El Paso County School District 49

Brett Ridgway, Chief Business Officer

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

Management Reporting

September 30, 2015

10/13/15 2:08 PM

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

September 30, 2015

25% of year concluded

Fund	Description	15-16 oBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	Budget	Actual	% of Budget
		135,900,494	42,219,536		41,023,055	(19,048,920)	21,974,135	217,875,039	26,480,700	
					Year End Fund Balance Walkforward			2014-2015		
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	-	(5,387,048)					(146,049)	(7,318,420)	
	Revenue	$92,965,000	$18,523,523	19.93%	$11,611,083	$0	$11,611,083	$88,269,793	$14,312,802	16.21%
	Expenditures	$92,965,000	$23,910,571	25.72%	$11,611,083	-$5,387,048	$6,224,035	$88,415,843	$21,631,221	24.47%
INSURANCE RESERVE FUND (18)		-	(504,265)					-	(457,665)	
	Revenue	$650,000	$166,815	25.66%	$262,402	$0	$262,402	$775,000	$156,250	20.16%
	Expenditures	$650,000	$671,080	103.24%	$262,402	-$504,265	-$241,863	$775,000	$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)		-	9,287					(0)	20,874	
	Revenue	$446,014	$111,504	25.00%	$92,644	$0	$92,644	$412,399	$103,100	25.00%
	Expenditures	$446,014	$102,217	22.92%	$92,644	$9,287	$101,931	$412,399	$82,225	19.94%
CAPITAL RESERVE FUND (15)		-	(1,004,183)					(375,716)	185,984	
	Revenue	$3,500,000	$875,000	25.00%	$1,222,484	$0	$1,222,484	$4,000,000	$996,281	24.91%
	Expenditures	$3,500,000	$1,879,183	53.69%	$1,222,484	-$1,004,183	$218,302	$4,375,716	$810,297	18.52%
GRANT FUND (22 & 26)		(455,883)	-					-	-	
	Revenue	$6,540,000	$783,201	11.98%	$0	-$455,883	-$455,883	$6,000,000	$699,615	11.66%
	Expenditures	$6,995,883	$783,201	11.20%	$0	$0	$0	$6,000,000	$699,615	11.66%
FEE FOR SERVICE TRANSPORTATION FUN		-	(224,570)					-	(196,455)	
	Revenue	$1,175,486	$90,497	7.70%	$0	$0	$0	$1,170,630	$70,574	6.03%
	Expenditures	$1,175,486	$315,067	26.80%	$0	-$224,570	-$224,570	$1,170,630	$267,030	22.81%
MLO FUND (16) & BOND REDEMP FUND (31		-	(11,100,447)					(9,539,074)	259,759	
	Revenue	$14,614,930	$190,118	1.30%	$23,316,556	$0	$23,316,556	$91,543,495	$266,086	0.29%
	Expenditures	$14,614,930	$11,290,565	77.25%	$23,316,556	-$11,100,447	$12,216,109	$101,082,569	$6,327	0.01%
BUILDING FUND (43)	Chg. FundBal	-	35,516					-	18,312	
	Revenue	$75,000	$35,516	47.35%	$160,020	$0	$160,020	$75,000	$18,312	24.42%
	Expenditures	$75,000	$0	0.00%	$160,020	$35,516	$195,537	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	-	15,811					-	-	
	Revenue	$321,636	$78,876		-$8,988	$0	-$8,988	$321,636	$0	0.00%
	Expenditures	$321,636	$63,065		-$8,988	$15,811	$6,823	$321,636	$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	66,112					(0)	189,430	
	Revenue	$3,459,145	$779,546	22.54%	$1,308,206	$0	$1,308,206	$3,561,774	$802,011	22.52%
	Expenditures	$3,459,145	$713,434	20.62%	$1,308,206	$66,112	$1,374,318	$3,561,774	$612,581	17.20%
HEALTH INSURANCE (64)	Chg. FundBal	-	(940,861)					-	(582,434)	
numbers exclude	Revenue	$8,197,200	$973,360	11.87%	$2,481,630	$0	$2,481,630	$8,197,200	$1,175,055	14.33%
contra entries	Expenditures	$8,197,200	$1,914,221	23.35%	$2,481,630	-$940,861	$1,540,769	$8,197,200	$1,757,489	21.44%
SCHOLARSHIP FUND (73)	Chg. FundBal	-	(994)					-	-	
	Revenue	$200	$6	3.06%	$7,110	$0	$7,110	$200	$0	0.00%
	Expenditures	$200	$1,000	500.00%	$7,110	-$994	$6,116	$200	$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(13,280)					-	-	
	Revenue	$3,500,000	$562,654	16.08%	$569,908	$0	$569,908	$3,487,072	$0	0.00%
	Expenditures	$3,500,000	$575,934	16.46%	$569,908	-$13,280	$556,628	$3,487,072	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

September 30, 2015

	% of Revenue Budget	14-15 cAct	15-16 oBud	15-16 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 0%	$17,110,021	$17,173,003	$74,621	0.4%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(5,780)	(10.6%)
* Specific Ownership Tax	1%	1,816,426	1,634,220	337,596	20.7%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	77,261	7.3%
Tuition & Fees		121,369	120,242	29,086	24.2%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	8,981	19.7%
Charter School Purchased Services		2,371,660	2,365,930	587,540	24.8%
Other Local Revenue		698,283	272,158	62,353	22.9%
TOTAL LOCAL REVENUE	16% - 14% - 4%	$22,946,847	$22,723,272	$1,171,659	5.2%
	14% - 13% - 2%	20,575,187	20,357,343	584,119	
STATE					
* Equalization - State Share	80% - 82% - 98%	$117,064,329	$130,386,709	$32,560,252	25.0%
Equalization - CDE Audit Adjustment		(44,328)	-	(971,728)	
Vocational Education		1,007,168	721,999	-	-
Special Education		3,457,218	2,471,500	-	-
Transportation		339,039	339,000	-	-
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	-	-
Other State Revenue		1,046,415	1,044,222	385,576	36.9%
TOTAL STATE REVENUE	84% - 85% - 96%	$123,043,983	$135,113,430	$31,974,100	23.7%
	85% - 86% - 98%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$666,910	$42,825	6.4%
Other Federal Resources		378,101	401,030	15,051	3.8%
TOTAL FEDERAL REVENUE	).4% - 0.7% - 0.2%	$591,561	$1,067,940	$57,876	5.4%
	0% - 1% - 0%				
TOTAL REVENUE		**$146,582,390**	**$158,904,642**	**$33,203,635**	20.9%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(1,037,500)	25.0%
Less: CPP Transfer		(412,399)	(446,014)	(111,504)	25.0%
Less: Charter School PPR Transfers		(51,763,555)	(61,343,628)	(13,531,108)	22.1%
NET REVENUE		$89,781,437	$92,965,000	$18,523,523	19.9%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,466.76	12,712.24	12,712.24	100.0%
District Coordinated School Net PPR		**$7,201.67**	**$7,313.03**	**$1,457.14**	19.9%
Charter School Student FTE		7,780.64	8,828.16	8,828.16	100.0%
Total District Student FTE (SFTE)		20,247.40	21,540.40	21,540.40	100.0%
		6,754.65	6,914.98	1,528.89	

Revenue & Expense Summary

		15-16 oBud	per pupil	15-16 cAct	per pupil
	Formula Program Funding	$149,248,547	$6,929	$32,966,689	$1,530
	Other Local Revenue	3,861,434	304	765,221	60
	Other State Revenue	4,726,721	372	(586,152)	(46)
	Federal Revenue	1,067,940	84	57,876	5
	Gross Revenue	$158,904,642	$7,688	$33,203,635	$1,549
	Revenue Allocations				
	Capital & Insurance Funds	(4,150,000)	(326)	(1,037,500)	(82)
	Colorado Preschool Program	(446,014)	(35)	(111,504)	(9)
	Charter Schools	(61,343,628)	(14)	(13,531,108)	(2)
	Net General Fund Revenue	$92,965,000	$7,313	$18,523,523	$1,457
40%	General Education (programs 0010-0030)	(36,884,684)	(2,902)	(9,035,599)	(711)
7%	Other Instructional (programs 0040-1699)	(6,295,410)	(495)	(1,512,739)	(119)
11%	Special Education (program 1700)	(9,930,508)	(781)	(2,396,674)	(189)
1%	Athletic Extracurricular (program 1800)	(995,864)	(78)	(58,537)	(5)
0%	Academic Extracurricular (program 1900)	(294,229)	(23)	(7,943)	(1)
59%	Total Instructional Spend	(54,400,696)	(4,279)	(13,011,492)	(1,024)
6%	Student Support Services (program 2100)	(5,867,718)	(462)	(1,832,152)	(144)
5%	Instructional Staff Support (program 2200)	(4,211,394)	(331)	(1,214,972)	(96)
1%	Board Administration (program 2300)	(1,109,964)	(87)	(178,371)	(14)
9%	School Administration (program 2400)	(8,272,756)	(651)	(2,460,574)	(194)
2%	Business Services (program 2500)	(1,431,849)	(113)	(371,027)	(29)
10%	Operations & Maintenance (program 2600)	(8,947,798)	(704)	(2,159,521)	(170)
2%	Student Transportation Svc (program 2700)	(2,202,078)	(173)	(524,979)	(41)
4%	Central Support Svc (program 2800)	(3,835,981)	(302)	(1,234,210)	(97)
1%	Risk Management (program 2850)	(909,046)	(72)	(235,346)	(19)
0%	Facilities Acquisition/Construction	(306,650)	(24)	(76,600)	(6)
1%	Other Uses of Funds	(767,743)	(60)	(593,545)	(47)
1%	Operating Reserves	(701,326)	(55)	(17,782)	(1)
	TABOR Reserve	-	-	-	-
41%	Total Support Service Spend	(38,564,304)	(3,034)	(10,899,079)	(857)
100%	Total Spend	($92,965,000)	($7,313)	($23,910,571)	($1,881)
0%	Fund Balance Change	$0	$0	($5,387,048)	($424)
				($5,387,048)	
56%	Direct Instructional Spend	(51,667,202)	(4,064.37)	(12,499,396)	(983)
22%	Direct Support Spend	(20,406,937)	(1,605.30)	(5,235,116)	(412)
22%	Indirect Spend (Support & Instruct)	(20,890,862)	(1,643.37)	(6,176,059)	(486)
	Locational Recast of Total Spend	(92,965,000)	(7,313.03)	(23,910,571)	(1,881)

EL PASO COUNTY SCHOOL DISTI

$135,972,118 $149,248,547 $32,966,689

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

$19,435,581

EXPENSE SUMMARY GRID

number pattern:	15-16 cAct
	15-16 oBud

	Falcon	1,029,681	2,123,709	bud var.	
30	Zone	Personnel	Implementation	16,404,740	
	Location	Costs	Costs	Total	
	132-Falcon ES	411,823	35,247	447,070	
		1,606,507	151,690	1,758,197	
	134-Meridian Rch ES	751,847	58,497	810,344	
		3,052,400	241,211	3,293,611	
	137-Woodmen Hill ES	794,550	59,606	854,155	
		3,374,053	250,159	3,624,212	
	220-Falcon MS	1,029,376	123,381	1,152,756	
		4,300,528	444,748	4,745,276	
	310-Falcon HS	1,313,510	232,681	1,546,191	
		5,578,563	1,010,382	6,588,945	
	530-Falcon Zone	116,011	124,609	240,620	
		786,094	659,542	1,445,636	
	Total	4,417,116	634,021	5,051,138	
		18,698,147	2,757,731	21,455,877	
	0.0%	87%	10%	1,278	PPEx

	Sand Creek	588,593	1,634,308	bud var.	
31	Zone	Personnel	Implementation	15,864,100	
	Location	Costs	Costs	Total	
	131-Evans ES	677,684	55,275	732,958	
		2,736,032	230,125	2,966,157	
	135-Remington ES	698,990	83,168	782,158	
		2,882,393	200,465	3,082,858	
	138-Springs Ranch ES	798,552	78,157	876,709	
		3,246,317	211,590	3,457,907	
	225-Horizon MS	914,468	133,137	1,047,605	
		3,622,071	322,336	3,944,408	
	315-Sand Creek HS	1,352,039	188,542	1,540,581	
		5,810,312	814,644	6,624,956	
	531-Sand Creek Zone	105,333	177,189	282,522	
		479,733	570,613	1,050,346	
	Total	4,547,066	715,466	5,262,532	
		18,776,859	2,349,773	21,126,632	
	0.0%	89%	8%	1,507	PPEx

	POWER	698,316	1,777,015	bud var.	
32	Zone	Personnel	Implementation	17,901,571	
	Location	Costs	Costs	Total	
	136-Ridgeview ES	829,806	51,441	881,247	
		3,660,800	273,806	3,934,606	
	139-Stetson ES	754,223	68,985	823,208	
		2,874,338	229,844	3,104,182	
	140-Odyssey ES	734,569	47,049	781,617	
		3,138,603	194,187	3,332,790	
	230-Skyview ES	1,278,408	132,146	1,410,554	
		5,224,794	491,908	5,716,703	
	320-Vista Ridge HS	1,400,679	236,502	1,637,181	
		5,826,953	893,048	6,720,001	
	532-Vista Ridge Zone	144,396	192,039	336,435	
		541,148	422,385	963,533	
	Total	5,142,080	728,162	5,870,243	
		21,266,637	2,505,177	23,771,814	
	0.0%	89%	9%	1,350	PPEx

	iConnect	205,876	1,036,992	bud var.
35	Zone	Personnel	Implementation	4,169,216
	Location	Costs	Costs	Total
	510-PLC	335,180	64,853	400,033
		1,540,422	284,278	1,824,701
	464-FVA	388,795	293,078	681,873
		1,588,271	886,404	2,474,675
	503-Excel	27,400	2,328	29,729
		111,159	25,000	136,159
	501-SummSchool	18,675	11,627	30,302
		20,088	35,883	55,971
	525-FHEP	91,971	13,203	105,174
		381,152	71,194	452,347
	522-iConnect Zone	113,428	190,060	303,488
		466,581	309,381	775,963
	Total	975,449	575,150	1,550,599
		4,107,674	1,612,141	5,719,815
	0.0%	72%	23%	1,689

	Internal	603,923	5,021,903	10,052,490	
	Svcs & Vendors	Personnel	Implementation	4,676,674	
	Location	Costs	Costs	Total	
	36-Spec Services	951,077	648,962	1,600,039	
		4,362,558	1,389,020	5,751,577	28%
	39-Learn Services	587,901	600,259	1,188,160	
		2,383,143	1,576,318	3,959,461	30%
	38- Central Svcs	620,559	370,235	990,794	
		2,482,259	1,638,187	4,120,446	24%
	33-Info Tech.	-	1,295,971	1,295,971	
		28	2,828,821	2,828,849	46%
	34-Transportation	450,770	61,601	512,371	
26%		1,793,697	447,431	2,241,128	23%
	37-Facil & Maint	424,140	149,223	573,362	
		1,720,023	268,378	1,988,401	29%
	Total	3,034,446	3,126,251	6,160,698	
		12,741,708	8,148,154	20,889,862	
	0.0%	61%	39%	1,389,203	

Total	3,126,389	11,593,926	bud var.	
District	Personnel	Implementation	69,068,791	
Location	Costs	Costs	Total	
Geo. School bud %	91%	9%		
Total Geo. ES	6,452,044	537,424	6,989,468	
	26,571,444	1,983,075	28,554,520	24%
Total Geo. MS	3,222,251	388,663	3,610,915	
	13,147,394	1,258,992	14,406,386	25%
Total Geo. HS	4,066,228	657,725	4,723,953	
	17,215,828	2,718,074	19,933,902	24%
Total Zone Levels	479,167	683,898	1,163,065	
	2,273,557	1,961,921	4,235,477	27%
iConnect Multi	862,022	385,090	1,247,111	
	3,641,092	1,302,760	4,943,852	25%
Internal Svc & Vendor	3,034,446	3,126,251	6,160,698	
	12,741,708	8,148,154	20,889,862	29%
Total	18,116,159	5,779,051	23,895,209	
	75,591,023	17,372,977	92,964,000	25.70%
0.0%	81.31%	18.69%	4,680,197	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

								Preschool or	Support Services for			School	Other		
				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations				27,971,892	5,226,478	0000	1,444,277	1,472,920	2,331,471	707,893	553,346	5,850,907	5,728,205	54,339,627	
5,292,275	15-16 cAct	Personnel Costs		8,618,154	1,744,535	725,742	90,238	273,581	830,042	206,863	125,696	1,751,484	715,378	15,081,712	
			per pupil	677.94	137.23	57.09	7.10	21.52	65.29	16.27	9.89	137.78	56.27	1,186.39	
558,631		Implementation Costs		439,172	4,921	282,455	46,870	273,729	1,223	16,031	22,144	666,678	899,577	2,652,799	
			per pupil	34.55	0.39	22.22	3.69	21.53	0.10	1.26	1.74	52.44	70.76	208.68	
5,850,907	pupil count		Total	9,057,326	1,749,456	1,008,196	137,108	547,310	831,265	222,893	147,841	2,418,162	1,614,955	17,734,511	
	12,712.24	Student FTE /	per pupil	712.49	137.62	79.31	10.79	43.05	65.39	17.53	11.63	190.22	127.04	1,395.07	74.2%
	15-16 oBud	Personnel Costs		35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316	87.2%
			per pupil	2,810.35	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00	
		Implementation Costs		1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,475,994	9,224,823	12.8%
			per pupil	102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.10	725.66	
	pupil count		Total	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,343,160	72,074,138	
	12,712.24	Student FTE / spend per		2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.64	5,669.66	77.5%
						4,064.37						1,605.30	Educat Control	77.5%	
Total Indirect Locations				(216,567)	2,307,356	683,311	91,499	-	1,900,089	1,449,291	-	1,030,107	7,484,078	14,714,802	
9,694,983	15-16 cAct	Personnel Costs		-	392,135	30,347	69,909	-	500,012	393,218	-	304,680	1,344,145	3,046,725	
			per pupil	-	30.85	2.39	5.50	-	39.33	30.93	-	23.97	105.74	239.67	
5,019,819		Implementation Costs		224,567	255,084	128,442	6,535	-	208,205	381,052	-	109,950	1,812,417	3,129,335	
			per pupil	17.67	20.07	10.10	0.51	-	16.38	29.98	-	8.65	142.57	246.17	
14,714,802	pupil count		Total	224,567	647,219	158,789	76,444	-	708,216	774,271	-	414,630	3,156,562	6,176,059	
	12,712.24	Student FTE /	per pupil	17.67	50.91	12.49	6.01	-	55.71	60.91	-	32.62	248.31	485.84	
	15-16 oBud	Personnel Costs		8,000	1,952,775	233,205	163,042	-	2,218,145	1,577,656	-	1,222,839	5,366,044	12,741,708	
			per pupil	0.63	153.61	18.34	12.83	-	174.49	124.11	-	96.19	422.12	1,002.32	
		Implementation Costs		-	1,001,800	608,895	4,900	-	390,160	645,905	-	221,897	5,274,596	8,149,154	
			per pupil	-	78.81	47.90	0.39	-	30.69	50.81	-	17.46	414.92	641.05	
	pupil count		Total	8,000	2,954,575	842,100	167,942	-	2,608,305	2,223,562	-	1,444,737	10,640,640	20,890,862	
	12,712.24	Student FTE / spend per		0.63	232.42	66.24	13.21	-	205.18	174.92	-	113.65	837.04	1,643.37	
							Facilities 1,979,220		IT 2,815,793		Transport 2,236,078		3.9%	True Overhead Rate	
Total Programs				27,755,325	7,533,834	3,735,550	1,535,776	1,472,920	4,231,560	2,157,184	553,346	6,881,013	13,197,921	69,054,429	
57,462,586	15-16 cAct	Personnel Costs		8,618,154	2,136,670	756,089	160,147	273,581	1,330,053	600,081	125,696	2,056,164	2,071,802	18,128,437	
			per pupil	677.94	168.08	59.48	12.60	21.52	104.63	47.20	9.89	161.75	162.98	1,426.06	
11,591,843		Implementation Costs		663,739	260,005	410,897	53,404	273,729	209,427	397,083	22,144	776,628	2,715,077	5,782,134	
			per pupil	52.21	20.45	32.32	4.20	21.53	16.47	31.24	1.74	61.09	213.58	454.85	
69,054,429			Total	9,281,893	2,396,674	1,166,986	213,552	547,310	1,539,481	997,164	147,841	2,832,792	4,786,879	23,910,571	
	12,712.24	Student FTE /	per pupil	730.15	188.53	91.80	16.80	43.05	121.10	78.44	11.63	222.84	376.56	1,880.91	
	15-16 oBud	Personnel Costs		35,733,873	8,908,802	3,443,158	1,466,560	1,208,644	5,375,281	2,440,717	514,179	8,266,599	8,233,210	75,591,023	
			per pupil	2,810.98	700.81	270.85	115.37	95.08	422.84	192.00	40.45	650.29	647.66	5,946.32	
		Implementation Costs		1,303,345	1,021,706	1,459,378	282,767	811,586	395,760	713,630	187,007	1,447,207	9,751,590	17,373,977	
			per pupil	102.53	80.37	114.80	22.24	63.84	31.13	56.14	14.71	113.84	767.10	1,366.71	
	pupil count		Total	37,037,218	9,930,508	4,902,536	1,749,327	2,020,230	5,771,041	3,154,348	701,186	9,713,806	17,984,800	92,965,000	
	12,712.24	Student FTE / spend per		2,913.51	781.18	385.65	137.61	158.92	453.98	248.13	55.16	764.13	1,414.76	7,313.03	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			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 spent
			-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded				1,289,271	680,434	530,255	730,342	195,974	1,844,713	1,880,280	16,404,740	4,580,368	20,985,108	spent
	15-16 cAct	Personnel Costs	2,818,765	397,411	164,699	41,509	247,376	32,432	479,901	235,023	4,417,116	943,630	5,360,746	23.6%
FHS		per pupil	713.04	100.53	41.66	10.50	62.58	8.20	121.40	59.45	1,117.36	238.70	1,356.07	
FMS		Implementation Costs	84,399	1,397	109,051	27,249	768	2,229	119,516	289,413	634,021	972,179	1,606,200	23.0%
FES		per pupil	21.35	0.35	27.59	6.89	0.19	0.56	30.23	73.21	160.38	245.92	406.31	
MRES	pupil count	Total	2,903,163	398,808	273,750	68,758	248,144	34,661	599,416	524,437	5,051,138	1,915,809	6,966,947	23.5%
WHES	3,953.16	Student FTE / per pupil	734.39	100.88	69.25	17.39	62.77	8.77	151.63	132.66	1,277.75	484.63	1,762.37	
	15-16 oBud	Personnel Costs	11,715,900	1,678,559	643,529	489,525	974,836	209,985	2,027,957	957,857	18,698,147	3,962,324	22,660,470	
		per pupil	2,963.68	424.61	162.79	123.83	246.60	53.12	513.00	242.30	4,729.92	1,002.32	5,732.24	
		Implementation Costs	440,734	9,521	310,656	109,488	3,650	20,650	416,173	1,446,859	2,757,731	2,533,854	5,291,584	
		per pupil	111.49	2.41	78.58	27.70	0.92	5.22	105.28	366.00	697.60	640.97	1,338.57	
	pupil count	Total	12,156,634	1,688,080	954,185	599,013	978,486	230,635	2,444,130	2,404,716	21,455,877	6,496,177	27,952,055	
	3,953.16	Student FTE / spend per	3,075.17	427.02	241.37	151.53	247.52	58.34	618.27	608.30	5,427.53	1,643.29	7,070.81	
				6.0%	3,895.09				1,532.44		70.7%	budget in zone ctrl	direct spend bud= 77%	
Sand Creek Area Zone - Fully Loaded				1,780,990	569,816	417,464	692,066	383,677	1,448,767	1,944,961	15,864,100	4,046,551	19,910,651	spent
	15-16 cAct	Personnel Costs	2,754,521	569,506	129,546	28,464	232,648	112,399	456,685	263,300	4,547,066	833,655	5,380,721	24.2%
SCHS		per pupil	788.71	163.07	37.09	8.15	66.61	32.18	130.76	75.39	1,301.97	238.70	1,540.68	
HMS		Implementation Costs	175,837	1,376	34,205	6,677	449	10,243	164,924	321,755	715,466	858,877	1,574,342	30.4%
EES		per pupil	50.35	0.39	9.79	1.91	0.13	2.93	47.22	92.13	204.86	245.92	450.79	
RES	pupil count	Total	2,930,358	570,882	163,751	35,140	233,097	122,642	621,609	585,055	5,262,532	1,692,532	6,955,064	24.9%
SRES	3,492.44	Student FTE / per pupil	839.06	163.46	46.89	10.06	66.74	35.12	177.99	167.52	1,506.84	484.63	1,991.46	
	15-16 oBud	Personnel Costs	11,204,190	2,345,612	638,535	384,091	924,312	467,469	1,777,290	1,035,359	18,776,859	3,500,536	22,277,394	
		per pupil	3,208.13	671.63	182.83	109.98	264.66	133.85	508.90	296.46	5,376.43	1,002.32	6,378.75	
		Implementation Costs	352,525	6,260	95,032	68,514	850	38,850	293,085	1,494,657	2,349,773	2,238,546	4,588,320	
		per pupil	100.94	1.79	27.21	19.62	0.24	11.12	83.92	427.97	672.82	640.97	1,313.79	
	pupil count	Total	11,556,716	2,351,872	733,567	452,605	925,162	506,319	2,070,376	2,530,016	21,126,632	5,739,082	26,865,714	
	3,492.44	Student FTE / spend per	3,309.07	673.42	210.04	129.60	264.90	144.98	592.82	724.43	6,049.25	1,643.29	7,692.53	
				8.8%	4,322.12				1,727.12		69.9%	budget in zone ctrl	direct spend bud= 79%	
POWER Zone - Fully Loaded			9,950,199	1,919,218	925,119	496,558	773,876	128,042	1,655,199	2,053,361	17,901,571	5,038,306	22,939,877	spent
	15-16 cAct	Personnel Costs	2,991,656	708,495	227,115	20,265	286,713	62,032	546,008	299,797	5,142,080	1,037,973	6,180,053	24.2%
VRHS		per pupil	687.99	162.93	52.23	4.66	65.94	14.27	125.57	68.94	1,182.53	238.70	1,421.23	
SMS		Implementatı Implementation	166,998	204	104,793	12,945	6	3,559	179,799	259,858	728,162	1,069,376	1,797,538	29.1%
RvES		per pupil	38.40	0.05	24.10	2.98	0.00	0.82	41.35	59.76	167.46	245.92	413.38	
SES	pupil count	Implementation Costs	3,158,654	708,699	331,908	33,210	286,719	65,591	725,807	559,655	5,870,243	2,107,348	7,977,591	24.7%
OES	4,348.39	Student FTE / per pupil	726.40	162.98	76.33	7.64	65.94	15.08	166.91	128.70	1,349.98	484.63	1,834.61	
	15-16 oBud	Personnel Costs	12,648,320	2,625,592	955,838	429,902	1,059,645	185,407	2,158,160	1,203,772	21,266,637	4,358,470	25,625,106	
		per pupil	2,908.74	603.81	219.81	98.86	243.69	42.64	496.31	276.83	4,890.69	1,002.32	5,893.01	
		Implementation Costs	460,533	2,325	301,189	99,865	950	8,225	222,846	1,409,245	2,505,177	2,787,184	5,292,361	
		per pupil	105.91	0.53	69.26	22.97	0.22	1.89	51.25	324.08	576.12	640.97	1,217.09	
	pupil count	Total	13,108,852	2,627,917	1,257,027	529,767	1,060,595	193,632	2,381,007	2,613,016	23,771,814	7,145,654	30,917,468	
	4,348.39	Student FTE / spend per	3,014.65	604.34	289.08	121.83	243.91	44.53	547.56	600.92	5,466.81	1,643.29	7,110.10	
				8.5%	4,029.90				1,436.91		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

September 30, 2015

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded			236,998	2,349,790	-	135,187	200	902,227	402,948	4,169,216	1,063,940	5,233,155	spent
	15-16 cAct	Personnel Costs	53,213	69,123	477,963	-	63,305	-	268,891	42,954	975,449	219,189	1,194,638	23.7%
		per pupil	57.95	75.28	520.52	-	68.94	-	292.83	46.78	1,062.29	238.70	1,300.99	
PLC		Implementation Costs	11,938	1,944	308,134	-	-	-	202,439	50,695	575,150	225,820	800,970	35.7%
FVA		per pupil	13.00	2.12	335.57	-	-	-	220.46	55.21	626.35	245.92	872.28	
Expelled	pupil count	Total	65,151	71,067	786,097	-	63,305	-	471,330	93,649	1,550,599	445,009	1,995,608	27.1%
HmeSch	918.25	Student FTE / per pupil	70.95	77.39	856.08	-	68.94	-	513.29	101.99	1,688.65	484.63	2,173.27	
	15-16 oBud	Personnel Costs	157,463	306,265	2,180,695	-	198,342	200	1,080,352	184,357	4,107,674	920,379	5,028,052	
		per pupil	171.48	333.53	2,374.84	-	216.00	0.22	1,176.53	200.77	4,473.37	1,002.32	5,475.69	
		Implementation Costs	49,553	1,800	955,192	-	150	-	293,206	312,240	1,612,141	588,570	2,200,711	
		per pupil	53.96	1.96	1,040.23	-	0.16	-	319.31	340.04	1,755.67	640.97	2,396.64	
	pupil count	Total	207,016	308,065	3,135,887	-	198,492	200	1,373,557	496,598	5,719,815	1,508,948	7,228,763	
	918.25	Student FTE / spend per	225.45	335.49	3,415.07	-	216.16	0.22	1,495.84	540.81	6,229.04	1,643.29	7,872.33	
				4.3%	3,976.01				2,253.03		74.9%	budget in zone ctrl	direct spend bud=	79%
Internal Service Groups - Allocated				2,307,356	542,066	91,499	1,900,089	1,449,291	1,012,694	2,824,817	10,052,490	(10,052,490)	-	spent
	15-16 cAct	Personnel Costs	-	392,135	30,347	69,909	500,012	393,218	304,680	469,236	2,159,537	(2,159,537)	-	23.4%
CEO		per pupil	-	30.85	2.39	5.50	39.33	30.93	23.97	36.91	169.88	(169.88)	-	
CBO		Implementation Costs	224,567	255,084	269,687	6,535	208,205	381,052	100,075	315,496	1,619,456	(1,619,456)	-	35.2%
BOE		per pupil	17.67	20.07	21.21	0.51	16.38	29.98	7.87	24.82	127.39	(127.39)	-	
	pupil count	Total	224,567	647,219	300,034	76,444	708,216	774,271	404,756	784,733	3,778,993	(3,778,993)	-	27.3%
	12,712.24	Student FTE / per pupil	17.67	50.91	23.60	6.01	55.71	60.91	31.84	61.73	297.27	(297.27)	-	
	15-16 oBud	Personnel Costs	8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	1,222,839	1,852,296	9,227,959	(9,227,959)	-	
		per pupil	0.63	153.61	18.34	12.83	174.49	124.11	96.19	145.71	725.91	(725.91)	-	
		Implementation Costs	-	1,001,800	608,895	4,900	390,160	645,905	194,610	1,757,253	4,603,524	(4,603,524)	-	
		per pupil	-	78.81	47.90	0.39	30.69	50.81	15.31	138.23	362.13	(362.13)	-	
	pupil count	Total	8,000	2,954,575	842,100	167,942	2,608,305	2,223,562	1,417,449	3,609,549	13,831,483	(13,831,483)	-	
	12,712.24	Student FTE / spend per	0.63	232.42	66.24	13.21	205.18	174.92	111.50	283.94	1,088.04	(1,088.04)	-	
					312.50				775.54					
Internal Vendor Groups - Allocated				-	-	-	-	-	17,413	4,659,261	4,676,674	(4,676,674)	-	spent
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	874,909	874,909	(874,909)	-	24.9%
Facilities		per pupil	-	-	-	-	-	-	-	68.82	68.82	(68.82)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	9,875	1,496,921	1,506,795	(1,506,795)	-	42.5%
I. T.		per pupil	-	-	-	-	-	-	0.78	117.75	118.53	(118.53)	-	
	pupil count	Total	-	-	-	-	-	-	9,875	2,371,830	2,381,704	(2,381,704)	-	33.7%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.78	186.58	187.36	(187.36)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	3,513,748	3,513,748	(3,513,748)	-	
		per pupil	-	-	-	-	-	-	-	276.41	276.41	(276.41)	-	
		Implementation Costs	-	-	-	-	-	-	27,288	3,517,343	3,544,630	(3,544,630)	-	
		per pupil	-	-	-	-	-	-	2.15	276.69	278.84	(278.84)	-	
	pupil count	Total	-	-	-	-	-	-	27,288	7,031,091	7,058,378	(7,058,378)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	2.15	553.10	555.24	(555.24)	-	
					-				555.24					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	% budget
	Geographic Zones		27,830,027	4,989,480	820,440	1,444,277	1,354,929	2,196,284	707,693	552,212	4,948,679	5,326,391	50,170,411	spent
4,480,814	15-16 cAct	Personnel Costs	8,564,941	1,675,412	265,704	90,238	255,656	766,736	206,863	125,696	1,482,593	672,424	14,106,263	24%
		per pupil	726.21	142.06	22.53	7.65	21.68	65.01	17.54	10.66	125.71	57.01	1,196.06	
467,865		Implementation Costs	427,234	2,977	-	46,870	248,049	1,223	16,031	19,158	464,239	851,868	2,077,650	27%
		per pupil	36.22	0.25	-	3.97	21.03	0.10	1.36	1.62	39.36	72.23	176.16	
4,948,679	pupil count	Total	8,992,175	1,678,389	265,704	137,108	503,706	767,959	222,893	144,855	1,946,833	1,524,292	16,183,912	24%
	11,793.99	Student FTE / per pupil	762.44	142.31	22.53	11.63	42.71	65.11	18.90	12.28	165.07	129.24	1,372.22	
	15-16 oBud	Personnel Costs	35,568,410	6,649,763	1,085,944	1,303,518	1,151,958	2,958,793	862,861	514,179	5,963,408	2,682,809	58,741,642	
		per pupil	3,015.81	563.83	92.08	110.52	97.67	250.87	73.16	43.60	505.63	227.47	4,980.64	
		Implementation Costs	1,253,792	18,106	200	277,867	706,677	5,450	67,725	182,887	932,104	4,167,874	7,612,681	
		per pupil	106.31	1.54	0.02	23.56	59.92	0.46	5.74	15.51	79.03	353.39	645.47	
	pupil count	Total	36,822,202	6,667,869	1,086,144	1,581,385	1,858,634	2,964,243	930,586	697,066	6,895,512	6,850,682	66,354,324	
	11,793.99	Student FTE / spend per	3,122.12	565.36	92.09	134.08	157.59	251.34	78.90	59.10	584.66	580.86	5,626.11	
					4,071.25						1,554.87			
	35 iConnect Zone		141,866	236,998	2,231,799	-	117,991	135,187	200	1,134	902,227	401,814	4,169,216	
811,461	15-16 cAct	Personnel Costs	53,213	69,123	460,038	-	17,925	63,305	-	-	268,891	42,954	975,449	24%
		per pupil	57.95	75.28	500.99	-	19.52	68.94	-	-	292.83	46.78	1,062.29	
90,766		Implementation Costs	11,938	1,944	282,455	-	25,679	-	-	2,986	202,439	47,709	575,150	36%
		per pupil	13.00	2.12	307.60	-	27.97	-	-	3.25	220.46	51.96	626.35	
902,227	pupil count	Total	65,151	71,067	742,493	-	43,605	63,305	-	2,986	471,330	90,663	1,550,599	27%
	918.25	Student FTE / per pupil	70.95	77.39	808.60	-	47.49	68.94	-	3.25	513.29	98.73	1,688.65	
	15-16 oBud	Personnel Costs	157,463	306,265	2,124,009	-	56,686	198,342	200	-	1,080,352	184,357	4,107,674	
		per pupil	171.48	333.53	2,313.11	-	61.73	216.00	0.22	-	1,176.53	200.77	4,473.37	
		Implementation Costs	49,553	1,800	850,282	-	104,909	150	-	4,120	293,206	308,120	1,612,141	
		per pupil	53.96	1.96	925.98	-	114.25	0.16	-	4.49	319.31	335.55	1,755.67	
	pupil count	Total	207,016	308,065	2,974,291	-	161,596	198,492	200	4,120	1,373,557	492,478	5,719,815	
	918.25	Student FTE / spend per	225.45	335.49	3,239.09	-	175.98	216.16	0.22	4.49	1,495.84	536.32	6,229.04	
					3,976.01						2,253.03			
	Total Innovation Zones		27,971,892	5,226,478	3,052,239	1,444,277	1,472,920	2,331,471	707,893	553,346	5,850,907	5,728,205	54,339,627	spent
5,292,275	15-16 cAct	Personnel Costs	8,618,154	1,744,535	725,742	90,238	273,581	830,042	206,863	125,696	1,751,484	715,378	15,081,712	24%
		per pupil	677.94	137.23	57.09	7.10	21.52	65.29	16.27	9.89	137.78	56.27	1,186.39	
558,631		Implementation Costs	439,172	4,921	282,455	46,870	273,729	1,223	16,031	22,144	666,678	899,577	2,652,799	29%
		per pupil	34.55	0.39	22.22	3.69	21.53	0.10	1.26	1.74	52.44	70.76	208.68	
5,850,907	pupil count	Total	9,057,326	1,749,456	1,008,196	137,108	547,310	831,265	222,893	147,841	2,418,162	1,614,955	17,734,511	25%
	12,712.24	Student FTE / per pupil	712.49	137.62	79.31	10.79	43.05	65.39	17.53	11.63	190.22	127.04	1,395.07	
	15-16 oBud	Personnel Costs	35,725,873	6,956,027	3,209,953	1,303,518	1,208,644	3,157,135	863,061	514,179	7,043,759	2,867,166	62,849,316	
		per pupil	2,810.35	547.19	252.51	102.54	95.08	248.35	67.89	40.45	554.09	225.54	4,944.00	
		Implementation Costs	1,303,345	19,906	850,482	277,867	811,586	5,600	67,725	187,007	1,225,310	4,475,994	9,224,823	
		per pupil	102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.10	725.66	
	pupil count	Total	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,343,160	72,074,138	
	12,712.24	Student FTE / spend per	2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.64	5,669.66	
					4,064.37						1,605.30	Educat Control 77.5%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

				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			23,506	122,305	726,530	-	64,903	79,616	-	782	194,812	212,213	1,424,668	spent
190,703	15-16 cAct	Personnel Costs		1,722	30,901	165,352	-	17,925	24,683	-	-	66,203	28,394	335,180	22%
511	& PLC Night School		per pupil	6.86	123.11	658.77	-	71.41	98.34	-	-	263.76	113.12	1,335.38	
4,110		Implementation Costs		-	15	10,199	-	24,237	-	-	538	1,923	27,941	64,853	23%
			per pupil	-	0.06	40.63	-	96.56	-	-	2.14	7.66	111.32	258.38	
194,812	pupil count		Total	1,722	30,916	175,551	-	42,162	24,683	-	538	68,126	56,335	400,033	22%
	251.00	Student FTE /	per pupil	6.86	123.17	699.41	-	167.98	98.34	-	2.14	271.42	224.44	1,593.76	
	15-16 oBud	Personnel Costs		23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	
			per pupil	92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	
		Implementation Costs		2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278	
			per pupil	7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58	
	pupil count		Total	25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701	
	251.00	Student FTE / spend per		100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72	
						4,731.46						2,538.27			
464	Falcon Virtual Academy			114,933	114,692	1,161,645	-	48,250	50,593	200	1,178	214,880	86,431	1,792,802	spent
201,647	15-16 cAct	Personnel Costs		32,816	38,222	203,378	-	-	35,318	-	-	68,769	10,292	388,795	24%
461	&		per pupil	60.73	70.74	376.40	-	-	65.36	-	-	127.27	19.05	719.55	
13,232		Implementation Costs		431	1,929	269,625	-	62	-	-	322	9,988	10,721	293,078	33%
			per pupil	0.80	3.57	499.00	-	0.12	-	-	0.60	18.48	19.84	542.40	
214,880	pupil count		Total	33,247	40,151	473,003	-	62	35,318	-	322	78,756	21,013	681,873	28%
	540.33	Student FTE /	per pupil	61.53	74.31	875.40	-	0.12	65.36	-	0.60	145.76	38.89	1,261.96	
	15-16 oBud	Personnel Costs		134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	
			per pupil	248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	
		Implementation Costs		14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	65,560	886,404	
			per pupil	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	121.33	1,640.49	
	pupil count		Total	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	107,444	2,474,675	
	540.33	Student FTE / spend per		274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	198.85	4,579.93	
						3,675.50						904.43			
503	Excl Program			-	-	104,620	-	645	-	-	-	851	314	106,430	spent
-	15-16 cAct	Personnel Costs		-	-	27,400	-	-	-	-	-	-	-	27,400	25%
504	&		per pupil		-	2.16			-	-			-		
851		Implementation Costs		-	-	539	-	1,380	-	-	-	224	186	2,328	9%
			per pupil		-	0.04			-	-			0.01		
851	pupil count		Total	-	-	27,939	-	1,380	-	-	-	224	186	29,729	22%
	12,712.24	Student FTE /	per pupil		-				-	-			0.01		
	15-16 oBud	Personnel Costs		-	-	111,159	-	-	-	-	-	-	-	111,159	
			per pupil		-				-	-			-		
		Implementation Costs		-	-	21,400	-	2,025	-	-	-	1,075	500	25,000	
			per pupil		-										
	pupil count		Total	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159	
	12,712.24	Student FTE / spend per		-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71	
						10.59						0.12			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
				-	-	-	-	-	-	-	-	-	-	-	
501		Summ School		2,560	-	20,309	-	-	-	-	-	2,779	21	25,669	spent
	2,779	15-16 cAct	Personnel Costs	18,675	-	-	-	-	-	-	-	-	-	18,675	93%
& READ Camp			per pupil	1.47	-	-	-	-	-	-	-	-	-	1.47	
	-		Implementation Costs	11,488	-	-	-	-	-	-	-	-	139	11,627	32%
			per pupil	0.90	-	-	-	-	-	-	-	-	0.01	0.91	
	2,779	pupil count	Total	30,163	-	-	-	-	-	-	-	-	139	30,302	54%
		12,712.24 Student FTE /	per pupil	2.37	-	-	-	-	-	-	-	-	0.01	2.38	
		15-16 oBud	Personnel Costs	-	-	17,309	-	-	-	-	-	2,779	-	20,088	
			per pupil	-	-	1.36	-	-	-	-	-	0.22	-	1.58	
			Implementation Costs	32,723	-	3,000	-	-	-	-	-	-	160	35,883	
			per pupil	2.57	-	0.24	-	-	-	-	-	-	0.01	2.82	
		pupil count	Total	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971	
		12,712.24	Student FTE / spend per	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40	
						4.17						0.23			
522		iConnect Zone Level		155	-	-	-	4,193	-	-	-	424,001	44,127	472,475	spent
	352,999	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	113,428	-	113,428	24%
523 & iConnect Solutions			per pupil	-	-	-	-	-	-	-	-	123.53	-	123.53	
	71,002		Implementation Costs	-	-	-	-	-	-	-	-	189,303	757	190,060	61%
			per pupil	-	-	-	-	-	-	-	-	206.16	0.82	206.98	
	424,001	pupil count	Total	-	-	-	-	-	-	-	-	302,730	757	303,488	39%
		918.25 Student FTE /	per pupil	-	-	-	-	-	-	-	-	329.68	0.82	330.51	
		15-16 oBud	Personnel Costs	155	-	-	-	-	-	-	-	466,426	-	466,581	
			per pupil	0.17	-	-	-	-	-	-	-	507.95	-	508.12	
			Implementation Costs	-	-	-	-	4,193	-	-	-	260,304	44,884	309,381	
			per pupil	-	-	-	-	4.57	-	-	-	283.48	48.88	336.92	
		pupil count	Total	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963	
		918.25	Student FTE / spend per	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04	
						4.73						840.31			
525		Home School		711	-	218,695	-	-	4,978	-	(826)	64,905	58,709	347,172	spent
	63,333	15-16 cAct	Personnel Costs	-	-	63,907	-	-	3,304	-	-	20,492	4,268	91,971	24%
			per pupil	-	-	503.52	-	-	26.03	-	-	161.45	33.63	724.64	
	1,571		Implementation Costs	19	-	2,092	-	-	-	-	2,126	1,002	7,964	13,203	19%
			per pupil	0.15	-	16.48	-	-	-	-	16.75	7.90	62.75	104.03	
	64,905	pupil count	Total	19	-	65,999	-	-	3,304	-	2,126	21,494	12,232	105,174	23%
		126.92 Student FTE /	per pupil	0.15	-	520.00	-	-	26.03	-	16.75	169.35	96.38	828.67	
		15-16 oBud	Personnel Costs	-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152	
			per pupil	-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09	
			Implementation Costs	730	-	27,649	-	-	-	-	1,300	2,574	38,941	71,194	
			per pupil	5.75	-	217.85	-	-	-	-	10.24	20.28	306.82	560.94	
		pupil count	Total	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347	
		126.92	Student FTE / spend per	5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03	
						2,248.85						1,315.18			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
30	**Falcon Innovation Zone**			1,289,271	81,440	530,255	598,994	730,342	195,974	174,471	1,844,713	1,705,809	16,404,740	spent
	15-16 cAct	Personnel Costs	2,818,765	397,411	44,179	41,509	120,520	247,376	32,432	46,387	479,901	188,636	4,417,116	24%
FHS		per pupil	713.04	100.53	11.18	10.50	30.49	62.58	8.20	11.73	121.40	47.72	1,117.36	
FMS		Implementation Costs	84,399	1,397	-	27,249	109,051	768	2,229	5,204	119,516	284,210	634,021	23%
FES		per pupil	21.35	0.35	-	6.89	27.59	0.19	0.56	1.32	30.23	71.89	160.38	
MRES	pupil count	Total	2,903,163	398,808	44,179	68,758	229,572	248,144	34,661	51,591	599,416	472,846	5,051,138	24%
WHES	3,953.16	Student FTE / per pupil	734.39	100.88	11.18	17.39	58.07	62.77	8.77	13.05	151.63	119.61	1,277.75	
	15-16 oBud	Personnel Costs	11,715,900	1,678,559	125,619	489,525	517,910	974,836	209,985	163,155	2,027,957	794,702	18,698,147	
		per pupil	2,963.68	424.61	31.78	123.83	131.01	246.60	53.12	41.27	513.00	201.03	4,729.92	
		Implementation Costs	440,734	9,521	-	109,488	310,656	3,650	20,650	62,907	416,173	1,383,952	2,757,731	
		per pupil	111.49	2.41	-	27.70	78.58	0.92	5.22	15.91	105.28	350.09	697.60	
	pupil count	Total	12,156,634	1,688,080	125,619	599,013	828,565	978,486	230,635	226,062	2,444,130	2,178,655	21,455,877	
	3,953.16	Student FTE / spend per	3,075.17	427.02	31.78	151.53	209.60	247.52	58.34	57.19	618.27	551.12	5,427.53	
					3,895.09						1,532.44			
31	**Sand Creek Innovation Zone**			1,780,990	326,416	417,464	243,401	692,066	383,677	166,813	1,448,767	1,778,148	15,864,100	spent
	15-16 cAct	Personnel Costs	2,754,521	569,506	83,700	28,464	45,846	232,648	112,399	28,850	456,685	234,450	4,547,066	24%
SCHS		per pupil	788.71	163.07	23.97	8.15	13.13	66.61	32.18	8.26	130.76	67.13	1,301.97	
HMS		Implementation Costs	175,837	1,376	-	6,677	34,205	449	10,243	8,361	164,924	313,394	715,466	30%
EES		per pupil	50.35	0.39	-	1.91	9.79	0.13	2.93	2.39	47.22	89.73	204.86	
RES	pupil count	Total	2,930,358	570,882	83,700	35,140	80,051	233,097	122,642	37,211	621,609	547,844	5,262,532	25%
SRES	3,492.44	Student FTE / per pupil	839.06	163.46	23.97	10.06	22.92	66.74	35.12	10.65	177.99	156.87	1,506.84	
	15-16 oBud	Personnel Costs	11,204,190	2,345,612	410,116	384,091	228,419	924,312	467,469	144,105	1,777,290	891,254	18,776,859	
		per pupil	3,208.13	671.63	117.43	109.98	65.40	264.66	133.85	41.26	508.90	255.20	5,376.43	
		Implementation Costs	352,525	6,260	-	68,514	95,032	850	38,850	59,919	293,085	1,434,738	2,349,773	
		per pupil	100.94	1.79	-	19.62	27.21	0.24	11.12	17.16	83.92	410.81	672.82	
	pupil count	Total	11,556,716	2,351,872	410,116	452,605	323,451	925,162	506,319	204,024	2,070,376	2,325,992	21,126,632	
	3,492.44	Student FTE / spend per	3,309.07	673.42	117.43	129.60	92.61	264.90	144.98	58.42	592.82	666.01	6,049.25	
					4,322.12						1,727.12			
32	**POWER Innovation Zone**			1,919,218	412,585	496,558	512,534	773,876	128,042	210,927	1,655,199	1,842,434	17,901,571	spent
	15-16 cAct	Personnel Costs	2,991,656	708,495	137,825	20,265	89,290	286,713	62,032	50,459	546,008	249,338	5,142,080	24%
VRHS		per pupil	687.99	162.93	31.70	4.66	20.53	65.94	14.27	11.60	125.57	57.34	1,182.53	
SMS		Implementation Costs	166,998	204	-	12,945	104,793	6	3,559	5,594	179,799	254,264	728,162	29%
RvES		per pupil	38.40	0.05	-	2.98	24.10	0.00	0.82	1.29	41.35	58.47	167.46	
SES	pupil count	Total	3,158,654	708,699	137,825	33,210	194,084	286,719	65,591	56,053	725,807	503,602	5,870,243	25%
OES	4,348.39	Student FTE / per pupil	726.40	162.98	31.70	7.64	44.63	65.94	15.08	12.89	166.91	115.81	1,349.98	
	15-16 oBud	Personnel Costs	12,648,320	2,625,592	550,209	429,902	405,629	1,059,645	185,407	206,919	2,158,160	996,852	21,266,637	
		per pupil	2,908.74	603.81	126.53	98.86	93.28	243.69	42.64	47.59	496.31	229.25	4,890.69	
		Implementation Costs	460,533	2,325	200	99,865	300,989	950	8,225	60,061	222,846	1,349,183	2,505,177	
		per pupil	105.91	0.53	0.05	22.97	69.22	0.22	1.89	13.81	51.25	310.27	576.12	
	pupil count	Total	13,108,852	2,627,917	550,409	529,767	706,618	1,060,595	193,632	266,980	2,381,007	2,346,036	23,771,814	
	4,348.39	Student FTE / spend per	3,014.65	604.34	126.58	121.83	162.50	243.91	44.53	61.40	547.56	539.52	5,466.81	
					4,029.90						1,436.91			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
132	Falcon Elementary		710,195	206,183	8,212	462	1,183	57,405	21,719	341	152,682	152,747	1,311,127	spent
141,521	15-16 cAct	Personnel Costs	241,572	78,924	-	-	-	20,231	3,614	-	47,546	19,936	411,823	26%
		per pupil	813.37	265.74	-	-	-	68.12	12.17	-	160.09	67.13	1,386.61	
11,161		Implementation Costs	6,754	-	-	-	-	-	-	2,649	4,739	21,105	35,247	23%
		per pupil	22.74	-	-	-	-	-	-	8.92	15.96	71.06	118.68	
152,682	pupil count	Total	248,326	78,924	-	-	-	20,231	3,614	2,649	52,285	41,042	447,070	25%
	297.00	Student FTE / per pupil	836.11	265.74	-	-	-	68.12	12.17	8.92	176.04	138.19	1,505.29	
	15-16 oBud	Personnel Costs	931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	
		per pupil	3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	
		Implementation Costs	27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690	
		per pupil	92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74	
	pupil count	Total	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197	
	297.00	Student FTE / spend per	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86	
					4,220.48						1,699.37			
134	Meridian Ranch Elementary		1,694,188	213,833	(15,797)	462	1,661	83,960	5,665	5,107	266,328	227,860	2,483,266	spent
248,677	15-16 cAct	Personnel Costs	522,255	90,025	15,797	-	3,159	24,041	-	969	74,399	21,202	751,847	25%
		per pupil	728.75	125.62	22.04	-	4.41	33.55	-	1.35	103.82	29.58	1,049.11	
17,651		Implementation Costs	6,206	-	-	-	7,956	-	-	717	9,704	33,916	58,497	24%
		per pupil	8.66	-	-	-	11.10	-	-	1.00	13.54	47.33	81.63	
266,328	pupil count	Total	528,461	90,025	15,797	-	11,115	24,041	-	1,685	84,103	55,117	810,344	25%
	716.65	Student FTE / per pupil	737.40	125.62	22.04	-	15.51	33.55	-	2.35	117.36	76.91	1,130.74	
	15-16 oBud	Personnel Costs	2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	
		per pupil	3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	
		Implementation Costs	59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211	
		per pupil	83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58	
	pupil count	Total	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611	
	716.65	Student FTE / spend per	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84	
					3,543.91						1,051.93			
137	Woodmen Hills Elementary		1,814,674	322,169	-	462	42,931	95,655	16,953	4,282	260,100	212,831	2,770,057	spent
244,376	15-16 cAct	Personnel Costs	566,132	86,503	-	-	12,084	31,314	1,648	1,085	74,451	21,333	794,550	24%
		per pupil	803.56	122.78	-	-	17.15	44.45	2.34	1.54	105.67	30.28	1,127.77	
15,724		Implementation Costs	12,216	-	-	-	68	-	1,299	315	3,401	42,307	59,606	24%
		per pupil	17.34	-	-	-	0.10	-	1.84	0.45	4.83	60.05	84.60	
260,100	pupil count	Total	578,347	86,503	-	-	12,152	31,314	2,947	1,400	77,852	63,640	854,155	24%
	704.53	Student FTE / per pupil	820.90	122.78	-	-	17.25	44.45	4.18	1.99	110.50	90.33	1,212.38	
	15-16 oBud	Personnel Costs	2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	
		per pupil	3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	
		Implementation Costs	49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159	
		per pupil	70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07	
	pupil count	Total	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212	
	704.53	Student FTE / spend per	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16	
					4,055.52						1,088.63			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.			2,210,797	306,454	20,702	106,500	20,135	224,050	31,566	45,780	275,185	351,352	3,592,520	spent
278,884	15-16 cAct	Personnel Costs		693,691	70,707	6,967	4,218	-	75,273	7,034	22,134	104,610	44,742	1,029,376	24%
			per pupil	734.06	74.82	7.37	4.46	-	79.65	7.44	23.42	110.70	47.35	1,089.29	
(3,700)		Implementation Costs		19,922	220	-	4,121	4,905	-	930	464	25,100	67,719	123,381	28%
			per pupil	21.08	0.23	-	4.36	5.19	-	0.98	0.49	26.56	71.66	130.56	
275,185	pupil count		Total	713,613	70,927	6,967	8,340	4,905	75,273	7,963	22,597	129,710	112,461	1,152,756	24%
	945.00	Student FTE /	per pupil	755.15	75.05	7.37	8.82	5.19	79.65	8.43	23.91	137.26	119.01	1,219.85	
	15-16 oBud	Personnel Costs		2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528	
			per pupil	3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	
		Implementation Costs		76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748	
			per pupil	81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63	
	pupil count		Total	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276	
	945.00	Student FTE / spend per		3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46	
						3,671.26						1,350.20			
310	Falcon High Consol.			2,567,988	233,942	20,702	422,371	505,283	269,273	15,885	118,961	301,522	586,827	5,042,754	spent
286,692	15-16 cAct	Personnel Costs		795,115	69,098	6,967	37,291	105,278	96,516	7,703	22,200	91,918	81,423	1,313,510	24%
311	& Falcon High Voc Ed		per pupil	616.38	53.57	5.40	28.91	81.61	74.82	5.97	17.21	71.26	63.12	1,018.24	
14,830		Implementation Costs		28,294	1,177	-	23,127	43,638	768	-	1,059	17,237	117,381	232,681	23%
			per pupil	21.93	0.91	-	17.93	33.83	0.60	-	0.82	13.36	90.99	180.38	
301,522	pupil count		Total	823,409	70,275	6,967	60,418	148,915	97,284	7,703	23,259	109,155	198,804	1,546,191	23%
	1,289.98	Student FTE /	per pupil	638.31	54.48	5.40	46.84	115.44	75.42	5.97	18.03	84.62	154.11	1,198.62	
	15-16 oBud	Personnel Costs		3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563	
			per pupil	2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	
		Implementation Costs		124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382	
			per pupil	96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25	
	pupil count		Total	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945	
	1,289.98	Student FTE / spend per		2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79	
						3,767.71						1,340.08			
530	Falcon Zone Level			255,628	6,690	47,622	-	27,802	-	104,187	-	588,896	174,191	1,205,016	spent
347,906	15-16 cAct	Personnel Costs		-	2,154	14,448	-	-	-	12,433	-	86,976	-	116,011	15%
			per pupil	-	0.54	3.65	-	-	-	3.15	-	22.00	-	29.35	
240,990		Implementation Costs		11,007	-	-	-	52,484	-	-	-	59,336	1,782	124,609	19%
			per pupil	2.78	-	-	-	13.28	-	-	-	15.01	0.45	31.52	
588,896	pupil count		Total	11,007	2,154	14,448	-	52,484	-	12,433	-	146,312	1,782	240,620	17%
	3,953.16	Student FTE /	per pupil	2.78	0.54	3.65	-	13.28	-	3.15	-	37.01	0.45	60.87	
	15-16 oBud	Personnel Costs		163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	
			per pupil	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	
		Implementation Costs		103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542	
			per pupil	26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84	
	pupil count		Total	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636	
	3,953.16	Student FTE / spend per		67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69	
						105.70						259.99			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		1,397,015	162,896	78,798	462	2,751	80,269	74,967	3,158	222,454	210,429	2,233,199	spent
207,359	15-16 cAct	Personnel Costs	451,418	63,132	19,235	-	-	26,278	18,529	881	66,104	32,107	677,684	25%
		per pupil	741.46	103.70	31.59	-	-	43.16	30.43	1.45	108.58	52.74	1,113.11	
15,095		Implementation Costs	11,347	471	-	-	-	-	2,291	578	6,705	33,884	55,275	24%
		per pupil	18.64	0.77	-	-	-	-	3.76	0.95	11.01	55.65	90.79	
222,454	pupil count	Total	462,765	63,603	19,235	-	-	26,278	20,820	1,459	72,809	65,991	732,958	25%
608.82	Student FTE /	per pupil	760.10	104.47	31.59	-	-	43.16	34.20	2.40	119.59	108.39	1,203.90	
	15-16 oBud	Personnel Costs	1,812,117	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032	
		per pupil	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	
		Implementation Costs	47,664	550	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125	
		per pupil	78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99	
	pupil count	Total	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157	
608.82	Student FTE / spend per		3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98	
					3,593.06						1,278.92			
135	Remington Elementary		1,391,698	306,373	70,619	3,462	8,743	82,166	66,792	4,606	197,557	168,683	2,300,700	spent
186,103	15-16 cAct	Personnel Costs	457,610	87,094	14,033	-	2,184	27,677	20,907	1,266	62,233	25,987	698,990	24%
		per pupil	870.92	165.76	26.71	-	4.16	52.67	39.79	2.41	118.44	49.46	1,330.32	
11,455		Implementation Costs	36,265	-	-	-	291	114	3,183	1,276	4,095	37,943	83,168	41%
		per pupil	69.02	-	-	-	0.55	0.22	6.06	2.43	7.79	72.21	158.28	
197,557	pupil count	Total	493,875	87,094	14,033	-	2,475	27,791	24,089	2,542	66,328	63,930	782,158	25%
525.43	Student FTE /	per pupil	939.94	165.76	26.71	-	4.71	52.89	45.85	4.84	126.24	121.67	1,488.61	
	15-16 oBud	Personnel Costs	1,831,649	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393	
		per pupil	3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	
		Implementation Costs	53,925	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465	
		per pupil	102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53	
	pupil count	Total	1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858	
525.43	Student FTE / spend per		3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30	
					4,526.53						1,340.78			
138	Springs Ranch Elementary		1,541,708	420,962	52,056	462	19,013	83,699	58,460	11,305	190,781	202,753	2,581,199	spent
184,200	15-16 cAct	Personnel Costs	471,093	150,737	19,276	-	6,262	28,008	17,258	2,572	61,354	41,992	798,552	25%
		per pupil	891.04	285.11	36.46	-	11.84	52.98	32.64	4.86	116.05	79.42	1,510.41	
6,580		Implementation Costs	31,343	-	-	-	276	-	1,088	1,121	2,120	42,209	78,157	37%
		per pupil	59.28	-	-	-	0.52	-	2.06	2.12	4.01	79.84	147.83	
190,781	pupil count	Total	502,437	150,737	19,276	-	6,538	28,008	18,346	3,692	63,474	84,201	876,709	25%
528.70	Student FTE /	per pupil	950.32	285.11	36.46	-	12.37	52.98	34.70	6.98	120.06	159.26	1,658.23	
	15-16 oBud	Personnel Costs	1,990,243	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317	
		per pupil	3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	
		Implementation Costs	53,902	1,000	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590	
		per pupil	101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21	
	pupil count	Total	2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907	
528.70	Student FTE / spend per		3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40	
					5,131.81						1,408.58			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
				-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.			1,663,300	375,037	36,178	86,675	2,041	141,011	79,217	24,898	259,382	229,063	2,896,803	spent
261,174	15-16 cAct	Personnel Costs		558,110	126,519	13,237	10,231	-	45,263	26,955	10,198	91,247	32,708	914,468	25%
			per pupil	885.89	200.82	21.01	16.24	-	71.85	42.79	16.19	144.84	51.92	1,451.54	
(1,792)		Implementation Costs		20,638	144	-	2,927	13,235	-	-	4,394	17,792	74,007	133,137	41%
			per pupil	32.76	0.23	-	4.65	21.01	-	-	6.97	28.24	117.47	211.33	
259,382	pupil count		Total	578,748	126,663	13,237	13,157	13,235	45,263	26,955	14,592	109,039	106,715	1,047,605	27%
	630.00	Student FTE /	per pupil	918.65	201.05	21.01	20.88	21.01	71.85	42.79	23.16	173.08	169.39	1,662.86	
	15-16 oBud	Personnel Costs		2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071	
			per pupil	3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	
		Implementation Costs		68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336	
			per pupil	108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64	
	pupil count		Total	2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408	
	630.00	Student FTE / spend per		3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96	
						4,616.30						1,644.66			
315	Sand Creek High Consol.			2,585,296	507,195	88,766	327,377	210,851	295,586	47,177	122,846	319,578	579,704	5,084,375	spent
291,128	15-16 cAct	Personnel Costs		814,204	140,550	17,919	16,749	37,400	105,422	6,774	13,934	114,918	84,171	1,352,039	23%
316	& Sand Creek Voc Ed		per pupil	678.79	117.17	14.94	13.96	31.18	87.89	5.65	11.62	95.81	70.17	1,127.18	
28,450		Implementation Costs		29,898	762	-	3,750	20,403	334	3,681	992	4,570	124,152	188,542	23%
			per pupil	24.93	0.63	-	3.13	17.01	0.28	3.07	0.83	3.81	103.50	157.18	
319,578	pupil count		Total	844,101	141,312	17,919	20,499	57,802	105,756	10,455	14,926	119,488	208,322	1,540,581	23%
	1,199.49	Student FTE /	per pupil	703.72	117.81	14.94	17.09	48.19	88.17	8.72	12.44	99.62	173.68	1,284.36	
	15-16 oBud	Personnel Costs		3,338,773	644,797	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,810,312	
			per pupil	2,783.49	537.56	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,843.99	
		Implementation Costs		90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644	
			per pupil	75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16	
	pupil count		Total	3,429,398	648,507	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,624,956	
	1,199.49	Student FTE / spend per		2,859.05	540.65	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,523.14	
						4,002.63						1,520.51			
531	Sand Creek Zone Level			47,340	8,527	-	(972)	-	9,334	57,064	-	259,014	387,517	767,824	spent
190,642	15-16 cAct	Personnel Costs		2,085	1,473	-	1,484	-	-	21,976	-	60,828	17,486	105,333	22%
			per pupil	0.60	0.42	-	0.43	-	-	6.29	-	17.42	5.01	30.16	
68,372		Implementation Costs		46,346	-	-	-	-	-	-	-	129,643	1,200	177,189	31%
			per pupil	13.27	-	-	-	-	-	-	-	37.12	0.34	50.73	
259,014	pupil count		Total	48,431	1,473	-	1,484	-	-	21,976	-	190,472	18,686	282,522	27%
	3,492.44	Student FTE /	per pupil	13.87	0.42	-	0.43	-	-	6.29	-	54.54	5.35	80.90	
	15-16 oBud	Personnel Costs		57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733	
			per pupil	16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36	
		Implementation Costs		38,360	-	-	-	-	-	-	-	198,015	334,238	570,613	
			per pupil	10.98	-	-	-	-	-	-	-	56.70	95.70	163.39	
	pupil count		Total	95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346	
	3,492.44	Student FTE / spend per		27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75	
						30.43						270.32			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
136	Ridgeview Elementary		1,884,762	390,213	72,120	3,702	73,094	86,738	74,216	8,517	233,544	226,454	3,053,359	spent
228,361	15-16 cAct	Personnel Costs	527,839	115,337	24,174	-	7,796	27,240	23,559	2,362	70,368	31,132	829,806	23%
		per pupil	660.07	144.23	30.23	-	9.75	34.06	29.46	2.95	88.00	38.93	1,037.69	
5,183		Implementation Costs	7,855	-	-	-	72	-	2,702	687	4,067	36,059	51,441	19%
		per pupil	9.82	-	-	-	0.09	-	3.38	0.86	5.09	45.09	64.33	
233,544	pupil count	Total	535,693	115,337	24,174	-	7,867	27,240	26,261	3,048	74,435	67,192	881,247	22%
	799.67 Student FTE /	per pupil	669.89	144.23	30.23	-	9.84	34.06	32.84	3.81	93.08	84.02	1,102.01	
	15-16 oBud	Personnel Costs	2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800	
		per pupil	2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89	
		Implementation Costs	75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806	
		per pupil	95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40	
	pupil count	Total	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606	
	799.67	Student FTE / spend per	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29	67%
					3,885.31						1,034.98			
139	Stetson Elementary		1,444,701	231,979	75,324	462	38,216	81,575	11,777	11,154	175,157	210,631	2,280,974	spent
171,748	15-16 cAct	Personnel Costs	446,108	141,051	28,307	-	9,338	26,697	3,459	2,237	67,853	29,172	754,223	26%
		per pupil	784.79	248.14	49.80	-	16.43	46.97	6.09	3.94	119.37	51.32	1,326.83	
3,409		Implementation Costs	13,829	-	-	-	20,855	-	-	1,010	2,655	30,636	68,985	30%
		per pupil	24.33	-	-	-	36.69	-	-	1.78	4.67	53.89	121.36	
175,157	pupil count	Total	459,937	141,051	28,307	-	30,194	26,697	3,459	3,247	70,508	59,807	823,208	27%
	568.44 Student FTE /	per pupil	809.12	248.14	49.80	-	53.12	46.97	6.09	5.71	124.04	105.21	1,448.19	
	15-16 oBud	Personnel Costs	1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338	
		per pupil	3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54	
		Implementation Costs	42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844	
		per pupil	74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34	
	pupil count	Total	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182	
	568.44	Student FTE / spend per	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88	74%
					4,310.34						1,150.54			
140	Odyssey Elementary		1,671,081	324,805	68,928	462	1,322	94,203	12,250	10,051	191,881	176,190	2,551,172	spent
185,126	15-16 cAct	Personnel Costs	495,281	93,088	23,150	-	1,601	28,618	3,892	2,567	61,357	25,015	734,569	23%
		per pupil	933.91	175.53	43.65	-	3.02	53.96	7.34	4.84	115.70	47.17	1,385.12	
6,755		Implementation Costs	14,676	-	-	-	66	-	858	957	2,745	27,747	47,049	24%
		per pupil	27.67	-	-	-	0.12	-	1.62	1.80	5.18	52.32	88.72	
191,881	pupil count	Total	509,957	93,088	23,150	-	1,667	28,618	4,749	3,524	64,102	52,762	781,617	23%
	530.33 Student FTE /	per pupil	961.58	175.53	43.65	-	3.14	53.96	8.95	6.65	120.87	99.49	1,473.83	
	15-16 oBud	Personnel Costs	2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603	
		per pupil	3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21	
		Implementation Costs	62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187	
		per pupil	117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16	
	pupil count	Total	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790	
	530.33	Student FTE / spend per	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37	85%
					5,080.72						1,203.65			

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

September 30, 2015

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		2,528,203	522,494	90,976	68,995	10,429	255,985	11,641	60,105	345,997	411,323	4,306,149	spent
333,812	15-16 cAct	Personnel Costs	784,308	200,630	23,324	1,222	-	79,690	3,842	18,954	111,620	54,818	1,278,408	24%
		per pupil	700.28	179.13	20.82	1.09	-	71.15	3.43	16.92	99.66	48.94	1,141.44	
12,186		Implementation Costs	45,699	-	-	4,982	17,971	6	-	2,415	10,614	50,458	132,146	27%
		per pupil	40.80	-	-	4.45	16.05	0.01	-	2.16	9.48	45.05	117.99	
345,997	pupil count	Total	830,008	200,630	23,324	6,204	17,971	79,696	3,842	21,369	122,234	105,276	1,410,554	25%
	1,120.00	Student FTE / per pupil	741.08	179.13	20.82	5.54	16.05	71.16	3.43	19.08	109.14	94.00	1,259.42	
	15-16 oBud	Personnel Costs	3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794	
		per pupil	2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99	
		Implementation Costs	130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908	
		per pupil	116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20	
	pupil count	Total	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703	
	1,120.00	Student FTE / spend per	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20	
					3,838.60						1,265.60			
320	Vista Ridge High Consol.		2,409,897	441,200	105,238	421,938	343,328	255,375	17,932	121,101	407,286	559,526	5,082,820	spent
381,363	15-16 cAct	Personnel Costs	737,091	156,917	38,869	19,043	70,556	124,467	5,517	24,339	131,883	91,996	1,400,679	24%
321	& Vista Ridge Voc Ed	per pupil	554.22	117.99	29.23	14.32	53.05	93.59	4.15	18.30	99.16	69.17	1,053.18	
25,924		Implementation Costs	74,423	204	-	7,962	52,167	-	-	525	10,876	90,345	236,502	26%
		per pupil	55.96	0.15	-	5.99	39.23	-	-	0.39	8.18	67.93	177.83	
407,286	pupil count	Total	811,514	157,121	38,869	27,006	122,723	124,467	5,517	24,864	142,760	182,340	1,637,181	24%
	1,329.95	Student FTE / per pupil	610.18	118.14	29.23	20.31	92.28	93.59	4.15	18.70	107.34	137.10	1,231.01	
	15-16 oBud	Personnel Costs	3,072,236	598,246	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,826,953	
		per pupil	2,310.04	449.83	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,381.33	
		Implementation Costs	149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048	
		per pupil	112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49	
	pupil count	Total	3,221,411	598,321	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,720,001	
	1,329.95	Student FTE / spend per	2,422.20	449.88	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	5,052.82	
					3,668.43						1,384.39			
532	Vista Ridge Zone Level		11,555	8,527	-	1,000	46,144	-	227	-	301,334	258,311	627,097	spent
311,743	15-16 cAct	Personnel Costs	1,029	1,473	-	-	-	-	21,762	-	102,926	17,205	144,396	27%
		per pupil	0.24	0.34	-	-	-	-	5.00	-	23.67	3.96	33.21	
(10,409)		Implementation Costs	10,516	-	-	-	13,662	-	-	-	148,842	19,020	192,039	45%
		per pupil	2.42	-	-	-	3.14	-	-	-	34.23	4.37	44.16	
301,334	pupil count	Total	11,545	1,473	-	-	13,662	-	21,762	-	251,768	36,225	336,435	35%
	4,348.39	Student FTE / per pupil	2.65	0.34	-	-	3.14	-	5.00	-	57.90	8.33	77.37	
	15-16 oBud	Personnel Costs	23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148	
		per pupil	5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45	
		Implementation Costs	-	-	-	-	59,806	-	-	-	138,432	224,146	422,385	
		per pupil	-	-	-	-	13.75	-	-	-	31.84	51.55	97.14	
	pupil count	Total	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533	
	4,348.39	Student FTE / spend per	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58	
					21.60						199.99			

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

September 30, 2015

			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
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		(216,567)	2,307,356	683,311	91,499	1,900,089	1,449,291	12,846	695,013	6,922,839	(6,922,839)	-	spent
5,206,723	15-16 cAct	Personnel Costs	-	392,135	30,347	69,909	500,012	393,218	-	153,357	1,538,978	(1,538,978)	-	23%
		per pupil	-	30.85	2.39	5.50	39.33	30.93	-	12.06	121.06	(121.06)	-	
1,716,116		Implementation Costs	224,567	255,084	128,442	6,535	208,205	381,052	15,514	29,823	1,249,221	(1,249,221)	-	42%
		per pupil	17.67	20.07	10.10	0.51	16.38	29.98	1.22	2.35	98.27	(98.27)	-	
6,922,839	pupil count	Total	224,567	647,219	158,789	76,444	708,216	774,271	15,514	183,180	2,788,199	(2,788,199)	-	29%
	12,712.24	Student FTE / per pupil	17.67	50.91	12.49	6.01	55.71	60.91	1.22	14.41	219.33	(219.33)	-	
	15-16 oBud	Personnel Costs	8,000	1,952,775	233,205	163,042	2,218,145	1,577,656	-	592,876	6,745,701	(6,745,701)	-	
		per pupil	0.63	153.61	18.34	12.83	174.49	124.11	-	46.64	530.65	(530.65)	-	
		Implementation Costs	-	1,001,800	608,895	4,900	390,160	645,905	28,360	285,317	2,965,337	(2,965,337)	-	
		per pupil	-	78.81	47.90	0.39	30.69	50.81	2.23	22.44	233.27	(233.27)	-	
	pupil count	Total	8,000	2,954,575	842,100	167,942	2,608,305	2,223,562	28,360	878,193	9,711,038	(9,711,038)	-	
	12,712.24	Student FTE / spend per	0.63	232.42	66.24	13.21	205.18	174.92	2.23	69.08	763.91	(763.91)	-	
					312.50				451.41					
39	Education Services		-	-	614,033	75,918	214,201	1,166,012	12,684	688,452	2,771,301	(2,771,301)	-	spent
1,795,242	15-16 cAct	Personnel Costs	-	-	26,993	64,269	70,385	272,897	-	153,357	587,901	(587,901)	-	25%
40		per pupil	-	-	2.12	5.06	5.54	21.47	-	12.06	46.25	(46.25)	-	
976,059		Implementation Costs	-	-	72,774	6,535	182,337	300,394	15,075	23,144	600,259	(600,259)	-	38%
		per pupil	-	-	5.72	0.51	14.34	23.63	1.19	1.82	47.22	(47.22)	-	
2,771,301	pupil count	Total	-	-	99,767	70,804	252,722	573,291	15,075	176,501	1,188,160	(1,188,160)	-	30%
	12,712.24	Student FTE / per pupil	-	-	7.85	5.57	19.88	45.10	1.19	13.88	93.47	(93.47)	-	
	15-16 oBud	Personnel Costs	-	-	233,205	141,822	265,537	1,149,702	-	592,876	2,383,143	(2,383,143)	-	
		per pupil	-	-	18.34	11.16	20.89	90.44	-	46.64	187.47	(187.47)	-	
		Implementation Costs	-	-	480,595	4,900	201,386	589,600	27,760	272,076	1,576,318	(1,576,318)	-	
		per pupil	-	-	37.81	0.39	15.84	46.38	2.18	21.40	124.00	(124.00)	-	
	pupil count	Total	-	-	713,800	146,722	466,923	1,739,303	27,760	864,953	3,959,461	(3,959,461)	-	
	12,712.24	Student FTE / spend per	-	-	56.15	11.54	36.73	136.82	2.18	68.04	311.47	(311.47)	-	
					67.69				243.78					
36	Special Services		(216,567)	2,307,356	69,278	15,580	1,685,888	283,279	161	6,562	4,151,538	(4,151,538)	-	spent
3,411,481	15-16 cAct	Personnel Costs	-	392,135	3,354	5,640	429,626	120,322	-	-	951,077	(951,077)	-	22%
37		per pupil	-	30.85	0.26	0.44	33.80	9.47	-	-	74.82	(74.82)	-	
740,057		Implementation Costs	224,567	255,084	55,668	-	25,867	80,658	439	6,679	648,962	(648,962)	-	47%
		per pupil	17.67	20.07	4.38	-	2.03	6.34	0.03	0.53	51.05	(51.05)	-	
4,151,538	pupil count	Total	224,567	647,219	59,022	5,640	455,494	200,980	439	6,679	1,600,039	(1,600,039)	-	28%
	12,712.24	Student FTE / per pupil	17.67	50.91	4.64	0.44	35.83	15.81	0.03	0.53	125.87	(125.87)	-	
	15-16 oBud	Personnel Costs	8,000	1,952,775	-	21,220	1,952,608	427,954	-	-	4,362,558	(4,362,558)	-	
		per pupil	0.63	153.61	-	1.67	153.60	33.66	-	-	343.18	(343.18)	-	
		Implementation Costs	-	1,001,800	128,300	-	188,774	56,305	600	13,241	1,389,020	(1,389,020)	-	
		per pupil	-	78.81	10.09	-	14.85	4.43	0.05	1.04	109.27	(109.27)	-	
	pupil count	Total	8,000	2,954,575	128,300	21,220	2,141,382	484,259	600	13,241	5,751,577	(5,751,577)	-	
	12,712.24	Student FTE / spend per	0.63	232.42	10.09	1.67	168.45	38.09	0.05	1.04	452.44	(452.44)	-	
					244.81				207.63		(431,867)	(1,814,218)	(1,382,351)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			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
			-	-	-	-	-	-	-	-	-			
	38	Central Services	-	-	-	-	-	-	999,848	2,129,803	3,129,651	(3,129,651)	-	spent
1,861,700	15-16 cAct	Personnel Costs	-	-	-	-	-	-	304,680	315,879	620,559	(620,559)	-	25%
		per pupil	-	-	-	-	-	-	23.97	24.85	48.82	(48.82)	-	
1,267,951		Implementation Costs	-	-	-	-	-	-	84,562	285,674	370,235	(370,235)	-	23%
		per pupil	-	-	-	-	-	-	6.65	22.47	29.12	(29.12)	-	
3,129,651	pupil count	Total	-	-	-	-	-	-	389,242	601,553	990,794	(990,794)	-	24%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	30.62	47.32	77.94	(77.94)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,222,839	1,259,420	2,482,259	(2,482,259)	-	
		per pupil	-	-	-	-	-	-	96.19	99.07	195.27	(195.27)	-	
		Implementation Costs	-	-	-	-	-	-	166,250	1,471,936	1,638,187	(1,638,187)	-	
		per pupil	-	-	-	-	-	-	13.08	115.79	128.87	(128.87)	-	
	pupil count	Total	-	-	-	-	-	-	1,389,090	2,731,356	4,120,446	(4,120,446)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	109.27	214.86	324.13	(324.13)	-	
					-				324.13					
		Business Office	-	-	-	-	-	-	997,329	1,518,389	2,515,718	(2,515,718)	-	spent
1,841,193	15-16 cAct	Personnel Costs	-	-	-	-	-	-	304,680	298,942	603,622	(603,622)	-	25%
		per pupil	-	-	-	-	-	-	23.97	23.52	47.48	(47.48)	-	
674,525		Implementation Costs	-	-	-	-	-	-	83,780	229,825	313,605	(313,605)	-	32%
		per pupil	-	-	-	-	-	-	6.59	18.08	24.67	(24.67)	-	
2,515,718	pupil count	Total	-	-	-	-	-	-	388,461	528,767	917,227	(917,227)	-	27%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	30.56	41.60	72.15	(72.15)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	1,222,839	1,221,976	2,444,816	(2,444,816)	-	
		per pupil	-	-	-	-	-	-	96.19	96.13	192.32	(192.32)	-	
		Implementation Costs	-	-	-	-	-	-	162,950	825,180	988,130	(988,130)	-	
		per pupil	-	-	-	-	-	-	12.82	64.91	77.73	(77.73)	-	
	pupil count	Total	-	-	-	-	-	-	1,385,790	2,047,156	3,432,946	(3,432,946)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	109.01	161.04	270.05	(270.05)	-	
					-				270.05					
	610	Board of Education	-	-	-	-	-	-	2,519	611,414	613,933	(613,933)	-	spent
20,506	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	16,937	16,937	(16,937)	-	45%
		per pupil		-							1.33	(1.33)	-	
593,427		Implementation Costs	-	-	-	-	-	-	781	55,849	56,630	(56,630)	-	9%
		per pupil		-							4.45	(4.45)	-	
613,933	pupil count	Total	-	-	-	-	-	-	781	72,786	73,567	(73,567)	-	11%
	12,712.24	Student FTE / per pupil		-							5.79	(5.79)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	37,443	37,443	(37,443)	-	
		per pupil		-							2.95	(2.95)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	646,757	650,057	(650,057)	-	
		per pupil		-							51.14	(51.14)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	684,200	687,500	(687,500)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.26	53.82	54.08	(54.08)	-	
					-				54.08					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

September 30, 2015

			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 spent
			-	-	-	-	-	-	-	-	-			
37	Facilities & Maintenance		-	-	-	-	-	-	2,189	1,412,850	1,415,039	(1,415,039)	-	spent
1,295,884	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	424,140	424,140	(424,140)	-	25%
		per pupil	-	-	-	-	-	-	-	33.36	33.36	(33.36)	-	
119,155		Implementation Costs	-	-	-	-	-	-	6,991	142,231	149,223	(149,223)	-	56%
		per pupil	-	-	-	-	-	-	0.55	11.19	11.74	(11.74)	-	
1,415,039	pupil count	Total	-	-	-	-	-	-	6,991	566,371	573,362	(573,362)	-	29%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.55	44.55	45.10	(45.10)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	1,720,023	1,720,023	(1,720,023)	-	
		per pupil	-	-	-	-	-	-	-	135.30	135.30	(135.30)	-	
		Implementation Costs	-	-	-	-	-	-	9,181	259,197	268,378	(268,378)	-	
		per pupil	-	-	-	-	-	-	0.72	20.39	21.11	(21.11)	-	
	pupil count	Total	-	-	-	-	-	-	9,181	1,979,220	1,988,401	(1,988,401)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.72	155.69	156.42	(156.42)	-	
					-				156.42					
34	Transportati SPED Trans, Trip Trans, T		-	-	-	-	-	-	4,159	1,724,598	1,728,757	(1,728,757)	-	spent
1,342,927	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	450,770	450,770	(450,770)	-	25%
		per pupil	-	-	-	-	-	-	-	35.46	35.46	(35.46)	-	
385,830		Implementation Costs	-	-	-	-	-	-	891	60,710	61,601	(61,601)	-	14%
		per pupil	-	-	-	-	-	-	0.07	4.78	4.85	(4.85)	-	
1,728,757	pupil count	Total	-	-	-	-	-	-	891	511,480	512,371	(512,371)	-	23%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.07	40.24	40.31	(40.31)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	1,793,697	1,793,697	(1,793,697)	-	
		per pupil	-	-	-	-	-	-	-	141.10	141.10	(141.10)	-	
		Implementation Costs	-	-	-	-	-	-	5,050	442,381	447,431	(447,431)	-	
		per pupil		-							35.20	(35.20)	-	
	pupil count	Total	-	-	-	-	-	-	5,050	2,236,078	2,241,128	(2,241,128)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.40	175.90	176.30	(176.30)	-	
					-				176.30					
33	Information Information Technology		-	-	-	-	-	-	11,065	1,521,813	1,532,878	(1,532,878)	-	spent
28	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,532,850		Implementation Costs	-	-	-	-	-	-	1,992	1,293,979	1,295,971	(1,295,971)	-	46%
		per pupil	-	-	-	-	-	-	0.16	101.79	101.95	(101.95)	-	
1,532,878	pupil count	Total	-	-	-	-	-	-	1,992	1,293,979	1,295,971	(1,295,971)	-	46%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.16	101.79	101.95	(101.95)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
		per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
		Implementation Costs	-	-	-	-	-	-	13,057	2,815,765	2,828,821	(2,828,821)	-	
		per pupil		-							222.53	(222.53)	-	
	pupil count	Total	-	-	-	-	-	-	13,057	2,815,793	2,828,849	(2,828,849)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	1.03	221.50	222.53	(222.53)	-	
					-				222.53					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

September 30, 2015

15-16 cAct

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Personnel Costs	297.00	30	241,572	78,924	-	-	-	20,231	3,614	-	47,546	19,936	411,823	31
134 Meridian Ranch E	Personnel Costs	716.65	30	522,255	90,025	15,797	-	3,159	24,041	-	969	74,399	21,202	751,847	36
137 Woodmen Hills E	Personnel Costs	704.53	30	566,132	86,503	-	-	12,084	31,314	1,648	1,085	74,451	21,333	794,550	41
220 Falcon Middle Co	Personnel Costs	945.00	30	693,691	70,707	6,967	4,218	-	75,273	7,034	22,134	104,610	44,742	1,029,376	46
310 Falcon High Cons	Personnel Costs	1,289.98	30	795,115	69,098	6,967	37,291	105,278	96,516	7,703	22,200	91,918	81,423	1,313,510	51
530 Falcon Zone Leve	Personnel Costs	3,953.16	30	-	2,154	14,448	-	-	-	12,433	-	86,976	-	116,011	56
131 Evans Elementar	Personnel Costs	608.82	31	451,418	63,132	19,235	-	-	26,278	18,529	881	66,104	32,107	677,684	61
135 Remington Eleme	Personnel Costs	525.43	31	457,610	87,094	14,033	-	2,184	27,677	20,907	1,266	62,233	25,987	698,990	66
138 Springs Ranch El	Personnel Costs	528.70	31	471,093	150,737	19,276	-	6,262	28,008	17,258	2,572	61,354	41,992	798,552	71
225 Horizon Middle C	Personnel Costs	630.00	31	558,110	126,519	13,237	10,231	-	45,263	26,955	10,198	91,247	32,708	914,468	76
315 Sand Creek High	Personnel Costs	1,199.49	31	814,204	140,550	17,919	16,749	37,400	105,422	6,774	13,934	114,918	84,171	1,352,039	81
531 Sand Creek Zone	Personnel Costs	3,492.44	31	2,085	1,473	-	1,484	-	-	21,976	-	60,828	17,486	105,333	86
136 Ridgeview Eleme	Personnel Costs	799.67	32	527,839	115,337	24,174	-	7,796	27,240	23,559	2,362	70,368	31,132	829,806	91
139 Stetson Elementa	Personnel Costs	568.44	32	446,108	141,051	28,307	-	9,338	26,697	3,459	2,237	67,853	29,172	754,223	96
140 Odyssey Element	Personnel Costs	530.33	32	495,281	93,088	23,150	-	1,601	28,618	3,892	2,567	61,357	25,015	734,569	101
230 Skyview Middle C	Personnel Costs	1,120.00	32	784,308	200,630	23,324	1,222	-	79,690	3,842	18,954	111,620	54,818	1,278,408	106
320 Vista Ridge High	Personnel Costs	1,329.95	32	737,091	156,917	38,869	19,043	70,556	124,467	5,517	24,339	131,883	91,996	1,400,679	111
532 Vista Ridge Zone	Personnel Costs	4,348.39	32	1,029	1,473	-	-	-	-	21,762	-	102,926	17,205	144,396	116
464 Falcon Virtual Ac	Personnel Costs	540.33	35	32,816	38,222	203,378	-	-	35,318	-	-	68,769	10,292	388,795	6
525 Home School	Personnel Costs	126.92	35	-	-	63,907	-	-	3,304	-	-	20,492	4,268	91,971	26
501 Summ School	Personnel Costs	12,712.24	35	18,675	-	-	-	-	-	-	-	-	-	18,675	16
510 Patriot Learning C	Personnel Costs	251.00	35	1,722	30,901	165,352	-	17,925	24,683	-	-	66,203	28,394	335,180	1
522 iConnect Zone Le	Personnel Costs	918.25	35	-	-	-	-	-	-	-	-	113,428	-	113,428	21
503 Excl Program	Personnel Costs	12,712.24	35	-	-	27,400	-	-	-	-	-	-	-	27,400	11
132 Falcon Elementar	PersCost / sFTE	297.00	30	813.37	265.74	-	-	-	68.12	12.17	-	160.09	67.13	1,386.61	32
134 Meridian Ranch E	PersCost / sFTE	716.65	30	728.75	125.62	22.04	-	4.41	33.55	-	1.35	103.82	29.58	1,049.11	37
137 Woodmen Hills E	PersCost / sFTE	704.53	30	803.56	122.78	-	-	17.15	44.45	2.34	1.54	105.67	30.28	1,127.77	42
220 Falcon Middle Co	PersCost / sFTE	945.00	30	734.06	74.82	7.37	4.46	-	79.65	7.44	23.42	110.70	47.35	1,089.29	47
310 Falcon High Cons	PersCost / sFTE	1,289.98	30	616.38	53.57	5.40	28.91	81.61	74.82	5.97	17.21	71.26	63.12	1,018.24	52
530 Falcon Zone Leve	PersCost / sFTE	3,953.16	30	-	0.54	3.65	-	-	-	3.15	-	22.00	-	29.35	57
131 Evans Elementar	PersCost / sFTE	608.82	31	741.46	103.70	31.59	-	-	43.16	30.43	1.45	108.58	52.74	1,113.11	62
135 Remington Eleme	PersCost / sFTE	525.43	31	870.92	165.76	26.71	-	4.16	52.67	39.79	2.41	118.44	49.46	1,330.32	67
138 Springs Ranch El	PersCost / sFTE	528.70	31	891.04	285.11	36.46	-	11.84	52.98	32.64	4.86	116.05	79.42	1,510.41	72
225 Horizon Middle C	PersCost / sFTE	630.00	31	885.89	200.82	21.01	16.24	-	71.85	42.79	16.19	144.84	51.92	1,451.54	77
315 Sand Creek High	PersCost / sFTE	1,199.49	31	678.79	117.17	14.94	13.96	31.18	87.89	5.65	11.62	95.81	70.17	1,127.18	82
531 Sand Creek Zone	PersCost / sFTE	3,492.44	31	0.60	0.42	-	0.43	-	-	6.29	-	17.42	5.01	30.16	87
136 Ridgeview Eleme	PersCost / sFTE	799.67	32	660.07	144.23	30.23	-	9.75	34.06	29.46	2.95	88.00	38.93	1,037.69	92
139 Stetson Elementa	PersCost / sFTE	568.44	32	784.79	248.14	49.80	-	16.43	46.97	6.09	3.94	119.37	51.32	1,326.83	97
140 Odyssey Element	PersCost / sFTE	530.33	32	933.91	175.53	43.65	-	3.02	53.96	7.34	4.84	115.70	47.17	1,385.12	102
230 Skyview Middle C	PersCost / sFTE	1,120.00	32	700.28	179.13	20.82	1.09	-	71.15	3.43	16.92	99.66	48.94	1,141.44	107
320 Vista Ridge High	PersCost / sFTE	1,329.95	32	554.22	117.99	29.23	14.32	53.05	93.59	4.15	18.30	99.16	69.17	1,053.18	112
532 Vista Ridge Zone	PersCost / sFTE	4,348.39	32	0.24	0.34	-	-	-	-	5.00	-	23.67	3.96	33.21	117
464 Falcon Virtual Ac	PersCost / sFTE	540.33	35	60.73	70.74	376.40	-	-	65.36	-	-	127.27	19.05	719.55	7
525 Home School	PersCost / sFTE	126.92	35	-	-	503.52	-	-	26.03	-	-	161.45	33.63	724.64	27
501 Summ School	PersCost / sFTE	12,712.24	35	1.47	-	-	-	-	-	-	-	-	-	1.47	17
510 Patriot Learning C	PersCost / sFTE	251.00	35	6.86	123.11	658.77	-	71.41	98.34	-	-	263.76	113.12	1,335.38	2
522 iConnect Zone Le	PersCost / sFTE	918.25	35	-	-	-	-	-	-	-	-	123.53	-	123.53	22
503 Excl Program	PersCost / sFTE	12,712.24	35	-	-	2.16	-	-	-	-	-	-	-	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

September 30, 2015

15-16 cAct

			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	297.00	30	6,754	-	-	-	-	-	-	2,649	4,739	21,105	35,247	33
134	Meridian Ranch E	Implementation C	716.65	30	6,206	-	-	-	7,956	-	-	717	9,704	33,916	58,497	38
137	Woodmen Hills E	Implementation C	704.53	30	12,216	-	-	-	68	-	1,299	315	3,401	42,307	59,606	43
220	Falcon Middle Co	Implementation C	945.00	30	19,922	220	-	4,121	4,905	-	930	464	25,100	67,719	123,381	48
310	Falcon High Cons	Implementation C	1,289.98	30	28,294	1,177	-	23,127	43,638	768	-	1,059	17,237	117,381	232,681	53
530	Falcon Zone Leve	Implementation C	3,953.16	30	11,007	-	-	-	52,484	-	-	-	59,336	1,782	124,609	58
131	Evans Elementar	Implementation C	608.82	31	11,347	471	-	-	-	-	2,291	578	6,705	33,884	55,275	63
135	Remington Eleme	Implementation C	525.43	31	36,265	-	-	-	291	114	3,183	1,276	4,095	37,943	83,168	68
138	Springs Ranch El	Implementation C	528.70	31	31,343	-	-	-	276	-	1,088	1,121	2,120	42,209	78,157	73
225	Horizon Middle C	Implementation C	630.00	31	20,638	144	-	2,927	13,235	-	-	4,394	17,792	74,007	133,137	78
315	Sand Creek High	Implementation C	1,199.49	31	29,898	762	-	3,750	20,403	334	3,681	992	4,570	124,152	188,542	83
531	Sand Creek Zone	Implementation C	3,492.44	31	46,346	-	-	-	-	-	-	-	129,643	1,200	177,189	88
136	Ridgeview Eleme	Implementation C	799.67	32	7,855	-	-	-	72	-	2,702	687	4,067	36,059	51,441	93
139	Stetson Elementa	Implementation C	568.44	32	13,829	-	-	-	20,855	-	-	1,010	2,655	30,636	68,985	98
140	Odyssey Element	Implementation C	530.33	32	14,676	-	-	-	66	-	858	957	2,745	27,747	47,049	103
230	Skyview Middle C	Implementation C	1,120.00	32	45,699	-	-	4,982	17,971	6	-	2,415	10,614	50,458	132,146	108
320	Vista Ridge High	Implementation C	1,329.95	32	74,423	204	-	7,962	52,167	-	-	525	10,876	90,345	236,502	113
532	Vista Ridge Zone	Implementation C	4,348.39	32	10,516	-	-	-	13,662	-	-	-	148,842	19,020	192,039	118
464	Falcon Virtual Ac	Implementation C	540.33	35	431	1,929	269,625	-	62	-	-	322	9,988	10,721	293,078	8
525	Home School	Implementation C	126.92	35	19	-	2,092	-	-	-	-	2,126	1,002	7,964	13,203	28
501	Summ School	Implementation C	12,712.24	35	11,488	-	-	-	-	-	-	-	-	139	11,627	18
510	Patriot Learning C	Implementation C	251.00	35	-	15	10,199	-	24,237	-	-	538	1,923	27,941	64,853	3
522	iConnect Zone Le	Implementation C	918.25	35	-	-	-	-	-	-	-	-	189,303	757	190,060	23
503	Excl Program	Implementation C	12,712.24	35	-	-	539	-	1,380	-	-	-	224	186	2,328	13
132	Falcon Elementar	Implement / sFTE	297.00	30	22.74	-	-	-	-	-	-	8.92	15.96	71.06	118.68	34
134	Meridian Ranch E	Implement / sFTE	716.65	30	8.66	-	-	-	11.10	-	-	1.00	13.54	47.33	81.63	39
137	Woodmen Hills E	Implement / sFTE	704.53	30	17.34	-	-	-	0.10	-	1.84	0.45	4.83	60.05	84.60	44
220	Falcon Middle Co	Implement / sFTE	945.00	30	21.08	0.23	-	4.36	5.19	-	0.98	0.49	26.56	71.66	130.56	49
310	Falcon High Cons	Implement / sFTE	1,289.98	30	21.93	0.91	-	17.93	33.83	0.60	-	0.82	13.36	90.99	180.38	54
530	Falcon Zone Leve	Implement / sFTE	3,953.16	30	2.78	-	-	-	13.28	-	-	-	15.01	0.45	31.52	59
131	Evans Elementar	Implement / sFTE	608.82	31	18.64	0.77	-	-	-	-	3.76	0.95	11.01	55.65	90.79	64
135	Remington Eleme	Implement / sFTE	525.43	31	69.02	-	-	-	0.55	0.22	6.06	2.43	7.79	72.21	158.28	69
138	Springs Ranch El	Implement / sFTE	528.70	31	59.28	-	-	-	0.52	-	2.06	2.12	4.01	79.84	147.83	74
225	Horizon Middle C	Implement / sFTE	630.00	31	32.76	0.23	-	4.65	21.01	-	-	6.97	28.24	117.47	211.33	79
315	Sand Creek High	Implement / sFTE	1,199.49	31	24.93	0.63	-	3.13	17.01	0.28	3.07	0.83	3.81	103.50	157.18	84
531	Sand Creek Zone	Implement / sFTE	3,492.44	31	13.27	-	-	-	-	-	-	-	37.12	0.34	50.73	89
136	Ridgeview Eleme	Implement / sFTE	799.67	32	9.82	-	-	-	0.09	-	3.38	0.86	5.09	45.09	64.33	94
139	Stetson Elementa	Implement / sFTE	568.44	32	24.33	-	-	-	36.69	-	-	1.78	4.67	53.89	121.36	99
140	Odyssey Element	Implement / sFTE	530.33	32	27.67	-	-	-	0.12	-	1.62	1.80	5.18	52.32	88.72	104
230	Skyview Middle C	Implement / sFTE	1,120.00	32	40.80	-	-	4.45	16.05	0.01	-	2.16	9.48	45.05	117.99	109
320	Vista Ridge High	Implement / sFTE	1,329.95	32	55.96	0.15	-	5.99	39.23	-	-	0.39	8.18	67.93	177.83	114
532	Vista Ridge Zone	Implement / sFTE	4,348.39	32	2.42	-	-	-	3.14	-	-	-	34.23	4.37	44.16	119
464	Falcon Virtual Ac	Implement / sFTE	540.33	35	0.80	3.57	499.00	-	0.12	-	-	0.60	18.48	19.84	542.40	9
525	Home School	Implement / sFTE	126.92	35	0.15	-	16.48	-	-	-	-	16.75	7.90	62.75	104.03	29
501	Summ School	Implement / sFTE	12,712.24	35	0.90	-	-	-	-	-	-	-	-	0.01	0.91	19
510	Patriot Learning C	Implement / sFTE	251.00	35	-	0.06	40.63	-	96.56	-	-	2.14	7.66	111.32	258.38	4
522	iConnect Zone Le	Implement / sFTE	918.25	35	-	-	-	-	-	-	-	-	206.16	0.82	206.98	24
503	Excl Program	Implement / sFTE	12,712.24	35	-	-	0.04	-	-	-	-	-	-	0.01	-	14

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

September 30, 2015

15-16 cAct

			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	297.00	248,326	78,924	-	-	-	20,231	3,614	2,649	52,285	41,042	447,070
134	Meridian Ranch E	Total Direct	716.65	528,461	90,025	15,797	-	11,115	24,041	-	1,685	84,103	55,117	810,344
137	Woodmen Hills E	Total Direct	704.53	578,347	86,503	-	-	12,152	31,314	2,947	1,400	77,852	63,640	854,155
220	Falcon Middle Co	Total Direct	945.00	713,613	70,927	6,967	8,340	4,905	75,273	7,963	22,597	129,710	112,461	1,152,756
310	Falcon High Cons	Total Direct	1,289.98	823,409	70,275	6,967	60,418	148,915	97,284	7,703	23,259	109,155	198,804	1,546,191
530	Falcon Zone Leve	Total Direct	3,953.16	11,007	2,154	14,448	-	52,484	-	12,433	-	146,312	1,782	240,620
131	Evans Elementar	Total Direct	608.82	462,765	63,603	19,235	-	-	26,278	20,820	1,459	72,809	65,991	732,958
135	Remington Eleme	Total Direct	525.43	493,875	87,094	14,033	-	2,475	27,791	24,089	2,542	66,328	63,930	782,158
138	Springs Ranch El	Total Direct	528.70	502,437	150,737	19,276	-	6,538	28,008	18,346	3,692	63,474	84,201	876,709
225	Horizon Middle C	Total Direct	630.00	578,748	126,663	13,237	13,157	13,235	45,263	26,955	14,592	109,039	106,715	1,047,605
315	Sand Creek High	Total Direct	1,199.49	844,101	141,312	17,919	20,499	57,802	105,756	10,455	14,926	119,488	208,322	1,540,581
531	Sand Creek Zone	Total Direct	3,492.44	48,431	1,473	-	1,484	-	-	21,976	-	190,472	18,686	282,522
136	Ridgeview Eleme	Total Direct	799.67	535,693	115,337	24,174	-	7,867	27,240	26,261	3,048	74,435	67,192	881,247
139	Stetson Elementa	Total Direct	568.44	459,937	141,051	28,307	-	30,194	26,697	3,459	3,247	70,508	59,807	823,208
140	Odyssey Element	Total Direct	530.33	509,957	93,088	23,150	-	1,667	28,618	4,749	3,524	64,102	52,762	781,617
230	Skyview Middle C	Total Direct	1,120.00	830,008	200,630	23,324	6,204	17,971	79,696	3,842	21,369	122,234	105,276	1,410,554
320	Vista Ridge High	Total Direct	1,329.95	811,514	157,121	38,869	27,006	122,723	124,467	5,517	24,864	142,760	182,340	1,637,181
532	Vista Ridge Zone	Total Direct	4,348.39	11,545	1,473	-	-	13,662	-	21,762	-	251,768	36,225	336,435
464	Falcon Virtual Ac	Total Direct	540.33	33,247	40,151	473,003	-	62	35,318	-	322	78,756	21,013	681,873
525	Home School	Total Direct	126.92	19	-	65,999	-	-	3,304	-	2,126	21,494	12,232	105,174
501	Summ School	Total Direct	12,712.24	30,163	-	-	-	-	-	-	-	-	139	30,302
510	Patriot Learning C	Total Direct	251.00	1,722	30,916	175,551	-	42,162	24,683	-	538	68,126	56,335	400,033
522	iConnect Zone Le	Total Direct	918.25	-	-	-	-	-	-	-	-	302,730	757	303,488
503	Excl Program	Total Direct	12,712.24	-	-	27,939	-	1,380	-	-	-	224	186	29,729
132	Falcon Elementar	Tot Dir / sFTE	297.00	836.11	265.74	-	-	-	68.12	12.17	8.92	176.04	138.19	1,505.29
134	Meridian Ranch E	Tot Dir / sFTE	716.65	737.40	125.62	22.04	-	15.51	33.55	-	2.35	117.36	76.91	1,130.74
137	Woodmen Hills E	Tot Dir / sFTE	704.53	820.90	122.78	-	-	17.25	44.45	4.18	1.99	110.50	90.33	1,212.38
220	Falcon Middle Co	Tot Dir / sFTE	945.00	755.15	75.05	7.37	8.82	5.19	79.65	8.43	23.91	137.26	119.01	1,219.85
310	Falcon High Cons	Tot Dir / sFTE	1,289.98	638.31	54.48	5.40	46.84	115.44	75.42	5.97	18.03	84.62	154.11	1,198.62
530	Falcon Zone Leve	Tot Dir / sFTE	3,953.16	2.78	0.54	3.65	-	13.28	-	3.15	-	37.01	0.45	60.87
131	Evans Elementar	Tot Dir / sFTE	608.82	760.10	104.47	31.59	-	-	43.16	34.20	2.40	119.59	108.39	1,203.90
135	Remington Eleme	Tot Dir / sFTE	525.43	939.94	165.76	26.71	-	4.71	52.89	45.85	4.84	126.24	121.67	1,488.61
138	Springs Ranch El	Tot Dir / sFTE	528.70	950.32	285.11	36.46	-	12.37	52.98	34.70	6.98	120.06	159.26	1,658.23
225	Horizon Middle C	Tot Dir / sFTE	630.00	918.65	201.05	21.01	20.88	21.01	71.85	42.79	23.16	173.08	169.39	1,662.86
315	Sand Creek High	Tot Dir / sFTE	1,199.49	703.72	117.81	14.94	17.09	48.19	88.17	8.72	12.44	99.62	173.68	1,284.36
531	Sand Creek Zone	Tot Dir / sFTE	3,492.44	13.87	0.42	-	0.43	-	-	6.29	-	54.54	5.35	80.90
136	Ridgeview Eleme	Tot Dir / sFTE	799.67	669.89	144.23	30.23	-	9.84	34.06	32.84	3.81	93.08	84.02	1,102.01
139	Stetson Elementa	Tot Dir / sFTE	568.44	809.12	248.14	49.80	-	53.12	46.97	6.09	5.71	124.04	105.21	1,448.19
140	Odyssey Element	Tot Dir / sFTE	530.33	961.58	175.53	43.65	-	3.14	53.96	8.95	6.65	120.87	99.49	1,473.83
230	Skyview Middle C	Tot Dir / sFTE	1,120.00	741.08	179.13	20.82	5.54	16.05	71.16	3.43	19.08	109.14	94.00	1,259.42
320	Vista Ridge High	Tot Dir / sFTE	1,329.95	610.18	118.14	29.23	20.31	92.28	93.59	4.15	18.70	107.34	137.10	1,231.01
532	Vista Ridge Zone	Tot Dir / sFTE	4,348.39	2.65	0.34	-	-	3.14	-	5.00	-	57.90	8.33	77.37
464	Falcon Virtual Ac	Tot Dir / sFTE	540.33	61.53	74.31	875.40	-	0.12	65.36	-	0.60	145.76	38.89	1,261.96
525	Home School	Tot Dir / sFTE	126.92	0.15	-	520.00	-	-	26.03	-	16.75	169.35	96.38	828.67
501	Summ School	Tot Dir / sFTE	12,712.24	2.37	-	-	-	-	-	-	-	-	0.01	2.38
510	Patriot Learning C	Tot Dir / sFTE	251.00	6.86	123.17	699.41	-	167.98	98.34	-	2.14	271.42	224.44	1,593.76
522	iConnect Zone Le	Tot Dir / sFTE	918.25	-	-	-	-	-	-	-	-	329.68	0.82	330.51
503	Excl Program	Tot Dir / sFTE	12,712.24	-	-	-	-	-	-	-	-	-	0.01	-

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

September 30, 2015

	15-16 oBud		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Personnel Costs	297.00	30	931,114	285,107	8,212	462	-	77,636	25,333	-	189,066	89,578	1,606,507	31
134	Meridian Ranch E	Personnel Costs	716.65	30	2,162,749	303,108	-	462	10,520	108,000	5,265	5,892	323,076	133,328	3,052,400	36
137	Woodmen Hills E	Personnel Costs	704.53	30	2,343,699	407,673	-	462	47,401	126,969	7,300	4,812	318,827	116,912	3,374,053	41
220	Falcon Middle Co	Personnel Costs	945.00	30	2,847,575	376,431	27,669	92,076	-	299,323	31,879	67,178	383,495	174,903	4,300,528	46
310	Falcon High Cons	Personnel Costs	1,289.98	30	3,267,185	297,396	27,669	396,064	459,989	362,907	23,588	85,273	378,611	279,882	5,578,563	51
530	Falcon Zone Leve	Personnel Costs	3,953.16	30	163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	56
131	Evans Elementar	Personnel Costs	608.82	31	1,812,117	225,949	98,032	462	-	106,096	86,787	2,007	273,463	131,119	2,736,032	61
135	Remington Eleme	Personnel Costs	525.43	31	1,831,649	393,467	84,652	3,462	11,219	109,557	89,882	5,358	248,335	104,813	2,882,393	66
138	Springs Ranch El	Personnel Costs	528.70	31	1,990,243	570,699	71,332	462	18,874	111,708	75,806	13,687	245,554	147,953	3,246,317	71
225	Horizon Middle C	Personnel Costs	630.00	31	2,173,998	500,700	49,415	96,832	-	186,274	106,173	38,180	352,421	118,078	3,622,071	76
315	Sand Creek High	Personnel Costs	1,199.49	31	3,338,773	644,797	106,685	282,361	198,327	401,342	29,782	84,873	406,046	317,326	5,810,312	81
531	Sand Creek Zone	Personnel Costs	3,492.44	31	57,411	10,000	-	513	-	9,334	79,040	-	251,471	71,965	479,733	86
136	Ridgeview Eleme	Personnel Costs	799.67	32	2,344,458	505,350	96,294	3,702	59,909	113,978	94,976	9,765	298,729	133,639	3,660,800	91
139	Stetson Elementa	Personnel Costs	568.44	32	1,862,081	372,980	103,631	462	37,654	108,273	15,011	12,169	239,601	122,478	2,874,338	96
140	Odyssey Element	Personnel Costs	530.33	32	2,118,534	417,393	92,078	462	2,593	122,522	15,999	12,575	246,483	109,965	3,138,603	101
230	Skyview Middle C	Personnel Costs	1,120.00	32	3,227,911	721,624	114,100	65,105	-	335,181	13,983	77,264	445,432	224,195	5,224,794	106
320	Vista Ridge High	Personnel Costs	1,329.95	32	3,072,236	598,246	144,107	359,173	305,473	379,692	23,449	95,146	513,246	336,186	5,826,953	111
532	Vista Ridge Zone	Personnel Costs	4,348.39	32	23,100	10,000	-	1,000	-	-	21,989	-	414,670	70,389	541,148	116
464	Falcon Virtual Ac	Personnel Costs	540.33	35	134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	6
525	Home School	Personnel Costs	126.92	35	-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152	26
501	Summ School	Personnel Costs	12,712.24	35	-	-	17,309	-	-	-	-	-	2,779	-	20,088	16
510	Patriot Learning C	Personnel Costs	251.00	35	23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	1
522	iConnect Zone Le	Personnel Costs	918.25	35	155	-	-	-	-	-	-	-	466,426	-	466,581	21
503	Excl Program	Personnel Costs	12,712.24	35	-	-	111,159	-	-	-	-	-	-	-	111,159	11
132	Falcon Elementar	PersCost / sFTE	297.00	30	3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	32
134	Meridian Ranch E	PersCost / sFTE	716.65	30	3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	37
137	Woodmen Hills E	PersCost / sFTE	704.53	30	3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	42
220	Falcon Middle Co	PersCost / sFTE	945.00	30	3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	47
310	Falcon High Cons	PersCost / sFTE	1,289.98	30	2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	52
530	Falcon Zone Leve	PersCost / sFTE	3,953.16	30	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	57
131	Evans Elementar	PersCost / sFTE	608.82	31	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	62
135	Remington Eleme	PersCost / sFTE	525.43	31	3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	67
138	Springs Ranch El	PersCost / sFTE	528.70	31	3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	72
225	Horizon Middle C	PersCost / sFTE	630.00	31	3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	77
315	Sand Creek High	PersCost / sFTE	1,199.49	31	2,783.49	537.56	88.94	235.40	165.34	334.59	24.83	70.76	338.52	264.55	4,843.99	82
531	Sand Creek Zone	PersCost / sFTE	3,492.44	31	16.44	2.86	-	0.15	-	2.67	22.63	-	72.00	20.61	137.36	87
136	Ridgeview Eleme	PersCost / sFTE	799.67	32	2,931.78	631.95	120.42	4.63	74.92	142.53	118.77	12.21	373.57	167.12	4,577.89	92
139	Stetson Elementa	PersCost / sFTE	568.44	32	3,275.77	656.15	182.31	0.81	66.24	190.47	26.41	21.41	421.51	215.46	5,056.54	97
140	Odyssey Element	PersCost / sFTE	530.33	32	3,994.75	787.04	173.62	0.87	4.89	231.03	30.17	23.71	464.77	207.35	5,918.21	102
230	Skyview Middle C	PersCost / sFTE	1,120.00	32	2,882.06	644.31	101.87	58.13	-	299.27	12.48	68.99	397.71	200.17	4,664.99	107
320	Vista Ridge High	PersCost / sFTE	1,329.95	32	2,310.04	449.83	108.35	270.06	229.69	285.49	17.63	71.54	385.91	252.78	4,381.33	112
532	Vista Ridge Zone	PersCost / sFTE	4,348.39	32	5.31	2.30	-	0.23	-	-	5.06	-	95.36	16.19	124.45	117
464	Falcon Virtual Ac	PersCost / sFTE	540.33	35	248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	7
525	Home School	PersCost / sFTE	126.92	35	-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09	27
501	Summ School	PersCost / sFTE	12,712.24	35	-	-	1.36	-	-	-	-	-	0.22	-	1.58	17
510	Patriot Learning C	PersCost / sFTE	251.00	35	92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	2
522	iConnect Zone Le	PersCost / sFTE	918.25	35	0.17	-	-	-	-	-	-	-	507.95	-	508.12	22
503	Excl Program	PersCost / sFTE	12,712.24	35	-	-	-	-	-	-	-	-	-	-	-	12

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

September 30, 2015

15-16 oBud

Code	Location	Description	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	297.00	30	27,407	-	-	-	1,183	-	-	2,990	15,900	104,210	151,690	33
134	Meridian Ranch E	Implementation C	716.65	30	59,900	750	-	-	2,256	-	400	900	27,355	149,650	241,211	38
137	Woodmen Hills E	Implementation C	704.53	30	49,322	1,000	-	-	7,682	-	12,600	870	19,125	159,560	250,159	43
220	Falcon Middle Co	Implementation C	945.00	30	76,835	950	-	22,763	25,040	-	7,650	1,200	21,400	288,910	444,748	48
310	Falcon High Cons	Implementation C	1,289.98	30	124,212	6,821	-	86,725	194,210	3,650	-	56,947	32,067	505,750	1,010,382	53
530	Falcon Zone Leve	Implementation C	3,953.16	30	103,057	-	-	-	80,286	-	-	-	300,326	175,872	659,542	58
131	Evans Elementar	Implementation C	608.82	31	47,664	550	-	-	2,751	450	9,000	2,610	21,800	145,300	230,125	63
135	Remington Eleme	Implementation C	525.43	31	53,925	-	-	-	-	400	1,000	1,790	15,550	127,800	200,465	68
138	Springs Ranch El	Implementation C	528.70	31	53,902	1,000	-	-	6,678	-	1,000	1,310	8,700	139,000	211,590	73
225	Horizon Middle C	Implementation C	630.00	31	68,050	1,000	-	3,000	15,276	-	-	1,310	16,000	217,700	322,336	78
315	Sand Creek High	Implementation C	1,199.49	31	90,625	3,710	-	65,514	70,326	-	27,850	52,899	33,020	470,700	814,644	83
531	Sand Creek Zone	Implementation C	3,492.44	31	38,360	-	-	-	-	-	-	-	198,015	334,238	570,613	88
136	Ridgeview Eleme	Implementation C	799.67	32	75,998	200	-	-	21,052	-	5,500	1,800	9,250	160,006	273,806	93
139	Stetson Elementa	Implementation C	568.44	32	42,556	50	-	-	30,756	-	225	2,232	6,064	147,960	229,844	98
140	Odyssey Element	Implementation C	530.33	32	62,503	500	-	-	397	300	1,000	1,000	9,500	118,987	194,187	103
230	Skyview Middle C	Implementation C	1,120.00	32	130,300	1,500	200	10,094	28,400	500	1,500	4,210	22,800	292,404	491,908	108
320	Vista Ridge High	Implementation C	1,329.95	32	149,175	75	-	89,771	160,578	150	-	50,819	36,800	405,680	893,048	113
532	Vista Ridge Zone	Implementation C	4,348.39	32	-	-	-	-	59,806	-	-	-	138,432	224,146	422,385	118
464	Falcon Virtual Ac	Implementation C	540.33	35	14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	65,560	886,404	8
525	Home School	Implementation C	126.92	35	730	-	27,649	-	-	-	-	1,300	2,574	38,941	71,194	28
501	Summ School	Implementation C	12,712.24	35	32,723	-	3,000	-	-	-	-	-	-	160	35,883	18
510	Patriot Learning C	Implementation C	251.00	35	2,000	300	66,022	-	50,379	150	-	1,320	6,032	158,075	284,278	3
522	iConnect Zone Le	Implementation C	918.25	35	-	-	-	-	4,193	-	-	-	260,304	44,884	309,381	23
503	Excl Program	Implementation C	12,712.24	35	-	-	21,400	-	2,025	-	-	-	1,075	500	25,000	13
132	Falcon Elementar	Implement / sFTE	297.00	30	92.28	-	-	-	3.98	-	-	10.07	53.54	350.88	510.74	34
134	Meridian Ranch E	Implement / sFTE	716.65	30	83.58	1.05	-	-	3.15	-	0.56	1.26	38.17	208.82	336.58	39
137	Woodmen Hills E	Implement / sFTE	704.53	30	70.01	1.42	-	-	10.90	-	17.88	1.23	27.15	226.48	355.07	44
220	Falcon Middle Co	Implement / sFTE	945.00	30	81.31	1.01	-	24.09	26.50	-	8.10	1.27	22.65	305.72	470.63	49
310	Falcon High Cons	Implement / sFTE	1,289.98	30	96.29	5.29	-	67.23	150.55	2.83	-	44.15	24.86	392.06	783.25	54
530	Falcon Zone Leve	Implement / sFTE	3,953.16	30	26.07	-	-	-	20.31	-	-	-	75.97	44.49	166.84	59
131	Evans Elementar	Implement / sFTE	608.82	31	78.29	0.90	-	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99	64
135	Remington Eleme	Implement / sFTE	525.43	31	102.63	-	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53	69
138	Springs Ranch El	Implement / sFTE	528.70	31	101.95	1.89	-	-	12.63	-	1.89	2.48	16.46	262.91	400.21	74
225	Horizon Middle C	Implement / sFTE	630.00	31	108.02	1.59	-	4.76	24.25	-	-	2.08	25.40	345.56	511.64	79
315	Sand Creek High	Implement / sFTE	1,199.49	31	75.55	3.09	-	54.62	58.63	-	23.22	44.10	27.53	392.42	679.16	84
531	Sand Creek Zone	Implement / sFTE	3,492.44	31	10.98	-	-	-	-	-	-	-	56.70	95.70	163.39	89
136	Ridgeview Eleme	Implement / sFTE	799.67	32	95.04	0.25	-	-	26.33	-	6.88	2.25	11.57	200.09	342.40	94
139	Stetson Elementa	Implement / sFTE	568.44	32	74.87	0.09	-	-	54.11	-	0.40	3.93	10.67	260.29	404.34	99
140	Odyssey Element	Implement / sFTE	530.33	32	117.86	0.94	-	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16	104
230	Skyview Middle C	Implement / sFTE	1,120.00	32	116.34	1.34	0.18	9.01	25.36	0.45	1.34	3.76	20.36	261.08	439.20	109
320	Vista Ridge High	Implement / sFTE	1,329.95	32	112.17	0.06	-	67.50	120.74	0.11	-	38.21	27.67	305.03	671.49	114
532	Vista Ridge Zone	Implement / sFTE	4,348.39	32	-	-	-	-	13.75	-	-	-	31.84	51.55	97.14	119
464	Falcon Virtual Ac	Implement / sFTE	540.33	35	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	121.33	1,640.49	9
525	Home School	Implement / sFTE	126.92	35	5.75	-	217.85	-	-	-	-	10.24	20.28	306.82	560.94	29
501	Summ School	Implement / sFTE	12,712.24	35	2.57	-	0.24	-	-	-	-	-	-	0.01	2.82	19
510	Patriot Learning C	Implement / sFTE	251.00	35	7.97	1.20	263.03	-	200.71	0.60	-	5.26	24.03	629.78	1,132.58	4
522	iConnect Zone Le	Implement / sFTE	918.25	35	-	-	-	-	4.57	-	-	-	283.48	48.88	336.92	24
503	Excl Program	Implement / sFTE	12,712.24	35	-	-	-	-	-	-	-	-	-	-	-	14

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

September 30, 2015

15-16 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Total Direct	297.00	30	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197
134	Meridian Ranch E	Total Direct	716.65	30	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611
137	Woodmen Hills E	Total Direct	704.53	30	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212
220	Falcon Middle Co	Total Direct	945.00	30	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276
310	Falcon High Cons	Total Direct	1,289.98	30	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945
530	Falcon Zone Leve	Total Direct	3,953.16	30	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636
131	Evans Elementar	Total Direct	608.82	31	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157
135	Remington Eleme	Total Direct	525.43	31	1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858
138	Springs Ranch El	Total Direct	528.70	31	2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907
225	Horizon Middle C	Total Direct	630.00	31	2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408
315	Sand Creek High	Total Direct	1,199.49	31	3,429,398	648,507	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,624,956
531	Sand Creek Zone	Total Direct	3,492.44	31	95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346
136	Ridgeview Eleme	Total Direct	799.67	32	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606
139	Stetson Elementa	Total Direct	568.44	32	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182
140	Odyssey Elemen	Total Direct	530.33	32	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790
230	Skyview Middle C	Total Direct	1,120.00	32	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703
320	Vista Ridge High	Total Direct	1,329.95	32	3,221,411	598,321	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,720,001
532	Vista Ridge Zone	Total Direct	4,348.39	32	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533
464	Falcon Virtual Ac	Total Direct	540.33	35	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	107,444	2,474,675
525	Home School	Total Direct	126.92	35	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347
501	Summ School	Total Direct	12,712.24	35	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971
510	Patriot Learning C	Total Direct	251.00	35	25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701
522	iConnect Zone Le	Total Direct	918.25	35	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963
503	Excl Program	Total Direct	12,712.24	35	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159
			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	Tot Dir / sFTE	297.00	30	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86
134	Meridian Ranch E	Tot Dir / sFTE	716.65	30	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84
137	Woodmen Hills E	Tot Dir / sFTE	704.53	30	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16
220	Falcon Middle Co	Tot Dir / sFTE	945.00	30	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46
310	Falcon High Cons	Tot Dir / sFTE	1,289.98	30	2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79
530	Falcon Zone Leve	Tot Dir / sFTE	3,953.16	30	67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69
131	Evans Elementar	Tot Dir / sFTE	608.82	31	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98
135	Remington Eleme	Tot Dir / sFTE	525.43	31	3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30
138	Springs Ranch El	Tot Dir / sFTE	528.70	31	3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40
225	Horizon Middle C	Tot Dir / sFTE	630.00	31	3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96
315	Sand Creek High	Tot Dir / sFTE	1,199.49	31	2,859.05	540.65	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,523.14
531	Sand Creek Zone	Tot Dir / sFTE	3,492.44	31	27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75
136	Ridgeview Eleme	Tot Dir / sFTE	799.67	32	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29
139	Stetson Elementa	Tot Dir / sFTE	568.44	32	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88
140	Odyssey Elemen	Tot Dir / sFTE	530.33	32	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37
230	Skyview Middle C	Tot Dir / sFTE	1,120.00	32	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20
320	Vista Ridge High	Tot Dir / sFTE	1,329.95	32	2,422.20	449.88	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	5,052.82
532	Vista Ridge Zone	Tot Dir / sFTE	4,348.39	32	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58
464	Falcon Virtual Ac	Tot Dir / sFTE	540.33	35	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	198.85	4,579.93
525	Home School	Tot Dir / sFTE	126.92	35	5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03
501	Summ School	Tot Dir / sFTE	12,712.24	35	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40
510	Patriot Learning C	Tot Dir / sFTE	251.00	35	100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72
522	iConnect Zone Le	Tot Dir / sFTE	918.25	35	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04
503	Excl Program	Tot Dir / sFTE	12,712.24	35	-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25.0%

Salaries & Benefits
fund 28%
10 S&B Category ->

		Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, Extra Duty, Allowances X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	
15-16 cAct Job Class	# of eHC																			% of total
Administrators	67	1,531,452	-	-	-	833	12,900	1,545,185	-	2,582	3,030	21,634	270,501	-	80,660	5,969	634	385,009	1,930,194	11%
Prof Instructional	786	9,253,400	69,690	317	38,403	23,062	2,300	9,387,172	-	15,751	18,144	129,216	1,664,802	-	821,277	64,654	6,762	2,720,606	12,107,778	67%
Prof Other	33	473,884	-	3,576	539	2,000	1,374	481,373	-	816	955	6,594	83,747	-	46,850	3,297	343	142,602	623,975	3%
Paraprofessionals	234	955,253	8,380	792	24,416	954	-	989,795	-	1,982	1,689	14,344	181,316	-	150,183	15,095	1,564	366,172	1,355,968	7%
Admin Support	77	605,502	22,309	15,222	5,390	1,151	-	649,575	-	1,045	1,208	9,074	115,336	-	60,325	6,067	614	193,668	843,243	5%
Other	111	887,420	32,492	13,166	26,795	-	-	959,874	-	1,335	1,548	13,515	172,042	-	109,293	8,759	914	307,405	1,267,279	7%
								-				-	-	-			-	-	-	
Total	1,308	13,706,912	132,871	33,073	95,543	28,000	16,574	14,012,974	-	23,511	26,573	194,376	2,487,744	-	1,268,588	103,841	10,831	4,115,463	18,128,437	
		75.6%	0.7%	0.2%	0.5%	0.2%	0.1%	77.3%	-	0.1%	0.1%	1.1%	13.7%	-	7.0%	0.6%	0.1%	22.7%		
			306,062			140,117.42														
15-16 oBud Job Class	# of eHC																			% of total
Administrators	80	5,956,333	-	-	-	15,354	76,176	6,047,863	-	10,604	12,416	88,364	1,061,323	-	317,904	25,021	2,669	1,518,300	7,566,163	10%
Prof Instructional	872	37,337,332	1,180,166	190	275,262	1,073,144	455,689	40,321,783	-	69,059	100,561	551,931	6,753,977	-	3,490,962	285,139	29,413	11,281,043	51,602,826	68%
Prof Other	33	1,706,105	-	9,769	4,230	17,033	10,148	1,747,285	-	3,116	3,653	25,089	305,675	-	167,871	12,833	1,431	519,668	2,266,952	3%
Paraprofessionals	290	3,795,471	170,416	8,806	102,916	20,988	58,000	4,156,597	-	7,999	6,988	55,925	678,830	-	560,780	65,251	6,673	1,382,446	5,539,043	7%
Admin Support	86	2,422,367	74,106	37,417	11,933	6,779	-	2,552,602	-	4,963	21,010	33,371	400,275	-	256,855	28,293	2,704	747,471	3,300,073	4%
Other	129	3,646,713	85,036	99,203	113,519	6,000	-	3,950,471	-	34,046	7,266	63,209	734,410	-	477,761	44,430	4,372	1,365,495	5,315,966	7%
								-				(1,446.41)	(17,641.35)	26,805.23			(7,717.47)	-	-	
Total	1,489	54,864,320	1,509,725	155,385	507,860	1,139,299	600,012	58,776,600	-	129,787	151,894	817,890	9,934,490	-	5,272,133	460,968	47,262	16,814,423	75,591,023	
		72.6%	2.0%	0.2%	0.7%	1.5%	0.8%	77.8%	-	0.2%	0.2%	1.1%	13.1%	-	7.0%	0.6%	0.1%	22.2%		
			3,912,281			2,247,170.91														
15-16 oBud avg. per Job Class	# of eHC																			# of pos.cds
Administrators	80	74,772	-	-	-	193	956	75,921	-	133	156	1,109	13,323	-	3,991	314	34	19,060	94,981	80
Prof Instructional	872	42,838	1,354	0	316	1,231	523	46,262	-	79	115	633	7,749	-	4,005	327	34	12,943	59,205	330
Prof Other	33	51,700	-	296	128	516	308	52,948	-	94	111	760	9,263	-	5,087	389	43	15,748	68,696	37
Paraprofessionals	290	13,096	588	30	355	72	200	14,342	-	28	24	193	2,342	-	1,935	225	23	4,770	19,113	206
Admin Support	86	28,167	862	435	139	79	-	29,681	-	58	244	388	4,654	-	2,987	329	31	8,692	38,373	74
Other	129	28,260	659	769	880	46	-	30,614	-	264	56	490	5,691	-	3,702	344	34	10,582	41,196	108
Total	1,489	36,844	1,014	104	341	765	403	39,471	-	87	102	549	6,671	-	3,540	310	32	11,292	50,763	835
# eHC / pos. code	1.8	72.6%	2.0%	0.2%	0.7%	1.5%	0.8%	77.8%	-	0.2%	0.2%	1.1%	13.1%	-	7.0%	0.6%	0.1%	22.2%		
Extrapolated Dollar Variances		9,168				6.2%		681,177										88,142	3,077,276	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25.0%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
15-16 cAct																		
Object Code																		550,649
0411 Water/Sewage	3,972	7,114	13,977	19,068	28,609	5,414	4,860	9,207	20,239	34,138	8,365	1,778	4,472	9,346	17,717	4,567	3,357	196,199
0421 Disposal Services	1,181	1,426	1,998	3,246	3,372	1,020	1,362	1,327	1,851	6,445	1,327	846	1,327	2,504	2,295	1,179	2,933	35,642
0621 Natural Gas	383	334	1,080	1,340	1,165	678	1,060	795	869	2,524	998	710	190	2,645	1,678	857	1,277	18,583
0622 Electricity	8,132	9,681	11,163	21,932	33,578	11,143	13,957	13,287	23,638	49,902	10,714	9,325	9,871	18,461	29,607	8,989	16,846	300,225
0610 Supplies-Instructional	8,052	9,400	10,694	19,068	21,848	11,981	34,531	24,471	14,959	21,408	5,838	12,745	14,152	13,228	16,806	10,032	-	249,213
Supplies-Other	(33)	(45)	5,075	4,263	26,874	3,873	(21,488)	(3,061)	11,399	2,300	3,743	(2,052)	1,699	2,038	15,056	161	165,082	214,885
0640 Books	628	2,338	27	2,857	6,329	77	24,469	1,628	821	10,097	-	106	1,566	5,983	-	2,423	73,866	133,214
0643 Periodicals	-	-	-	2,755	50	-	-	-	897	-	-	-	-	149	-	-	5,630	9,481
15-16 oBud																		
Object Code																		2,417,144
0411 Water/Sewage	13,000	24,150	34,775	49,000	131,640	24,500	15,000	18,000	51,000	86,000	21,000	17,800	1,300	40,000	65,000	30,000	10,400	632,565
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	4,100	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	101,275
0621 Natural Gas	11,515	17,000	14,805	27,000	45,000	15,000	16,000	15,000	17,000	48,000	15,000	20,000	14,000	32,000	34,000	12,500	20,805	374,625
0622 Electricity	32,035	46,000	49,770	109,600	145,000	44,000	52,000	47,600	70,000	180,000	59,000	54,000	47,000	106,514	144,000	50,000	72,159	1,308,679
0610 Supplies-Instructional	28,507	39,980	36,857	48,005	74,231	32,749	39,850	44,202	38,460	44,170	68,648	35,654	55,280	43,450	54,744	42,716	-	727,503
Supplies-Other	1,479	7,761	18,396	43,742	84,876	14,400	4,250	7,100	23,090	47,548	19,736	11,985	7,625	26,634	28,896	6,610	750,000	1,104,128
0640 Books	7,500	19,620	1,100	10,880	9,495	2,900	3,000	1,400	3,475	6,300	-	-	10,200	3,750	-	4,615	93,097	177,332
0643 Periodicals	-	-	225	4,850	318	-	-	-	1,225	670	-	-	140	350	-	250	15,688	23,716
15-16 cAct % of 15-16 oBud																		53,636.91
Object Code																		22.8%
0411 Water/Sewage	31%	29%	40%	39%	22%	22%	32%	51%	40%	40%	40%	10%	344%	23%	27%	15%	32%	31.0%
0421 Disposal Services	28%	30%	48%	45%	37%	29%	33%	32%	45%	70%	29%	28%	30%	29%	29%	22%	22%	35.2%
0621 Natural Gas	3%	2%	7%	5%	3%	5%	7%	5%	5%	5%	7%	4%	1%	8%	5%	7%	6%	5.0%
0622 Electricity	25%	21%	22%	20%	23%	25%	27%	28%	34%	28%	18%	17%	21%	17%	21%	18%	23%	22.9%
0610 Supplies-Instructional	28%	24%	29%	40%	29%	37%	87%	55%	39%	48%	9%	36%	26%	30%	31%	23%	-	34.3%
Supplies-Other	(2%)	(1%)	28%	10%	32%	27%	(506%)	(43%)	49%	5%	19%	(17%)	22%	8%	52%	2%	22%	19.5%
0640 Books	8%	12%	2%	26%	67%	3%	816%	116%	24%	160%	-	no budget	15%	160%	-	52%	79%	75.1%
0643 Periodicals	-	-	-	57%	16%	-	-	-	73%	-	-	-	-	43%	-	-	36%	40.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2015
2013-14 Fiscal Year

Percent of year completetd 25.0%

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
15-16 cAct	Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		46	39	187	78	60	209	104	36	6	3	17	62	57	42	45	-	51	-	
Ala Cart Revenue		504	1,806	1,319	12,706	20,387	214	294	1,190	6,373	10,980	1,127	677	1,282	11,556	16,729	3,174	1,133	All Other Rev	
Federal/State Revenue		18,115	12,002	17,248	23,467	18,218	41,242	24,320	14,458	37,496	37,018	18,708	20,252	25,444	41,851	25,283	5,803	19,931	286,199	
Total Revenue		18,665	13,847	18,754	36,251	38,664	41,665	24,717	15,684	43,875	48,001	19,852	20,991	26,783	53,449	42,057	8,978	21,114	286,199	#
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(349,094)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(558)	(646)	(464)	(25,939)	(22,353)	(1,168)	(616)	(766)	(1,436)	(16,819)	(860)	(876)	(692)	(20,100)	(23,301)	(1,176)	(558)	(147,661)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,658)	
Other Supplies & Equipment		(14,804)	(16,076)	(12,901)	(26,051)	(35,262)	(14,489)	(9,075)	(10,807)	(24,841)	(30,288)	(13,708)	(14,022)	(18,350)	(19,756)	(29,979)	(4,667)	(14,057)	276,442	
Total Expense		(15,362)	(16,722)	(13,365)	(51,990)	(57,615)	(15,657)	(9,691)	(11,574)	(26,278)	(47,107)	(14,568)	(14,898)	(19,042)	(39,856)	(53,281)	(5,844)	(14,615)	(285,971)	#
Net Income		3,303	(2,875)	5,389	(15,739)	(18,950)	26,008	15,026	4,111	17,597	893	5,284	6,093	7,741	13,593	(11,224)	3,134	6,500	228	
						15-16 cAct	66,112	Operating Income / (Loss)					(1,374,318) Curr Op Resource				Total Rev / Exp	779,546	(713,434)	
15-16 oBud												9.91 mos.	(415,993)	958,325	(1,247,980)	0.2995	IndCostRate	Total Net Inc	66,112	
Income & Expense Items												-	-	-	-	0	(last year)		189,430	
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue		560	1,878	2,268	1,781	2,487	1,613	2,060	1,743	1,411	1,032	1,140	1,290	2,015	4,833	981	560	237	805,021	
Ala Cart Revenue		2,513	5,977	9,057	103,337	152,888	776	2,065	2,411	37,652	79,616	2,751	2,574	6,067	69,246	103,583	7,041	6,965	All Other Rev	
Federal/State Revenue		69,611	50,969	83,235	83,451	71,463	187,560	93,794	69,447	148,476	118,274	91,366	95,050	117,046	174,404	88,616	26,527	96,218	366,208	
Total Revenue		72,684	58,824	94,560	188,569	226,838	189,949	97,920	73,601	187,539	198,922	95,257	98,914	125,128	248,483	193,180	34,127	103,420	1,171,229	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(349,094)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(11,910)	(14,602)	(22,800)	(125,187)	(123,814)	(25,761)	(15,078)	(15,463)	(23,543)	(94,546)	(16,373)	(20,362)	(17,245)	(142,723)	(106,000)	(4,806)	(24,808)	(147,661)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(65,658)	
Other Supplies & Equipment		(58,700)	(46,625)	(53,775)	(68,318)	(115,514)	(56,950)	(53,252)	(29,162)	(81,887)	(82,526)	(53,997)	(52,769)	(51,767)	(72,516)	(109,321)	(13,463)	(91,556)	(999,611)	
Total Expense		(70,610)	(61,227)	(76,575)	(193,505)	(239,328)	(82,712)	(68,330)	(44,625)	(105,430)	(177,072)	(70,370)	(73,131)	(69,012)	(215,239)	(215,321)	(18,270)	(116,364)	(1,562,024)	
Net Income		2,074	(2,403)	17,985	(4,937)	(12,490)	107,237	29,590	28,976	82,109	21,850	24,887	25,783	56,116	33,244	(22,141)	15,858	(12,944)	(390,795)	
						15-16 oBud	-	Operating Income / (Loss)									Total Rev / Exp	3,459,145	(3,459,145)	
15-16 cAct % of 15-16 oBud																		Total Net Inc	(0)	
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue		8%	2%	8%	4%	2%	13%	5%	2%	0%	0%	1%	5%	3%	1%	5%	-	22%	-	
Ala Cart Revenue		20%	30%	15%	12%	13%	28%	14%	49%	17%	14%	41%	26%	21%	17%	16%	45%	16%	-	
Federal/State Revenue		26%	24%	21%	28%	25%	22%	26%	21%	25%	31%	20%	21%	22%	24%	29%	22%	21%	78%	
Total Revenue		26%	24%	20%	19%	17%	22%	25%	21%	23%	24%	21%	21%	21%	22%	22%	26%	20%	24%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		5%	4%	2%	21%	18%	5%	4%	5%	6%	18%	5%	4%	4%	14%	22%	24%	2%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		25%	34%	24%	38%	31%	25%	17%	37%	30%	37%	25%	27%	35%	27%	27%	35%	15%	(28%)	
Total Expense		22%	27%	17%	27%	24%	19%	14%	26%	25%	27%	21%	20%	28%	19%	25%	32%	13%	18%	
Net Income		159%	120%	30%	319%	152%	24%	51%	14%	21%	4%	21%	24%	14%	41%	51%	20%	(50%)	(0%)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25.0%

School Activity Accts Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	FVA	
15-16 cAct Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	464	**Total**
Account Balances	**Falcon Area Zone**					**Sand Creek Zone**					**POWER Zone**					**iConnect Zone**		
Prog 0014 - 4th grade	155	2,047	3,179	-	-	342	551	1,964	-	-	3,530	529	892	-	-	-	-	13,189
Prog 0019 - KG	666	3,837	1,862	-	-	488	370	636	-	-	1,609	926	1,498	-	-	-	-	11,893
Prog 0026 - 6th grade	-	-	-	2,473	-	-	-	-	4,197	-	-	-	-	11,093	-	-	-	17,763
Prog 0027 - 7th grade	-	-	-	3,100	-	-	-	-	2,408	-	-	-	-	11,701	-	-	-	17,208
Prog 0028 - 8th grade	-	-	-	4,344	-	-	-	-	2,605	-	-	-	-	14,017	-	-	-	20,966
Prog 0080 - Library	79	784	4,769	1,277	2,501	12,066	3,458	1,335	4,382	1,238	8,594	25	416	2,556	367	-	-	43,847
Prog 0098 - AP classes	-	-	-	-	5,727	-	-	-	-	3,892	-	-	-	-	19,726	-	-	29,345
Prog 0210 - Art	240	1,636	1,971	185	7,135	284	2	734	332	3,509	659	358	639	3,370	898	-	-	21,952
Prog 0560 - Drama	-	-	-	1,907	584	-	-	-	878	3,792	-	-	-	2,039	1,878	-	-	11,079
Prog 0800 - Phys Ed	495	331	25	1,720	-	2,258	272	456	1,125	-	1,460	228	315	3,005	(486)	-	-	11,205
Prog 0891 - ROTC	-	-	-	-	20,657	-	-	-	-	7,709	-	-	-	-	-	-	-	28,366
Prog 1241 - Choir	-	3,278	717	1,775	6,130	-	-	1,590	1,008	1,111	2,156	-	2,090	992	4,341	-	-	25,189
Prog 1251 - Band	-	2,604	1,833	1,354	3,277	-	-	-	(148)	3,448	-	-	-	53	6,413	-	-	18,834
Prog 1610 - Technology	623	937	1,183	903	-	-	-	1,177	1,672	-	1,893	-	-	2,633	-	-	-	11,022
All Other Academic Fund	2,393	4,847	7,173	6,336	53,030	2,742	4,627	5,376	2,180	37,536	7,409	3,496	7,480	8,129	34,525	959	125	188,363
Total Academic Funds	4,651	20,301	22,712	25,373	99,042	18,181	9,279	13,268	20,638	62,236	27,311	5,562	13,330	59,589	67,663	959	125	470,219
Athletic Discretionary	-	-	-	3,430	7,071	-	-	-	(370)	5,483	-	-	-	18,965	4,694	-	-	39,273
Prog 1827 - Softball	-	-	-	825	2,757	-	-	-	(135)	5,023	-	-	-	325	6,730	-	-	15,525
Prog 1832 - Volleyball	-	-	-	3,086	4,434	-	-	-	189	9,994	-	-	-	1,976	6,804	-	-	26,483
Prog 1850 - Football	-	-	-	5,425	31,321	-	-	-	1,747	13,183	-	-	-	2,857	35,790	-	-	90,323
Prog 1856 - Boys Soccer	-	-	-	-	4,170	-	-	-	-	11,831	-	-	-	-	2,288	-	-	18,290
Prog 1878 - X Country	-	-	-	3,486	3,962	-	-	-	640	3,927	-	-	-	1,082	6,007	-	-	19,104
Prog 1890 - Track	-	-	-	3,146	1,059	-	-	-	45	4,889	-	-	-	841	7,974	-	-	17,954
All Other Athletic Funds	-	-	-	(1,045)	28,681	-	-	-	(0)	27,158	-	-	-	1,941	(23,549)	-	-	33,186
Total Athletic Funds	-	-	-	18,353	83,457	-	-	-	2,116	81,488	-	-	-	27,987	46,738	-	-	260,138
Principal's Discretionary	3,352	31,008	52,988	7,447	3,226	126	4,794	19,879	20,014	9,503	23,354	8,545	18,747	7,243	(266)	4,975	4,247	219,179
Prog 1902 - Parking	-	-	-	-	15,484	-	-	-	-	2,703	-	-	-	441	9,789	-	-	28,417
Prog 1903 - Yearbook	311	1,591	65	13,191	623	769	-	557	(782)	6,317	-	-	2,596	4,913	6,920	735	365	38,169
Prog 1916 - Class2016	-	-	-	-	12,866	-	-	-	-	634	-	-	-	-	-	-	-	13,500
Prog 1953 - STUCO	1,424	361	466	1,072	4,027	1,796	0	-	-	6,531	817	340	1,659	2,894	4,548	-	1,506	27,441
Prog 2001 - Grant I	300	1,490	59	29,721	-	(1)	662	1,270	711	37	-	-	1	(0)	133	1,883	-	36,265
Prog 2200 - Social Comm	619	21	172	326	173	(172)	595	-	50	730	-	-	89	309	-	-	-	2,912
All Other Action Funds	443	-	8,058	4,239	10,667	1,016	429	-	(681)	16,713	3,303	777	6,880	2,355	4,778	840	1,073	60,892
Total Action Funds	6,449	34,470	61,809	55,996	47,066	3,534	6,482	21,705	19,313	43,166	27,474	9,663	29,971	18,155	25,900	8,433	7,190	426,776
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	11,100	54,770	84,520	99,722	229,565	21,714	15,761	34,974	42,067	186,890	54,785	15,225	43,301	105,730	140,301	9,392	7,315	1,157,133
Zone School Subtotal					479,677					301,406					359,343		16,706	
Zone Location Funds					25,108					-					20,462		20	45,589
Total Zone					504,785					301,406					379,805		16,726	1,202,722

Central Administration Funds Held	77,429
Total Fund 74 Cash	**1,280,151**

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
September 30, 2015

25.0% percent of year completed

Fund 10: General Fund Program

		15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
					100%	
Revenue						
3160	State Subsidy	-	339,000.00	(339,000.00)	0%	339,039.25
2774	Activity Chargebacks	18,008.71	122,900.00	(104,891.29)	15%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	32,765.26	476,656.55	(443,891.29)	7%	563,853.96
Expenses						
2710	Transportation Administratior	76,710.75	281,612.00	(204,901.25)	27%	269,654.61
2720	General Transportation	47,327.65	323,191.00	(275,863.35)	15%	310,763.65
2721	SPED Transportation	287,477.94	1,127,644.00	(840,166.06)	25%	1,053,372.61
2740	Transportation Mechanics	88,896.11	441,053.00	(352,156.89)	20%	359,943.96
2774	Activity Transportation	12,075.63	148,478.00	(136,402.37)	8%	41,622.59
2850	Workman's Comp	12,179.06	-	12,179.06		52,673.13
	All Other Expenses	5,712.70	42,050.00	(36,337.30)	14%	16,901.62
	Gross Expense	530,379.84	2,364,028.00	1,833,648.16	22%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(497,614.58)	(1,887,371.45)	(1,389,756.87)	26%	(1,541,078.21)
	Net Activity Transportation	*5,933.08*	*(25,578.00)*	*31,511.08*	*-23%*	*168,435.57*

Transportation Department : Overall Spend Across Funds

		15-16 cAct	15-16 oBud	Variance	% of Budget	Full Year Forecast	14-15 cAct
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	-
2720	FFS Transport Revenue	90,444.50	254,500.00	164,055.50	36%	90,444.50	326,144.00
3160	State Subsidy	-	801,000.00	801,000.00	0%	-	804,187.71
2774	Activity Transportation	18,008.71	122,900.00	104,891.29	15%	18,008.71	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	108,453.21	1,178,400.00	1,069,946.79	9%	108,453.21	1,340,389.87
Expenses							
2710	Transportation Administratior	76,710.75	281,612.00	204,901.25	27%	76,710.75	269,654.61
2720	General Transportation	353,820.80	1,498,677.00	1,144,856.20	24%	353,820.80	1,441,076.37
2721	SPED Transportation	287,477.94	1,127,644.00	840,166.06	25%	287,477.94	1,053,372.61
2740	Transportation Mechanics	88,896.11	441,053.00	352,156.89	20%	88,896.11	359,943.96
2774	Activity Transportation	12,075.63	148,478.00	136,402.37	8%	12,075.63	41,622.59
2850	Workman's Comp	20,752.57	-	(20,752.57)		20,752.57	76,061.04
	All Other Expenses						
	Gross Expense	839,733.80	3,497,464.00	2,657,730.20	24%	839,733.80	3,241,731.18
	Overall Dept Net Revenue / (Expense	(731,280.59)	(2,319,064.00)	(1,587,783.41)	32%	(731,280.59)	(1,901,341.31)

Fund 25: Fee-for-Service Program

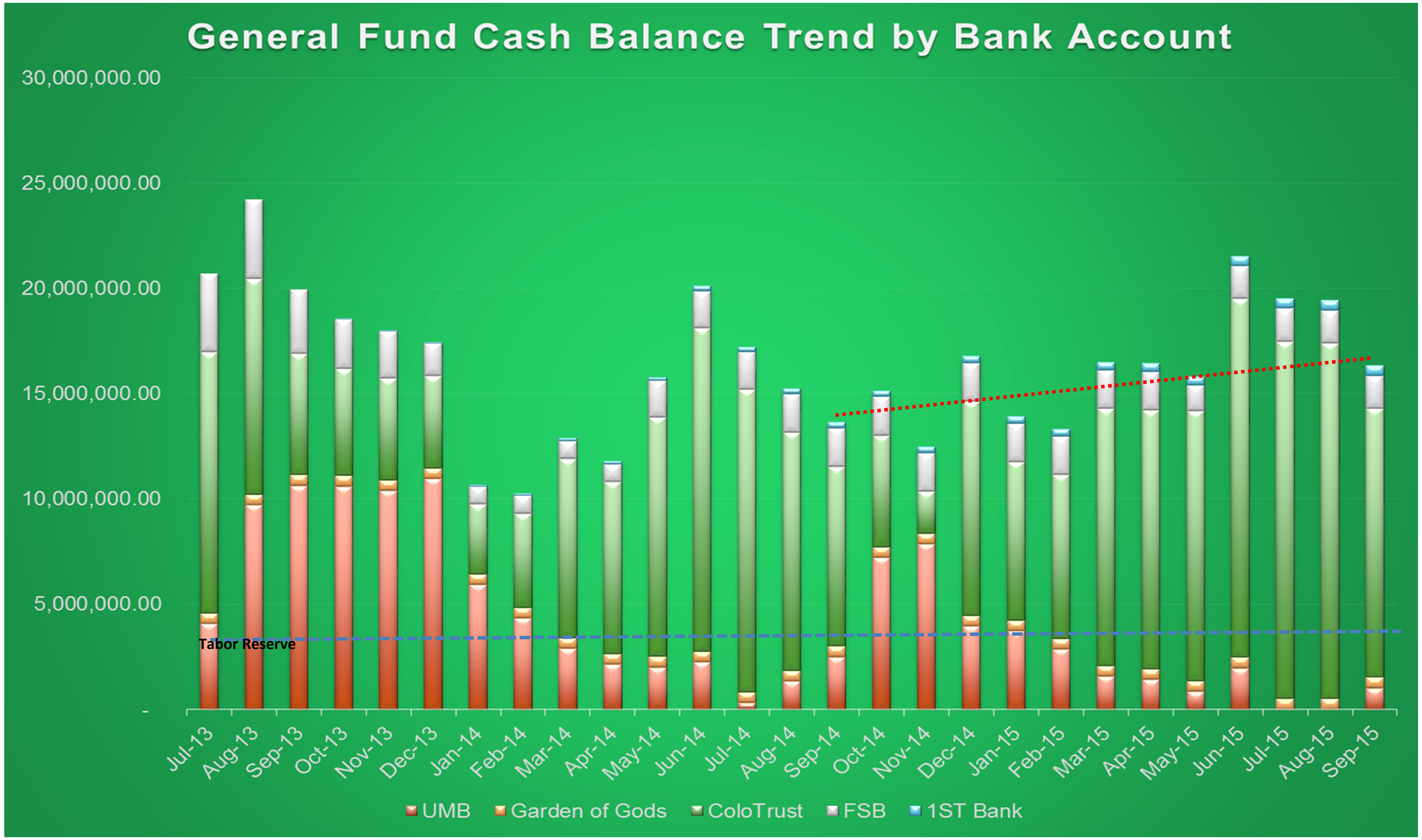
		15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
(158,228.60)	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	(43,347.64)
(66,340.92)	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	-	462,000.00	(462,000.00)	0%	465,148.46
2720	FFS Transport Revenue	90,444.50	254,500.00	(164,055.50)	36%	326,144.00
	Misc Revenue	52.64	-	52.64		724,810.53
	Total Revenue	90,497.14	1,175,486.00	(1,084,988.86)	8%	1,153,966.63
Expenses						
2720	General Transportation	306,493.15	1,175,486.00	868,992.85	26%	1,130,312.72
2850	Workman's Comp	8,573.51	-	(8,573.51)		23,387.91
	All Other Expenses	-	-	(4,202.03)		266.00
	Total Expense	315,066.66	1,175,486.00	860,419.34	27%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	(224,569.52)	-	224,569.52		-

Ridership Statistics

	15-16 cAct Ridership				14-15 cAct Ridership			
Rides YTD	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	40,459	4,995	74,484	35,952	27,431	5,345	68,728
Septemb	21,927	10,974	6,354	39,255	37,317	29,123	5,807	72,247
October				-	23,006	18,095	4,059	45,160
November				-	30,589	24,397	4,398	59,384
December				-	29,397	23,642	2,619	55,658
January				-	22,590	20,121	3,928	46,639
February				-	26,768	29,649	4,925	61,342
March				-	25,316	25,341	4,197	54,854
April				-	29,973	27,218	4,007	61,198
May	-	-	-	-	28,630	17,984	2,896	49,510
Aug-May	50,957	51,433	11,349	113,739	289,538	243,001	42,181	574,720
	44.8%	45.2%	10.0%		50.4%	42.3%	7.3%	
	49.8%	50.2%						
YTD	50,957	51,433	11,349	113,739	73,269	56,554	11,152	140,975
	-30.5%	-9.1%	1.8%	-19.3%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
September 31, 2015

	2014-15			2015-16				Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield	% Change	Interest $ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
Financial Institution									
1st Bank	456,410	1,345	0.41%	485,310	129	0.09%	6.33%	(828.52)	-2 / 1 / -1
COLOTRUST	17,637,987	12,135	0.11%	13,392,074	6,930	0.18%	-24.07%	15,583.33	7 / 4 / -5
Farmer's State Bank	1,555,929	6,648	0.38%	1,551,846	1,485	0.38%	-0.26%	(707.24)	-1 / -1 / -2
Garden of the Gods Bank	513,335	2,753	0.54%	513,443	108	0.17%	0.02%	(2,320.63)	-2 / -2 / 1
UMB Pooled Cash	2,706,649	-	0.00%	1,150,598	-	0.00%	-57.49%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	0.00%	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**22,870,811**	**22,882**	**0.13%**	**17,093,772**	**8,652**	**0.19%**	**-25.26%**	**11,726.94**	8 / 2 / -8
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	7,495,098	3,360	0.18%	7.64%	(1,019.27)	6 / -6 / 1
Bank of New York	15,346,756	(3,390)	-0.03%	4,504,764	(5,051)	-0.15%	-70.65%	(16,812.25)	-16 / -1 / -5
UMB Pooled Cash	818,921	-	0.00%	-	-	0.00%	-100.00%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**23,128,853**	**11,070**	**0.04%**	**11,999,862**	**(1,690)**	**-0.03%**	**-48.12%**	**(17,831.52)**	**-19 / -2 / -12**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,319,708	437	0.19%	276.36%	439.48	0 / 0 / 0
Citibank	327,981	-	0.00%	280,231	-	0.00%	-14.56%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	0.00%	20,495	-	0.00%	-97.84%	-	0 / 0 / 0
Other	-	-	0.00%	-	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**1,628,650**	**1,310**	**0.13%**	**1,620,435**	**437**	**0.09%**	**-0.50%**	**439.48**	-1 / 1 / -1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	0.00%	76,065	-	0.00%	5342.78%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	0.00%	32,012	-	0.00%	-77.14%	-	0 / 0 / 0
Deposits in Process (Fees)	-		0.00%	-	-	0.00%		-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	1,085,169	4,299	1.58%	17.91%	7,885.52	17 / -4 / 6
Deposits in Process (NutrSvc)	-	-	0.00%	20,915	-	0.00%	0.00%	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	177,382	53	0.20%	10337.56%	(327.25)	0 / -1 / 2
Deposits in Process (Trans)	694	-	0.00%	(6,121)	-	0.00%	-981.96%	-	0 / 0 / 0
COLOTRUST	172,427	-	0.00%	172,427	-	0.00%	0.00%	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,619	290	0.18%	0.05%	377.77	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	0.00%	242,576	-	0.00%	179.11%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	0.00%	1,072,813	-	0.00%	-18.67%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	21,614	24	0.06%	37,725	6	0.01%	74.54%	0.25	-1 / 0 / 1
Total Cash & Investments	**3,292,512**	**10,654**	**0.00%**	**3,539,582**	**4,648**	**0.57%**	**7.50%**	**7,936.29**	**6 / 0 / -1**
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	593,388	129	0.09%	-0.75%	(828.52)	-1 / 0 / 0
COLOTRUST	25,752,570	27,906	0.12%	23,007,927	10,727	0.18%	-10.66%	15,003.54	14 / 0 / -6
Bank of New York	15,346,756	(3,390)	-0.03%	4,504,764	(5,051)	-0.44%	-70.65%	(16,812.25)	-16 / -1 / -5
Farmer's State Bank	2,477,953	15,959	0.43%	2,814,397	5,784	0.82%	13.58%	7,178.28	15 / -5 / 3
Garden of the Gods Bank	513,335	2,753	0.54%	513,443	108	0.08%	0.02%	(2,320.63)	-2 / -2 / 1
Citibank	327,981	-	0.00%	280,231	-	0.00%	-14.56%	-	0 / 0 / 0
UMB	5,881,556	-	0.00%	2,486,482	-	0.00%	-57.72%	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	53,019	6	0.05%	132.46%	0.25	-1 / -1 / 1
Total Cash & Investments	**50,920,825**	**44,597**	**0.10%**	**34,253,650**	**11,704**	**0.14%**	**-32.73%**	**2,220.67**	**2 / 0 / -21**


General Fund Cash Balance Trend by Bank Account
30,000,000.00
25,000,000.00
20,000,000.00
15,000,000.00
10,000,000.00
5,000,000.00
-
Tabor Reserve
Jul-13
Aug-13
Sep-13
Oct-13
Nov-13
Dec-13
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Oct-14
Nov-14
Dec-14
Jan-15
Feb-15
Mar-15
Apr-15
May-15
Jun-15
Jul-15
Aug-15
Sep-15
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects								
	Total of Original Budgeted Capital Projects		3,492,000.00	3,096,156.33		112,799.68	1,034,067.66	1,949,288.99	
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
	Total of Additional Projects		$ -	243,488.22		0.00	3,435.22	240,053.00	
	Total of Approved and Additional Projects		$ 3,492,000.00	3,339,644.55		112,799.68	1,037,502.88	2,189,341.99	
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)								
	Total of LY Carryforward Projects		$ 8,000.00	1,219,198.80		246,016.50	841,679.76	131,502.54	
	Total of Approved, Additional, & Rolled Projects		3,500,000.00	4,558,843.35		358,816.18	1,879,182.64	2,320,844.53	
	FCBC Funded Projects for 2015-2016								
	Total of FCBC Funded Projects		$ 615,000.00	$ 475,000.00		$ 243,443.77	$ -	128,556.23	
	Projected FCBC Fund Receipts		$ (615,000.00)	$ (475,000.00)					
	Total of Fund 15		3,500,000.00	4,558,843.35		602,259.95	1,879,182.64	2,449,400.76	
	MLO-Op Money Projects (Safety & Security related)								
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		$ 309,200.00	309,200.00		$ -	$ -	309,200.00	
	Grand Total of All Capital/MLO Projects		$ 4,424,200.00	5,099,555.13		$ 602,259.95	$ 1,875,747.42	2,518,547.76	

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects								
DW	**Contingency (2015-2016 Funded Projects)**	6-15-800-00-9000-0840-000-0000	$ 100,658.77	125,653.14				125,653.14	
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	$ 100,000.00	100,000.00				40,676.63	For Needs pertaining to safety of modulars or repairs such as roofing
		Rolled Funds from 2014-2015		13,915.77					
					77890		$ 81.63		
					77883		$ 297.00		
					77831		$ 76.15		
					77932		$ 1,482.81		
					78183		$ 4,069.91		
					78180		$ 6,659.00		
					78176		$ 275.00		
					78156	$ 4,611.00			
					78547		$ 293.00		
					78050	$ -	$ 683.00		
					78468		$ 1,602.50		
					78354		$ 7,780.00		
					77823	$ 820.00			
					77571	$ 13,739.00			
					77485	$ 3,310.00	$ 880.00		
					77442	$ -	$ 6,227.00		
					77055	$ 2,760.00			
					75005	$ 497.68	$ 1,038.00		
					PC		$ 498.46		
					77545		$ 3,125.00		
					77721		$ 3,830.00		
					77743		$ 8,603.00		
					Proj. 907				
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	$ 100,000.00	100,000.00				100,000.00	C.J. will get w/Jim re: what sites
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	$ 75,000.00	75,000.00				69,137.00	In process of various projects
					78351	$ 5,863.00			
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	$ 25,000.00	25,000.00				25,000.00	Jim will follow up with Bruce
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	$ 25,000.00	11,000.00				11,000.00	Jim rec'd cost estimate of $7900 - awarded to CO Flatwork
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	$ 200,000.00	200,000.00				200,000.00	Meeting scheduled for October 1st to discuss scope of work

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	$ 10,000.00	10,000.00				3,147.21	Received Trailer - Need Chains, binders, toolbox as we are retrofitting van for towing
					77696	$ 6,159.00			
					PC		$ 693.79		
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	$ 20,000.00	20,000.00				728.00	Have taken delivery and invoice has been paid. Need harnesses
					77846	$ -	$ 19,272.00		
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	$ 60,000.00	60,000.00				7,647.06	Snow plow is installed. Waiting on sander. Need to purchase chains.
					77670	$ -	$ 40,402.00		
					77800	$ 4,735.00	$ 5,988.00		
					PC		$ 1,227.94		
FHEP	Classroom Remodel - Added in as a Priority 1	5-15-525-41-4100-0723-940-0000	$ 5,000.00	5,000.00				5,000.00	Ron & C.J. will work together on this project - scheduled over Fall Break
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	$ 75,400.00	75,400.00				4,000.00	Ordered - Debbie is following up on the status
					77535	$ -	$ 71,400.00		
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	$ 35,000.00	35,000.00				23,665.00	Jim will get Celina a copy of the quote - $4,948 labor and $11,000 for parts
					784.01	$ 11,335.00			
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	$ 175,000.00	175,000.00				175,000.00	C.J. will work with Jim
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	$ 600,000.00	475,000.00				474,515.00	Awarded to Central States
					77598	$ -	$ 485.00		
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	$ 208,000.00	208,000.00				3,200.00	Almost complete. Balance of monies are needed to repair bad lines. Need lift to finish install - Total Project $416,000 - $208,000 will be refunded by E-rate. If E-rate is not approved $208,000 is the maximum that can be spent.
					PC		$ 80,000.00		
					PC		$ 124,800.00		

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
IT-FHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-310-28-2844-0432-918-0000	$ 55,000.00	19,982.33				0.00	Received - Jim is checking with Bruce in regards to status.
					PC		$ 6,868.33		
					PC		$ 13,114.00		
IT-SCHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-315-28-2844-0432-919-0000	$ 55,000.00	19,982.33				0.00	Received - Jim is checking with Bruce in regards to status.
					PC		$ 6,868.33		
					PC		$ 13,114.00		
IT-VRHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-320-28-2844-0432-920-0000	$ 55,000.00	19,982.34				0.00	Received - need to find out when it will be installed
					PC		$ 6,868.34		
					PC		$ 13,114.00		
Lease	SCHS/SES/WHES- Principal		$ 94,701.00	94,701.00				94,701.00	
Lease	SCHS/SES/WHES- Interest		$ 5,255.90	5,255.90				5,255.90	
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	$ 165,877.09	165,877.09				165,877.09	
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	$ 8,418.10	8,418.10				8,418.10	
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	$ 74,505.62	74,505.62			$ 18,151.50	56,354.12	
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	$ 63,468.10	63,468.10			$ 16,346.43	47,121.67	
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	$ 172,258.18	172,258.18			$ 43,296.86	128,961.32	
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	$ 133,584.04	133,584.04			$ 33,163.69	100,420.35	
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	$ 26,228.80	12,648.00				0.00	
					77536		$ 12,648.00		
FLC	Gravel Basketball Court/West Culvert Install	6-15-510-26-2630-0430-921-0000	$ 10,000.00	10,000.00				10,000.00	
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	$ 20,000.00	20,000.00				20,000.00	Will be done in-house
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	$ 20,000.00	20,000.00				16,425.00	Demo is complete - due to safety concerns road base will be put down. C.J. is working on getting a price.
					78036		$ 3,575.00		
SES	Replace carpet in the second grade wing (5 classrooms) and music room	6-15-139-26-2623-0430-927-0000	$ 75,000.00	50,000.00				26,535.40	Carpet will be installed in Pod and Entry Way of Building. Contract will increase to $40,000.00 as we are adding entry way.
					78055	$ 23,340.00			

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					PC	$ -	$ 124.60		
SES	Replace gravel on North Playground with rubber mulch	6-15-139-42-4200-0430-928-0000	$ 100,000.00	0.00				0.00	Already included under - SES-Playground Surface-Artificial Turf
TRANS	Bus Replacement - Totaled Buses	6-15-720-27-2790-0732-930-0000	$ 203,582.20	203,582.20				(6,417.80)	3-Buses to be delivered 9-4
					77445	$ -	$ 210,000.00		
TRANS	Bus Replacement Plan	6-15-720-27-2790-0732-931-0000	$ 203,582.20	203,582.20				6,417.80	1-Bus will be delivered in three weeks
					77445	$ -	$ 197,164.40		
TRANS	Upgrade Zonar GPS units in each GPS equipped district vehicle	6-15-720-27-2750-0490-932-0000	$ 26,980.00	26,980.00				0.00	Shopping for new GPS unit
					77446	$ 26,980.00			
TRANS	Additional LED indicator lights to block heater system	6-15-720-26-2625-0490-933-0000	$ 9,500.00	9,500.00				850.00	Ordered
					77713	$ 8,650.00			
FAC/GR	Turf Field Groomer	6-15-710-26-2650-0730-909-0000	$ 5,000.00	4,997.99				0.00	**Complete**
					77619	$ -	$ 4,990.00		
					PC		$ 7.99		
FAC/GR	Skid Loader with Tracks	6-15-710-26-2650-0730-910-0000	$ 70,000.00	42,882.00				0.00	**Complete**
					77613	$ -	$ 42,882.00		
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	$ 25,000.00						**Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project**
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**3,096,156.33**		**112,799.68**	**1,034,067.66**	**1,949,288.99**	
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
SSAE - (FVA)	Filling in Dock Area due to drainage	6-15-464-46-4600-0721-945-0000		10,000.00				10,000.00	May need additional monies. Jim has one price from contractor and will work on getting another
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			$ 3,435.22	0.00	
DW	Software	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00	
HMS	HMS - Panther Den Roofing (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		125,000.00				125,000.00	
FLC	P-Tech Startup (Charter)								
	Total of Additional Projects		**$ -**	**243,488.22**		**0.00**	**3,435.22**	**240,053.00**	
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**3,339,644.55**		**112,799.68**	**1,037,502.88**	**2,189,341.99**	

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)								
EES	EES – Upgrade Bell System		$ -	29,872.00				29,872.00	It will cost $29,872.00 to upgrade
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	$ 43,757.20			
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	$ -	446,351.99				0.00	Seal coat on floor - Fall Break Review punch list and check on water cooler
				25,000.00					From HMS Gym Lighting Retrofit
					77615	$ 6,431.00			
					76650	$ 6,897.00			
					76839	$ 36,672.58			
					76839	$ -			
					76807	$ 25,668.69	$ 317,264.22		
					77287	$ 6,900.00			
					77503	$ 6,794.76	$ 9,914.24		
					PC		$ 51,365.00		
					77168		$ 197.00		
					78183		$ 1,011.50		
					78211	$ -	$ 240.00		
					78551		$ 321.00		
					78531		$ 1,675.00		
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	$ -	267,856.06				79,814.73	Melissa reinterated that we are to finish out 4 classrooms and to not touch the other 8. Still need sinks, shelving, carpet and repair soffit damage. Roofing will be done as an additional project.
					77578	$ 1,668.56	$ 2,331.44		
					77551	$ -	$ 21,357.00		
					77550	$ -	$ 37,159.00		
					77176	$ -	$ 7,045.00		
					77512	$ -	$ 4,210.00		
					77665		$ 2,456.00		
					77720		$ 24.72		
					77724		$ 2,938.50		

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					77574		$ 8,385.00		
					78013	$ 19,314.00			
					77921		$ 850.00		
					78049		$ 5,850.00		
					78051		$ 357.00		
					77835		$ 241.75		
					PC		$ 37,295.36		
					78161	$ 3,833.00			
					78171		$ 580.00		
					78370		$ 3,988.00		
					78695	$ 3,122.00			
					78529	$ 25,035.00			
					Estimate		$ -		Alarm
FLC	PLC – Sewer System		$ -	15,000.00				15,000.00	Jim said that costs came in at $25,000. Jim will get another estimate.
FLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	6-15-510-46-4600-0450-921-0000		20,000.00				20,000.00	The monies will be used to take care of any code issues. Art Barn will cost approx. $5,000
PT	Pony Tracks Building - Invest	6-15-540-41-4100-0710-941-0000		216,273.76				0.00	Chairs have been ordered Railing to be installed Need costs for finishing Jay's restroom area Need Brett's decision regarding carpet and paint in gym area. CO Spgs. Communications has been paid in full.
	Rent from PPCC - ($16,226.91 X 6 mo. = $97,361.46)			-97,361.46					
				97,361.46					
					76649	$ -	$ 21,460.00		
					76662	$ 1,685.00			
					77305	$ 1,491.30			**Closing Purchase Order**
					77466	$ 45.00			**Closing Purchase Order**
					77547	$ -	$ 8,873.00		
					77573	$ 31.90			
					77577	$ 714.12	$ 285.88		
					77577		$ (50.90)		Paint Credit
					77637	$ 886.50			

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					77641	$ 1,200.00	$ 4,096.00		
					77669	$ -	$ 3,881.40		
					77677	$ -	$ 34,463.00		
					77720		$ 83.00		
					77831		$ 367.39		
					77879		$ 182.00		
					77882		$ 4,365.83		
					77883		$ 12,554.00		
					77885		$ 935.00		
					77890		$ 275.68		
					77912		$ 582.56		
					78087	$ 2,320.02			
					78106		$ 2,339.75		
					78137		$ 4.75		
					78141		$ 43.48		
					78142		$ 22.63		
					78168		$ 57.86		
					78171	$ 9,651.00	$ 2,395.00		
					78173		$ 177.00		
					78522		$ 250.00		**Expense Transer to RES**
					78527		$ 863.36		
					78528		$ 10,080.00		
					78534		$ 73.75		
					78540		$ 29.60		
					78542		$ 59.00		
					78548		$ 84.50		
					Direct Pay		$ 10,000.00		
					Estimate	$ -	$ -		Fast Signs
					Estimate	$ -	$ -		Fast Signs
					Estimate	$ -	$ -		Electrical
					Estimate	$ -	$ -		Restroom Install
					PC		$ 82,310.90		
					Refund		$ (2,896.50)		Refund from Advanced Alarm
							$ -		Total Office - Invoice No. 1993
PT	PT - Consulting Services	6-15-540-26-2624-0339-000-0000		0.00				0.00	Monies moved to contingency
PT	PT-Utilities					$ 41,897.87	$ 8,415.66	(50,313.53)	**Need to be moved to fund 10**
SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	6-15-315-26-2623-0610-927-0000		900.00				900.00	Complete - Waiting for Invoice. Jim will check with vendor.
CO	CO-Springs Ranch Church Lease	6-15-600-50-5000-0919-000-0000		0.00				0.00	

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
DW	Repair & Maintainance of Modulars	6-15-800-26-2623-0430-907-0000		0.00			$ -	0.00	Complete
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		8,876.79	78808	$ -	$ 8,771.00	0.00	**Complete**
					PC		$ 105.79		
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000		101,755.39	77290	$ -	$ 101,755.39	0.00	**Complete**
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	$ 8,000.00	7,326.27				0.00	**Complete**
		Rolled Funds		0.00					
					PC		$ 7,326.27		
	Contingency - LY Carryforward Projects			36,229.34				36,229.34	
	Total of LY Carryforward Projects		**$ 8,000.00**	**1,219,198.80**		**246,016.50**	**841,679.76**	**131,502.54**	
	Total of Approved, Additional, & Rolled Projects		**3,500,000.00**	**4,558,843.35**		**358,816.18**	**1,879,182.64**	**2,320,844.53**	
	FCBC Funded Projects for 2015-2016								
FHS	Replace Tennis Courts including the remodel of poured in place surfacing, down to the asphalt - Need core samples to determine base	6-15-310-46-4600-0723-942-0000	$ 140,000.00	$ -					Need to patch and re-seal - will not need to be replaced for 10 years. This cost is approx. $26,000. Jim will get 2 more estimates.
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000	$ 100,000.00	$ 100,000.00					Ordered-Need to enter P.O. Jim will send me quote.
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000	$ 5,000.00	$ 5,000.00				5,000.00	Daktronics - $6,431.00
					77615	$ -			
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000	$ 60,000.00	$ 60,000.00				20,897.00	We have not taken delivery on box truck. FCBC gave Melissa list of members. Matt is working on wrap for box truck. Need desing from Matt. Melissa will follow up with Matt.
					77676	$ 39,103.00			
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000	$ 30,000.00	$ 30,000.00					In progress
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000	$ 275,000.00	$ 275,000.00				108,632.00	In progress
			$ (27,000.00)	$ (27,000.00)	77926	$ 166,368.00			
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000	$ 27,000.00	$ 27,000.00				(6,472.77)	In Progress - 95% Complete
					77926	$ 33,472.77			
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000	$ 5,000.00	$ 5,000.00				500.00	Daktronics - $8,712.00
					77672	$ 4,500.00			
	Total of FCBC Funded Projects		**$ 615,000.00**	**$ 475,000.00**		**$ 243,443.77**	**$ -**	**128,556.23**	

El Paso County School District 49
Capital Projects Report
September 30, 2015

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Projected FCBC Fund Receipts		**$ (615,000.00)**	**$ (475,000.00)**					
	Total of Fund 15		**3,500,000.00**	**4,558,843.35**		**602,259.95**	**1,879,182.64**	**2,449,400.76**	
	MLO-Op Money Projects (Safety & Security related)								
DW	Door Lock Project	6-16-800-26-2661-0490-905-0104	$ 265,000.00	265,000.00				265,000.00	Magnets are acceptable until January 1, 2018. Jim has received 2 bids for two test schools. All Non-Sprinklered schools are first priority. Jim thinks the costs will be low enough so we can do all schools. Vendor has been selected for pilot project and Jim will has a
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0000	$ 10,000.00	10,000.00				10,000.00	Signs have been ordered from Sign Shop.
Trans	Phase 1-video surveillance for route buses	6-15-720-27-2750-0490-947-0000	$ 34,200.00	34,200.00				34,200.00	Includes a stop arm violator camera and windshield camera. $3,000 per bus - Transportation is shopping for new GPS unit
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		**$ 309,200.00**	**309,200.00**		**$ -**	**$ -**	**309,200.00**	
	Grand Total of All Capital/MLO Projects		**$ 4,424,200.00**	**5,099,555.13**		**$ 602,259.95**	**$ 1,875,747.42**	**2,518,547.76**	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
September 30, 2015

Grant Programs - 15-16 cAct

2013-14 Fiscal Year
Percent of year completetd 25%
36 Active Local Grants
9 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - LOCKHEED-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	-	431
SCHS-SCETC	1017	15,752	2,431	-	-	-	-	-	(2,431)	-	(2,431)	(2,431)	-	5,000	18,320
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
FES-DOWN SYNDROME GRANT	1026	500	-	-	-	-	-	-	-	-	-	-	-	-	500
PLC-CENTURY LINK GRANT	1028	4,020	-	-	-	-	-	-	-	-	-	-	-	-	4,020
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	2,888	-	-	-	-	-	-	-	-	-	-	-	-	2,888
FVA - K-12 CONTRIBUTION	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	-	1,095
ICZ-CLCS GRANT	1052	4,500	2,217	-	-	-	-	(2,217)	-	-	(2,217)	(2,217)	-	-	2,283
EES-FEF GRANT-HOEHN	1053	3,908	-	-	-	-	-	-	-	-	-	-	-	-	3,908
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-KINDER MORGAN MUSIC	1056	168	-	-	-	-	-	-	-	-	-	-	-	-	168
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	191	-	-	-	-	-	-	-	-	-	-	-	-	191
RES - HEALTHY SCHOOLS GRA	1080	1,854	-	-	-	-	-	-	-	-	-	-	-	-	1,854
SMS-Healthy School Champ Grar	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	-	2,230
ACTIVITY FUNDED	1097	-	(379)	379	-	-	-	-	-	-	-	379	-	-	379
HMS-GREAT WEST MATH GRAN	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN YOUth FOUND	1103	287	341	-	-	-	-	(341)	-	-	(341)	(341)	-	-	(54)
EES-HEALTHY SCHOOLS	1104	937	730	-	-	-	(151)	(579)	-	-	(730)	(730)	-	15,451	15,658
PLC-School Garden Grant	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-LOCKHEED MARTIN PLT\	1106	3,986	2,070	-	-	-	-	(2,070)	-	-	(2,070)	(2,070)	-	-	1,916
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674
SCHS - Robertson Art Scholarshi	1110	500	-	-	-	-	-	-	-	-	-	-	-	-	500
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP Grant	1112	1	10,545	(177)	(2,160)	-	(1,536)	(3,862)	(2,145)	(665)	(10,368)	(10,545)	-	22,500	11,956
FES-Target Field Trip Grant	1113	55	-	-	-	-	-	-	-	-	-	-	-	-	55
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	-	-	584
RVES-TRANS MINI GRANT	1115	99	296	-	-	-	-	(296)	-	-	(296)	(296)	-	-	(197)
Cigna Reimburseable Grant	1118	-	770	-	-	-	-	(770)	-	-	(770)	(770)	-	(229)	(999)
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	16,976	16,976
FES-ING GRANT	1122	-	19	-	-	-	-	(19)	-	-	(19)	(19)	-	194	175
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	200	200
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	619	619
HSM-WHOLE KIDS GRANT	1127	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	2,000	-
ROTC	9001	-	24,645	-	(1,426)	-	(1,350)	(21,869)	-	-	(24,645)	(24,645)	-	24,645	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
September 30, 2015

Grant Programs - 15-16 cAct

2013-14 Fiscal Year
Percent of year completetd 25%
36 Active Local Grants
9 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	184,551	(112,048)	(25,397)	-	(15,336)	(16,629)	(8,659)	(6,480)	(72,502)	(184,551)	-	226,663	(194,402)
IDEA PART B	4027	(454,224)	343,647	(169,050)	(99,911)	-	(74,686)	-	-	-	(174,597)	(343,647)	-	420,903	(376,968)
Perkins	4048	(23,970)	-	-	-	-	-	-	-	-	-	-	-	23,081	(889)
IDEA Preschool	4173	(9,828)	4,075	(4,058)	-	-	(17)	-	-	-	(17)	(4,075)	-	8,197	(5,707)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	4,853	(573)	(2,646)	-	(1)	(1,632)	-	-	(4,279)	(4,853)	-	15,570	(4,931)
TITLE II-A	4367	(12,247)	13,910	(7,704)	-	-	(6,133)	(73)	-	-	(6,205)	(13,910)	-	12,246	(13,911)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	719	(719)	-	-	-	-	-	-	-	(719)	-	-	(719)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	1,517	(1,517)	-	-	-	-	-	-	-	(1,517)	-	-	(1,518)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	184,243	(42,553)	(14,323)	-	(5,137)	(27,229)	(94,502)	(500)	(141,690)	(184,243)	-	139,006	496,785
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	783,201	(338,022)	(145,863)	-	(104,347)	(79,586)	(107,738)	(7,645)	(445,179)	(783,201)	-	934,222	(12,196)
			-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(752,971)	737,515	(338,223)	(142,277)	-	(101,310)	(45,563)	(103,161)	(6,980)	(399,292)	(737,515)	-	845,666	(102,261)
Fund 26	Deferred	589,754	45,686	202	(3,586)	-	(3,037)	(34,023)	(4,577)	(665)	(45,887)	(45,686)	-	88,556	90,064
Combined		(163,217)	783,201	(338,022)	(145,863)	-	(104,347)	(79,586)	(107,738)	(7,645)	(445,179)	(783,201)	-	934,222	(12,196)

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2015

Grant Programs - 15-16 oBud

2013-14 Fiscal Year
Percent of year completetd 25%
36 Active Local Grants
9 Active State/Fed Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - LOCKHEED-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-BIOTECH PROGRAM	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-DOWN SYNDROME GRANT	1026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-CENTURY LINK GRANT	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 CONTRIBUTION	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS GRANT	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF GRANT-HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OES-NEUMANN IPAD GRANT	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-KINDER MORGAN MUSIC	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - HEALTHY SCHOOLS GRA	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ Grar	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR GRANT	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN YOUth FOUND	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-HEALTHY SCHOOLS	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden Grant	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-LOCKHEED MARTIN PLTV	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan) Grant	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-CALEGAR MEMORIAL GR	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP Grant	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Target Field Trip Grant	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-TRANS MINI GRANT	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Reimburseable Grant	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING GRANT	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS GUARDIANS GRAI	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HSM-WHOLE KIDS GRANT	1127	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2015

Grant Programs - 15-16 oBud

2013-14 Fiscal Year
Percent of year completetd 25%
36 Active Local Grants
9 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins	4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A	4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	540,000	(317,400)	(15,000)	(2,000)	(10,500)	(159,000)	(132,700)	(359,283)	(678,483)	(995,883)	**(455,883)**	540,000	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883.21)**	6,540,000	-
Fund 22	Accrued	-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883)**	6,540,000	-
Fund 26	Deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined		-	6,540,000	(5,317,400)	(15,000)	(2,000)	(10,500)	(1,159,000)	(132,700)	(359,283)	(1,678,483)	(6,995,883)	**(455,883.21)**	6,540,000	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2015
2013-14 Fiscal Year

Grant Programs - cAct v oBud

Percent of year completetd 25%
36 Active Local Grants
9 Active State/Fed Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - LOCKHEED-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	(861)	(431)
SCHS-SCETC	1017	15,752	(2,431)	-	-	-	-	-	2,431	-	2,431	2,431	-	(36,504)	(18,320)
FHS-BIOTECH PROGRAM	1021	704	-	-	-	-	-	-	-	-	-	-	-	(1,408)	(704)
FES-DOWN SYNDROME GRANT	1026	500	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(500)
PLC-CENTURY LINK GRANT	1028	4,020	-	-	-	-	-	-	-	-	-	-	-	(8,040)	(4,020)
SES-Morgridge PMI/PSI Grant	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-FUEL UP TO PLAY GRANT	1050	2,888	-	-	-	-	-	-	-	-	-	-	-	(5,777)	(2,888)
FVA - K-12 CONTRIBUTION	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	(2,190)	(1,095)
ICZ-CLCS GRANT	1052	4,500	(2,217)	-	-	-	-	2,217	-	-	2,217	2,217	-	(9,000)	(2,283)
EES-FEF GRANT-HOEHN	1053	3,908	-	-	-	-	-	-	-	-	-	-	-	(7,816)	(3,908)
OES-NEUMANN IPAD GRANT	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-KINDER MORGAN MUSIC	1056	168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
SMS - CAP GRANT	1061	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods Grant	1062	191	-	-	-	-	-	-	-	-	-	-	-	(382)	(191)
RES - HEALTHY SCHOOLS GRA	1080	1,854	-	-	-	-	-	-	-	-	-	-	-	(3,709)	(1,854)
SMS-Healthy School Champ Grar	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	(4,459)	(2,230)
ACTIVITY FUNDED	1097	-	379	(379)	-	-	-	-	-	-	-	(379)	-	-	(379)
HMS-GREAT WEST MATH GRAN	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	78	39
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
RVE-GEN YOUth FOUND	1103	287	(341)	-	-	-	-	341	-	-	341	341	-	(575)	54
EES-HEALTHY SCHOOLS	1104	937	(730)	-	-	-	151	579	-	-	730	730	-	(17,325)	(15,658)
PLC-School Garden Grant	1105	962	-	-	-	-	-	-	-	-	-	-	-	(1,924)	(962)
SCHS-LOCKHEED MARTIN PLTV	1106	3,986	(2,070)	-	-	-	-	2,070	-	-	2,070	2,070	-	(7,972)	(1,916)
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	(1,349)	(674)
SCHS - Robertson Art Scholarshij	1110	500	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(500)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	1	(10,545)	177	2,160	-	1,536	3,862	2,145	665	10,368	10,545	-	(22,502)	(11,956)
FES-Target Field Trip Grant	1113	55	-	-	-	-	-	-	-	-	-	-	-	(109)	(55)
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	-	(1,168)	(584)
RVES-TRANS MINI GRANT	1115	99	(296)	-	-	-	-	296	-	-	296	296	-	(199)	197
Cigna Reimburseable Grant	1118	(229)	(770)	-	-	-	-	770	-	-	770	770	-	458	999
COMMUNICATIONS SCHOLARS	1120	15,474	-	-	-	-	-	-	-	-	-	-	-	(32,450)	(16,976)
FES-ING GRANT	1122	194	(19)	-	-	-	-	19	-	-	19	19	-	(388)	(175)
HMS-IBARMS GUARDIANS GRAI	1125	200	-	-	-	-	-	-	-	-	-	-	-	(400)	(200)
FES- Colorado Knights of Columb	1126	619	-	-	-	-	-	-	-	-	-	-	-	(1,238)	(619)
HSM-WHOLE KIDS GRANT	1127	2,000	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(4,000)	-
ROTC	9001	-	(24,645)	-	1,426	-	1,350	21,869	-	-	24,645	24,645	-	(24,645)	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
September 30, 2015

2013-14 Fiscal Year

Grant Programs - cAct v oBud

		6100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	300 Purchase Services Professional	400 Purchase Services Property	500 Purchase Services Other	600 Supplies	700 Equipment	800 Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completetd	25%														
36 Active Local Grants															
9 Active State/Fed Grants															
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	(184,551)	112,048	25,397	-	15,336	16,629	8,659	6,480	72,502	184,551	-	246,366	194,402
IDEA PART B	4027	(454,224)	(343,647)	169,050	99,911	-	74,686	-	-	-	174,597	343,647	-	487,545	376,968
Perkins	4048	(23,970)	-	-	-	-	-	-	-	-	-	-	-	24,859	889
IDEA Preschool	4173	(9,828)	(4,075)	4,058	-	-	17	-	-	-	17	4,075	-	11,459	5,707
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	(4,853)	573	2,646	-	1	1,632	-	-	4,279	4,853	-	15,726	4,931
TITLE II-A	4367	(12,247)	(13,910)	7,704	-	-	6,133	73	-	-	6,205	13,910	-	12,249	13,911
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	(719)	719	-	-	-	-	-	-	-	719	-	-	719
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	(1,517)	1,517	-	-	-	-	-	-	-	1,517	-	1	1,518
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	355,757	(274,847)	(677)	(2,000)	(5,363)	(131,771)	(38,198)	(358,783)	(536,793)	(811,641)	**(455,883)**	(683,048)	(496,785)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	5,756,799	(4,979,378)	130,863	(2,000)	93,847	(1,079,414)	(24,962)	(351,638)	(1,233,304)	(6,212,683)	**(455,883)**	5,913,955	12,196
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(753,200)	5,802,485	(4,979,177)	127,277	(2,000)	90,810	(1,113,437)	(29,539)	(352,303)	(1,279,191.61)	(6,258,368.33)	**(455,883.21)**	6,115,157	254,187
Fund 26	Deferred	608,241	(45,686)	(202)	3,586	-	3,037	34,023	4,577	665	45,887	45,686	-	(201,203)	(241,990)
Combined		(144,959)	5,756,799	(4,979,378)	130,863	(2,000)	93,847	(1,079,414)	(24,962)	(351,638)	(1,233,304)	(6,212,683)	**(455,883)**	5,913,955	12,196

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 cAct												1,539	369	(2,121.23)	(2,121.23)
Designated Funding	Grant Coc	eFTE												(8,847.07)	(8,847.07)
ECEA Fund 10	3130	297.7	-	(2,913,977)	(73,791)	(1,086)	(136,777)	(63,741)	(37,898)	(37,300)	(350,593)	(3,264,570)	(3,264,570)	(172.11)	(172.11)
Program Name	Prog #			-	(39.00)	-	-	-	-	-	(39.00)	(39.00)			(189.73)
General	1700	5.2	-	(42,207)	-	-	-	-	-	-	-	(42,207)	(42,207)		(2.23)
Total SPED School Levels	170X	75.7	-	(777,655)	(3,138)	-	(77,203)	(49,707)	(81)	(75)	(130,203)	(907,858)	(907,858)		(47.86)
Adaptive Pysical Disability	1710	1.9	-	(34,776)	-	-	(415)	(49)	-	-	(464)	(35,240)	(35,240)		(1.86)
Vision Impaired	1720	1.0	-	(19,144)	-	-	(213)	-	-	-	(213)	(19,357)	(19,357)		(1.02)
Hearing Impaired	1730	-	-	-	-	-	(199)	-	-	-	(199)	(199)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	23.4	-	(176,876)	-	-	-	-	-	-	-	(176,876)	(176,876)		(9.33)
SIED - Sig ID Emot Disab	1750	24.2	-	(210,117)	-	-	-	-	-	-	-	(210,117)	(210,117)		(11.08)
SOCO - Autism (Soc/Comm	1760	17.0	-	(168,407)	-	-	-	-	-	-	-	(168,407)	(168,407)		(8.88)
SLD - Speech/Lang Disab	1770	0.6	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.6	-	(210,528)	(53,992)	-	(2,317)	-	-	-	(56,309)	(266,837)	(266,837)		(14.07)
MH - Multiple Handicap	1780	49.6	-	(371,978)	-	-	(494)	(4,013)	(34,963)	-	(39,471)	(411,449)	(411,449)		(21.69)
Preschool	1791	11.1	-	(124,726)	-	(19)	(9,876)	(3,257)	-	(153)	(13,304)	(138,031)	(138,031)		(7.28)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	1.4	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(16,369)		(0.86)
Social Work / Behavioral Sp	2113	4.0	-	(80,514)	-	-	-	-	-	-	-	(80,514)	(80,514)		(4.24)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	9.0	-	(81,919)	-	-	(1,211)	(1,083)	-	(75)	(2,369)	(84,288)	(84,288)		(4.44)
Psychologist	2140	6.3	-	(110,769)	-	-	(959)	-	-	-	(959)	(111,728)	(111,728)		(5.89)
Deaf & HH	2150	1.9	-	(32,987)	-	-	(196)	(1,280)	(1,550)	-	(3,026)	(36,013)	(36,013.00)		(1.90)
Occupational/Physical Ther	2160	6.2	-	(95,663)	(15,572)	-	(1,208)	(348)	-	-	(17,127)	(112,791)	(112,791)	Admin for All	(5.95)
Administration	2231	6.4	-	(120,322)	-	(891)	(1,622)	(3,720)	(37)	(5,750)	(12,020)	(132,341)	(132,341)	(24.59)	(6.98)
Transportation	2721	35.1	-	(255,133)	(1,050)	-	-	(47)	-	(31,248)	(32,345)	(287,478)	(287,478)	per pupil	(15.16)
Other Miscellaneous		-	-	-	-	(81)	(24,752)	(236)	-	-	(25,068)	(25,068)	(25,067.99)		(1.32)
Specific Administration	2410	-	-	-	-	(96)	-	-	-	-	(96)	(96)	(96)		(0.01)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	343,647	(169,050)	(99,911)	-	(74,686)	-	-	-	(174,597)	(343,647)	-	420,903	(376,968)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(168,523)	(79,626)	-	(71,635)	-	-	-	(151,261)	(319,784)	(319,784)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(527)	(20,285)	-	(2,283)	-	-	-	(22,569)	(23,096)	(23,096)		
Workman's Comp	2850		-	-	-	-	(768)	-	-	-	(768)	(768)	(768)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	4,075	(4,058)	-	-	(17)	-	-	-	(17)	(4,075)	-	8,197	(5,707)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(4,058)	-	-	-	-	-	-	-	(4,058)	(4,058)		
Workman's Comp	2850		-	-	-	-	(17)	-	-	-	(17)	(17)	(17)		
Grand Total Consolidated			347,723	(3,087,085)	(173,702)	(1,086)	(211,481)	(63,741)	(37,898)	(37,300)	(525,208)	(3,612,292)	(3,264,570)	428,928	(382,847)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2015
2013-14 Fiscal Year

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Percent of year completetd	25%	8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 oBud												1,539	373	(8,875.56)	(7,269.65)
Designated Funding	Grant Coc	eFTE												(36,620.62)	(29,994.62)
ECEA Fund 10	3130	1,305.4	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	(720.16)	(589.85)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	4.0	-	(266,901)	-	-	-	-	-	-	-	(266,901)	(218,608)		(11.53)
Total School Programs	170X	331.0	-	(3,029,203)	(89,659)	-	(276,550)	(50,409)	(500)	(2,088)	(419,206)	(3,448,409)	(2,824,466)		(148.91)
Adaptive Pysical Disability	1710	8.0	-	(138,532)	-	-	(3,700)	(1,500)	-	-	(5,200)	(143,732)	(117,726)	(798,513.06)	(6.21)
Vision Impaired	1720	4.0	-	(63,700)	-	-	(850)	(1,000)	-	-	(1,850)	(65,550)	(53,690)		(2.83)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	-	-	(2,700)	(2,700)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	97.7	-	(817,412)	-	-	-	-	-	-	-	(817,412)	(817,412)		(43.10)
SIED - Sig ID Emot Disab	1750	96.0	-	(812,868)	-	-	-	-	-	-	-	(812,868)	(665,790)		(35.10)
SOCO - Autism (Soc/Comm	1760	71.6	-	(597,242)	-	-	-	-	-	-	-	(597,242)	(489,179)		(25.79)
SLD - Speech/Lang Disab	1770	4.0	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(43,947)		(2.32)
Speech Path / Language	1771	92.0	-	(1,098,821)	(375,000)	-	(6,700)	(2,000)	-	-	(383,700)	(1,482,521)	(1,214,279)		(64.02)
MH - Multiple Handicap	1780	206.2	-	(1,476,949)	-	(500)	(2,200)	(12,000)	(40,000)	-	(54,700)	(1,531,649)	(1,254,518)		(66.14)
Preschool	1791	52.2	-	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(555,546)		(29.29)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	(2,457)		(0.13)
Summer School	1799	-	-	-	-	-	(15,000)	(3,000)	-	-	(18,000)	(18,000)	(14,743)		(0.78)
Social Work / Behavioral Sp	2113	20.0	-	(319,371)	-	-	-	-	-	-	-	(319,371)	(261,585)		(13.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	38.0	-	(324,705)	-	(500)	(6,000)	-	-	(100)	(6,600)	(331,305)	(271,360)		(14.31)
Psychologist	2140	32.0	-	(480,934)	-	-	(5,250)	(2,200)	-	-	(7,450)	(488,384)	(400,017)		(21.09)
Deaf & HH	2150	10.0	-	(163,144)	-	-	(850)	(1,000)	-	-	(1,850)	(164,994)	(135,141)		(7.12)
Occupational/Physical Ther	2160	40.0	-	(608,897)	(150,000)	-	(7,000)	(5,500)	-	-	(162,500)	(771,397)	(631,823)	All charters	(33.31)
Administration	2231	23.4	-	(427,954)	-	(3,900)	(8,000)	(5,900)	(2,000)	(28,900)	(48,700)	(476,654)	(390,410)	(18.12)	(20.58)
Transportation	2721	175.4	-	(908,547)	-	-	-	(1,100)	(8,000)	(209,997)	(219,097)	(1,127,644)	(923,612)	per pupil	(48.69)
Other Miscellaneous		-	-	(8,000)	-	-	(49,235)	-	-	-	(49,235)	(57,235)	(46,879.49)		(2.47)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(491)		(0.03)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)	(720)	(590)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud												-	(4)	6,754.34	(1,577.42)
Designated Funding	Grant Coc	eFTE												27,773.55	29,822.50
ECEA Fund 10	3130	(1,007.7)	(2,471,500)	9,236,378	541,368	4,914	360,508	33,868	12,602	205,285	1,158,545	10,394,923	7,923,423	548	418
Program Name	Prog #			-	(39.00)	-	-	-	-	-	(39.00)	(39.00)	(39.00)		
General	1700	1.2	-	224,693	-	-	-	-	-	-	-	224,693	224,693		9
Total School Programs	170X	(255.2)	-	2,251,548	86,521	-	199,347	702	419	2,013	289,003	2,540,550	2,540,550		101
Adaptive Pysical Disability	1710	(6.1)	-	103,757	-	-	3,285	1,451	-	-	4,736	108,493	108,493		4
Vision Impaired	1720	(3.0)	-	44,556	-	-	637	1,000	-	-	1,637	46,194	46,194		2
Hearing Impaired	1730	-	-	-	-	-	1,501	1,000	-	-	2,501	2,501	2,501		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	(74.3)	-	640,537	-	-	-	-	-	-	-	640,537	640,537		34
SIED - Sig Id Emot Disab	1750	(71.8)	-	602,750	-	-	-	-	-	-	-	602,750	602,750		24
SOCO - Autism (Soc/Comm	1760	(54.5)	-	428,835	-	-	-	-	-	-	-	428,835	428,835		17
SLD - Speech/Lang Disab	1770	(3.4)	-	53,655	-	-	-	-	-	-	-	53,655	53,655		2
Speech Path / Language	1771	(74.4)	-	888,293	321,008	-	4,383	2,000	-	-	327,391	1,215,684	1,215,684		50
MH - Multiple Handicap	1780	(156.6)	-	1,104,970	-	500	1,706	7,987	5,037	-	15,229	1,120,199	1,120,199		44
Preschool	1791	(41.1)	-	428,794	500	481	104,374	4,743	-	1,348	111,446	540,239	540,239		22
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000		0
Summer School	1799	1.4	-	(255)	-	-	(1,114)	3,000	-	-	1,886	1,631	1,631		(0)
Social Work / Behavioral Sp	2113	(16.0)	-	238,857	-	-	-	-	-	-	-	238,857	238,857		10
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(29.0)	-	242,786	-	500	4,789	(1,083)	-	25	4,231	247,017	247,017		10
Psychologist	2140	(25.7)	-	370,165	-	-	4,291	2,200	-	-	6,491	376,656	376,656		15
Deaf & HH	2150	(8.1)	-	130,157	-	-	655	(280)	(1,550)	-	(1,176)	128,981	128,981		5
Occupational/Physical Ther	2160	(33.8)	-	513,234	134,428	-	5,792	5,152	-	-	145,373	658,606	658,606	All charters	27
Administration	2231	(17.0)	-	307,633	-	3,009	6,378	2,180	1,963	23,150	36,680	344,313	344,313	(6.47)	14
Transportation	2721	(140.3)	-	653,414	(1,050)	-	-	1,053	8,000	178,749	186,752	840,166	840,166	per pupil	34
Other Miscellaneous	several	-	-	8,000	-	(81)	24,484	(236)	-	-	24,167	32,167	32,167		1
Administration	2410	-	-	-	-	504	-	-	-	-	504	504	504		0
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	343,647	(169,050)	(99,911)	-	(74,686)	-	-	-	(174,597)	(343,647)	-	420,903	(376,968)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(168,523)	(79,626)	-	(71,635)	-	-	-	(151,261)	(319,784)	(319,784)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(527)	(20,285)	-	(2,283)	-	-	-	(22,569)	(23,096)	(23,096)		
Workman's Comp	2850		-	-	-	-	(768)	-	-	-	(768)	(768)	(768)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	4,075	(4,058)	-	-	(17)	-	-	-	(17)	(4,075)	-	8,197	(5,707)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(4,058)	-	-	-	-	-	-	-	(4,058)	(4,058)		
Workman's Comp	2850		-	-	-	-	(17)	-	-	-	(17)	(17)	(17)		
Grand Total Consolidated			(2,123,777)	9,063,270	441,457	4,914	285,805	33,868	12,602	205,285	983,931	10,047,200	7,923,423		

Percent of year completetd	25%	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based	Program											33% of non-SPED		30% of non-SPED HC	
Fund 10	0040											17% of total spend		17% of total headcount	
CY Headcount is 53	15-16 cAct		29,086	(45,778)	-	-	(255)	(4,463)	-	(67)	(4,785)	(50,563)	(21,477)	29,086	
17% of total PK; and	15-16 oBud		103,325	(188,168)	-	-	(22)	(2,837)	-	(1,674)	(4,533)	(192,702)	(89,377)	103,325	
29% of Tuition + CPP.	cAct v oBud		74,239	(142,391)	-	-	233	1,625	-	(1,607)	252	(142,139)	(67,900)	74,239	
14-15 cAct is 53, 17% & 29%	14-15 cAct		136,629	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(35,793)	136,629	
												15% of total spend		17% of total headcount	
												29% of non-SPED		30% of non-SPED HC	
Colorado Preschool Program											per pupil	67% of non-SPED		70% of non-SPED HC	
Fund 19	0040										818	35% of total spend		41% of total headcount	
CY Headcount is 125	15-16 cAct	(4,247)	111,504	(76,768)	-	-	(9,686)	(15,612)	-	(150)	(25,449)	(102,217)	9,287	115,751	
40% of total PK; and	15-16 oBud	(4,247)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	450,261	
70% of Tuition + CPP.	cAct v oBud		334,511	(249,861)	-	-	(76,995)	(13,788)	-	(3,154)	(93,937)	(343,798)	(9,287)	334,511	
14-15 cAct is 125, 40% & 70%	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399	
											3,299	35% of total spend		41% of total headcount	
											per pupil	71% of non-SPED		70% of non-SPED HC	
PreK Special Ed	Program														
Fund 10	1791											47% of total spend		42% of total headcount	
CY Headcount is 129	15-16 cAct		29,086	(124,726)	-	(19)	(9,876)	(3,257)	-	(153)	(13,304)	(138,031)	(108,945)	29,086	
42% of total PK	15-16 oBud		103,325	(553,520)	(500)	(500)	(114,250)	(8,000)	-	(1,500)	(124,750)	(678,270)	(574,945)	103,325	
	cAct v oBud		74,239	(428,794)	(500)	(481)	(104,374)	(4,743)	-	(1,348)	(111,446)	(540,239)	(466,000)	74,239	
14-15 cAct is 129, 42%	14-15 cAct		136,629	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(443,983)	136,629	
												50% of total spend		42% of total headcount	

All Preschool Programs															
All Funds												947	average per pupil spend		
	15-16 cAct		169,675	(247,272)	-	(19)	(19,817)	(23,333)	-	(370)	(43,538)	(290,810)	(121,135)	169,675	-
	15-16 oBud		652,664	(1,068,317)	(500)	(500)	(200,954)	(40,238)	-	(6,478)	(248,669)	(1,316,986)	(664,322)	652,664	-
	cAct v oBud		482,989	(821,045)	(500)	(481)	(181,136)	(16,905)	-	(6,108)	(205,131)	(1,026,176)	(543,187)	482,989	-
	14-15 cAct		685,657	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(479,776)	685,657	-
												3,796	average per pupil spend		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
September 30, 2015
2013-14 Fiscal Year
Percent of year completetd 25%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 15-16 cAct															
CVA Fund 10	3120	-	-	(244,786)	-	-	(54,843)	(68,099)	(86,904)	(1,645)	(211,490)	(456,276)	(456,276)		-
ECEA Fund 10	3130	-	-	(2,913,977)	(73,791)	(1,086)	(136,777)	(63,741)	(37,898)	(37,300)	(350,593)	(3,264,570)	(3,264,570)		
ELPA Fund 10	3140	-	117,553	(243,461)	(324)	-	(58,086)	(10,961)	-	(338)	(69,709)	(313,170)	(195,617)		
G&T Fund 10	3150	-	-	(75,318)	(1,174)	-	(1,986)	(1,438)	(240)	(165)	(5,002)	(80,321)	(80,321)		
READ Act 10	3206	-	26,584	(18,675)	-	-	(739)	(7,169)	-	-	(7,909)	(26,584)	-		
Transportation 10	3160	-	-	(450,770)	(42,805)	(5,391)	(22,827)	(70,611)	-	67,425	(74,209)	(524,979)	(524,979)		
DOE ImpAid 10	4041	-	42,825	-	-	-	-	-	-	-	-	-	42,825		
DOD ROTC 10	9001	-	15,051	(110,355)	-	-	(781)	-	-	-	(781)	(111,136)	(96,085)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	111,504	(76,768)	-	-	(9,686)	(15,612)	-	(150)	(25,449)	(102,217)	9,287	120,790	9,287
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(1,296)								-	-	(1,296)	(1,296)	-
K-2 Reduced 51	3169		(4,451)								-	-	(4,451)	(4,451)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(44,558)								-	-	(44,558)	(44,558)	-
FR Lunch 51	4555		(350,552)								-	-	(350,552)	(350,552)	-
Other Designated Funding 15-16 oBud															
CVA Fund 10	3120	-	721,999	(1,081,805)	(6,500)	-	(189,847)	(249,940)	(136,408)	(98,165)	(680,860)	(1,762,665)	(1,040,666)		-
ECEA Fund 10	3130	-	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)		
ELPA Fund 10	3140	-	152,024	(1,012,909)	(12,952)	-	(36,905)	(27,019)	(10,000)	(0)	(86,876)	(1,099,785)	(947,761)		
G&T Fund 10	3150	-	150,000	(304,219)	(5,000)	-	(17,170)	(28,000)	(1,000)	(4,000)	(55,170)	(359,389)	(209,389)		
READ Act 10	3206	-	636,293	-	-	-	-	(195,636)	-	-	(195,636)	(195,636)	440,657		
Transportation 10	3160	-	339,000	(1,793,697)	(72,786)	(46,366)	(12,950)	(655,479)	(14,650)	393,850	(408,381)	(2,202,078)	(1,863,078)		
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910		
DOD ROTC 10	9001	-	172,800	(438,901)	-	-	(1,750)	-	-	-	(1,750)	(440,651)	(267,851)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	446,014	(0)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(4,703)								-	-	(4,703)	(4,703)	-
K-2 Reduced 51	3169		(20,827)								-	-	(20,827)	(20,827)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(176,067)								-	-	(176,067)	(176,067)	-
FR Lunch 51	4555		(1,463,912)								-	-	(1,463,912)	(1,463,912)	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	721,999	(837,020)	(6,500)	-	(135,004)	(181,841)	(49,504)	(96,520)	(469,370)	(1,306,389)	(584,390)		-
ECEA Fund 10	3130	-	2,471,500	(9,236,378)	(541,368)	(4,914)	(360,508)	(33,868)	(12,602)	(205,285)	(1,158,545)	(10,394,923)	(7,923,423)		
ELPA Fund 10	3140	-	34,471	(769,448)	(12,628)	-	21,181	(16,058)	(10,000)	338	(17,167)	(786,615)	(752,144)		
G&T Fund 10	3150	-	150,000	(228,901)	(3,826)	-	(15,184)	(26,562)	(760)	(3,835)	(50,168)	(279,068)	(129,068)		
READ Act 10	3206	-	609,709	18,675	-	-	739	(188,467)	-	-	(187,728)	(169,053)	440,657		
Transportation 10	3160	-	339,000	(1,342,927)	(29,981)	(40,975)	9,877	(584,868)	(14,650)	326,425	(334,172)	(1,677,099)	(1,338,099)		
DOE ImpAid 10	4041	-	624,085	-	-	-	-	-	-	-	-	-	624,085		
DOD ROTC 10	9001	-	157,749	(328,546)	-	-	(969)	-	-	-	(969)	(329,515)	(171,766)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	334,511	(249,861)	-	-	(76,995)	(13,788)	-	(3,154)	(93,937)	(343,798)	(9,287)	325,224	(9,287)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(3,407)								-	-	(3,407)	(3,407)	-
K-2 Reduced 51	3169		(16,376)								-	-	(16,376)	(16,376)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(131,509)								-	-	(131,509)	(131,509)	-
FR Lunch 51	4555		(1,113,360)								-	-	(1,113,360)	(1,113,360)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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2013-14 Fiscal Year

			General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Percent of year completetd		25%														
Fund #s ->			10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
1	2	3	5	6	8	9	13	14	15	17	18	20	21	22	23	24
Consolidated Balance Sheet Summary																74
Assets																
Pooled Cash			1,503,409	132,455	-	20,495	605,182	-	-	-	24,159	-	465	96,879	-	554,547
Other Cash			14,832,607	71,909	-	1,599,939	-	6,986,741	5,013,121	565,364	171,377	76,065	171,261	1,106,083	6,116	687,672
External Receivables			5,977	-	-	-	254,187	-	-	-	-	-	-	400,857	-	-
Interfund Receivables			1,378,265	(51,332)	(241,863)	200,335	-	425,219	-	(347,063)	-	(39,362)	-	(95,235)	-	37,931
Other Assets (Taxes Rec.)			(271,104)	-	-	-	-	-	-	-	-	-	-	201,812	-	-
Total Assets			**17,449,154**	**153,032**	**(241,863)**	**1,820,769**	**859,369**	**7,411,959**	**5,013,121**	**218,302**	**195,537**	**36,703**	**171,726**	**1,710,396**	**6,116**	**1,280,151**
Liabilities																
Accounts Payable			-	-	-	(280,000)	(126,832)	-	-	-	-	-	-	(44)	-	-
Interfund Payables			-	-	-	-	(492,703)	-	(208,972)	-	-	(10,013)	(246,074)	-	-	-
Payroll Liabilities			(10,501,980)	(51,102)	-	-	-	-	-	-	-	(18,231)	(75,773)	(140,891)	-	-
Deferred Revenue			(649,312)	-	-	-	(241,990)	-	-	-	-	-	-	-	-	(1,298,077)
Other Liabilities			-	-	-	-	2,157	-	-	-	-	-	(74,449)	(195,143)	-	926,746
Total Liabilities			(11,151,292)	(51,102)	-	(280,000)	(859,369)	-	(208,972)	-	-	(28,244)	(396,296)	(336,078)	-	(371,331)
Equity	*2,210,833*															
BoY Fund Balance		12.30%	(11,611,083)	(92,644)	(262,402)	(2,481,630)	0	(7,538,665)	(15,777,891)	(1,222,484)	(160,020)	8,988	-	(1,308,206)	(7,110)	(569,908)
Other Equity Adjustments		0	(73,827)	-	-	-	-	-	-	-	-	(1,636)	-	-	-	(352,191)
Current Year Results		budget	5,387,048	(9,287)	504,265	940,861	-	126,705	10,973,742	1,004,183	(35,516)	(15,811)	224,570	(66,112)	994	13,280
Total Equity (Fund Balance)		11.96%	(6,297,863)	(101,931)	241,863	(1,540,769)	0	(7,411,959)	(4,804,149)	(218,302)	(195,537)	(8,459)	224,570	(1,374,318)	(6,116)	(908,819)
room to 10.5%		32.20%	26%	100%	(36%)	80.5%	(0%)	2,551%	44%			13%	(71%)	193%		
Total Liabilities & Equity			**(17,449,154)**	**(153,032)**	**241,863**	**(1,820,769)**	**(859,369)**	(7,411,959)	(5,013,121)	**(218,302)**	**(195,537)**	**(36,703)**	**(171,726)**	**(1,710,396)**	**(6,116)**	**(1,280,151)**
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting			1,378,265	(51,332)	(241,863)	200,335	(492,703)	425,219	(208,972)	(347,063)	-	(49,375)	(246,074)	(95,235)	-	37,931
						97.3%	1,012,881									
15-16 cAct	F10 B / (W)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(74,441,477)		(18,523,523)	(111,504)	(166,815)	(973,360)	(783,201)	(163,860)	(26,258)	(875,000)	(35,516)	(78,876)	(90,497)	(779,546)	(6)	(562,654)
Expense	69,054,429		23,910,571	102,217	671,080	1,914,221	783,201	290,565	11,000,000	1,879,183	-	63,065	315,067	713,434	1,000	575,934
Net Results	(5,387,048)		5,387,048	(9,287)	504,265	940,861	-	126,705	10,973,742	1,004,183	(35,516)	(15,811)	224,570	(66,112)	994	13,280
Expense 15-16 cAct % of 15-16 oBud			26%	23%	103%	23%	11%	4%	147%	54%	-	20%	27%	21%	500%	16%
15-16 oBud	(669,321)	Pace = 25%														
Revenue			(92,965,000)	(446,014)	(650,000)	(8,197,200)	(6,540,000)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(321,636)	(1,175,486)	(3,459,145)	(200)	(3,500,000)
Expense		25.72%	92,965,000	446,014	650,000	8,197,200	6,995,883	7,144,178	7,470,752	3,500,000	75,000	321,636	1,175,486	3,459,145	200	3,500,000
Net Results			-	-	-	-	455,883	-	-	-	-	-	-	-	-	-
15-16 cAct Encumbrances			(29,057,068)	(186,329)	(671,080)	(2,784,804)	(1,823,553)	(317,373)	(11,000,000)	(2,643,934)	(7,691)	(66,488)	(315,067)	(714,550)	(1,000)	(575,934)
			63,907,932	259,685	(21,080)	5,412,396	5,172,330	6,826,805	(3,529,248)	856,066	67,309	255,148	860,419	2,744,594	(800)	2,924,066

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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Percent of year completetd 25%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical	***15-16 cAct***													
Property Tax	77,731	-	-	-	-	30,736	33,758	-	-	-	-	-	-	-
Specific Ownership Tax	414,857	-	-	-	-	133,491	-	-	-	-	-	-	-	-
Abatements	(8,890)	-	-	-	-	(3,537)	(4,047)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	483,699	-	-	-	-	160,690	29,711	-	-	-	-	-	-	-
Charter School Cost Reimb.	587,540	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	8,981	-	-	437	-	3,170	(4,860)	-	-	-	53	-	6	290
All Other Local Revenue	(496,100)	-	4,315	972,923	45,686	-	1,407	-	35,516	78,876	90,445	378,215	-	562,364
Total Local Revenue	**584,119**	**-**	**4,315**	**973,360**	**45,686**	**163,860**	**26,258**	**-**	**35,516**	**78,876**	**90,497**	**378,215**	**6**	**562,654**
State Share (Equalization)	32,560,252	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	(586,152)	-	-	-	-	-	-	-	-	-	-	5,747	-	-
Total State Revenue	**31,974,100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,747**	**-**	**-**
Federal Revenue	**57,876**	**-**	**-**	**-**	**737,515**	**-**	**-**	**-**	**-**	**-**	**-**	**395,583**	**-**	**-**
Interfund Transfers	(1,037,500)	-	162,500	-	-	-	-	875,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(111,504)	111,504	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(13,531,108)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	587,540	-	-	-	0	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(14,092,572)**	**111,504**	**162,500**	**-**	**0**	**-**	**-**	**875,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**18,523,523**	**111,504**	**166,815**	**973,360** #DIV/0!	**783,201**	**163,860**	**26,258**	**875,000**	**35,516**	**78,876**	**90,497**	**779,546**	**6**	**562,654**
Expense Categorical by Object														
Regular Salaries	(13,698,420)	(57,914)	-	-	(252,321)	(33,000)	-	-	-	(39,493)	(148,138)	(265,010)	-	-
Other Salaries (sub, extra, etc.)	(314,553)	(290)	-	-	(7,970)	-	-	-	-	(1,380)	(38,899)	(3,481)	-	-
Medicare	(194,376)	(791)	-	-	(3,006)	-	-	-	-	(589)	(2,876)	(3,699)	-	-
PERA (employer share)	(2,487,744)	(10,014)	-	-	(38,094)	-	-	-	-	(7,463)	(36,525)	(46,820)	-	-
Insurance & Other	(1,433,344)	(7,758)	-	-	(36,631)	-	-	-	-	(6,554)	(52,313)	(30,084)	-	-
Total Personnel Costs	(18,128,437)	(76,768)	-	-	(338,022)	(33,000)	-	-	-	(55,479)	(278,751)	(349,094)	-	-
Purchase Services-Professiona	(1,244,325)	-	(32,039)	(1,914,221)	(145,863)	(15,077)	-	-	-	(2,208)	-	(520)	-	(46,443)
Purchase Services-Property	(418,275)	-	-	-	-	(1,371)	-	(501,494)	-	-	-	(53,272)	-	(10,619)
Purchase Services-Other	(1,033,851)	(9,686)	(639,041)	-	(104,347)	-	-	(69)	-	(225)	(8,574)	(11,867)	-	(31,686)
Supplies	(1,954,149)	(15,612)	-	-	(79,586)	(26,974)	-	(5,030)	-	(3,746)	-	(295,732)	-	(460,645)
Equipment	(286,713)	-	-	-	(107,738)	(214,144)	-	(1,261,632)	-	(563)	-	-	-	-
Other	(844,822)	(150)	-	-	(7,645)	-	(11,000,000)	(110,958)	-	(843)	(27,742)	(2,949)	(1,000)	(26,541)
Total Implementation Costs	(5,782,134)	(25,449)	(671,080)	(1,914,221)	(445,179)	(257,565)	(11,000,000)	(1,879,183)	-	(7,586)	(36,315)	(364,339)	(1,000)	(575,934)
Total Expense	**(23,910,571)**	**(102,217)**	**(671,080)**	**(1,914,221)**	**(783,201)**	**(290,565)**	**(11,000,000)**	**(1,879,183)**	**-**	**(63,065)**	**(315,067)**	**(713,434)**	**(1,000)**	**(575,934)**
Net Revenue (Expense)	(5,387,048)	9,287	(504,265)	(940,861)	-	(126,705)	(10,973,742)	(1,004,183)	35,516.16	15,811	(224,570)	66,112	(994)	(13,280)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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Percent of year completetd 25%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical	***15-16 oBud***													
Property Tax	17,173,003	-	-	-	-	6,514,178	7,452,752	-	-	-	-	-	-	-
Specific Ownership Tax	2,691,625	-	-	-	-	619,700	-	-	-	-	-	-	-	-
Abatements	54,615	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	19,919,243	-	-	-	-	7,133,878	7,452,752	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	45,700	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-
All Other Local Revenue	(1,973,530)	-	-	8,195,500	-	-	18,000	-	75,000	321,636	713,486	1,793,637	150	3,500,000
Total Local Revenue	**20,357,343**	**-**	**-**	**8,197,200**	**-**	**7,144,178**	**7,470,752**	**-**	**75,000**	**321,636**	**713,486**	**1,793,637**	**200**	**3,500,000**
State Share (Equalization)	130,386,709	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	4,726,721	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-
Total State Revenue	**135,113,430**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**25,530**	**-**	**-**
Federal Revenue	**1,067,940**	**-**	**-**	**-**	**6,540,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,639,978**	**-**	**-**
Interfund Transfers	(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(61,343,628)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(63,573,713)**	**446,014**	**650,000**	**-**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**92,965,000**	**446,014**	**650,000**	**8,197,200**	**6,540,000**	**7,144,178**	**7,470,752**	**3,500,000**	**75,000**	**321,636**	**1,175,486**	**3,459,145**	**200**	**3,500,000**
Expense Categorical by Object														
Regular Salaries	(54,793,264)	(200,876)	-	-	(4,262,000)	-	-	-	-	(144,829)	(522,606)	(1,003,431)	-	-
Other Salaries	(3,983,337)	(62,948)	-	-	-	-	-	-	-	(44,403)	(72,000)	(31,000)	-	-
Medicare	(817,890)	(1,714)	-	-	(4,400)	-	-	-	-	(2,372)	(8,478)	(58,112)	-	-
PERA (employer share)	(9,934,490)	(24,092)	-	-	-	-	-	-	-	(28,608)	(109,614)	(102,423)	-	-
Insurance	(6,062,044)	(36,998)	-	-	(1,051,000)	-	-	-	-	(23,279)	(268,343)	(205,933)	-	-
Total Personnel Costs	(75,591,023)	(326,628)	-	-	(5,317,400)	-	-	-	-	(243,491)	(981,041)	(1,400,899)	-	-
81%	28.6%	23.8%	-	-	24.8%	-	-	-	-	28.7%	65.0%	35.4%	-	-
Purchase Services-Professiona	(3,723,811)	-	-	(8,095,100)	(15,000)	(304,091)	(25,000)	-	-	(3,086)	-	(7,214)	-	(115,958)
Purchase Services-Property	(1,587,656)	-	-	-	(2,000)	-	-	(1,204,129)	-	(45,500)	-	(39,420)	-	(7,409)
Purchase Services-Other	(3,559,242)	(86,682)	(650,000)	-	(10,500)	-	-	-	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies 6%	(5,992,495)	(29,400)	-	-	(1,159,000)	-	-	(25,000)	-	(27,194)	-	(1,571,016)	-	(3,077,230)
Equipment 1%	(977,087)	-	-	-	(132,700)	-	-	(1,415,000)	(75,000)	(814)	-	(780)	-	-
Other	(1,533,685)	(3,304)	-	(102,100)	(359,283)	(6,840,087)	(7,445,752)	(855,871)	-	(0)	(188,445)	(348,065)	(200)	(212,752)
Total Implementation Costs	(17,373,977)	(119,386)	(650,000)	(8,197,200)	(1,678,483)	(7,144,178)	(7,470,752)	(3,500,000)	(75,000)	(78,145)	(194,445)	(2,058,245)	(200)	(3,500,000)
Total Expense	**(92,965,000)**	**(446,014)**	**(650,000)**	**(8,197,200)**	**(6,995,883)**	**(7,144,178)**	**(7,470,752)**	**(3,500,000)**	**(75,000)**	**(321,636)**	**(1,175,486)**	**(3,459,145)**	**(200)**	**(3,500,000)**
Net Revenue (Expense)	-	-	-	-	**(455,883)**	-	-	-	-	-	-	-	-	-