17	-	-	0.39	-
	Total Costs	-	69,764	-	-	-	-	60,852	-	-	200	-
511.28 sFTE	per pupil	-	136.45	-	-	-	-	119.02	-	-	0.39	-

135		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Remington Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
520.86 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	-	-	-	-	-	-	-	-
511.28 sFTE	per pupil	-	-	-	-	-	-	-	-	-	-	-

135		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Remington Elementary	eFTE →	-	-	-	-	-	-	31.8	-	-	-	33.8
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,889,474	-	-	-	2,014,233
	per pupil	-	-	-	-	-	-	3,627.60	-	-	-	3,867.13
sFTE / eFTE: 15.42; PC$ / eFTE: 59,645.63	Implementation Costs	-	-	-	-	-	-	44,285	-	-	1,947	49,033
	per pupil	-	-	-	-	-	-	85.02	-	-	3.74	94.14
	Total Costs	-	-	-	-	-	-	1,933,759	-	-	1,947	2,063,265
520.86 sFTE	per pupil	-	-	-	-	-	-	3,712.63	-	-	3.74	3,961.27
	eFTE →	-	-	-	-	-	-	29.5	-	-	-	31.5
16-17 cBud	Personnel Costs	-	-	-	-	-	-	1,830,809	-	-	-	1,958,825
	per pupil	-	-	-	-	-	-	3,580.83	-	-	-	3,831.22
sFTE / eFTE: 16.25; PC$ / eFTE: 62,263.97	Implementation Costs	-	-	-	-	-	-	62,392	-	-	3,459	68,652
	per pupil	-	-	-	-	-	-	122.03	-	-	6.77	134.27
	Total Costs	-	-	-	-	-	-	1,893,201	-	-	3,459	2,027,476
511.28 sFTE	per pupil	-	-	-	-	-	-	3,702.87	-	-	6.77	3,965.49

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

December 31, 2016

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
	-	-	-	-	-	-	-	-	-	-	-	% budget
138 Springs Ranch Elementary	79,490	(36,331)	(7,535)	79	629	7,719	2,573	(798)	1,998	25,104	72,929	change
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	100%
Benefits 2	436,451	139,390	20,235	-	11,706	25,987	16,755	2,303	58,131	28,984	739,942	100%
1,817 16-17 oBud 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	100%
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	78%
Purch Svc-Prop 4	8,179	-	-	-	-	-	-	-	4,500	43,937	56,616	113%
Purch Svc-Other 5	-	-	-	-	-	-	4,451	-	3,700	17,063	25,213	100%
Supplies 6	32,827	1,000	-	-	516	-	-	-	500	80,218	115,061	76%
Equipment 7	3,629	-	-	-	-	-	-	-	-	9,000	12,629	47%
Other 8	-	-	-	-	6,982	-	-	-	-	100	7,082	21%
Other 9	-	-	-	-	-	-	-	-	-	-	-	0%
181 Implementation Costs	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	76%
per pupil	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
1,998 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	98%
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	1,544,556	444,487	60,956	500	38,817	89,757	56,505	11,013	194,062	111,630	2,552,283	
Benefits 2	437,048	133,274	18,677	79	12,335	30,655	18,242	1,668	59,065	31,461	742,504	
16-17 cBud Personnel Costs	1,981,604	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,294,787	
per pupil	3,679.04	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.09	
Purch Svc-Prof 3	3,000	-	-	-	-	-	-	2,031	-	3,442	8,472	
Purch Svc-Prop 4	8,179	-	-	-	-	-	-	-	4,681	37,177	50,037	
Purch Svc-Other 5	-	-	-	-	-	-	4,451	-	3,700	17,002	25,152	
Supplies 6	60,349	1,000	-	-	516	-	-	-	500	88,122	150,486	
Equipment 7	18,140	-	-	-	-	-	-	-	-	9,000	27,140	
Other 8	-	-	-	-	6,982	-	-	-	-	27,011	33,992	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	89,668	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	295,279	
per pupil	166.48	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	548.21	
pupil count Total	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066	
538.62 Student FTE / spend per	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30	
			5,177.85						1,487.45			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 138

Springs Ranch Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Springs Ranch Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	61,906	-	-	-	-	67,415	-	-	71,324	-
	per pupil	-	114.93	-	-	-	-	125.16	-	-	132.42	-
	Implementation Costs	-	1,735	-	-	-	-	1,200	-	-	1,200	-
	per pupil	-	3.22	-	-	-	-	2.23	-	-	2.23	-
	Total Costs	-	63,641	-	-	-	-	68,615	-	-	72,524	-
538.62 sFTE	per pupil	-	118.16	-	-	-	-	127.39	-	-	134.65	-

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		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	Total Costs	-	-	-	-	-	-	-	150	-	-	-
509.00 sFTE	per pupil	-	-	-	-	-	-	-	0.29	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	20,843	-	-	-	-	-	-	-
	per pupil	-	-	-	38.70	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	150	-	-	-
	per pupil	-	-	-	-	-	-	-	0.28	-	-	-
	Total Costs	-	-	-	20,843	-	-	-	150	-	-	-
538.62 sFTE	per pupil	-	-	-	38.70	-	-	-	0.28	-	-	-

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		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Springs Ranch Elementary	eFTE →	-	-	-	-	-	-	29.1	-	-	1.0	33.1
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,677,023	-	-	69,028	1,947,148
	per pupil	-	-	-	-	-	-	3,294.74	-	-	135.61	3,825.44
sFTE / eFTE 15.39; PC$ / eFTE 58,879.58	Implementation Costs	-	-	-	-	-	-	35,134	-	-	5,751	44,634
	per pupil	-	-	-	-	-	-	69.02	-	-	11.30	87.69
	Total Costs	-	-	-	-	-	-	1,712,156	-	-	74,778	1,991,782
509.00 sFTE	per pupil	-	-	-	-	-	-	3,363.76	-	-	146.91	3,913.13
	eFTE →	-	-	-	-	-	-	28.1	-	-	2.0	33.0
16-17 cBud	Personnel Costs	-	-	-	-	-	-	1,691,342	-	-	68,774	1,981,604
	per pupil	-	-	-	-	-	-	3,140.14	-	-	127.69	3,679.04
sFTE / eFTE 16.31; PC$ / eFTE 60,012.24	Implementation Costs	-	-	-	-	-	-	65,739	-	-	19,643	89,668
	per pupil	-	-	-	-	-	-	122.05	-	-	36.47	166.48
	Total Costs	-	-	-	-	-	-	1,757,081	-	-	88,417	2,071,272
538.62 sFTE	per pupil	-	-	-	-	-	-	3,262.19	-	-	164.16	3,845.52

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
225 Horizon Middle Consol.		33,237	18,641	1,726	(2,105)	886	(5,215)	813	14,347	(10,433)	(14,461)	37,436	
Salaries	1	1,916,671	390,054	40,882	90,231	-	219,536	87,698	57,081	289,998	133,353	3,225,504	100%
Benefits	2	566,376	116,726	12,360	8,581	-	66,236	26,468	16,268	87,509	37,566	938,090	100%
(9,779) 16-17 oBud Personnel Costs		2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	100%
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	68%
Purch Svc-Prop	4	7,444	-	-	-	-	-	-	-	8,000	78,064	93,508	94%
Purch Svc-Other	5	11,180	-	-	-	1,759	-	-	-	1,000	19,000	32,939	106%
Supplies	6	33,100	458	-	14,505	5,725	-	-	-	4,030	126,427	184,245	97%
Equipment	7	26,863	-	-	-	8,926	-	-	-	4,249	7,100	47,138	181%
Other	8	320	-	-	-	576	-	-	-	-	-	896	2%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(654) Implementation Costs		79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	91%
per pupil		110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
(10,433) 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	99%
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	1,912,702	393,377	40,910	89,734	-	220,355	89,382	57,959	290,141	131,943	3,226,504	
Benefits	2	569,865	131,003	14,058	6,527	-	60,202	24,597	22,866	77,587	31,385	938,090	
16-17 cBud Personnel Costs		2,482,567	524,380	54,968	96,262	-	280,557	113,979	80,825	367,728	163,329	4,164,595	
per pupil		3,503.98	740.13	77.58	135.87	-	395.99	160.87	114.08	519.02	230.53	5,878.05	
Purch Svc-Prof	3	400	-	-	311	-	-	-	8,181	-	2,214	11,105	
Purch Svc-Prop	4	16,257	-	-	-	-	-	-	-	8,500	74,898	99,655	
Purch Svc-Other	5	8,070	-	-	-	1,871	-	1,000	-	1,100	19,000	31,041	
Supplies	6	39,112	1,500	-	14,950	5,809	-	-	-	2,971	126,293	190,635	
Equipment	7	5,984	-	-	-	8,926	-	-	-	4,054	7,100	26,064	
Other	8	42,952	-	-	-	1,266	-	-	-	-	40	44,258	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		112,775	1,500	-	15,261	17,872	-	1,000	8,181	16,625	229,545	402,758	
per pupil		159.17	2.12	-	21.54	25.23	-	1.41	11.55	23.46	323.99	568.47	
pupil count Total		2,595,342	525,880	54,968	111,522	17,872	280,557	114,979	89,006	384,353	392,874	4,567,353	
708.50 Student FTE / spend per		3,663.15	742.24	77.58	157.41	25.23	395.99	162.29	125.63	542.49	554.51	6,446.51	
				4,665.61						1,780.90			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 225

Horizon Middle Consol.		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	2.0	1.0	-	4.0	-	2.0	-	-	3.0	-
16-17 oBud	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	-
	eFTE →	-	2.0	1.0	-	3.0	-	2.0	-	-	3.0	-
16-17 cBud	Personnel Costs	-	106,613	53,341	-	179,460	-	128,715	-	-	179,749	-
	per pupil	-	150.48	75.29	-	253.30	-	181.67	-	-	253.70	-
	Implementation Costs	-	4,000	-	-	500	-	2,500	-	-	6,422	-
	per pupil	-	5.65	-	-	0.71	-	3.53	-	-	9.06	-
	Total Costs	-	110,613	53,341	-	179,960	-	131,215	-	-	186,172	-
708.50 sFTE	per pupil	-	156.12	75.29	-	254.00	-	185.20	-	-	262.77	-

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Horizon Middle Consol.		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	6.0	-	-	-	7.0	-	-	5.0
16-17 oBud	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
	eFTE →	-	-	-	5.0	-	-	-	6.9	-	-	4.0
16-17 cBud	Personnel Costs	-	-	-	332,766	-	-	-	437,775	-	-	243,766
	per pupil	-	-	-	469.68	-	-	-	617.89	-	-	344.06
	Implementation Costs	-	-	-	-	-	-	-	900	-	-	-
	per pupil	-	-	-	-	-	-	-	1.27	-	-	-
	Total Costs	-	-	-	332,766	-	-	-	438,675	-	-	243,766
708.50 sFTE	per pupil	-	-	-	469.68	-	-	-	619.16	-	-	344.06

225

Horizon Middle Consol.		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	6.0	-	-	4.3	-	2.0	42.3
16-17 oBud	Personnel Costs	-	-	-	-	375,045	-	-	247,201	-	133,612	2,483,048
	per pupil	-	-	-	-	523.46	-	-	345.02	-	186.48	3,465.62
sFTE / eFTE 16.94; PC$ / eFTE 58,700.89	Implementation Costs	-	-	-	-	-	-	-	58,953	-	8,220	79,058
	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
	eFTE →	-	-	-	-	7.0	-	-	3.9	-	2.0	39.7
16-17 cBud	Personnel Costs	-	-	-	-	422,465	-	-	262,048	-	135,869	2,482,567
	per pupil	-	-	-	-	596.28	-	-	369.86	-	191.77	3,503.98
sFTE / eFTE 17.85; PC$ / eFTE 62,548.93	Implementation Costs	-	-	-	-	-	-	-	90,452	-	8,000	112,775
	per pupil	-	-	-	-	-	-	-	127.67	-	11.29	159.17
	Total Costs	-	-	-	-	422,465	-	-	352,501	-	143,869	2,595,342
708.50 sFTE	per pupil	-	-	-	-	596.28	-	-	497.53	-	203.06	3,663.15

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
315 Sand Creek High Consol.		(140,755)	42,406	34,915	(6,964)	(23,399)	(113,484)	33,750	(30,136)	243,329	7,571	47,232	
Salaries	1	2,809,765	571,695	57,912	298,725	60,825	370,418	17,922	87,378	223,019	224,124	4,721,784	100%
Benefits	2	817,515	170,059	17,509	18,555	18,389	108,179	5,177	25,812	66,337	59,748	1,307,280	100%
218,307 16-17 oBud Personnel Costs		3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	100%
316 & Sand Creek Voc Ed per pupil		2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	
Purch Svc-Prof	3	15,435	-	-	24,747	6,700	-	-	51,604	-	23,930	122,416	111%
Purch Svc-Prop	4	10,880	-	-	2,750	-	-	-	-	15,400	132,064	161,094	99%
Purch Svc-Other	5	12,501	-	-	1,802	13,935	-	7,320	-	8,134	33,000	76,693	102%
Supplies	6	33,990	2,524	-	26,606	34,100	400	893	-	9,594	302,075	410,182	89%
Equipment	7	10,470	5,442	-	1,030	34,795	-	-	1,480	-	8,651	61,869	203%
Other	8	3,275	360	-	23,910	1,153	-	13,000	-	-	200	41,897	52%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
25,022 Implementation Costs		86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	95%
per pupil		70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
243,329 pupil count Total		3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215	99%
1,230.75 Student FTE / per pupil		3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95	
Salaries	1	2,729,505	588,304	82,762	266,861	60,825	283,580	36,593	63,675	396,733	211,546	4,720,384	
Benefits	2	749,932	199,621	27,574	6,352	18,389	81,533	18,719	19,379	110,930	74,850	1,307,280	
16-17 cBud Personnel Costs		3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664	
per pupil		2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55	
Purch Svc-Prof	3	11,435	-	-	23,147	6,700	-	-	51,604	900	16,244	110,031	
Purch Svc-Prop	4	11,346	-	-	2,750	-	-	-	-	15,400	133,617	163,113	
Purch Svc-Other	5	11,790	-	-	1,802	12,549	-	8,224	-	8,134	33,000	75,499	
Supplies	6	48,162	2,750	-	38,056	33,943	400	950	-	29,397	309,136	462,794	
Equipment	7	7,631	-	-	1,030	12,747	-	-	1,480	2,800	4,765	30,453	
Other	8	3,275	1,810	-	51,163	1,345	-	13,577	-	1,519	8,205	80,895	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		93,639	4,560	-	117,949	67,284	400	22,751	53,084	58,150	504,967	922,784	
per pupil		75.18	3.66	-	94.70	54.02	0.32	18.27	42.62	46.69	405.43	740.89	
pupil count Total		3,573,077	792,485	110,336	391,161	146,499	365,513	78,063	136,138	565,813	791,363	6,950,447	
1,245.50 Student FTE / spend per		2,868.79	636.28	88.59	314.06	117.62	293.47	62.68	109.30	454.29	635.38	5,580.45	
				4,025.34						1,555.11			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 315

315 Sand Creek High Consol.		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
16-17 oBud	eFTE →	-	3.5	-	-	5.0	-	5.5	-	-	2.0	-
	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	-
16-17 cBud	eFTE →	-	4.0	-	-	5.5	-	5.0	-	-	2.0	-
	Personnel Costs	-	176,352	-	-	368,738	-	394,617	-	-	139,665	-
	per pupil	-	141.59	-	-	296.06	-	316.83	-	-	112.14	-
	Implementation Costs	-	-	1,500	-	400	-	2,900	-	-	12,021	-
	per pupil	-	-	1.20	-	0.32	-	2.33	-	-	9.65	-
	Total Costs	-	176,352	1,500	-	369,138	-	397,517	-	-	151,686	-
1,245.50 sFTE	per pupil	-	141.59	1.20	-	296.38	-	319.16	-	-	121.79	-

315 Sand Creek High Consol.		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
16-17 oBud	eFTE →	-	-	1.0	9.0	-	-	-	8.0	-	-	6.0
	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
16-17 cBud	eFTE →	-	-	1.0	8.2	-	-	-	8.0	-	-	6.4
	Personnel Costs	-	-	66,651	563,974	-	-	-	500,712	-	-	413,942
	per pupil	-	-	53.51	452.81	-	-	-	402.02	-	-	332.35
	Implementation Costs	-	-	1,350	800	-	-	-	10,300	-	-	1,960
	per pupil	-	-	1.08	0.64	-	-	-	8.27	-	-	1.57
	Total Costs	-	-	68,001	564,774	-	-	-	511,012	-	-	415,902
1,245.50 sFTE	per pupil	-	-	54.60	453.45	-	-	-	410.29	-	-	333.92

315 Sand Creek High Consol.		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
16-17 oBud	eFTE →	-	-	-	-	9.0	-	-	-	4.0	4.5	57.5
	Personnel Costs	-	-	-	-	549,882	-	-	-	173,355	308,032	3,627,281
sFTE / eFTE · PC$ / eFTE	per pupil	-	-	-	-	446.79	-	-	-	140.85	250.28	2,947.21
21.41 · 63,105.09	Implementation Costs	-	-	-	-	1,200	-	-	-	58,200	5,220	86,551
	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
16-17 cBud	eFTE →	-	-	-	-	8.9	-	-	-	4.0	4.0	56.9
	Personnel Costs	-	-	-	-	552,075	-	-	-	43,812	258,900	3,479,438
sFTE / eFTE · PC$ / eFTE	per pupil	-	-	-	-	443.26	-	-	-	35.18	207.87	2,793.61
21.89 · 61,150.05	Implementation Costs	-	-	-	-	1,200	-	-	-	57,488	3,720	93,639
	per pupil	-	-	-	-	0.96	-	-	-	46.16	2.99	75.18
	Total Costs	-	-	-	-	553,275	-	-	-	101,299	262,620	3,573,077
1,245.50 sFTE	per pupil	-	-	-	-	444.22	-	-	-	81.33	210.86	2,868.79

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

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
531	Sand Creek Zone Level		13,201	(2,668)	-	-	-	-	1,997	-	(3,960)	465,349	473,919	
	Salaries	1	61,771	7,246	-	1,250	-	9,000	74,831	-	205,698	54,347	414,144	100%
	Benefits	2	-	2,178	-	-	-	-	21,010	-	57,364	16,300	96,853	100%
(3,960)	16-17 oBud	Personnel Costs	61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	100%
		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	101%
	Equipment	7	3,000	-	-	-	-	-	-	-	69,650	-	72,650	86%
	Other	8	-	-	-	-	-	-	-	-	65,900	495,935	561,835	55%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
-		Implementation Costs	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	68%
		per pupil	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
(3,960)	pupil count	Total	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669	76%
	3,644.87	Student FTE / per pupil	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77	
	Salaries	1	61,953	6,753	-	1,250	-	9,000	74,831	-	206,018	54,339	414,144	
	Benefits	2	2,519	4	-	-	-	-	23,007	-	53,085	18,239	96,853	
	16-17 cBud	Personnel Costs	64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997	
		per pupil	17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63	
	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	179,582	-	-	-	-	-	-	-	16,693	19,523	215,797	
	Equipment	7	15,250	-	-	-	-	-	-	-	69,650	-	84,900	
	Other	8	-	-	-	-	-	-	-	-	65,900	959,353	1,025,253	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591	
		per pupil	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94	
	pupil count	Total	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588	
	3,659.70	Student FTE / spend per	70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57	
					73.04						475.52			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		107,308	(13,484)	4,394	(2,193)	5,278	11,656	5,466	(1,070)	(16,642)	(9,994)	90,720	
	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	98%
	Benefits	2	520,588	119,355	28,755	-	10,973	33,130	24,043	1,980	80,553	33,649	853,024	96%
(15,130)	16-17 oBud Personnel Costs		2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848	98%
	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	75%
	Purch Svc-Prop	4	8,563	-	-	-	-	-	-	-	6,792	46,164	61,519	110%
	Purch Svc-Other	5	-	-	-	-	-	-	4,720	-	3,183	18,520	26,423	82%
	Supplies	6	23,915	150	-	-	516	-	600	-	1,877	96,786	123,844	99%
	Equipment	7	14,855	-	-	-	-	-	-	-	2,100	2,100	19,055	100%
	Other	8	4,157	-	-	-	28,737	-	-	-	-	200	33,094	107%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(1,512)	Implementation Costs		51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	99%
	per pupil		71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	
(16,642)	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	98%
	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	1,791,815	381,932	96,543	1,514	39,928	114,619	76,525	6,740	258,765	109,001	2,877,382	
	Benefits	2	570,930	114,527	28,024	77	11,307	37,125	24,171	1,018	63,254	33,872	884,304	
	16-17 cBud Personnel Costs		2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686	
	per pupil		3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31	
	Purch Svc-Prof	3	632	50	-	-	-	-	-	4,435	-	5,000	10,117	
	Purch Svc-Prop	4	6,563	-	-	-	-	-	-	-	6,792	42,704	56,059	
	Purch Svc-Other	5	-	-	-	-	-	-	11,070	-	2,672	18,520	32,262	
	Supplies	6	26,004	150	-	-	516	-	600	-	877	97,574	125,722	
	Equipment	7	14,943	-	-	-	-	-	-	-	2,100	2,100	19,143	
	Other	8	1,591	-	-	-	28,737	-	-	-	-	737	31,065	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		49,733	200	-	-	29,253	-	11,670	4,435	12,440	166,636	274,367	
	per pupil		67.43	0.27	-	-	39.66	-	15.82	6.01	16.87	225.93	372.00	
	pupil count Total		2,412,477	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,460	309,509	4,036,053	
	737.54 Student FTE / spend per		3,270.98	673.40	168.90	2.16	109.13	205.74	152.35	16.53	453.48	419.65	5,472.32	74%
					4,224.56						1,247.76			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 136

Ridgeview Elementary		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	49,881	-	-	-	-	69,392	-	-	52,640	-
	per pupil	-	67.63	-	-	-	-	94.09	-	-	71.37	-
	Implementation Costs	-	400	-	-	-	-	300	-	-	434	-
	per pupil	-	0.54	-	-	-	-	0.41	-	-	0.59	-
	Total Costs	-	50,281	-	-	-	-	69,692	-	-	53,074	-
737.54 sFTE	per pupil	-	68.17	-	-	-	-	94.49	-	-	71.96	-

136

Ridgeview Elementary		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	62,897	-	-	-	-	-	-	-
	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	62,897	-	-	-	-	-	-	-
719.36 sFTE	per pupil	-	-	-	87.43	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	80,779	-	-	-	-	-	-	-
	per pupil	-	-	-	109.53	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	80,779	-	-	-	-	-	-	-
737.54 sFTE	per pupil	-	-	-	109.53	-	-	-	-	-	-	-

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Ridgeview Elementary		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	-	-	37.0	-	-	4.0	44.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,943,224	-	-	64,672	2,253,479
	per pupil	-	-	-	-	-	-	2,701.32	-	-	89.90	3,132.62
sFTE / eFTE: 16.35; PC$ / eFTE: 51,215.44	Implementation Costs	-	-	-	-	-	-	46,690	-	-	4,000	51,690
	per pupil	-	-	-	-	-	-	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
	eFTE →	-	-	-	-	-	-	41.7	-	-	2.0	46.6
16-17 cBud	Personnel Costs	-	-	-	-	-	-	2,051,544	-	-	58,508	2,362,744
	per pupil	-	-	-	-	-	-	2,781.60	-	-	79.33	3,203.55
sFTE / eFTE: 15.81; PC$ / eFTE: 50,659.18	Implementation Costs	-	-	-	-	-	-	44,599	-	-	4,000	49,733
	per pupil	-	-	-	-	-	-	60.47	-	-	5.42	67.43
	Total Costs	-	-	-	-	-	-	2,096,143	-	-	62,508	2,412,477
737.54 sFTE	per pupil	-	-	-	-	-	-	2,842.07	-	-	84.75	3,270.98

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
139 Stetson Elementary		31,995	2,148	(5,183)	62	5,479	489	(17,137)	(4,524)	(23,089)	(2,288)	(12,048)	
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	102%
(22,639) 16-17 oBud Personnel Costs		1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996	102%
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	98%
Purch Svc-Prop	4	3,000	-	-	-	-	-	-	-	8,182	38,592	49,773	87%
Purch Svc-Other	5	1,416	-	-	-	-	-	-	-	2,890	18,360	22,666	102%
Supplies	6	16,949	50	-	-	515	-	-	-	2,869	92,500	112,883	73%
Equipment	7	395	-	-	-	-	-	-	10	3,355	-	3,760	100%
Other	8	-	-	-	-	29,098	-	-	-	-	-	29,098	116%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(450) Implementation Costs		24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	83%
per pupil		47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	
(23,089) 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	100%
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	1,391,178	419,751	89,246	544	32,061	80,995	71,091	12,592	233,044	82,876	2,413,378	
Benefits	2	431,027	130,297	26,171	62	12,752	23,238	20,297	2,018	62,221	31,317	739,400	
16-17 cBud Personnel Costs		1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778	
per pupil		3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92	
Purch Svc-Prof	3	2,584	-	-	-	-	-	-	3,661	-	3,911	10,156	
Purch Svc-Prop	4	3,000	-	-	-	-	-	-	-	8,182	46,180	57,362	
Purch Svc-Other	5	1,066	-	-	-	-	-	-	-	2,890	18,360	22,316	
Supplies	6	66,908	50	-	-	515	200	-	-	2,419	84,572	154,663	
Equipment	7	395	-	-	-	-	-	-	10	3,355	-	3,760	
Other	8	(4,189)	-	-	-	29,098	-	-	90	-	-	25,000	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		69,764	50	-	-	29,613	200	-	3,761	16,846	153,023	273,256	
per pupil		145.31	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	569.17	
pupil count Total		1,891,969	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,426,034	
480.10 Student FTE / spend per		3,940.78	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,136.09	96%
				5,483.27						1,652.82			

EL PASO COUNTY SCHOOL DISTRICT 49 — 100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 139

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Stetson Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	66,400	-	-	-	-	61,830	-	-	59,986	-
	per pupil	-	138.30	-	-	-	-	128.79	-	-	124.94	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	327	-
	per pupil	-	-	-	-	-	-	-	-	-	0.68	-
	Total Costs	-	66,400	-	-	-	-	61,830	-	-	60,313	-
480.10 sFTE	per pupil	-	138.30	-	-	-	-	128.79	-	-	125.63	-

139		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Stetson Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	Personnel Costs	-	-	-	68,637	-	-	-	-	-	-	-
	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	68,637	-	-	-	-	-	-	-
510.02 sFTE	per pupil	-	-	-	134.58	-	-	-	-	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	64,607	-	-	-	-	-	-	-
	per pupil	-	-	-	134.57	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	-	64,607	-	-	-	-	-	-	-
480.10 sFTE	per pupil	-	-	-	134.57	-	-	-	-	-	-	-

139		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Stetson Elementary	eFTE →	-	-	-	-	-	-	28.0	-	-	3.0	34.0
16-17 oBud	Personnel Costs	-	-	-	-	-	-	1,580,939	-	-	-	1,835,630
	per pupil	-	-	-	-	-	-	3,099.76	-	-	-	3,599.13
sFTE / eFTE 15.01; PC$ / eFTE 54,020.89	Implementation Costs	-	-	-	-	-	-	22,546	-	-	1,471	24,344
	per pupil	-	-	-	-	-	-	44.21	-	-	2.88	47.73
	Total Costs	-	-	-	-	-	-	1,603,485	-	-	1,471	1,859,974
510.02 sFTE	per pupil	-	-	-	-	-	-	3,143.96	-	-	2.88	3,646.86
	eFTE →	-	-	-	-	-	-	28.5	-	-	4.0	35.5
16-17 cBud	Personnel Costs	-	-	-	-	-	-	1,569,382	-	-	-	1,822,205
	per pupil	-	-	-	-	-	-	3,268.86	-	-	-	3,795.47
sFTE / eFTE 13.53; PC$ / eFTE 51,344.18	Implementation Costs	-	-	-	-	-	-	67,716	-	-	1,721	69,764
	per pupil	-	-	-	-	-	-	141.05	-	-	3.58	145.31
	Total Costs	-	-	-	-	-	-	1,637,098	-	-	1,721	1,891,969
480.10 sFTE	per pupil	-	-	-	-	-	-	3,409.91	-	-	3.58	3,940.78

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
140 Odyssey Elementary		54,570	(74,233)	(754)	69	603	10,656	(3,175)	(1,647)	(7,627)	20,896	(642)	
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	101%
(7,716) 16-17 oBud Personnel Costs		1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247	101%
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	91%
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	23,885	39,085	101%
Purch Svc-Other	5	-	-	-	-	-	-	1,000	-	1,500	16,287	18,787	98%
Supplies	6	49,767	500	-	-	258	300	-	-	-	80,700	131,525	88%
Equipment	7	-	-	-	-	-	-	-	-	500	2,100	2,600	100%
Other	8	-	-	-	-	153	-	-	-	-	100	253	100%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
90 Implementation Costs		57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	91%
per pupil		115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	
(7,627) 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	1,549,198	309,185	75,290	544	6,613	82,742	13,026	10,202	199,177	94,230	2,340,208	
Benefits	2	458,903	91,194	23,134	69	2,059	35,789	2,905	2,009	55,100	32,775	703,938	
16-17 cBud Personnel Costs		2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146	
per pupil		4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,380	-	3,216	4,596	
Purch Svc-Prop	4	7,700	-	-	-	-	-	-	-	7,500	23,489	38,689	
Purch Svc-Other	5	-	-	-	-	-	-	1,325	-	1,590	16,287	19,201	
Supplies	6	67,811	500	-	-	258	300	-	-	-	80,700	149,569	
Equipment	7	-	-	-	-	-	-	-	-	500	2,100	2,600	
Other	8	-	-	-	-	153	-	-	-	-	100	253	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	
per pupil		153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	
pupil count Total		2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054	
490.71 Student FTE / spend per		4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51	89%
				5,283.39						1,358.12			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 140

Odyssey Elementary

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Odyssey Elementary	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	-	-	1.0	-	-	1.0	-
16-17 cBud	Personnel Costs	-	63,433	-	-	-	-	56,409	-	-	66,309	-
	per pupil	-	129.27	-	-	-	-	114.95	-	-	135.13	-
	Implementation Costs	-	1,000	-	-	-	-	1,000	-	-	1,000	-
	per pupil	-	2.04	-	-	-	-	2.04	-	-	2.04	-
	Total Costs	-	64,433	-	-	-	-	57,409	-	-	67,309	-
490.71 sFTE	per pupil	-	131.31	-	-	-	-	116.99	-	-	137.17	-

140		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Odyssey Elementary	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 oBud	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	-	-	-
	eFTE →	-	-	-	-	-	-	-	-	-	-	-
16-17 cBud	Personnel Costs	-	-	-	173,283	-	-	-	-	-	-	-
	per pupil	-	-	-	353.13	-	-	-	-	-	-	-
	Implementation Costs	-	-	-	-	-	-	-	2,000	-	-	-
	per pupil	-	-	-	-	-	-	-	4.08	-	-	-
	Total Costs	-	-	-	173,283	-	-	-	2,000	-	-	-
490.71 sFTE	per pupil	-	-	-	353.13	-	-	-	4.08	-	-	-

140		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Odyssey Elementary	eFTE →	-	-	-	-	-	-	28.6	-	-	2.0	33.6
16-17 oBud	Personnel Costs	-	-	-	-	2,000	-	1,670,623	-	-	-	1,971,575
	per pupil	-	-	-	-	4.04	-	3,371.11	-	-	-	3,978.40
sFTE / eFTE 14.74; PC$ / eFTE 58,625.49	Implementation Costs	-	-	-	-	-	-	49,987	-	-	2,950	57,467
	per pupil	-	-	-	-	-	-	100.87	-	-	5.95	115.96
	Total Costs	-	-	-	-	2,000	-	1,720,610	-	-	2,950	2,029,043
495.57 sFTE	per pupil	-	-	-	-	4.04	-	3,471.98	-	-	5.95	4,094.36
	eFTE →	-	-	-	-	-	-	24.6	-	-	2.0	29.5
16-17 cBud	Personnel Costs	-	-	-	-	11,588	-	1,637,079	-	-	-	2,008,101
	per pupil	-	-	-	-	23.62	-	3,336.14	-	-	-	4,092.24
sFTE / eFTE 16.65; PC$ / eFTE 68,117.42	Implementation Costs	-	-	-	-	-	-	67,561	-	-	2,950	75,511
	per pupil	-	-	-	-	-	-	137.68	-	-	6.01	153.88
	Total Costs	-	-	-	-	11,588	-	1,704,639	-	-	2,950	2,083,612
490.71 sFTE	per pupil	-	-	-	-	23.62	-	3,473.82	-	-	6.01	4,246.12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
230 Skyview Middle Consol.		(148,552)	(32,869)	2,316	(1,718)	(8,297)	(3,193)	6,543	1,636	(13,546)	11,155	(186,524)	
Salaries	1	2,571,436	612,608	96,279	68,878	-	251,722	14,460	57,547	366,547	177,608	4,217,086	103%
Benefits	2	790,032	189,671	30,284	-	-	77,950	4,218	16,902	115,105	53,652	1,277,815	103%
(9,461) 16-17 oBud Personnel Costs		3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	103%
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	130%
Purch Svc-Prop	4	10,000	-	-	-	-	-	-	-	9,000	90,750	109,750	102%
Purch Svc-Other	5	15,300	-	-	-	360	-	1,700	-	3,800	32,390	53,550	101%
Supplies	6	43,363	1,500	200	1,854	8,016	500	-	1,000	8,500	164,314	229,248	102%
Equipment	7	35,600	-	-	6,364	15,650	-	-	-	1,000	10,073	68,687	221%
Other	8	16,652	-	-	4,120	2,169	-	-	-	785	-	23,726	53%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(4,085) Implementation Costs		122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	106%
per pupil		110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
(13,546) 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	103%
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	2,482,938	587,815	97,050	68,878	-	241,394	15,624	53,987	375,077	179,540	4,102,303	
Benefits	2	748,224	181,595	31,829	-	-	84,836	8,297	22,099	97,115	62,875	1,236,870	
16-17 cBud Personnel Costs		3,231,162	769,410	128,879	68,878	-	326,230	23,922	76,086	472,192	242,415	5,339,173	
per pupil		3,056.92	727.92	121.93	65.16	-	308.64	22.63	71.98	446.73	229.34	5,051.25	
Purch Svc-Prof	3	2,000	-	-	-	-	-	-	3,210	4,000	11,061	20,271	
Purch Svc-Prop	4	9,000	-	-	-	-	-	-	-	9,000	89,154	107,154	
Purch Svc-Other	5	12,250	-	-	-	3,310	-	1,500	-	3,500	32,390	52,950	
Supplies	6	33,000	1,500	200	1,854	6,703	750	1,500	1,000	7,000	170,449	223,956	
Equipment	7	10,200	-	-	4,646	5,149	-	-	-	1,000	10,073	31,067	
Other	8	38,220	-	-	4,120	2,737	-	-	-	-	-	45,077	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		104,670	1,500	200	10,620	17,899	750	3,000	4,210	24,500	313,127	480,476	
per pupil		99.03	1.42	0.19	10.05	16.93	0.71	2.84	3.98	23.18	296.24	454.57	
pupil count Total		3,335,832	770,910	129,079	79,498	17,899	326,980	26,922	80,296	496,692	555,542	5,819,648	
1,057.00 Student FTE / spend per		3,155.94	729.34	122.12	75.21	16.93	309.35	25.47	75.97	469.91	525.58	5,505.82	
				4,099.54						1,406.27			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 230

		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
Skyview Middle Consol.	eFTE →	-	1.0	-	-	1.0	-	3.0	1.0	2.0	2.0	-
16-17 oBud	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	-
	eFTE →	-	1.0	-	-	1.0	-	3.0	1.0	-	2.0	-
16-17 cBud	Personnel Costs	-	67,054	-	-	57,805	-	177,305	56,869	151,206	131,350	-
	per pupil	-	63.44	-	-	54.69	-	167.74	53.80	143.05	124.27	-
	Implementation Costs	-	1,200	-	-	200	-	1,000	1,000	-	2,400	-
	per pupil	-	1.14	-	-	0.19	-	0.95	0.95	-	2.27	-
	Total Costs	-	68,254	-	-	58,005	-	178,305	57,869	151,206	133,750	-
1,057.00 sFTE	per pupil	-	64.57	-	-	54.88	-	168.69	54.75	143.05	126.54	-

230		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
Skyview Middle Consol.	eFTE →	-	-	1.0	10.0	-	-	-	9.0	-	-	9.0
16-17 oBud	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
	eFTE →	-	-	1.0	9.9	-	-	-	8.9	-	-	8.9
16-17 cBud	Personnel Costs	-	-	78,729	675,382	-	-	-	547,904	-	-	547,968
	per pupil	-	-	74.48	638.96	-	-	-	518.36	-	-	518.42
	Implementation Costs	-	-	200	350	-	-	-	1,500	-	-	-
	per pupil	-	-	0.19	0.33	-	-	-	1.42	-	-	-
	Total Costs	-	-	78,929	675,732	-	-	-	549,404	-	-	547,968
1,057.00 sFTE	per pupil	-	-	74.67	639.29	-	-	-	519.78	-	-	518.42

230		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
Skyview Middle Consol.	eFTE →	-	-	-	-	9.0	-	-	4.7	-	1.0	53.7
16-17 oBud	Personnel Costs	-	-	-	-	504,147	-	-	264,809	-	-	3,361,468
	per pupil	-	-	-	-	454.19	-	-	238.57	-	-	3,028.35
sFTE / eFTE: 20.68; PC$ / eFTE: 62,632.17	Implementation Costs	-	-	-	-	-	-	-	107,624	-	7,300	122,915
	per pupil	-	-	-	-	-	-	-	96.96	-	6.58	110.73
	Total Costs	-	-	-	-	504,147	-	-	372,433	-	7,300	3,484,383
1,110.00 sFTE	per pupil	-	-	-	-	454.19	-	-	335.53	-	6.58	3,139.08
	eFTE →	-	-	-	-	8.9	-	-	5.7	-	3.0	54.2
16-17 cBud	Personnel Costs	-	-	-	-	489,956	-	-	249,634	-	-	3,231,162
	per pupil	-	-	-	-	463.53	-	-	236.17	-	-	3,056.92
sFTE / eFTE: 19.51; PC$ / eFTE: 59,648.55	Implementation Costs	-	-	-	-	-	-	-	89,220	-	7,600	104,670
	per pupil	-	-	-	-	-	-	-	84.41	-	7.19	99.03
	Total Costs	-	-	-	-	489,956	-	-	338,854	-	7,600	3,335,832
1,057.00 sFTE	per pupil	-	-	-	-	463.53	-	-	320.58	-	7.19	3,155.94

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

December 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
		-	-	-	-	-	-	-	-	-	-	-	
320 Vista Ridge High Consol.		85,264	19,273	8,533	16,838	35,682	(55,681)	(20,736)	39,504	(44,771)	97,236	181,142	
Salaries	1	2,737,656	383,717	76,158	237,103	228,196	386,796	16,180	71,573	431,087	286,984	4,855,448	99%
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	98%
(44,771) 16-17 oBud Personnel Costs		3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550	99%
321 & Vista Ridge Voc Ed — per pupil		2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94	
Purch Svc-Prof	3	42,114	-	-	9,862	6,640	-	-	50,819	252	27,850	137,538	69%
Purch Svc-Prop	4	320	-	-	8,240	-	-	-	-	9,000	146,696	164,256	110%
Purch Svc-Other	5	22,500	-	-	2,575	20,260	-	-	-	11,083	26,080	82,498	106%
Supplies	6	47,375	204	-	17,207	47,812	174	-	-	12,600	224,250	349,623	92%
Equipment	7	25,150	-	-	16,372	33,848	-	-	-	3,665	2,500	81,535	77%
Other	8	28,223	-	-	514	14,583	-	-	-	200	200	43,720	87%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
- Implementation Costs		165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	89%
per pupil		114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	
(44,771) pupil count — Total		3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720	98%
1,448.99 Student FTE / — per pupil		2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88	
Salaries	1	2,820,286	383,316	78,556	250,164	194,184	346,627	251	94,544	407,450	334,418	4,909,795	
Benefits	2	813,423	138,922	24,001	15,690	61,079	104,767	-	37,037	113,832	119,398	1,428,148	
16-17 cBud Personnel Costs		3,633,710	522,238	102,558	265,853	255,262	451,394	251	131,581	521,282	453,815	6,337,943	
per pupil		2,454.40	352.75	69.27	179.57	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98	
Purch Svc-Prof	3	42,114	-	-	7,862	73,640	-	-	51,390	252	23,893	199,151	
Purch Svc-Prop	4	320	-	-	8,240	-	-	-	-	9,000	131,965	149,525	
Purch Svc-Other	5	22,500	-	-	4,575	13,675	-	-	-	11,083	26,080	77,913	
Supplies	6	47,375	204	-	17,207	42,578	174	-	-	12,600	258,710	378,849	
Equipment	7	25,150	-	-	16,372	58,732	-	-	-	3,665	2,500	106,419	
Other	8	32,773	-	-	514	14,911	-	-	180	200	1,484	50,061	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		170,232	204	-	54,771	203,536	174	-	51,570	36,800	444,631	961,919	
per pupil		114.98	0.14	-	37.00	137.48	0.12	-	34.83	24.86	300.33	649.73	
pupil count — Total		3,803,941	522,442	102,558	320,624	458,799	451,568	251	183,151	558,082	898,446	7,299,862	
1,480.49 Student FTE / spend per		2,569.38	352.88	69.27	216.57	309.90	305.01	0.17	123.71	376.96	606.86	4,930.71	
				3,518.00						1,412.71			

EL PASO COUNTY SCHOOL DISTRICT 49

100% Percent of year completetd

MONTHLY EXPENSE SUMMARY -GENERAL FUND: INDIVIDUAL SCHOOL LOCATION

REGULAR INSTRUCTIONAL PROGRAMS

December 31, 2016 — 320

Vista Ridge High Consol.		0100 Agriculture	0200 Art	0300 Business	0400 Distributive	0600 Foreign Lang	0700 Health Occ	0800 Phys Ed	0900 FCR	1000 Indust Arts	1200 Music	1400 Office Occupat
	eFTE →	-	3.0	1.0	-	4.0	-	5.5	2.0	-	2.0	-
16-17 oBud	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	-
	eFTE →	-	4.0	1.0	-	5.0	-	5.6	2.0	-	2.0	-
16-17 cBud	Personnel Costs	-	234,693	51,113	-	232,487	-	363,415	95,312	-	110,998	-
	per pupil	-	158.52	34.52	-	157.03	-	245.47	64.38	-	74.97	-
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	234,693	51,113	-	232,487	-	363,415	95,312	-	110,998	-
1,480.49 sFTE	per pupil	-	158.52	34.52	-	157.03	-	245.47	64.38	-	74.97	-

320 Vista Ridge High Consol.		0530 Literature	0540 Composition	0560 Drama	0500 All Oth ELA	1320 Biology	1330 Phys Sci	1340 Eth/Spc Sci	1300 Oth Sci	1540 Geography	1550 History	1500 Oth SocSci
	eFTE →	-	-	1.0	11.0	-	-	-	11.0	-	-	7.0
16-17 oBud	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
	eFTE →	-	-	1.0	10.0	-	-	-	10.8	-	-	7.0
16-17 cBud	Personnel Costs	-	-	59,718	548,525	-	-	-	685,610	-	-	393,245
	per pupil	-	-	40.34	370.50	-	-	-	463.10	-	-	265.62
	Implementation Costs	-	-	-	-	-	-	-	-	-	-	-
	per pupil	-	-	-	-	-	-	-	-	-	-	-
	Total Costs	-	-	59,718	548,525	-	-	-	685,610	-	-	393,245
1,480.49 sFTE	per pupil	-	-	40.34	370.50	-	-	-	463.10	-	-	265.62

320 Vista Ridge High Consol.		1110 Algebra	1140 Comp Math	1150 Gen Math	1160 Geometry	1100 All Oth Math	` Tech Ed Comput	0010 Gen ES	0020 Gen MS	0030 Gen HS	All Other Regular Instruct	Total Regular Instruct
	eFTE →	-	-	-	-	10.5	-	-	-	5.0	1.0	64.0
16-17 oBud	Personnel Costs	-	-	-	-	498,977	-	-	-	218,023	17,500	3,552,995
	per pupil	-	-	-	-	344.36	-	-	-	150.47	12.08	2,452.05
sFTE / eFTE: 22.64 — PC$ / eFTE: 55,515.55	Implementation Costs	-	-	-	-	-	-	-	-	162,315	3,367	165,682
	per pupil	-	-	-	-	-	-	-	-	112.02	2.32	114.34
	Total Costs	-	-	-	-	498,977	-	-	-	380,338	20,867	3,718,677
1,448.99 sFTE	per pupil	-	-	-	-	344.36	-	-	-	262.48	14.40	2,566.39
	eFTE →	-	-	-	-	11.1	-	-	-	5.0	-	64.4
16-17 cBud	Personnel Costs	-	-	-	-	594,913	-	-	-	250,180	13,500	3,633,710
	per pupil	-	-	-	-	401.84	-	-	-	168.98	9.12	2,454.40
sFTE / eFTE: 23.01 — PC$ / eFTE: 56,467.90	Implementation Costs	-	-	-	-	-	-	-	-	166,865	3,367	170,232
	per pupil	-	-	-	-	-	-	-	-	112.71	2.27	114.98
	Total Costs	-	-	-	-	594,913	-	-	-	417,045	16,867	3,803,941
1,480.49 sFTE	per pupil	-	-	-	-	401.84	-	-	-	281.69	11.39	2,569.38

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget change
			-	-	-	-	-	-	-	-	-	-	-	
532	Vista Ridge Zone Level		(10,459)	(8,706)	-	(1,000)	-	-	(253,452)	-	81,970	(374,175)	(565,822)	
	Salaries	1	24,500	7,306	-	1,000	-	-	72,436	-	323,606	53,915	482,763	215%
	Benefits	2	-	1,505	-	-	-	-	22,753	-	95,853	16,958	137,069	97%
17,671	16-17 oBud Personnel Costs		24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832	170%
	per pupil		5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	72,000	-	72,000	78%
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	0%
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	17,641	34,500	52,141	157%
	Supplies	6	25,737	-	-	-	-	-	-	-	42,802	35,980	104,520	76%
	Equipment	7	-	-	1,035	-	-	-	-	-	5,109	-	6,144	100%
	Other	8	-	-	-	-	-	-	-	-	800	564,127	564,927	257%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
64,299	Implementation Costs		25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	164%
	per pupil		6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	
81,970	pupil count Total		50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564	166%
	4,283.94 Student FTE / per pupil		11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37	
	Salaries	1	13,989	100	-	-	-	-	(184,985)	-	341,367	53,600	224,072	
	Benefits	2	52	4	-	-	-	-	26,721	-	95,763	18,239	140,779	
	16-17 cBud Personnel Costs		14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851	
	per pupil		3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	-	92,020	-	92,020	
	Purch Svc-Prop	4	-	-	-	-	-	-	-	-	-	-	-	
	Purch Svc-Other	5	-	-	-	-	-	-	-	-	18,702	14,500	33,202	
	Supplies	6	25,737	-	-	-	-	-	-	-	86,020	25,980	137,738	
	Equipment	7	-	-	1,035	-	-	-	-	-	5,109	-	6,144	
	Other	8	-	-	-	-	-	-	-	-	800	218,987	219,787	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		25,737	-	1,035	-	-	-	-	-	202,651	259,467	488,890	
	per pupil		6.06	-	0.24	-	-	-	-	-	47.73	61.11	115.15	
	pupil count Total		39,778	104	1,035	-	-	-	(158,264)	-	639,781	331,306	853,741	
	4,245.84 Student FTE / spend per		9.37	0.02	0.24	-	-	-	(37.27)	-	150.68	78.03	201.08	
					9.64						191.44			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
36+39 Chief Education Officer		5,457	934,792	278,831	(4,792)	19,731	(1,007,388)	3,204	1,106,702	1,336,537	(1,336,537)	-	
Salaries	1	8,000	1,242,550	95,226	220,932	1,641,011	2,529,984	-	474,846	6,212,548	(6,212,548)	-	120%
Benefits	2	-	380,600	21,523	67,116	491,733	375,224	-	167,031	1,503,227	(1,503,227)	-	99%
(994,162) 16-17 oBud Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	-	641,877	7,715,775	(7,715,775)	-	115%
per pupil		0.62	126.10	9.07	22.38	165.69	225.70	-	49.87	599.43	(599.43)	-	
Purch Svc-Prof	3	-	755,700	25,000	1,200	266,841	555,246	-	11,521	1,615,508	(1,615,508)	-	102%
Purch Svc-Prop	4	-	500	-	25,000	33,770	12,239	7,134	-	78,643	(78,643)	-	107%
Purch Svc-Other	5	-	607,750	366,129	900	33,370	50,862	6,890	40,426	1,106,328	(1,106,328)	-	33%
Supplies	6	1,484	127,800	57,187	2,890	145,508	52,683	-	23,617	411,169	(411,169)	-	80%
Equipment	7	-	66,500	21,000	-	7,371	12,933	-	23,807	131,611	(131,611)	-	76%
Other	8	-	5,000	4,500	900	100	24,460	-	76,145	111,105	(111,105)	-	108%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,330,698 Implementation Costs		1,484	1,563,250	473,816	30,890	486,960	708,424	14,025	175,517	3,454,365	(3,454,365)	-	60%
per pupil		0.12	121.45	36.81	2.40	37.83	55.04	1.09	13.64	268.36	(268.36)	-	
1,336,537 pupil count Total		9,484	3,186,399	590,565	318,938	2,619,703	3,613,632	14,025	817,394	11,170,140	(11,170,140)	-	89%
12,871.92 Student FTE / per pupil		0.74	247.55	45.88	24.78	203.52	280.74	1.09	63.50	867.79	(867.79)	-	
Salaries	1	8,000	1,287,328	131,668	220,594	1,643,301	1,319,462	-	587,474	5,197,827	(5,197,827)	-	
Benefits	2	-	390,464	32,982	62,662	491,753	381,425	-	164,500	1,523,786	(1,523,786)	-	
16-17 cBud Personnel Costs		8,000	1,677,791	164,651	283,257	2,135,054	1,700,887	-	751,974	6,721,613	(6,721,613)	-	
per pupil		0.63	131.99	12.95	22.28	167.96	133.81	-	59.16	528.78	(528.78)	-	
Purch Svc-Prof	3	-	741,050	52,388	1,200	263,391	509,464	-	11,801	1,579,295	(1,579,295)	-	
Purch Svc-Prop	4	-	500	-	25,000	33,820	8,977	5,338	-	73,635	(73,635)	-	
Purch Svc-Other	5	-	1,477,690	546,977	900	45,557	248,609	6,890	1,015,846	3,342,469	(3,342,469)	-	
Supplies	6	6,941	138,475	82,881	2,890	149,991	102,206	5,000	25,321	513,705	(513,705)	-	
Equipment	7	-	80,085	16,000	-	11,521	11,375	-	54,096	173,077	(173,077)	-	
Other	8	-	5,600	6,500	900	100	24,726	-	65,057	102,883	(102,883)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		6,941	2,443,400	704,746	30,890	504,380	905,357	17,228	1,172,121	5,785,063	(5,785,063)	-	
per pupil		0.55	192.22	55.44	2.43	39.68	71.22	1.36	92.21	455.10	(455.10)	-	
pupil count Total		14,941	4,121,191	869,396	314,147	2,639,434	2,606,243	17,228	1,924,096	12,506,676	(12,506,676)	-	
12,711.65 Student FTE / spend per		1.18	324.21	68.39	24.71	207.64	205.03	1.36	151.36	983.88	(983.88)	-	
				418.49				565.39					

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

	Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
	-	-	-	-	-	-	-	-	-			
39 Education Services	5,457	-	91,777	(4,792)	6,936	41,041	(1,836)	132,492	271,076	(271,076)	-	
Salaries 1	-	-	85,726	204,564	252,486	917,348	-	474,846	1,934,970	(1,934,970)	-	92%
Benefits 2	-	-	21,523	62,040	64,694	255,017	-	167,031	570,304	(570,304)	-	98%
189,782 16-17 oBud Personnel Costs	-	-	107,249	266,604	317,179	1,172,365	-	641,877	2,505,274	(2,505,274)	-	93%
per pupil	-	-	8.33	20.71	24.64	91.08	-	49.87	194.63	(194.63)	-	
Purch Svc-Prof 3	-	-	25,000	1,200	51,841	555,246	-	11,521	644,808	(644,808)	-	107%
Purch Svc-Prop 4	-	-	-	25,000	27,980	8,689	6,634	-	68,303	(68,303)	-	109%
Purch Svc-Other 5	-	-	366,129	900	10,870	42,662	6,890	25,726	453,178	(453,178)	-	93%
Supplies 6	1,484	-	57,187	2,890	134,508	43,183	-	23,617	262,869	(262,869)	-	78%
Equipment 7	-	-	21,000	-	6,261	12,433	-	23,807	63,501	(63,501)	-	71%
Other 8	-	-	4,500	900	-	1,560	-	76,145	83,105	(83,105)	-	112%
9	-	-	-	-	-	-	-	-	-	-	-	0%
81,294 Implementation Costs	1,484	-	473,816	30,890	231,460	663,774	13,525	160,817	1,575,765	(1,575,765)	-	95%
per pupil	0.12	-	36.81	2.40	17.98	51.57	1.05	12.49	122.42	(122.42)	-	
271,076 pupil count Total	1,484	-	581,065	297,494	548,639	1,836,139	13,525	802,694	4,081,039	(4,081,039)	-	94%
12,871.92 Student FTE / per pupil	0.12	-	45.14	23.11	42.62	142.65	1.05	62.36	317.05	(317.05)	-	
Salaries 1	-	-	122,168	204,227	250,631	949,556	-	587,474	2,114,056	(2,114,056)	-	
Benefits 2	-	-	32,982	57,586	64,714	261,218	-	164,500	581,000	(581,000)	-	
16-17 cBud Personnel Costs	-	-	155,151	261,813	315,345	1,210,774	-	751,974	2,695,056	(2,695,056)	-	
per pupil	-	-	12.21	20.60	24.81	95.25	-	59.16	212.01	(212.01)	-	
Purch Svc-Prof 3	-	-	52,388	1,200	51,841	487,632	-	11,801	604,862	(604,862)	-	
Purch Svc-Prop 4	-	-	-	25,000	27,980	5,089	4,798	-	62,867	(62,867)	-	
Purch Svc-Other 5	-	-	359,923	900	17,057	76,864	6,890	26,936	488,570	(488,570)	-	
Supplies 6	6,941	-	82,881	2,890	134,491	84,386	-	25,321	336,910	(336,910)	-	
Equipment 7	-	-	16,000	-	8,861	10,875	-	54,096	89,832	(89,832)	-	
Other 8	-	-	6,500	900	-	1,561	-	65,057	74,018	(74,018)	-	
Other 9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs	6,941	-	517,692	30,890	240,230	666,406	11,688	183,211	1,657,059	(1,657,059)	-	
per pupil	0.55	-	40.73	2.43	18.90	52.42	0.92	14.41	130.36	(130.36)	-	
pupil count Total	6,941	-	672,842	292,703	555,575	1,877,180	11,688	935,186	4,352,115	(4,352,115)	-	
12,711.65 Student FTE / spend per	0.55	-	52.93	23.03	43.71	147.67	0.92	73.57	342.37	(342.37)	-	
			76.50				265.87					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
36	Special Services		-	934,792	187,054	-	12,794	(1,048,430)	5,040	974,210	1,065,461	(1,065,461)	-	
	Salaries	1	8,000	1,242,550	9,500	16,368	1,388,525	1,612,636	-	-	4,277,578	(4,277,578)	-	139%
	Benefits	2	-	380,600	-	5,076	427,039	120,207	-	-	932,922	(932,922)	-	99%
(1,183,944)	16-17 oBud Personnel Costs		8,000	1,623,149	9,500	21,444	1,815,564	1,732,843	-	-	5,210,501	(5,210,501)	-	129%
37	per pupil		0.62	126.10	0.74	1.67	141.05	134.62	-	-	404.80	(404.80)	-	
	Purch Svc-Prof	3	-	755,700	-	-	215,000	-	-	-	970,700	(970,700)	-	100%
	Purch Svc-Prop	4	-	500	-	-	5,790	3,550	500	-	10,340	(10,340)	-	96%
	Purch Svc-Other	5	-	607,750	-	-	22,500	8,200	-	14,700	653,150	(653,150)	-	23%
	Supplies	6	-	127,800	-	-	11,000	9,500	-	-	148,300	(148,300)	-	84%
	Equipment	7	-	66,500	-	-	1,110	500	-	-	68,110	(68,110)	-	82%
	Other	8	-	5,000	-	-	100	22,900	-	-	28,000	(28,000)	-	97%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
2,249,404	Implementation Costs		-	1,563,250	-	-	255,500	44,650	500	14,700	1,878,600	(1,878,600)	-	46%
	per pupil		-	121.45	-	-	19.85	3.47	0.04	1.14	145.95	(145.95)	-	
1,065,461	pupil count Total		8,000	3,186,399	9,500	21,444	2,071,064	1,777,493	500	14,700	7,089,101	(7,089,101)	-	87%
	12,871.92 Student FTE / per pupil		0.62	247.55	0.74	1.67	160.90	138.09	0.04	1.14	550.74	(550.74)	-	
	Salaries	1	8,000	1,287,328	9,500	16,368	1,392,670	369,906	-	-	3,083,771	(3,083,771)	-	
	Benefits	2	-	390,464	-	5,076	427,039	120,207	-	-	942,786	(942,786)	-	
	16-17 cBud Personnel Costs		8,000	1,677,791	9,500	21,444	1,819,709	490,113	-	-	4,026,557	(4,026,557)	-	
	per pupil		0.63	131.99	0.75	1.69	143.15	38.56	-	-	316.76	(316.76)	-	
	Purch Svc-Prof	3	-	741,050	-	-	211,550	21,832	-	-	974,432	(974,432)	-	
	Purch Svc-Prop	4	-	500	-	-	5,840	3,888	540	-	10,768	(10,768)	-	
	Purch Svc-Other	5	-	1,477,690	187,054	-	28,500	171,745	-	988,910	2,853,899	(2,853,899)	-	
	Supplies	6	-	138,475	-	-	15,500	17,820	5,000	-	176,795	(176,795)	-	
	Equipment	7	-	80,085	-	-	2,660	500	-	-	83,245	(83,245)	-	
	Other	8	-	5,600	-	-	100	23,165	-	-	28,865	(28,865)	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	2,443,400	187,054	-	264,150	238,950	5,540	988,910	4,128,004	(4,128,004)	-	
	per pupil		-	192.22	14.72	-	20.78	18.80	0.44	77.80	324.74	(324.74)	-	
	pupil count Total		8,000	4,121,191	196,554	21,444	2,083,859	729,063	5,540	988,910	8,154,561	(8,154,561)	-	
	12,711.65 Student FTE / spend per		0.63	324.21	15.46	1.69	163.93	57.35	0.44	77.80	641.50	(641.50)	-	
					341.98				299.52		(3,748,495)	(1,964,696)	1,783,799	

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

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	2,000	-	-	-	(11,431)	(2,450,776)	(2,460,207)	2,460,207	-	
	Salaries	1	-	-	-	-	-	-	1,011,680	1,048,545	2,060,225	(2,060,225)	-	100%
	Benefits	2	-	-	-	-	-	-	303,129	310,264	613,393	(613,393)	-	100%
2,000	16-17 oBud Personnel Costs		-	-	-	-	-	-	1,314,809	1,358,809	2,673,618	(2,673,618)	-	100%
	per pupil		-	-	-	-	-	-	102.15	105.56	207.71	(207.71)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	51,242	522,872	574,114	(574,114)	-	102%
	Purch Svc-Prop	4	-	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	77%
	Purch Svc-Other	5	-	-	-	-	-	-	31,774	809,238	841,012	(841,012)	-	106%
	Supplies	6	-	-	-	-	-	-	68,150	68,582	136,733	(136,733)	-	56%
	Equipment	7	-	-	-	-	-	-	6,962	18,744	25,706	(25,706)	-	119%
	Other	8	-	-	-	-	-	-	8,736	851,204	859,940	(859,940)	-	-52%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(2,462,207)	Implementation Costs		-	-	-	-	-	-	183,652	2,284,469	2,468,122	(2,468,122)	-	41729%
	per pupil		-	-	-	-	-	-	14.27	177.48	191.74	(191.74)	-	
(2,460,207)	pupil count Total		-	-	-	-	-	-	1,498,461	3,643,279	5,141,740	(5,141,740)	-	192%
	12,871.92 Student FTE / per pupil		-	-	-	-	-	-	116.41	283.04	399.45	(399.45)	-	
	Salaries	1	-	-	-	-	-	-	1,015,210	1,045,015	2,060,225	(2,060,225)	-	
	Benefits	2	-	-	2,000	-	-	-	303,129	310,264	615,393	(615,393)	-	
	16-17 cBud Personnel Costs		-	-	2,000	-	-	-	1,318,339	1,355,279	2,675,618	(2,675,618)	-	
	per pupil		-	-	0.16	-	-	-	103.71	106.62	210.49	(210.49)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	41,920	521,621	563,541	(563,541)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	19,434	20,209	39,642	(39,642)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	27,914	766,789	794,703	(794,703)	-	
	Supplies	6	-	-	-	-	-	-	58,511	184,494	243,005	(243,005)	-	
	Equipment	7	-	-	-	-	-	-	6,879	14,744	21,623	(21,623)	-	
	Other	8	-	-	-	-	-	-	14,035	(1,670,634)	(1,656,599)	1,656,599	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	168,692	(162,777)	5,915	(5,915)	-	
	per pupil		-	-	-	-	-	-	13.27	(12.81)	0.47	(0.47)	-	
	pupil count Total		-	-	2,000	-	-	-	1,487,031	1,192,502	2,681,533	(2,681,533)	-	
	12,711.65 Student FTE / spend per		-	-	0.16	-	-	-	116.98	93.81	210.95	(210.95)	-	
					0.16				210.79					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
Business Office		-	-	2,000	-	-	-	(11,431)	(2,450,776)	(2,460,207)	2,460,207	-	
Salaries	1	-	-	-	-	-	-	1,011,680	990,822	2,002,501	(2,002,501)	-	100%
Benefits	2	-	-	-	-	-	-	303,129	294,539	597,669	(597,669)	-	100%
2,000 16-17 oBud Personnel Costs		-	-	-	-	-	-	1,314,809	1,285,361	2,600,170	(2,600,170)	-	100%
per pupil		-	-	-	-	-	-	102.15	99.86	202.00	(202.00)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	51,242	378,664	429,906	(429,906)	-	103%
Purch Svc-Prop	4	-	-	-	-	-	-	16,788	13,830	30,618	(30,618)	-	77%
Purch Svc-Other	5	-	-	-	-	-	-	28,474	312,547	341,021	(341,021)	-	116%
Supplies	6	-	-	-	-	-	-	68,150	65,092	133,243	(133,243)	-	56%
Equipment	7	-	-	-	-	-	-	6,962	15,270	22,231	(22,231)	-	122%
Other	8	-	-	-	-	-	-	8,736	833,800	842,536	(842,536)	-	-50%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(2,462,207) Implementation Costs		-	-	-	-	-	-	180,352	1,619,203	1,799,555	(1,799,555)	-	-272%
per pupil		-	-	-	-	-	-	14.01	125.79	139.80	(139.80)	-	
(2,460,207) pupil count Total		-	-	-	-	-	-	1,495,161	2,904,564	4,399,725	(4,399,725)	-	227%
12,871.92 Student FTE / per pupil		-	-	-	-	-	-	116.16	225.65	341.81	(341.81)	-	
Salaries	1	-	-	-	-	-	-	1,015,210	987,292	2,002,501	(2,002,501)	-	
Benefits	2	-	-	2,000	-	-	-	303,129	294,539	599,669	(599,669)	-	
16-17 cBud Personnel Costs		-	-	2,000	-	-	-	1,318,339	1,281,831	2,602,170	(2,602,170)	-	
per pupil		-	-	0.16	-	-	-	103.71	100.84	204.71	(204.71)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	41,920	377,414	419,333	(419,333)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	19,434	20,209	39,642	(39,642)	-	
Purch Svc-Other	5	-	-	-	-	-	-	24,614	270,099	294,713	(294,713)	-	
Supplies	6	-	-	-	-	-	-	58,511	181,004	239,515	(239,515)	-	
Equipment	7	-	-	-	-	-	-	6,879	11,270	18,148	(18,148)	-	
Other	8	-	-	-	-	-	-	14,035	(1,688,038)	(1,674,003)	1,674,003	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	165,392	(828,043)	(662,652)	662,652	-	
per pupil		-	-	-	-	-	-	13.01	(65.14)	(52.13)	52.13	-	
pupil count Total		-	-	2,000	-	-	-	1,483,731	453,788	1,939,519	(1,939,519)	-	
12,711.65 Student FTE / spend per		-	-	0.16	-	-	-	116.72	35.70	152.58	(152.58)	-	
				0.16				152.42					

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

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
610 Board of Education													
Salaries	1	-	-	-	-	-	-	-	57,724	57,724	(57,724)	-	100%
Benefits	2	-	-	-	-	-	-	-	15,724	15,724	(15,724)	-	100%
16-17 oBud Personnel Costs		-	-	-	-	-	-	-	73,448	73,448	(73,448)	-	100%
per pupil			-							5.71	(5.71)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	144,208	144,208	(144,208)	-	100%
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%
Implementation Costs		-	-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	100%
per pupil			-							51.94	(51.94)	-	
pupil count Total		-	-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	100%
12,871.92 Student FTE / per pupil			-							57.65	(57.65)	-	
Salaries	1	-	-	-	-	-	-	-	57,724	57,724	(57,724)	-	
Benefits	2	-	-	-	-	-	-	-	15,724	15,724	(15,724)	-	
16-17 cBud Personnel Costs		-	-	-	-	-	-	-	73,448	73,448	(73,448)	-	
per pupil			-							5.78	(5.78)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	144,208	144,208	(144,208)	-	
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	665,266	668,566	(668,566)	-	
per pupil			-							52.59	(52.59)	-	
pupil count Total		-	-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	
12,711.65 Student FTE / spend per		-	-	-	-	-	-	0.26	58.11	58.37	(58.37)	-	
				-				58.37					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

December 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
			-	-	-	-	-	-	-	-	-			
	37 Facilities & Maintenance		-	-	-	-	-	-	-	(93,545)	(93,545)	93,545	-	
	Salaries	1	-	-	-	-	-	-	-	1,567,215	1,567,215	(1,567,215)	-	113%
	Benefits	2	-	-	-	-	-	-	-	465,834	465,834	(465,834)	-	100%
(174,423)	16-17 oBud Personnel Costs		-	-	-	-	-	-	-	2,033,050	2,033,050	(2,033,050)	-	109%
	per pupil		-	-	-	-	-	-	-	157.94	157.94	(157.94)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	5,872	5,872	(5,872)	-	100%
	Purch Svc-Prop	4	-	-	-	-	-	-	900	30,510	31,410	(31,410)	-	86%
	Purch Svc-Other	5	-	-	-	-	-	-	20,000	53,242	73,242	(73,242)	-	97%
	Supplies	6	-	-	-	-	-	-	-	132,557	132,557	(132,557)	-	65%
	Equipment	7	-	-	-	-	-	-	-	7,915	7,915	(7,915)	-	90%
	Other	8	-	-	-	-	-	-	-	(7,250)	(7,250)	7,250	-	114%
	Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
80,877	Implementation Costs		-	-	-	-	-	-	20,900	222,845	243,745	(243,745)	-	75%
	per pupil		-	-	-	-	-	-	1.62	17.31	18.94	(18.94)	-	
(93,545)	pupil count Total		-	-	-	-	-	-	20,900	2,255,895	2,276,795	(2,276,795)	-	104%
	12,871.92 Student FTE / per pupil		-	-	-	-	-	-	1.62	175.26	176.88	(176.88)	-	
	Salaries	1	-	-	-	-	-	-	-	1,392,793	1,392,793	(1,392,793)	-	
	Benefits	2	-	-	-	-	-	-	-	465,834	465,834	(465,834)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	1,858,627	1,858,627	(1,858,627)	-	
	per pupil		-	-	-	-	-	-	-	146.21	146.21	(146.21)	-	
	Purch Svc-Prof	3	-	-	-	-	-	-	-	5,889	5,889	(5,889)	-	
	Purch Svc-Prop	4	-	-	-	-	-	-	900	35,703	36,603	(36,603)	-	
	Purch Svc-Other	5	-	-	-	-	-	-	20,000	55,122	75,122	(75,122)	-	
	Supplies	6	-	-	-	-	-	-	-	204,606	204,606	(204,606)	-	
	Equipment	7	-	-	-	-	-	-	-	8,788	8,788	(8,788)	-	
	Other	8	-	-	-	-	-	-	-	(6,387)	(6,387)	6,387	-	
	Other	9	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	20,900	303,722	324,622	(324,622)	-	
	per pupil		-	-	-	-	-	-	1.64	23.89	25.54	(25.54)	-	
	pupil count Total		-	-	-	-	-	-	20,900	2,162,349	2,183,249	(2,183,249)	-	
	12,711.65 Student FTE / spend per		-	-	-	-	-	-	1.64	170.11	171.75	(171.75)	-	
					-				171.75					

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

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
34 Transportati SPED Trans, Trip Trans, T													
Salaries	1	-	-	-	-	-	-	-	1,486,999	1,486,999	(1,486,999)	-	100%
Benefits	2	-	-	-	-	-	-	-	475,226	475,226	(475,226)	-	100%
16-17 oBud Personnel Costs		-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	100%
per pupil		-	-	-	-	-	-	-	152.44	152.44	(152.44)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	89,794	89,794	(89,794)	-	82%
Purch Svc-Prop	4	-	-	-	-	-	-	2,537	54,900	57,437	(57,437)	-	100%
Purch Svc-Other	5	-	-	-	-	-	-	2,513	11,460	13,973	(13,973)	-	100%
Supplies	6	-	-	-	-	-	-	-	696,841	696,841	(696,841)	-	103%
Equipment	7	-	-	-	-	-	-	-	14,650	14,650	(14,650)	-	100%
Other	8	-	-	-	-	-	-	-	(610,957)	(610,957)	610,957	-	100%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
Implementation Costs		-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	100%
per pupil		-	-	-	-	-	-	0.39	19.94	20.33	(20.33)	-	
pupil count Total		-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	100%
12,871.92 Student FTE / per pupil		-	-	-	-	-	-	0.39	172.38	172.78	(172.78)	-	
Salaries	1	-	-	-	-	-	-	-	1,486,999	1,486,999	(1,486,999)	-	
Benefits	2	-	-	-	-	-	-	-	475,226	475,226	(475,226)	-	
16-17 cBud Personnel Costs		-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	
per pupil		-	-	-	-	-	-	-	154.36	154.36	(154.36)	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	109,794	109,794	(109,794)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	2,537	54,900	57,437	(57,437)	-	
Purch Svc-Other	5	-	-	-	-	-	-	2,513	11,460	13,973	(13,973)	-	
Supplies	6	-	-	-	-	-	-	-	676,841	676,841	(676,841)	-	
Equipment	7	-	-	-	-	-	-	-	14,650	14,650	(14,650)	-	
Other	8	-	-	-	-	-	-	-	(610,957)	(610,957)	610,957	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	
per pupil			-							20.59	(20.59)	-	
pupil count Total		-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	
12,711.65 Student FTE / spend per		-	-	-	-	-	-	0.40	174.56	174.95	(174.95)	-	
				-				174.95					

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

December 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget change
		-	-	-	-	-	-	-	-	-			
33 Information Information Technology		-	-	-	-	-	-	-	(41,420)	(41,420)	41,420	-	
Salaries	1	-	-	-	-	-	-	-	-	-	-	-	0%
Benefits	2	-	-	-	-	-	-	-	-	-	-	-	0%
- 16-17 oBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	0%
per pupil		-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,543,015	1,543,015	(1,543,015)	-	100%
Purch Svc-Prop	4	-	-	-	-	-	-	-	5,000	5,000	(5,000)	-	100%
Purch Svc-Other	5	-	-	-	-	-	-	2,500	629,509	632,009	(632,009)	-	111%
Supplies	6	-	-	-	-	-	-	-	165,000	165,000	(165,000)	-	94%
Equipment	7	-	-	-	-	-	-	-	30,000	30,000	(30,000)	-	71%
Other	8	-	-	-	-	-	-	-	488,000	488,000	(488,000)	-	100%
Other	9	-	-	-	-	-	-	-	-	-	-	-	0%
(41,420) Implementation Costs		-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	101%
per pupil		-	-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
(41,420) pupil count Total		-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	101%
12,871.92 Student FTE / per pupil		-	-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
Salaries	1	-	-	-	-	-	-	-	-	-	-	-	
Benefits	2	-	-	-	-	-	-	-	-	-	-	-	
16-17 cBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	
per pupil		-	-	-	-	-	-	-	-	-	-	-	
Purch Svc-Prof	3	-	-	-	-	-	-	-	1,540,435	1,540,435	(1,540,435)	-	
Purch Svc-Prop	4	-	-	-	-	-	-	-	5,000	5,000	(5,000)	-	
Purch Svc-Other	5	-	-	-	-	-	-	2,500	569,431	571,931	(571,931)	-	
Supplies	6	-	-	-	-	-	-	-	176,022	176,022	(176,022)	-	
Equipment	7	-	-	-	-	-	-	-	42,394	42,394	(42,394)	-	
Other	8	-	-	-	-	-	-	-	485,821	485,821	(485,821)	-	
Other	9	-	-	-	-	-	-	-	-	-	-	-	
Implementation Costs		-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
per pupil			-							221.97	(221.97)	-	
pupil count Total		-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
12,711.65 Student FTE / spend per		-	-	-	-	-	-	0.20	221.77	221.97	(221.97)	-	
				-				221.97					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2016

16-17 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	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	3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937	51
530	Falcon Zone Leve	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 Elementa	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	3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550	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	655.77	35	134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635	6
522	iConnect Zone Le	Personnel Costs	1,113.18	35	155	-	-	-	-	-	-	-	676,073	-	676,228	26
525	Falcon Homesch	Personnel Costs	131.28	35	-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	16
510	Patriot Learning (	Personnel Costs	161.13	35	23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291	1
595	Other Programs:	Personnel Costs	12,871.92	35	-	-	133,302	-	-	-	-	-	2,779	128,485	264,565	21
340	Pikes Peak Early	Personnel Costs	165.00	35	308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446	11
132	Falcon Elementai	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	2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36	52
530	Falcon Zone Leve	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 Elementa	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	2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94	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	655.77	35	205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61	7
522	iConnect Zone Le	PersCost / sFTE	1,113.18	35	0.14	-	-	-	-	-	-	-	607.33	-	607.47	27
525	Falcon Homesch	PersCost / sFTE	131.28	35	-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	17
510	Patriot Learning (	PersCost / sFTE	161.13	35	145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32	2
595	Other Programs:	PersCost / sFTE	12,871.92	35	-	-	10.36	-	-	-	-	-	0.22	9.98	20.55	22
340	Pikes Peak Early	PersCost / sFTE	165.00	35	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2016

16-17 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Implementation C	276.59	30	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358
134	Meridian Ranch E	Implementation C	674.31	30	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924
137	Woodmen Hills E	Implementation C	691.52	30	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908
220	Falcon Middle Co	Implementation C	940.00	30	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973
310	Falcon High Cons	Implementation C	1,247.51	30	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446
530	Falcon Zone Leve	Implementation C	3,829.93	30	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122
131	Evans Elementar	Implementation C	667.78	31	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168
135	Remington Eleme	Implementation C	520.86	31	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533
138	Springs Ranch El	Implementation C	509.00	31	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215
225	Horizon Middle C	Implementation C	716.48	31	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322
315	Sand Creek High	Implementation C	1,230.75	31	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152
531	Sand Creek Zone	Implementation C	3,644.87	31	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672
136	Ridgeview Eleme	Implementation C	719.36	32	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485
139	Stetson Elementa	Implementation C	510.02	32	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086
140	Odyssey Element	Implementation C	495.57	32	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450
230	Skyview Middle C	Implementation C	1,110.00	32	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271
320	Vista Ridge High	Implementation C	1,448.99	32	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170
532	Vista Ridge Zone	Implementation C	4,283.94	32	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732
464	Springs Studio fo	Implementation C	655.77	35	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988
522	iConnect Zone Le	Implementation C	1,113.18	35	-	-	-	-	4,193	-	-	-	279,053	57,448	340,694
525	Falcon Homesch	Implementation C	131.28	35	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669
510	Patriot Learning C	Implementation C	161.13	35	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666
595	Other Programs:	Implementation C	12,871.92	35	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044
340	Pikes Peak Early	Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	50,536	50,536
132	Falcon Elementar	Implement / sFTE	276.59	30	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46
134	Meridian Ranch E	Implement / sFTE	674.31	30	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77
137	Woodmen Hills E	Implement / sFTE	691.52	30	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62
220	Falcon Middle Co	Implement / sFTE	940.00	30	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14
310	Falcon High Cons	Implement / sFTE	1,247.51	30	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31
530	Falcon Zone Leve	Implement / sFTE	3,829.93	30	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80
131	Evans Elementar	Implement / sFTE	667.78	31	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13
135	Remington Eleme	Implement / sFTE	520.86	31	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36
138	Springs Ranch El	Implement / sFTE	509.00	31	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54
225	Horizon Middle C	Implement / sFTE	716.48	31	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28
315	Sand Creek High	Implement / sFTE	1,230.75	31	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26
531	Sand Creek Zone	Implement / sFTE	3,644.87	31	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58
136	Ridgeview Eleme	Implement / sFTE	719.36	32	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40
139	Stetson Elementa	Implement / sFTE	510.02	32	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21
140	Odyssey Element	Implement / sFTE	495.57	32	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41
230	Skyview Middle C	Implement / sFTE	1,110.00	32	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60
320	Vista Ridge High	Implement / sFTE	1,448.99	32	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94
532	Vista Ridge Zone	Implement / sFTE	4,283.94	32	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68
464	Springs Studio fo	Implement / sFTE	655.77	35	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21
522	iConnect Zone Le	Implement / sFTE	1,113.18	35	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05
525	Falcon Homesch	Implement / sFTE	131.28	35	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25
510	Patriot Learning C	Implement / sFTE	161.13	35	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31
595	Other Programs:	Implement / sFTE	12,871.92	35	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58
340	Pikes Peak Early	Implement / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	306.28	306.28

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

December 31, 2016

16-17 oBud

Location		SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
		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
134 Meridian Ranch E	Total Direct	674.31	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730
137 Woodmen Hills E	Total Direct	691.52	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367
220 Falcon Middle Co	Total Direct	940.00	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343
310 Falcon High Cons	Total Direct	1,247.51	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384
530 Falcon Zone Leve	Total Direct	3,829.93	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444
131 Evans Elementar	Total Direct	667.78	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710
135 Remington Eleme	Total Direct	520.86	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235
138 Springs Ranch El	Total Direct	509.00	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138
225 Horizon Middle 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
315 Sand Creek High	Total Direct	1,230.75	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215
531 Sand Creek Zone	Total Direct	3,644.87	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669
136 Ridgeview Eleme	Total Direct	719.36	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333
139 Stetson Elementa	Total Direct	510.02	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083
140 Odyssey Element	Total Direct	495.57	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697
230 Skyview Middle C	Total Direct	1,110.00	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172
320 Vista Ridge High	Total Direct	1,448.99	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720
532 Vista Ridge Zone	Total Direct	4,283.94	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564
464 Springs Studio fo	Total Direct	655.77	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623
522 iConnect Zone Le	Total Direct	1,113.18	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922
525 Falcon Homesch	Total Direct	131.28	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600
510 Patriot Learning (	Total Direct	161.13	25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958
595 Other Programs:	Total Direct	12,871.92	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609
340 Pikes Peak Early	Total Direct	165.00	308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982
132 Falcon Elementar	Tot Dir / sFTE	276.59	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98
134 Meridian Ranch E	Tot Dir / sFTE	674.31	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E	Tot Dir / sFTE	691.52	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01
220 Falcon Middle Co	Tot Dir / sFTE	940.00	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24
310 Falcon High Cons	Tot Dir / sFTE	1,247.51	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68
530 Falcon Zone Leve	Tot Dir / sFTE	3,829.93	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80
131 Evans Elementar	Tot Dir / sFTE	667.78	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62
135 Remington Eleme	Tot Dir / sFTE	520.86	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34
138 Springs Ranch El	Tot Dir / sFTE	509.00	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90
225 Horizon Middle 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
315 Sand Creek High	Tot Dir / sFTE	1,230.75	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95
531 Sand Creek Zone	Tot Dir / sFTE	3,644.87	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77
136 Ridgeview Eleme	Tot Dir / sFTE	719.36	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50
139 Stetson Elementa	Tot Dir / sFTE	510.02	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07
140 Odyssey Element	Tot Dir / sFTE	495.57	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67
230 Skyview Middle C	Tot Dir / sFTE	1,110.00	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97
320 Vista Ridge High	Tot Dir / sFTE	1,448.99	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88
532 Vista Ridge Zone	Tot Dir / sFTE	4,283.94	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37
464 Springs Studio fo	Tot Dir / sFTE	655.77	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82
522 iConnect Zone Le	Tot Dir / sFTE	1,113.18	0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53
525 Falcon Homesch	Tot Dir / sFTE	131.28	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22
510 Patriot Learning (	Tot Dir / sFTE	161.13	157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63
595 Other Programs:	Tot Dir / sFTE	12,871.92	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13
340 Pikes Peak Early	Tot Dir / sFTE	165.00	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16

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

December 31, 2016

16-17 cBud

		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementai	Personnel Costs	292.68	30	1,038,514	300,443	-	579	-	85,830	5,435	-	248,858	81,068	1,760,727
134 Meridian Ranch E	Personnel Costs	677.20	30	2,154,826	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,657
137 Woodmen Hills E	Personnel Costs	706.72	30	2,605,496	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,926
220 Falcon Middle Co	Personnel Costs	978.00	30	2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820
310 Falcon High Cons	Personnel Costs	1,186.01	30	3,348,995	368,069	34,549	388,159	494,640	371,034	28,403	101,968	449,740	345,046	5,930,604
530 Falcon Zone Leve	Personnel Costs	3,840.61	30	147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372
131 Evans Elementar	Personnel Costs	655.80	31	1,941,741	274,110	67,945	579	-	113,688	77,936	3,733	334,903	113,982	2,928,615
135 Remington Eleme	Personnel Costs	511.28	31	1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838
138 Springs Ranch El	Personnel Costs	538.62	31	1,981,604	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,294,787
225 Horizon Middle Ci	Personnel Costs	708.50	31	2,482,567	524,380	54,968	96,262	-	280,557	113,979	80,825	367,728	163,329	4,164,595
315 Sand Creek High	Personnel Costs	1,245.50	31	3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664
531 Sand Creek Zone	Personnel Costs	3,659.70	31	64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997
136 Ridgeview Eleme	Personnel Costs	737.54	32	2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686
139 Stetson Elementa	Personnel Costs	480.10	32	1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778
140 Odyssey Element	Personnel Costs	490.71	32	2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146
230 Skyview Middle C	Personnel Costs	1,057.00	32	3,231,162	769,410	128,879	68,878	-	326,230	23,922	76,086	472,192	242,415	5,339,173
320 Vista Ridge High	Personnel Costs	1,480.49	32	3,633,710	522,238	102,558	265,853	255,262	451,394	251	131,581	521,282	453,815	6,337,943
532 Vista Ridge Zone	Personnel Costs	4,245.84	32	14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851
464 Springs Studio foi	Personnel Costs	648.00	35	119,618	170,483	908,796	-	-	179,266	163	-	298,063	43,084	1,719,475
522 iConnect Zone Le	Personnel Costs	965.50	35	155	-	-	-	-	-	-	-	673,506	-	673,661
525 Falcon Homeschi	Personnel Costs	129.50	35	-	-	387,734	-	-	6,034	-	-	71,261	20,184	485,213
510 Patriot Learning (	Personnel Costs	114.50	35	70,620	47,576	783,019	-	74,690	147,597	-	25,699	218,128	130,818	1,498,147
595 Other Programs:	Personnel Costs	12,711.65	35	-	-	108,623	-	-	-	-	-	2,779	79,123	190,525
340 Pikes Peak Early	Personnel Costs	73.50	35	186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177
132 Falcon Elementai	PersCost / sFTE	292.68	30	3,548.29	1,026.52	-	1.98	-	293.26	18.57	-	850.27	276.99	6,015.88
134 Meridian Ranch E	PersCost / sFTE	677.20	30	3,181.96	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.27
137 Woodmen Hills E	PersCost / sFTE	706.72	30	3,686.74	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.20
220 Falcon Middle Co	PersCost / sFTE	978.00	30	2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38
310 Falcon High Cons	PersCost / sFTE	1,186.01	30	2,823.75	310.34	29.13	327.28	417.06	312.84	23.95	85.98	379.20	290.93	5,000.47
530 Falcon Zone Leve	PersCost / sFTE	3,840.61	30	38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76
131 Evans Elementar	PersCost / sFTE	655.80	31	2,960.87	417.98	103.61	0.88	-	173.36	118.84	5.69	510.68	173.81	4,465.71
135 Remington Eleme	PersCost / sFTE	511.28	31	3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31
138 Springs Ranch El	PersCost / sFTE	538.62	31	3,679.04	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.09
225 Horizon Middle Ci	PersCost / sFTE	708.50	31	3,503.98	740.13	77.58	135.87	-	395.99	160.87	114.08	519.02	230.53	5,878.05
315 Sand Creek High	PersCost / sFTE	1,245.50	31	2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55
531 Sand Creek Zone	PersCost / sFTE	3,659.70	31	17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63
136 Ridgeview Eleme	PersCost / sFTE	737.54	32	3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31
139 Stetson Elementa	PersCost / sFTE	480.10	32	3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92
140 Odyssey Element	PersCost / sFTE	490.71	32	4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55
230 Skyview Middle C	PersCost / sFTE	1,057.00	32	3,056.92	727.92	121.93	65.16	-	308.64	22.63	71.98	446.73	229.34	5,051.25
320 Vista Ridge High	PersCost / sFTE	1,480.49	32	2,454.40	352.75	69.27	179.57	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98
532 Vista Ridge Zone	PersCost / sFTE	4,245.84	32	3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93
464 Springs Studio foi	PersCost / sFTE	648.00	35	184.60	263.09	1,402.46	-	-	276.65	0.25	-	459.97	66.49	2,653.51
522 iConnect Zone Le	PersCost / sFTE	965.50	35	0.16	-	-	-	-	-	-	-	697.57	-	697.73
525 Falcon Homeschi	PersCost / sFTE	129.50	35	-	-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82
510 Patriot Learning (	PersCost / sFTE	114.50	35	616.77	415.51	6,838.59	-	652.32	1,289.05	-	224.45	1,905.05	1,142.52	13,084.26
595 Other Programs:	PersCost / sFTE	12,711.65	35	-	-	8.55	-	-	-	-	-	0.22	6.22	14.99
340 Pikes Peak Early	PersCost / sFTE	73.50	35	2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

December 31, 2016

16-17 cBud			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Implementation C	292.68	30	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	33
134	Meridian Ranch E	Implementation C	677.20	30	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	38
137	Woodmen Hills E	Implementation C	706.72	30	70,802	-	-	-	837	-	7,764	3,278	26,362	164,354	273,396	43
220	Falcon Middle Co	Implementation C	978.00	30	151,901	750	-	22,763	20,819	-	6,960	1,909	34,250	299,228	538,579	48
310	Falcon High Cons	Implementation C	1,186.01	30	120,198	8,543	-	89,469	226,683	4,400	-	63,423	30,875	532,813	1,076,405	53
530	Falcon Zone Leve	Implementation C	3,840.61	30	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897	58
131	Evans Elementar	Implementation C	655.80	31	176,485	550	-	-	2,751	1,080	18,216	4,838	22,612	158,013	384,545	63
135	Remington Eleme	Implementation C	511.28	31	68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701	68
138	Springs Ranch El	Implementation C	538.62	31	89,668	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	295,279	73
225	Horizon Middle Ci	Implementation C	708.50	31	112,775	1,500	-	15,261	17,872	-	1,000	8,181	16,625	229,545	402,758	78
315	Sand Creek High	Implementation C	1,245.50	31	93,639	4,560	-	117,949	67,284	400	22,751	53,084	58,150	504,967	922,784	83
531	Sand Creek Zone	Implementation C	3,659.70	31	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591	88
136	Ridgeview Eleme	Implementation C	737.54	32	49,733	200	-	-	29,253	-	11,670	4,435	12,440	166,636	274,367	93
139	Stetson Elementa	Implementation C	480.10	32	69,764	50	-	-	29,613	200	-	3,761	16,846	153,023	273,256	98
140	Odyssey Elemen	Implementation C	490.71	32	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	103
230	Skyview Middle C	Implementation C	1,057.00	32	104,670	1,500	200	10,620	17,899	750	3,000	4,210	24,500	313,127	480,476	108
320	Vista Ridge High	Implementation C	1,480.49	32	170,232	204	-	54,771	203,536	174	-	51,570	36,800	444,631	961,919	113
532	Vista Ridge Zone	Implementation C	4,245.84	32	25,737	-	1,035	-	-	-	-	-	202,651	259,467	488,890	118
464	Springs Studio foi	Implementation C	648.00	35	17,383	3,967	447,680	-	57,119	4,000	5,350	1,500	27,406	76,770	641,175	8
522	iConnect Zone Le	Implementation C	965.50	35	-	-	-	-	4,193	-	-	-	188,553	68,057	260,802	28
525	Falcon Homesch	Implementation C	129.50	35	730	-	28,322	-	-	-	2,000	3,071	4,173	40,845	79,141	18
510	Patriot Learning (	Implementation C	114.50	35	3,800	300	82,524	-	133,637	1,150	-	1,503	54,883	204,548	482,345	3
595	Other Programs:	Implementation C	12,711.65	35	730	-	23,550	-	2,875	-	-	878	1,075	80,333	109,441	23
340	Pikes Peak Early	Implementation C	73.50	35	800	-	-	-	60,000	-	-	-	3,420	3,800	68,021	13
132	Falcon Elementai	Implement / sFTE	292.68	30	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	34
134	Meridian Ranch E	Implement / sFTE	677.20	30	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	39
137	Woodmen Hills E	Implement / sFTE	706.72	30	100.18	-	-	-	1.18	-	10.99	4.64	37.30	232.56	386.85	44
220	Falcon Middle Co	Implement / sFTE	978.00	30	155.32	0.77	-	23.28	21.29	-	7.12	1.95	35.02	305.96	550.69	49
310	Falcon High Cons	Implement / sFTE	1,186.01	30	101.35	7.20	-	75.44	191.13	3.71	-	53.48	26.03	449.25	907.58	54
530	Falcon Zone Leve	Implement / sFTE	3,840.61	30	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26	59
131	Evans Elementar	Implement / sFTE	655.80	31	269.11	0.84	-	-	4.20	1.65	27.78	7.38	34.48	240.95	586.38	64
135	Remington Eleme	Implement / sFTE	511.28	31	134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87	69
138	Springs Ranch El	Implement / sFTE	538.62	31	166.48	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	548.21	74
225	Horizon Middle Ci	Implement / sFTE	708.50	31	159.17	2.12	-	21.54	25.23	-	1.41	11.55	23.46	323.99	568.47	79
315	Sand Creek High	Implement / sFTE	1,245.50	31	75.18	3.66	-	94.70	54.02	0.32	18.27	42.62	46.69	405.43	740.89	84
531	Sand Creek Zone	Implement / sFTE	3,659.70	31	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94	89
136	Ridgeview Eleme	Implement / sFTE	737.54	32	67.43	0.27	-	-	39.66	-	15.82	6.01	16.87	225.93	372.00	94
139	Stetson Elementa	Implement / sFTE	480.10	32	145.31	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	569.17	99
140	Odyssey Elemen	Implement / sFTE	490.71	32	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	104
230	Skyview Middle C	Implement / sFTE	1,057.00	32	99.03	1.42	0.19	10.05	16.93	0.71	2.84	3.98	23.18	296.24	454.57	109
320	Vista Ridge High	Implement / sFTE	1,480.49	32	114.98	0.14	-	37.00	137.48	0.12	-	34.83	24.86	300.33	649.73	114
532	Vista Ridge Zone	Implement / sFTE	4,245.84	32	6.06	-	0.24	-	-	-	-	-	47.73	61.11	115.15	119
464	Springs Studio foi	Implement / sFTE	648.00	35	26.83	6.12	690.86	-	88.15	6.17	8.26	2.31	42.29	118.47	989.47	9
522	iConnect Zone Le	Implement / sFTE	965.50	35	-	-	-	-	4.34	-	-	-	195.29	70.49	270.12	29
525	Falcon Homesch	Implement / sFTE	129.50	35	5.64	-	218.70	-	-	-	15.44	23.71	32.22	315.41	611.13	19
510	Patriot Learning (	Implement / sFTE	114.50	35	33.19	2.62	720.73	-	1,167.13	10.04	-	13.13	479.33	1,786.45	4,212.62	4
595	Other Programs:	Implement / sFTE	12,711.65	35	0.06	-	1.85	-	0.23	-	-	0.07	0.08	6.32	8.61	24
340	Pikes Peak Early	Implement / sFTE	73.50	35	10.88	-	-	-	816.33	-	-	-	46.54	51.70	925.45	14

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

December 31, 2016

16-17 cBud

	Location		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Total Direct	292.68	30	1,080,197	300,443	-	579	-	85,830	5,435	4,602	267,588	188,336	1,933,009	34.5
134	Meridian Ranch E	Total Direct	677.20	30	2,214,690	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,614	39.5
137	Woodmen Hills E	Total Direct	706.72	30	2,676,298	476,570	85,569	578	64,470	140,612	12,427	8,632	360,571	284,596	4,110,323	44.5
220	Falcon Middle Co	Total Direct	978.00	30	2,945,378	294,956	120,928	118,802	20,819	295,937	44,205	97,113	438,902	498,359	4,875,398	49.5
310	Falcon High Cons	Total Direct	1,186.01	30	3,469,192	376,613	34,549	477,629	721,323	375,434	28,403	165,391	480,615	877,859	7,007,008	54.5
530	Falcon Zone Leve	Total Direct	3,840.61	30	207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269	59.5
131	Evans Elementar	Total Direct	655.80	31	2,118,225	274,660	67,945	579	2,751	114,768	96,152	8,570	357,515	271,995	3,313,160	64.5
135	Remington Eleme	Total Direct	511.28	31	2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539	69.5
138	Springs Ranch El	Total Direct	538.62	31	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066	74.5
225	Horizon Middle C	Total Direct	708.50	31	2,595,342	525,880	54,968	111,522	17,872	280,557	114,979	89,006	384,353	392,874	4,567,353	79.5
315	Sand Creek High	Total Direct	1,245.50	31	3,573,077	792,485	110,336	391,161	146,499	365,513	78,063	136,138	565,813	791,363	6,950,447	84.5
531	Sand Creek Zone	Total Direct	3,659.70	31	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588	89.5
136	Ridgeview Eleme	Total Direct	737.54	32	2,412,477	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,460	309,509	4,036,053	94.5
139	Stetson Elementa	Total Direct	480.10	32	1,891,969	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,426,034	99.5
140	Odyssey Element	Total Direct	490.71	32	2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054	104.5
230	Skyview Middle C	Total Direct	1,057.00	32	3,335,832	770,910	129,079	79,498	17,899	326,980	26,922	80,296	496,692	555,542	5,819,648	109.5
320	Vista Ridge High	Total Direct	1,480.49	32	3,803,941	522,442	102,558	320,624	458,799	451,568	251	183,151	558,082	898,446	7,299,862	114.5
532	Vista Ridge Zone	Total Direct	4,245.84	32	39,778	104	1,035	-	-	-	(158,264)	-	639,781	331,306	853,741	119.5
464	Springs Studio fo	Total Direct	648.00	35	137,001	174,450	1,356,476	-	57,119	183,266	5,513	1,500	325,469	119,854	2,360,650	9.5
522	iConnect Zone Le	Total Direct	965.50	35	155	-	-	-	4,193	-	-	-	862,059	68,057	934,463	29.5
525	Falcon Homesch	Total Direct	129.50	35	730	-	416,056	-	-	6,034	2,000	3,071	75,433	61,030	564,354	19.5
510	Patriot Learning C	Total Direct	114.50	35	74,420	47,876	865,542	-	208,327	148,747	-	27,202	273,011	335,367	1,980,493	4.5
595	Other Programs:	Total Direct	12,711.65	35	730	-	132,173	-	2,875	-	-	878	3,854	159,456	299,966	24.5
340	Pikes Peak Early	Total Direct	73.50	35	186,986	-	5,000	-	60,000	82,040	-	-	185,372	3,800	523,197	14.5
132	Falcon Elementar	Tot Dir / sFTE	292.68	30	3,690.71	1,026.52	-	1.98	-	293.26	18.57	15.72	914.27	643.49	6,604.51	35
134	Meridian Ranch E	Tot Dir / sFTE	677.20	30	3,270.36	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.90	40
137	Woodmen Hills E	Tot Dir / sFTE	706.72	30	3,786.93	674.34	121.08	0.82	91.22	198.96	17.58	12.21	510.20	402.70	5,816.06	45
220	Falcon Middle Co	Tot Dir / sFTE	978.00	30	3,011.63	301.59	123.65	121.47	21.29	302.59	45.20	99.30	448.77	509.57	4,985.07	50
310	Falcon High Cons	Tot Dir / sFTE	1,186.01	30	2,925.10	317.55	29.13	402.72	608.19	316.55	23.95	139.45	405.24	740.18	5,908.05	55
530	Falcon Zone Leve	Tot Dir / sFTE	3,840.61	30	53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02	60
131	Evans Elementar	Tot Dir / sFTE	655.80	31	3,229.99	418.82	103.61	0.88	4.20	175.01	146.62	13.07	545.16	414.75	5,052.09	65
135	Remington Eleme	Tot Dir / sFTE	511.28	31	3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18	70
138	Springs Ranch El	Tot Dir / sFTE	538.62	31	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30	75
225	Horizon Middle C	Tot Dir / sFTE	708.50	31	3,663.15	742.24	77.58	157.41	25.23	395.99	162.29	125.63	542.49	554.51	6,446.51	80
315	Sand Creek High	Tot Dir / sFTE	1,245.50	31	2,868.79	636.28	88.59	314.06	117.62	293.47	62.68	109.30	454.29	635.38	5,580.45	85
531	Sand Creek Zone	Tot Dir / sFTE	3,659.70	31	70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57	90
136	Ridgeview Eleme	Tot Dir / sFTE	737.54	32	3,270.98	673.40	168.90	2.16	109.13	205.74	152.35	16.53	453.48	419.65	5,472.32	95
139	Stetson Elementa	Tot Dir / sFTE	480.10	32	3,940.78	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,136.09	100
140	Odyssey Element	Tot Dir / sFTE	490.71	32	4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51	105
230	Skyview Middle C	Tot Dir / sFTE	1,057.00	32	3,155.94	729.34	122.12	75.21	16.93	309.35	25.47	75.97	469.91	525.58	5,505.82	110
320	Vista Ridge High	Tot Dir / sFTE	1,480.49	32	2,569.38	352.88	69.27	216.57	309.90	305.01	0.17	123.71	376.96	606.86	4,930.71	115
532	Vista Ridge Zone	Tot Dir / sFTE	4,245.84	32	9.37	0.02	0.24	-	-	-	(37.27)	-	150.68	78.03	201.08	120
464	Springs Studio fo	Tot Dir / sFTE	648.00	35	211.42	269.21	2,093.33	-	88.15	282.82	8.51	2.31	502.27	184.96	3,642.98	10
522	iConnect Zone Le	Tot Dir / sFTE	965.50	35	0.16	-	-	-	4.34	-	-	-	892.86	70.49	967.85	30
525	Falcon Homesch	Tot Dir / sFTE	129.50	35	5.64	-	3,212.79	-	-	46.60	15.44	23.71	582.50	471.27	4,357.95	20
510	Patriot Learning C	Tot Dir / sFTE	114.50	35	649.96	418.13	7,559.32	-	1,819.45	1,299.10	-	237.57	2,384.38	2,928.97	17,296.88	5
595	Other Programs:	Tot Dir / sFTE	12,711.65	35	0.06	-	10.40	-	0.23	-	-	0.07	0.30	12.54	23.60	25
340	Pikes Peak Early	Tot Dir / sFTE	73.50	35	2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,522.06	51.70	7,118.32	15

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 15 CAPITAL RESERVE GENERAL FUND
DESCRIPTION: Revenue consist of allocations form the General Fund and Lease Proceeds. The fund is used to pay capital leases and capital improvements.

Fund 15 - Capital Reserve - General Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 2,373,881.00	$ 923,793.00	$ 537,515.00	$ 1,222,484.00	$ -	$ 1,286,849.41	$ 1,286,849.41
Capital Reserve - Revenue							
Allocation from General Fund (10)	$ 4,500,000.00	$ 2,000,000.00	$ 4,000,000.00	$ 3,500,000.00	$ 3,500,000.00	$ -	$ 3,500,000.00
Other	$ (344,859.00)	$ 123,950.00	$ 3,831.00	$ 479,217.69	$ -	$ -	$ -
Total Revenue Capital Reserve	**$ 4,155,141.00**	**$ 2,123,950.00**	**$ 4,003,831.00**	**$ 3,979,217.69**	**$ 3,500,000.00**	**$ -**	**$ 3,500,000.00**
Total Funds Available	**$ 6,529,022.00**	**$ 3,047,743.00**	**$ 4,541,346.00**	**$ 5,201,701.69**	**$ 3,500,000.00**	**$ 1,286,849.41**	**$ 4,786,849.41**
Expenditures by Obj Code - Capital Reserve							
01 - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02 - Benefits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03 - Purchased Prof & Tech Services	$ 73,039.00	$ 73,039.00	$ 70,400.00	$ -	$ 110,000.00	$ 6,010.82	$ 116,010.82
04 - Purchased Property Services	$ 463,394.00	$ 463,394.00	$ 488,275.00	$ 993,216.91	$ 688,500.00	$ 377,362.52	$ 1,065,862.52
05 - Other Purchased Services	$ -	$ -	$ 25,224.00	$ 31,231.38	$ -	$ -	$ -
06 - Supplies	$ 102,599.00	$ 102,599.00	$ 62,839.00	$ 8,663.00	$ -	$ -	$ -
07 - Property	$ 1,383,687.00	$ 1,383,687.00	$ 2,132,393.00	$ 2,133,664.14	$ 1,964,288.00	$ 979,796.45	$ 2,944,084.45
08 - Other	$ 649,310.00	$ 649,310.00	$ 539,731.00	$ 246,580.75	$ 331,242.54	$ (76,320.38)	$ 254,922.16
09 - Other Uses of Funds	$ (161,799.00)	$ (161,799.00)	$ -	$ 501,496.10	$ 405,969.46	$ -	$ 405,969.46
Total Expense Capital Reserve	**$ 2,510,230.00**	**$ 2,510,230.00**	**$ 3,318,862.00**	**$ 3,914,852.28**	**$ 3,500,000.00**	**$ 1,286,849.41**	**$ 4,786,849.41**
Ending Fund Balance	**$ 4,018,792.00**	**$ 537,513.00**	**$ 1,222,484.00**	**$ 1,286,849.41**	**$ -**	**$ -**	**$ -**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 14 MILL LEVY OVERRIDE FUND - 3a
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest andprincipal payments of the COP (Certificate of Participation). As well as monies used for MLO-Op spends according to the parameters of ballot issue 3a passed in Novermber 2014.

Fund 14 - Mill Levy Override 3a - General Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 13,539,391	$ 14,455,692	$ 15,384,945	$ 7,637,160	$ 5,000,000.00	$ 88,249.18	$ 7,725,409.66
Mill Levy Override - Revenue							
Local Property Taxes	$ 6,499,701	$ 6,522,435	$ 6,766,361	$ 7,349,283	$ 7,369,330	$ -	$ 7,369,330
Specific Ownership Taxes (SOT)	$ 572,288	$ 675,156	$ 720,772	$ 796,965	$ 701,250		$ 701,250
Property Tax Interest Earnings	$ (18,074)	$ (37,117)	$ (7,439)	$ 22,124	$ -		$ -
SOT Interest Earnings	$ 24,672	$ 15,662	$ 13,367	$ -	$ 10,300		$ 10,300
Other Revenue	$ -	$ -	$ 76,928,565	$ (14,476)	$ -		$ -
Total Revenue	**$ 7,078,588**	**$ 7,176,137**	**$ 84,421,626**	**$ 8,153,896**	**$ 8,080,880**	**$ -**	**$ 8,080,880**
Total Funds Available	**$ 20,617,979**	**$ 21,631,829**	**$ 99,806,570**	**$ 15,791,056**	**$ 13,080,880**	**$ 88,249**	**$ 15,806,290**
Expenditures:							
COP Administration Costs	$ 16,249	$ 16,309	$ 16,943	$ 16,441	$ 20,000	$ -	$ 20,000
MLO-Op Spends	$ -	$ -	$ 1,753,471	$ 2,901,569	$ 3,477,593	$ 1,377,624	$ 4,855,216
COP Principal Payments	$ 2,045,000	$ 2,225,000	$ 87,523,898	$ 2,230,000	$ 1,705,000	$ -	$ 1,705,000
COP Interest Payments	$ 4,101,038	$ 4,005,575	$ 2,875,098	$ 2,917,638	$ 2,878,288	$ -	$ 2,878,288
Total Expense Capital Reserve	**$ 6,162,287**	**$ 6,246,884**	**$ 92,169,410**	**$ 8,065,647**	**$ 8,080,880**	**$ 1,377,624**	**$ 9,458,504**
Ending Fund Balance	**$ 14,455,692**	**$ 15,384,945**	**$ 7,637,160**	**$ 7,725,409**	**$ 5,000,000**	**$ (1,289,375)**	**$ 6,347,786**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 16 MILL LEVY OVERRIDE FUND - 3b
DESCRIPTION: This fund is used to account for mill levy override revenue and expenditures including the interest andprincipal payments of the COP (Certificate of Participation). As well as monies used for MLO spends according to the parameters of ballot issue 3b passed in Novermber 2016.

Fund 16 - Mill Levy Override 3b - General Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance						$ -	
Mill Levy Override - Revenue							
Local Property Taxes						$ 3,272,595	$ 3,272,595
Specific Ownership Taxes (SOT)							
Property Tax Interest Earnings							
SOT Interest Earnings							
Other Revenue							
Total Revenue						**$ 3,272,595**	**$ 3,272,595**
Total Funds Available	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,272,595**	**$ 3,272,595**
Expenditures:							
COP Administration Costs						$ -	$ -
MLO-Priority Spends						$ 3,272,595	$ 3,272,595
COP Principal Payments						$ -	$ -
COP Interest Payments						$ -	$ -
Total Expense Capital Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,272,595**	**$ 3,272,595**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ (0)**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 18 INSURANCE RESERVE GENERAL FUND
DESCRIPTION: The Insurance Reserve Fund is used for payment of r loass of , or damage to, the school district property as well as payments for loss controll and other legal claims for judgment.

Fund 18 - Insurance Fund - General Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 286,597	$ 218,607	$ 283,898	$ 262,402		$ 380,652.64	$ 380,652.64
Mill Levy Override - Revenue							
Other Revenue	$ 94,518	$ 129,640	$ 13,631	$ 118,027	$ -	$ 2,750,000	$ 2,750,000
Allocation from General Fund	$ 550,000	$ 600,000	$ 625,000	$ 750,000	$ 750,000		$ 750,000
Total Revenue	**$ 644,518**	**$ 729,640**	**$ 638,631**	**$ 868,027**	**$ 750,000**	**$ 2,750,000**	**$ 3,500,000**
Total Funds Available	**$ 931,115**	**$ 948,247**	**$ 922,529**	**$ 1,130,429**	**$ 750,000**	**$ 3,130,653**	**$ 3,880,653**
Expenditures:							
Insurance Premiums-Property/Liability	$ 544,035	$ 544,035	$ 643,321	$ 641,259	$ 750,000	$ (120,747)	$ 629,253
Deductibles: Repairs & Replacements							
Vandalism Claims	$ -	$ -	$ -	$ 8,217	$ -	$ -	$ -
Purchased Prof & Tech Svs	$ 5,000	$ -	$ -	$ 99,835	$ -	$ 59,352	$ 59,352
Purchased Property Services	$ -	$ 5,400	$ -	$ -	$ -	$ -	$ -
Other Purchased Services	$ -	$ 30,711	$ -	$ 100	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,811,394	$ 2,811,394
Property	$ 163,473	$ 84,203	$ 16,807	$ 365	$ -	$ -	$ -
Total Expense Capital Reserve	**$ 712,508**	**$ 664,349**	**$ 660,128**	**$ 749,411**	**$ 750,000**	**$ 2,750,000**	**$ 3,500,000**
Ending Fund Balance	**$ 218,607**	**$ 283,898**	**$ 262,402**	**$ 381,018**	**$ -**	**$ 380,653**	**$ 380,653**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 19 CPP (Colorado Preschool Program) GENERAL FUND
DESCRIPTION: The CPP Fund is used to expand early learning activities that promote student achievement. This program is designed to strengthen the language development of four & five year old children to increase their readiness to enter into kindergarten.

Fund 19 - CPP Fund - General Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 54,159	$ 56,258	$ 92,644	$ 92,644		$ 72,869	$ 72,869
CPP - Revenue							
Allocation from General Fund	$ 383,572	$ 391,843	$ 412,399	$ 446,014	$ 452,704	$ 6,720	$ 459,424
Total Revenue	**$ 383,572**	**$ 391,843**	**$ 412,399**	**$ 446,014**	**$ 452,704**	**$ 6,720**	**$ 459,424**
Total Funds Available	**$ 437,731**	**$ 448,101**	**$ 505,043**	**$ 538,658**	**$ 452,704**	**$ 79,589**	**$ 532,293**
Expenditures:							
01 - Salaries	$ 217,165	$ 189,961	$ 229,246	$ 247,680	$ 263,824	$ -	$ 263,824
02 - Benefits	$ 60,111	$ 54,453	$ 61,875	$ 80,260	$ 62,804	$ -	$ 62,804
03 - Purchased Prof & Tech Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04 - Purchased Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05 - Other Purchased Services	$ 99,891	$ 106,015	$ 110,192	$ 114,234	$ 93,372	$ 760	$ 94,132
06 - Supplies	$ 4,206	$ 4,749	$ 10,566	$ 23,303	$ 29,400	$ 5,960	$ 35,360
07 - Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08 - Other	$ -	$ -	$ 519	$ 313	$ 3,304	$ -	$ 3,304
09 - Other Uses of Funds	$ 100	$ 280	$ -	$ -	$ -	$ -	$ -
Total Expense Capital Reserve	**$ 381,473**	**$ 355,458**	**$ 412,399**	**$ 465,789**	**$ 452,704**	**$ 6,720**	**$ 459,424**
Ending Fund Balance	**$ 56,258**	**$ 92,644**	**$ 92,644**	**$ 72,869**	**$ 0**	**$ 72,869**	**$ 72,869**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 21 Nutrition Service - Enterprise Fund
DESCRIPTION: An 'Enterprise' Fund used to record financial transactions related to Nutrition Services operations.

Fund 21 - Nutrition Services - Enterprise Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 1,097,078	$ 1,182,378	$ 1,306,293	$ 1,243,087		$ 1,431,316	$ 1,431,316
PP Adj			$ 207,263				
Nutrition - Revenue							
Food Sales - Local	$ 1,801,274	$ 1,740,492	$ 1,638,116	$ 1,563,762	$ 1,703,955	$ -	$ 1,703,955
Other - Local	$ 118,010	$ 47,632	$ 30,812	$ 7,082	$ -	$ -	$ -
Reimbursements	$ 1,461,707	$ 1,549,809	$ 1,697,456	$ 2,068,071	$ 1,582,232	$ -	$ 1,582,232
U.S.D.A Commodities - Federal	$ 250,578	$ 254,636	$ -	$ -			
Total Revenue	**$ 3,631,569**	**$ 3,592,569**	**$ 3,366,384**	**$ 3,638,915**	**$ 3,286,187**	**$ -**	**$ 3,286,187**
Total Funds Available	**$ 4,728,647**	**$ 4,774,946**	**$ 4,672,676**	**$ 4,882,001**	**$ 3,286,187**	**$ 1,431,316**	**$ 4,717,503**
Expenditures:							
01 - Salaries	$ 1,108,877	$ 1,153,931	$ 1,096,519	$ 1,126,795	$ 1,235,572	$ -	$ 1,235,572
02 - Benefits	$ 308,933	$ 311,083	$ 327,257	$ 337,402	$ 374,428	$ -	$ 374,428
03 - Purchased Prof & Tech Services	$ 27,878	$ 3,988	$ 2,421	$ 7,117	$ 6,853	$ -	$ 6,853
04 - Purchased Property Services	$ 101,392	$ 125,298	$ 110,849	$ 127,181	$ 39,449	$ -	$ 39,449
05 - Other Purchased Services	$ 75,202	$ 66,386	$ 68,705	$ 73,739	$ 87,162	$ -	$ 87,162
06-Cost of Food and Milk Items	$ 1,275,278	$ 1,442,367	$ 1,453,009	$ 1,299,775	$ 1,039,060	$ -	$ 1,039,060
06 - Cost of Non-Food Items	$ 357,676	$ 131,596	$ 125,172	$ 96,596	$ 47,970	$ -	$ 47,970
06 - Supplies	$ 11,549	$ 7,554	$ 9,489	$ 9,397	$ 12,261	$ -	$ 12,261
06 - U.S.D.A. Commodities	$ 250,578	$ 254,636	$ -	$ 299,228	$ 114,028	$ -	$ 114,028
07 - Equipment Replacement	$ (210,291)	$ 1,387	$ 184	$ 4,690	$ 741	$ -	$ 741
07 - Depreciation	$ 28,722	$ 28,722	$ 28,722	$ -	$ -	$ -	$ -
08 - Other Operating Expense	$ 210,475	$ 17,316	$ -	$ 18,766	$ 117,131	$ -	$ 117,131
08 - Indirect Costs	$ -	$ -	$ -	$ 50,000	$ 86,825	$ -	$ 86,825
09 - Contingency	$ -	$ -	$ -	$ -	$ 124,706	$ -	$ 124,706
Total Expense Capital Reserve	**$ 3,546,270**	**$ 3,544,264**	**$ 3,222,327**	**$ 3,450,685**	**$ 3,286,187**	**$ -**	**$ 3,286,187**
Ending Fund Balance	**$ 1,182,378**	**$ 1,230,683**	**$ 1,243,087**	**$ 1,431,316**	**$ (0)**	**$ 1,431,316**	**$ 1,431,316**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 22 & 26 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 that that of the District.

Fund 22 & 26 - Grant Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 0	$ 0	$ 0	$ 0		$ 0	$ 0
Grant - Revenue							
Grants - Local	$ 227,810	$ 364,832	$ 224,821	$ 267,759	$ 57,826	$ 218,368	$ 276,194
Grants - State	$ -	$ 4,302	$ -	$ -	$ 383,778	$ 26,545	$ 410,323
Grants - Federal	$ 3,381,658	$ 4,162,158	$ 4,418,310	$ 4,861,359	$ 6,988,496	$ 2,324,987	$ 9,313,483
Grants - TBD	$ -	$ -	$ -	$ -			
Total Revenue	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 5,129,118**	**$ 7,430,100**	**$ 2,569,900**	**$ 10,000,000**
Total Funds Available	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 5,129,118**	**$ 7,430,100**	**$ 2,569,900**	**$ 10,000,000**
Expenditures:							
01 - Salaries	$ 1,303,870	$ 2,108,322	$ 2,021,242	$ 2,264,359	$ 4,762,000	$ 2,531,552	$ 7,293,552
02 - Benefits	$ 345,899	$ 53,063	$ 549,907	$ 647,620	$ 1,055,400	$ 342,741	$ 1,398,141
03 - Purchased Prof & Tech Services	$ 851,558	$ 1,027,622	$ 657,579	$ 604,697	$ 94,416	$ 729,787	$ 824,203
04 - Purchased Property Services	$ 450	$ 1,500	$ -	$ 2,000	$ 2,000	$ 2,750	$ 4,750
05 - Other Purchased Services	$ 442,734	$ 519,508	$ 656,245	$ 870,905	$ 46,695	$ 884,438	$ 931,133
06 - Supplies	$ 274,469	$ 413,324	$ 397,623	$ 393,204	$ 1,043,389	$ (1,862,008)	$ (818,619)
07 - Property Equipment	$ 264,999	$ 308,051	$ 341,715	$ 306,696	$ 132,700	$ 117,945	$ 250,645
08 - Other Operating Expense	$ 125,488	$ 99,903	$ 18,820	$ 39,637	$ 293,500	$ (185,163)	$ 108,337
09 - Other Uses	$ -	$ -	$ -	$ -	$ -	$ 7,857	$ 7,857
Total Expense Grant Funds	**$ 3,609,467**	**$ 4,531,292**	**$ 4,643,131**	**$ 5,129,118**	**$ 7,430,100**	**$ 2,569,900**	**$ 10,000,000**
Ending Fund Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**	**$ -**	**$ 0**	**$ 0**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 25 Transportation Fee for Service - Special Revenue Fund
DESCRIPTION: Activities concerned with the trnsportation of students to and from their places of residence and the public shcools in which they are enrolled.

Fund 25 - Transportation Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 33,274	$ -	$ -	$ -		$ -	$ -
Transportation - Revenue							
State Transportation Subsidy	$ 404,640	$ 442,436	$ 465,148	$ 515,215	$ 462,000	$ -	$ 462,000
General Fund Subsidy	$ 419,977	$ 291,252	$ 362,136	$ 295,653	$ 458,986	$ -	$ 458,986
Transportation Fees	$ 294,709	$ 295,115	$ 326,682	$ 364,619	$ 314,700	$ -	$ 314,700
Total Revenue	**$ 1,119,326**	**$ 1,028,803**	**$ 1,153,966**	**$ 1,175,486**	**$ 1,235,686**	**$ -**	**$ 1,235,686**
Total Funds Available	**$ 1,152,600**	**$ 1,028,803**	**$ 1,153,966**	**$ 1,175,486**	**$ 1,235,686**	**$ -**	**$ 1,235,686**
Expenditures:							
01 - Salaries	$ 573,864	$ 504,690	$ 585,819	$ 676,596	$ 619,285	$ -	$ 619,285
02 - Benefits	$ 322,749	$ 290,230	$ 322,581	$ 366,224	$ 411,993	$ -	$ 411,993
03 - Purchased Prof & Tech Services	$ 4,563	$ 558	$ 266	$ 112	$ -	$ -	$ -
04 - Purchased Property Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05 - Other Purchased Services	$ 20,040	$ 26,929	$ 23,388	$ 27,857	$ 3,000	$ -	$ 3,000
06 - Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07 - Property Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
08 - Other Operating Expense	$ 231,384	$ 206,396	$ 221,913	$ 104,697	$ 201,408	$ -	$ 201,408
09 - Other Uses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Grant Funds	**$ 1,152,600**	**$ 1,028,803**	**$ 1,153,966**	**$ 1,175,486**	**$ 1,235,686**	**$ -**	**$ 1,235,686**
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 27Before & After School Care - Special Revenue Fund (aka 'Kid's Corner')
DESCRIPTION: Activities concerned with Before & After school child care based in the Sand Creek Zone
Program started in the 14/15 School Year.

Fund 27 - Kid's Corner Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ -	$ -	$ -	$ (1,636)		$ 21,241	$ 21,241
Kid's Corner - Revenue							
Paid Customer Revenue	$ -	$ -	$ 311,251	$ 330,394	$ 326,461	$ 33,539	$ 360,000
CCAP Revenue Subsidy	$ -	$ -	$ 426	$ 49	$ -	$ -	$ -
Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ -**	**$ -**	**$ 311,677**	**$ 330,443**	**$ 326,461**	**$ 33,539**	**$ 360,000**
Total Funds Available	**$ -**	**$ -**	**$ 311,677**	**$ 328,807**	**$ 326,461**	**$ 54,780**	**$ 381,241**
Expenditures:							
01 - Salaries	$ -	$ -	$ 198,541	$ 195,802	$ 192,030	$ 177	$ 192,207
02 - Benefits	$ -	$ -	$ 61,438	$ 62,610	$ 63,840	$ 0	$ 63,840
03 - Purchased Prof & Tech Services	$ -	$ -	$ 7,167	$ 9,969	$ 17,617	$ (6,417)	$ 11,200
04 - Purchased Property Services	$ -	$ -	$ -	$ 3,846	$ 17,988	$ 15,279	$ 33,267
05 - Other Purchased Services	$ -	$ -	$ 11,418	$ 3,698	$ 3,703	$ 4,000	$ 7,703
06 - Supplies	$ -	$ -	$ 1,687	$ 26,155	$ 25,094	$ 4,603	$ 29,697
07 - Property Equipment	$ -	$ -	$ 31,371	$ 3,358	$ 3,894	$ -	$ 3,894
08 - Other Operating Expense	$ -	$ -	$ 476	$ 2,128	$ 2,293	$ 27,898	$ 30,191
09 - Other Uses	$ -	$ -	$ 1,214	$ -	$ -	$ -	$ -
Total Expense Grant Funds	**$ -**	**$ -**	**$ 313,313**	**$ 307,566**	**$ 326,461**	**$ 45,539**	**$ 372,000**
Ending Fund Balance	**$ -**	**$ -**	**$ (1,636)**	**$ 21,241**	**$ -**	**$ 9,241**	**$ 9,241**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

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))

Fund 31 - Bond Redemption Fund Summary of 16/17 Expenses		12/13 Actual		13/14 Actual		14/15 Actual		15/16 Actual		16/17 Proposed		Diff		16/17 Amended
Beginning Fund Balance	$	12,945,231	$	13,790,896	$	14,641,013	$	15,777,891			$	7,904,764	$	7,904,764
Revenue														
Local Property Taxes (Net)	$	7,395,739	$	7,438,290	$	7,740,347	$	7,604,673	$	4,641,174	$	198,594	$	4,839,768
Earnings on Investments	$	21,099	$	(3,129)	$	(9,885)	$	2,497	$	10,000	$	-	$	10,000
Bond Proceeds	$	-	$	-	$	-	$	8,780,000	$	-	$	-	$	-
Total Revenue	**$**	**7,416,838**	**$**	**7,435,162**	**$**	**7,730,462**	**$**	**16,387,170**	**$**	**4,651,174**	**$**	**198,594**	**$**	**4,849,768**
Total Funds Available	**$**	**20,362,069**	**$**	**21,226,058**	**$**	**22,371,475**	**$**	**32,165,061**	**$**	**4,651,174**	**$**	**8,103,358**	**$**	**12,754,532**
Expenditures:														
Retirement of Bonds	$	4,754,668	$	5,050,000	$	5,305,000	$	4,155,000	$	3,420,000	$	3,991,843	$	7,411,843
Interest on Bonds Outstanding	$	1,809,038	$	1,453,506	$	1,263,583	$	328,720	$	83,328	$	-	$	83,328
Other-Paying Agent Fees	$	7,466	$	81,539	$	25,000	$	303,785	$	25,000	$	-	$	25,000
Early Payment	$	-	$	-	$	-	$	19,472,793	$	-	$	-	$	-
Total Expense Grant Funds	**$**	**6,571,173**	**$**	**6,585,045**	**$**	**6,593,584**	**$**	**24,260,297**	**$**	**3,528,328**	**$**	**3,991,843**	**$**	**7,520,171**
Ending Fund Balance	**$**	**13,790,896**	**$**	**14,641,013**	**$**	**15,777,891**	**$**	**7,904,764**	**$**	**1,122,846**	**$**	**4,111,515**	**$**	**5,234,361**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 43 Capital Reserve Building Fund
DESCRIPTION: Used to account for the proceeds of fees in lieu of land jonation 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.

Fund 43 - Capital Reserve Building Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 324,458	$ 393,797	$ 112,581	$ 160,020		$ 419,545	$ 419,545
Revenue							
Other Revenue	$ -	$ -	$ -	$ 51,941	$ 25,000	$ -	$ 25,000
Fees in Lieu of Land	$ 69,338	$ 59,827	$ 89,959	$ 207,584	$ 75,000	$ 65,000	$ 140,000
Total Revenue	**$ 69,338**	**$ 59,827**	**$ 89,959**	**$ 259,525**	**$ 100,000**	**$ 65,000**	**$ 165,000**
Total Funds Available	**$ 393,797**	**$ 453,624**	**$ 202,540**	**$ 419,545**	**$ 100,000**	**$ 484,545**	**$ 584,545**
Expenditures:							
Purchased Services	$ -	$ 20,300	$ -	$ -	$ -	$ -	$ -
Purchased Pro & Tech Svcs	$ -	$ 186,686	$ -	$ -	$ -	$ -	$ -
Purchased Property Svcs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ 134,057	$ -	$ -	$ 100,000	$ -	$ 100,000
Other	$ -	$ -	$ 42,520	$ -	$ -	$ -	$ -
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expense Grant Funds	**$ -**	**$ 341,043**	**$ 42,520**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**
Ending Fund Balance	**$ 393,797**	**$ 112,581**	**$ 160,020**	**$ 419,545**	**$ -**	**$ 484,545**	**$ 484,545**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 64 - Health Insurnace Internal Service Fund
DESCRIPTION: To account for the collection and payment of premiums and claim costs related to the self-funded health insurance program.

Fund 64 - Capital Reserve Building Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 1,289,018	$ 1,955,365	$ 1,955,364	$ 2,055,615		$ 1,713,136	$ 1,713,136
Revenue							
Employer Share of Premiums	$ 4,622,675	$ 4,611,111	$ 5,161,691	$ 5,702,636	$ 8,300,000	$ 315,860	$ 8,615,860
Emplyee Share of Premiums	$ 2,004,870	$ 2,174,300	$ 2,938,456	$ 2,513,143	$ -	$ -	$ -
Claim Refunds	$ 22,025	$ 22,949	$ 155,825	$ 218,040	$ 100,000	$ -	$ 100,000
Interest Revenue	$ 1,875	$ 1,190	$ 1,310	$ 5,232			
Transfer from/to Gen Fund	$ -	$ (236,866)	$ -				
Total Revenue	**$ 6,651,445**	**$ 6,572,684**	**$ 8,257,282**	**$ 8,439,051**	**$ 8,400,000**	**$ 315,860**	**$ 8,715,860**
Total Funds Available	**$ 7,940,463**	**$ 8,528,049**	**$ 10,212,646**	**$ 10,494,666**	**$ 8,400,000**	**$ 2,028,996**	**$ 10,428,996**
Expenditures:							
Claims Payments	$ 4,844,352	$ 5,363,184	$ 6,516,780	$ 7,257,494	$ 6,700,000	$ 658,340	$ 7,358,340
Administration Fees	$ 1,140,116	$ 1,209,889	$ 1,212,588	$ 1,447,571	$ 1,550,000	$ -	$ 1,550,000
Contingency / Other	$ 630	$ (388)	$ 527,914	$ 76,465	$ 150,000	$ -	$ 150,000
Total Expense Grant Funds	**$ 5,985,098**	**$ 6,572,685**	**$ 8,257,282**	**$ 8,781,530**	**$ 8,400,000**	**$ 658,340**	**$ 9,058,340**
Ending Fund Balance	**$ 1,955,365**	**$ 1,955,364**	**$ 1,955,364**	**$ 1,713,136**	**$ -**	**$ 1,370,656**	**$ 1,370,656**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

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.

Fund 73 - Scholarship Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 9,030	$ 7,059	$ 7,086	$ 7,110		$ 6,133	$ 6,133
Revenue							
Interest Revenue	$ 29	$ 27	$ 24	$ 23	$ 200	$ -	$ 200
Contributions	$ 1	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenue	**$ 30**	**$ 27**	**$ 24**	**$ 23**	**$ 200**	**$ -**	**$ 200**
Total Funds Available	**$ 9,060**	**$ 7,086**	**$ 7,110**	**$ 7,133**	**$ 200**	**$ 6,133**	**$ 6,333**
Expenditures:							
Scholarships	$ 2,000	$ -	$ -	$ 1,000	$ 200	$ 5,933	$ 6,133
Total Expense Grant Funds	**$ 2,000**	**$ -**	**$ -**	**$ 1,000**	**$ 200**	**$ 5,933**	**$ 6,133**
Ending Fund Balance	**$ 7,059**	**$ 7,086**	**$ 7,110**	**$ 6,133**	**$ -**	**$ 200**	**$ 200**

EL PASO COUNTY SCHOOL DISTRICT 49
2016 - 2017 AMENDED BUDGET - 5 Year Trend

FUND: 74 & 23 Student Activity Fund
DESCRIPTION: To record financial transactions related to school-sponsored pupil intrascholastic and interscholastic athletics and other student activities

Fund 74 & 23 -Student Activity - Fiduciary Fund Summary of 16/17 Expenses	12/13 Actual	13/14 Actual	14/15 Actual	15/16 Actual	16/17 Proposed	Diff	16/17 Amended
Beginning Fund Balance	$ 987,309	$ 912,827	$ 1,074,782	$ 1,067,367	$ -	$ 1,221,763	$ 1,221,763
Revenue (by Zone Level):							
Falcon Zone	$ 1,288,125	$ 959,447	$ 1,054,095	$ 1,443,464	$ 892,096	$ -	$ 892,096
Sand Creek Zone	$ 1,027,128	$ 682,222	$ 756,701	$ 947,254	$ 680,907	$ -	$ 680,907
POWER Zone	$ 1,109,374	$ 832,962	$ 982,401	$ 1,380,099	$ 951,823	$ -	$ 951,823
iConnect Zone	$ 33,109	$ 28,222	$ 27,445	$ 63,135	$ 25,752	$ -	$ 25,752
Department/District Wide	$ (920,303)	$ 343,639	$ 109,650	$ (662,641)	$ 949,422	$ -	$ 949,422
Total Revenue	**$ 2,537,433**	**$ 2,846,493**	**$ 2,930,292**	**$ 3,171,310**	**$ 3,500,000**	**$ -**	**$ 3,500,000**
Total Funds Available	**$ 3,524,742**	**$ 3,759,320**	**$ 4,005,074**	**$ 4,238,677**	**$ 3,500,000**	**$ 1,221,763**	**$ 4,721,763**
Expenditures (by Zone Level):							
Falcon Zone	$ 923,287	$ 992,779	$ 1,054,110	$ 1,096,684	$ 876,373	$ -	$ 876,373
Sand Creek Zone	$ 692,338	$ 767,725	$ 756,852	$ 666,424	$ 679,388		$ 679,388
POWER Zone	$ 917,494	$ 843,940	$ 982,265	$ 1,130,022	$ 969,065		$ 969,065
iConnect Zone	$ 25,810	$ 24,134	$ 27,370	$ 38,187	$ 25,752		$ 25,752
Departments/District Wide	$ 52,986	$ 55,961	$ 117,110	$ 85,597	$ 949,422		$ 949,422
Total Expense Grant Funds	**$ 2,611,915**	**$ 2,684,539**	**$ 2,937,707**	**$ 3,016,915**	**$ 3,500,000**	**$ -**	**$ 3,500,000**
Ending Fund Balance	**$ 912,827**	**$ 1,074,782**	**$ 1,067,367**	**$ 1,221,763**	**$ -**	**$ 1,221,763**	**$ 1,221,763**