El Paso County School District 49

Brett Ridgway, Chief Business Officer

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

Management Reporting

October 31, 2015

11/10/15 7:30 PM

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

October 31, 2015

33% of year concluded

Fund	Description	15-16 oBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	Budget	Actual	% of Budget
		135,900,494	52,147,291		41,023,055	(15,746,352)	25,276,703	125,870,498	36,701,880	
					Year End Fund Balance Walkforward			2014-2015		
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	-	(2,312,753)					(370,182)	(6,863,885)	
	Revenue	$92,965,000	$29,168,751	31.38%	$11,611,083	$0	$11,611,083	$85,803,247	$21,977,516	25.61%
	Expenditures	$92,965,000	$31,481,504	33.86%	$11,611,083	-$2,312,753	$9,298,330	$86,173,429	$28,841,401	33.47%
INSURANCE RESERVE FUND (18)		-	(512,885)					-	(399,966)	
	Revenue	$650,000	$220,982	34.00%	$262,402	$0	$262,402	$775,000	$213,949	27.61%
	Expenditures	$650,000	$733,866	112.90%	$262,402	-$512,885	-$250,483	$775,000	$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)		-	(957)					(0)	25,433	
	Revenue	$446,014	$148,671	33.33%	$92,644	$0	$92,644	$412,399	$137,466	33.33%
	Expenditures	$446,014	$149,629	33.55%	$92,644	-$957	$91,687	$412,399	$112,033	27.17%
CAPITAL RESERVE FUND (15)		-	(1,137,933)					-	(415,473)	
	Revenue	$3,500,000	$1,166,667	33.33%	$1,222,484	$0	$1,222,484	$3,000,000	$1,246,281	41.54%
	Expenditures	$3,500,000	$2,304,600	65.85%	$1,222,484	-$1,137,933	$84,551	$3,000,000	$1,661,754	55.39%
GRANT FUND (22 & 26)		(455,883)	22,402					-	111	
	Revenue	$6,540,000	$1,131,240	17.30%	$0	-$455,883	-$455,883	$5,999,500	$1,222,282	20.37%
	Expenditures	$6,995,883	$1,108,838	15.85%	$0	$22,402	$22,402	$5,999,500	$1,222,171	20.37%
FEE FOR SERVICE TRANSPORTATION FUN		-	204,708					-	560,809	
	Revenue	$1,175,486	$605,742	51.53%	$0	$0	$0	$1,170,630	$891,054	76.12%
	Expenditures	$1,175,486	$401,034	34.12%	$0	$204,708	$204,708	$1,170,630	$330,245	28.21%
MLO FUND (16) & BOND REDEMP FUND (31		-	(11,144,079)					1,596,637	325,640	
	Revenue	$14,614,930	$283,026	1.94%	$23,316,556	$0	$23,316,556	$14,614,930	$331,967	2.27%
	Expenditures	$14,614,930	$11,427,105	78.19%	$23,316,556	-$11,144,079	$12,172,477	$13,018,294	$6,327	0.05%
BUILDING FUND (43)	Chg. FundBal	-	51,462					-	21,621	
	Revenue	$75,000	$51,462	68.62%	$160,020	$0	$160,020	$75,000	$21,621	28.83%
	Expenditures	$75,000	$0	0.00%	$160,020	$51,462	$211,483	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	-	11,132					-	-	
	Revenue	$321,636	$109,099		-$8,988	$0	-$8,988	$0	$0	100.00%
	Expenditures	$321,636	$97,967		-$8,988	$11,132	$2,143	$0	$0	100.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	29,853					(0)	90,412	
	Revenue	$3,459,145	$1,020,879	29.51%	$1,308,206	$0	$1,308,206	$3,561,774	$1,074,680	30.17%
	Expenditures	$3,459,145	$991,026	28.65%	$1,308,206	$29,853	$1,338,059	$3,561,774	$984,268	27.63%
HEALTH INSURANCE (64)	Chg. FundBal	-	(950,235)					-	(915,011)	
numbers exclude	Revenue	$8,197,200	$1,634,852	19.94%	$2,481,630	$0	$2,481,630	$8,197,200	$1,175,095	14.34%
contra entries	Expenditures	$8,197,200	$2,585,086	31.54%	$2,481,630	-$950,235	$1,531,395	$8,197,200	$2,090,106	25.50%
SCHOLARSHIP FUND (73)	Chg. FundBal	-	(992)					-	-	
	Revenue	$200	$8	3.95%	$7,110	$0	$7,110	$200	$0	0.00%
	Expenditures	$200	$1,000	500.00%	$7,110	-$992	$6,118	$200	$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(6,076)					-	(17,349)	
	Revenue	$3,500,000	$859,559	24.56%	$569,908	$0	$569,908	$3,487,072	$822,312	23.58%
	Expenditures	$3,500,000	$865,635	24.73%	$569,908	-$6,076	$563,832	$3,487,072	$839,660	24.08%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

October 31, 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	$104,795	0.6%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(3,757)	(6.9%)
* Specific Ownership Tax	1%	1,816,426	1,634,220	498,487	30.5%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	150,047	14.2%
Tuition & Fees		121,369	120,242	42,040	35.0%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	11,750	25.7%
Charter School Purchased Services		2,371,660	2,365,930	907,395	38.4%
Other Local Revenue		698,283	272,158	342,581	125.9%
TOTAL LOCAL REVENUE	16% - 14% - 4%	$22,946,847	$22,723,272	$2,053,337	9.0%
	14% - 13% - 2%	20,575,187	20,357,343	1,145,943	
STATE					
* Equalization - State Share	80% - 82% - 88%	$117,064,329	$130,386,709	$43,089,760	33.0%
Equalization - CDE Audit Adjustment		(44,328)	-	(971,728)	
Vocational Education		1,007,168	721,999	-	-
Special Education		3,457,218	2,471,500	3,402,817	137.7%
Transportation		339,039	339,000	378,047	111.5%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	117,099	78.1%
Other State Revenue		1,046,415	1,044,222	591,276	56.6%
TOTAL STATE REVENUE	84% - 85% - 96%	$123,043,983	$135,113,430	$46,607,271	34.5%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$666,910	$42,825	6.4%
Other Federal Resources		378,101	401,030	30,102	7.5%
TOTAL FEDERAL REVENUE	).4% - 0.7% - 0.1%	$591,561	$1,067,940	$72,927	6.8%
	0% - 1% - 0%				
TOTAL REVENUE		**$146,582,390**	**$158,904,642**	**$48,733,535**	30.7%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(1,383,333)	33.3%
Less: CPP Transfer		(412,399)	(446,014)	(148,671)	33.3%
Less: Charter School PPR Transfers		(51,763,555)	(61,343,628)	(18,032,780)	29.4%
NET REVENUE		$89,781,437	$92,965,000	$29,168,751	31.4%
* 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**	**$2,294.54**	31.4%
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	2,018.25	

Revenue & Expense Summary

		15-16 oBud	per pupil	15-16 cAct	per pupil
	Formula Program Funding	$149,248,547	$6,929	$43,689,284	$2,028
	Other Local Revenue	3,861,434	304	1,453,813	114
	Other State Revenue	4,726,721	372	3,517,511	277
	Federal Revenue	1,067,940	84	72,927	6
	Gross Revenue	$158,904,642	$7,688	$48,733,535	$2,425
	Revenue Allocations				
	Capital & Insurance Funds	(4,150,000)	(326)	(1,383,333)	(109)
	Colorado Preschool Program	(446,014)	(35)	(148,671)	(12)
	Charter Schools	(61,343,628)	(14)	(18,032,780)	(10)
	Net General Fund Revenue	$92,965,000	$7,313	$29,168,751	$2,295
40%	General Education (programs 0010-0030)	(36,884,684)	(2,902)	(12,093,512)	(951)
7%	Other Instructional (programs 0040-1699)	(6,295,410)	(495)	(1,966,321)	(155)
11%	Special Education (program 1700)	(9,930,508)	(781)	(3,301,830)	(260)
1%	Athletic Extracurricular (program 1800)	(995,864)	(78)	(128,667)	(10)
0%	Academic Extracurricular (program 1900)	(294,229)	(23)	(14,210)	(1)
59%	Total Instructional Spend	(54,400,696)	(4,279)	(17,504,540)	(1,377)
6%	Student Support Services (program 2100)	(5,867,718)	(462)	(2,358,223)	(186)
5%	Instructional Staff Support (program 2200)	(4,211,394)	(331)	(1,516,609)	(119)
1%	Board Administration (program 2300)	(1,108,964)	(87)	(261,175)	(21)
9%	School Administration (program 2400)	(8,272,756)	(651)	(3,124,264)	(246)
2%	Business Services (program 2500)	(1,431,849)	(113)	(476,791)	(38)
10%	Operations & Maintenance (program 2600)	(8,948,798)	(704)	(2,961,311)	(233)
2%	Student Transportation Svc (program 2700)	(2,202,078)	(173)	(742,931)	(58)
4%	Central Support Svc (program 2800)	(3,835,981)	(302)	(1,537,575)	(121)
1%	Risk Management (program 2850)	(909,046)	(72)	(253,995)	(20)
0%	Facilities Acquisition/Construction	(306,650)	(24)	(105,095)	(8)
1%	Other Uses of Funds	(767,743)	(60)	(616,814)	(49)
1%	Operating Reserves	(701,326)	(55)	(22,179)	(2)
	TABOR Reserve	-	-	-	-
41%	Total Support Service Spend	(38,564,304)	(3,034)	(13,976,964)	(1,099)
100%	Total Spend	($92,965,000)	($7,313)	($31,481,504)	($2,476)
0%	Fund Balance Change	$0	$0	($2,312,753)	($182)
56%	Direct Instructional Spend	(51,667,202)	(4,064.37)	(16,722,389)	(1,315)
22%	Direct Support Spend	(20,407,937)	(1,605.38)	(6,817,235)	(536)
22%	Indirect Spend (Support & Instruct)	(20,889,862)	(1,643.29)	(7,941,881)	(625)
	Locational Recast of Total Spend	(92,965,000)	(7,313.03)	(31,481,504)	(2,476)

$135,972,118 $149,248,547 $43,689,284

$25,656,504

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern: 15-16 cAct
15-16 oBud

Falcon	882,666	1,939,525	bud var.	
30 Zone	Personnel	Implementation	14,699,178	
Location	Costs	Costs	Total	
132-Falcon ES	552,883	47,224	600,106	
	1,606,507	151,690	1,758,197	
134-Meridian Rch ES	1,007,250	71,390	1,078,639	
	3,052,400	241,211	3,293,611	
137-Woodmen Hill ES	1,072,043	82,530	1,154,573	
	3,374,053	250,159	3,624,212	
220-Falcon MS	1,382,732	163,311	1,546,044	
	4,300,528	444,748	4,745,276	
310-Falcon HS	1,768,639	323,450	2,092,090	
	5,578,563	1,010,382	6,588,945	
530-Falcon Zone	154,946	130,301	285,247	
	786,094	659,542	1,445,636	
Total	5,938,494	818,206	6,756,699	
	18,698,147	2,757,731	21,455,877	
0.0%	87%	10%	1,709	PPEx

Sand Creek	453,550	1,502,154	bud var.	
31 Zone	Personnel	Implementation	14,171,243	
Location	Costs	Costs	Total	
131-Evans ES	908,330	79,588	987,918	
	2,736,032	230,125	2,966,157	
135-Remington ES	932,616	94,304	1,026,921	
	2,882,393	200,465	3,082,858	
138-Springs Ranch ES	1,062,226	89,984	1,152,209	
	3,246,317	211,590	3,457,907	
225-Horizon MS	1,241,404	156,668	1,398,072	
	3,622,071	322,336	3,944,408	
315-Sand Creek HS	1,821,478	227,733	2,049,211	
	5,810,312	814,644	6,624,956	
531-Sand Creek Zone	141,715	199,342	341,058	
	479,733	570,613	1,050,346	
Total	6,107,770	847,620	6,955,389	
	18,776,859	2,349,773	21,126,632	
0.0%	89%	8%	1,992	PPEx

POWER	462,994	1,606,798	bud var.	
32 Zone	Personnel	Implementation	15,938,887	
Location	Costs	Costs	Total	
136-Ridgeview ES	1,116,117	69,430	1,185,547	
	3,660,800	273,806	3,934,606	
139-Stetson ES	1,023,509	88,250	1,111,759	
	2,874,338	229,844	3,104,182	
140-Odyssey ES	989,899	59,929	1,049,828	
	3,138,603	194,187	3,332,790	
230-Skyview ES	1,716,137	166,132	1,882,269	
	5,224,794	491,908	5,716,703	
320-Vista Ridge HS	1,895,331	301,822	2,197,152	
	5,826,953	893,048	6,720,001	
532-Vista Ridge Zone	193,555	212,816	406,371	
	541,148	422,385	963,533	
Total	6,934,548	898,379	7,832,927	
	21,266,637	2,505,177	23,771,814	
0.0%	89%	9%	1,801	PPEx

iConnect	104,705	952,856	bud var.
35 Zone	Personnel	Implementation	3,726,207
Location	Costs	Costs	Total
510/511 - PLC	481,869	76,688	558,558
	1,540,422	284,278	1,824,701
464-SSAE	518,577	331,077	849,653
	1,588,271	887,404	2,475,675
503-Excel	36,534	3,078	39,612
	111,159	25,000	136,159
501-SummSchool	18,675	11,578	30,253
	20,088	35,883	55,971
525-HEP	124,161	25,344	149,505
	381,152	71,194	452,347
522-iConnect Zone	154,507	212,519	367,027
	466,581	309,381	775,963
Total	1,334,323	660,285	1,994,608
	4,107,674	1,613,141	5,720,815
0.0%	72%	23%	2,172

	Internal	482,966	4,313,188	8,875,535	
	Svcs & Vendors	Personnel	Implementation	4,093,113	
	Location	Costs	Costs	Total	
	36-Spec Services	1,269,157	901,352	2,170,509	
		4,362,558	1,389,020	5,751,577	38%
	39-Learn Services	787,555	674,582	1,462,137	
		2,383,143	1,576,318	3,959,461	37%
	38- Central Svcs	819,746	503,556	1,323,302	
		2,482,259	1,638,187	4,120,446	32%
	33-Info Tech.	-	1,459,852	1,459,852	
		28	2,828,821	2,828,849	52%
	34-Transportation	633,535	101,754	735,289	
36%		1,793,697	447,431	2,241,128	33%
	37-Facil & Maint	576,254	193,871	770,125	
		1,720,023	268,378	1,988,401	39%
	Total	4,086,247	3,834,966	7,921,214	
		12,741,708	8,148,154	20,889,862	
	0.0%	61%	39%	-	

Total	2,386,881	10,314,521	bud var.	
District	Personnel	Implementation	61,504,163	
Location	Costs	Costs	Total	
Geo. School bud %	91%	9%		
Total Geo. ES	8,664,873	682,628	9,347,501	
	26,571,444	1,983,075	28,554,520	33%
Total Geo. MS	4,340,273	486,112	4,826,385	
	13,147,394	1,258,992	14,406,386	34%
Total Geo. HS	5,485,448	853,005	6,338,454	
	17,215,828	2,718,074	19,933,902	32%
Total Zone Levels	644,724	754,978	1,399,702	
	2,273,557	1,961,921	4,235,477	33%
iConnect Multi	1,179,815	447,765	1,627,581	
	3,641,092	1,303,760	4,944,852	33%
Internal Svc & Vendor	4,086,247	3,834,966	7,921,214	
	12,741,708	8,148,154	20,889,862	38%
Total	24,401,381	7,059,456	31,460,837	
	75,591,023	17,373,977	92,965,000	33.84%
0.0%	81.31%	18.69%	1,000	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
October 31, 2015

				009	0091	2234	315	2123	2222	2232	5	515		
					007	18	004	212	2213	284	249	26		
				17	008	19	005	2112	221	266	241	285		
				1791	51	0092	Preschool or	Support Services for		2661	School	Other	231	
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations			24,902,146	4,632,821	0093	1,342,391	1,319,175	2,050,971	626,184	468,768	5,195,428	5,249,351	48,535,515	
4,698,730	15-16 cAct	Personnel Costs	11,593,467	2,337,447	1,003,278	151,665	374,451	1,109,494	277,455	179,927	2,345,029	942,921	20,315,134	
		per pupil	911.99	183.87	78.92	11.93	29.46	87.28	21.83	14.15	184.47	74.17	1,598.08	
496,698		Implementation Costs	533,605	5,666	308,877	87,329	326,604	2,271	27,147	52,491	728,612	1,151,888	3,224,490	
		per pupil	41.98	0.45	24.30	6.87	25.69	0.18	2.14	4.13	57.32	90.61	253.65	
5,195,428	pupil count	Total	12,127,072	2,343,113	1,312,155	238,994	701,055	1,111,765	304,602	232,418	3,073,641	2,094,809	23,539,623	
12,712.24	Student FTE /	per pupil	953.97	184.32	103.22	18.80	55.15	87.46	23.96	18.28	241.79	164.79	1,851.73	74.8%
	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	4,476,994	9,225,823	12.8%
		per pupil	102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74	
	pupil count	Total	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138	
12,712.24	Student FTE / spend per		2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74	77.5%
					4,064.37						1,605.38	Educat Control 77.5%		
Total Indirect Locations			(216,567)	1,995,858	652,386	66,229	-	1,659,631	1,302,340	-	916,132	6,592,638	12,947,981	
8,639,476	15-16 cAct	Personnel Costs	-	523,765	40,436	94,824	-	667,925	524,606	-	405,179	1,829,513	4,102,232	
		per pupil	-	41.20	3.18	7.46	-	52.54	41.27	-	31.87	143.92	322.70	
4,308,506		Implementation Costs	224,567	434,952	149,277	6,889	-	280,749	396,616	-	123,426	2,218,489	3,839,649	
		per pupil	17.67	34.22	11.74	0.54	-	22.08	31.20	-	9.71	174.52	302.04	
12,947,981	pupil count	Total	224,567	958,717	189,714	101,713	-	948,674	921,222	-	528,605	4,048,002	7,941,881	
12,712.24	Student FTE /	per pupil	17.67	75.42	14.92	8.00	-	74.63	72.47	-	41.58	318.43	624.74	
	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	8,148,154	
		per pupil	-	78.81	47.90	0.39	-	30.69	50.81	-	17.46	414.92	640.97	
	pupil count	Total	8,000	2,954,575	842,100	167,942	-	2,608,305	2,223,562	-	1,444,737	10,640,640	20,889,862	
12,712.24	Student FTE / spend per		0.63	232.42	66.24	13.21	-	205.18	174.92	-	113.65	837.04	1,643.29	
						Facilities 1,979,220		IT 2,815,793		Transport 2,236,078		3.9% True Overhead Rate		
Total Programs			24,685,579	6,628,679	3,400,667	1,408,620	1,319,175	3,710,602	1,928,524	468,768	6,111,560	11,821,322	61,483,496	
51,173,658	15-16 cAct	Personnel Costs	11,593,467	2,861,212	1,043,714	246,489	374,451	1,777,419	802,061	179,927	2,750,208	2,788,419	24,417,366	
		per pupil	911.99	225.08	82.10	19.39	29.46	139.82	63.09	14.15	216.34	219.35	1,920.78	
10,309,839		Implementation Costs	758,172	440,618	458,155	94,218	326,604	283,020	423,763	52,491	852,038	3,375,059	7,064,138	
		per pupil	59.64	34.66	36.04	7.41	25.69	22.26	33.33	4.13	67.02	265.50	555.70	
61,483,496		Total	12,351,639	3,301,830	1,501,869	340,707	701,055	2,060,439	1,225,824	232,418	3,602,245	6,163,478	31,481,504	
12,712.24	Student FTE /	per pupil	971.63	259.74	118.14	26.80	55.15	162.08	96.43	18.28	283.37	484.85	2,476.47	
	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

October 31, 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	% Direct
				-	-	-	-	-	-	-	-	-	-		budget
Falcon Area Zone - Fully Loaded					1,150,114	604,431	504,245	648,796	183,391	1,676,080	1,669,459	14,699,178	4,032,896	18,732,074	spent
	15-16 cAct	Personnel Costs		3,785,870	536,079	225,751	59,785	328,402	43,896	641,004	317,706	5,938,494	1,270,711	7,209,205	31.8%
FHS			per pupil	957.68	135.61	57.11	15.12	83.07	11.10	162.15	80.37	1,502.21	321.44	1,823.66	
FMS		Implementation Costs		108,101	1,887	124,003	34,982	1,287	3,349	127,046	417,551	818,206	1,192,570	2,010,776	29.7%
FES			per pupil	27.35	0.48	31.37	8.85	0.33	0.85	32.14	105.62	206.98	301.68	508.65	
MRES	pupil count		Total	3,893,971	537,966	349,754	94,768	329,689	47,245	768,050	735,257	6,756,699	2,463,281	9,219,981	31.5%
WHES	3,953.16	Student FTE /	per pupil	985.03	136.09	88.47	23.97	83.40	11.95	194.29	185.99	1,709.19	623.12	2,332.31	
	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					1,593,746	511,433	371,818	612,283	336,488	1,295,577	1,822,066	14,171,243	3,562,883	17,734,126	spent
	15-16 cAct	Personnel Costs		3,707,116	756,624	174,912	57,498	312,431	149,592	609,009	340,588	6,107,770	1,122,617	7,230,386	32.5%
SCHS			per pupil	1,061.47	216.65	50.08	16.46	89.46	42.83	174.38	97.52	1,748.85	321.44	2,070.30	
HMS		Implementation Costs		221,768	1,501	47,222	23,288	449	20,239	165,789	367,363	847,620	1,053,582	1,901,202	36.1%
EES			per pupil	63.50	0.43	13.52	6.67	0.13	5.80	47.47	105.19	242.70	301.68	544.38	
RES	pupil count		Total	3,928,884	758,125	222,134	80,786	312,879	169,831	774,799	707,950	6,955,389	2,176,199	9,131,588	32.9%
SRES	3,492.44	Student FTE /	per pupil	1,124.97	217.08	63.60	23.13	89.59	48.63	221.85	202.71	1,991.56	623.12	2,614.67	
	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				8,883,274	1,674,981	823,832	466,327	675,161	106,106	1,449,367	1,859,838	15,938,887	4,436,098	20,374,985	spent
	15-16 cAct	Personnel Costs		4,034,949	952,602	305,401	34,382	384,900	83,967	733,336	405,010	6,934,548	1,397,755	8,332,303	32.6%
VRHS			per pupil	927.92	219.07	70.23	7.91	88.52	19.31	168.65	93.14	1,594.74	321.44	1,916.18	
SMS		Implementatl	Implementation	190,630	334	127,794	29,058	535	3,559	198,303	348,168	898,379	1,311,801	2,210,181	35.9%
RvES			per pupil	43.84	0.08	29.39	6.68	0.12	0.82	45.60	80.07	206.60	301.68	508.28	
SES	pupil count	Implementation Costs		4,225,578	952,936	433,195	63,440	385,434	87,527	931,639	753,178	7,832,927	2,709,556	10,542,483	33.0%
OES	4,348.39	Student FTE /	per pupil	971.76	219.15	99.62	14.59	88.64	20.13	214.25	173.21	1,801.34	623.12	2,424.46	
	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

October 31, 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	% budget spent
			-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded			213,979	2,127,760	-	114,731	200	774,404	366,756	3,726,207	936,771	4,662,979	spent
	15-16 cAct	Personnel Costs	65,532	92,142	671,664	-	83,761	-	361,679	59,544	1,334,323	295,164	1,629,487	32.5%
		per pupil	71.37	100.35	731.46	-	91.22	-	393.88	64.85	1,453.12	321.44	1,774.56	
PLC		Implementation Costs	13,106	1,944	336,463	-	-	-	237,474	71,298	660,285	277,013	937,298	40.9%
FVA		per pupil	14.27	2.12	366.42	-	-	-	258.62	77.65	719.07	301.68	1,020.74	
Expelled	pupil count	Total	78,638	94,086	1,008,127	-	83,761	-	599,153	130,842	1,994,608	572,177	2,566,785	34.9%
HmeSch	918.25	Student FTE / per pupil	85.64	102.46	1,097.88	-	91.22	-	652.49	142.49	2,172.18	623.12	2,795.30	
	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	313,240	1,613,141	588,570	2,201,711	
		per pupil	53.96	1.96	1,040.23	-	0.16	-	319.31	341.13	1,756.76	640.97	2,397.73	
	pupil count	Total	207,016	308,065	3,135,887	-	198,492	200	1,373,557	497,598	5,720,815	1,508,948	7,229,763	
	918.25	Student FTE / spend per	225.45	335.49	3,415.07	-	216.16	0.22	1,495.84	541.90	6,230.13	1,643.29	7,873.42	
				4.3%	3,976.01				2,254.12		74.9%	budget in zone ctrl	direct spend bud=	79%
Internal Service Groups - Allocated				1,995,858	506,768	66,229	1,659,631	1,302,340	901,849	2,513,808	8,875,535	(8,875,535)	-	spent
	15-16 cAct	Personnel Costs	-	523,765	40,436	94,824	667,925	524,606	405,179	619,724	2,876,458	(2,876,458)	-	31.2%
CEO		per pupil	-	41.20	3.18	7.46	52.54	41.27	31.87	48.75	226.27	(226.27)	-	
CBO		Implementation Costs	224,567	434,952	294,895	6,889	280,749	396,616	110,421	476,017	2,079,490	(2,079,490)	-	45.2%
BOE		per pupil	17.67	34.22	23.20	0.54	22.08	31.20	8.69	37.45	163.58	(163.58)	-	
	pupil count	Total	224,567	958,717	335,332	101,713	948,674	921,222	515,600	1,095,741	4,955,948	(4,955,948)	-	35.8%
	12,712.24	Student FTE / per pupil	17.67	75.42	26.38	8.00	74.63	72.47	40.56	86.20	389.86	(389.86)	-	
	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				-	-	-	-	-	14,283	4,078,830	4,093,113	(4,093,113)	-	spent
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,209,789	1,209,789	(1,209,789)	-	34.4%
Facilities		per pupil	-	-	-	-	-	-	-	95.17	95.17	(95.17)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	13,005	1,742,472	1,755,477	(1,755,477)	-	49.5%
I. T.		per pupil	-	-	-	-	-	-	1.02	137.07	138.09	(138.09)	-	
	pupil count	Total	-	-	-	-	-	-	13,005	2,952,261	2,965,266	(2,965,266)	-	42.0%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	1.02	232.24	233.26	(233.26)	-	
	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

October 31, 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
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			24,773,768	4,418,842	730,614	1,342,391	1,209,081	1,936,240	625,984	470,434	4,421,024	4,880,930	44,809,308	spent
3,980,058	15-16 cAct	Personnel Costs	11,527,935	2,245,305	355,530	151,665	350,535	1,025,733	277,455	178,035	1,983,350	885,269	18,980,811	32%
		per pupil	977.44	190.38	30.14	12.86	29.72	86.97	23.53	15.10	168.17	75.06	1,609.36	
440,967		Implementation Costs	520,499	3,722	-	87,329	299,019	2,271	27,147	48,598	491,138	1,084,483	2,564,205	34%
		per pupil	44.13	0.32	-	7.40	25.35	0.19	2.30	4.12	41.64	91.95	217.42	
4,421,024	pupil count	Total	12,048,434	2,249,027	355,530	238,994	649,553	1,028,003	304,602	226,633	2,474,488	1,969,753	21,545,016	32%
	11,793.99	Student FTE / per pupil	1,021.57	190.69	30.14	20.26	55.07	87.16	25.83	19.22	209.81	167.01	1,826.78	
	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**		128,378	213,979	2,017,666	-	110,094	114,731	200	(1,665)	774,404	368,421	3,726,207	
718,672	15-16 cAct	Personnel Costs	65,532	92,142	647,748	-	23,916	83,761	-	1,892	361,679	57,652	1,334,323	32%
		per pupil	71.37	100.35	705.42	-	26.05	91.22	-	2.06	393.88	62.78	1,453.12	
55,732		Implementation Costs	13,106	1,944	308,877	-	27,585	-	-	3,893	237,474	67,405	660,285	41%
		per pupil	14.27	2.12	336.38	-	30.04	-	-	4.24	258.62	73.41	719.07	
774,404	pupil count	Total	78,638	94,086	956,625	-	51,501	83,761	-	5,785	599,153	125,057	1,994,608	35%
	918.25	Student FTE / per pupil	85.64	102.46	1,041.79	-	56.09	91.22	-	6.30	652.49	136.19	2,172.18	
	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	309,120	1,613,141	
		per pupil	53.96	1.96	925.98	-	114.25	0.16	-	4.49	319.31	336.64	1,756.76	
	pupil count	Total	207,016	308,065	2,974,291	-	161,596	198,492	200	4,120	1,373,557	493,478	5,720,815	
	918.25	Student FTE / spend per	225.45	335.49	3,239.09	-	175.98	216.16	0.22	4.49	1,495.84	537.41	6,230.13	
					3,976.01						2,254.12			
Total Innovation Zones			24,902,146	4,632,821	2,748,281	1,342,391	1,319,175	2,050,971	626,184	468,768	5,195,428	5,249,351	48,535,515	spent
4,698,730	15-16 cAct	Personnel Costs	11,593,467	2,337,447	1,003,278	151,665	374,451	1,109,494	277,455	179,927	2,345,029	942,921	20,315,134	32%
		per pupil	911.99	183.87	78.92	11.93	29.46	87.28	21.83	14.15	184.47	74.17	1,598.08	
496,698		Implementation Costs	533,605	5,666	308,877	87,329	326,604	2,271	27,147	52,491	728,612	1,151,888	3,224,490	35%
		per pupil	41.98	0.45	24.30	6.87	25.69	0.18	2.14	4.13	57.32	90.61	253.65	
5,195,428	pupil count	Total	12,127,072	2,343,113	1,312,155	238,994	701,055	1,111,765	304,602	232,418	3,073,641	2,094,809	23,539,623	33%
	12,712.24	Student FTE / per pupil	953.97	184.32	103.22	18.80	55.15	87.46	23.96	18.28	241.79	164.79	1,851.73	
	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	4,476,994	9,225,823	
		per pupil	102.53	1.57	66.90	21.86	63.84	0.44	5.33	14.71	96.39	352.18	725.74	
	pupil count	Total	37,029,218	6,975,933	4,060,436	1,581,385	2,020,230	3,162,735	930,786	701,186	8,269,069	7,344,160	72,075,138	
	12,712.24	Student FTE / spend per	2,912.88	548.76	319.41	124.40	158.92	248.79	73.22	55.16	650.48	577.72	5,669.74	
					4,064.37						1,605.38	Educat Control	77.5%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 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		21,834	112,027	638,137	-	57,527	71,845	-	(1,425)	171,279	194,920	1,266,143	spent
168,479	15-16 cAct	Personnel Costs	3,150	41,180	252,586	-	23,916	32,454	-	1,892	88,426	38,266	481,869	31%
511	& PLC Night School	per pupil	12.55	164.06	1,006.32	-	95.28	129.30	-	7.54	352.30	152.45	1,919.80	
2,800		Implementation Costs	243	15	11,359	-	25,623	-	-	853	3,233	35,363	76,688	27%
		per pupil	0.97	0.06	45.25	-	102.08	-	-	3.40	12.88	140.89	305.53	
171,279	pupil count	Total	3,393	41,195	263,944	-	49,539	32,454	-	2,745	91,659	73,629	558,558	31%
	251.00	Student FTE / per pupil	13.52	164.12	1,051.57	-	197.37	129.30	-	10.94	365.18	293.34	2,225.33	
	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	Springs Studio for Academic Excellenc		103,130	101,952	1,069,685	-	47,730	38,820	200	946	184,346	79,213	1,626,022	spent
177,970	15-16 cAct	Personnel Costs	43,707	50,963	270,650	-	-	47,091	-	-	92,446	13,720	518,577	33%
461	&	per pupil	80.89	94.32	500.90	-	-	87.15	-	-	171.09	25.39	959.74	
6,376		Implementation Costs	1,344	1,929	294,313	-	583	-	-	555	16,844	15,511	331,077	37%
		per pupil	2.49	3.57	544.69	-	1.08	-	-	1.03	31.17	28.71	612.73	
184,346	pupil count	Total	45,051	52,892	564,963	-	583	47,091	-	555	109,290	29,231	849,653	34%
	540.33	Student FTE / per pupil	83.38	97.89	1,045.59	-	1.08	87.15	-	1.03	202.26	54.10	1,572.47	
	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	66,560	887,404	
		per pupil	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34	
	pupil count	Total	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675	
	540.33	Student FTE / spend per	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78	
					3,675.50						906.28			
503	Excl Program		-	-	95,098	-	645	-	-	-	458	346	96,547	spent
-	15-16 cAct	Personnel Costs	-	-	36,534	-	-	-	-	-	-	-	36,534	33%
504	&	per pupil		-	2.87			-	-			-		
458		Implementation Costs	-	-	927	-	1,380	-	-	-	617	154	3,078	12%
		per pupil		-	0.07			-	-			0.01		
458	pupil count	Total	-	-	37,461	-	1,380	-	-	-	617	154	39,612	29%
	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

October 31, 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
			-	-	-	-	-	-	-	-	-	-	-	
501	Summ School		2,560	-	20,309	-	-	-	-	-	2,779	70	25,718	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	-	-	-	-	-	-	-	-	90	11,578	32%
		per pupil	0.90	-	-	-	-	-	-	-	-	0.01	0.91	
2,779	pupil count	Total	30,163	-	-	-	-	-	-	-	-	90	30,253	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	-	-	-	360,330	44,258	408,936	spent
311,919	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	154,507	-	154,507	33%
523 & iConnect Solutions		per pupil	-	-	-	-	-	-	-	-	168.26	-	168.26	
48,411		Implementation Costs	-	-	-	-	-	-	-	-	211,893	626	212,519	69%
		per pupil	-	-	-	-	-	-	-	-	230.76	0.68	231.44	
360,330	pupil count	Total	-	-	-	-	-	-	-	-	366,401	626	367,027	47%
	918.25	Student FTE / per pupil	-	-	-	-	-	-	-	-	399.02	0.68	399.70	
	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		699	-	194,437	-	-	4,066	-	(1,186)	55,212	49,614	302,842	spent
57,525	15-16 cAct	Personnel Costs	-	-	87,978	-	-	4,217	-	-	26,300	5,666	124,161	33%
		per pupil	-	-	693.18	-	-	33.22	-	-	207.22	44.64	978.26	
(2,313)		Implementation Costs	31	-	2,279	-	-	-	-	2,486	4,887	15,662	25,344	36%
		per pupil	0.25	-	17.95	-	-	-	-	19.59	38.50	123.40	199.69	
55,212	pupil count	Total	31	-	90,257	-	-	4,217	-	2,486	31,187	21,328	149,505	33%
	126.92	Student FTE / per pupil	0.25	-	711.13	-	-	33.22	-	19.59	245.72	168.04	1,177.95	
	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
October 31, 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			1,150,114	66,614	504,245	537,817	648,796	183,391	130,651	1,676,080	1,538,808	14,699,178	spent
	15-16 cAct	Personnel Costs	3,785,870	536,079	59,005	59,785	166,745	328,402	43,896	65,523	641,004	252,183	5,938,494	32%
FHS		per pupil	957.68	135.61	14.93	15.12	42.18	83.07	11.10	16.57	162.15	63.79	1,502.21	
FMS		Implementation Costs	108,101	1,887	-	34,982	124,003	1,287	3,349	29,888	127,046	387,663	818,206	30%
FES		per pupil	27.35	0.48	-	8.85	31.37	0.33	0.85	7.56	32.14	98.06	206.98	
MRES	pupil count	Total	3,893,971	537,966	59,005	94,768	290,749	329,689	47,245	95,411	768,050	639,846	6,756,699	31%
WHES	3,953.16 Student FTE /	per pupil	985.03	136.09	14.93	23.97	73.55	83.40	11.95	24.14	194.29	161.86	1,709.19	
	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			1,593,746	298,495	371,818	212,938	612,283	336,488	150,742	1,295,577	1,671,324	14,171,243	spent
	15-16 cAct	Personnel Costs	3,707,116	756,624	111,621	57,498	63,292	312,431	149,592	42,319	609,009	298,269	6,107,770	33%
SCHS		per pupil	1,061.47	216.65	31.96	16.46	18.12	89.46	42.83	12.12	174.38	85.40	1,748.85	
HMS		Implementation Costs	221,768	1,501	-	23,288	47,222	449	20,239	10,964	165,789	356,399	847,620	36%
EES		per pupil	63.50	0.43	-	6.67	13.52	0.13	5.80	3.14	47.47	102.05	242.70	
RES	pupil count	Total	3,928,884	758,125	111,621	80,786	110,513	312,879	169,831	53,282	774,799	654,668	6,955,389	33%
SRES	3,492.44 Student FTE /	per pupil	1,124.97	217.08	31.96	23.13	31.64	89.59	48.63	15.26	221.85	187.45	1,991.56	
	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			1,674,981	365,506	466,327	458,326	675,161	106,106	189,041	1,449,367	1,670,797	15,938,887	spent
	15-16 cAct	Personnel Costs	4,034,949	952,602	184,904	34,382	120,498	384,900	83,967	70,193	733,336	334,817	6,934,548	33%
VRHS		per pupil	927.92	219.07	42.52	7.91	27.71	88.52	19.31	16.14	168.65	77.00	1,594.74	
SMS		Implementation Costs	190,630	334	-	29,058	127,794	535	3,559	7,746	198,303	340,421	898,379	36%
RvES		per pupil	43.84	0.08	-	6.68	29.39	0.12	0.82	1.78	45.60	78.29	206.60	
SES	pupil count	Total	4,225,578	952,936	184,904	63,440	248,291	385,434	87,527	77,940	931,639	675,238	7,832,927	33%
OES	4,348.39 Student FTE /	per pupil	971.76	219.15	42.52	14.59	57.10	88.64	20.13	17.92	214.25	155.28	1,801.34	
	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

October 31, 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		626,203	178,332	8,212	462	1,183	50,746	20,505	(147)	135,603	136,993	1,158,091	spent
125,817	15-16 cAct	Personnel Costs	324,567	106,775	-	-	-	26,890	4,828	-	63,249	26,573	552,883	34%
		per pupil	1,092.82	359.51	-	-	-	90.54	16.26	-	212.96	89.47	1,861.56	
9,786		Implementation Costs	7,751	-	-	-	-	-	-	3,137	6,114	30,222	47,224	31%
		per pupil	26.10	-	-	-	-	-	-	10.56	20.59	101.76	159.00	
135,603	pupil count	Total	332,318	106,775	-	-	-	26,890	4,828	3,137	69,363	56,795	600,106	34%
	297.00	Student FTE / per pupil	1,118.92	359.51	-	-	-	90.54	16.26	10.56	233.55	191.23	2,020.56	
	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		1,521,545	183,828	(21,163)	462	(594)	75,039	5,665	4,285	237,723	208,181	2,214,971	spent
221,783	15-16 cAct	Personnel Costs	694,156	120,029	21,163	-	5,390	32,961	-	1,446	101,293	30,812	1,007,250	33%
		per pupil	968.61	167.49	29.53	-	7.52	45.99	-	2.02	141.34	42.99	1,405.50	
15,940		Implementation Costs	6,949	-	-	-	7,980	-	-	1,062	11,415	43,984	71,390	30%
		per pupil	9.70	-	-	-	11.13	-	-	1.48	15.93	61.37	99.62	
237,723	pupil count	Total	701,104	120,029	21,163	-	13,369	32,961	-	2,508	112,708	74,796	1,078,639	33%
	716.65	Student FTE / per pupil	978.31	167.49	29.53	-	18.66	45.99	-	3.50	157.27	104.37	1,505.11	
	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		1,612,816	293,822	-	462	38,359	85,001	14,351	3,290	231,497	190,040	2,469,639	spent
217,533	15-16 cAct	Personnel Costs	764,193	114,850	-	-	16,608	41,968	3,130	1,762	101,293	28,239	1,072,043	32%
		per pupil	1,084.69	163.02	-	-	23.57	59.57	4.44	2.50	143.77	40.08	1,521.64	
13,963		Implementation Costs	16,012	-	-	-	116	-	2,419	630	5,162	58,192	82,530	33%
		per pupil	22.73	-	-	-	0.16	-	3.43	0.89	7.33	82.60	117.14	
231,497	pupil count	Total	780,205	114,850	-	-	16,724	41,968	5,549	2,392	106,455	86,431	1,154,573	32%
	704.53	Student FTE / per pupil	1,107.41	163.02	-	-	23.74	59.57	7.88	3.39	151.10	122.68	1,638.78	
	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

October 31, 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
	-	-	-	-	-	-	-	-	-	-	-	
220 Falcon Middle Consol.	1,959,088	280,854	18,379	102,770	19,666	199,035	29,264	37,795	245,272	307,109	3,199,233	spent
247,064 15-16 cAct Personnel Costs	935,159	96,027	9,289	7,158	-	100,288	9,335	29,804	136,430	59,242	1,382,732	32%
per pupil	989.59	101.62	9.83	7.57	-	106.12	9.88	31.54	144.37	62.69	1,463.21	
(1,793) Implementation Costs	30,163	500	-	4,911	5,374	-	930	779	23,193	97,462	163,311	37%
per pupil	31.92	0.53	-	5.20	5.69	-	0.98	0.82	24.54	103.13	172.82	
245,272 pupil count Total	965,322	96,527	9,289	12,069	5,374	100,288	10,265	30,583	159,623	156,704	1,546,044	33%
945.00 Student FTE / per pupil	1,021.50	102.15	9.83	12.77	5.69	106.12	10.86	32.36	168.91	165.82	1,636.03	
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.	2,291,982	207,322	18,379	400,090	451,401	238,974	13,563	85,428	267,541	522,175	4,496,855	spent
256,089 15-16 cAct Personnel Costs	1,067,795	95,509	9,289	52,628	144,748	126,296	10,025	32,511	122,522	107,316	1,768,639	32%
311 & Falcon High Voc Ed per pupil	827.76	74.04	7.20	40.80	112.21	97.91	7.77	25.20	94.98	83.19	1,371.06	
11,452 Implementation Costs	31,619	1,387	-	30,071	58,049	1,287	-	24,281	20,615	156,141	323,450	32%
per pupil	24.51	1.08	-	23.31	45.00	1.00	-	18.82	15.98	121.04	250.74	
267,541 pupil count Total	1,099,415	96,896	9,289	82,699	202,797	127,583	10,025	56,792	143,137	263,457	2,092,090	32%
1,289.98 Student FTE / per pupil	852.27	75.11	7.20	64.11	157.21	98.90	7.77	44.03	110.96	204.23	1,621.80	
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	251,028	5,956	42,806	-	27,802	-	100,042	-	558,445	174,310	1,160,390	spent
318,666 15-16 cAct Personnel Costs	-	2,889	19,264	-	-	-	16,577	-	116,217	-	154,946	20%
per pupil	-	0.73	4.87	-	-	-	4.19	-	29.40	-	39.20	
239,779 Implementation Costs	15,607	-	-	-	52,484	-	-	-	60,547	1,662	130,301	20%
per pupil	3.95	-	-	-	13.28	-	-	-	15.32	0.42	32.96	
558,445 pupil count Total	15,607	2,889	19,264	-	52,484	-	16,577	-	176,763	1,662	285,247	20%
3,953.16 Student FTE / per pupil	3.95	0.73	4.87	-	13.28	-	4.19	-	44.71	0.42	72.16	
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

October 31, 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
131	Evans Elementary		1,241,993	140,584	72,386	462	2,751	69,278	60,607	2,202	196,682	191,294	1,978,239	spent
183,747	15-16 cAct	Personnel Costs	603,666	85,445	25,646	-	-	37,268	24,706	1,274	89,716	40,610	908,330	33%
		per pupil	991.54	140.34	42.12	-	-	61.21	40.58	2.09	147.36	66.70	1,491.95	
12,935		Implementation Costs	14,122	471	-	-	-	-	10,474	1,140	8,865	44,516	79,588	35%
		per pupil	23.20	0.77	-	-	-	-	17.20	1.87	14.56	73.12	130.72	
196,682	pupil count	Total	617,788	85,916	25,646	-	-	37,268	35,180	2,414	98,581	85,125	987,918	33%
	608.82 Student FTE /	per pupil	1,014.73	141.12	42.12	-	-	61.21	57.78	3.97	161.92	139.82	1,622.68	
	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		1,229,444	282,163	65,941	3,462	8,196	72,958	59,569	3,631	175,519	155,055	2,055,937	spent
165,461	15-16 cAct	Personnel Costs	617,507	111,304	18,711	-	2,962	36,886	27,875	1,925	82,875	32,571	932,616	32%
		per pupil	1,175.24	211.83	35.61	-	5.64	70.20	53.05	3.66	157.73	61.99	1,774.96	
10,058		Implementation Costs	38,622	-	-	-	61	114	3,438	1,591	5,492	44,986	94,304	47%
		per pupil	73.51	-	-	-	0.12	0.22	6.54	3.03	10.45	85.62	179.48	
175,519	pupil count	Total	656,129	111,304	18,711	-	3,023	37,000	31,313	3,516	88,366	77,558	1,026,921	33%
	525.43 Student FTE /	per pupil	1,248.75	211.83	35.61	-	5.75	70.42	59.60	6.69	168.18	147.61	1,954.44	
	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		1,376,968	373,621	45,611	462	8,156	74,401	52,345	9,885	169,412	194,838	2,305,698	spent
163,791	15-16 cAct	Personnel Costs	632,952	198,078	25,721	-	10,442	37,307	23,010	3,677	81,764	49,275	1,062,226	33%
		per pupil	1,197.19	374.65	48.65	-	19.75	70.56	43.52	6.95	154.65	93.20	2,009.13	
5,621		Implementation Costs	34,225	-	-	-	6,953	-	1,451	1,436	3,079	42,840	89,984	43%
		per pupil	64.73	-	-	-	13.15	-	2.74	2.72	5.82	81.03	170.20	
169,412	pupil count	Total	667,177	198,078	25,721	-	17,395	37,307	24,461	5,112	84,843	92,116	1,152,209	33%
	528.70 Student FTE /	per pupil	1,261.92	374.65	48.65	-	32.90	70.56	46.27	9.67	160.47	174.23	2,179.33	
	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

October 31, 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
			-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.		1,467,735	331,987	31,765	62,444	1,733	125,980	70,162	19,994	232,405	202,131	2,546,335	spent
230,935	15-16 cAct	Personnel Costs	749,345	169,514	17,651	30,418	-	60,294	36,010	14,180	121,486	42,506	1,241,404	34%
		per pupil	1,189.44	269.07	28.02	48.28	-	95.71	57.16	22.51	192.84	67.47	1,970.48	
1,470		Implementation Costs	24,968	199	-	6,970	13,543	-	-	5,317	14,530	91,141	156,668	49%
		per pupil	39.63	0.32	-	11.06	21.50	-	-	8.44	23.06	144.67	248.68	
232,405	pupil count	Total	774,313	169,713	17,651	37,388	13,543	60,294	36,010	19,497	136,016	133,647	1,398,072	35%
	630.00	Student FTE / per pupil	1,229.07	269.39	28.02	59.35	21.50	95.71	57.16	30.95	215.90	212.14	2,219.16	
	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.		2,293,627	457,591	82,793	305,962	192,102	260,332	43,845	115,029	278,121	546,344	4,575,745	spent
253,721	15-16 cAct	Personnel Costs	1,098,852	190,084	23,892	25,595	49,888	140,676	8,911	21,263	152,325	109,993	1,821,478	31%
316	& Sand Creek Voc Ed	per pupil	916.10	158.47	19.92	21.34	41.59	117.28	7.43	17.73	126.99	91.70	1,518.54	
24,400		Implementation Costs	36,919	831	-	16,318	26,664	334	4,877	1,480	8,620	131,689	227,733	28%
		per pupil	30.78	0.69	-	13.60	22.23	0.28	4.07	1.23	7.19	109.79	189.86	
278,121	pupil count	Total	1,135,770	190,915	23,892	41,914	76,552	141,011	13,787	22,743	160,945	241,682	2,049,211	31%
	1,199.49	Student FTE / per pupil	946.88	159.16	19.92	34.94	63.82	117.56	11.49	18.96	134.18	201.49	1,708.40	
	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		18,064	7,801	-	(972)	-	9,334	49,960	-	243,439	381,662	709,288	spent
170,626	15-16 cAct	Personnel Costs	4,794	2,199	-	1,484	-	-	29,079	-	80,844	23,314	141,715	30%
		per pupil	1.37	0.63	-	0.43	-	-	8.33	-	23.15	6.68	40.58	
72,812		Implementation Costs	72,913	-	-	-	-	-	-	-	125,203	1,226	199,342	35%
		per pupil	20.88	-	-	-	-	-	-	-	35.85	0.35	57.08	
243,439	pupil count	Total	77,707	2,199	-	1,484	-	-	29,079	-	206,047	24,541	341,058	32%
	3,492.44	Student FTE / per pupil	22.25	0.63	-	0.43	-	-	8.33	-	59.00	7.03	97.66	
	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

October 31, 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		1,701,987	351,255	64,061	3,702	61,116	77,185	66,269	7,488	206,809	209,187	2,749,059	spent
203,009	15-16 cAct Personnel Costs		709,430	154,295	32,232	-	11,466	36,793	31,506	3,075	95,720	41,601	1,116,117	30%
		per pupil	887.15	192.95	40.31	-	14.34	46.01	39.40	3.85	119.70	52.02	1,395.72	
3,800	Implementation Costs		9,039	-	-	-	8,379	-	2,702	1,002	5,450	42,858	69,430	25%
		per pupil	11.30	-	-	-	10.48	-	3.38	1.25	6.82	53.59	86.82	
206,809	pupil count	Total	718,469	154,295	32,232	-	19,845	36,793	34,207	4,077	101,170	84,459	1,185,547	30%
799.67	Student FTE /	per pupil	898.46	192.95	40.31	-	24.82	46.01	42.78	5.10	126.51	105.62	1,482.55	
	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		1,285,351	180,264	66,438	462	26,554	71,621	10,232	9,149	148,931	193,422	1,992,423	spent
147,234	15-16 cAct Personnel Costs		603,870	192,766	37,192	-	12,640	36,651	5,004	3,755	92,367	39,263	1,023,509	36%
		per pupil	1,062.33	339.11	65.43	-	22.24	64.48	8.80	6.61	162.49	69.07	1,800.56	
1,697	Implementation Costs		15,417	-	-	-	29,216	-	-	1,497	4,367	37,753	88,250	38%
		per pupil	27.12	-	-	-	51.40	-	-	2.63	7.68	66.41	155.25	
148,931	pupil count	Total	619,287	192,766	37,192	-	41,856	36,651	5,004	5,252	96,734	77,016	1,111,759	36%
568.44	Student FTE /	per pupil	1,089.45	339.11	65.43	-	73.63	64.48	8.80	9.24	170.17	135.49	1,955.81	
	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		1,494,818	293,205	61,211	450	621	84,468	10,718	8,303	170,253	158,915	2,282,961	spent
164,539	15-16 cAct Personnel Costs		669,026	124,559	30,867	12	2,288	38,354	5,423	3,970	81,943	33,458	989,899	32%
		per pupil	1,261.53	234.87	58.20	0.02	4.31	72.32	10.23	7.49	154.51	63.09	1,866.57	
5,714	Implementation Costs		17,194	130	-	-	80	-	858	1,302	3,786	36,579	59,929	31%
		per pupil	32.42	0.25	-	-	0.15	-	1.62	2.46	7.14	68.97	113.00	
170,253	pupil count	Total	686,220	124,689	30,867	12	2,368	38,354	6,280	5,272	85,730	70,037	1,049,828	31%
530.33	Student FTE /	per pupil	1,293.95	235.12	58.20	0.02	4.46	72.32	11.84	9.94	161.65	132.06	1,979.58	
	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

October 31, 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
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		2,250,855	454,904	83,413	65,637	9,814	228,232	10,238	52,531	314,514	364,296	3,834,433	spent
296,747	15-16 cAct	Personnel Costs	1,052,299	268,220	30,887	4,212	-	107,079	5,245	25,868	148,685	73,643	1,716,137	33%
		per pupil	939.55	239.48	27.58	3.76	-	95.61	4.68	23.10	132.75	65.75	1,532.27	
17,767		Implementation Costs	55,057	-	-	5,350	18,586	371	-	3,075	5,033	78,660	166,132	34%
		per pupil	49.16	-	-	4.78	16.59	0.33	-	2.75	4.49	70.23	148.33	
314,514	pupil count	Total	1,107,356	268,220	30,887	9,562	18,586	107,449	5,245	28,943	153,718	152,304	1,882,269	33%
	1,120.00 Student FTE /	per pupil	988.71	239.48	27.58	8.54	16.59	95.94	4.68	25.84	137.25	135.99	1,680.60	
	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.		2,139,040	387,554	90,382	395,077	314,077	213,655	15,675	111,569	363,482	492,337	4,522,849	spent
336,665	15-16 cAct	Personnel Costs	998,965	210,563	53,724	30,159	94,104	166,023	7,774	33,526	176,581	123,912	1,895,331	33%
321	& Vista Ridge Voc Ed	per pupil	751.13	158.32	40.40	22.68	70.76	124.83	5.85	25.21	132.77	93.17	1,425.11	
26,817		Implementation Costs	83,407	204	-	23,708	57,870	164	-	870	9,983	125,617	301,822	34%
		per pupil	62.71	0.15	-	17.83	43.51	0.12	-	0.65	7.51	94.45	226.94	
363,482	pupil count	Total	1,082,371	210,767	53,724	53,866	151,974	166,187	7,774	34,396	186,564	249,529	2,197,152	33%
	1,329.95 Student FTE /	per pupil	813.84	158.48	40.40	40.50	114.27	124.96	5.85	25.86	140.28	187.62	1,652.06	
	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		11,225	7,801	-	1,000	46,144	-	(7,027)	-	245,378	252,641	557,162	spent
276,630	15-16 cAct	Personnel Costs	1,359	2,199	-	-	-	-	29,016	-	138,040	22,940	193,555	36%
		per pupil	0.31	0.51	-	-	-	-	6.67	-	31.75	5.28	44.51	
(31,252)		Implementation Costs	10,516	-	-	-	13,662	-	-	-	169,684	18,954	212,816	50%
		per pupil	2.42	-	-	-	3.14	-	-	-	39.02	4.36	48.94	
245,378	pupil count	Total	11,875	2,199	-	-	13,662	-	29,016	-	307,724	41,894	406,371	42%
	4,348.39 Student FTE /	per pupil	2.73	0.51	-	-	3.14	-	6.67	-	70.77	9.63	93.45	
	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

October 31, 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
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		(216,567)	1,995,858	652,386	66,229	1,659,631	1,302,340	10,467	608,047	6,078,392	(6,078,392)	-	spent
4,688,989	15-16 cAct	Personnel Costs	-	523,765	40,436	94,824	667,925	524,606	-	205,156	2,056,712	(2,056,712)	-	30%
		per pupil	-	41.20	3.18	7.46	52.54	41.27	-	16.14	161.79	(161.79)	-	
1,389,403		Implementation Costs	224,567	434,952	149,277	6,889	280,749	396,616	17,893	64,990	1,575,934	(1,575,934)	-	53%
		per pupil	17.67	34.22	11.74	0.54	22.08	31.20	1.41	5.11	123.97	(123.97)	-	
6,078,392	pupil count	Total	224,567	958,717	189,714	101,713	948,674	921,222	17,893	270,146	3,632,645	(3,632,645)	-	37%
	12,712.24	Student FTE / per pupil	17.67	75.42	14.92	8.00	74.63	72.47	1.41	21.25	285.76	(285.76)	-	
	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		-	-	585,623	52,437	185,055	1,062,720	11,068	600,422	2,497,324	(2,497,324)	-	spent
1,595,588	15-16 cAct	Personnel Costs	-	-	34,568	87,396	95,717	364,718	-	205,156	787,555	(787,555)	-	33%
40		per pupil	-	-	2.72	6.87	7.53	28.69	-	16.14	61.95	(61.95)	-	
901,736		Implementation Costs	-	-	93,610	6,889	186,151	311,865	16,692	59,374	674,582	(674,582)	-	43%
		per pupil	-	-	7.36	0.54	14.64	24.53	1.31	4.67	53.07	(53.07)	-	
2,497,324	pupil count	Total	-	-	128,177	94,286	281,868	676,583	16,692	264,530	1,462,137	(1,462,137)	-	37%
	12,712.24	Student FTE / per pupil	-	-	10.08	7.42	22.17	53.22	1.31	20.81	115.02	(115.02)	-	
	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)	1,995,858	66,764	13,793	1,474,576	239,621	(601)	7,625	3,581,068	(3,581,068)	-	spent
3,093,401	15-16 cAct	Personnel Costs	-	523,765	5,869	7,428	572,208	159,889	-	-	1,269,157	(1,269,157)	-	29%
37		per pupil	-	41.20	0.46	0.58	45.01	12.58	-	-	99.84	(99.84)	-	
487,668		Implementation Costs	224,567	434,952	55,668	-	94,598	84,750	1,201	5,616	901,352	(901,352)	-	65%
		per pupil	17.67	34.22	4.38	-	7.44	6.67	0.09	0.44	70.90	(70.90)	-	
3,581,068	pupil count	Total	224,567	958,717	61,536	7,428	666,806	244,639	1,201	5,616	2,170,509	(2,170,509)	-	38%
	12,712.24	Student FTE / per pupil	17.67	75.42	4.84	0.58	52.45	19.24	0.09	0.44	170.74	(170.74)	-	
	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		(536,453)	(1,814,218)	(1,277,764)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 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
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	-	-	-	-	891,382	1,905,761	2,797,143	(2,797,143)	-	spent
1,662,513	15-16 cAct	Personnel Costs	-	-	-	-	-	-	405,179	414,568	819,746	(819,746)	-	33%
		per pupil	-	-	-	-	-	-	31.87	32.61	64.48	(64.48)	-	
1,134,631		Implementation Costs	-	-	-	-	-	-	92,529	411,027	503,556	(503,556)	-	31%
		per pupil	-	-	-	-	-	-	7.28	32.33	39.61	(39.61)	-	
2,797,143	pupil count	Total	-	-	-	-	-	-	497,707	825,595	1,323,302	(1,323,302)	-	32%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	39.15	64.94	104.10	(104.10)	-	
	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		-	-	-	-	-	-	889,124	1,221,110	2,110,234	(2,110,234)	-	spent
1,647,691	15-16 cAct	Personnel Costs	-	-	-	-	-	-	405,179	391,946	797,124	(797,124)	-	33%
		per pupil	-	-	-	-	-	-	31.87	30.83	62.71	(62.71)	-	
462,542		Implementation Costs	-	-	-	-	-	-	91,487	330,937	422,424	(422,424)	-	48%
		per pupil	-	-	-	-	-	-	7.20	26.03	33.23	(33.23)	-	
2,110,234	pupil count	Total	-	-	-	-	-	-	496,666	722,882	1,219,548	(1,219,548)	-	37%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	39.07	56.87	95.93	(95.93)	-	
	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	722,016	884,966	(884,966)	-	
		per pupil	-	-	-	-	-	-	12.82	56.80	69.62	(69.62)	-	
	pupil count	Total	-	-	-	-	-	-	1,385,790	1,943,992	3,329,782	(3,329,782)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	109.01	152.92	261.94	(261.94)	-	
					-				261.94					
610	Board of Education		-	-	-	-	-	-	2,258	684,651	686,910	(686,910)	-	spent
14,821	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	22,622	22,622	(22,622)	-	60%
		per pupil		-							1.78	(1.78)	-	
672,088		Implementation Costs	-	-	-	-	-	-	1,042	80,091	81,132	(81,132)	-	11%
		per pupil		-							6.38	(6.38)	-	
686,910	pupil count	Total	-	-	-	-	-	-	1,042	102,713	103,754	(103,754)	-	13%
	12,712.24	Student FTE / per pupil		-							8.16	(8.16)	-	
	15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	37,443	37,443	(37,443)	-	
		per pupil		-							2.95	(2.95)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	749,921	753,221	(753,221)	-	
		per pupil		-							59.25	(59.25)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	787,364	790,664	(790,664)	-	
	12,712.24	Student FTE / spend per	-	-	-	-	-	-	0.26	61.94	62.20	(62.20)	-	
					-				62.20					

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

October 31, 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
	37	Facilities & Maintenance	-	-	-	-	-	-	196	1,218,080	1,218,276	(1,218,276)	-	spent
1,143,769	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	576,254	576,254	(576,254)	-	34%
		per pupil	-	-	-	-	-	-	-	45.33	45.33	(45.33)	-	
74,507		Implementation Costs	-	-	-	-	-	-	8,984	184,887	193,871	(193,871)	-	72%
		per pupil	-	-	-	-	-	-	0.71	14.54	15.25	(15.25)	-	
1,218,276	pupil count	Total	-	-	-	-	-	-	8,984	761,141	770,125	(770,125)	-	39%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.71	59.87	60.58	(60.58)	-	
	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	-	-	-	-	-	-	3,580	1,502,259	1,505,839	(1,505,839)	-	spent
1,160,162	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	633,535	633,535	(633,535)	-	35%
		per pupil	-	-	-	-	-	-	-	49.84	49.84	(49.84)	-	
345,677		Implementation Costs	-	-	-	-	-	-	1,470	100,283	101,754	(101,754)	-	23%
		per pupil	-	-	-	-	-	-	0.12	7.89	8.00	(8.00)	-	
1,505,839	pupil count	Total	-	-	-	-	-	-	1,470	733,819	735,289	(735,289)	-	33%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.12	57.73	57.84	(57.84)	-	
	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	-	-	-	-	-	-	10,507	1,358,491	1,368,998	(1,368,998)	-	spent
28	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,368,970		Implementation Costs	-	-	-	-	-	-	2,550	1,457,301	1,459,852	(1,459,852)	-	52%
		per pupil	-	-	-	-	-	-	0.20	114.64	114.84	(114.84)	-	
1,368,998	pupil count	Total	-	-	-	-	-	-	2,550	1,457,301	1,459,852	(1,459,852)	-	52%
	12,712.24	Student FTE / per pupil	-	-	-	-	-	-	0.20	114.64	114.84	(114.84)	-	
	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

October 31, 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 Elementai	Personnel Costs	297.00	30	324,567	106,775	-	-	-	26,890	4,828	-	63,249	26,573	552,883	31
134	Meridian Ranch E	Personnel Costs	716.65	30	694,156	120,029	21,163	-	5,390	32,961	-	1,446	101,293	30,812	1,007,250	36
137	Woodmen Hills E	Personnel Costs	704.53	30	764,193	114,850	-	-	16,608	41,968	3,130	1,762	101,293	28,239	1,072,043	41
220	Falcon Middle Co	Personnel Costs	945.00	30	935,159	96,027	9,289	7,158	-	100,288	9,335	29,804	136,430	59,242	1,382,732	46
310	Falcon High Cons	Personnel Costs	1,289.98	30	1,067,795	95,509	9,289	52,628	144,748	126,296	10,025	32,511	122,522	107,316	1,768,639	51
530	Falcon Zone Leve	Personnel Costs	3,953.16	30	-	2,889	19,264	-	-	-	16,577	-	116,217	-	154,946	56
131	Evans Elementar	Personnel Costs	608.82	31	603,666	85,445	25,646	-	-	37,268	24,706	1,274	89,716	40,610	908,330	61
135	Remington Eleme	Personnel Costs	525.43	31	617,507	111,304	18,711	-	2,962	36,886	27,875	1,925	82,875	32,571	932,616	66
138	Springs Ranch El	Personnel Costs	528.70	31	632,952	198,078	25,721	-	10,442	37,307	23,010	3,677	81,764	49,275	1,062,226	71
225	Horizon Middle C	Personnel Costs	630.00	31	749,345	169,514	17,651	30,418	-	60,294	36,010	14,180	121,486	42,506	1,241,404	76
315	Sand Creek High	Personnel Costs	1,199.49	31	1,098,852	190,084	23,892	25,595	49,888	140,676	8,911	21,263	152,325	109,993	1,821,478	81
531	Sand Creek Zone	Personnel Costs	3,492.44	31	4,794	2,199	-	1,484	-	-	29,079	-	80,844	23,314	141,715	86
136	Ridgeview Eleme	Personnel Costs	799.67	32	709,430	154,295	32,232	-	11,466	36,793	31,506	3,075	95,720	41,601	1,116,117	91
139	Stetson Elementa	Personnel Costs	568.44	32	603,870	192,766	37,192	-	12,640	36,651	5,004	3,755	92,367	39,263	1,023,509	96
140	Odyssey Element	Personnel Costs	530.33	32	669,026	124,559	30,867	12	2,288	38,354	5,423	3,970	81,943	33,458	989,899	101
230	Skyview Middle C	Personnel Costs	1,120.00	32	1,052,299	268,220	30,887	4,212	-	107,079	5,245	25,868	148,685	73,643	1,716,137	106
320	Vista Ridge High	Personnel Costs	1,329.95	32	998,965	210,563	53,724	30,159	94,104	166,023	7,774	33,526	176,581	123,912	1,895,331	111
532	Vista Ridge Zone	Personnel Costs	4,348.39	32	1,359	2,199	-	-	-	-	29,016	-	138,040	22,940	193,555	116
464	Springs Studio fo	Personnel Costs	540.33	35	43,707	50,963	270,650	-	-	47,091	-	-	92,446	13,720	518,577	6
525	Home School	Personnel Costs	126.92	35	-	-	87,978	-	-	4,217	-	-	26,300	5,666	124,161	26
501	Summ School	Personnel Costs	12,712.24	35	18,675	-	-	-	-	-	-	-	-	-	18,675	16
510	Patriot Learning C	Personnel Costs	251.00	35	3,150	41,180	252,586	-	23,916	32,454	-	1,892	88,426	38,266	481,869	1
522	iConnect Zone Le	Personnel Costs	918.25	35	-	-	-	-	-	-	-	-	154,507	-	154,507	21
503	Excl Program	Personnel Costs	12,712.24	35	-	-	36,534	-	-	-	-	-	-	-	36,534	11
132	Falcon Elementai	PersCost / sFTE	297.00	30	1,092.82	359.51	-	-	-	90.54	16.26	-	212.96	89.47	1,861.56	32
134	Meridian Ranch E	PersCost / sFTE	716.65	30	968.61	167.49	29.53	-	7.52	45.99	-	2.02	141.34	42.99	1,405.50	37
137	Woodmen Hills E	PersCost / sFTE	704.53	30	1,084.69	163.02	-	-	23.57	59.57	4.44	2.50	143.77	40.08	1,521.64	42
220	Falcon Middle Co	PersCost / sFTE	945.00	30	989.59	101.62	9.83	7.57	-	106.12	9.88	31.54	144.37	62.69	1,463.21	47
310	Falcon High Cons	PersCost / sFTE	1,289.98	30	827.76	74.04	7.20	40.80	112.21	97.91	7.77	25.20	94.98	83.19	1,371.06	52
530	Falcon Zone Leve	PersCost / sFTE	3,953.16	30	-	0.73	4.87	-	-	-	4.19	-	29.40	-	39.20	57
131	Evans Elementar	PersCost / sFTE	608.82	31	991.54	140.34	42.12	-	-	61.21	40.58	2.09	147.36	66.70	1,491.95	62
135	Remington Eleme	PersCost / sFTE	525.43	31	1,175.24	211.83	35.61	-	5.64	70.20	53.05	3.66	157.73	61.99	1,774.96	67
138	Springs Ranch El	PersCost / sFTE	528.70	31	1,197.19	374.65	48.65	-	19.75	70.56	43.52	6.95	154.65	93.20	2,009.13	72
225	Horizon Middle C	PersCost / sFTE	630.00	31	1,189.44	269.07	28.02	48.28	-	95.71	57.16	22.51	192.84	67.47	1,970.48	77
315	Sand Creek High	PersCost / sFTE	1,199.49	31	916.10	158.47	19.92	21.34	41.59	117.28	7.43	17.73	126.99	91.70	1,518.54	82
531	Sand Creek Zone	PersCost / sFTE	3,492.44	31	1.37	0.63	-	0.43	-	-	8.33	-	23.15	6.68	40.58	87
136	Ridgeview Eleme	PersCost / sFTE	799.67	32	887.15	192.95	40.31	-	14.34	46.01	39.40	3.85	119.70	52.02	1,395.72	92
139	Stetson Elementa	PersCost / sFTE	568.44	32	1,062.33	339.11	65.43	-	22.24	64.48	8.80	6.61	162.49	69.07	1,800.56	97
140	Odyssey Element	PersCost / sFTE	530.33	32	1,261.53	234.87	58.20	0.02	4.31	72.32	10.23	7.49	154.51	63.09	1,866.57	102
230	Skyview Middle C	PersCost / sFTE	1,120.00	32	939.55	239.48	27.58	3.76	-	95.61	4.68	23.10	132.75	65.75	1,532.27	107
320	Vista Ridge High	PersCost / sFTE	1,329.95	32	751.13	158.32	40.40	22.68	70.76	124.83	5.85	25.21	132.77	93.17	1,425.11	112
532	Vista Ridge Zone	PersCost / sFTE	4,348.39	32	0.31	0.51	-	-	-	-	6.67	-	31.75	5.28	44.51	117
464	Springs Studio fo	PersCost / sFTE	540.33	35	80.89	94.32	500.90	-	-	87.15	-	-	171.09	25.39	959.74	7
525	Home School	PersCost / sFTE	126.92	35	-	-	693.18	-	-	33.22	-	-	207.22	44.64	978.26	27
501	Summ School	PersCost / sFTE	12,712.24	35	1.47	-	-	-	-	-	-	-	-	-	1.47	17
510	Patriot Learning C	PersCost / sFTE	251.00	35	12.55	164.06	1,006.32	-	95.28	129.30	-	7.54	352.30	152.45	1,919.80	2
522	iConnect Zone Le	PersCost / sFTE	918.25	35	-	-	-	-	-	-	-	-	168.26	-	168.26	22
503	Excl Program	PersCost / sFTE	12,712.24	35	-	-	2.87	-	-	-	-	-	-	-	-	12

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

October 31, 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 Elementai	Implementation C	297.00	30	7,751	-	-	-	-	-	-	3,137	6,114	30,222	47,224	33
134	Meridian Ranch E	Implementation C	716.65	30	6,949	-	-	-	7,980	-	-	1,062	11,415	43,984	71,390	38
137	Woodmen Hills E	Implementation C	704.53	30	16,012	-	-	-	116	-	2,419	630	5,162	58,192	82,530	43
220	Falcon Middle Co	Implementation C	945.00	30	30,163	500	-	4,911	5,374	-	930	779	23,193	97,462	163,311	48
310	Falcon High Cons	Implementation C	1,289.98	30	31,619	1,387	-	30,071	58,049	1,287	-	24,281	20,615	156,141	323,450	53
530	Falcon Zone Leve	Implementation C	3,953.16	30	15,607	-	-	-	52,484	-	-	-	60,547	1,662	130,301	58
131	Evans Elementar	Implementation C	608.82	31	14,122	471	-	-	-	-	10,474	1,140	8,865	44,516	79,588	63
135	Remington Eleme	Implementation C	525.43	31	38,622	-	-	-	61	114	3,438	1,591	5,492	44,986	94,304	68
138	Springs Ranch El	Implementation C	528.70	31	34,225	-	-	-	6,953	-	1,451	1,436	3,079	42,840	89,984	73
225	Horizon Middle C	Implementation C	630.00	31	24,968	199	-	6,970	13,543	-	-	5,317	14,530	91,141	156,668	78
315	Sand Creek High	Implementation C	1,199.49	31	36,919	831	-	16,318	26,664	334	4,877	1,480	8,620	131,689	227,733	83
531	Sand Creek Zone	Implementation C	3,492.44	31	72,913	-	-	-	-	-	-	-	125,203	1,226	199,342	88
136	Ridgeview Eleme	Implementation C	799.67	32	9,039	-	-	-	8,379	-	2,702	1,002	5,450	42,858	69,430	93
139	Stetson Elementa	Implementation C	568.44	32	15,417	-	-	-	29,216	-	-	1,497	4,367	37,753	88,250	98
140	Odyssey Element	Implementation C	530.33	32	17,194	130	-	-	80	-	858	1,302	3,786	36,579	59,929	103
230	Skyview Middle C	Implementation C	1,120.00	32	55,057	-	-	5,350	18,586	371	-	3,075	5,033	78,660	166,132	108
320	Vista Ridge High	Implementation C	1,329.95	32	83,407	204	-	23,708	57,870	164	-	870	9,983	125,617	301,822	113
532	Vista Ridge Zone	Implementation C	4,348.39	32	10,516	-	-	-	13,662	-	-	-	169,684	18,954	212,816	118
464	Springs Studio fo	Implementation C	540.33	35	1,344	1,929	294,313	-	583	-	-	555	16,844	15,511	331,077	8
525	Home School	Implementation C	126.92	35	31	-	2,279	-	-	-	-	2,486	4,887	15,662	25,344	28
501	Summ School	Implementation C	12,712.24	35	11,488	-	-	-	-	-	-	-	-	90	11,578	18
510	Patriot Learning C	Implementation C	251.00	35	243	15	11,359	-	25,623	-	-	853	3,233	35,363	76,688	3
522	iConnect Zone Le	Implementation C	918.25	35	-	-	-	-	-	-	-	-	211,893	626	212,519	23
503	Excl Program	Implementation C	12,712.24	35	-	-	927	-	1,380	-	-	-	617	154	3,078	13
132	Falcon Elementai	Implement / sFTE	297.00	30	26.10	-	-	-	-	-	-	10.56	20.59	101.76	159.00	34
134	Meridian Ranch E	Implement / sFTE	716.65	30	9.70	-	-	-	11.13	-	-	1.48	15.93	61.37	99.62	39
137	Woodmen Hills E	Implement / sFTE	704.53	30	22.73	-	-	-	0.16	-	3.43	0.89	7.33	82.60	117.14	44
220	Falcon Middle Co	Implement / sFTE	945.00	30	31.92	0.53	-	5.20	5.69	-	0.98	0.82	24.54	103.13	172.82	49
310	Falcon High Cons	Implement / sFTE	1,289.98	30	24.51	1.08	-	23.31	45.00	1.00	-	18.82	15.98	121.04	250.74	54
530	Falcon Zone Leve	Implement / sFTE	3,953.16	30	3.95	-	-	-	13.28	-	-	-	15.32	0.42	32.96	59
131	Evans Elementar	Implement / sFTE	608.82	31	23.20	0.77	-	-	-	-	17.20	1.87	14.56	73.12	130.72	64
135	Remington Eleme	Implement / sFTE	525.43	31	73.51	-	-	-	0.12	0.22	6.54	3.03	10.45	85.62	179.48	69
138	Springs Ranch El	Implement / sFTE	528.70	31	64.73	-	-	-	13.15	-	2.74	2.72	5.82	81.03	170.20	74
225	Horizon Middle C	Implement / sFTE	630.00	31	39.63	0.32	-	11.06	21.50	-	-	8.44	23.06	144.67	248.68	79
315	Sand Creek High	Implement / sFTE	1,199.49	31	30.78	0.69	-	13.60	22.23	0.28	4.07	1.23	7.19	109.79	189.86	84
531	Sand Creek Zone	Implement / sFTE	3,492.44	31	20.88	-	-	-	-	-	-	-	35.85	0.35	57.08	89
136	Ridgeview Eleme	Implement / sFTE	799.67	32	11.30	-	-	-	10.48	-	3.38	1.25	6.82	53.59	86.82	94
139	Stetson Elementa	Implement / sFTE	568.44	32	27.12	-	-	-	51.40	-	-	2.63	7.68	66.41	155.25	99
140	Odyssey Element	Implement / sFTE	530.33	32	32.42	0.25	-	-	0.15	-	1.62	2.46	7.14	68.97	113.00	104
230	Skyview Middle C	Implement / sFTE	1,120.00	32	49.16	-	-	4.78	16.59	0.33	-	2.75	4.49	70.23	148.33	109
320	Vista Ridge High	Implement / sFTE	1,329.95	32	62.71	0.15	-	17.83	43.51	0.12	-	0.65	7.51	94.45	226.94	114
532	Vista Ridge Zone	Implement / sFTE	4,348.39	32	2.42	-	-	-	3.14	-	-	-	39.02	4.36	48.94	119
464	Springs Studio fo	Implement / sFTE	540.33	35	2.49	3.57	544.69	-	1.08	-	-	1.03	31.17	28.71	612.73	9
525	Home School	Implement / sFTE	126.92	35	0.25	-	17.95	-	-	-	-	19.59	38.50	123.40	199.69	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	0.97	0.06	45.25	-	102.08	-	-	3.40	12.88	140.89	305.53	4
522	iConnect Zone Le	Implement / sFTE	918.25	35	-	-	-	-	-	-	-	-	230.76	0.68	231.44	24
503	Excl Program	Implement / sFTE	12,712.24	35	-	-	0.07	-	-	-	-	-	-	0.01	-	14

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

October 31, 2015

15-16 cAct

	Location	Measure	SFTE (zone)	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Total Direct	297.00	332,318	106,775	-	-	-	26,890	4,828	3,137	69,363	56,795	600,106
134	Meridian Ranch E	Total Direct	716.65	701,104	120,029	21,163	-	13,369	32,961	-	2,508	112,708	74,796	1,078,639
137	Woodmen Hills E	Total Direct	704.53	780,205	114,850	-	-	16,724	41,968	5,549	2,392	106,455	86,431	1,154,573
220	Falcon Middle Co	Total Direct	945.00	965,322	96,527	9,289	12,069	5,374	100,288	10,265	30,583	159,623	156,704	1,546,044
310	Falcon High Cons	Total Direct	1,289.98	1,099,415	96,896	9,289	82,699	202,797	127,583	10,025	56,792	143,137	263,457	2,092,090
530	Falcon Zone Leve	Total Direct	3,953.16	15,607	2,889	19,264	-	52,484	-	16,577	-	176,763	1,662	285,247
131	Evans Elementar	Total Direct	608.82	617,788	85,916	25,646	-	-	37,268	35,180	2,414	98,581	85,125	987,918
135	Remington Eleme	Total Direct	525.43	656,129	111,304	18,711	-	3,023	37,000	31,313	3,516	88,366	77,558	1,026,921
138	Springs Ranch El	Total Direct	528.70	667,177	198,078	25,721	-	17,395	37,307	24,461	5,112	84,843	92,116	1,152,209
225	Horizon Middle C	Total Direct	630.00	774,313	169,713	17,651	37,388	13,543	60,294	36,010	19,497	136,016	133,647	1,398,072
315	Sand Creek High	Total Direct	1,199.49	1,135,770	190,915	23,892	41,914	76,552	141,011	13,787	22,743	160,945	241,682	2,049,211
531	Sand Creek Zone	Total Direct	3,492.44	77,707	2,199	-	1,484	-	-	29,079	-	206,047	24,541	341,058
136	Ridgeview Eleme	Total Direct	799.67	718,469	154,295	32,232	-	19,845	36,793	34,207	4,077	101,170	84,459	1,185,547
139	Stetson Elementa	Total Direct	568.44	619,287	192,766	37,192	-	41,856	36,651	5,004	5,252	96,734	77,016	1,111,759
140	Odyssey Element	Total Direct	530.33	686,220	124,689	30,867	12	2,368	38,354	6,280	5,272	85,730	70,037	1,049,828
230	Skyview Middle C	Total Direct	1,120.00	1,107,356	268,220	30,887	9,562	18,586	107,449	5,245	28,943	153,718	152,304	1,882,269
320	Vista Ridge High	Total Direct	1,329.95	1,082,371	210,767	53,724	53,866	151,974	166,187	7,774	34,396	186,564	249,529	2,197,152
532	Vista Ridge Zone	Total Direct	4,348.39	11,875	2,199	-	-	13,662	-	29,016	-	307,724	41,894	406,371
464	Springs Studio fo	Total Direct	540.33	45,051	52,892	564,963	-	583	47,091	-	555	109,290	29,231	849,653
525	Home School	Total Direct	126.92	31	-	90,257	-	-	4,217	-	2,486	31,187	21,328	149,505
501	Summ School	Total Direct	12,712.24	30,163	-	-	-	-	-	-	-	-	90	30,253
510	Patriot Learning C	Total Direct	251.00	3,393	41,195	263,944	-	49,539	32,454	-	2,745	91,659	73,629	558,558
522	iConnect Zone Le	Total Direct	918.25	-	-	-	-	-	-	-	-	366,401	626	367,027
503	Excl Program	Total Direct	12,712.24	-	-	37,461	-	1,380	-	-	-	617	154	39,612
132	Falcon Elementar	Tot Dir / sFTE	297.00	1,118.92	359.51	-	-	-	90.54	16.26	10.56	233.55	191.23	2,020.56
134	Meridian Ranch E	Tot Dir / sFTE	716.65	978.31	167.49	29.53	-	18.66	45.99	-	3.50	157.27	104.37	1,505.11
137	Woodmen Hills E	Tot Dir / sFTE	704.53	1,107.41	163.02	-	-	23.74	59.57	7.88	3.39	151.10	122.68	1,638.78
220	Falcon Middle Co	Tot Dir / sFTE	945.00	1,021.50	102.15	9.83	12.77	5.69	106.12	10.86	32.36	168.91	165.82	1,636.03
310	Falcon High Cons	Tot Dir / sFTE	1,289.98	852.27	75.11	7.20	64.11	157.21	98.90	7.77	44.03	110.96	204.23	1,621.80
530	Falcon Zone Leve	Tot Dir / sFTE	3,953.16	3.95	0.73	4.87	-	13.28	-	4.19	-	44.71	0.42	72.16
131	Evans Elementar	Tot Dir / sFTE	608.82	1,014.73	141.12	42.12	-	-	61.21	57.78	3.97	161.92	139.82	1,622.68
135	Remington Eleme	Tot Dir / sFTE	525.43	1,248.75	211.83	35.61	-	5.75	70.42	59.60	6.69	168.18	147.61	1,954.44
138	Springs Ranch El	Tot Dir / sFTE	528.70	1,261.92	374.65	48.65	-	32.90	70.56	46.27	9.67	160.47	174.23	2,179.33
225	Horizon Middle C	Tot Dir / sFTE	630.00	1,229.07	269.39	28.02	59.35	21.50	95.71	57.16	30.95	215.90	212.14	2,219.16
315	Sand Creek High	Tot Dir / sFTE	1,199.49	946.88	159.16	19.92	34.94	63.82	117.56	11.49	18.96	134.18	201.49	1,708.40
531	Sand Creek Zone	Tot Dir / sFTE	3,492.44	22.25	0.63	-	0.43	-	-	8.33	-	59.00	7.03	97.66
136	Ridgeview Eleme	Tot Dir / sFTE	799.67	898.46	192.95	40.31	-	24.82	46.01	42.78	5.10	126.51	105.62	1,482.55
139	Stetson Elementa	Tot Dir / sFTE	568.44	1,089.45	339.11	65.43	-	73.63	64.48	8.80	9.24	170.17	135.49	1,955.81
140	Odyssey Element	Tot Dir / sFTE	530.33	1,293.95	235.12	58.20	0.02	4.46	72.32	11.84	9.94	161.65	132.06	1,979.58
230	Skyview Middle C	Tot Dir / sFTE	1,120.00	988.71	239.48	27.58	8.54	16.59	95.94	4.68	25.84	137.25	135.99	1,680.60
320	Vista Ridge High	Tot Dir / sFTE	1,329.95	813.84	158.48	40.40	40.50	114.27	124.96	5.85	25.86	140.28	187.62	1,652.06
532	Vista Ridge Zone	Tot Dir / sFTE	4,348.39	2.73	0.51	-	-	3.14	-	6.67	-	70.77	9.63	93.45
464	Springs Studio fo	Tot Dir / sFTE	540.33	83.38	97.89	1,045.59	-	1.08	87.15	-	1.03	202.26	54.10	1,572.47
525	Home School	Tot Dir / sFTE	126.92	0.25	-	711.13	-	-	33.22	-	19.59	245.72	168.04	1,177.95
501	Summ School	Tot Dir / sFTE	12,712.24	2.37	-	-	-	-	-	-	-	-	0.01	2.38
510	Patriot Learning C	Tot Dir / sFTE	251.00	13.52	164.12	1,051.57	-	197.37	129.30	-	10.94	365.18	293.34	2,225.33
522	iConnect Zone Le	Tot Dir / sFTE	918.25	-	-	-	-	-	-	-	-	399.02	0.68	399.70
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

October 31, 2015

15-16 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	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	Springs Studio fo	Personnel Costs	540.33	35	134,081	153,343	902,437	-	-	85,911	200	-	270,416	41,884	1,588,271	6
525	Home School	Personnel Costs	126.92	35	-	-	257,045	-	-	8,282	-	-	83,825	32,000	381,152	26
501	Summ School	Personnel Costs	12,712.24	35	-	-	17,309	-	-	-	-	-	2,779	-	20,088	16
510	Patriot Learning C	Personnel Costs	251.00	35	23,227	152,922	836,059	-	56,686	104,149	-	-	256,905	110,473	1,540,422	1
522	iConnect Zone Le	Personnel Costs	918.25	35	155	-	-	-	-	-	-	-	466,426	-	466,581	21
503	Excl Program	Personnel Costs	12,712.24	35	-	-	111,159	-	-	-	-	-	-	-	111,159	11
132	Falcon Elementai	PersCost / sFTE	297.00	30	3,135.06	959.96	27.65	1.55	-	261.40	85.30	-	636.59	301.61	5,409.12	32
134	Meridian Ranch E	PersCost / sFTE	716.65	30	3,017.86	422.95	-	0.64	14.68	150.70	7.35	8.22	450.81	186.04	4,259.26	37
137	Woodmen Hills E	PersCost / sFTE	704.53	30	3,326.61	578.64	-	0.66	67.28	180.22	10.36	6.83	452.54	165.94	4,789.08	42
220	Falcon Middle Co	PersCost / sFTE	945.00	30	3,013.31	398.34	29.28	97.44	-	316.74	33.73	71.09	405.81	185.08	4,550.82	47
310	Falcon High Cons	PersCost / sFTE	1,289.98	30	2,532.74	230.54	21.45	307.03	356.59	281.33	18.29	66.10	293.50	216.97	4,324.53	52
530	Falcon Zone Leve	PersCost / sFTE	3,953.16	30	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	57
131	Evans Elementar	PersCost / sFTE	608.82	31	2,976.44	371.13	161.02	0.76	-	174.27	142.55	3.30	449.17	215.37	4,493.99	62
135	Remington Eleme	PersCost / sFTE	525.43	31	3,486.00	748.85	161.11	6.59	21.35	208.51	171.06	10.20	472.63	199.48	5,485.78	67
138	Springs Ranch El	PersCost / sFTE	528.70	31	3,764.41	1,079.44	134.92	0.87	35.70	211.29	143.38	25.89	464.45	279.84	6,140.19	72
225	Horizon Middle C	PersCost / sFTE	630.00	31	3,450.79	794.76	78.44	153.70	-	295.67	168.53	60.60	559.40	187.43	5,749.32	77
315	Sand Creek High	PersCost / sFTE	1,199.49	31	2,783.49	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	Springs Studio fo	PersCost / sFTE	540.33	35	248.15	283.80	1,670.16	-	-	159.00	0.37	-	500.46	77.52	2,939.45	7
525	Home School	PersCost / sFTE	126.92	35	-	-	2,025.25	-	-	65.26	-	-	660.46	252.13	3,003.09	27
501	Summ School	PersCost / sFTE	12,712.24	35	-	-	1.36	-	-	-	-	-	0.22	-	1.58	17
510	Patriot Learning C	PersCost / sFTE	251.00	35	92.54	609.25	3,330.91	-	225.84	414.93	-	-	1,023.53	440.13	6,137.14	2
522	iConnect Zone Le	PersCost / sFTE	918.25	35	0.17	-	-	-	-	-	-	-	507.95	-	508.12	22
503	Excl Program	PersCost / sFTE	12,712.24	35	-	-	-	-	-	-	-	-	-	-	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

October 31, 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 Elementai	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 Elemen	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	Springs Studio fo	Implementation C	540.33	35	14,100	1,500	732,212	-	48,312	-	-	1,500	23,220	66,560	887,404	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 (	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 Elementai	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 Elemen	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	Springs Studio fo	Implement / sFTE	540.33	35	26.10	2.78	1,355.12	-	89.41	-	-	2.78	42.97	123.18	1,642.34	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 (	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

October 31, 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	34.5
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	39.5
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	44.5
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	49.5
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	54.5
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	59.5
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	64.5
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	69.5
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	74.5
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	79.5
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	84.5
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	89.5
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	94.5
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	99.5
140	Odyssey Element	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	104.5
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	109.5
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	114.5
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	119.5
464	Springs Studio fo	Total Direct	540.33	35	148,181	154,843	1,634,648	-	48,312	85,911	200	1,500	293,636	108,444	2,475,675	9.5
525	Home School	Total Direct	126.92	35	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347	29.5
501	Summ School	Total Direct	12,712.24	35	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971	19.5
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	4.5
522	iConnect Zone Le	Total Direct	918.25	35	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963	24.5
503	Excl Program	Total Direct	12,712.24	35	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159	14.5
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	35
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	40
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	45
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	50
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	55
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	60
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	65
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	70
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	75
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	80
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	85
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	90
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	95
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	100
140	Odyssey Element	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	105
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	110
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	115
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	120
464	Springs Studio fo	Tot Dir / sFTE	540.33	35	274.24	286.57	3,025.28	-	89.41	159.00	0.37	2.78	543.44	200.70	4,581.78	10
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	30
501	Summ School	Tot Dir / sFTE	12,712.24	35	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40	20
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	5
522	iConnect Zone Le	Tot Dir / sFTE	918.25	35	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04	25
503	Excl Program	Tot Dir / sFTE	12,712.24	35	-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33.3%

Salaries & Benefits

fund	36%		Regular Salary	Subs	Overtime	Stipends, Extra Duty, Allowances: X Duty	Stipends	Milge, PERA	Gross Salary	General	Life Insurance	LTD	Medicare	PERA	Tuition Reimburs	Health	Dental	Vision	Dist Paid Employee	Total Salary &	
10	S&B Category ->		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
			0111		0131	0151	0140	0156							0210						
			0159			0135	0158	0160													
			0115			0153	0155	0170													

	15-16 cAct Job Class	# of eHC	0110	0120	0130	0150	0154	0152	Gross Salary Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
199	Administrators	67	2,041,525	-	-	-	1,250	19,350	2,062,125	-	3,459	4,037	28,839	360,566	-	107,680	7,970	847	513,398	2,575,522	11%
299	Prof Instructional	791	12,359,848	172,814	493	66,847	50,069	4,001	12,654,072	-	21,052	24,253	174,169	2,235,913	-	1,099,300	86,262	9,024	3,649,972	16,304,045	67%
399	Prof Other	33	631,871	-	4,602	1,222	2,000	2,028	641,723	-	1,091	1,271	8,768	111,359	-	62,075	4,371	456	189,391	831,114	3%
499	Paraprofessionals	247	1,287,704	23,265	801	38,898	7,986	-	1,358,655	-	2,657	2,263	19,376	245,151	-	200,461	20,179	2,094	492,179	1,850,834	8%
599	Admin Support	78	814,568	29,978	18,397	6,306	1,151	-	870,400	-	1,409	1,626	12,076	153,492	-	81,065	8,100	823	258,590	1,128,991	5%
	Other	116	1,193,195	41,270	24,080	51,248	-	-	1,309,793	-	1,800	2,087	18,333	233,631	-	148,178	11,808	1,231	417,067	1,726,860	7%
									-				-	-	-			-	-	-	
	Total	1,332	18,328,711	267,327	48,373	164,521	62,456	25,379	18,896,768	-	31,467	35,537	261,560	3,340,112	-	1,698,759	138,689	14,474	5,520,598	24,417,366	
			75.1%	1.1%	0.2%	0.7%	0.3%	0.1%	77.4%	-	0.1%	0.1%	1.1%	13.7%	-	7.0%	0.6%	0.1%	22.6%		
				568,057			252,356.82														

	15-16 oBud Job Class	# of eHC	0110	0120	0130	0150	0154	0152	Gross Salary Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
199	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%
299	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%
399	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%
499	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%
599	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	0110	0120	0130	0150	0154	0152	Gross Salary Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
199	Administrators	80	74,772	-	-	-	193	956	75,921	-	133	156	1,109	13,323	-	3,991	314	34	19,060	94,981	81
299	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	331
399	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
499	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
599	Admin Support	86	28,167	862	435	139	79	-	29,681	-	58	244	388	4,654	-	2,987	329	31	8,692	38,373	75
	Other	129	28,260	659	769	880	46	-	30,614	-	264	56	490	5,691	-	3,702	344	34	10,582	41,196	112
	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	842
	# 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		(40,604)				11.2%		695,432										84,210	2,338,926	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33.3%

Utilities & Supplies

15-16 cAct

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							
Object Code																		757,749
0411 Water/Sewage	6,554	11,318	21,619	31,840	45,107	9,147	4,860	9,207	32,116	34,306	12,430	3,250	7,529	15,854	27,401	6,783	5,038	284,358
0421 Disposal Services	1,578	1,894	2,526	4,029	4,236	1,363	1,809	1,774	2,263	7,164	1,774	1,130	1,774	3,333	3,128	1,575	4,377	45,729
0621 Natural Gas	540	538	1,741	1,947	1,637	1,102	1,583	1,196	1,313	3,758	1,531	1,139	341	4,101	2,548	1,216	1,657	27,887
0622 Electricity	11,509	13,937	16,291	32,547	50,548	15,860	18,801	12,040	25,008	50,168	10,714	14,776	14,805	29,784	47,056	12,826	23,106	399,776
0610 Supplies-Instructional	8,932	10,771	14,793	22,176	23,574	13,821	36,337	25,918	17,022	23,892	6,356	13,854	16,286	17,738	21,888	11,366	-	284,724
Supplies-Other	1,113	1,328	7,038	8,530	33,873	5,456	(21,820)	(1,397)	17,563	10,950	5,629	(2,927)	2,469	8,801	24,419	1,784	254,577	357,385
0640 Books	628	2,447	27	2,857	6,725	77	25,764	1,628	821	10,135	68	106	1,566	6,292	-	2,423	83,372	144,935
0643 Periodicals	-	-	-	2,755	50	-	-	-	897	-	-	-	-	590	-	-	5,907	10,200

15-16 oBud

Object Code	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
																		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

Object Code	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
																		47,965.07
																		31.3%
0411 Water/Sewage	50%	47%	62%	65%	34%	37%	32%	51%	63%	40%	59%	18%	579%	40%	42%	23%	48%	45.0%
0421 Disposal Services	38%	39%	60%	56%	47%	39%	44%	42%	55%	78%	39%	38%	40%	39%	40%	29%	33%	45.2%
0621 Natural Gas	5%	3%	12%	7%	4%	7%	10%	8%	8%	8%	10%	6%	2%	13%	7%	10%	8%	7.4%
0622 Electricity	36%	30%	33%	30%	35%	36%	36%	25%	36%	28%	18%	27%	31%	28%	33%	26%	32%	30.5%
0610 Supplies-Instructional	31%	27%	40%	46%	32%	42%	91%	59%	44%	54%	9%	39%	29%	41%	40%	27%	-	39.1%
Supplies-Other	75%	17%	38%	20%	40%	38%	(513%)	(20%)	76%	23%	29%	(24%)	32%	33%	85%	27%	34%	32.4%
0640 Books	8%	12%	2%	26%	71%	3%	859%	116%	24%	161%	no budget	no budget	15%	168%	-	52%	90%	81.7%
0643 Periodicals	-	-	-	57%	16%	-	-	-	73%	-	-	-	-	169%	-	-	38%	43.0%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33.3%

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	51	247	84	69	274	122	39	9	6	19	79	75	72	51	-	69	-	
Ala Cart Revenue	635	2,445	1,638	16,247	26,631	250	392	1,435	8,318	14,188	1,520	821	1,603	14,893	21,441	4,138	1,601	All Other Rev	
Federal/State Revenue	23,532	15,653	22,979	29,763	23,949	53,854	31,928	18,723	47,758	48,689	25,065	26,634	33,863	54,521	32,743	7,555	28,834	375,328	
Total Revenue	24,212	18,149	24,865	46,094	50,648	54,379	32,442	20,196	56,085	62,883	26,604	27,535	35,542	69,486	54,235	11,693	30,504	375,328	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(495,210)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(2,115)	(2,746)	(2,607)	(32,263)	(32,127)	(4,261)	(2,681)	(2,415)	(2,973)	(24,626)	(2,466)	(2,534)	(2,496)	(36,345)	(32,273)	(1,723)	(3,405)	(178,041)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,828)	
Other Supplies & Equipment	(20,593)	(21,454)	(18,410)	(35,048)	(50,956)	(20,272)	(13,448)	(15,134)	(34,743)	(44,443)	(19,661)	(20,299)	(23,845)	(30,726)	(42,840)	(6,630)	(22,281)	399,895	
Total Expense	(22,709)	(24,200)	(21,017)	(67,312)	(83,083)	(24,533)	(16,129)	(17,549)	(37,716)	(69,069)	(22,127)	(22,834)	(26,341)	(67,071)	(75,113)	(8,354)	(25,686)	(360,183)	#
Net Income	1,504	(6,051)	3,847	(21,218)	(32,434)	29,846	16,313	2,647	18,369	(6,186)	4,477	4,701	9,200	2,415	(20,878)	3,340	4,817	15,145	

15-16 cAct 29,853 Operating Income / (Loss) (1,338,059) Curr Op Resource — Total Rev / Exp 1,020,879 (991,026)

15-16 oBud — 7.77 mos. (516,479) 821,581 (1,549,436) 0.2995 IndCostRate — Total Net Inc 29,853
(119,264.14) (711) 2,438 166 -105710.8 (last year) — 90,412

Income & Expense Items	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(495,210)
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)	(178,041)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(86,828)
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)	(801,945)
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)

Total Net Inc (0)

15-16 cAct % of 15-16 oBud

Income & Expense Items	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue	8%	3%	11%	5%	3%	17%	6%	2%	1%	1%	2%	6%	4%	1%	5%	-	29%	-
Ala Cart Revenue	25%	41%	18%	16%	17%	32%	19%	60%	22%	18%	55%	32%	26%	22%	21%	59%	23%	-
Federal/State Revenue	34%	31%	28%	36%	34%	29%	34%	27%	32%	41%	27%	28%	29%	31%	37%	28%	30%	102%
Total Revenue	33%	31%	26%	24%	22%	29%	33%	27%	30%	32%	28%	28%	28%	28%	28%	34%	29%	32%
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	18%	19%	11%	26%	26%	17%	18%	16%	13%	26%	15%	12%	14%	25%	30%	36%	14%	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	35%	46%	34%	51%	44%	36%	25%	52%	42%	54%	36%	38%	46%	42%	39%	49%	24%	(50%)
Total Expense	32%	40%	27%	35%	35%	30%	24%	39%	36%	39%	31%	31%	38%	31%	35%	46%	22%	23%
Net Income	72%	252%	21%	430%	260%	28%	55%	9%	22%	(28%)	18%	18%	16%	7%	94%	21%	(37%)	(4%)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33.3%

School Activity Accts Bldg	**FES**	**MRES**	**WHES**	**FMS**	**FHS**	**EES**	**RES**	**SRES**	**HMS**	**SCHS**	**RvES**	**SES**	**OES**	**SMS**	**VRHS**	**PLC**	**SSAE**	
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	147	2,092	3,219	-	-	1,227	743	1,225	-	-	1,747	549	1,791	-	-	-	-	12,739
Prog 0015 - name	1,197	1,273	2,298	-	-	(2,126)	510	267	-	-	1,121	43	643	-	-	-	-	5,226
Prog 0026 - 6th grade	-	-	-	3,156	-	-	-	-	4,237	-	-	-	-	10,938	-	-	-	18,331
Prog 0027 - 7th grade	-	-	-	3,108	-	-	-	-	2,408	-	-	-	-	11,507	-	-	-	17,023
Prog 0028 - 8th grade	-	-	-	4,217	-	-	-	-	2,625	-	-	-	-	12,015	-	-	-	18,857
Prog 0080 - Library	1,562	6,116	9,573	1,301	2,336	1,336	4,966	4,793	4,382	1,238	10,389	36	416	2,556	293	-	-	51,293
Prog 0098 - AP classes	-	-	-	-	5,727	-	-	-	-	3,892	-	-	-	-	27,083	-	-	36,702
Prog 0210 - Art	251	1,307	1,693	(254)	5,507	284	2	734	332	3,492	470	358	639	3,524	619	-	-	18,957
Prog 0800 - Phys Ed	513	382	25	1,762	-	2,197	272	401	1,143	-	1,737	228	315	3,213	(486)	-	-	11,703
Prog 0891 - ROTC	-	-	-	-	16,358	-	-	-	-	4,157	-	-	-	-	-	-	-	20,515
Prog 1241 - Choir	-	3,474	892	1,790	1,856	-	-	1,590	968	1,967	3,576	-	786	984	5,332	-	-	23,216
Prog 1251 - Band	-	1,273	1,767	1,770	3,277	-	-	-	151	2,821	-	-	-	53	7,822	-	-	18,934
All Other Academic Fund	3,758	6,838	9,112	7,536	50,294	3,420	3,655	5,414	4,740	38,245	8,278	5,220	7,254	11,099	34,937	872	125	200,799
Total Academic Funds	7,429	22,755	28,579	24,385	85,356	6,338	10,149	14,424	20,986	55,813	27,317	6,434	11,845	55,890	75,600	872	125	454,297
Athletic Discretionary	-	-	-	3,430	7,808	-	-	-	(1,186)	4,533	-	-	-	11,278	3,819	-	-	29,682
Prog 1815 - Girls Basketl	-	-	-	2	5,649	-	-	-	0	617	-	-	-	671	(5,184)	-	-	1,756
Prog 1817 - Cheer	-	-	-	-	7,898	-	-	-	-	5,453	-	-	-	-	(27,483)	-	-	(14,132)
Prog 1827 - Softball	-	-	-	825	(1,620)	-	-	-	(135)	2,054	-	-	-	325	3,695	-	-	5,145
Prog 1832 - Volleyball	-	-	-	872	2,900	-	-	-	(677)	9,253	-	-	-	526	5,135	-	-	18,009
Prog 1843 - Baseball	-	-	-	-	(1,381)	-	-	-	-	-	-	-	-	-	-	-	-	(1,381)
Prog 1850 - Football	-	-	-	2,045	27,741	-	-	-	270	14,728	-	-	-	1,710	24,394	-	-	70,888
Prog 1856 - Boys Soccer	-	-	-	-	3,989	-	-	-	-	11,622	-	-	-	-	2,074	-	-	17,685
Prog 1863 - Wrestling	-	-	-	336	559	-	-	-	-	(26)	-	-	-	1,784	(6,559)	-	-	(3,906)
Prog 1890 - Track	-	-	-	2,946	1,094	-	-	-	25	4,889	-	-	-	737	7,194	-	-	16,885
Prog 1896 - name	-	-	-	-	-	-	-	-	-	33	-	-	-	-	(1,311)	-	-	(1,278)
All Other Athletic Funds	-	-	-	2,171	17,218	-	-	-	(203)	23,337	-	-	-	(321)	17,218	-	-	59,420
Total Athletic Funds	-	-	-	12,628	71,856	-	-	-	(1,907)	76,492	-	-	-	16,710	22,993	-	-	198,773
Principal's Discretionary	3,738	33,672	51,595	6,553	3,059	1,248	4,617	6,413	15,217	6,684	23,998	8,049	20,745	9,635	(2,598)	4,675	4,305	201,604
Prog 1902 - Parking	-	-	-	-	15,459	-	-	-	-	2,783	-	-	-	441	9,298	-	-	27,981
Prog 1903 - Yearbook	311	1,891	65	11,409	623	769	-	557	356	4,787	-	-	2,596	4,707	7,037	735	425	36,267
Prog 1916 - Class2016	-	-	-	-	12,826	-	-	-	-	634	-	-	-	-	-	-	-	13,460
Prog 1953 - STUCO	3,047	200	466	762	9,528	1,592	0	-	-	11,656	431	229	1,586	1,095	18,453	-	1,415	50,461
Prog 2001 - Grant I	296	1,490	59	29,297	-	1,725	292	1,270	711	37	-	-	1	(0)	133	1,883	-	37,191
Prog 2200 - Social Comm	590	21	172	440	710	533	635	-	50	730	-	-	89	309	-	-	-	4,278
All Other Action Funds	443	-	8,098	3,111	11,291	1,016	0	-	(874)	23,855	3,403	928	6,880	2,515	4,952	940	1,338	67,898
Total Action Funds	8,424	37,272	60,455	51,571	53,496	6,883	5,545	8,240	15,461	51,165	27,832	9,206	31,897	18,702	37,275	8,233	7,482	439,140
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	15,853	60,027	89,035	88,585	210,708	13,221	15,694	22,664	34,540	183,470	55,149	15,640	43,741	91,303	135,868	9,106	7,607	1,092,210
Zone School Subtotal					464,207					269,589					341,701		16,712	
Zone Location Funds					27,373					-					20,148		20	47,540
Total Zone					491,579					269,589					361,849		16,732	1,139,750

Central Administration Funds Held	92,841
Total Fund 74 Cash	**1,232,591**

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
October 31, 2015

33.3% percent of year completed

		15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	378,047.06	339,000.00	39,047.06	112%	339,039.25
2774	Activity Chargebacks	53,642.21	122,900.00	(69,257.79)	44%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	446,445.82	476,656.55	(30,210.73)	94%	563,853.96
Expenses						
2710	Transportation Administratior	97,242.21	281,612.00	(184,369.79)	35%	269,654.61
2720	General Transportation	117,608.80	323,191.00	(205,582.20)	36%	310,763.65
2721	SPED Transportation	381,630.86	1,127,644.00	(746,013.14)	34%	1,053,372.61
2740	Transportation Mechanics	131,081.08	441,053.00	(309,971.92)	30%	359,943.96
2774	Activity Transportation	38,124.84	148,478.00	(110,353.16)	26%	41,622.59
2850	Workman's Comp	16,003.80	-	16,003.80		52,673.13
	All Other Expenses	7,239.69	42,050.00	(34,810.31)	17%	16,901.62
	Gross Expense	788,931.28	2,364,028.00	1,575,096.72	33%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(342,485.46)	(1,887,371.45)	(1,544,885.99)	18%	(1,541,078.21)
	Net Activity Transportation	*15,517.37*	*(25,578.00)*	*41,095.37*	*-61%*	*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	893,261.63	801,000.00	(92,261.63)	112%	893,261.63	804,187.71
2774	Activity Transportation	53,642.21	122,900.00	69,257.79	44%	53,642.21	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,037,348.34	1,178,400.00	141,051.66	88%	1,037,348.34	1,340,389.87
Expenses							
2710	Transportation Administratior	97,242.21	281,612.00	184,369.79	35%	97,242.21	269,654.61
2720	General Transportation	507,811.22	1,498,677.00	990,865.78	34%	507,811.22	1,441,076.37
2721	SPED Transportation	381,630.86	1,127,644.00	746,013.14	34%	381,630.86	1,053,372.61
2740	Transportation Mechanics	131,081.08	441,053.00	309,971.92	30%	131,081.08	359,943.96
2774	Activity Transportation	38,124.84	148,478.00	110,353.16	26%	38,124.84	41,622.59
2850	Workman's Comp	26,835.68	-	(26,835.68)		26,835.68	76,061.04
	All Other Expenses						
	Gross Expense	1,182,725.89	3,497,464.00	2,314,738.11	34%	1,182,725.89	3,241,731.18
	Overall Dept Net Revenue / (Expense	(145,377.55)	(2,319,064.00)	(2,173,686.45)	6%	(145,377.55)	(1,901,341.31)

Fund 25: Fee-for-Service Program

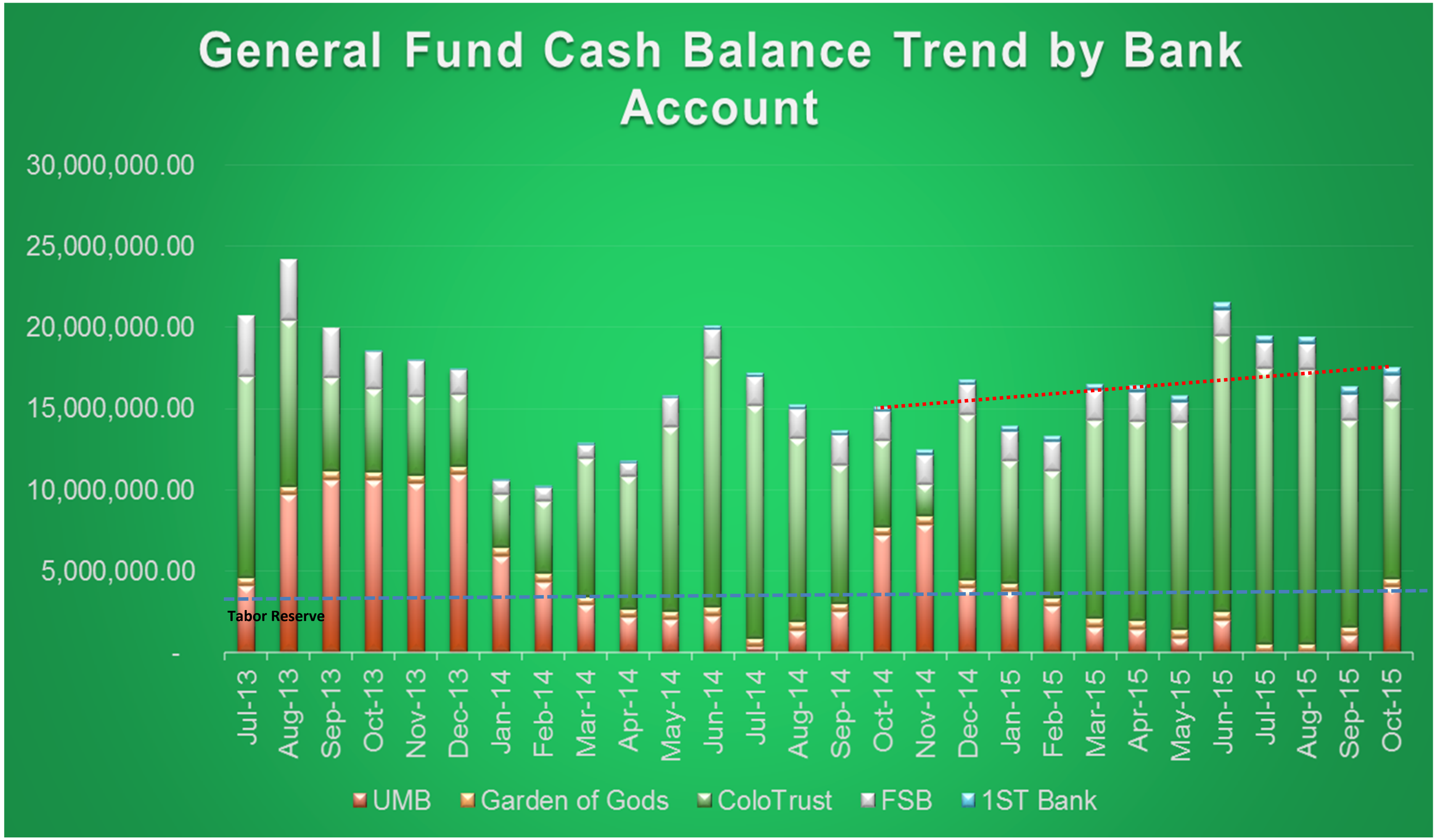
		15-16 cAct	15-16 oBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
204,708.13	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	(43,347.64)
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	462,000.00	53,214.57	112%	465,148.46
2720	FFS Transport Revenue	90,444.50	254,500.00	(164,055.50)	36%	326,144.00
	Misc Revenue	83.36	-	83.36		724,810.53
	Total Revenue	605,742.43	1,175,486.00	(569,743.57)	52%	1,153,966.63
Expenses						
2720	General Transportation	390,202.42	1,175,486.00	785,283.58	33%	1,130,312.72
2850	Workman's Comp	10,831.88	-	(10,831.88)		23,387.91
	All Other Expenses	-	-	(4,202.03)		266.00
	Total Expense	401,034.30	1,175,486.00	774,451.70	34%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	204,708.13	-	(204,708.13)		-

Ridership Statistics

	99-000-00-0000-0501-030-0000	99-000-00-0000-0501-010-0000	99-000-00-0000-0501-040-0000					
	15-16 cAct Ridership				14-15 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
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	73,920	70,421	15,519	159,860	289,538	243,001	42,181	574,720
	46.2%	44.1%	9.7%		50.4%	42.3%	7.3%	
	51.2%	48.8%						
YTD	73,920	70,421	15,519	159,860	96,275	74,649	15,211	186,135
	-23.2%	-5.7%	2.0%	-14.1%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
October 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%	418,841	61	0.03%	-8.23%	(1,162.43)	-2 / 1 / 0
COLOTRUST	17,637,987	12,135	0.11%	11,558,729	8,928	0.19%	-34.47%	14,648	8 / 3 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	1,552,971	1,978	0.37%	-0.19%	(713)	-1 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,267	932	1.09%	0.18%	43	2 / -2 / 0
UMB Pooled Cash	2,706,649	-	-	4,101,284	-	0.00%	51.53%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**22,870,811**	**22,882**	**0.13%**	**18,146,593**	**11,899**	**0.20%**	**-20.66%**	**12,815**	8 / 2 / 3
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	7,645,571	4,729	0.19%	9.80%	(273)	7 / -7 / -1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,519,952	(4,428)	(0.12%)	(70.55%)	(9,895)	-12 / 0 / 2
UMB Pooled Cash	818,921	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**23,128,853**	**11,070**	**0.04%**	**12,165,523**	**301**	**0.00%**	**(47.40%)**	**(10,168)**	**-11 / -2 / 2**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,457,199	694	0.19%	315.57%	771	0 / 0 / 1
Citibank	327,981	-	-	245,974	-	-	(25.00%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	108,222	-	-	(88.61%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,628,650**	**1,310**	**0.13%**	**1,811,395**	**694**	**0.11%**	**11.22%**	**771**	-1 / 1 / 1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	39,343	-	-	2,715.15%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Deposits in Process (Fees)	-		-	-	-	-		-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	537,502	4,690	1.31%	(41.60%)	4,760	13 / -4 / -4
Deposits in Process (NutrSvc)	-	-	-	21,236	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	184,708	83	0.20%	10,768.60%	(288)	0 / -1 / 1
Deposits in Process (Trans)	694	-	-	725	-	-	4.39%	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,732	403	0.19%	0.06%	427	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	306,500	-	-	252.66%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,613,946	-	-	22.36%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	21,614	24	0.06%	39,577	8	0.01%	83.11%	(1)	-1 / 0 / 1
Total Cash & Investments	**3,292,512**	**10,654**	**0.00%**	**3,544,695**	**5,184**	**0.48%**	**7.66%**	**4,899**	**3 / 0 / 2**
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	458,183	61	0.04%	(23.36%)	(1,162)	-2 / 0 / 1
COLOTRUST	25,752,570	27,906	0.12%	21,462,659	14,350	0.20%	(16.66%)	15,146	16 / -1 / 1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,519,952	(4,428)	(0.29%)	(70.55%)	(9,895)	-12 / 0 / 2
Farmer's State Bank	2,477,953	15,959	0.43%	2,275,181	6,669	0.87%	(8.18%)	4,047	11 / -5 / -1
Garden of the Gods Bank	513,335	2,753	0.54%	514,267	932	0.54%	0.18%	43	2 / -2 / 0
Citibank	327,981	-	-	245,974	-	-	(25.00%)	-	0 / 0 / 0
UMB	5,881,556	-	-	6,129,952	-	-	4.22%	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	62,037	8	0.04%	172.00%	(1)	-1 / -1 / 2
Total Cash & Investments	**50,920,825**	**44,597**	**0.10%**	**35,668,207**	**17,592**	**0.15%**	**(29.95%)**	**8,178**	**11 / -3 / 0**


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
Oct-15
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
October 31, 2015

Grant Programs - 15-16 cAct

2013-14 Fiscal Year

Percent of year completetd 33%

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	7,004	-	-	-	-	-	(7,004)	-	(7,004)	(7,004)	-	5,000	13,747
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	24	-	-	-	-	(24)	-	-	(24)	(24)	-	-	2,864
FVA - K-12 CONTRIBUTION	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	-	1,095
ICZ-CLCS GRANT	1052	4,500	2,483	-	-	-	-	(2,483)	-	-	(2,483)	(2,483)	-	-	2,017
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	-	-	7	-	-	-	-	-	(7)	(7)	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN YOUth FOUND	1103	287	406	-	-	-	-	(406)	-	-	(406)	(406)	-	-	(119)
EES-HEALTHY SCHOOLS	1104	937	845	-	-	-	(151)	(695)	-	-	(845)	(845)	-	15,451	15,543
PLC-School Garden Grant	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-LOCKHEED MARTIN PLT\	1106	3,986	3,408	-	-	-	-	(3,408)	-	-	(3,408)	(3,408)	-	-	578
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	11,612	(177)	(2,160)	-	(2,302)	(3,865)	(2,443)	(665)	(11,435)	(11,612)	-	22,500	10,889
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	-	11,467	-	-	-	-	(11,467)	-	-	(11,467)	(11,467)	-	(229)	(11,696)
COMMUNICATIONS SCHOLARS	1120	-	-	-	-	-	-	-	-	-	-	-	-	16,976	16,976
FES-ING GRANT	1122	-	164	-	-	-	-	(164)	-	-	(164)	(164)	-	194	30
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	-	53,541	-	(1,426)	-	(1,350)	(27,448)	-	(916)	(31,139)	(31,139)	22,402	21,145	(32,396)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
October 31, 2015

Grant Programs - 15-16 cAct

2013-14 Fiscal Year
Percent of year completetd 33%
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

		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
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	278,536	(195,995)	(28,109)	-	(18,715)	(19,227)	(10,009)	(6,480)	(82,540)	(278,536)	-	226,663	(288,387)
IDEA PART B	4027	(454,224)	477,214	(290,078)	(99,911)	-	(87,225)	-	-	-	(187,136)	(477,214)	-	420,903	(510,535)
Perkins	4048	(23,970)	4,288	-	-	-	-	-	(4,288)	-	(4,288)	(4,288)	-	23,081	(5,177)
IDEA Preschool	4173	(9,828)	6,735	(6,706)	-	-	(29)	-	-	-	(29)	(6,735)	-	8,197	(8,366)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	6,624	(667)	(3,924)	-	(1)	(2,032)	-	-	(5,957)	(6,624)	-	19,022	(3,250)
TITLE II-A	4367	(12,247)	25,780	(8,864)	587	-	(15,488)	(2,014)	-	-	(16,916)	(25,780)	-	25,995	(12,032)
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)	-	2,236	718
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	238,148	(67,929)	(14,503)	-	(10,078)	(47,886)	(97,140)	(612)	(170,219)	(238,148)	-	173,990	477,863
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	1,131,240	(574,074)	(149,445)	-	(135,340)	(123,415)	(120,884)	(5,680)	(534,764)	(1,108,838)	22,402	985,143	(309,314)
Fund 22	Accrued	(752,971)	1,039,561	(572,475)	(145,860)	-	(131,537)	(71,160)	(111,437)	(7,092)	(467,086)	(1,039,561)	-	900,087	(349,885)
Fund 26	Deferred	589,754	91,680	(1,599)	(3,586)	-	(3,803)	(52,255)	(9,447)	1,412	(67,679)	(69,277)	22,402	85,056	40,571
Combined		(163,217)	1,131,240	(574,074)	(149,445)	-	(135,340)	(123,415)	(120,884)	(5,680)	(534,764)	(1,108,838)	22,402	985,143	(309,314)

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
October 31, 2015

Grant Programs - 15-16 oBud

2013-14 Fiscal Year
Percent of year completetd 33%
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
October 31, 2015

Grant Programs - 15-16 oBud

2013-14 Fiscal Year
Percent of year completetd 33%
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 (should be zero)	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

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Professional	Property	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
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
October 31, 2015
2013-14 Fiscal Year

Grant Programs - cAct v oBud

Percent of year completetd 33%
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
HMS - LOCKHEED-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	(861)	(431)
SCHS-SCETC	1017	15,752	(7,004)	-	-	-	-	-	7,004	-	7,004	7,004	-	(36,504)	(13,747)
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	(24)	-	-	-	-	24	-	-	24	24	-	(5,777)	(2,864)
FVA - K-12 CONTRIBUTION	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	(2,190)	(1,095)
ICZ-CLCS GRANT	1052	4,500	(2,483)	-	-	-	-	2,483	-	-	2,483	2,483	-	(9,000)	(2,017)
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	-	-	(7)	-	-	-	-	-	7	7	-	-	-	-
HMS-GREAT WEST MATH GRAN	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	78	39
CHOIR GRANT	1101	168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
RVE-GEN YOUth FOUND	1103	287	(406)	-	-	-	-	406	-	-	406	406	-	(575)	119
EES-HEALTHY SCHOOLS	1104	937	(845)	-	-	-	151	695	-	-	845	845	-	(17,325)	(15,543)
PLC-School Garden Grant	1105	962	-	-	-	-	-	-	-	-	-	-	-	(1,924)	(962)
SCHS-LOCKHEED MARTIN PLT\	1106	3,986	(3,408)	-	-	-	-	3,408	-	-	3,408	3,408	-	(7,972)	(578)
EES-Morgridge (Khan) Grant	1108	674	-	-	-	-	-	-	-	-	-	-	-	(1,349)	(674)
SCHS - Robertson Art Scholarshi	1110	500	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(500)
SCHS-CALEGAR MEMORIAL GR	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP Grant	1112	1	(11,612)	177	2,160	-	2,302	3,865	2,443	665	11,435	11,612	-	(22,502)	(10,889)
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)	(11,467)	-	-	-	-	11,467	-	-	11,467	11,467	-	458	11,696
COMMUNICATIONS SCHOLARS	1120	15,474	-	-	-	-	-	-	-	-	-	-	-	(32,450)	(16,976)
FES-ING GRANT	1122	194	(164)	-	-	-	-	164	-	-	164	164	-	(388)	(30)
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	-	(53,541)	-	1,426	-	1,350	27,448	-	916	31,139	31,139	**(22,402)**	(21,145)	32,396

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33%
36 Active Local Grants
9 Active State/Fed Grants

Grant Programs - cAct v oBud

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	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)	(278,536)	195,995	28,109	-	18,715	19,227	10,009	6,480	82,540	278,536	-	246,366	288,387
IDEA PART B	4027	(454,224)	(477,214)	290,078	99,911	-	87,225	-	-	-	187,136	477,214	-	487,545	510,535
Perkins	4048	(23,970)	(4,288)	-	-	-	-	-	4,288	-	4,288	4,288	-	24,859	5,177
IDEA Preschool	4173	(9,828)	(6,735)	6,706	-	-	29	-	-	-	29	6,735	-	11,459	8,366
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	(6,624)	667	3,924	-	1	2,032	-	-	5,957	6,624	-	12,274	3,250
TITLE II-A	4367	(12,247)	(25,780)	8,864	(587)	-	15,488	2,014	-	-	16,916	25,780	-	(1,500)	12,032
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	-	(2,235)	(718)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	301,852	(249,471)	(497)	(2,000)	(422)	(111,114)	(35,560)	(358,671)	(508,264)	(757,735)	**(455,883)**	(718,032)	(477,863)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	5,408,760	(4,743,326)	134,445	(2,000)	124,840	(1,035,586)	(11,816)	(353,603)	(1,143,719)	(5,887,045)	**(478,285)**	5,863,033	309,314
		-	-	-	-	-	-	-	-	-	-	-	-		
Fund 22	Accrued	(753,200)	5,500,439	(4,744,925)	130,860	(2,000)	121,037	(1,087,840)	(21,263)	(352,191)	(1,211,397.58)	(5,956,322.58)	**(455,883.21)**	6,060,736	840,953
Fund 26	Deferred	608,241	(91,680)	1,599	3,586	-	3,803	52,255	9,447	(1,412)	67,679	69,277	**(22,402)**	(197,703)	(531,639)
Combined		(144,959)	5,408,760	(4,743,326)	134,445	(2,000)	124,840	(1,035,586)	(11,816)	(353,603)	(1,143,719)	(5,887,045)	**(478,285)**	5,863,033	309,314

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33%

Special Education Programs
15-16 cAct

Program Name	Prog #	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
												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
												1,539	369	(2,928.10)	(717.04)
Designated Funding	Grant Coc	eFTE												(12,212.30)	(2,990.58)
ECEA Fund 10	3130	303.8	3,402,817	(3,905,731)	(242,536)	(1,926)	(218,669)	(69,157)	(31,015)	(37,306)	(600,609)	(4,506,340)	(1,103,523)	(237.58)	(58.18)
Program Name	Prog #			-	(39.00)	-	-	-	-	-	(39.00)	(39.00)			(61.89)
General	1700	5.1	-	(65,081)	-	-	-	-	-	-	-	(65,081)	(15,937)		(0.84)
Total SPED School Levels	170X	75.9	-	(1,039,696)	(3,827)	-	(135,225)	(52,521)	(81)	(505)	(192,158)	(1,231,854)	(301,659)		(15.90)
Adaptive Pysical Disability	1710	1.9	-	(46,367)	-	-	(1,307)	(49)	-	-	(1,356)	(47,723)	(11,687)		(0.62)
Vision Impaired	1720	1.0	-	(25,525)	-	-	(366)	-	-	-	(366)	(25,891)	(6,340)		(0.33)
Hearing Impaired	1730	-	-	-	-	-	(199)	(280)	-	-	(478)	(478)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	23.6	-	(235,903)	-	-	-	-	-	-	-	(235,903)	(235,903)		(12.44)
SIED - Sig ID Emot Disab	1750	24.4	-	(280,846)	-	-	-	-	-	-	-	(280,846)	(68,774)		(3.63)
SOCO - Autism (Soc/Comm	1760	18.5	-	(228,784)	-	-	-	-	-	-	-	(228,784)	(56,025)		(2.95)
SLD - Speech/Lang Disab	1770	0.5	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.4	-	(281,129)	(157,105)	-	(2,673)	(8)	-	-	(159,786)	(440,915)	(107,972)		(5.69)
MH - Multiple Handicap	1780	50.8	-	(500,385)	-	-	(1,111)	(4,184)	(28,149)	-	(33,444)	(533,829)	(130,725)		(6.89)
Preschool	1791	10.4	-	(157,241)	-	(31)	(28,824)	(3,965)	-	(158)	(32,979)	(190,220)	(46,581)		(2.46)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	1.1	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(4,009)		(0.21)
Social Work / Behavioral Sp	2113	4.0	-	(107,289)	-	-	-	-	-	-	-	(107,289)	(26,273)		(1.39)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	8.9	-	(109,487)	-	-	(1,581)	(1,735)	-	(75)	(3,391)	(112,877)	(27,642)		(1.46)
Psychologist	2140	6.5	-	(147,687)	-	-	(1,551)	-	-	-	(1,551)	(149,238)	(36,546)		(1.93)
Deaf & HH	2150	2.0	-	(46,477)	-	-	(891)	(1,280)	(1,550)	-	(3,721)	(50,198)	(12,292.69)		(0.65)
Occupational/Physical Ther	2160	6.4	-	(125,024)	(79,465)	-	(1,975)	(730)	-	-	(82,170)	(207,194)	(50,738)	Admin for All	(2.68)
Administration	2231	6.5	-	(159,889)	-	(1,242)	(2,871)	(4,123)	(37)	(5,750)	(14,023)	(173,912)	(42,588)	(5.95)	(2.25)
Transportation	2721	39.1	-	(348,666)	(2,100)	-	-	(47)	-	(30,817)	(32,965)	(381,631)	(93,455)	per pupil	(4.93)
Other Miscellaneous		-	-	-	-	(81)	(23,982)	(236)	-	-	(24,299)	(24,299)	(24,298.52)		(1.28)
Specific Administration	2410	-	-	-	-	(572)	-	-	-	-	(572)	(572)	(140)		(0.01)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	477,214	(290,078)	(99,911)	-	(87,225)	-	-	-	(187,136)	(477,214)	-	420,903	(510,535)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(289,303)	(79,626)	-	(83,785)	-	-	-	(163,411)	(452,714)	(452,714)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(775)	(20,285)	-	(2,283)	-	-	-	(22,569)	(23,344)	(23,344)		
Workman's Comp	2850		-	-	-	-	(1,157)	-	-	-	(1,157)	(1,157)	(1,157)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	6,735	(6,706)	-	-	(29)	-	-	-	(29)	(6,735)	-	8,197	(8,366)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(6,706)	-	-	-	-	-	-	-	(6,706)	(6,706)		
Workman's Comp	2850		-	-	-	-	(29)	-	-	-	(29)	(29)	(29)		
Grand Total Consolidated			3,886,766	(4,202,515)	(342,447)	(1,926)	(305,924)	(69,157)	(31,015)	(37,306)	(787,774)	(4,990,289)	(1,103,523)	428,862	(518,959)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2015
2013-14 Fiscal Year

Percent of year completetd	33%	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 oBud												1,539	373	(8,875.56)	(7,269.65)
Designated Funding	Grant Coc	eFTE												(36,620.62)	(29,994.62)
ECEA Fund 10	3130	979.1	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	3.0	-	(266,901)	-	-	-	-	-	-	-	(266,901)	(218,608)		(11.53)
Total School Programs	170X	248.2	-	(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	6.0	-	(138,532)	-	-	(3,700)	(1,500)	-	-	(5,200)	(143,732)	(117,726)	(798,513.06)	(6.21)
Vision Impaired	1720	3.0	-	(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	73.3	-	(817,412)	-	-	-	-	-	-	-	(817,412)	(817,412)		(43.10)
SIED - Sig ID Emot Disab	1750	72.0	-	(812,868)	-	-	-	-	-	-	-	(812,868)	(665,790)		(35.10)
SOCO - Autism (Soc/Comn	1760	53.7	-	(597,242)	-	-	-	-	-	-	-	(597,242)	(489,179)		(25.79)
SLD - Speech/Lang Disab	1770	3.0	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(43,947)		(2.32)
Speech Path / Language	1771	69.0	-	(1,098,821)	(375,000)	-	(6,700)	(2,000)	-	-	(383,700)	(1,482,521)	(1,214,279)		(64.02)
MH - Multiple Handicap	1780	154.6	-	(1,476,949)	-	(500)	(2,200)	(12,000)	(40,000)	-	(54,700)	(1,531,649)	(1,254,518)		(66.14)
Preschool	1791	39.2	-	(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	15.0	-	(319,371)	-	-	-	-	-	-	-	(319,371)	(261,585)		(13.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	28.5	-	(324,705)	-	(500)	(6,000)	-	-	(100)	(6,600)	(331,305)	(271,360)		(14.31)
Psychologist	2140	24.0	-	(480,934)	-	-	(5,250)	(2,200)	-	-	(7,450)	(488,384)	(400,017)		(21.09)
Deaf & HH	2150	7.5	-	(163,144)	-	-	(850)	(1,000)	-	-	(1,850)	(164,994)	(135,141)		(7.12)
Occupational/Physical Ther	2160	30.0	-	(608,897)	(150,000)	-	(7,000)	(5,500)	-	-	(162,500)	(771,397)	(631,823)	All charters	(33.31)
Administration	2231	17.5	-	(427,954)	-	(3,900)	(8,000)	(5,900)	(2,000)	(28,900)	(48,700)	(476,654)	(390,410)	(18.12)	(20.58)
Transportation	2721	131.6	-	(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
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33%

		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)	5,947.47	4,279.07
Designated Funding	Grant Coc	eFTE												24,408.32	29,936.44
ECEA Fund 10	3130	(675.2)	931,317	8,244,624	372,623	4,074	278,616	28,452	19,485	205,280	908,529	9,153,153	10,084,470	483	532
Program Name	Prog #			-	(39.00)	-	-	-	-	-	(39.00)	(39.00)	(39.00)		
General	1700	2.1	-	201,820	-	-	-	-	-	-	-	201,820	201,820		11
Total School Programs	170X	(172.3)	-	1,989,507	85,832	-	141,325	(2,112)	419	1,583	227,048	2,216,554	2,216,554		133
Adaptive Pysical Disability	1710	(4.1)	-	92,165	-	-	2,393	1,451	-	-	3,844	96,009	96,009		6
Vision Impaired	1720	(2.0)	-	38,175	-	-	484	1,000	-	-	1,484	39,659	39,659		2
Hearing Impaired	1730	-	-	-	-	-	1,501	720	-	-	2,222	2,222	2,222		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	(49.7)	-	581,510	-	-	-	-	-	-	-	581,510	581,510		31
SIED - Sig Id Emot Disab	1750	(47.6)	-	532,022	-	-	-	-	-	-	-	532,022	532,022		31
SOCO - Autism (Soc/Comm	1760	(35.2)	-	368,458	-	-	-	-	-	-	-	368,458	368,458		23
SLD - Speech/Lang Disab	1770	(2.5)	-	53,655	-	-	-	-	-	-	-	53,655	53,655		2
Speech Path / Language	1771	(51.6)	-	817,692	217,895	-	4,027	1,992	-	-	223,914	1,041,606	1,041,606		58
MH - Multiple Handicap	1780	(103.8)	-	976,564	-	500	1,089	7,816	11,851	-	21,256	997,820	997,820		59
Preschool	1791	(28.8)	-	396,279	500	469	85,426	4,035	-	1,342	91,771	488,050	488,050		27
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000		0
Summer School	1799	1.1	-	(255)	-	-	(1,114)	3,000	-	-	1,886	1,631	1,631		1
Social Work / Behavioral Sp	2113	(11.0)	-	212,082	-	-	-	-	-	-	-	212,082	212,082		12
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(19.6)	-	215,218	-	500	4,419	(1,735)	-	25	3,210	218,428	218,428		13
Psychologist	2140	(17.5)	-	333,247	-	-	3,699	2,200	-	-	5,899	339,146	339,146		19
Deaf & HH	2150	(5.5)	-	116,667	-	-	(41)	(280)	(1,550)	-	(1,871)	114,796	114,796		6
Occupational/Physical Ther	2160	(23.6)	-	483,872	70,535	-	5,025	4,770	-	-	80,330	564,203	564,203	All charters	31
Administration	2231	(11.0)	-	268,066	-	2,658	5,129	1,777	1,963	23,150	34,677	302,742	302,742	12.17	18
Transportation	2721	(92.5)	-	559,881	(2,100)	-	-	1,053	8,000	179,180	186,132	746,013	746,013	per pupil	44
Other Miscellaneous	several	-	-	8,000	-	(81)	25,253	(236)	-	-	24,937	32,937	32,937		1
Administration	2410	-	-	-	-	28	-	-	-	-	28	28	28		0
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	477,214	(290,078)	(99,911)	-	(87,225)	-	-	-	(187,136)	(477,214)	-	420,903	(510,535)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(289,303)	(79,626)	-	(83,785)	-	-	-	(163,411)	(452,714)	(452,714)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(775)	(20,285)	-	(2,283)	-	-	-	(22,569)	(23,344)	(23,344)		
Workman's Comp	2850		-	-	-	-	(1,157)	-	-	-	(1,157)	(1,157)	(1,157)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	6,735	(6,706)	-	-	(29)	-	-	-	(29)	(6,735)	-	8,197	(8,366)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(6,706)	-	-	-	-	-	-	-	(6,706)	(6,706)		
Workman's Comp	2850		-	-	-	-	(29)	-	-	-	(29)	(29)	(29)		
Grand Total Consolidated			1,415,266	7,947,840	272,712	4,074	191,362	28,452	19,485	205,280	721,364	8,669,204	10,084,470		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33%

Consolidated PreSchool Analysis

		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				
Tuition Based	Program											33% of non-SPED		30% of non-SPED HC	
Fund 10	0040											18% of total spend		17% of total headcount	
CY Headcount is 53	15-16 cAct		42,040	(67,663)	-	-	-	(4,647)	-	(70)	(4,717)	(72,380)	(30,340)	42,040	
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		61,285	(120,505)	-	-	(22)	1,809	-	(1,604)	183	(120,322)	(59,037)	61,285	
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										1,197	36% of total spend		41% of total headcount	
CY Headcount is 125	15-16 cAct	(4,247)	148,671	(104,339)	-	-	(29,119)	(16,014)	-	(157)	(45,290)	(149,629)	(957)	152,919	
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		297,343	(222,289)	-	-	(57,562)	(13,387)	-	(3,147)	(74,096)	(296,386)	957	297,343	
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											46% of total spend		42% of total headcount	
CY Headcount is 129	15-16 cAct		42,040	(157,241)	-	(31)	(28,824)	(3,965)	-	(158)	(32,979)	(190,220)	(148,180)	42,040	
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		61,285	(396,279)	(500)	(469)	(85,426)	(4,035)	-	(1,342)	(91,771)	(488,050)	(426,765)	61,285	
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												1,343 average per pupil spend			
	15-16 cAct		232,751	(329,243)	-	(31)	(57,943)	(24,625)	-	(385)	(82,985)	(412,228)	(179,477)	232,751	-
	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		419,913	(739,073)	(500)	(469)	(143,010)	(15,612)	-	(6,093)	(165,684)	(904,758)	(484,845)	419,913	-
	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

October 31, 2015
2013-14 Fiscal Year
Percent of year completetd 33%

		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	-	-	(330,667)	(920)	-	(62,289)	(84,576)	(88,263)	(3,773)	(239,820)	(570,487)	(570,487)		-
ECEA Fund 10	3130	-	3,402,817	(3,905,731)	(242,536)	(1,926)	(218,669)	(69,157)	(31,015)	(37,306)	(600,609)	(4,506,340)	(1,103,523)		
ELPA Fund 10	3140	-	117,553	(324,734)	(324)	-	(58,367)	(11,355)	(3,740)	(338)	(74,124)	(398,858)	(281,305)		
G&T Fund 10	3150	-	117,099	(98,355)	(1,212)	-	(4,516)	(4,734)	(2,156)	(165)	(12,782)	(111,137)	5,962		
READ Act 10	3206	-	27,252	(19,394)	-	-	(689)	(7,169)	-	-	(7,858)	(27,252)	-		
Transportation 10	3160	-	378,047	(633,535)	(44,710)	(7,698)	(22,294)	(130,493)	(5,929)	101,729	(109,396)	(742,931)	(364,884)		
DOE ImpAid 10	4041	-	42,825	-	-	-	-	-	-	-	-	-	42,825		
DOD ROTC 10	9001	-	30,102	(147,140)	-	-	(644)	-	-	-	(644)	(147,784)	(117,681)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	148,671	(104,339)	-	-	(29,119)	(16,014)	-	(157)	(45,290)	(149,629)	(957)	147,714	(957)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(1,696)								-	-	(1,696)	(1,696)	-
K-2 Reduced 51	3169		(5,843)								-	-	(5,843)	(5,843)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(59,722)								-	-	(59,722)	(59,722)	-
FR Lunch 51	4555		(458,784)								-	-	(458,784)	(458,784)	-
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	(751,138)	(5,580)	-	(127,558)	(165,364)	(48,145)	(94,392)	(441,039)	(1,192,177)	(470,178)		-
ECEA Fund 10	3130	-	(931,317)	(8,244,624)	(372,623)	(4,074)	(278,616)	(28,452)	(19,485)	(205,280)	(908,529)	(9,153,153)	(10,084,470)		
ELPA Fund 10	3140	-	34,471	(688,175)	(12,628)	-	21,463	(15,664)	(6,260)	338	(12,751)	(700,927)	(666,456)		
G&T Fund 10	3150	-	32,901	(205,864)	(3,788)	-	(12,654)	(23,266)	1,156	(3,835)	(42,388)	(248,252)	(215,351)		
READ Act 10	3206	-	609,041	19,394	-	-	689	(188,467)	-	-	(187,778)	(168,385)	440,657		
Transportation 10	3160	-	(39,047)	(1,160,162)	(28,076)	(38,668)	9,344	(524,986)	(8,721)	292,121	(298,985)	(1,459,147)	(1,498,194)		
DOE ImpAid 10	4041	-	624,085	-	-	-	-	-	-	-	-	-	624,085		
DOD ROTC 10	9001	-	142,698	(291,761)	-	-	(1,106)	-	-	-	(1,106)	(292,868)	(150,170)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	297,343	(222,289)	-	-	(57,562)	(13,387)	-	(3,147)	(74,096)	(296,386)	957	298,300	957
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(3,007)								-	-	(3,007)	(3,007)	-
K-2 Reduced 51	3169		(14,984)								-	-	(14,984)	(14,984)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(116,345)								-	-	(116,345)	(116,345)	-
FR Lunch 51	4555		(1,005,127)								-	-	(1,005,127)	(1,005,127)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
October 31, 2015
2013-14 Fiscal Year

Percent of year completetd	33%	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
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		4,449,246	70,879	-	108,222	395,542	-	-	-	40,105	-	184,424	660,108	-	644,403
Other Cash		12,999,411	71,909	-	1,703,174	-	7,064,327	5,101,196	565,364	171,377	39,343	178,587	558,738	6,118	663,240
External Receivables		5,977	-	-	-	840,953	-	-	-	-	-	-	337,354	-	-
Interfund Receivables		1,671,550	-	-	-	(4,400)	288,710	-	(480,814)	-	-	-	-	-	(75,052)
Other Assets (Taxes Rec.)		1,328,840	-	-	-	-	-	-	-	-	-	-	202,304	-	-
Total Assets		**20,455,023**	**142,788**	**-**	**1,811,395**	**1,232,096**	**7,353,038**	**5,101,196**	**84,551**	**211,483**	**39,343**	**363,011**	**1,758,505**	**6,118**	**1,232,591**
Liabilities															
Accounts Payable		-	-	-	(280,000)	(185,351)	-	-	-	-	-	-	(44)	-	-
Interfund Payables		-	-	(250,483)	-	(492,703)	-	(281,757)	-	-	(17,332)	-	(86,559)	-	-
Payroll Liabilities		(10,434,222)	(51,102)	-	-	-	-	-	-	-	(18,231)	(75,773)	(140,891)	-	-
Deferred Revenue		(648,644)	-	-	-	(531,639)	-	-	-	-	-	-	-	-	(1,243,128)
Other Liabilities		-	-	-	-	-	-	-	-	-	-	(82,530)	(192,952)	-	926,289
Total Liabilities		(11,082,866)	(51,102)	(250,483)	(280,000)	(1,209,693)	-	(281,757)	-	-	(35,564)	(158,303)	(420,446)	-	(316,839)
Equity	*2,176,250*														
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)	-	-	-	(351,919)
Current Year Results	budget	2,312,753	957	512,885	950,235	(22,402)	185,627	10,958,452	1,137,933	(51,462)	(11,132)	(204,708)	(29,853)	992	6,076
Total Equity (Fund Balance)	11.96%	(9,372,158)	(91,687)	250,483	(1,531,395)	(22,402)	(7,353,038)	(4,819,439)	(84,551)	(211,483)	(3,779)	(204,708)	(1,338,059)	(6,118)	(915,752)
room to 10.5%	30.68%	30%	61%	(34%)	59.2%	2%	1,722%	44%			4%	51%	135%		
Total Liabilities & Equity		**(20,455,023)**	**(142,788)**	**-**	**(1,811,395)**	**(1,232,096)**	(7,353,038)	(5,101,196)	**(84,551)**	**(211,483)**	**(39,343)**	**(363,011)**	**(1,758,505)**	**(6,118)**	**(1,232,591)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		1,671,550	-	(250,483)	-	(497,103)	288,710	(281,757)	(480,814)	-	(17,332)	-	(86,559)	-	(75,052)
					71.5%	817,440									
15-16 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(63,796,249)	(29,168,751)	(148,671)	(220,982)	(1,634,852)	(1,131,240)	(241,478)	(41,548)	(1,166,667)	(51,462)	(109,099)	(605,742)	(1,020,879)	(8)	(859,559)
Expense	61,483,496	31,481,504	149,629	733,866	2,585,086	1,108,838	427,105	11,000,000	2,304,600	-	97,967	401,034	991,026	1,000	865,635
Net Results	(2,312,753)	2,312,753	957	512,885	950,235	(22,402)	185,627	10,958,452	1,137,933	(51,462)	(11,132)	(204,708)	(29,853)	992	6,076
Expense 15-16 cAct % of 15-16 oBud		34%	34%	113%	32%	16%	6%	147%	66%	-	30%	34%	29%	500%	25%
15-16 oBud	(493,170) Pace = 33%														
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	33.86%	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		(35,883,227)	(233,741)	(733,866)	(3,341,776)	(2,003,887)	(452,896)	(11,000,000)	(2,737,949)	(7,691)	(100,675)	(401,034)	(991,698)	(1,000)	(865,635)
		57,081,773	212,273	(83,866)	4,855,424	4,991,996	6,691,282	(3,529,248)	762,051	67,309	220,961	774,452	2,467,446	(800)	2,634,365

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
October 31, 2015
2013-14 Fiscal Year

Percent of year completetd 33%	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	109,927	-	-	-	-	43,468	47,408	-	-	-	-	-	-	-
Specific Ownership Tax	648,534	-	-	-	-	197,110	-	-	-	-	-	-	-	-
Abatements	(8,890)	-	-	-	-	(3,537)	(4,047)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	749,571	-	-	-	-	237,041	43,361	-	-	-	-	-	-	-
Charter School Cost Reimb.	907,956	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	11,750	-	-	694	-	4,437	(4,136)	-	-	-	83	-	8	403
All Other Local Revenue	(523,895)	-	4,315	1,634,158	91,680	-	2,323	-	51,462	109,099	90,445	494,361	-	859,156
Total Local Revenue	**1,145,382**	**-**	**4,315**	**1,634,852**	**91,680**	**241,478**	**41,548**	**-**	**51,462**	**109,099**	**90,528**	**494,361**	**8**	**859,559**
State Share (Equalization)	43,089,760	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3,517,511	-	-	-	-	-	-	-	-	-	515,215	7,538	-	-
Total State Revenue	**46,607,271**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**7,538**	**-**	**-**
Federal Revenue	**72,927**	**-**	**-**	**-**	**1,039,561**	**-**	**-**	**-**	**-**	**-**	**-**	**518,980**	**-**	**-**
Interfund Transfers	(1,383,333)	-	216,667	-	-	-	-	1,166,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	(148,671)	148,671	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(18,032,780)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	907,956	-	-	-	(0)	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(18,656,829)**	**148,671**	**216,667**	**-**	**(0)**	**-**	**-**	**1,166,667**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**29,168,751**	**148,671**	**220,982**	**1,634,852**	**1,131,240**	**241,478**	**41,548**	**1,166,667**	**51,462**	**109,099**	**605,742**	**1,020,879**	**8**	**859,559**
				#DIV/0!										
Expense Categorical by Object														
Regular Salaries	(18,320,309)	(78,758)	-	-	(435,575)	(33,000)	-	-	-	(53,400)	(187,196)	(375,664)	-	-
Other Salaries (sub, extra, etc.)	(576,459)	(415)	-	-	(10,790)	-	-	-	-	(9,899)	(55,088)	(7,396)	-	-
Medicare	(261,560)	(1,079)	-	-	(4,892)	-	-	-	-	(789)	(3,640)	(5,285)	-	-
PERA (employer share)	(3,340,112)	(13,662)	-	-	(62,038)	-	-	-	-	(10,002)	(46,234)	(66,886)	-	-
Insurance & Other	(1,918,925)	(10,425)	-	-	(60,779)	-	-	-	-	(8,936)	(70,303)	(39,979)	-	-
Total Personnel Costs	(24,417,366)	(104,339)	-	-	(574,074)	(33,000)	-	-	-	(83,027)	(362,461)	(495,210)	-	-
Purchase Services-Professiona	(1,690,043)	-	(92,754)	(2,585,086)	(149,445)	(15,109)	-	-	-	(3,559)	-	(687)	-	(55,534)
Purchase Services-Property	(575,042)	-	-	-	-	(1,371)	-	(544,307)	-	-	-	(67,263)	-	(11,151)
Purchase Services-Other	(1,221,165)	(29,119)	(639,041)	-	(135,340)	-	-	(69)	-	(310)	(10,832)	(18,877)	-	(42,248)
Supplies	(2,348,731)	(16,014)	-	-	(123,415)	(43,661)	-	(6,353)	-	(9,367)	-	(405,013)	-	(693,428)
Equipment	(427,488)	-	(2,071)	-	(120,884)	(333,964)	-	(1,431,632)	-	(861)	-	-	-	-
Other	(801,668)	(157)	-	-	(5,680)	(0)	(11,000,000)	(322,240)	-	(843)	(27,742)	(3,976)	(1,000)	(63,273)
Total Implementation Costs	(7,064,138)	(45,290)	(733,866)	(2,585,086)	(534,764)	(394,105)	(11,000,000)	(2,304,600)	-	(14,940)	(38,574)	(495,816)	(1,000)	(865,635)
Total Expense	**(31,481,504)**	**(149,629)**	**(733,866)**	**(2,585,086)**	**(1,108,838)**	**(427,105)**	**(11,000,000)**	**(2,304,600)**	**-**	**(97,967)**	**(401,034)**	**(991,026)**	**(1,000)**	**(865,635)**
Net Revenue (Expense)	(2,312,753)	(957)	(512,885)	(950,235)	**22,402**	(185,627)	(10,958,452)	(1,137,933)	51,462.32	11,132	204,708	29,853	(992)	(6,076)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
October 31, 2015
2013-14 Fiscal Year

Percent of year completetd 33%	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)**	-	-	-	-	-	-	-	-	-