

El Paso County School District 49



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Management Reporting

November 30, 2015

2/19/16 2:05 PM

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
November 30, 2015



42% of year concluded		135,900,494	70,705,605		41,023,065	(17,248,654)	23,774,401	125,519,828	45,225,295	
Fund	Description	15-16 oBud	15-16 cAct	% of Budget	Year End Fund Balance Walkforward			2014-2015		
					BoY	YTD Result	EoY	Budget	Actual	% of Budget
GENERAL FUND (10)	Chg. FundBal	-	(3,802,649)		Budget Actual	Budget Actual	Budget Actual	0	(8,473,578)	
	Revenue	\$92,965,000	\$35,042,850	37.69%	\$11,611,083	\$0	\$11,611,083	\$85,803,247	\$27,464,288	32.01%
	Expenditures	\$92,965,000	\$38,845,498	41.79%	\$11,611,083	-\$3,802,649	\$7,808,435	\$85,803,247	\$35,937,866	41.88%
INSURANCE RESERVE FUND (18)		-	(459,083)					-	(347,882)	
	Revenue	\$650,000	\$275,148	42.33%	\$262,402	\$0	\$262,402	\$775,000	\$266,033	34.33%
	Expenditures	\$650,000	\$734,231	112.96%	\$262,402	-\$459,083	-\$196,681	\$775,000	\$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)		-	(1,329)					(0)	29,150	
	Revenue	\$446,014	\$185,839	41.67%	\$92,644	\$0	\$92,644	\$412,399	\$171,833	41.67%
	Expenditures	\$446,014	\$187,168	41.96%	\$92,644	-\$1,329	\$91,315	\$412,399	\$142,682	34.60%
CAPITAL RESERVE FUND (15)		-	(1,146,418)					-	(439,726)	
	Revenue	\$3,500,000	\$1,458,333	41.67%	\$1,222,484	\$0	\$1,222,484	\$3,000,000	\$1,496,281	49.88%
	Expenditures	\$3,500,000	\$2,604,752	74.42%	\$1,222,484	-\$1,146,418	\$76,066	\$3,000,000	\$1,936,008	64.53%
GRANT FUND (22 & 26)		(455,883)	24,402					(19,012)	-	
	Revenue	\$6,540,000	\$1,675,919	25.63%	\$0	-\$455,883	-\$455,883	\$6,000,000	\$1,547,996	25.80%
	Expenditures	\$6,995,883	\$1,651,517	23.61%	\$0	\$24,402	\$24,402	\$6,019,012	\$1,547,996	25.72%
FEE FOR SERVICE TRANSPORTATION FUND (20)		-	184,111					-	487,356	
	Revenue	\$1,175,486	\$672,069	57.17%	\$0	\$0	\$0	\$1,170,630	\$891,144	76.13%
	Expenditures	\$1,175,486	\$487,957	41.51%	\$0	\$184,111	\$184,111	\$1,170,630	\$403,788	34.49%
MLO FUND (16) & BOND REDEMP FUND (31)		-	(11,225,576)					1,596,637	482,457	
	Revenue	\$14,614,930	\$9,198,411	62.94%	\$23,316,556	\$0	\$23,316,556	\$14,614,930	\$488,784	3.34%
	Expenditures	\$14,614,930	\$20,423,988	139.75%	\$23,316,556	-\$11,225,576	\$12,090,979	\$13,018,294	\$6,327	0.05%
BUILDING FUND (43)	Chg. FundBal	-	69,382					-	22,371	
	Revenue	\$75,000	\$69,382	92.51%	\$160,020	\$0	\$160,020	\$75,000	\$22,371	29.83%
	Expenditures	\$75,000	\$0	0.00%	\$160,020	\$69,382	\$229,403	\$75,000	\$0	0.00%
KIDS' CORNER B/A FUND (27)	Chg. FundBal	-	2,926					-	-	
	Revenue	\$321,636	\$130,744		-\$8,988	\$0	-\$8,988	\$0	\$0	100.00%
	Expenditures	\$321,636	\$127,818		-\$8,988	\$2,926	-\$6,063	\$0	\$0	100.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	118,689					(0)	161,570	
	Revenue	\$3,459,145	\$1,307,304	37.79%	\$1,308,206	\$0	\$1,308,206	\$3,561,774	\$1,417,012	39.78%
	Expenditures	\$3,459,145	\$1,188,615	34.36%	\$1,308,206	\$118,689	\$1,426,895	\$3,561,774	\$1,255,442	35.25%
HEALTH INSURANCE (64)	Chg. FundBal	-	(1,005,735)					-	(775,248)	
	Revenue	\$8,197,200	\$2,317,552	28.27%	\$2,481,630	\$0	\$2,481,630	\$8,197,200	\$1,766,364	21.55%
	Expenditures	\$8,197,200	\$3,323,287	40.54%	\$2,481,630	-\$1,005,735	\$1,475,895	\$8,197,200	\$2,541,611	31.01%
SCHOLARSHIP FUND (73)	Chg. FundBal	-	(990)					-	-	
	Revenue	\$200	\$10	4.78%	\$7,110	\$0	\$7,110	\$200	\$0	0.00%
	Expenditures	\$200	\$1,000	500.00%	\$7,110	-\$990	\$6,120	\$200	\$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(6,384)					-	(17,349)	
	Revenue	\$3,500,000	\$1,123,390	32.10%	\$569,908	\$0	\$569,908	\$3,487,072	\$822,312	23.58%
	Expenditures	\$3,500,000	\$1,129,774	32.28%	\$569,908	-\$6,384	\$563,524	\$3,487,072	\$839,660	24.08%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
November 30, 2015



		14-15 cAct	15-16 oBud	15-16 cAct	% BUDGET
LOCAL	% of Revenue Budget				
* Property Taxes	12% - 11% - 0%	\$17,110,021	\$17,173,003	\$184,300	1.1%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(9,467)	(17.3%)
* Specific Ownership Tax	1%	1,816,426	1,634,220	676,511	41.4%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	230,583	21.8%
Tuition & Fees		121,369	120,242	56,715	47.2%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	15,285	33.4%
Charter School Purchased Services		2,371,660	2,365,930	1,108,668	46.9%
Other Local Revenue		698,283	272,158	439,700	161.6%
TOTAL LOCAL REVENUE	16% - 14% - 5%	\$22,946,847	\$22,723,272	\$2,702,294	11.9%
	14% - 13% - 3%	20,575,187	20,357,343	1,593,626	
STATE					
* Equalization - State Share	80% - 82% - 90%	\$117,064,329	\$130,386,709	\$53,619,268	41.1%
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	163,161	15.6%
TOTAL STATE REVENUE	84% - 85% - 95%	\$123,043,983	\$135,113,430	\$56,708,664	42.0%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		\$213,460	\$666,910	\$42,825	6.4%
Other Federal Resources		378,101	401,030	45,154	11.3%
TOTAL FEDERAL REVENUE	0.4% - 0.7% - 0.1%	\$591,561	\$1,067,940	\$87,979	8.2%
	0% - 1% - 0%				
TOTAL REVENUE		\$146,582,390	\$158,904,642	\$59,498,937	37.4%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(1,729,167)	41.7%
Less: CPP Transfer		(412,399)	(446,014)	(185,839)	41.7%
Less: Charter School PPR Transfers		(51,763,555)	(61,343,628)	(22,541,082)	36.7%
NET REVENUE		\$89,781,437	\$92,965,000	\$35,042,850	37.7%
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	\$2,756.62	37.7%
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%

Revenue & Expense Summary

	15-16 oBud	per pupil	15-16 cAct	per pupil
Formula Program Funding	\$149,248,547	\$6,929	\$54,470,611	\$2,529
Other Local Revenue	3,861,434	304	1,850,950	146
Other State Revenue	4,726,721	372	3,089,397	243
Federal Revenue	1,067,940	84	87,979	7
Gross Revenue	\$158,904,642	\$7,688	\$59,498,937	\$2,924
Revenue Allocations				
Capital & Insurance Funds	(4,150,000)	(326)	(1,729,167)	(136)
Colorado Preschool Program	(446,014)	(35)	(185,839)	(15)
Charter Schools	(61,343,628)	(14)	(22,541,082)	(17)
Net General Fund Revenue	\$92,965,000	\$7,313	\$35,042,850	\$2,757
40% General Education (programs 0010-0030)	(36,884,684)	(2,902)	(15,031,943)	(1,182)
7% Other Instructional (programs 0040-1699)	(6,295,410)	(495)	(2,444,978)	(192)
11% Special Education (program 1700)	(9,930,508)	(781)	(4,119,012)	(324)
1% Athletic Extracurricular (program 1800)	(995,864)	(78)	(442,624)	(35)
0% Academic Extracurricular (program 1900)	(294,229)	(23)	(16,656)	(1)
59% Total Instructional Spend	(54,400,696)	(4,279)	(22,055,213)	(1,735)
6% Student Support Services (program 2100)	(5,867,718)	(462)	(2,835,412)	(223)
5% Instructional Staff Support (program 2200)	(4,211,394)	(331)	(1,801,657)	(142)
1% Board Administration (program 2300)	(1,108,964)	(87)	(306,520)	(24)
9% School Administration (program 2400)	(8,272,756)	(651)	(3,766,162)	(296)
2% Business Services (program 2500)	(1,431,849)	(113)	(580,663)	(46)
10% Operations & Maintenance (program 2600)	(9,084,929)	(715)	(3,705,183)	(291)
2% Student Transportation Svc (program 2700)	(2,202,078)	(173)	(890,969)	(70)
4% Central Support Svc (program 2800)	(3,835,981)	(302)	(1,807,773)	(142)
1% Risk Management (program 2850)	(909,046)	(72)	(394,121)	(31)
0% Facilities Acquisition/Construction	(170,518)	(13)	(68,332)	(5)
1% Other Uses of Funds	(767,743)	(60)	(611,314)	(48)
1% Operating Reserves	(701,326)	(55)	(22,179)	(2)
TABOR Reserve	-	-	-	-
41% Total Support Service Spend	(38,564,304)	(3,034)	(16,790,285)	(1,321)
100% Total Spend	(\$92,965,000)	(\$7,313)	(\$38,845,498)	(\$3,056)
0% Fund Balance Change	\$0	\$0	(\$3,802,649)	(\$299)
56% Direct Instructional Spend	(51,667,202)	(4,064.37)	(21,020,695)	(1,654)
22% Direct Support Spend	(20,407,937)	(1,605.38)	(8,410,423)	(662)
22% Indirect Spend (Support & Instruct)	(20,889,862)	(1,643.29)	(9,414,381)	(741)
Locational Recast of Total Spend	(92,965,000)	(7,313.03)	(38,845,498)	(3,056)

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

number pattern: 15-16 cAct
15-16 oBud



30	Falcon	571,951	1,780,601	bud var.
	Zone	Personnel	Implementation	12,926,166
	Location	Costs	Costs	Total
	132-Falcon ES	688,994	60,457	749,451
		1,606,507	151,690	1,758,197
	134-Meridian Rch ES	1,258,422	76,681	1,335,104
		3,052,400	241,211	3,293,611
	137-Woodmen Hill ES	1,345,765	105,629	1,451,395
		3,374,053	250,159	3,624,212
	220-Falcon MS	1,749,744	197,683	1,947,427
		4,300,528	444,748	4,745,276
	310-Falcon HS	2,315,776	382,669	2,698,445
		5,578,563	1,010,382	6,588,945
	530-Falcon Zone	193,880	154,010	347,890
		786,094	659,542	1,445,636
	Total	7,552,582	977,130	8,529,711
		18,698,147	2,757,731	21,455,877
	0.0%	87%	10%	2,158 PPEX

31	Sand Creek	334,990	1,365,161	bud var.
	Zone	Personnel	Implementation	12,457,908
	Location	Costs	Costs	Total
	131-Evans ES	1,132,587	98,466	1,231,054
		2,736,032	230,125	2,966,157
	135-Remington ES	1,162,063	110,042	1,272,105
		2,882,393	200,465	3,082,858
	138-Springs Ranch ES	1,323,270	105,852	1,429,121
		3,246,317	211,590	3,457,907
	225-Horizon MS	1,553,673	186,366	1,740,039
		3,622,071	322,336	3,944,408
	315-Sand Creek HS	2,337,107	291,428	2,628,534
		5,810,312	814,644	6,624,956
	531-Sand Creek Zone	175,411	192,459	367,870
		479,733	570,613	1,050,346
	Total	7,684,112	984,612	8,668,724
		18,776,859	2,349,773	21,126,632
	0.0%	89%	8%	2,482

32	POWER	194,392	1,419,102	<u>bud var.</u>
	Zone	Personnel	Implementation	13,905,637
	Location	Costs	Costs	Total
136-Ridgeview ES	1,396,255	88,407	1,484,663	
	3,660,800	273,806	3,934,606	
139-Stetson ES	1,280,979	101,650	1,382,629	
	2,874,338	229,844	3,104,182	
140-Odyssey ES	1,241,336	70,862	1,312,198	
	3,138,603	194,187	3,332,790	
230-Skyview ES	2,168,791	202,147	2,370,938	
	5,224,794	491,908	5,716,703	
320-Vista Ridge HS	2,446,556	394,811	2,841,368	
	5,826,953	893,048	6,720,001	
532-Vista Ridge Zone	246,185	228,197	474,382	
	541,148	422,385	963,533	
Total	8,780,102	1,086,075	9,866,177	
	21,266,637	2,505,177	23,771,814	
PEX	0.0%	89%	9%	2,269 PPEX

	<i>iConnect</i>	146,190	897,255	<u>bud var.</u>
35	Zone	Personnel	Implementation	3,354,310
	Location	Costs	Costs	Total
	510/511 - PLC	585,782	95,402	681,184
		1,540,422	284,278	1,824,701
	464-SSAE	648,986	365,176	1,014,163
		1,588,271	887,404	2,475,675
	503-Excel	45,668	4,623	50,291
		111,159	25,000	136,159
	501-SummSchool	18,675	11,626	30,301
		20,088	35,883	55,971
	525-HEP	155,904	23,133	179,036
		381,152	71,194	452,347
	522-iConnect Zone	195,604	215,927	411,531
		466,581	309,381	775,963
	Total	1,650,618	715,886	2,366,505
		4,107,674	1,613,141	5,720,815
	0.0%	72%	23%	2,577

Internal Svc's & Vendors	417,616	3,894,378	7,892,400
	Personnel	Implementation	
	Costs	Costs	Total
36-Spec Services	1,612,752	1,028,107	2,640,859
	4,362,558	1,389,020	5,751,577
39-Learn Services	986,516	720,838	1,707,354
	2,383,143	1,576,318	3,959,461
38- Central Svcs	1,016,726	574,144	1,590,870
	2,482,259	1,638,187	4,120,446
33-Info Tech.	-	1,622,189	1,622,189
	28	2,828,821	2,828,849
34-Transportation	793,964	90,086	884,050
	1,793,697	447,431	2,241,128
37-Facil & Maint	725,081	218,412	943,492
	1,720,023	268,378	1,988,401
Total	5,135,038	4,253,776	9,388,814
	12,741,708	8,148,154	20,889,862
0.0%	61%	39%	-

Total District	1,665,138	9,356,498	<u>bud var.</u>
	Personnel	Implementation	54,145,069
	Costs	Costs	Total
Geo. School bud %	91%	9%	
Total Geo. ES	10,829,672	818,047	11,647,719
	26,571,444	1,983,075	28,554,520
Total Geo. MS	5,472,209	586,195	6,058,404
	13,147,394	1,258,992	14,406,386
Total Geo. HS	7,099,439	1,068,908	8,168,347
	17,215,828	2,718,074	19,933,902
Total Zone Levels	811,080	790,593	1,601,673
	2,273,557	1,961,921	4,235,477
iConnect Multi	1,455,014	499,960	1,954,974
	3,641,092	1,303,760	4,944,852
Internal Svc & Vendor	5,135,038	4,253,776	9,388,814
	12,741,708	8,148,154	20,889,862
Total	30,802,452	8,017,479	38,819,931
	75,591,023	17,373,977	92,965,000
0.0%	81.31%	18.69%	41.76%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
November 30, 2015



November 30, 2015														
		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or	Support Services for			School	Other			
						Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total		
Total School Locations		21,950,197	4,062,097		1,000,274	1,176,165	1,768,033	556,245	422,014	4,560,486	4,690,735			
4,104,782	15-16 cAct	Personnel Costs	14,483,255	2,906,077	1,250,916	461,175	475,390	1,392,337	346,515	225,976	2,938,977	1,186,796	25,667,414	
		per pupil	1,139.32	228.60	98.40	36.28	37.40	109.53	27.26	17.78	231.19	93.36	2,019.11	
455,704		Implementation Costs	595,766	7,759	351,746	119,936	368,675	2,366	28,026	53,196	769,605	1,466,628	3,763,703	
		per pupil	46.87	0.61	27.67	9.43	29.00	0.19	2.20	4.18	60.54	115.37	296.07	
4,560,486	pupil count	Total	15,079,021	2,913,837	1,602,662	581,110	844,065	1,394,702	374,541	279,172	3,708,582	2,653,425	29,431,117	
12,712.24	Student FTE /	per pupil	1,186.18	229.22	126.07	45.71	66.40	109.71	29.46	21.96	291.73	208.73	2,315.18	75.8%
	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)	1,749,399	598,708	40,331	-	1,469,772	1,167,092	-	805,304	5,887,008	11,475,481		
7,586,996	15-16 cAct	Personnel Costs	-	678,799	49,042	119,636	-	835,322	657,680	-	503,437	2,291,123	5,154,712	
		per pupil	-	53.40	3.86	9.41	-	65.71	51.74	-	39.60	180.23	405.49	
3,888,485		Implementation Costs	224,567	526,377	194,350	7,976	-	303,212	398,790	-	135,995	2,462,509	4,259,669	
		per pupil	17.67	41.41	15.29	0.63	-	23.85	31.37	-	10.70	193.71	335.08	
11,475,481	pupil count	Total	224,567	1,205,176	243,392	127,612	-	1,138,534	1,056,470	-	639,433	4,753,632	9,414,381	
12,712.24	Student FTE /	per pupil	17.67	94.80	19.15	10.04	-	89.56	83.11	-	50.30	373.94	740.58	
	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		21,733,630	5,811,496	3,056,483	1,040,605	1,176,165	3,237,805	1,723,337	422,014	5,365,790	10,552,177	54,119,502		
44,768,897	15-16 cAct	Personnel Costs	14,483,255	3,584,876	1,299,957	580,811	475,390	2,227,659	1,004,195	225,976	3,442,414	3,497,593	30,822,126	
		per pupil	1,139.32	282.00	102.26	45.69	37.40	175.24	78.99	17.78	270.80	275.14	2,424.60	
9,350,604		Implementation Costs	820,333	534,136	546,096	127,911	368,675	305,577	426,816	53,196	905,601	3,935,031	8,023,372	
		per pupil	64.53	42.02	42.96	10.06	29.00	24.04	33.58	4.18	71.24	309.55	631.15	
54,119,502		Total	15,303,588	4,119,012	1,846,053	708,722	844,065	2,533,236	1,431,011	279,172	4,348,015	7,432,624	38,845,498	
12,712.24	Student FTE /	per pupil	1,203.85	324.02	145.22	55.75	66.40	199.28	112.57	21.96	342.03	584.68	3,055.76	
	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

November 30, 2015				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% Direct
Falcon Area Zone - Fully Loaded					1,010,971	533,609	352,406	568,522	171,634	1,500,586	1,492,610	12,926,166	3,576,512	16,502,678	
	15-16 cAct	Personnel Costs		4,723,936	675,160	287,010	198,555	408,587	54,956	802,527	401,852	7,552,582	1,596,857	9,149,439	40.4%
FHS		per pupil		1,194.98	170.79	72.60	50.23	103.36	13.90	203.01	101.65	1,910.52	403.94	2,314.46	
FMS		Implementation Costs		136,870	1,949	133,566	48,052	1,376	4,045	141,016	510,255	977,130	1,322,808	2,299,938	35.4%
FES		per pupil		34.62	0.49	33.79	12.16	0.35	1.02	35.67	129.08	247.18	334.62	581.80	
MRES	pupil count	Total		4,860,806	677,109	420,576	246,607	409,963	59,001	943,543	912,107	8,529,711	2,919,665	11,449,376	39.8%
WHES	3,953.16	Student FTE /	per pupil	1,229.60	171.28	106.39	62.38	103.71	14.92	238.68	230.73	2,157.69	738.56	2,896.26	
	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					1,406,038	451,321	304,297	534,797	299,268	1,130,051	1,630,472	12,457,908	3,159,689	15,617,597	
	15-16 cAct	Personnel Costs		4,632,543	943,962	219,608	122,958	389,917	186,812	761,151	427,161	7,684,112	1,410,752	9,094,864	40.9%
SCHS		per pupil		1,326.45	270.29	62.88	35.21	111.65	53.49	217.94	122.31	2,200.21	403.94	2,604.16	
HMS		Implementation Costs		222,507	1,872	62,638	25,350	449	20,239	179,174	472,383	984,612	1,168,642	2,153,254	41.9%
EES		per pupil		63.71	0.54	17.94	7.26	0.13	5.80	51.30	135.26	281.93	334.62	616.55	
RES	pupil count	Total		4,855,051	945,834	282,246	148,308	390,365	207,051	940,325	899,544	8,668,724	2,579,394	11,248,118	41.0%
SRES	3,492.44	Student FTE /	per pupil	1,390.16	270.82	80.82	42.47	111.77	59.29	269.25	257.57	2,482.14	738.56	3,220.70	
	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					7,840,127	1,436,568	731,579	343,572	85,143	1,240,407	1,653,881	13,905,637	3,934,086	17,839,722	
	15-16 cAct	Personnel Costs		5,048,111	1,190,822	382,438	139,662	485,694	104,748	921,391	507,237	8,780,102	1,756,508	10,536,610	41.3%
VRHS		per pupil		1,160.91	273.85	87.95	32.12	111.70	24.09	211.89	116.65	2,019.16	403.94	2,423.11	
SMS		Implemental Implementation		220,614	527	143,010	46,534	541	3,742	219,209	451,899	1,086,075	1,455,060	2,541,135	43.4%
RvES		per pupil		50.73	0.12	32.89	10.70	0.12	0.86	50.41	103.92	249.76	334.62	584.39	
SES	pupil count	Implementation Costs		5,268,725	1,191,349	525,448	186,196	486,235	108,490	1,140,599	959,136	9,866,177	3,211,568	13,077,745	41.5%
OES	4,348.39	Student FTE /	per pupil	1,211.65	273.97	120.84	42.82	111.82	24.95	262.30	220.57	2,268.93	738.56	3,007.49	
	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

November 30, 2015		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Total	% budget			
		-	-	-	-	-	-	-	-	-	-	-				
35	iConnectZone - Fully Loaded		208,519	1,917,431	-	90,354	200	689,442	335,788	3,354,310	830,761	4,185,071	spent			
	15-16 cAct	Personnel Costs	78,665	96,134	837,250	-	108,138	-	453,908	76,522	1,650,618	370,922	2,021,540	40.2%		
		per pupil	85.67	104.69	911.79	-	117.77	-	494.32	83.33	1,797.57	403.94	2,201.51			
PLC		Implementation Costs	15,774	3,411	381,207	-	-	-	230,207	85,288	715,886	307,265	1,023,152	44.4%		
FVA		per pupil	17.18	3.71	415.14	-	-	-	250.70	92.88	779.62	334.62	1,114.24			
Expelled	pupil count	Total	94,439	99,545	1,218,456	-	108,138	-	684,115	161,810	2,366,505	678,187	3,044,692	41.4%		
HmeSch	918.25	Student FTE /	per pupil	102.85	108.41	1,326.93	-	117.77	745.02	176.22	2,577.19	738.56	3,315.76			
	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	74.9% budget in zone ctrl		direct spend bud= 79%
Internal Service Groups - Allocated																
	15-16 cAct	Personnel Costs	-	678,799	49,042	119,636	835,322	657,680	503,437	772,078	3,615,994	(3,615,994)	-	spent		
CEO		per pupil	-	53.40	3.86	9.41	65.71	51.74	39.60	60.74	284.45	(284.45)	-	39.2%		
CBO		Implementation Costs	224,567	526,377	329,212	7,976	303,212	398,790	119,771	548,047	2,323,089	(2,323,089)	-	50.5%		
BOE		per pupil	17.67	41.41	25.90	0.63	23.85	31.37	9.42	43.11	182.74	(182.74)	-			
	pupil count	Total	224,567	1,205,176	378,253	127,612	1,138,534	1,056,470	623,208	1,320,125	5,939,083	(5,939,083)	-	42.9%		
	12,712.24	Student FTE /	per pupil	17.67	94.80	29.76	10.04	89.56	83.11	49.02	103.85	467.19	(467.19)	-		
	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																
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	11,063	3,597,584	3,608,647	(3,608,647)	-	spent		
Facilities		per pupil	-	-	-	-	-	-	-	1,519,045	1,519,045	(1,519,045)	-	43.2%		
Transportation		Implementation Costs	-	-	-	-	-	-	16,224	1,914,462	1,930,686	(1,930,686)	-	54.5%		
I. T.		per pupil	-	-	-	-	-	-	1.28	150.60	151.88	(151.88)	-			
	pupil count	Total	-	-	-	-	-	-	16,224	3,433,507	3,449,731	(3,449,731)	-	48.9%		
	12,712.24	Student FTE /	per pupil	-	-	-	-	-	1.28	270.09	271.37	(271.37)	-			
	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



November 30, 2015			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	-
Geographic Zones			21,837,620	3,853,577	641,816	1,000,274	1,074,692	1,677,679	556,045	425,804	3,671,045	4,351,158	39,289,711	
3,478,339	15-16 cAct	Personnel Costs	14,404,590	2,809,943	443,573	461,175	445,483	1,284,198	346,515	222,179	2,485,069	1,114,071	24,016,796	41%
		per pupil	1,221.35	238.25	37.61	39.10	37.77	108.89	29.38	18.84	210.71	94.46	2,036.36	
392,706		Implementation Costs	579,992	4,348	755	119,936	338,459	2,366	28,026	49,083	539,399	1,385,454	3,047,817	40%
		per pupil	49.18	0.37	0.06	10.17	28.70	0.20	2.38	4.16	45.74	117.47	258.42	
3,871,045	pupil count	Total	14,984,582	2,814,291	444,328	581,110	783,942	1,286,564	374,541	271,262	3,024,467	2,499,525	27,064,612	41%
11,793.99	Student FTE /	per pupil	1,270.53	238.62	37.67	49.27	66.47	109.09	31.76	23.00	256.44	211.93	2,294.78	
	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	iConnectZone		112,577	208,519	1,815,958	-	101,473	90,354	200	(3,790)	689,442	339,578	3,354,310	
626,443	15-16 cAct	Personnel Costs	78,665	96,134	807,343	-	29,907	108,138	-	3,797	453,908	72,725	1,650,618	40%
		per pupil	85.67	104.69	879.22	-	32.57	117.77	-	4.13	494.32	79.20	1,797.57	
62,999		Implementation Costs	15,774	3,411	350,991	-	30,216	-	-	4,113	230,207	81,175	715,886	44%
		per pupil	17.18	3.71	382.24	-	32.91	-	-	4.48	250.70	88.40	779.62	
689,442	pupil count	Total	94,439	99,545	1,158,333	-	60,123	108,138	-	7,910	684,115	153,900	2,366,505	41%
918.25	Student FTE /	per pupil	102.85	108.41	1,261.46	-	65.48	117.77	-	8.61	745.02	167.60	2,577.19	
	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			21,950,197	4,062,097	2,457,774	1,000,274	1,176,165	1,768,033	556,245	422,014	4,560,486	4,690,735	42,644,021	spent
4,104,782	15-16 cAct	Personnel Costs	14,483,255	2,906,077	1,250,916	461,175	475,390	1,392,337	346,515	225,976	2,938,977	1,186,796	25,667,414	41%
		per pupil	1,139.32	228.60	98.40	36.28	37.40	109.53	27.26	17.78	231.19	93.36	2,019.11	
455,704		Implementation Costs	595,766	7,759	351,746	119,936	368,675	2,366	28,026	53,196	769,605	1,466,628	3,763,703	41%
		per pupil	46.87	0.61	27.67	9.43	29.00	0.19	2.20	4.18	60.54	115.37	296.07	
4,560,486	pupil count	Total	15,079,021	2,913,837	1,602,662	581,110	844,065	1,394,702	374,541	279,172	3,708,582	2,653,425	29,431,117	41%
12,712.24	Student FTE /	per pupil	1,186.18	229.22	126.07	45.71	66.40	109.71	29.46	21.96	291.73	208.73	2,315.18	
	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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
							Students	Staff					
510	Patriot Learning Center	20,109	120,775	571,639	-	49,019	59,941	-	(3,330)	149,494	175,869	1,143,517	spent
146,547	15-16 cAct	4,875	32,431	311,614	-	29,907	44,358	-	3,797	110,359	48,441	585,782	38%
511	& PLC Night School	19.42	129.21	1,241.49	-	119.15	176.73	-	15.13	439.68	192.99	2,333.79	
2,948	Implementation Costs	243	15	18,828	-	28,139	-	-	853	3,085	44,238	95,402	34%
	per pupil	0.97	0.06	75.01	-	112.11	-	-	3.40	12.29	176.25	380.09	
149,494	pupil count	5,118	32,446	330,442	-	58,046	44,358	-	4,650	113,444	92,679	681,184	37%
251.00	Student FTE /	20.39	129.27	1,316.50	-	231.26	176.73	-	18.52	451.97	369.24	2,713.88	
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	
	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 Excellence	89,066	87,744	967,821	-	47,616	27,048	200	726	168,160	73,133	1,461,512	spent
154,578	15-16 cAct	55,115	63,703	338,312	-	-	58,863	-	-	115,838	17,154	648,986	41%
461	&	102.00	117.90	626.12	-	-	108.94	-	-	214.38	31.75	1,201.09	
13,581	Implementation Costs	4,000	3,396	328,515	-	697	-	-	775	9,639	18,156	365,176	41%
	per pupil	7.40	6.29	607.99	-	1.29	-	-	1.43	17.84	33.60	675.84	
168,160	pupil count	59,115	67,099	666,828	-	697	58,863	-	775	125,476	35,310	1,014,163	41%
540.33	Student FTE /	109.41	124.18	1,234.11	-	1.29	108.94	-	1.43	232.22	65.35	1,876.93	
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	
	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	-	-	85,696	-	645	-	-	-	(685)	213	85,868	spent
-	15-16 cAct	-	-	45,668	-	-	-	-	-	-	-	45,668	41%
504	&	-	-	3.59	-	-	-	-	-	-	-	-	
(685)	Implementation Costs	-	-	1,195	-	1,380	-	-	-	1,760	287	4,623	18%
	per pupil	-	-	0.09	-	-	-	-	-	-	0.02	-	
(685)	pupil count	-	-	46,863	-	1,380	-	-	-	1,760	287	50,291	37%
12,712.24	Student FTE /	-	-	-	-	-	-	-	-	-	0.02	-	
15-16 oBud	Personnel Costs	-	-	111,159	-	-	-	-	-	-	-	111,159	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs	-	-	21,400	-	2,025	-	-	-	1,075	500	25,000	
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
	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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget spent
							Students	Staff					
501	Summ School	2,560	-	20,309	-	-	-	-	-	-	-	-	
2,779	15-16 cAct	18,675	-	-	-	-	-	-	-	2,779	22	25,671	93%
& READ Camp	Personnel Costs	18,675	-	-	-	-	-	-	-	-	-	18,675	
	per pupil	1.47	-	-	-	-	-	-	-	-	-	1.47	
	Implementation Costs	11,488	-	-	-	-	-	-	-	-	138	11,626	32%
	per pupil	0.90	-	-	-	-	-	-	-	-	0.01	0.91	
2,779	pupil count	30,163	-	-	-	-	-	-	-	-	138	30,301	54%
12,712.24	Student FTE /	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	-	-	-	316,424	43,660	364,432	spent
270,822	15-16 cAct	-	-	-	-	-	-	-	-	195,604	-	195,604	42%
& iConnect Solutions	Personnel Costs	-	-	-	-	-	-	-	-	213.02	-	213.02	
	per pupil	-	-	-	-	-	-	-	-	214,703	1,224	215,927	70%
45,601	Implementation Costs	-	-	-	-	-	-	-	-	233.82	1.33	235.15	
	per pupil	-	-	-	-	-	-	-	-	410,307	1,224	411,531	53%
316,424	pupil count	-	-	-	-	-	-	-	-	446.84	1.33	448.17	
918.25	Student FTE /	-	-	-	-	-	-	-	-				
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	687	-	170,494	-	-	3,365	-	(1,186)	53,271	46,680	273,310	spent
51,717	15-16 cAct	-	-	111,748	-	-	4,917	-	-	32,108	7,130	155,904	41%
1,554	Personnel Costs	-	-	880.46	-	-	38.74	-	-	252.98	56.18	1,228.36	
	per pupil	-	-	880.46	-	-	38.74	-	-	252.98	56.18	1,228.36	
	Implementation Costs	43	-	2,452	-	-	-	-	2,486	1,020	17,131	23,133	32%
	per pupil	0.34	-	19.32	-	-	-	-	19.59	8.04	134.98	182.26	
53,271	pupil count	43	-	114,201	-	-	4,917	-	2,486	33,128	24,262	179,036	40%
126.92	Student FTE /	0.34	-	899.78	-	-	38.74	-	19.59	261.01	191.16	1,410.62	
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



November 30, 2015				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget	
				-	-	-	-	-	-	-	-	-	-	-	-	
30	Falcon Innovation Zone				1,010,971	50,825	352,406	482,784	568,522	171,634	113,877	1,500,586	1,378,733	12,926,166	spent	
	15-16 cAct	Personnel Costs		4,723,936	675,160	74,040	198,555	212,970	408,587	54,956	82,296	802,527	319,555	7,552,582	40%	
FHS		per pupil		1,194.98	170.79	18.73	50.23	53.87	103.36	13.90	20.82	203.01	80.84	1,910.52		
FMS		Implementation Costs		136,870	1,949	755	48,052	132,811	1,376	4,045	29,888	141,016	480,367	977,130	35%	
FES		per pupil		34.62	0.49	0.19	12.16	33.60	0.35	1.02	7.56	35.67	121.51	247.18		
MRES	pupil count	Total		4,860,806	677,109	74,795	246,607	345,781	409,963	59,001	112,185	943,543	799,922	8,529,711	40%	
WHES	3,953.16	Student FTE /	per pupil	1,229.60	171.28	18.92	62.38	87.47	103.71	14.92	28.38	238.68	202.35	2,157.69		
	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				1,406,038	271,366	304,297	179,955	534,797	299,268	139,571	1,130,051	1,490,901	12,457,908	spent	
	15-16 cAct	Personnel Costs		4,632,543	943,962	138,750	122,958	80,858	389,917	186,812	53,005	761,151	374,157	7,684,112	41%	
SCHS		per pupil		1,326.45	270.29	39.73	35.21	23.15	111.65	53.49	15.18	217.94	107.13	2,200.21		
HMS		Implementation Costs		222,507	1,872	-	25,350	62,638	449	20,239	11,449	179,174	460,935	984,612	42%	
EES		per pupil		63.71	0.54	-	7.26	17.94	0.13	5.80	3.28	51.30	131.98	281.93		
RES	pupil count	Total		4,855,051	945,834	138,750	148,308	143,496	390,365	207,051	64,453	940,325	835,091	8,668,724	41%	
SRES	3,492.44	Student FTE /	per pupil	1,390.16	270.82	39.73	42.47	41.09	111.77	59.29	18.46	269.25	239.11	2,482.14		
	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				1,436,568	319,626	343,572	411,953	574,360	85,143	172,356	1,240,407	1,481,524	13,905,637	spent	
	15-16 cAct	Personnel Costs		5,048,111	1,190,822	230,783	139,662	151,654	485,694	104,748	86,878	921,391	420,359	8,780,102	41%	
VRHS		per pupil		1,160.91	273.85	53.07	32.12	34.88	111.70	24.09	19.98	211.89	96.67	2,019.16		
SMS		Implementation Costs		220,614	527	-	46,534	143,010	541	3,742	7,746	219,209	444,152	1,086,075	43%	
RvES		per pupil		50.73	0.12	-	10.70	32.89	0.12	0.86	1.78	50.41	102.14	249.76		
SES	pupil count	Total		5,268,725	1,191,349	230,783	186,196	294,665	486,235	108,490	94,624	1,140,599	864,511	9,866,177	42%	
OES	4,348.39	Student FTE /	per pupil	1,211.65	273.97	53.07	42.82	67.76	111.82	24.95	21.76	262.30	198.81	2,268.93		
	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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
132	Falcon Elementary	546,584	150,615	8,212	462	1,183	44,144	19,297	(147)	119,098	119,299	1,008,747	
110,114	15-16 cAct	Personnel Costs	401,494	134,492	-	-	33,491	6,036	-	78,953	34,528	688,994	43%
		per pupil	1,351.83	452.83	-	-	112.77	20.32	-	265.83	116.25	2,319.84	
8,985		Implementation Costs	10,443	-	-	-	-	-	3,137	6,915	39,961	60,457	40%
		per pupil	35.16	-	-	-	-	-	10.56	23.28	134.55	203.56	
119,098	pupil count	Total	411,938	134,492	-	-	33,491	6,036	3,137	85,868	74,489	749,451	43%
297.00	Student FTE /	per pupil	1,387.00	452.83	-	-	112.77	20.32	10.56	289.12	250.80	2,523.40	
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	1,352,827	154,470	(26,632)	462	2,600	66,249	5,665	4,058	209,212	189,596	1,958,507	spent
194,887	15-16 cAct	Personnel Costs	862,545	149,388	26,632	-	41,752	-	1,672	128,189	40,625	1,258,422	41%
	per pupil	1,203.58	208.45	37.16	-	10.63	58.26	-	2.33	178.87	56.69	1,755.98	
14,324		Implementation Costs	7,277	-	-	2,555	-	-	1,062	13,031	52,757	76,681	32%
	per pupil	10.15	-	-	-	3.57	-	-	1.48	18.18	73.62	107.00	
209,212	pupil count	Total	869,822	149,388	26,632	-	41,752	-	2,734	141,220	93,382	1,335,104	41%
716.65	Student FTE /	per pupil	1,213.73	208.45	37.16	-	58.26	-	3.81	197.06	130.30	1,862.98	
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	1,413,205	265,501	(103)	462	33,772	74,535	12,852	2,918	203,331	166,345	2,172,817	spent
190,588	15-16 cAct	Personnel Costs	959,423	143,172	103	-	52,434	4,233	2,134	128,238	34,896	1,345,765	40%
	per pupil	1,361.79	203.22	0.15	-	30.00	74.42	6.01	3.03	182.02	49.53	1,910.16	
12,743		Implementation Costs	20,393	-	-	178	-	2,815	630	6,382	75,231	105,629	42%
	per pupil	28.95	-	-	-	0.25	-	4.00	0.89	9.06	106.78	149.93	
203,331	pupil count	Total	979,816	143,172	103	-	52,434	7,048	2,764	134,621	110,127	1,451,395	40%
704.53	Student FTE /	per pupil	1,390.74	203.22	0.15	-	74.42	10.00	3.92	191.08	156.31	2,060.09	
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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	% budget
		-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.	1,727,080	256,428	16,056	74,772	19,533	174,482	26,663	31,050	209,109	262,676	2,797,849	spent
214,955	15-16 cAct Personnel Costs	1,165,544	120,453	11,613	35,155	-	124,841	11,636	36,549	168,540	75,413	1,749,744	41%
	per pupil	1,233.38	127.46	12.29	37.20	-	132.11	12.31	38.68	178.35	79.80	1,851.58	
(5,846)	Implementation Costs	31,786	500	-	4,911	5,507	-	1,230	779	27,246	125,724	197,683	44%
	per pupil	33.64	0.53	-	5.20	5.83	-	1.30	0.82	28.83	133.04	209.19	
209,109	pupil count	Total	1,197,330	120,953	11,613	40,067	5,507	124,841	12,866	37,327	195,785	201,137	41%
945.00	Student FTE /	per pupil	1,267.02	127.99	12.29	42.40	5.83	132.11	13.61	39.50	207.18	212.84	
	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	
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.	2,020,449	178,734	16,056	276,249	397,895	209,112	11,259	75,997	237,641	467,108	3,890,500	spent
225,461	15-16 cAct Personnel Costs	1,334,929	124,033	11,613	163,399	184,218	156,069	12,329	41,942	153,150	134,093	2,315,776	42%
311 & Falcon High Voc Ed	per pupil	1,034.84	96.15	9.00	126.67	142.81	120.99	9.56	32.51	118.72	103.95	1,795.20	
12,180	Implementation Costs	36,019	1,450	-	43,141	72,086	1,376	-	24,281	19,887	184,430	382,669	38%
	per pupil	27.92	1.12	-	33.44	55.88	1.07	-	18.82	15.42	142.97	296.65	
237,641	pupil count	Total	1,370,948	125,483	11,613	206,540	157,445	12,329	66,223	173,037	318,524	2,698,445	41%
1,289.98	Student FTE /	per pupil	1,062.77	97.28	9.00	160.11	122.05	9.56	51.34	134.14	246.92	2,091.85	
	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	235,684	5,223	37,235	-	27,802	-	95,898	-	522,195	173,709	1,097,747	spent
289,425	15-16 cAct Personnel Costs	-	3,621	24,080	-	-	-	20,721	-	145,457	-	193,880	25%
	per pupil	-	0.92	6.09	-	-	-	5.24	-	36.80	-	49.04	
232,770	Implementation Costs	30,952	-	755	-	52,484	-	-	-	67,556	2,263	154,010	23%
	per pupil	7.83	-	0.19	-	13.28	-	-	-	17.09	0.57	38.96	
522,195	pupil count	Total	30,952	3,621	24,835	52,484	-	20,721	-	213,013	2,263	347,890	24%
3,953.16	Student FTE /	per pupil	7.83	0.92	6.28	13.28	-	5.24	-	53.88	0.57	88.00	
	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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
131	Evans Elementary	1,091,700	118,551	65,974	462	2,751	60,506	54,431	1,743	172,874	166,111	1,735,104	
160,971	15-16 cAct	Personnel Costs	750,973	107,478	32,058	-	46,041	30,882	1,513	112,492	51,152	1,132,587	41%
		per pupil	1,233.49	176.53	52.66	-	75.62	50.72	2.48	184.77	84.02	1,860.30	
11,903		Implementation Costs	17,108	471	-	-	-	10,474	1,360	9,897	59,157	98,466	43%
		per pupil	28.10	0.77	-	-	-	17.20	2.23	16.26	97.17	161.73	
172,874	pupil count	Total	768,081	107,948	32,058	-	46,041	41,356	2,873	122,389	110,308	1,231,054	42%
608.82	Student FTE /	per pupil	1,261.59	177.31	52.66	-	75.62	67.93	4.72	201.03	181.18	2,022.03	
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	1,073,028	258,328	61,263	3,462	7,306	63,750	52,600	3,250	153,888	133,879	1,810,753	spent
144,642	15-16 cAct	Personnel Costs	772,128	135,140	23,389	-	46,094	34,844	2,307	103,693	40,641	1,162,063	40%
	per pupil	1,469.52	257.20	44.51	-	7.28	87.73	66.32	4.39	197.35	77.35	2,211.64	
9,246		Implementation Costs	40,418	-	-	85	114	3,438	1,591	6,304	58,092	110,042	55%
	per pupil	76.92	-	-	-	0.16	0.22	6.54	3.03	12.00	110.56	209.43	
153,888	pupil count	Total	812,546	135,140	23,389	-	46,208	38,282	3,898	109,997	98,733	1,272,105	41%
525.43	Student FTE /	per pupil	1,546.44	257.20	44.51	-	87.94	72.86	7.42	209.35	187.91	2,421.07	
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	1,217,080	327,257	39,957	462	3,891	65,089	46,592	9,224	148,835	170,397	2,028,786	spent
143,241	15-16 cAct	Personnel Costs	790,972	244,151	31,374	-	46,619	28,763	4,337	102,313	60,086	1,323,270	41%
	per pupil	1,496.07	461.79	59.34	-	27.72	88.18	54.40	8.20	193.52	113.65	2,502.87	
5,594		Implementation Costs	36,093	291	-	7,006	-	1,451	1,436	3,106	56,470	105,852	50%
	per pupil	68.27	0.55	-	-	13.25	-	2.74	2.72	5.87	106.81	200.21	
148,835	pupil count	Total	827,065	244,442	31,374	-	46,619	30,214	5,773	105,419	116,556	1,429,121	41%
528.70	Student FTE /	per pupil	1,564.34	462.34	59.34	-	88.18	57.15	10.92	199.39	220.46	2,703.09	
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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
225	Horizon Middle Consol.	1,269,833	290,304	27,351	54,822	666	110,925	61,123	16,342	207,595	165,408	2,204,368	
200,688	15-16 cAct Personnel Costs	935,985	211,129	22,064	38,040	-	75,349	45,049	17,612	151,733	56,712	1,553,673	43%
	per pupil	1,485.69	335.13	35.02	60.38	-	119.60	71.51	27.95	240.85	90.02	2,466.15	
6,907	Implementation Costs	36,231	267	-	6,970	14,610	-	-	5,537	9,093	113,658	186,366	58%
	per pupil	57.51	0.42	-	11.06	23.19	-	-	8.79	14.43	180.41	295.82	
207,595	pupil count	972,216	211,397	22,064	45,010	14,610	75,349	45,049	23,148	160,826	170,370	1,740,039	44%
630.00	Student FTE /	1,543.20	335.55	35.02	71.45	23.19	119.60	71.51	36.74	255.28	270.43	2,761.97	
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.	2,009,389	404,536	76,820	246,062	165,340	225,193	41,664	109,012	238,461	479,945	3,996,422	spent
215,996	15-16 cAct Personnel Costs	1,377,691	243,128	29,865	83,433	62,377	175,815	11,091	27,236	190,050	136,422	2,337,107	40%
316 & Sand Creek Voc Ed	per pupil	1,148.56	202.69	24.90	69.56	52.00	146.57	9.25	22.71	158.44	113.73	1,948.42	
22,465	Implementation Costs	42,318	843	-	18,380	40,937	334	4,877	1,525	10,555	171,659	291,428	36%
	per pupil	35.28	0.70	-	15.32	34.13	0.28	4.07	1.27	8.80	143.11	242.96	
238,461	pupil count	1,420,009	243,971	29,865	101,813	103,314	176,149	15,967	28,761	200,605	308,081	2,628,534	40%
1,199.49	Student FTE /	1,183.84	203.40	24.90	84.88	86.13	146.85	13.31	23.98	167.24	256.84	2,191.38	
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	40,635	7,063	-	(972)	-	9,334	42,857	-	208,397	375,160	682,475	spent
150,600	15-16 cAct Personnel Costs	4,794	2,937	-	1,484	-	-	36,183	-	100,870	29,143	175,411	37%
	per pupil	1.37	0.84	-	0.43	-	-	10.36	-	28.88	8.34	50.23	
57,797	Implementation Costs	50,341	-	-	-	-	-	-	-	140,218	1,900	192,459	34%
	per pupil	14.41	-	-	-	-	-	-	-	40.15	0.54	55.11	
208,397	pupil count	55,135	2,937	-	1,484	-	-	36,183	-	241,089	31,043	367,870	35%
3,492.44	Student FTE /	15.79	0.84	-	0.43	-	-	10.36	-	69.03	8.89	105.33	
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



November 30, 2015

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
136	Ridgeview Elementary	1,525,152	313,131	56,003	3,702	57,505	67,307	58,344	6,917	180,215	181,667	2,449,944	
177,647	15-16 cAct Personnel Costs	884,855	192,406	40,291	-	15,068	46,670	39,359	3,647	121,083	52,877	1,396,255	38%
	per pupil	1,106.53	240.61	50.38	-	18.84	58.36	49.22	4.56	151.42	66.12	1,746.04	
2,568	Implementation Costs	10,448	13	-	-	8,388	-	2,773	1,002	6,682	59,102	88,407	32%
	per pupil	13.07	0.02	-	-	10.49	-	3.47	1.25	8.36	73.91	110.55	
180,215	pupil count	895,303	192,419	40,291	-	23,456	46,670	42,132	4,648	127,764	111,979	1,484,663	38%
799.67	Student FTE /	1,119.59	240.62	50.38	-	29.33	58.36	52.69	5.81	159.77	140.03	1,856.59	
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	
	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	1,132,854	131,168	57,768	462	23,228	63,466	9,188	8,332	123,208	171,879	1,721,553	spent
122,738	15-16 cAct Personnel Costs	755,544	241,861	45,863	-	15,891	44,806	6,048	4,571	116,863	49,532	1,280,979	45%
	per pupil	1,329.15	425.48	80.68	-	27.95	78.82	10.64	8.04	205.58	87.14	2,253.50	
469	Implementation Costs	16,239	-	-	-	29,291	-	-	1,497	5,595	49,028	101,650	44%
	per pupil	28.57	-	-	-	51.53	-	-	2.63	9.84	86.25	178.82	
123,208	pupil count	771,783	241,861	45,863	-	45,182	44,806	6,048	6,069	122,457	98,560	1,382,629	45%
568.44	Student FTE /	1,357.72	425.48	80.68	-	79.48	78.82	10.64	10.68	215.43	173.39	2,432.32	
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	
	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	1,327,429	261,528	53,494	450	(107)	70,695	9,217	7,596	150,839	139,450	2,020,591	spent
144,044	15-16 cAct Personnel Costs	835,508	156,235	38,584	12	2,965	52,126	6,813	4,677	102,439	41,977	1,241,336	40%
	per pupil	1,575.45	294.60	72.75	0.02	5.59	98.29	12.85	8.82	193.16	79.15	2,340.69	
6,795	Implementation Costs	18,101	130	-	-	131	-	969	1,302	2,705	47,525	70,862	36%
	per pupil	34.13	0.25	-	-	0.25	-	1.83	2.46	5.10	89.61	133.62	
150,839	pupil count	853,609	156,365	38,584	12	3,096	52,126	7,782	5,979	105,144	89,502	1,312,198	39%
530.33	Student FTE /	1,609.58	294.84	72.75	0.02	5.84	98.29	14.67	11.27	198.26	168.77	2,474.31	
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	
	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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	% budget
		-	-	-	-	-	Students	Staff	-	-	-	-	spent
230	Skyview Middle Consol.	1,981,801	388,171	75,849	43,593	9,141	200,721	8,927	46,419	274,141	317,000	3,345,765	
259,557	15-16 cAct Personnel Costs	1,318,069	334,772	38,450	26,256	-	134,583	6,556	31,979	185,875	92,250	2,168,791	42%
	per pupil	1,176.85	298.90	34.33	23.44	-	120.16	5.85	28.55	165.96	82.37	1,936.42	
14,584	Implementation Costs	58,341	180	-	5,350	19,259	377	-	3,075	8,216	107,349	202,147	41%
	per pupil	52.09	0.16	-	4.78	17.20	0.34	-	2.75	7.34	95.85	180.49	
274,141	pupil count	1,376,410	334,952	38,450	31,606	19,259	134,960	6,556	35,055	194,091	199,599	2,370,938	41%
1,120.00	Student FTE /	1,228.94	299.06	34.33	28.22	17.20	120.50	5.85	31.30	173.30	178.21	2,116.91	
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.	1,865,521	335,507	76,511	294,366	276,041	172,170	13,747	103,092	316,227	425,452	3,878,634	spent
291,202	15-16 cAct Personnel Costs	1,248,921	262,610	67,595	113,394	117,731	207,508	9,702	42,003	222,044	155,047	2,446,556	42%
321 & Vista Ridge Voc Ed	per pupil	939.07	197.46	50.83	85.26	88.52	156.03	7.29	31.58	166.96	116.58	1,839.59	
25,025	Implementation Costs	106,969	204	-	41,184	72,279	164	-	870	11,775	161,367	394,811	44%
	per pupil	80.43	0.15	-	30.97	54.35	0.12	-	0.65	8.85	121.33	296.86	
316,227	pupil count	1,355,890	262,814	67,595	154,578	190,010	207,672	9,702	42,873	233,819	316,414	2,841,368	42%
1,329.95	Student FTE /	1,019.50	197.61	50.83	116.23	142.87	156.15	7.29	32.24	175.81	237.91	2,136.45	
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	7,370	7,063	-	1,000	46,144	-	(14,281)	-	195,778	246,078	489,151	spent
241,582	15-16 cAct Personnel Costs	5,214	2,937	-	-	-	-	36,270	-	173,088	28,676	246,185	45%
	per pupil	1.20	0.68	-	-	-	-	8.34	-	39.80	6.59	56.62	
(45,804)	Implementation Costs	10,516	-	-	-	13,662	-	-	-	184,237	19,782	228,197	54%
	per pupil	2.42	-	-	-	3.14	-	-	-	42.37	4.55	52.48	
195,778	pupil count	15,730	2,937	-	-	13,662	-	36,270	-	357,324	48,458	474,382	49%
4,348.39	Student FTE /	3.62	0.68	-	-	3.14	-	8.34	-	82.17	11.14	109.09	
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 DIST
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION



November 30, 2015		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
36+39	Chief Education Officer	(216,567)	1,749,399	598,708	40,331	1,469,772	1,167,092	8,897	545,193	5,362,825	(5,362,825)	-	spent
4,146,433	15-16 cAct Personnel Costs	-	678,799	49,042	119,636	835,322	657,680	-	258,790	2,599,267	(2,599,267)	-	39%
	per pupil	-	53.40	3.86	9.41	65.71	51.74	-	20.36	204.47	(204.47)	-	
1,216,392	Implementation Costs	224,567	526,377	194,350	7,976	303,212	398,790	19,463	74,210	1,748,945	(1,748,945)	-	59%
	per pupil	17.67	41.41	15.29	0.63	23.85	31.37	1.53	5.84	137.58	(137.58)	-	
5,362,825	pupil count	Total	224,567	1,205,176	243,392	1,138,534	1,056,470	19,463	333,000	4,348,212	(4,348,212)	-	45%
12,712.24	Student FTE /	per pupil	17.67	94.80	19.15	89.56	83.11	1.53	26.20	342.05	(342.05)	-	
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	-	-	532,371	28,331	162,652	976,598	9,934	542,321	2,252,107	(2,252,107)	-	spent
1,396,627	15-16 cAct Personnel Costs	-	-	42,847	110,416	117,541	456,922	-	258,790	986,516	(986,516)	-	41%
	per pupil	-	-	3.37	8.69	9.25	35.94	-	20.36	77.60	(77.60)	-	
855,480	Implementation Costs	-	-	138,682	7,976	186,730	305,783	17,825	63,842	720,838	(720,838)	-	46%
	per pupil	-	-	10.91	0.63	14.69	24.05	1.40	5.02	56.70	(56.70)	-	
2,252,107	pupil count	Total	-	181,529	118,391	304,271	762,705	17,825	322,632	1,707,354	(1,707,354)	-	43%
12,712.24	Student FTE /	per pupil	-	14.28	9.31	23.94	60.00	1.40	25.38	134.31	(134.31)	-	
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)	1,749,399	66,438	12,000	1,307,120	190,494	(1,038)	2,872	3,110,718	(3,110,718)	-	spent
2,749,806	15-16 cAct Personnel Costs	-	678,799	6,195	9,220	717,781	200,758	-	-	1,612,752	(1,612,752)	-	37%
	per pupil	-	53.40	0.49	0.73	56.46	15.79	-	-	126.87	(126.87)	-	
360,913	Implementation Costs	224,567	526,377	55,668	-	116,482	93,007	1,638	10,368	1,028,107	(1,028,107)	-	74%
	per pupil	17.67	41.41	4.38	-	9.16	7.32	0.13	0.82	80.88	(80.88)	-	
3,110,718	pupil count	Total	224,567	1,205,176	61,862	834,263	293,765	1,638	10,368	2,640,859	(2,640,859)	-	46%
12,712.24	Student FTE /	per pupil	17.67	94.80	4.87	65.63	23.11	0.13	0.82	207.74	(207.74)	-	
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		(690,934)	(1,814,218)	(1,123,284)	

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



November 30, 2015

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
		-	-	-	-	Students	Staff	-	-	-	-	-	
38	Central Services	-	-	-	-	-	-	785,344	1,744,231	2,529,575	(2,529,575)	-	spent
1,465,533	15-16 cAct	Personnel Costs	-	-	-	-	-	503,437	513,289	1,016,726	(1,016,726)	-	41%
		per pupil	-	-	-	-	-	39.60	40.38	79.98	(79.98)	-	
1,064,042		Implementation Costs	-	-	-	-	-	100,308	473,836	574,144	(574,144)	-	35%
		per pupil	-	-	-	-	-	7.89	37.27	45.16	(45.16)	-	
2,529,575	pupil count	Total	-	-	-	-	-	603,745	987,125	1,590,870	(1,590,870)	-	39%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	47.49	77.65	125.14	(125.14)	-	
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		-	-	-	-	-	-	783,441	1,070,646	1,854,087	(1,854,087)	-	spent
1,456,378	15-16 cAct	Personnel Costs	-	-	-	-	-	503,437	485,001	988,438	(988,438)	-	40%
	per pupil	-	-	-	-	-	-	39.60	38.15	77.75	(77.75)	-	
397,709		Implementation Costs	-	-	-	-	-	98,911	388,346	487,257	(487,257)	-	55%
	per pupil	-	-	-	-	-	-	7.78	30.55	38.33	(38.33)	-	
1,854,087	pupil count	Total	-	-	-	-	-	602,348	873,346	1,475,695	(1,475,695)	-	44%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	47.38	68.70	116.08	(116.08)	-	
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	-	-	-	-	-	-	1,903	673,585	675,488	(675,488)	-	spent
9,155	15-16 cAct	Personnel Costs	-	-	-	-	-	-	28,288	28,288	(28,288)	-	76%
	per pupil	-	-	-	-	-	-	-	2.23	2.23	(2.23)	-	
666,333		Implementation Costs	-	-	-	-	-	1,397	85,490	86,888	(86,888)	-	12%
	per pupil	-	-	-	-	-	-	-	6.83	6.83	(6.83)	-	
675,488	pupil count	Total	-	-	-	-	-	1,397	113,779	115,176	(115,176)	-	15%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	-	9.06	9.06	(9.06)	-	
15-16 oBud	Personnel Costs	-	-	-	-	-	-	-	37,443	37,443	(37,443)	-	
	per pupil	-	-	-	-	-	-	-	2.95	2.95	(2.95)	-	
	Implementation Costs	-	-	-	-	-	-	3,300	749,921	753,221	(753,221)	-	
	per pupil	-	-	-	-	-	-	-	59.25	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



November 30, 2015		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for		School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
						Students	Staff						
37	Facilities & Maintenance	-	-	-	-	-	-	(1,937)	1,046,846	1,044,909	(1,044,909)	-	spent
994,942	15-16 cAct	Personnel Costs	-	-	-	-	-	-	725,081	725,081	(725,081)	-	42%
		per pupil	-	-	-	-	-	-	57.04	57.04	(57.04)	-	
49,966		Implementation Costs	-	-	-	-	-	11,118	207,293	218,412	(218,412)	-	81%
		per pupil	-	-	-	-	-	0.87	16.31	17.18	(17.18)	-	
1,044,909	pupil count	Total	-	-	-	-	-	11,118	932,374	943,492	(943,492)	-	47%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	0.87	73.34	74.22	(74.22)	-	
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	Transportation	-	-	-	-	-	-	3,212	1,353,866	1,357,078	(1,357,078)	-	spent
999,733	15-16 cAct	Personnel Costs	-	-	-	-	-	-	793,964	793,964	(793,964)	-	44%
	per pupil	-	-	-	-	-	-	-	62.46	62.46	(62.46)	-	
357,345		Implementation Costs	-	-	-	-	-	1,838	88,248	90,086	(90,086)	-	20%
	per pupil	-	-	-	-	-	-	0.14	6.94	7.09	(7.09)	-	
1,357,078	pupil count	Total	-	-	-	-	-	1,838	882,212	884,050	(884,050)	-	39%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	0.14	69.40	69.54	(69.54)	-	
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	(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 Technology	-	-	-	-	-	-	9,788	1,196,872	1,206,660	(1,206,660)	-	spent
28	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,206,632		Implementation Costs	-	-	-	-	-	3,269	1,618,920	1,622,189	(1,622,189)	-	57%
	per pupil	-	-	-	-	-	-	0.26	127.35	127.61	(127.61)	-	
1,206,660	pupil count	Total	-	-	-	-	-	3,269	1,618,920	1,622,189	(1,622,189)	-	57%
12,712.24	Student FTE /	per pupil	-	-	-	-	-	0.26	127.35	127.61	(127.61)	-	
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	(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



November 30, 2015	15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total	
									Students	Staff					
132 Falcon Elementar Personnel Costs	297.00	30		401,494	134,492	-	-	-	33,491	6,036	-	78,953	34,528	688,994	31
134 Meridian Ranch E Personnel Costs	716.65	30		862,545	149,388	26,632	-	7,620	41,752	-	1,672	128,189	40,625	1,258,422	36
137 Woodmen Hills E Personnel Costs	704.53	30		959,423	143,172	103	-	21,132	52,434	4,233	2,134	128,238	34,896	1,345,765	41
220 Falcon Middle Co Personnel Costs	945.00	30		1,165,544	120,453	11,613	35,155	-	124,841	11,636	36,549	168,540	75,413	1,749,744	46
310 Falcon High Cons Personnel Costs	1,289.98	30		1,334,929	124,033	11,613	163,399	184,218	156,069	12,329	41,942	153,150	134,093	2,315,776	51
530 Falcon Zone Lev Personnel Costs	3,953.16	30		-	3,621	24,080	-	-	-	20,721	-	145,457	-	193,880	56
131 Evans Elementar Personnel Costs	608.82	31		750,973	107,478	32,058	-	-	46,041	30,882	1,513	112,492	51,152	1,132,587	61
135 Remington Eleme Personnel Costs	525.43	31		772,128	135,140	23,389	-	3,828	46,094	34,844	2,307	103,693	40,641	1,162,063	66
138 Springs Ranch El Personnel Costs	528.70	31		790,972	244,151	31,374	-	14,654	46,619	28,763	4,337	102,313	60,086	1,323,270	71
225 Horizon Middle C Personnel Costs	630.00	31		935,985	211,129	22,064	38,040	-	75,349	45,049	17,612	151,733	56,712	1,553,673	76
315 Sand Creek High Personnel Costs	1,199.49	31		1,377,691	243,128	29,865	83,433	62,377	175,815	11,091	27,236	190,050	136,422	2,337,107	81
531 Sand Creek Zone Personnel Costs	3,492.44	31		4,794	2,937	-	1,484	-	-	36,183	-	100,870	29,143	175,411	86
136 Ridgeview Eleme Personnel Costs	799.67	32		884,855	192,406	40,291	-	15,068	46,670	39,359	3,647	121,083	52,877	1,396,255	91
139 Stetson Elements Personnel Costs	568.44	32		755,544	241,861	45,863	-	15,891	44,806	6,048	4,571	116,863	49,532	1,280,979	96
140 Odyssey Element Personnel Costs	530.33	32		835,508	156,235	38,584	12	2,965	52,126	6,813	4,677	102,439	41,977	1,241,336	101
230 Skyview Middle C Personnel Costs	1,120.00	32		1,318,069	334,772	38,450	26,256	-	134,583	6,556	31,979	185,875	92,250	2,168,791	106
320 Vista Ridge High Personnel Costs	1,329.95	32		1,248,921	262,610	67,595	113,394	117,731	207,508	9,702	42,003	222,044	155,047	2,446,556	111
532 Vista Ridge Zone Personnel Costs	4,348.39	32		5,214	2,937	-	-	-	-	36,270	-	173,088	28,676	246,185	116
464 Springs Studio for Personnel Costs	540.33	35		55,115	63,703	338,312	-	-	58,863	-	-	115,838	17,154	648,986	6
525 Home School Personnel Costs	126.92	35		-	-	111,748	-	-	4,917	-	-	32,108	7,130	155,904	26
501 Summ School Personnel Costs	12,712.24	35		18,675	-	-	-	-	-	-	-	-	-	18,675	16
510 Patriot Learning C Personnel Costs	251.00	35		4,875	32,431	311,614	-	29,907	44,358	-	3,797	110,359	48,441	585,782	1
522 iConnect Zone Le Personnel Costs	918.25	35		-	-	-	-	-	-	-	-	195,604	-	195,604	21
503 Excl Program Personnel Costs	12,712.24	35		-	-	45,668	-	-	-	-	-	-	-	45,668	11
132 Falcon Elementar PersCost / sFTE	297.00	30		1,351.83	452.83	-	-	-	112.77	20.32	-	265.83	116.25	2,319.84	32
134 Meridian Ranch E PersCost / sFTE	716.65	30		1,203.58	208.45	37.16	-	10.63	58.26	-	2.33	178.87	56.69	1,755.98	37
137 Woodmen Hills E PersCost / sFTE	704.53	30		1,361.79	203.22	0.15	-	30.00	74.42	6.01	3.03	182.02	49.53	1,910.16	42
220 Falcon Middle Co PersCost / sFTE	945.00	30		1,233.38	127.46	12.29	37.20	-	132.11	12.31	38.68	178.35	79.80	1,851.58	47
310 Falcon High Cons PersCost / sFTE	1,289.98	30		1,034.84	96.15	9.00	126.67	142.81	120.99	9.56	32.51	118.72	103.95	1,795.20	52
530 Falcon Zone Lev PersCost / sFTE	3,953.16	30		-	0.92	6.09	-	-	-	5.24	-	36.80	-	49.04	57
131 Evans Elementar PersCost / sFTE	608.82	31		1,233.49	176.53	52.66	-	-	75.62	50.72	2.48	184.77	84.02	1,860.30	62
135 Remington Eleme PersCost / sFTE	525.43	31		1,469.52	257.20	44.51	-	7.28	87.73	66.32	4.39	197.35	77.35	2,211.64	67
138 Springs Ranch El PersCost / sFTE	528.70	31		1,496.07	461.79	59.34	-	27.72	88.18	54.40	8.20	193.52	113.65	2,502.87	72
225 Horizon Middle C PersCost / sFTE	630.00	31		1,485.69	335.13	35.02	60.38	-	119.60	71.51	27.95	240.85	90.02	2,466.15	77
315 Sand Creek High PersCost / sFTE	1,199.49	31		1,148.56	202.69	24.90	69.56	52.00	146.57	9.25	22.71	158.44	113.73	1,948.42	82
531 Sand Creek Zone PersCost / sFTE	3,492.44	31		1.37	0.84	-	0.43	-	-	10.36	-	28.88	8.34	50.23	87
136 Ridgeview Eleme PersCost / sFTE	799.67	32		1,106.53	240.61	50.38	-	18.84	58.36	49.22	4.56	151.42	66.12	1,746.04	92
139 Stetson Elements PersCost / sFTE	568.44	32		1,329.15	425.48	80.68	-	27.95	78.82	10.64	8.04	205.58	87.14	2,253.50	97
140 Odyssey Element PersCost / sFTE	530.33	32		1,575.45	294.60	72.75	0.02	5.59	98.29	12.85	8.82	193.16	79.15	2,340.69	102
230 Skyview Middle C PersCost / sFTE	1,120.00	32		1,176.85	298.90	34.33	23.44	-	120.16	5.85	28.55	165.96	82.37	1,936.42	107
320 Vista Ridge High PersCost / sFTE	1,329.95	32		939.07	197.46	50.83	85.26	88.52	156.03	7.29	31.58	166.96	116.58	1,839.59	112
532 Vista Ridge Zone PersCost / sFTE	4,348.39	32		1.20	0.68	-	-	-	-	8.34	-	39.80	6.59	56.62	117
464 Springs Studio for PersCost / sFTE	540.33	35		102.00	117.90	626.12	-	-	108.94	-	-	214.38	31.75	1,201.09	7
525 Home School PersCost / sFTE	126.92	35		-	-	880.46	-	-	38.74	-	-	252.98	56.18	1,228.36	27
501 Summ School PersCost / sFTE	12,712.24	35		1.47	-	-	-	-	-	-	-	-	-	1.47	17
510 Patriot Learning C PersCost / sFTE	251.00	35		19.42	129.21	1,241.49	-	119.15	176.73	-	15.13	439.68	192.99	2,333.79	2
522 iConnect Zone Le PersCost / sFTE	918.25	35		-	-	-	-	-	-	-	-	213.02	-	213.02	22
503 Excl Program PersCost / sFTE	12,712.24	35		-	-	3.59	-	-	-	-	-	-	-	-	12

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



IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

November 30, 2015	15-16 cAct	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for		Security	School Admin	Other Direct Spend	Total
									Students	Staff				
132 Falcon Elementar Implementation C		297.00		10,443	-	-	-	-	-	-	3,137	6,915	39,961	60,457
134 Meridian Ranch E Implementation C		716.65		7,277	-	-	-	2,555	-	-	1,062	13,031	52,757	76,681
137 Woodmen Hills E Implementation C		704.53		20,393	-	-	-	178	-	2,815	630	6,382	75,231	105,629
220 Falcon Middle Co Implementation C		945.00		31,786	500	-	4,911	5,507	-	1,230	779	27,246	125,724	197,683
310 Falcon High Cons Implementation C		1,289.98		36,019	1,450	-	43,141	72,086	1,376	-	24,281	19,887	184,430	382,669
530 Falcon Zone Lev Implementation C		3,953.16		30,952	-	755	-	52,484	-	-	-	67,556	2,263	154,010
131 Evans Elementar Implementation C		608.82		17,108	471	-	-	-	-	10,474	1,360	9,897	59,157	98,466
135 Remington Eleme Implementation C		525.43		40,418	-	-	-	85	114	3,438	1,591	6,304	58,092	110,042
138 Springs Ranch El Implementation C		528.70		36,093	291	-	-	7,006	-	1,451	1,436	3,106	56,470	105,852
225 Horizon Middle C Implementation C		630.00		36,231	267	-	6,970	14,610	-	-	5,537	9,093	113,658	186,366
315 Sand Creek High Implementation C		1,199.49		42,318	843	-	18,380	40,937	334	4,877	1,525	10,555	171,659	291,428
531 Sand Creek Zone Implementation C		3,492.44		50,341	-	-	-	-	-	-	-	140,218	1,900	192,459
136 Ridgeview Eleme Implementation C		799.67		10,448	13	-	-	8,388	-	2,773	1,002	6,682	59,102	88,407
139 Stetson Elements Implementation C		568.44		16,239	-	-	-	29,291	-	-	1,497	5,595	49,028	101,650
140 Odyssey Element Implementation C		530.33		18,101	130	-	-	131	-	969	1,302	2,705	47,525	70,862
230 Skyview Middle C Implementation C		1,120.00		58,341	180	-	5,350	19,259	377	-	3,075	8,216	107,349	202,147
320 Vista Ridge High Implementation C		1,329.95		106,969	204	-	41,184	72,279	164	-	870	11,775	161,367	394,811
532 Vista Ridge Zone Implementation C		4,348.39		10,516	-	-	-	13,662	-	-	-	184,237	19,782	228,197
464 Springs Studio for Implementation C		540.33		4,000	3,396	328,515	-	697	-	-	775	9,639	18,156	365,176
525 Home School Implementation C		126.92		43	-	2,452	-	-	-	-	2,486	1,020	17,131	23,133
501 Summ School Implementation C		12,712.24		11,488	-	-	-	-	-	-	-	-	138	11,626
510 Patriot Learning C Implementation C		251.00		243	15	18,828	-	28,139	-	-	853	3,085	44,238	95,402
522 iConnect Zone Le Implementation C		918.25		-	-	-	-	-	-	-	-	214,703	1,224	215,927
503 Excl Program Implementation C		12,712.24		-	-	1,195	-	1,380	-	-	-	1,760	287	4,623
132 Falcon Elementar Implement / SFTE		297.00		35.16	-	-	-	-	-	-	10.56	23.28	134.55	203.56
134 Meridian Ranch E Implement / SFTE		716.65		10.15	-	-	-	3.57	-	-	1.48	18.18	73.62	107.00
137 Woodmen Hills E Implement / SFTE		704.53		28.95	-	-	-	0.25	-	4.00	0.89	9.06	106.78	149.93
220 Falcon Middle Co Implement / SFTE		945.00		33.64	0.53	-	5.20	5.83	-	1.30	0.82	28.83	133.04	209.19
310 Falcon High Cons Implement / SFTE		1,289.98		27.92	1.12	-	33.44	55.88	1.07	-	18.82	15.42	142.97	296.65
530 Falcon Zone Lev Implement / SFTE		3,953.16		7.83	-	0.19	-	13.28	-	-	-	17.09	0.57	38.96
131 Evans Elementar Implement / SFTE		608.82		28.10	0.77	-	-	-	-	17.20	2.23	16.26	97.17	161.73
135 Remington Eleme Implement / SFTE		525.43		76.92	-	-	-	0.16	0.22	6.54	3.03	12.00	110.56	209.43
138 Springs Ranch El Implement / SFTE		528.70		68.27	0.55	-	-	13.25	-	2.74	2.72	5.87	106.81	200.21
225 Horizon Middle C Implement / SFTE		630.00		57.51	0.42	-	11.06	23.19	-	-	8.79	14.43	180.41	295.82
315 Sand Creek High Implement / SFTE		1,199.49		35.28	0.70	-	15.32	34.13	0.28	4.07	1.27	8.80	143.11	242.96
531 Sand Creek Zone Implement / SFTE		3,492.44		14.41	-	-	-	-	-	-	-	40.15	0.54	55.11
136 Ridgeview Eleme Implement / SFTE		799.67		13.07	0.02	-	-	10.49	-	3.47	1.25	8.36	73.91	110.55
139 Stetson Elements Implement / SFTE		568.44		28.57	-	-	-	51.53	-	-	2.63	9.84	86.25	178.82
140 Odyssey Element Implement / SFTE		530.33		34.13	0.25	-	-	0.25	-	1.83	2.46	5.10	89.61	133.62
230 Skyview Middle C Implement / SFTE		1,120.00		52.09	0.16	-	4.78	17.20	0.34	-	2.75	7.34	95.85	180.49
320 Vista Ridge High Implement / SFTE		1,329.95		80.43	0.15	-	30.97	54.35	0.12	-	0.65	8.85	121.33	296.86
532 Vista Ridge Zone Implement / SFTE		4,348.39		2.42	-	-	-	3.14	-	-	-	42.37	4.55	52.48
464 Springs Studio for Implement / SFTE		540.33		7.40	6.29	607.99	-	1.29	-	-	1.43	17.84	33.60	675.84
525 Home School Implement / SFTE		126.92		0.34	-	19.32	-	-	-	-	19.59	8.04	134.98	182.26
501 Summ School Implement / SFTE		12,712.24		0.90	-	-	-	-	-	-	-	-	0.01	0.91
510 Patriot Learning C Implement / SFTE		251.00		0.97	0.06	75.01	-	112.11	-	-	3.40	12.29	176.25	380.09
522 iConnect Zone Le Implement / SFTE		918.25		-	-	-	-	-	-	-	-	233.82	1.33	235.15
503 Excl Program Implement / SFTE		12,712.24		-	-	0.09	-	-	-	-	-	-	0.02	-

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



November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
15-16 cAct		SFTE											
zone													
132 Falcon Elementar	Total Direct	297.00	411,938	134,492	-	-	33,491	6,036	3,137	85,868	74,489	749,451	
134 Meridian Ranch E	Total Direct	716.65	869,822	149,388	26,632	-	10,175	41,752	-	2,734	141,220	1,335,104	
137 Woodmen Hills E	Total Direct	704.53	979,816	143,172	103	-	21,310	52,434	7,048	2,764	134,621	1,451,395	
220 Falcon Middle Co	Total Direct	945.00	1,197,330	120,953	11,613	40,067	5,507	124,841	12,866	37,327	195,785	1,947,427	
310 Falcon High Cons	Total Direct	1,289.98	1,370,948	125,483	11,613	206,540	256,304	157,445	12,329	66,223	173,037	2,698,445	
530 Falcon Zone Lev	Total Direct	3,953.16	30,952	3,621	24,835	-	52,484	-	20,721	-	213,013	347,890	
131 Evans Elementar	Total Direct	608.82	768,081	107,948	32,058	-	-	46,041	41,356	2,873	122,389	1,231,054	
135 Remington Eleme	Total Direct	525.43	812,546	135,140	23,389	-	3,912	46,208	38,282	3,898	109,997	1,272,105	
138 Springs Ranch EI	Total Direct	528.70	827,065	244,442	31,374	-	21,660	46,619	30,214	5,773	105,419	1,429,121	
225 Horizon Middle C	Total Direct	630.00	972,216	211,397	22,064	45,010	14,610	75,349	45,049	23,148	160,826	1,740,039	
315 Sand Creek High	Total Direct	1,199.49	1,420,009	243,971	29,865	101,813	103,314	176,149	15,967	28,761	200,605	2,628,534	
531 Sand Creek Zone	Total Direct	3,492.44	55,135	2,937	-	1,484	-	-	36,183	-	241,089	367,870	
136 Ridgeview Eleme	Total Direct	799.67	895,303	192,419	40,291	-	23,456	46,670	42,132	4,648	127,764	1,484,663	
139 Stetson Elementa	Total Direct	568.44	771,783	241,861	45,863	-	45,182	44,806	6,048	6,069	122,457	1,382,629	
140 Odyssey Element	Total Direct	530.33	853,609	156,365	38,584	12	3,096	52,126	7,782	5,979	105,144	1,312,198	
230 Skyview Middle C	Total Direct	1,120.00	1,376,410	334,952	38,450	31,606	19,259	134,960	6,556	35,055	194,091	2,370,938	
320 Vista Ridge High	Total Direct	1,329.95	1,355,890	262,814	67,595	154,578	190,010	207,672	9,702	42,873	233,819	2,841,368	
532 Vista Ridge Zone	Total Direct	4,348.39	15,730	2,937	-	-	13,662	-	36,270	-	357,324	474,382	
464 Springs Studio fo	Total Direct	540.33	59,115	67,099	666,828	-	697	58,863	-	775	125,476	1,014,163	
525 Home School	Total Direct	126.92	43	-	114,201	-	-	4,917	-	2,486	33,128	179,036	
501 Summ School	Total Direct	12,712.24	30,163	-	-	-	-	-	-	-	-	30,301	
510 Patriot Learning C	Total Direct	251.00	5,118	32,446	330,442	-	58,046	44,358	-	4,650	113,444	681,184	
522 iConnect Zone Le	Total Direct	918.25	-	-	-	-	-	-	-	-	410,307	411,531	
503 Excl Program	Total Direct	12,712.24	-	-	46,863	-	1,380	-	-	-	1,760	50,291	
132 Falcon Elementar	Tot Dir / sFTE	297.00	1,387.00	452.83	-	-	-	112.77	20.32	10.56	289.12	250.80	2,523.40
134 Meridian Ranch E	Tot Dir / sFTE	716.65	1,213.73	208.45	37.16	-	14.20	58.26	-	3.81	197.06	130.30	1,862.98
137 Woodmen Hills E	Tot Dir / sFTE	704.53	1,390.74	203.22	0.15	-	30.25	74.42	10.00	3.92	191.08	156.31	2,060.09
220 Falcon Middle Co	Tot Dir / sFTE	945.00	1,267.02	127.99	12.29	42.40	5.83	132.11	13.61	39.50	207.18	212.84	2,060.77
310 Falcon High Cons	Tot Dir / sFTE	1,289.98	1,062.77	97.28	9.00	160.11	198.69	122.05	9.56	51.34	134.14	246.92	2,091.85
530 Falcon Zone Lev	Tot Dir / sFTE	3,953.16	7.83	0.92	6.28	-	13.28	-	5.24	-	53.88	0.57	88.00
131 Evans Elementar	Tot Dir / sFTE	608.82	1,261.59	177.31	52.66	-	-	75.62	67.93	4.72	201.03	181.18	2,022.03
135 Remington Eleme	Tot Dir / sFTE	525.43	1,546.44	257.20	44.51	-	7.45	87.94	72.86	7.42	209.35	187.91	2,421.07
138 Springs Ranch EI	Tot Dir / sFTE	528.70	1,564.34	462.34	59.34	-	40.97	88.18	57.15	10.92	199.39	220.46	2,703.09
225 Horizon Middle C	Tot Dir / sFTE	630.00	1,543.20	335.55	35.02	71.45	23.19	119.60	71.51	36.74	255.28	270.43	2,761.97
315 Sand Creek High	Tot Dir / sFTE	1,199.49	1,183.84	203.40	24.90	84.88	86.13	146.85	13.31	23.98	167.24	256.84	2,191.38
531 Sand Creek Zone	Tot Dir / sFTE	3,492.44	15.79	0.84	-	0.43	-	-	10.36	-	69.03	8.89	105.33
136 Ridgeview Eleme	Tot Dir / sFTE	799.67	1,119.59	240.62	50.38	-	29.33	58.36	52.69	5.81	159.77	140.03	1,856.59
139 Stetson Elements	Tot Dir / sFTE	568.44	1,357.72	425.48	80.68	-	79.48	78.82	10.64	10.68	215.43	173.39	2,432.32
140 Odyssey Element	Tot Dir / sFTE	530.33	1,609.58	294.84	72.75	0.02	5.84	98.29	14.67	11.27	198.26	168.77	2,474.31
230 Skyview Middle C	Tot Dir / sFTE	1,120.00	1,228.94	299.06	34.33	28.22	17.20	120.50	5.85	31.30	173.30	178.21	2,116.91
320 Vista Ridge High	Tot Dir / sFTE	1,329.95	1,019.50	197.61	50.83	116.23	142.87	156.15	7.29	32.24	175.81	237.91	2,136.45
532 Vista Ridge Zone	Tot Dir / sFTE	4,348.39	3.62	0.68	-	-	3.14	-	8.34	-	82.17	11.14	109.09
464 Springs Studio fo	Tot Dir / sFTE	540.33	109.41	124.18	1,234.11	-	1.29	108.94	-	1.43	232.22	65.35	1,876.93
525 Home School	Tot Dir / sFTE	126.92	0.34	-	899.78	-	-	38.74	-	19.59	261.01	191.16	1,410.62
501 Summ School	Tot Dir / sFTE	12,712.24	2.37	-	-	-	-	-	-	-	-	0.01	2.38
510 Patriot Learning C	Tot Dir / sFTE	251.00	20.39	129.27	1,316.50	-	231.26	176.73	-	18.52	451.97	369.24	2,713.88
522 iConnect Zone Le	Tot Dir / sFTE	918.25	-	-	-	-	-	-	-	-	446.84	1.33	448.17
503 Excl Program	Tot Dir / sFTE	12,712.24	-	-	-	-	-	-	-	-	-	0.02	-

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



November 30, 2015		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
15-16 oBud		SFTE																					
		zone																					
132	Falcon Elementary 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 Level Personnel Costs	3,953.16	30	163,578	8,844	62,070	-	-	-	116,619	-	434,882	100	786,094	56								
131	Evans Elementary 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 Elementary 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 Elementary 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 Co 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 Elementary 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 Elementary 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 Elementary 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 Co 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 for 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 Center 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 Level 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 Elementary 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 Level PersCost / sFTE	3,953.16	30	41.38	2.24	15.70	-	-	-	29.50	-	110.01	0.03	198.85	57								
131	Evans Elementary 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 Elementary 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 Elementary 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 Co 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 Elementary 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 Elementary 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 Elementary 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 Co 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 for 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 Center 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 Level 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

November 30, 2015		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total
15-16 oBud		SFTE										
zone												
132	Falcon Elementar Implementation C	297.00	27,407	-	-	1,183	-	-	2,990	15,900	104,210	151,690
134	Meridian Ranch E Implementation C	716.65	59,900	750	-	2,256	-	400	900	27,355	149,650	241,211
137	Woodmen Hills E Implementation C	704.53	49,322	1,000	-	7,682	-	12,600	870	19,125	159,560	250,159
220	Falcon Middle Co Implementation C	945.00	76,835	950	-	22,763	-	7,650	1,200	21,400	288,910	444,748
310	Falcon High Cons Implementation C	1,289.98	124,212	6,821	-	86,725	3,650	-	56,947	32,067	505,750	1,010,382
530	Falcon Zone Lev Implementation C	3,953.16	103,057	-	-	80,286	-	-	-	300,326	175,872	659,542
131	Evans Elementar Implementation C	608.82	47,664	550	-	2,751	450	9,000	2,610	21,800	145,300	230,125
135	Remington Eleme Implementation C	525.43	53,925	-	-	-	400	1,000	1,790	15,550	127,800	200,465
138	Springs Ranch El Implementation C	528.70	53,902	1,000	-	6,678	-	1,000	1,310	8,700	139,000	211,590
225	Horizon Middle C Implementation C	630.00	68,050	1,000	-	3,000	-	-	1,310	16,000	217,700	322,336
315	Sand Creek High Implementation C	1,199.49	90,625	3,710	-	65,514	-	27,850	52,899	33,020	470,700	814,644
531	Sand Creek Zone Implementation C	3,492.44	38,360	-	-	-	-	-	-	198,015	334,238	570,613
136	Ridgeview Eleme Implementation C	799.67	75,998	200	-	21,052	-	5,500	1,800	9,250	160,006	273,806
139	Stetson Elements Implementation C	568.44	42,556	50	-	30,756	-	225	2,232	6,064	147,960	229,844
140	Odyssey Element Implementation C	530.33	62,503	500	-	397	300	1,000	1,000	9,500	118,987	194,187
230	Skyview Middle C Implementation C	1,120.00	130,300	1,500	200	10,094	500	1,500	4,210	22,800	292,404	491,908
320	Vista Ridge High Implementation C	1,329.95	149,175	75	-	89,771	150	-	50,819	36,800	405,680	893,048
532	Vista Ridge Zone Implementation C	4,348.39	-	-	-	59,806	-	-	-	138,432	224,146	422,385
464	Springs Studio for Implementation C	540.33	14,100	1,500	732,212	48,312	-	-	1,500	23,220	66,560	887,404
525	Home School Implementation C	126.92	730	-	27,649	-	-	-	1,300	2,574	38,941	71,194
501	Summ School Implementation C	12,712.24	32,723	-	3,000	-	-	-	-	-	160	35,883
510	Patriot Learning C Implementation C	251.00	2,000	300	66,022	-	150	-	1,320	6,032	158,075	284,278
522	iConnect Zone Le Implementation C	918.25	-	-	-	4,193	-	-	-	260,304	44,884	309,381
503	Excl Program Implementation C	12,712.24	-	-	21,400	2,025	-	-	-	1,075	500	25,000
132	Falcon Elementar Implement / sFTE	297.00	92.28	-	-	3.98	-	-	10.07	53.54	350.88	510.74
134	Meridian Ranch E Implement / sFTE	716.65	83.58	1.05	-	3.15	-	0.56	1.26	38.17	208.82	336.58
137	Woodmen Hills E Implement / sFTE	704.53	70.01	1.42	-	10.90	-	17.88	1.23	27.15	226.48	355.07
220	Falcon Middle Co Implement / sFTE	945.00	81.31	1.01	-	24.09	-	8.10	1.27	22.65	305.72	470.63
310	Falcon High Cons Implement / sFTE	1,289.98	96.29	5.29	-	67.23	2.83	-	44.15	24.86	392.06	783.25
530	Falcon Zone Lev Implementation / sFTE	3,953.16	26.07	-	-	20.31	-	-	-	75.97	44.49	166.84
131	Evans Elementar Implement / sFTE	608.82	78.29	0.90	-	4.52	0.74	14.78	4.29	35.81	238.66	377.99
135	Remington Eleme Implement / sFTE	525.43	102.63	-	-	-	0.76	1.90	3.41	29.59	243.23	381.53
138	Springs Ranch El Implement / sFTE	528.70	101.95	1.89	-	12.63	-	1.89	2.48	16.46	262.91	400.21
225	Horizon Middle C Implement / sFTE	630.00	108.02	1.59	-	4.76	-	-	2.08	25.40	345.56	511.64
315	Sand Creek High Implement / sFTE	1,199.49	75.55	3.09	-	54.62	-	23.22	44.10	27.53	392.42	679.16
531	Sand Creek Zone Implement / sFTE	3,492.44	10.98	-	-	-	-	-	-	56.70	95.70	163.39
136	Ridgeview Eleme Implement / sFTE	799.67	95.04	0.25	-	26.33	-	6.88	2.25	11.57	200.09	342.40
139	Stetson Elements Implement / sFTE	568.44	74.87	0.09	-	54.11	-	0.40	3.93	10.67	260.29	404.34
140	Odyssey Element Implement / sFTE	530.33	117.86	0.94	-	0.75	0.57	1.89	1.89	17.91	224.36	366.16
230	Skyview Middle C Implement / sFTE	1,120.00	116.34	1.34	0.18	9.01	0.45	1.34	3.76	20.36	261.08	439.20
320	Vista Ridge High Implement / sFTE	1,329.95	112.17	0.06	-	67.50	0.11	-	38.21	27.67	305.03	671.49
532	Vista Ridge Zone Implement / sFTE	4,348.39	-	-	-	13.75	-	-	-	31.84	51.55	97.14
464	Springs Studio for Implement / sFTE	540.33	26.10	2.78	1,355.12	89.41	-	-	2.78	42.97	123.18	1,642.34
525	Home School Implement / sFTE	126.92	5.75	-	217.85	-	-	-	10.24	20.28	306.82	560.94
501	Summ School Implement / sFTE	12,712.24	2.57	-	0.24	-	-	-	-	-	0.01	2.82
510	Patriot Learning C Implement / sFTE	251.00	7.97	1.20	263.03	-	0.60	-	5.26	24.03	629.78	1,132.58
522	iConnect Zone Le Implement / sFTE	918.25	-	-	-	4.57	-	-	-	283.48	48.88	336.92
503	Excl Program Implement / sFTE	12,712.24	-	-	-	-	-	-	-	-	-	-

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



November 30, 2015		Reg. Instruct		SPED Instruct		Oth Instruct		Extracurr		Post-Secondary		Students		Staff		Security		Admin		Direct Spend		Total	
15-16 oBud		SFTE																					
		zone																					
132	Falcon Elementar Total Direct	297.00	30	958,521	285,107	8,212	462	1,183	77,636	25,333	2,990	204,966	193,788	1,758,197									
134	Meridian Ranch E Total Direct	716.65	30	2,222,649	303,858	-	462	12,775	108,000	5,665	6,792	350,431	282,978	3,293,611									
137	Woodmen Hills E Total Direct	704.53	30	2,393,021	408,673	-	462	55,083	126,969	19,900	5,682	337,952	276,472	3,624,212									
220	Falcon Middle Co Total Direct	945.00	30	2,924,410	377,381	27,669	114,839	25,040	299,323	39,529	68,378	404,895	463,813	4,745,276									
310	Falcon High Cons Total Direct	1,289.98	30	3,391,397	304,217	27,669	482,789	654,199	366,557	23,588	142,220	410,677	785,632	6,588,945									
530	Falcon Zone Lev Total Direct	3,953.16	30	266,636	8,844	62,070	-	80,286	-	116,619	-	735,208	175,972	1,445,636									
131	Evans Elementar Total Direct	608.82	31	1,859,781	226,499	98,032	462	2,751	106,546	95,787	4,617	295,263	276,419	2,966,157									
135	Remington Eleme Total Direct	525.43	31	1,885,574	393,467	84,652	3,462	11,219	109,957	90,882	7,148	263,885	232,613	3,082,858									
138	Springs Ranch EI Total Direct	528.70	31	2,044,145	571,699	71,332	462	25,552	111,708	76,806	14,997	254,254	286,953	3,457,907									
225	Horizon Middle C Total Direct	630.00	31	2,242,048	501,700	49,415	99,832	15,276	186,274	106,173	39,490	368,421	335,778	3,944,408									
315	Sand Creek High Total Direct	1,199.49	31	3,429,398	648,507	106,685	347,875	268,654	401,342	57,632	137,772	439,066	788,026	6,624,956									
531	Sand Creek Zone Total Direct	3,492.44	31	95,770	10,000	-	513	-	9,334	79,040	-	449,486	406,203	1,050,346									
136	Ridgeview Eleme Total Direct	799.67	32	2,420,456	505,550	96,294	3,702	80,961	113,978	100,476	11,565	307,979	293,645	3,934,606									
139	Stetson Elements Total Direct	568.44	32	1,904,637	373,030	103,631	462	68,410	108,273	15,236	14,401	245,665	270,438	3,104,182									
140	Odyssey Elements Total Direct	530.33	32	2,181,038	417,893	92,078	462	2,989	122,822	16,999	13,575	255,983	228,952	3,332,790									
230	Skyview Middle C Total Direct	1,120.00	32	3,358,211	723,124	114,300	75,199	28,400	335,681	15,483	81,474	468,232	516,599	5,716,703									
320	Vista Ridge High Total Direct	1,329.95	32	3,221,411	598,321	144,107	448,943	466,051	379,842	23,449	145,965	550,046	741,866	6,720,001									
532	Vista Ridge Zone Total Direct	4,348.39	32	23,100	10,000	-	1,000	59,806	-	21,989	-	553,102	294,536	963,533									
464	Springs Studio for 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									
525	Home School Total Direct	126.92	35	730	-	284,694	-	-	8,282	-	1,300	86,399	70,941	452,347									
501	Summ School Total Direct	12,712.24	35	32,723	-	20,309	-	-	-	-	-	2,779	160	55,971									
510	Patriot Learning C Total Direct	251.00	35	25,227	153,222	902,081	-	107,066	104,299	-	1,320	262,938	268,548	1,824,701									
522	iConnect Zone Le Total Direct	918.25	35	155	-	-	-	4,193	-	-	-	726,731	44,884	775,963									
503	Excl Program Total Direct	12,712.24	35	-	-	132,559	-	2,025	-	-	-	1,075	500	136,159									
132	Falcon Elementar Tot Dir / sFTE	297.00	30	3,227.34	959.96	27.65	1.55	3.98	261.40	85.30	10.07	690.12	652.49	5,919.86									
134	Meridian Ranch E Tot Dir / sFTE	716.65	30	3,101.44	424.00	-	0.64	17.83	150.70	7.91	9.48	488.99	394.86	4,595.84									
137	Woodmen Hills E Tot Dir / sFTE	704.53	30	3,396.62	580.06	-	0.66	78.18	180.22	28.25	8.06	479.68	392.42	5,144.16									
220	Falcon Middle Co Tot Dir / sFTE	945.00	30	3,094.61	399.35	29.28	121.52	26.50	316.74	41.83	72.36	428.46	490.81	5,021.46									
310	Falcon High Cons Tot Dir / sFTE	1,289.98	30	2,629.03	235.83	21.45	374.26	507.14	284.16	18.29	110.25	318.36	609.03	5,107.79									
530	Falcon Zone Lev Tot Dir / sFTE	3,953.16	30	67.45	2.24	15.70	-	20.31	-	29.50	-	185.98	44.51	365.69									
131	Evans Elementar Tot Dir / sFTE	608.82	31	3,054.73	372.03	161.02	0.76	4.52	175.00	157.33	7.58	484.98	454.02	4,871.98									
135	Remington Eleme Tot Dir / sFTE	525.43	31	3,588.63	748.85	161.11	6.59	21.35	209.27	172.97	13.60	502.23	442.71	5,867.30									
138	Springs Ranch EI Tot Dir / sFTE	528.70	31	3,866.36	1,081.33	134.92	0.87	48.33	211.29	145.27	28.37	480.90	542.75	6,540.40									
225	Horizon Middle C Tot Dir / sFTE	630.00	31	3,558.81	796.35	78.44	158.46	24.25	295.67	168.53	62.68	584.80	532.98	6,260.96									
315	Sand Creek High Tot Dir / sFTE	1,199.49	31	2,859.05	540.65	88.94	290.02	223.97	334.59	48.05	114.86	366.04	656.97	5,523.14									
531	Sand Creek Zone Tot Dir / sFTE	3,492.44	31	27.42	2.86	-	0.15	-	2.67	22.63	-	128.70	116.31	300.75									
136	Ridgeview Eleme Tot Dir / sFTE	799.67	32	3,026.82	632.20	120.42	4.63	101.24	142.53	125.65	14.46	385.13	367.21	4,920.29									
139	Stetson Elements Tot Dir / sFTE	568.44	32	3,350.64	656.23	182.31	0.81	120.35	190.47	26.80	25.33	432.17	475.75	5,460.88									
140	Odyssey Elements Tot Dir / sFTE	530.33	32	4,112.60	787.99	173.62	0.87	5.64	231.59	32.05	25.60	482.69	431.72	6,284.37									
230	Skyview Middle C Tot Dir / sFTE	1,120.00	32	2,998.40	645.65	102.05	67.14	25.36	299.72	13.82	72.74	418.06	461.25	5,104.20									
320	Vista Ridge High Tot Dir / sFTE	1,329.95	32	2,422.20	449.88	108.35	337.56	350.43	285.61	17.63	109.75	413.58	557.81	5,052.82									
532	Vista Ridge Zone Tot Dir / sFTE	4,348.39	32	5.31	2.30	-	0.23	13.75	-	5.06	-	127.20	67.73	221.58									
464	Springs Studio for 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									
525	Home School Tot Dir / sFTE	126.92	35	5.75	-	2,243.10	-	-	65.26	-	10.24	680.73	558.95	3,564.03									
501	Summ School Tot Dir / sFTE	12,712.24	35	2.57	-	1.60	-	-	-	-	-	0.22	0.01	4.40									
510	Patriot Learning C Tot Dir / sFTE	251.00	35	100.51	610.45	3,593.95	-	426.56	415.53	-	5.26	1,047.56	1,069.91	7,269.72									
522	iConnect Zone Le Tot Dir / sFTE	918.25	35	0.17	-	-	-	4.57	-	-	-	791.43	48.88	845.04									
503	Excl Program Tot Dir / sFTE	12,712.24	35	-	-	10.43	-	0.16	-	-	-	0.08	0.04	10.71									

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2015

2013-14 Fiscal Year
Percent of year completetd 41.7%



Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross	Life			Tuition			Dist Paid			Total			
fund		44%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	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						
15-16 cAct		# of	0159			0135	0158	0160												% of	
Job Class		eHC	0155			0153	0155	0170												total	
100	Administrators	67	2,551,599	-	-	-	1,667	25,800	2,579,065	-	4,335	5,045	36,047	450,652	-	134,700	10,101	1,073	641,951	3,221,017	10%
200	Prof Instructional	795	15,461,881	225,568	533	82,644	290,091	5,701	16,066,419	-	26,325	30,329	221,243	2,833,929	-	1,375,247	107,870	11,282	4,606,226	20,672,645	67%
300	Prof Other	33	785,578	-	6,352	1,953	2,000	2,678	798,562	-	1,363	1,584	10,934	138,868	-	77,300	5,444	568	236,062	1,034,623	3%
400	Paraprofessionals	256	1,600,678	31,868	908	48,570	11,854	-	1,693,877	-	3,342	2,841	23,911	302,654	-	250,928	25,263	2,620	611,561	2,305,438	7%
500	Admin Support	78	1,020,644	34,138	21,262	11,918	1,151	-	1,089,113	-	1,768	2,038	15,033	191,046	-	101,955	10,133	1,032	323,004	1,412,117	5%
	Other	119	1,490,647	54,957	36,013	70,194	-	-	1,651,811	-	2,266	2,625	22,995	293,246	-	186,958	14,839	1,548	524,476	2,176,286	7%
			-																		
Total			1,348	22,911,026	346,531	65,068	215,278	306,764	34,180	23,878,847	-	39,399	44,462	330,163	4,210,395	-	2,127,089	173,650	18,123	6,943,279	30,822,126
				74.3%	1.1%	0.2%	0.7%	1.0%	0.1%	77.5%	-	0.1%	0.1%	1.1%	13.7%	-	6.9%	0.6%	0.1%	22.5%	
					967,821		556,221.89														

15-16 oBud		# of																		% of	
Job Class		eHC																		total	
'''	Administrators	80	5,956,333	-	-	-	15,354	76,176	6,047,863	-	10,604	12,416	88,364	1,061,323	-	317,904	25,021	2,669	1,518,300	7,566,163	10%
'''	Prof Instructional	872	37,337,332	1,180,166	190	275,262	1,073,144	455,689	40,321,783	-	69,059	100,561	551,931	6,753,977	-	3,490,962	285,139	29,413	11,281,043	51,602,826	68%
'''	Prof Other	33	1,706,105	-	9,769	4,230	17,033	10,148	1,747,285	-	3,116	3,653	25,089	305,675	-	167,871	12,833	1,431	519,668	2,266,952	3%
'''	Paraprofessionals	290	3,795,471	170,416	8,806	102,916	20,988	58,000	4,156,597	-	7,999	6,988	55,925	678,830	-	560,780	65,251	6,673	1,382,446	5,539,043	7%
'''	Admin Support	86	2,422,367	74,106	37,417	11,933	6,779	-	2,552,602	-	4,963	21,010	33,371	400,275	-	256,855	28,293	2,704	747,471	3,300,073	4%
	Other	129	3,646,713	85,036	99,203	113,519	6,000	-	3,950,471	-	34,046	7,266	63,209	734,410	-	477,761	44,430	4,372	1,365,495	5,315,966	7%
									-				-	-	-			-	-	-	
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			# of																			
Job Class		eHC	pos.cds																			
...	Administrators	80	74,772	-	-	-	193	956	75,921	-	133	156	1,109	13,323	-	3,991	314	34	19,060	94,981	81	
...	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	
...	Prof Other	33	51,700	-	296	128	516	308	52,948	-	94	111	760	9,263	-	5,087	389	43	15,748	68,696	37	
...	Paraprofessionals	290	13,096	588	30	355	72	200	14,342	-	28	24	193	2,342	-	1,935	225	23	4,770	19,113	209	
...	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	845
# 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				(50,893)				24.8%		611,404									62,730	1,617,921		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2015

2013-14 Fiscal Year
Percent of year completetd 41.7%
Utilities & Supplies



Building / Location ->		FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other	
Falcon Area Zone						Sand Creek Zone					POWER Zone									
15-16 cAct																				
Object Code																				966,299
0411 Water/Sewage		8,178	11,318	26,187	39,531	45,107	12,544	7,184	12,453	39,338	44,858	15,486	4,182	8,722	21,393	33,733	8,875	6,756	345,846	
0421 Disposal Services		1,975	2,362	3,054	4,787	5,135	1,706	2,256	2,221	2,625	7,883	2,221	1,414	2,221	4,162	3,986	2,031	5,477	55,518	
0621 Natural Gas		890	1,116	2,747	2,932	2,790	1,657	2,566	1,839	1,711	5,592	2,654	2,115	591	5,936	4,158	1,794	2,225	43,311	
0622 Electricity		14,835	18,786	21,715	42,331	67,402	21,240	22,903	16,407	31,178	66,948	15,881	19,149	18,980	39,452	59,084	16,826	28,506	521,623	
0610 Supplies-Instructional		10,845	11,735	17,120	23,121	26,241	16,459	37,665	27,615	20,378	26,830	7,509	14,120	16,888	20,548	26,170	14,781	-	318,026	
Supplies-Other		2,847	2,427	7,658	9,658	45,810	6,583	(20,294)	(708)	19,746	14,111	7,485	(2,148)	3,468	11,750	33,109	2,397	293,382	437,281	
0640 Books		628	2,447	187	2,857	6,725	77	25,764	1,628	1,172	10,135	68	106	1,566	6,292	-	2,463	79,419	141,535	
0643 Periodicals		-	-	-	2,755	50	-	-	-	897	-	-	-	-	221	-	-	8,971	12,895	

15-16 oBud																		
Object Code																		
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	2,417,144
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	632,565
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	101,275
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	374,625
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	-	1,308,679
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	727,503
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	1,104,128
0643 Periodicals	-	-	225	4,850	318	-	-	-	1,225	670	-	-	140	350	-	250	15,688	177,332

15-16 cAct % of 15-16 oBud																		
Object Code																		
0411 Water/Sewage	63%	47%	75%	81%	34%	51%	48%	69%	77%	52%	74%	23%	671%	53%	52%	30%	65%	40,844.67
0421 Disposal Services	48%	49%	73%	66%	57%	49%	55%	53%	64%	86%	49%	47%	50%	49%	51%	38%	41%	40.0%
0621 Natural Gas	8%	7%	19%	11%	6%	11%	16%	12%	10%	12%	18%	11%	4%	19%	12%	14%	11%	54.7%
0622 Electricity	46%	41%	44%	39%	46%	48%	44%	34%	45%	37%	27%	35%	40%	37%	41%	34%	40%	54.8%
0610 Supplies-Instructional	38%	29%	46%	48%	35%	50%	95%	62%	53%	61%	11%	40%	31%	47%	48%	35%	-	11.6%
Supplies-Other	192%	31%	42%	22%	54%	46%	(478%)	(10%)	86%	30%	38%	(18%)	45%	44%	115%	36%	39%	39.9%
0640 Books	8%	12%	17%	26%	71%	3%	859%	116%	34%	161%	no budget	no budget	15%	168%	-	53%	85%	43.7%
0643 Periodicals	-	-	-	57%	16%	-	-	-	73%	-	-	-	-	63%	-	-	57%	39.6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2015

2013-14 Fiscal Year
Percent of year completed 41.7%



Nutrition Services	Bldg Loc	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	Charters 9xx	Warehouse 740
		Falcon Area Zone					Sand Creek Zone					POWER Zone							
Income & Expense Items		Falcon Area Zone					Sand Creek Zone					POWER Zone							
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue		63	66	327	99	78	340	143	42	12	12	22	85	119	123	54	-	90	-
Ala Cart Revenue		822	3,174	2,114	20,824	33,662	329	543	1,818	10,721	17,652	1,975	1,014	2,077	18,937	26,725	5,127	2,080	All Other Rev
Federal/State Revenue		30,569	20,182	30,152	37,203	30,578	69,923	40,960	24,272	60,593	61,833	33,371	34,925	44,684	69,308	41,444	9,540	36,858	479,639
Total Revenue		31,453	23,421	32,594	58,127	64,318	70,592	41,646	26,132	71,326	79,497	35,369	36,024	46,880	88,368	68,223	14,666	39,028	479,639
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(612,288)
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		(3,518)	1,740	(3,477)	(35,978)	(38,163)	(7,535)	(2,616)	(3,941)	921	(29,133)	(1,738)	(2,422)	(3,511)	(43,066)	(40,484)	2,949	1,018	(219,016)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(98,648)
Other Supplies & Equipment		(24,858)	(25,438)	(22,900)	(41,107)	(62,425)	(24,684)	(16,653)	(18,232)	(38,952)	(52,648)	(23,566)	(24,515)	(28,047)	(37,425)	(50,509)	(7,897)	(34,291)	484,438
Total Expense		(28,376)	(23,698)	(26,377)	(77,085)	(100,587)	(32,220)	(19,269)	(22,172)	(38,031)	(81,781)	(25,303)	(26,937)	(31,559)	(80,491)	(90,993)	(4,948)	(33,274)	(445,514)
Net Income		3,077	(277)	6,217	(18,959)	(36,269)	38,373	22,377	3,960	33,295	(2,283)	10,065	9,087	15,321	7,878	(22,770)	9,719	5,754	34,125
15-16 cAct																	Total Rev / Exp		1,307,304
15-16 oBud																	Total Net Inc		(1,188,615)
Income & Expense Items																	Total Rev / Exp		1,307,304
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(612,288)
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)	(219,016)
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(98,648)
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)	(632,072)
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																	Total Rev / Exp		3,459,145
15-16 cAct % of 15-16 oBud																	Total Net Inc		(0)
Income & Expense Items																	Total Rev / Exp		3,459,145
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue		11%	4%	14%	6%	3%	21%	7%	2%	1%	1%	2%	7%	6%	3%	6%	-	38%	-
Ala Cart Revenue		33%	53%	23%	20%	22%	42%	26%	75%	28%	22%	72%	39%	34%	27%	26%	73%	30%	-
Federal/State Revenue		44%	40%	36%	45%	43%	37%	44%	35%	41%	52%	37%	37%	38%	40%	47%	36%	38%	131%
Total Revenue		43%	40%	34%	31%	28%	37%	43%	36%	38%	40%	37%	36%	37%	36%	35%	43%	38%	41%
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies		30%	(12%)	15%	29%	31%	29%	17%	25%	(4%)	31%	11%	12%	20%	30%	38%	(61%)	(4%)	100%
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment		42%	55%	43%	60%	54%	43%	31%	63%	48%	64%	44%	46%	54%	52%	46%	59%	37%	(77%)
Total Expense		40%	39%	34%	40%	42%	39%	28%	50%	36%	46%	36%	37%	46%	37%	42%	27%	29%	29%
Net Income		148%	12%	35%	384%	290%	36%	76%	14%	41%	(10%)	40%	35%	27%	24%	103%	61%	(44%)	(9%)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
November 30, 2015

2013-14 Fiscal Year
Percent of year completetd 41.7%



School Activity Accts 15-16 cAct		Bldg Loc	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	SSAE 464	Total
Account Balances		31	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
-	Prog 0015 - 5th grade		1,219	1,277	2,298	-	-	(2,126)	884	264	-	-	1,244	43	694	-	-	-	-	5,798
-	Prog 0026 - 6th grade		-	-	-	1,806	-	-	-	-	4,377	-	-	-	-	10,068	-	-	-	16,251
-	Prog 0027 - 7th grade		-	-	-	2,523	-	-	-	-	2,438	-	-	-	-	11,523	-	-	-	16,484
-	Prog 0028 - 8th grade		-	-	-	4,247	-	-	-	-	2,645	-	-	-	-	11,979	-	-	-	18,871
-	Prog 0080 - Library		93	224	4,832	1,309	2,336	1,336	2,038	1,260	4,382	1,238	9,617	36	406	1,596	326	-	-	31,030
-	Prog 0210 - Art		29	649	1,426	(82)	5,529	284	2	734	332	3,553	3,229	358	3,774	3,750	639	-	-	24,205
-	Prog 0226 - 3D Art		-	-	-	-	9,047	-	-	-	-	3,908	-	-	-	-	97	-	-	13,051
-	Prog 0800 - Phys Ed		537	388	25	1,762	-	2,197	272	401	1,179	-	1,746	228	315	5,030	-	-	-	14,081
-	Prog 0891 - ROTC		-	-	-	-	16,358	-	-	-	-	5,864	-	-	-	-	-	-	-	22,222
-	Prog 1241 - Choir		-	3,418	675	558	2,116	-	-	1,590	908	5,328	3,624	-	690	1,168	5,212	-	-	25,289
-	Prog 1251 - Band		-	1,273	1,907	1,694	3,277	-	-	-	383	1,380	-	-	-	200	9,190	-	-	19,303
-	All Other Academic Funds		2,965	7,682	11,767	8,255	43,684	4,647	4,642	6,511	4,664	38,994	8,964	5,193	6,342	11,591	31,701	872	121	198,594
-	Total Academic Funds		4,843	14,912	22,930	22,071	82,347	6,338	7,838	10,760	21,307	60,264	28,424	5,858	12,223	56,907	47,165	872	121	405,179
-	Athletic Discretionary		-	-	-	3,507	10,379	-	-	-	(1,402)	3,398	-	-	-	10,874	7,032	-	-	33,787
-	Prog 1817 - Cheer		-	-	-	-	5,874	-	-	-	-	5,465	-	-	-	-	(20,533)	-	-	(9,194)
-	Prog 1832 - Volleyball		-	-	-	872	5,437	-	-	-	(627)	8,017	-	-	-	736	1,582	-	-	16,017
-	Prog 1845 - B Basketball		-	-	-	24	2,854	-	-	-	(354)	5,727	-	-	-	1,299	1,805	-	-	11,355
-	Prog 1850 - Football		-	-	-	2,075	24,480	-	-	-	270	16,403	-	-	-	1,710	7,025	-	-	51,964
-	Prog 1851 - B Golf		-	-	-	-	1,106	-	-	-	-	2,172	-	-	-	-	(1,602)	-	-	1,677
-	Prog 1856 - B Soccer		-	-	-	-	1,635	-	-	-	-	11,374	-	-	-	-	396	-	-	13,404
-	Prog 1863 - Wrestling		-	-	-	336	1,124	-	-	-	-	1,063	-	-	-	1,784	(1,568)	-	-	2,738
-	Prog 1890 - Track		-	-	-	2,946	1,094	-	-	-	25	4,653	-	-	-	737	7,414	-	-	16,869
-	All Other Athletic Funds		-	-	-	2,316	15,965	-	-	-	(543)	22,626	-	-	-	929	10,250	-	-	51,543
-	Total Athletic Funds		-	-	-	12,078	69,948	-	-	-	(2,632)	80,897	-	-	-	18,070	11,800	-	-	190,160
-	Principal's Discretionary		3,768	28,171	54,183	6,437	3,506	3,628	5,398	10,791	14,233	7,834	23,649	6,836	18,836	3,366	(335)	3,220	3,694	197,216
-	Prog 1902 - Parking		-	-	-	-	15,121	-	-	-	-	1,929	-	-	-	441	8,304	-	-	25,795
-	Prog 1903 - Yearbook		311	(221)	65	11,409	623	769	-	557	387	5,092	-	-	2,596	5,072	(1,137)	735	510	26,767
-	Prog 1916 - Class2016		-	-	-	-	11,326	-	-	-	-	634	-	-	-	-	-	-	-	11,960
-	Prog 1953 - STUCO		1,669	200	466	483	13,537	1,592	0	-	-	8,140	431	229	1,899	2,884	15,114	-	1,331	47,977
-	Prog 2001 - Grant I		296	-	59	15,848	-	1,775	292	1,270	711	37	-	-	1	(0)	133	1,645	-	22,064
-	Prog 2200 - Social Comn		590	21	172	359	1,565	488	635	-	50	730	-	-	89	309	-	-	-	5,008
-	Prog 2213 - IB		-	-	-	-	-	-	-	-	-	12,731	-	-	-	-	-	-	-	12,731
-	All Other Action Funds		391	161	9,888	2,270	12,812	452	0	-	152	16,750	3,119	1,103	6,880	2,664	5,337	940	1,007	63,927
-	Total Action Funds		7,024	28,332	64,834	36,806	58,491	8,703	6,326	12,617	15,533	53,876	27,200	8,168	30,301	14,736	27,417	6,540	6,541	413,445
Total SAA Cash Balances			11,867	43,244	87,763	70,955	210,785	15,041	14,164	23,377	34,208	195,037	55,623	14,026	42,524	89,712	86,381	7,412	6,662	1,008,784
Zone School Subtotal							424,614					281,829					288,267		14,075	
Zone Location Funds							26,967					-					20,201		20	47,187
Total Zone							451,580					281,829					308,468		14,095	1,055,971
																		Central Administration Funds Held		89,851
																		Total Fund 74 Cash		1,145,822



		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	85,179.44	122,900.00	(37,720.56)	69%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	477,983.05	476,656.55	1,326.50	100%	563,853.96
Expenses						
2710	Transportation Administratior	122,037.97	281,612.00	(159,574.03)	43%	269,654.61
2720	General Transportation	140,463.11	323,191.00	(182,727.89)	43%	310,763.65
2721	SPED Transportation	459,550.81	1,127,644.00	(668,093.19)	41%	1,053,372.61
2740	Transportation Mechanics	158,583.89	441,053.00	(282,469.11)	36%	359,943.96
2774	Activity Transportation	59,030.69	148,478.00	(89,447.31)	40%	41,622.59
2850	Workman's Comp	21,933.72	-	21,933.72		52,673.13
	All Other Expenses	7,628.86	42,050.00	(34,421.14)	18%	16,901.62
	Gross Expense	969,229.05	2,364,028.00	1,394,798.95	41%	2,104,932.17
Fund 10 Net Revenue / (Expense)		(491,246.00)	(1,887,371.45)	(1,396,125.45)	26%	(1,541,078.21)
Net Activity Transportation		26,148.75	(25,578.00)	51,726.75	-102%	168,435.57

Fund 25: Fee-for-Service Program

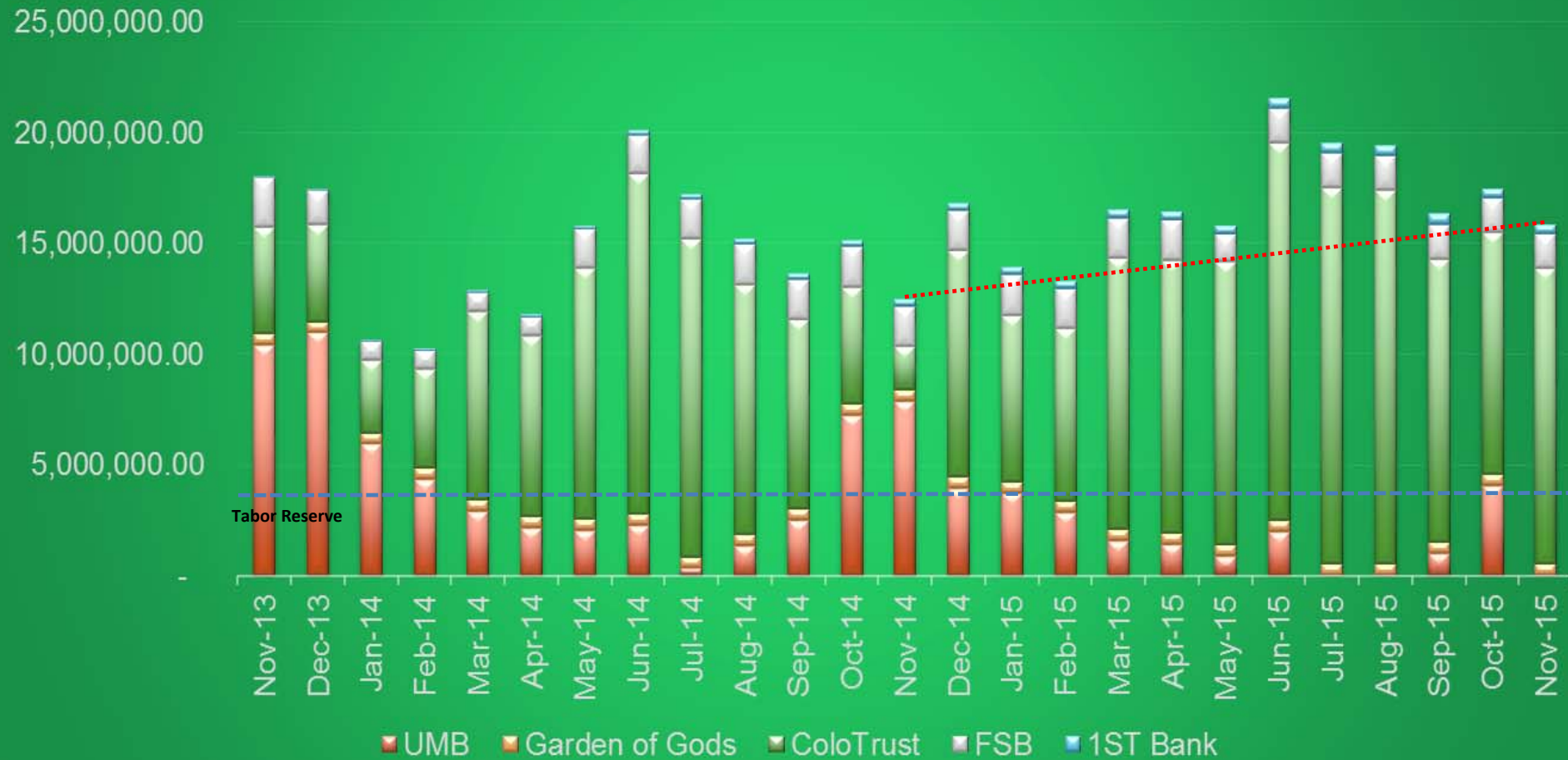
Revenue		-	-			(362,136.36)
184,111.24	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	(43,347.64)
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	462,000.00	53,214.57	112%	465,148.46
2720	FFS Transport Revenue	156,739.50	254,500.00	(97,760.50)	62%	326,144.00
	Misc Revenue	114.44	-	114.44		724,810.53
	Total Revenue	672,068.51	1,175,486.00	(503,417.49)	57%	1,153,966.63
Expenses						
2720	General Transportation	474,853.89	1,175,486.00	700,632.11	40%	1,130,312.72
2850	Workman's Comp	13,083.38	-	(13,083.38)		23,387.91
	All Other Expenses	20.00	-	(4,202.03)		266.00
	Total Expense	487,957.27	1,175,486.00	687,528.73	42%	1,153,966.63
Fund 25 Net Revenue / (Expense)		184,111.24	-	(184,111.24)		-

Transportation Department : Overall		41.7%		percent of year completed		
Spend Across Funds		15-16 cAct	15-16 oBud	Variance	% of Budget	Full Year Forecast
Revenue						
	Other Subsidy	-	458,986.00	458,986.00	0%	-
2720	FFS Transport Revenue	156,739.50	254,500.00	97,760.50	62%	156,739.50
3160	State Subsidy	893,261.63	801,000.00	(92,261.63)	112%	893,261.63
2774	Activity Transportation	85,179.44	122,900.00	37,720.56	69%	85,179.44
	Misc Revenue	14,756.55	14,756.55	-		14,756.55
	Adjusted Revenue	1,135,180.57	1,178,400.00	43,219.43	96%	1,135,180.57
Expenses						
2710	Transportation Administratior	122,037.97	281,612.00	159,574.03	43%	122,037.97
2720	General Transportation	615,317.00	1,498,677.00	883,360.00	41%	615,317.00
2721	SPED Transportation	459,550.81	1,127,644.00	668,093.19	41%	459,550.81
2740	Transportation Mechanics	158,583.89	441,053.00	282,469.11	36%	158,583.89
2774	Activity Transportation	59,030.69	148,478.00	89,447.31	40%	59,030.69
2850	Workman's Comp	35,017.10	-	(35,017.10)		35,017.10
	All Other Expenses					
	Gross Expense	1,449,537.46	3,497,464.00	2,047,926.54	41%	1,449,537.46
Overall Dept Net Revenue / (Expense)		(314,356.89)	(2,319,064.00)	(2,004,707.11)	14%	(314,356.89)

Ridership Statistics

		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	27,490	24,608	4,247	56,345	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	101,410	95,029	19,766	216,205	289,538	243,001	42,181	574,720
	46.9%	44.0%	9.1%		50.4%	42.3%	7.3%	
	51.6%	48.4%						
YTD	101,410	95,029	19,766	216,205	126,864	99,046	19,609	245,519
	-20.1%	-4.1%	0.8%	-11.9%				

General Fund Cash Balance Trend by Bank Account



FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
November 30, 2015



	2014-15			2015-16			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
Financial Institution									
1st Bank	456,410	1,345	0.41%	435,191	61	0.03%	-4.65%	(1,198.93)	-2 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	13,956,106	8,928	0.16%	-20.87%	9,291	5 / 2 / 2
Farmer's State Bank	1,555,929	6,648	0.38%	1,552,560	1,978	0.30%	-0.22%	(1,900)	-2 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.87%	0.19%	(516)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	71,278	-	0.00%	-97.37%	-	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%	16,529,954	11,899	0.16%	-27.72%	5,676	2 / 2 / 2
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	7,779,626	4,729	0.15%	11.73%	(3,110)	3 / -7 / 0
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.11%)	(70.32%)	(7,238)	-10 / 0 / 3
UMB Pooled Cash	818,921	-	-	600	-	-	(99.93%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	12,334,467	301	0.00%	(46.67%)	(10,348)	-11 / -2 / 2
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,534,438	694	0.15%	337.60%	354	-1 / 0 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	498	-	-	(99.95%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,736,433	694	0.09%	6.62%	354	-1 / 1 / 0
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	60,059	-	-	4,197.50%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	165,273	-	-	18.00%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	677,333	4,690	1.15%	(26.40%)	1,946	10 / -4 / -4
Deposits in Process (NutrSvc)	-	-	-	12,488	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	193,073	83	0.15%	11,260.86%	(338)	-1 / -1 / 2
Deposits in Process (Trans)	694	-	-	480	-	-	(30.84%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,856	403	0.15%	0.08%	186	0 / 0 / 0
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	721,496	-	-	(45.30%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	35,224	8	0.01%	62.97%	(5)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	2,666,711	5,184	0.38%	(19.01%)	1,789	0 / 0 / 2
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	660,523	61	0.02%	10.48%	(1,199)	-2 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	24,071,454	14,350	0.14%	(6.53%)	6,535	8 / -2 / 1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.23%)	(70.32%)	(7,238)	-10 / 0 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	2,422,966	6,669	0.66%	(2.22%)	46	6 / -5 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.43%	0.19%	(516)	1 / -2 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB	5,881,556	-	-	793,871	-	-	(86.50%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	48,692	8	0.04%	113.49%	(5)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	33,267,566	17,592	0.13%	(34.67%)	(2,377)	2 / -5 / 1



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
	Original Budget Projects											
	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	143,013.30				143,013.30				
	Total of Original Budgeted Capital Projects		3,492,000.00	3,090,671.60		216,534.29	1,339,815.03	1,534,322.28				
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016												
	Total of Additional Projects		\$ -	245,525.50		0.00	5,472.50	240,053.00				
	Total of Approved and Additional Projects		\$ 3,492,000.00	3,336,197.10		216,534.29	1,345,287.53	1,774,375.28				
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)												
	Total of LY Carryforward Projects		\$ 8,000.00	1,222,646.25		211,939.52	1,026,020.26	(15,313.53)	\$ -			
	Total of Approved, Additional, & Carryover Projects		3,500,000.00	4,558,843.35		428,473.81	2,371,307.79	1,759,061.75				
FCBC Funded Projects for 2015-2016												
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)				
	Total of Fund 15		3,500,000.00	4,558,843.35		438,473.81	2,604,751.56	1,515,617.98				
MLO-Op Money Projects (Safety & Security related)												
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	309,200.00		\$ -	\$ -	309,200.00	\$ -	\$ 97,123.00		
	Grand Total of All Capital/MLO Projects		3,809,200.00	4,868,043.35		438,473.81	2,604,751.56	1,824,817.98				



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
	Original Budget Projects											
	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	143,013.30				143,013.30				
DW	Repair & Maintenance of Modulares	6-15-800-26-2623-0430-903-0000	\$ 100,000.00	100,000.00				35,939.88	Ron		Continuous	For Needs pertaining to safety of modulares or repairs such as roofing
		Rolled Funds from 2014-2015		13,915.77								
					77890		\$ 81.63					
					77883		\$ 297.00					
					77831		\$ 76.15					
					77932		\$ 1,482.81					
					78183		\$ 4,069.91					
					78180		\$ 6,659.00					
					78176		\$ 275.00					
					78156	\$ -	\$ 4,611.00					
					78547		\$ 293.00					
					78050	\$ -	\$ 683.00					
					78468		\$ 1,602.50					
					78354		\$ 7,780.00					
					77571	\$ 13,739.00						
					77485	\$ 3,310.00	\$ 880.00					
					77442	\$ -	\$ 6,227.00					
					77055	\$ 2,760.00						
					75005	\$ 497.68	\$ 1,038.00					
					PC		\$ 498.46					
					77545		\$ 3,125.00					
					77721		\$ 3,830.00					
					77743		\$ 8,603.00					
					78824		\$ 270.00					
					78973		\$ 4,733.25					
					78968		\$ 553.50					
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	\$ 100,000.00	100,000.00				100,000.00	C.J.	48462	Spring 2016	C.J. will get w/Jim re: what sites
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	\$ 75,000.00	75,000.00				66,377.04	C.J.		Continuous	In process of various projects
					78351	\$ -	\$ 5,863.00					
					78806		\$ 1,058.96					
					78966		\$ 1,701.00					
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	\$ 25,000.00	25,000.00				25,000.00	Bruce	48468		Jim will follow up with Bruce
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	\$ 25,000.00	7,763.00				0.00	C.J.	48470	Fall Break	Complete
					78807	\$ -	\$ 7,763.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
November 30, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	\$ 200,000.00	200,000.00				200,000.00	Monica	48471	May-16	Working on kitchen design
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	\$ 10,000.00	10,000.00				3,147.21	C.J.	48472		Needs to be retrofitted
					77696	\$ -	\$ 6,159.00					
					PC		\$ 693.79					
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	\$ 20,000.00	19,272.00				0.00	C.J.	48475		Complete
					77846	\$ -	\$ 19,272.00					
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	\$ 60,000.00	60,000.00				7,192.42	C.J.	48476		Snow plow is installed. Waiting on sander. Need to purchase chains.
					77670	\$ -	\$ 40,402.00					
					77800	\$ 4,735.00	\$ 5,988.00					
					PC		\$ 1,682.58					
FHEP	Classroom Remodel - Added in as a Priority 1	6-15-525-41-4100-0723-940-0000	\$ 5,000.00	501.72				0.00	C.J.	48477	Fall Break	Complete
					PC		\$ 501.72					
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	\$ 75,400.00	75,400.00				4,000.00	Debbie	48478		Grounding problem with power supply & module - Timo said it will take another \$3,000 per HS
					77535	\$ -	\$ 71,400.00					
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	\$ 35,000.00	35,000.00				20,603.00	Bruce	48480	Fall Break	Need final inspection. Need final invoice.
					784.01	\$ 11,335.00						
					78972	\$ 3,062.00						
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	\$ 175,000.00	175,000.00				175,000.00	C.J.	48482	Winter 2016	C.J. will work with Jim
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	\$ 600,000.00	475,000.00				474,515.00	Ron	48483	June 1, 2016	Awarded to Central States
					77598	\$ -	\$ 485.00					
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	\$ 208,000.00	208,000.00				4,800.00	Bruce	48484		E-rate has been approved. John mentioned there will be more purchases due to the increase of monies.
					PC		\$ 80,000.00					
					PC		\$ 124,800.00					
					Exp. Trans		\$ (800.00)					
					Exp. Trans		\$ (800.00)					
IT-FHS	Upgrade "Edge" Switch to 802.3at - HP 5412RzI2 Switch Compliance w/ 10GbE connectivity	6-15-310-28-2844-0432-918-0000	\$ 55,000.00	19,982.33				0.00	Bruce	48485		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33					
					PC		\$ 13,114.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
November 30, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
IT-SCHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-315-28-2844-0432-919-0000	\$ 55,000.00	19,982.33				0.00	Bruce	48486		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33					
					PC		\$ 13,114.00					
IT-VRHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-320-28-2844-0432-920-0000	\$ 55,000.00	19,982.34				0.00	Bruce	48487		Received - need to find out when it will be installed
					PC		\$ 6,868.34					
					PC		\$ 13,114.00					
Lease	SCHS/SES/WHES- Principal		\$ 94,701.00	94,701.00				94,701.00		48502		
Lease	SCHS/SES/WHES- Interest		\$ 5,255.90	5,255.90				5,255.90		48501		
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	\$ 165,877.09	165,877.09		\$ 94,701.00	\$ 165,877.09	(94,701.00)		48493		
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	\$ 8,418.10	8,418.10	78754	\$ 5,255.91	\$ 8,418.10	(5,255.91)		48495		
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	\$ 74,505.62	74,505.62			\$ 30,452.99	44,052.63		48496		
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	\$ 63,468.10	63,468.10			\$ 27,043.56	36,424.54		48497		
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	\$ 172,258.18	172,258.18			\$ 71,746.47	100,511.71		48498		
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	\$ 133,584.04	133,584.04			\$ 55,687.78	77,896.26		48499		
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	\$ 26,228.80	12,648.00				0.00		48500		
					77536		\$ 12,648.00					
FLC	Gravel Basketball Court/West Culvert Install	6-15-510-26-2630-0430-921-0000	\$ 10,000.00	10,000.00				10,000.00	C.J.	48488	Winter	
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	\$ 20,000.00	20,000.00				16,000.00	C.J.	48503	Winter	Will be done in-house
					79149	\$ 4,000.00						
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	\$ 20,000.00	5,618.39				0.00	C.J.	48504		Complete
					78036		\$ 3,575.00			48505		
					PC		\$ 2,043.39					
SES	Replace carpet in the second grade wing (5 classrooms) and music room	6-15-139-26-2623-0430-927-0000	\$ 75,000.00	50,000.00				10,457.00	Ron	48513	Spring Break	Carpet was installed in Pod. Entry way will be done over Spring Break as Principal just selected color. Contract will increase to \$40,000.00 as we are adding entry way.
					78055	\$ -	\$ 23,340.00					
					PC	\$ -	\$ 152.00					
					78975	\$ 16,051.00						
SES	Replace gravel on North Playground with rubber mulch	6-15-139-42-4200-0430-928-0000	\$ 100,000.00	0.00				0.00	C.J.			Already included under - SES- Playground Surface-Artificial Turf
TRANS	Bus Replacement - Totalled Buses	6-15-720-27-2790-0732-930-0000	\$ 203,582.20	203,582.20				(6,417.80)	Gene	48516		Complete
					77445	\$ -	\$ 210,000.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
November 30, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
TRANS	Bus Replacement Plan	6-15-720-27-2790-0732-931-0000	\$ 203,582.20	203,582.20				6,417.80	Gene	48517		Complete
					77445	\$ -	\$ 197,164.40					
TRANS	Upgrade Zonar GPS units in each GPS equipped district vehicle	6-15-720-27-2750-0490-932-0000	\$ 26,980.00	26,980.00				(21,457.70)	Gene	48518		Complete - waiting for purchase order to be closed
					77446	\$ 26,980.00						
					79106	\$ 21,457.70						P.O. has been closed
TRANS	Additional LED indicator lights to block heater system	6-15-720-26-2625-0490-933-0000	\$ 9,500.00	9,500.00				850.00	Bruce	48519	Fall Break	Work has been scheduled
					77713	\$ 8,650.00						
FAC/GR	Turf Field Groomer	6-15-710-26-2650-0730-909-0000	\$ 5,000.00	4,997.99				0.00	C.J.	48521		Complete
					77619	\$ -	\$ 4,990.00					
					PC		\$ 7.99					
FAC/GR	Skid Loader with Tracks	6-15-710-26-2650-0730-910-0000	\$ 70,000.00	42,882.00				0.00	C.J.	48522		Complete
					77613	\$ -	\$ 42,882.00					
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	\$ 25,000.00						Bruce			Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project
	Total of Original Budgeted Capital Projects		3,492,000.00	3,090,671.60		216,534.29	1,339,815.03	1,534,322.28				



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016												
SSAE - (FVA)	Filling in Dock Area due to drainage	6-15-464-46-4600-0721-945-0000		10,000.00				10,000.00	C.J.	48527		Company owner was to review estimate that was given by his worker
										48528		
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			\$ 3,435.22	0.00		48530		
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00		48533		
HMS	HMS - Panther Den Roofing (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		125,000.00				125,000.00		48532		Will need to change scope of work in order to stay within budget
FLC	P-Tech Startup (Charter)			2,037.28				0.00				Electric upgrade will be done in house. Will add dust collection system.
					78952		\$ 1,244.04					
					PC		\$ 75.00					
					79081		\$ 718.24					
	Total of Additional Projects		\$ -	245,525.50		0.00	5,472.50	240,053.00				
	Total of Approved and Additional Projects		\$ 3,492,000.00	3,336,197.10		216,534.29	1,345,287.53	1,774,375.28				
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)												
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	\$ -	29,941.80				0.00	Bruce	48539		Cabinet needs to be purchased
					79004	\$ 14,866.20	\$ 15,005.80					
					PC	\$ 69.80						
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	Jim	48540		Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	\$ 43,757.20						
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	\$ -	453,643.97				(0.00)	Jack		Fall Break	Complete - Need balance of invoices
				25,000.00								From HMS Gym Lighting Retrofit
					77615	\$ -	\$ 6,431.00					
					76650	\$ 6,897.00						
					76839	\$ 36,672.58						
					76839	\$ -						
					76807	\$ -	\$ 333,962.33					
					77287	\$ 6,900.00						
					77503	\$ 6,794.76	\$ 9,914.24					
					PC		\$ 52,099.20					



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
					77168		\$ 197.00					
					78183		\$ 1,011.50					
					78211	\$ -	\$ 240.00					
					78551		\$ 321.00					
					78531		\$ 1,675.00					
					78703	\$ 3,165.36	\$ 97.50					
					78819		\$ 10,015.50					
					79093		\$ 2,250.00					
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	\$ -	254,264.42				0.00	Jack			Jim is still working on carpet & lighting.
					77578	\$ 479.55	\$ 3,469.55					
					77551	\$ -	\$ 21,357.00					
					77550	\$ -	\$ 37,159.00					
					77176	\$ -	\$ 7,045.00					
					77512	\$ -	\$ 4,210.00					
					77665		\$ 2,456.00					
					77720		\$ 24.72					
					77724		\$ 2,938.50					
					77574		\$ 8,385.00					
					78013	\$ -	\$ 19,314.00					
					77921		\$ 850.00					
					78049		\$ 5,850.00					
					78051		\$ 357.00					
					77835		\$ 241.75					
					PC		\$ 37,863.35					
					78161	\$ -	\$ 3,833.00					
					78171		\$ 580.00					
					78370		\$ 3,988.00					
					78695	\$ 3,122.00						
					78529	\$ -	\$ 25,035.00					
					78797		\$ 200.00					
					78799	\$ 9,980.00	\$ 55,076.00					Alarm
					71950		\$ 450.00					
FLC	PLC – Sewer System		\$ -	15,000.00				15,000.00	C.J.	48541		Company owner needs to review estimate that was given by his worker.
FLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	6-15-510-46-4600-0450-921-0000		20,000.00				20,000.00	Bruce	48542	Electric - Fall Break	Emergency lighting has been completed.



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
PT	Pony Tracks Building - Invest	6-15-540-41-4100-0710-941-0000		261,878.42				0.00	Jack			Complete
	Rent from PPCC - (\$16,226.91 X 6 mo. = \$97,361.46)			-97,361.46								
				97,361.46								
					76649	\$ -	\$ 21,460.00					
					76662	\$ 1,685.00						
					77466	\$ 45.00						Closing Purchase Order
					77547	\$ -	\$ 8,873.00					
					77573	\$ 31.90						
					77577	\$ 714.12	\$ 285.88					
					77577		\$ (50.90)					Paint Credit
					77637	\$ 886.50						
					77641	\$ -	\$ 5,296.00					
					77669	\$ -	\$ 3,881.40					
					77677	\$ -	\$ 34,463.00					
					77720		\$ 83.00					
					77831		\$ 367.39					
					77879		\$ 182.00					
					77882		\$ 4,365.83					
					77883		\$ 12,554.00					
					77885		\$ 935.00					
					77890		\$ 275.68					
					77912		\$ 582.56					
					78087	\$ 2,320.02						
					78106		\$ 2,339.75					
					78137		\$ 4.75					
					78141		\$ 43.48					
					78142		\$ 22.63					
					78168		\$ 57.86					
					78171	\$ 9,651.00	\$ 2,395.00					
					78173		\$ 177.00					
					78522		\$ 250.00					Expense Transter to RES
					78527		\$ 863.36					
					78528		\$ 10,080.00					
					78534		\$ 73.75					
					78540		\$ 29.60					
					78542		\$ 59.00					
					78548		\$ 84.50					
					Direct Pay		\$ 10,000.00					
					78815	\$ 7,451.00	\$ 7,451.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
November 30, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
					78816	\$ 9,000.07	\$ 9,000.07					
					78817		\$ 67.50					
					78960	\$ 2,251.00	\$ 1,109.00					
					78828	\$ -	\$ 2,214.00					
					PC		\$ 85,241.22					
					79014	\$ 4,217.00						
					79084		\$ 280.00					
					79163	\$ 1,125.00						
					Refund		\$ (2,896.50)					Refund from Advanced Alarm
PT	PT-Utilities					\$ 39,857.46	\$ 10,456.07	(50,313.53)				Needs to be moved to fund 10
PT	PT - Consulting Services	6-15-540-26-2624-0339-000-0000		0.00				0.00				Monies moved to contingency
SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	6-15-315-26-2623-0610-927-0000		900.00				0.00	Jim	48543		Complete
					PC		\$ 900.00					
CO	CO-Springs Ranch Church Lease	6-15-600-50-5000-0919-000-0000		0.00				0.00				
DW	Repair & Maintainance of Modulars	6-15-800-26-2623-0430-907-0000		0.00			\$ -	0.00	Ron			Complete
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		9,178.78	78808	\$ -	\$ 8,771.00	0.00	Ron	48544		Complete
					PC		\$ 407.78					
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000		101,755.39	77290	\$ -	\$ 101,755.39	0.00	C.J.	48549		Complete
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	\$ 8,000.00	7,326.27				0.00	C.J.	48550		Complete
		Rolled Funds		0.00								
					PC		\$ 7,326.27					
	Total of LY Carryforward Projects		\$ 8,000.00	1,222,646.25		211,939.52	1,026,020.26	(15,313.53)	\$ -			
	Total of Approved, Additional, & Carryover Projects		3,500,000.00	4,558,843.35		428,473.81	2,371,307.79	1,759,061.75				

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
November 30, 2015



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
FCBC Funded Projects for 2015-2016												
FHS	Replace Tennis Courts including the remodel of poured in place surfacing, down to the asphalt - Need core samples to determine base	6-15-310-46-4600-0723-942-0000		0.00					C.J.	48551	Spring	Need to patch and re-seal - will not need to be replaced for 10 years. This cost is approx. \$26,000. Jim will get 2 more estimates.
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				0.00	C.J.	48552	Christmas Break	Ordered-Need to enter P.O. Jim will send Celina quote.
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000		0.00				0.00	Jack	48553	Fall Break	FCBC has been invoiced \$4,500.00
					77615	\$ -						
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				(39,103.00)	C.J.	48555		FCBC has been invoiced
					77676	\$ -	\$ 39,103.00			48554		
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00					C.J.	48556	August 31, 2015	
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				(166,368.00)	C.J.	48557	August 31, 2015	FCBC has been invoiced
					77926	\$ 5,000.00	\$ 161,368.00					
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				(33,472.77)		48558		FCBC has been invoiced
					77926	\$ 5,000.00	\$ 28,472.77					
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000		0.00				(4,500.00)	Jack	48559	Fall Break	FCBC has been invoiced
					77672	\$ -	\$ 4,500.00					
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)				
	Total of Fund 15		3,500,000.00	4,558,843.35		438,473.81	2,604,751.56	1,515,617.98				
MLO-Op Money Projects (Safety & Security related)												
DW	Door Lock Project	6-16-800-26-2661-0490-905-0104	\$ 265,000.00	265,000.00				265,000.00	Dave W.	48560		Hardware will be installed in Test Sites over Thanksgiving Break.
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0000	\$ 10,000.00	10,000.00				10,000.00	Dave W.	48561		Complete - charges will come thru in December
Trans	Phase 1-video surveillance for route buses	6-15-720-27-2750-0490-947-0000	\$ 34,200.00	34,200.00				34,200.00	Gene	48562		Includes a stop arm violator camera and windshield camera. \$3,000 per bus - Transportation is shopping for new GPS unit
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	309,200.00		\$ -	\$ -	309,200.00	\$ -	\$ 97,123.00		
Grand Total of All Capital/MLO Projects												
			3,809,200.00	4,868,043.35		438,473.81	2,604,751.56	1,824,817.98				

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



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

- (1) Attracting and retaining highly effective teachers

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

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

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

Compensation

Programs

Safety/Security

Technology

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

- (1) Ongoing (aka Run-rate) - meaning it is being committed to, every year, on into the foreseeable future

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

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

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

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

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

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year

Total Carryover \$1,163,410.66



Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation	-	Coordinated Central	-	Coordinated Central	-	Coordinated Central	-
	-	Coordinated Schools	-	Coordinated Schools	1,962.93	Coordinated Schools	1,962.93
	-	Charters	-	Charters	69,101.00	Charters	69,101.00
	-	Total	-	Total	71,063.93	Total	71,063.93
Programs	-	Coordinated Central	-	Coordinated Central	250,000.00	Coordinated Central	250,000.00
	-	Coordinated Schools	-	Coordinated Schools	114,758.32	Coordinated Schools	114,758.32
	-	Charters	-	Charters	20,492.50	Charters	20,492.50
	-	Total	-	Total			385,250.82
Safety / Security	-	Coordinated Central	-	Coordinated Central	384,408.10	Coordinated Central	384,408.10
	-	Coordinated Schools	-	Coordinated Schools	72,878.59	Coordinated Schools	72,878.59
	-	Charters	-	Charters	4,295.00	Charters	4,295.00
	-	Total	-	Total	461,581.69	Total	461,581.69
Technology	-	Coordinated Central	-	Coordinated Central	45,956.86	Coordinated Central	45,956.86
	-	Coordinated Schools	-	Coordinated Schools	1,123,983.38	Coordinated Schools	1,123,983.38
	-	Charters	-	Charters	387,000.50	Charters	387,000.50
	-	Total	-	Total	1,556,940.74	Total	1,556,940.74
Total	-	Coordinated Central	-	Coordinated Central	680,364.96	Coordinated Central	680,364.96
	-	Coordinated Schools	-	Coordinated Schools	1,313,583.22	Coordinated Schools	1,313,583.22
	-	Charters	-	Charters	480,889.00	Charters	480,889.00
	-	Total	-	Total	2,474,837.18	Total	2,474,837.18
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$384,408.10
2015-2016 60%	\$295,956.86
Total 15-16 Start	\$680,364.96

Total of All Expenditures at Coordinated Schools' Central Decisioned

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			48,631.83 Cord HS CNCR enrol roll out 111,200.00 myON District wide 10,409.55 FHS CNCR Enrollment 7,914.05 SCHS CNCR Enrollment 42,447.05 VRHS CNCR Enrollment 29,397.52 iConnect CNCR Enroll	250,000.00
Safety / Security			121,637.27 Cy-Fire Alarm Panel Proj 1370.83 Fire Alarm Panel Proj 246,400.00 Cy-Door Hardware/Locks 15,000.00 Cy-Upgrade Intercome Sys	384,408.10
Technology			 45,956.86 TBD	45,956.86
Total	-	-	680,364.96	- <i>authorized</i> 680,364.96 680,364.96

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



CarryOver	\$101,601.25
2015-2016 60%	\$243,258.20
Total 15-16 Start	\$344,859.45
TBD	305,378.11

Total of All Expenditures in Falcon Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security			37,744.35 All Schools security 14-15	37,744.35
Technology			1,736.99 WHE- Tech Equip 14-15	307,115.10
			305,378.11 TBD	
Total	-	-	344,859.45	- authorized 344,859.45 344,859.45

El Paso County School District 49

MLO-Op Fund Operational Spends

2015-16 Fiscal Year



Carryover	\$156,867.76
2015-2016 60%	\$215,165.49
Total 15-16 Start	\$372,033.25
TBD	94,800.45

Total of All Expenditures in Sand Creek Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			15000.00 RES - CKLA 14-15 42906.75 RES, EES, SRES- PLTW 14225.78 SCH- Other Machine Comp 19846.31 HMS- Innovation Int Supplies	91,978.84
Safety / Security			4009.87 SCHS- 2 Way Radios 1074.37 HMS- 2 way Radios	5,084.24
Technology			2460.70 Szone- - Amazon, 3D Print 90507.60 SCH- 3D printers/Chromebooks 27801.42 HMS Institute Chrome, etc 19800.00 SRE Chrome Carts 19800.00 RES Chrome Carts 19800.00 EES Chrome Carts 94,800.45 TBD	274,970.17
Total	-	-	372,033.25	- <i>authorized</i> 372,033.25 372,033.25

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$238,219.56
2015-2016 60%	\$257,090.94
Total 15-16 Start	\$495,310.50
TBD	398,587.19

Total of All Expenditures in POWER Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			7,076.25 SMS- Science prog 14-15 7,500.00 SES- Hertzberg 7,290.39 SMS- Digital micro 14-15 593.84 VRH- Program Supplies 319.00 SMS-Sparkvue Dig 14-15	22,779.48
Safety / Security			16,915.00 SMS- Security Cam 14-15 13,135.00 VRH- Blinds 14-15	30,050.00
Technology			11,342.33 SES-Health/lib com 14-15 20,320.00 RVE-Chromebooks/Cart 8636.5 VRH-Max Interactive 14-15 3,595.00 SMS- Printer 14-15 398,587.19 TBD	442,481.02
Total	-	-	495,310.50	- <i>authorized</i> <i>495,310.50</i> 495,310.50

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$55,862.51
2015-2016 60%	\$45,517.51
Total 15-16 Start	\$101,380.02
TBD	67,937.09

Total of All Expenditures Plans in iConnect Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation			1,962.93 SSA-K-12 Mentor Salary	1,962.93
Programs				-
Safety / Security				-
Technology			728.00 FVA- Chromebooks 14-15 26,762.00 FVA- Chromebooks 3,990.00 FHP- Chromebooks 67,937.09 TBD	99,417.09
Total	-	-	101,380.02	- authorized 101,380.02 101,380.02

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$44,800.96
2015-2016 60%	\$26,880.58
Total 15-16 Start	\$71,681.54
TBD	31,285.54

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation			36,101.00 Compensation 14-15	36,101.00
Programs				-
Safety / Security			4,295.00 Security 14-15	4,295.00
Technology				31,285.54
			31,285.54 TBD	
Total	-	-	71,681.54	- authorized 71,681.54 71,681.54

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$0.00
2015-2016 60%	\$56,379.91
Total 15-16 Start	\$56,379.91
TBD	56,379.91

Grand Total of All Expenditures Plans at BLRA

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				56,379.91
			56,379.91 TBD	
Total	-	-	56,379.91	- authorized 56,379.91 56,379.91

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$47,703.88
2015-2016 60%	\$66,209.10
Total 15-16 Start	\$113,912.98
TBD	80,912.98

Grand Total of All Expenditures at RMCA

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					33,000.00	Compensation 14-15	33,000.00
							-
Safety / Security							-
Technology							80,912.98
					80,912.98	TBD	
Total	-		-		113,912.98		- authorized 113,912.98 113,912.98

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$52,089.91
2015-2016 60%	\$55,853.89
Total 15-16 Start	\$107,943.80
TBD	60,451.30

Grand Total of All Expenditures Plans at IIR

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs					20,492.50	Myon, Lexia 14-15	20,492.50
Safety / Security							-
Technology					27,000.00	Chromebooks 14-15	87,451.30
					60,451.30	TBD	
Total	-		-		107,943.80		- authorized 107,943.80 107,943.80

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$81,856.73
2015-2016 60%	\$49,114.04
Total 15-16 Start	\$130,970.77
TBD	130,970.77

Grand Total of All Expenditures Plans at GOAL Academy

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				130,970.77
			130,970.77 TBD	
Total	-	-	130,970.77	- authorized 130,970.77 130,970.77

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
November 30, 2015



	2014-15			2015-16			% Change	Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield		Interest \$ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
Financial Institution									
1st Bank	456,410	1,345	0.41%	435,191	61	0.03%	-4.65%	(1,198.93)	-2 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	13,956,106	8,928	0.16%	-20.87%	9,291	5 / 2 / 2
Farmer's State Bank	1,555,929	6,648	0.38%	1,552,560	1,978	0.30%	-0.22%	(1,900)	-2 / -1 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.87%	0.19%	(516)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	71,278	-	0.00%	-97.37%	-	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%	16,529,954	11,899	0.16%	-27.72%	5,676	2 / 2 / 2
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	7,779,626	4,729	0.15%	11.73%	(3,110)	3 / -7 / 0
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.11%)	(70.32%)	(7,238)	-10 / 0 / 3
UMB Pooled Cash	818,921	-	-	600	-	-	(99.93%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	23,128,853	11,070	0.04%	12,334,467	301	0.00%	(46.67%)	(10,348)	-11 / -2 / 2
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,534,438	694	0.15%	337.60%	354	-1 / 0 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	498	-	-	(99.95%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	1,628,650	1,310	0.13%	1,736,433	694	0.09%	6.62%	354	-1 / 1 / 0
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	60,059	-	-	4,197.50%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	165,273	-	-	18.00%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	677,333	4,690	1.15%	(26.40%)	1,946	10 / -4 / -4
Deposits in Process (NutrSvc)	-	-	-	12,488	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	193,073	83	0.15%	11,260.86%	(338)	-1 / -1 / 2
Deposits in Process (Trans)	694	-	-	480	-	-	(30.84%)	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	628,329	781	0.12%	628,856	403	0.15%	0.08%	186	0 / 0 / 0
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	721,496	-	-	(45.30%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT)	21,614	24	0.06%	35,224	8	0.01%	62.97%	(5)	-1 / 0 / 1
Total Cash & Investments	3,292,512	10,654	0.00%	2,666,711	5,184	0.38%	(19.01%)	1,789	0 / 0 / 2
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	660,523	61	0.02%	10.48%	(1,199)	-2 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	24,071,454	14,350	0.14%	(6.53%)	6,535	8 / -2 / 1
Bank of New York	15,346,756	(3,390)	(0.03%)	4,554,241	(4,428)	(0.23%)	(70.32%)	(7,238)	-10 / 0 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	2,422,966	6,669	0.66%	(2.22%)	46	6 / -5 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,320	932	0.43%	0.19%	(516)	1 / -2 / 1
Citibank	327,981	-	-	201,498	-	-	(38.56%)	-	0 / 0 / 0
UMB	5,881,556	-	-	793,871	-	-	(86.50%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	48,692	8	0.04%	113.49%	(5)	-1 / -1 / 2
Total Cash & Investments	50,920,825	44,597	0.10%	33,267,566	17,592	0.13%	(34.67%)	(2,377)	2 / -5 / 1



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
	Original Budget Projects											
	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	143,013.30				143,013.30				
	Total of Original Budgeted Capital Projects		3,492,000.00	3,090,671.60		216,534.29	1,339,815.03	1,534,322.28				
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016												
	Total of Additional Projects		\$ -	245,525.50		0.00	5,472.50	240,053.00				
	Total of Approved and Additional Projects		\$ 3,492,000.00	3,336,197.10		216,534.29	1,345,287.53	1,774,375.28				
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)												
	Total of LY Carryforward Projects		\$ 8,000.00	1,222,646.25		211,939.52	1,026,020.26	(15,313.53)	\$ -			
	Total of Approved, Additional, & Carryover Projects		3,500,000.00	4,558,843.35		428,473.81	2,371,307.79	1,759,061.75				
FCBC Funded Projects for 2015-2016												
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)				
	Total of Fund 15		3,500,000.00	4,558,843.35		438,473.81	2,604,751.56	1,515,617.98				
MLO-Op Money Projects (Safety & Security related)												
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	309,200.00		\$ -	\$ -	309,200.00	\$ -	\$ 97,123.00		
	Grand Total of All Capital/MLO Projects		3,809,200.00	4,868,043.35		438,473.81	2,604,751.56	1,824,817.98				



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
	Original Budget Projects											
	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	\$ 100,658.77	143,013.30				143,013.30				
DW	Repair & Maintenance of Modulares	6-15-800-26-2623-0430-903-0000	\$ 100,000.00	100,000.00				35,939.88	Ron		Continuous	For Needs pertaining to safety of modulares or repairs such as roofing
		Rolled Funds from 2014-2015		13,915.77								
					77890		\$ 81.63					
					77883		\$ 297.00					
					77831		\$ 76.15					
					77932		\$ 1,482.81					
					78183		\$ 4,069.91					
					78180		\$ 6,659.00					
					78176		\$ 275.00					
					78156	\$ -	\$ 4,611.00					
					78547		\$ 293.00					
					78050	\$ -	\$ 683.00					
					78468		\$ 1,602.50					
					78354		\$ 7,780.00					
					77571	\$ 13,739.00						
					77485	\$ 3,310.00	\$ 880.00					
					77442	\$ -	\$ 6,227.00					
					77055	\$ 2,760.00						
					75005	\$ 497.68	\$ 1,038.00					
					PC		\$ 498.46					
					77545		\$ 3,125.00					
					77721		\$ 3,830.00					
					77743		\$ 8,603.00					
					78824		\$ 270.00					
					78973		\$ 4,733.25					
					78968		\$ 553.50					
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	\$ 100,000.00	100,000.00				100,000.00	C.J.	48462	Spring 2016	C.J. will get w/Jim re: what sites
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	\$ 75,000.00	75,000.00				66,377.04	C.J.		Continuous	In process of various projects
					78351	\$ -	\$ 5,863.00					
					78806		\$ 1,058.96					
					78966		\$ 1,701.00					
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	\$ 25,000.00	25,000.00				25,000.00	Bruce	48468		Jim will follow up with Bruce
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	\$ 25,000.00	7,763.00				0.00	C.J.	48470	Fall Break	Complete
					78807	\$ -	\$ 7,763.00					

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	\$ 200,000.00	200,000.00				200,000.00	Monica	48471	May-16	Working on kitchen design
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	\$ 10,000.00	10,000.00				3,147.21	C.J.	48472		Needs to be retrofitted
					77696	\$ -	\$ 6,159.00					
					PC		\$ 693.79					
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	\$ 20,000.00	19,272.00				0.00	C.J.	48475		Complete
					77846	\$ -	\$ 19,272.00					
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	\$ 60,000.00	60,000.00				7,192.42	C.J.	48476		Snow plow is installed. Waiting on sander. Need to purchase chains.
					77670	\$ -	\$ 40,402.00					
					77800	\$ 4,735.00	\$ 5,988.00					
					PC		\$ 1,682.58					
FHEP	Classroom Remodel - Added in as a Priority 1	6-15-525-41-4100-0723-940-0000	\$ 5,000.00	501.72				0.00	C.J.	48477	Fall Break	Complete
					PC		\$ 501.72					
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	\$ 75,400.00	75,400.00				4,000.00	Debbie	48478		Grounding problem with power supply & module - Timo said it will take another \$3,000 per HS
					77535	\$ -	\$ 71,400.00					
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	\$ 35,000.00	35,000.00				20,603.00	Bruce	48480	Fall Break	Need final inspection. Need final invoice.
					784.01	\$ 11,335.00						
					78972	\$ 3,062.00						
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	\$ 175,000.00	175,000.00				175,000.00	C.J.	48482	Winter 2016	C.J. will work with Jim
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	\$ 600,000.00	475,000.00				474,515.00	Ron	48483	June 1, 2016	Awarded to Central States
					77598	\$ -	\$ 485.00					
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	\$ 208,000.00	208,000.00				4,800.00	Bruce	48484		E-rate has been approved. John mentioned there will be more purchases due to the increase of monies.
					PC		\$ 80,000.00					
					PC		\$ 124,800.00					
					Exp. Trans		\$ (800.00)					
					Exp. Trans		\$ (800.00)					
IT-FHS	Upgrade "Edge" Switch to 802.3at - HP 5412RzI2 Switch Compliance w/ 10GbE connectivity	6-15-310-28-2844-0432-918-0000	\$ 55,000.00	19,982.33				0.00	Bruce	48485		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33					
					PC		\$ 13,114.00					

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
IT-SCHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-315-28-2844-0432-919-0000	\$ 55,000.00	19,982.33				0.00	Bruce	48486		Received - Jim is checking with Bruce in regards to status.
					PC		\$ 6,868.33					
					PC		\$ 13,114.00					
IT-VRHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-320-28-2844-0432-920-0000	\$ 55,000.00	19,982.34				0.00	Bruce	48487		Received - need to find out when it will be installed
					PC		\$ 6,868.34					
					PC		\$ 13,114.00					
Lease	SCHS/SES/WHES- Principal		\$ 94,701.00	94,701.00				94,701.00		48502		
Lease	SCHS/SES/WHES- Interest		\$ 5,255.90	5,255.90				5,255.90		48501		
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	\$ 165,877.09	165,877.09		\$ 94,701.00	\$ 165,877.09	(94,701.00)		48493		
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	\$ 8,418.10	8,418.10	78754	\$ 5,255.91	\$ 8,418.10	(5,255.91)		48495		
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	\$ 74,505.62	74,505.62			\$ 30,452.99	44,052.63		48496		
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	\$ 63,468.10	63,468.10			\$ 27,043.56	36,424.54		48497		
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	\$ 172,258.18	172,258.18			\$ 71,746.47	100,511.71		48498		
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	\$ 133,584.04	133,584.04			\$ 55,687.78	77,896.26		48499		
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	\$ 26,228.80	12,648.00				0.00		48500		
					77536		\$ 12,648.00					
FLC	Gravel Basketball Court/West Culvert Install	6-15-510-26-2630-0430-921-0000	\$ 10,000.00	10,000.00				10,000.00	C.J.	48488	Winter	
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	\$ 20,000.00	20,000.00				16,000.00	C.J.	48503	Winter	Will be done in-house
					79149	\$ 4,000.00						
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	\$ 20,000.00	5,618.39				0.00	C.J.	48504		Complete
					78036		\$ 3,575.00			48505		
					PC		\$ 2,043.39					
SES	Replace carpet in the second grade wing (5 classrooms) and music room	6-15-139-26-2623-0430-927-0000	\$ 75,000.00	50,000.00				10,457.00	Ron	48513	Spring Break	Carpet was installed in Pod. Entry way will be done over Spring Break as Principal just selected color. Contract will increase to \$40,000.00 as we are adding entry way.
					78055	\$ -	\$ 23,340.00					
					PC	\$ -	\$ 152.00					
					78975	\$ 16,051.00						
SES	Replace gravel on North Playground with rubber mulch	6-15-139-42-4200-0430-928-0000	\$ 100,000.00	0.00				0.00	C.J.			Already included under - SES- Playground Surface-Artificial Turf
TRANS	Bus Replacement - Totalled Buses	6-15-720-27-2790-0732-930-0000	\$ 203,582.20	203,582.20				(6,417.80)	Gene	48516		Complete
					77445	\$ -	\$ 210,000.00					

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
TRANS	Bus Replacement Plan	6-15-720-27-2790-0732-931-0000	\$ 203,582.20	203,582.20				6,417.80	Gene	48517		Complete
					77445	\$ -	\$ 197,164.40					
TRANS	Upgrade Zonar GPS units in each GPS equipped district vehicle	6-15-720-27-2750-0490-932-0000	\$ 26,980.00	26,980.00				(21,457.70)	Gene	48518		Complete - waiting for purchase order to be closed
					77446	\$ 26,980.00						
					79106	\$ 21,457.70						P.O. has been closed
TRANS	Additional LED indicator lights to block heater system	6-15-720-26-2625-0490-933-0000	\$ 9,500.00	9,500.00				850.00	Bruce	48519	Fall Break	Work has been scheduled
					77713	\$ 8,650.00						
FAC/GR	Turf Field Groomer	6-15-710-26-2650-0730-909-0000	\$ 5,000.00	4,997.99				0.00	C.J.	48521		Complete
					77619	\$ -	\$ 4,990.00					
					PC		\$ 7.99					
FAC/GR	Skid Loader with Tracks	6-15-710-26-2650-0730-910-0000	\$ 70,000.00	42,882.00				0.00	C.J.	48522		Complete
					77613	\$ -	\$ 42,882.00					
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	\$ 25,000.00						Bruce			Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project
	Total of Original Budgeted Capital Projects		3,492,000.00	3,090,671.60		216,534.29	1,339,815.03	1,534,322.28				



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016												
SSAE - (FVA)	Filling in Dock Area due to drainage	6-15-464-46-4600-0721-945-0000		10,000.00				10,000.00	C.J.	48527		Company owner was to review estimate that was given by his worker
										48528		
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			\$ 3,435.22	0.00		48530		
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00		48533		
HMS	HMS - Panther Den Roofing (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		125,000.00				125,000.00		48532		Will need to change scope of work in order to stay within budget
FLC	P-Tech Startup (Charter)			2,037.28				0.00				Electric upgrade will be done in house. Will add dust collection system.
					78952		\$ 1,244.04					
					PC		\$ 75.00					
					79081		\$ 718.24					
	Total of Additional Projects		\$ -	245,525.50		0.00	5,472.50	240,053.00				
	Total of Approved and Additional Projects		\$ 3,492,000.00	3,336,197.10		216,534.29	1,345,287.53	1,774,375.28				
Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)												
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	\$ -	29,941.80				0.00	Bruce	48539		Cabinet needs to be purchased
					79004	\$ 14,866.20	\$ 15,005.80					
					PC	\$ 69.80						
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	Jim	48540		Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	\$ 43,757.20						
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	\$ -	453,643.97				(0.00)	Jack		Fall Break	Complete - Need balance of invoices
				25,000.00								From HMS Gym Lighting Retrofit
					77615	\$ -	\$ 6,431.00					
					76650	\$ 6,897.00						
					76839	\$ 36,672.58						
					76839	\$ -						
					76807	\$ -	\$ 333,962.33					
					77287	\$ 6,900.00						
					77503	\$ 6,794.76	\$ 9,914.24					
					PC		\$ 52,099.20					



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
					77168		\$ 197.00					
					78183		\$ 1,011.50					
					78211	\$ -	\$ 240.00					
					78551		\$ 321.00					
					78531		\$ 1,675.00					
					78703	\$ 3,165.36	\$ 97.50					
					78819		\$ 10,015.50					
					79093		\$ 2,250.00					
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	\$ -	254,264.42				0.00	Jack			Jim is still working on carpet & lighting.
					77578	\$ 479.55	\$ 3,469.55					
					77551	\$ -	\$ 21,357.00					
					77550	\$ -	\$ 37,159.00					
					77176	\$ -	\$ 7,045.00					
					77512	\$ -	\$ 4,210.00					
					77665		\$ 2,456.00					
					77720		\$ 24.72					
					77724		\$ 2,938.50					
					77574		\$ 8,385.00					
					78013	\$ -	\$ 19,314.00					
					77921		\$ 850.00					
					78049		\$ 5,850.00					
					78051		\$ 357.00					
					77835		\$ 241.75					
					PC		\$ 37,863.35					
					78161	\$ -	\$ 3,833.00					
					78171		\$ 580.00					
					78370		\$ 3,988.00					
					78695	\$ 3,122.00						
					78529	\$ -	\$ 25,035.00					
					78797		\$ 200.00					
					78799	\$ 9,980.00	\$ 55,076.00					Alarm
					71950		\$ 450.00					
FLC	PLC – Sewer System		\$ -	15,000.00				15,000.00	C.J.	48541		Company owner needs to review estimate that was given by his worker.
FLC	Refurbish electrical, lighting, plumbing in old locker room and storage areas. Install cubbies for gym lockerroom area	6-15-510-46-4600-0450-921-0000		20,000.00				20,000.00	Bruce	48542	Electric - Fall Break	Emergency lighting has been completed.



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
PT	Pony Tracks Building - Invest	6-15-540-41-4100-0710-941-0000		261,878.42				0.00	Jack			Complete
	Rent from PPCC - (\$16,226.91 X 6 mo. = \$97,361.46)			-97,361.46								
				97,361.46								
					76649	\$ -	\$ 21,460.00					
					76662	\$ 1,685.00						
					77466	\$ 45.00						Closing Purchase Order
					77547	\$ -	\$ 8,873.00					
					77573	\$ 31.90						
					77577	\$ 714.12	\$ 285.88					
					77577		\$ (50.90)					Paint Credit
					77637	\$ 886.50						
					77641	\$ -	\$ 5,296.00					
					77669	\$ -	\$ 3,881.40					
					77677	\$ -	\$ 34,463.00					
					77720		\$ 83.00					
					77831		\$ 367.39					
					77879		\$ 182.00					
					77882		\$ 4,365.83					
					77883		\$ 12,554.00					
					77885		\$ 935.00					
					77890		\$ 275.68					
					77912		\$ 582.56					
					78087	\$ 2,320.02						
					78106		\$ 2,339.75					
					78137		\$ 4.75					
					78141		\$ 43.48					
					78142		\$ 22.63					
					78168		\$ 57.86					
					78171	\$ 9,651.00	\$ 2,395.00					
					78173		\$ 177.00					
					78522		\$ 250.00					Expense Transter to RES
					78527		\$ 863.36					
					78528		\$ 10,080.00					
					78534		\$ 73.75					
					78540		\$ 29.60					
					78542		\$ 59.00					
					78548		\$ 84.50					
					Direct Pay		\$ 10,000.00					
					78815	\$ 7,451.00	\$ 7,451.00					

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Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
					78816	\$ 9,000.07	\$ 9,000.07					
					78817		\$ 67.50					
					78960	\$ 2,251.00	\$ 1,109.00					
					78828	\$ -	\$ 2,214.00					
					PC		\$ 85,241.22					
					79014	\$ 4,217.00						
					79084		\$ 280.00					
					79163	\$ 1,125.00						
					Refund		\$ (2,896.50)					Refund from Advanced Alarm
PT	PT-Utilities					\$ 39,857.46	\$ 10,456.07	(50,313.53)				Needs to be moved to fund 10
PT	PT - Consulting Services	6-15-540-26-2624-0339-000-0000		0.00				0.00				Monies moved to contingency
SCHS	Install Netting to Eliminate Pigeons near Wood Shop Area	6-15-315-26-2623-0610-927-0000		900.00				0.00	Jim	48543		Complete
					PC		\$ 900.00					
CO	CO-Springs Ranch Church Lease	6-15-600-50-5000-0919-000-0000		0.00				0.00				
DW	Repair & Maintainance of Modulars	6-15-800-26-2623-0430-907-0000		0.00			\$ -	0.00	Ron			Complete
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		9,178.78	78808	\$ -	\$ 8,771.00	0.00	Ron	48544		Complete
					PC		\$ 407.78					
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000		101,755.39	77290	\$ -	\$ 101,755.39	0.00	C.J.	48549		Complete
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	\$ 8,000.00	7,326.27				0.00	C.J.	48550		Complete
		Rolled Funds		0.00								
					PC		\$ 7,326.27					
	Total of LY Carryforward Projects		\$ 8,000.00	1,222,646.25		211,939.52	1,026,020.26	(15,313.53)	\$ -			
	Total of Approved, Additional, & Carryover Projects		3,500,000.00	4,558,843.35		428,473.81	2,371,307.79	1,759,061.75				



Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Assigned To:	Work Order Number	Timelines	Comments
FCBC Funded Projects for 2015-2016												
FHS	Replace Tennis Courts including the remodel of poured in place surfacing, down to the asphalt - Need core samples to determine base	6-15-310-46-4600-0723-942-0000		0.00					C.J.	48551	Spring	Need to patch and re-seal - will not need to be replaced for 10 years. This cost is approx. \$26,000. Jim will get 2 more estimates.
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				0.00	C.J.	48552	Christmas Break	Ordered-Need to enter P.O. Jim will send Celina quote.
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000		0.00				0.00	Jack	48553	Fall Break	FCBC has been invoiced \$4,500.00
					77615	\$ -						
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				(39,103.00)	C.J.	48555		FCBC has been invoiced
					77676	\$ -	\$ 39,103.00			48554		
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00					C.J.	48556	August 31, 2015	
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				(166,368.00)	C.J.	48557	August 31, 2015	FCBC has been invoiced
					77926	\$ 5,000.00	\$ 161,368.00					
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				(33,472.77)		48558		FCBC has been invoiced
					77926	\$ 5,000.00	\$ 28,472.77					
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000		0.00				(4,500.00)	Jack	48559	Fall Break	FCBC has been invoiced
					77672	\$ -	\$ 4,500.00					
	Total of FCBC Funded Projects		\$ -	0.00		\$ 10,000.00	\$ 233,443.77	(243,443.77)				
	Total of Fund 15		3,500,000.00	4,558,843.35		438,473.81	2,604,751.56	1,515,617.98				
MLO-Op Money Projects (Safety & Security related)												
DW	Door Lock Project	6-16-800-26-2661-0490-905-0104	\$ 265,000.00	265,000.00				265,000.00	Dave W.	48560		Hardware will be installed in Test Sites over Thanksgiving Break.
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0000	\$ 10,000.00	10,000.00				10,000.00	Dave W.	48561		Complete - charges will come thru in December
Trans	Phase 1-video surveillance for route buses	6-15-720-27-2750-0490-947-0000	\$ 34,200.00	34,200.00				34,200.00	Gene	48562		Includes a stop arm violator camera and windshield camera. \$3,000 per bus - Transportation is shopping for new GPS unit
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		\$ 309,200.00	309,200.00		\$ -	\$ -	309,200.00	\$ -	\$ 97,123.00		
Grand Total of All Capital/MLO Projects												
			3,809,200.00	4,868,043.35		438,473.81	2,604,751.56	1,824,817.98				

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



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

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

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

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

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

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

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

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year

Total Carryover \$1,163,410.66



Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation	-	Coordinated Central	-	Coordinated Central	-	Coordinated Central	-
	-	Coordinated Schools	-	Coordinated Schools	1,962.93	Coordinated Schools	1,962.93
	-	Charters	-	Charters	69,101.00	Charters	69,101.00
	-	Total	-	Total	71,063.93	Total	71,063.93
Programs	-	Coordinated Central	-	Coordinated Central	250,000.00	Coordinated Central	250,000.00
	-	Coordinated Schools	-	Coordinated Schools	114,758.32	Coordinated Schools	114,758.32
	-	Charters	-	Charters	20,492.50	Charters	20,492.50
	-	Total	-	Total			385,250.82
Safety / Security	-	Coordinated Central	-	Coordinated Central	384,408.10	Coordinated Central	384,408.10
	-	Coordinated Schools	-	Coordinated Schools	72,878.59	Coordinated Schools	72,878.59
	-	Charters	-	Charters	4,295.00	Charters	4,295.00
	-	Total	-	Total	461,581.69	Total	461,581.69
Technology	-	Coordinated Central	-	Coordinated Central	45,956.86	Coordinated Central	45,956.86
	-	Coordinated Schools	-	Coordinated Schools	1,123,983.38	Coordinated Schools	1,123,983.38
	-	Charters	-	Charters	387,000.50	Charters	387,000.50
	-	Total	-	Total	1,556,940.74	Total	1,556,940.74
Total	-	Coordinated Central	-	Coordinated Central	680,364.96	Coordinated Central	680,364.96
	-	Coordinated Schools	-	Coordinated Schools	1,313,583.22	Coordinated Schools	1,313,583.22
	-	Charters	-	Charters	480,889.00	Charters	480,889.00
	-	Total	-	Total	2,474,837.18	Total	2,474,837.18
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$384,408.10
2015-2016 60%	\$295,956.86
Total 15-16 Start	\$680,364.96

Total of All Expenditures at Coordinated Schools' Central Decisioned

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			48,631.83 Cord HS CNCR enrol roll out 111,200.00 myON District wide 10,409.55 FHS CNCR Enrollment 7,914.05 SCHS CNCR Enrollment 42,447.05 VRHS CNCR Enrollment 29,397.52 iConnect CNCR Enroll	250,000.00
Safety / Security			121,637.27 Cy-Fire Alarm Panel Proj 1370.83 Fire Alarm Panel Proj 246,400.00 Cy-Door Hardware/Locks 15,000.00 Cy-Upgrade Intercome Sys	384,408.10
Technology			 45,956.86 TBD	45,956.86
Total	-	-	680,364.96	- <i>authorized</i> 680,364.96 680,364.96

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



CarryOver	\$101,601.25
2015-2016 60%	\$243,258.20
Total 15-16 Start	\$344,859.45
TBD	305,378.11

Total of All Expenditures in Falcon Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security			37,744.35 All Schools security 14-15	37,744.35
Technology			1,736.99 WHE- Tech Equip 14-15	307,115.10
			305,378.11 TBD	
Total	-	-	344,859.45	- authorized 344,859.45 344,859.45

El Paso County School District 49

MLO-Op Fund Operational Spends

2015-16 Fiscal Year



Carryover	\$156,867.76
2015-2016 60%	\$215,165.49
Total 15-16 Start	\$372,033.25
TBD	94,800.45

Total of All Expenditures in Sand Creek Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			15000.00 RES - CKLA 14-15 42906.75 RES, EES, SRES- PLTW 14225.78 SCH- Other Machine Comp 19846.31 HMS- Innovation Int Supplies	91,978.84
Safety / Security			4009.87 SCHS- 2 Way Radios 1074.37 HMS- 2 way Radios	5,084.24
Technology			2460.70 Szone- - Amazon, 3D Print 90507.60 SCH- 3D printers/Chromebooks 27801.42 HMS Institute Chrome, etc 19800.00 SRE Chrome Carts 19800.00 RES Chrome Carts 19800.00 EES Chrome Carts 94,800.45 TBD	274,970.17
Total	-	-	372,033.25	- <i>authorized</i> 372,033.25 372,033.25

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$238,219.56
2015-2016 60%	\$257,090.94
Total 15-16 Start	\$495,310.50
TBD	398,587.19

Total of All Expenditures in POWER Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs			7,076.25 SMS- Science prog 14-15 7,500.00 SES- Hertzberg 7,290.39 SMS- Digital micro 14-15 593.84 VRH- Program Supplies 319.00 SMS-Sparkvue Dig 14-15	22,779.48
Safety / Security			16,915.00 SMS- Security Cam 14-15 13,135.00 VRH- Blinds 14-15	30,050.00
Technology			11,342.33 SES-Health/lib com 14-15 20,320.00 RVE-Chromebooks/Cart 8636.5 VRH-Max Interactive 14-15 3,595.00 SMS- Printer 14-15 398,587.19 TBD	442,481.02
Total	-	-	495,310.50	- <i>authorized</i> <i>495,310.50</i> 495,310.50

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$55,862.51
2015-2016 60%	\$45,517.51
Total 15-16 Start	\$101,380.02
TBD	67,937.09

Total of All Expenditures Plans in iConnect Zone

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation			1,962.93 SSA-K-12 Mentor Salary	1,962.93
Programs				-
Safety / Security				-
Technology			728.00 FVA- Chromebooks 14-15 26,762.00 FVA- Chromebooks 3,990.00 FHP- Chromebooks 67,937.09 TBD	99,417.09
Total	-	-	101,380.02	- authorized 101,380.02 101,380.02

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$44,800.96
2015-2016 60%	\$26,880.58
Total 15-16 Start	\$71,681.54
TBD	31,285.54

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation			36,101.00 Compensation 14-15	36,101.00
Programs				-
Safety / Security			4,295.00 Security 14-15	4,295.00
Technology				31,285.54
			31,285.54 TBD	
Total	-	-	71,681.54	- authorized 71,681.54 71,681.54

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$0.00
2015-2016 60%	\$56,379.91
Total 15-16 Start	\$56,379.91
TBD	56,379.91

Grand Total of All Expenditures Plans at BLRA

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				56,379.91
			56,379.91 TBD	
Total	-	-	56,379.91	- authorized 56,379.91 56,379.91

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$47,703.88
2015-2016 60%	\$66,209.10
Total 15-16 Start	\$113,912.98
TBD	80,912.98

Grand Total of All Expenditures at RMCA

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation					33,000.00	Compensation 14-15	33,000.00
							-
Safety / Security							-
Technology							80,912.98
					80,912.98	TBD	
Total	-		-		113,912.98		- authorized 113,912.98 113,912.98

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$52,089.91
2015-2016 60%	\$55,853.89
Total 15-16 Start	\$107,943.80
TBD	60,451.30

Grand Total of All Expenditures Plans at IIR

	Ongoing		Periodic		One-Time		Total
	\$	description	\$	description	\$	description	
Compensation							-
Programs					20,492.50	Myon, Lexia 14-15	20,492.50
Safety / Security							-
Technology					27,000.00	Chromebooks 14-15	87,451.30
					60,451.30	TBD	
Total	-		-		107,943.80		- authorized 107,943.80 107,943.80

El Paso County School District 49
MLO-Op Fund Operational Spends
2015-16 Fiscal Year



Carryover	\$81,856.73
2015-2016 60%	\$49,114.04
Total 15-16 Start	\$130,970.77
TBD	130,970.77

Grand Total of All Expenditures Plans at GOAL Academy

	Ongoing	Periodic	One-Time	Total
	\$ description	\$ description	\$ description	
Compensation				-
Programs				-
Safety / Security				-
Technology				130,970.77
			130,970.77 TBD	
Total	-	-	130,970.77	- authorized 130,970.77 130,970.77

Total District Investment Portfolio

This Report not currently available



Grant Programs - 15-16 cAct

2013-14 Fiscal Year		Beginning Balance		Total	Purchase Services						Total		Revenue &	Current Year	Ending Balance		
Percent of year completed 42%		Sheet Revenue	Recognized	Personnel	Professional			Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
37 Active Local Grants		(Accr) / Deter	Revenue	Costs									Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Deter
9 Active State/Fed Grants																	
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	431
SCHS-SCETC	1017	15,752	7,929	-	-	-	-	-	-	(7,929)	-	(7,929)	(7,929)	-	-	5,000	12,823
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
PLC-Century Link	1028	4,020	3,992	-	-	-	-	-	(3,992)	-	-	(3,992)	(3,992)	-	-	-	29
FES-Fuel up to Play	1050	2,888	24	-	-	-	-	-	(24)	-	-	(24)	(24)	-	-	-	2,864
FVA - K-12 Contribution	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,095
ICZ-CLCS	1052	4,500	2,611	-	-	-	-	-	(2,611)	-	-	(2,611)	(2,611)	-	-	-	1,889
EES-FEF -HOEHN	1053	3,908	4,757	-	-	-	-	-	(4,757)	-	-	(4,757)	(4,757)	-	-	23,246	22,398
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168
SES-Whole Foods	1062	191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191
RES - Healthy Schools	1080	1,854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,854
SMS-Healthy School Champ	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,230
ACTIVITY FUNDED	1097	-	418	(411)	-	-	-	-	-	-	(7)	(7)	(418)	-	-	-	(418)
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN Youth Found	1103	287	406	-	-	-	-	-	(406)	-	-	(406)	(406)	-	-	-	(119)
EES-Healthy Schools	1104	937	1,141	-	-	-	-	(151)	(991)	-	-	(1,141)	(1,141)	-	-	15,451	15,247
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	3,986	3,837	-	-	-	-	-	(3,837)	-	-	(3,837)	(3,837)	-	-	-	149
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	674
SCHS - Robertson Art Scholarship	1110	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP	1112	1	11,806	(371)	(2,160)	-	(2,302)	(3,865)	(2,443)	(665)	(11,435)	(11,806)	(11,806)	-	-	22,500	10,695
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	584
RVES-TRANS mini	1115	99	649	-	-	-	-	-	(649)	-	-	(649)	(649)	-	-	-	(550)
Cigna Reimburseable	1118	-	28,884	-	-	-	-	-	(28,884)	-	-	(28,884)	(28,884)	-	-	(229)	(29,113)
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,332	19,332
FES-ING	1122	-	164	-	-	-	-	-	(164)	-	-	(164)	(164)	-	-	194	30
HMS-IBARMS Guardians	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	619	619
HMS-Whole Kids	1127	-	2,000	-	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	-	2,000	-
HMS-VOYA Unsung Heroes	1130	-	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	-
ROTC	9001	-	47,896	-	(2,429)	-	(1,350)	(19,952)	-	(1,763)	(25,494)	(25,494)	(25,494)	2,000	22,402	24,026	(23,870)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
November 30, 2015
2013-14 Fiscal Year



Grant Programs - 15-16 cAct

2013-14 Fiscal Year		Beginning Balance		Total	Purchase Services					Total		Revenue &	Current Year	Ending Balance			
Percent of year completedt 42%		Sheet Revenue	Recognized	Personnel	Professional			Property	Other	Supplies	Equipment	Other	Implementation	Grand	Expense	Net Receipts	Sheet Revenue
37 Active Local Grants		(Accr) / Deter	Revenue	Costs									Costs	Total Spend	Balance Test	(Distributions)	(Accr) / Deter
9 Active State/Fed Grants																	
Grants Unassigned Budget 4000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants																	
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	413,125	(308,690)	(28,109)	-	(35,160)	(24,677)	(10,009)	(6,480)	(104,436)	(413,125)	-	495,640	(154,000)		
IDEA PART B	4027	(454,224)	809,487	(478,843)	(199,822)	-	(130,822)	-	-	-	(330,644)	(809,487)	-	420,903	(842,808)		
Perkins	4048	(23,970)	5,258	(970)	-	-	-	-	(4,288)	-	(4,288)	(5,258)	-	23,081	(6,148)		
IDEA Preschool	4173	(9,828)	9,331	(9,290)	-	-	(41)	-	-	-	(41)	(9,331)	-	8,197	(10,962)		
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	10,683	(1,925)	(6,724)	-	(2)	(2,032)	-	-	(8,758)	(10,683)	-	20,922	(5,409)		
TITLE II-A	4367	(12,247)	30,420	(13,499)	587	-	(15,494)	(2,014)	-	-	(16,921)	(30,420)	-	28,665	(14,003)		
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	261,943	(90,063)	(14,503)	-	(10,467)	(48,708)	(97,140)	(1,062)	(171,880)	(261,943)	-	202,574	482,652		
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	1,675,919	(922,520)	(253,160)	-	(195,789)	(149,562)	(121,809)	(8,677)	(728,997)	(1,651,517)	24,402	1,330,156	(508,980)		
Fund 22	Accrued	(752,971)	1,542,483	(905,516)	(248,571)	-	(191,986)	(77,431)	(111,437)	(7,542)	(636,968)	(1,542,483)	-	1,202,218	(550,677)		
Fund 26	Deferred	589,754	133,436	(17,004)	(4,589)	-	(3,803)	(72,131)	(10,371)	(1,135)	(92,030)	(109,034)	24,402	127,938	41,697		
Combined		(163,217)	1,675,919	(922,520)	(253,160)	-	(195,789)	(149,562)	(121,809)	(8,677)	(728,997)	(1,651,517)	24,402	1,330,156	(508,980)		

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



Grant Programs - 15-16 oBud

		Beginning Balance		Total	Purchase Services			Supplies	Equipment	Other	Total		(should be zero)	Current Year	Ending Balance
Percent of year completedtd 42%		Sheet Revenue	Recognized	Personnel	Professional	Property	Other				Implementation	Grand	Revenue &	Net Receipts	Sheet Revenue
37 Active Local Grants		(Accr) / Defer	Revenue	Costs							Costs	Total Spend	Expense	(Distributions)	(Accr) / Defer
9 Active State/Fed Grants													Balance Test		
HMS - Lockheed Martin-PLTW	1012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-Biotech Program	1021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Down Syndrome	1026	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Kinder Morgan Music	1056	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SES-Whole Foods	1062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTIVITY FUNDED	1097	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-Great West Math	1100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Morgridge (Khan)	1108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshij	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Calegar Memorial	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Target Field Trip	1113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Direct Wellness	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-TRANS mini	1115	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cigna Reimburseable	1118	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-ING	1122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Guardians	1125	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES- Colorado Knights of Columb	1126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-Whole Kids	1127	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-VOYA Unsung Heroes	1130	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Grant Programs - 15-16 oBud

November 30, 2015 2013-14 Fiscal Year			(should be zero)													
Percent of year completedd 42%			Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
37 Active Local Grants						Professional	Property	Other								
9 Active State/Fed Grants																
Grants Unassigned Budget	4000		-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants																
EXP & At Risk Students	3183		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192		-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207		-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 DISTRICT
District Financial Summary
Grant Accounting Review
November 30, 2015
2013-14 Fiscal Year



Grant Accounting Review			Grant Programs - cAct v oBud										(should be zero)			
November 30, 2015			Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
2013-14 Fiscal Year						Professional	Property	Other								
Percent of year completedtd 42%																
37 Active Local Grants																
9 Active State/Fed Grants																
HMS - Lockheed Martin-PLTW	1012		431	-	-	-	-	-	-	-	-	-	-	-	(861)	(431)
SCHS-SCETC	1017		15,752	(7,929)	-	-	-	-	-	7,929	-	7,929	7,929	-	(36,504)	(12,823)
FHS-Biotech Program	1021		704	-	-	-	-	-	-	-	-	-	-	-	(1,408)	(704)
FES-Down Syndrome	1026		500	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(500)
PLC-Century Link	1028		4,020	(3,992)	-	-	-	-	3,992	-	-	3,992	3,992	-	(8,040)	(29)
FES-Fuel up to Play	1050		2,888	(24)	-	-	-	-	24	-	-	24	24	-	(5,777)	(2,864)
FVA - K-12 Contribution	1051		1,095	-	-	-	-	-	-	-	-	-	-	-	(2,190)	(1,095)
ICZ-CLCS	1052		4,500	(2,611)	-	-	-	-	2,611	-	-	2,611	2,611	-	(9,000)	(1,889)
EES-FEF -HOEHN	1053		3,908	(4,757)	-	-	-	-	4,757	-	-	4,757	4,757	-	(31,062)	(22,398)
OES-Neumann IPAD	1054		1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-Kinder Morgan Music	1056		168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
SES-Whole Foods	1062		191	-	-	-	-	-	-	-	-	-	-	-	(382)	(191)
RES - Healthy Schools	1080		1,854	-	-	-	-	-	-	-	-	-	-	-	(3,709)	(1,854)
SMS-Healthy School Champ	1081		2,230	-	-	-	-	-	-	-	-	-	-	-	(4,459)	(2,230)
ACTIVITY FUNDED	1097		-	(418)	411	-	-	-	-	-	7	7	418	-	-	418
HMS-Great West Math	1100		(39)	-	-	-	-	-	-	-	-	-	-	-	78	39
CHOIR	1101		168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
RVE-GEN Youth Found	1103		287	(406)	-	-	-	-	406	-	-	406	406	-	(575)	119
EES-Healthy Schools	1104		937	(1,141)	-	-	-	151	991	-	-	1,141	1,141	-	(17,325)	(15,247)
PLC-School Garden	1105		962	-	-	-	-	-	-	-	-	-	-	-	(1,924)	(962)
SCHS-Lockheed Martin PLTW	1106		3,986	(3,837)	-	-	-	-	3,837	-	-	3,837	3,837	-	(7,972)	(149)
EES-Morgridge (Khan)	1108		674	-	-	-	-	-	-	-	-	-	-	-	(1,349)	(674)
SCHS - Robertson Art Scholarshp	1110		500	-	-	-	-	-	-	-	-	-	-	-	(1,000)	(500)
SCHS-Calegar Memorial	1111		(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP	1112		1	(11,806)	371	2,160	-	2,302	3,865	2,443	665	11,435	11,806	-	(22,502)	(10,695)
FES-Target Field Trip	1113		55	-	-	-	-	-	-	-	-	-	-	-	(109)	(55)
Cigna Direct Wellness	1114		584	-	-	-	-	-	-	-	-	-	-	-	(1,168)	(584)
RVES-TRANS mini	1115		99	(649)	-	-	-	-	649	-	-	649	649	-	(199)	550
Cigna Reimburseable	1118		(229)	(28,884)	-	-	-	-	28,884	-	-	28,884	28,884	-	458	29,113
Communications Scholarship	1120		15,474	-	-	-	-	-	-	-	-	-	-	-	(34,806)	(19,332)
FES-ING	1122		194	(164)	-	-	-	-	164	-	-	164	164	-	(388)	(30)
HMS-IBARMS Guardians	1125		200	-	-	-	-	-	-	-	-	-	-	-	(400)	(200)
FES- Colorado Knights of Columb	1126		619	-	-	-	-	-	-	-	-	-	-	-	(1,238)	(619)
HMS-Whole Kids	1127		2,000	(2,000)	-	-	-	-	2,000	-	-	2,000	2,000	-	(4,000)	-
HMS-VOYA Unsung Heroes	1130		-	(2,000)	-	-	-	-	-	-	-	-	-	(2,000)	(2,000)	-
ROTC	9001		-	(47,896)	-	2,429	-	1,350	19,952	-	1,763	25,494	25,494	(22,402)	(24,026)	23,870

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



Grant Accounting Review		Grant Programs - cAct v oBud										(should be zero)			
November 30, 2015		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Percent of year completed					Professional	Property	Other								
37 Active Local Grants					9 Active State/Fed Grants										
Grants Unassigned Budget	4000	-	6,000,000	(5,000,000)	-	-	-	(1,000,000)	-	-	(1,000,000)	(6,000,000)	-	6,000,000	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	(413,125)	308,690	28,109	-	35,160	24,677	10,009	6,480	104,436	413,125	-	(22,611)	154,000
IDEA PART B	4027	(454,224)	(809,487)	478,843	199,822	-	130,822	-	-	-	330,644	809,487	-	487,545	842,808
Perkins	4048	(23,970)	(5,258)	970	-	-	-	-	4,288	-	4,288	5,258	-	24,859	6,148
IDEA Preschool	4173	(9,828)	(9,331)	9,290	-	-	41	-	-	-	41	9,331	-	11,459	10,962
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	(10,683)	1,925	6,724	-	2	2,032	-	-	8,758	10,683	-	10,374	5,409
TITLE II-A	4367	(12,247)	(30,420)	13,499	(587)	-	15,494	2,014	-	-	16,921	30,420	-	(4,170)	14,003
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	278,057	(227,337)	(497)	(2,000)	(33)	(110,292)	(35,560)	(358,221)	(506,603)	(733,940)	(455,883)	(746,616)	(482,652)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	4,864,081	(4,394,880)	238,160	(2,000)	185,289	(1,009,438)	(10,891)	(350,606)	(949,486)	(5,344,366)	(480,285)	5,518,020	508,980
Fund 22	Accrued	(753,200)	4,997,517	(4,411,884)	233,571	(2,000)	181,486	(1,081,569)	(21,263)	(351,741)	(1,041,515.52)	(5,453,399.87)	(455,883.21)	5,758,605	859,759
Fund 26	Deferred	608,241	(133,436)	17,004	4,589	-	3,803	72,131	10,371	1,135	92,030	109,034	(24,402)	(240,586)	(350,779)
Combined		(144,959)	4,864,081	(4,394,880)	238,160	(2,000)	185,289	(1,009,438)	(10,891)	(350,606)	(949,486)	(5,344,366)	(480,285)	5,518,020	508,980

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



Percent of year completedtd	42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								

Special Education Programs
15-16 cAct

Designated Funding		Grant Coc	eFTE											SPED ct.	Spec. sFTE
ECEA Fund 10		3130	308.3	2,973,067	(4,886,323)	(293,829)	(2,418)	(284,214)	(81,420)	(31,015)	(43,510)	(736,405)	(5,622,728)	(2,649,661)	(296.44)
Program Name		Prog #													
General		1700	5.1	-	(82,952)	-	-	-	-	-	-	-	(82,952)	(39,091)	(2.06)
Total SPED School Levels		170X	76.1	-	(1,303,432)	(3,887)	-	(169,768)	(59,740)	(81)	(780)	(234,256)	(1,537,688)	(724,622)	(38.20)
Adaptive Physical Disability		1710	1.9	-	(57,959)	-	-	(1,648)	(13)	-	-	(1,660)	(59,620)	(28,095)	(1.48)
Vision Impaired		1720	1.0	-	(31,907)	-	-	(531)	-	-	-	(531)	(32,437)	(15,286)	(0.81)
Hearing Impaired		1730	-	-	-	-	-	(199)	(280)	-	-	(478)	(478)	#DIV/0!	#DIV/0!
SLIC - Sig Lim Intell Cap		1740	23.6	-	(293,737)	-	-	-	-	-	-	-	(293,737)	(293,737)	(15.49)
SIED - Sig ID Emot Disab		1750	24.7	-	(351,830)	-	-	-	-	-	-	-	(351,830)	(165,797)	(8.74)
SOCO - Autism (Soc/Comm)		1760	19.3	-	(289,592)	-	-	-	-	-	-	-	(289,592)	(136,468)	(7.19)
SLD - Speech/Lang Disab		1770	0.4	-	-	-	-	-	-	-	-	-	-	-	-
Speech Path / Language		1771	17.3	-	(351,967)	(193,359)	-	(2,761)	(8)	-	-	(196,129)	(548,095)	(258,285)	(13.62)
MH - Multiple Handicap		1780	52.0	-	(631,631)	-	-	(1,111)	(7,002)	(28,149)	-	(36,262)	(667,893)	(314,739)	(16.59)
Preschool		1791	9.9	-	(189,614)	-	(43)	(38,457)	(4,508)	-	(220)	(43,228)	(232,842)	(109,725)	(5.78)
Elevates		1797	-	-	-	-	-	-	-	-	-	-	-	-	-
Extended School Year		1798	-	-	-	-	-	-	-	-	-	-	-	-	-
Summer School		1799	0.8	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(7,714)	(0.41)
Social Work / Behavioral Sp		2113	4.0	-	(134,064)	-	-	-	-	-	-	-	(134,064)	(63,177)	(3.33)
SWAAAC Admin		2126	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Svc / Nurses		2130	8.9	-	(136,583)	-	-	(2,735)	(2,798)	-	(75)	(5,609)	(142,192)	(67,007)	(3.53)
Psychologist		2140	6.8	-	(189,576)	-	-	(3,132)	-	-	-	(3,132)	(192,709)	(90,812)	(4.79)
Deaf & HH		2150	2.1	-	(59,967)	-	-	(983)	(1,280)	(1,550)	-	(3,813)	(63,779)	(30,055.50)	(1.58)
Occupational/Physical Ther		2160	6.5	-	(153,638)	(94,443)	-	(2,528)	(582)	-	-	(97,554)	(251,192)	(118,372)	(6.24)
Administration		2231	6.5	-	(200,758)	-	(1,524)	(4,141)	(4,926)	(37)	(11,892)	(22,520)	(223,278)	(105,218)	(11.76)
Transportation		2721	41.2	-	(426,861)	(2,100)	-	-	(47)	-	(30,543)	(32,690)	(459,551)	(216,559)	per pupil
Other Miscellaneous		-	-	-	-	(39)	(81)	(40,107)	(236)	-	-	(40,462)	(40,462)	(40,462.15)	(2.13)
Specific Administration		2410	-	-	-	-	(770)	-	-	-	-	(770)	(770)	(363)	(0.02)

Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	809,487	(478,843)	(199,822)	-	(130,822)	-	-	-	(330,644)	(809,487)	-	420,903	(842,808)
Program Name		Prog #													
General		1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Total School Programs		170X	-	(477,820)	(159,252)	-	(126,993)	-	-	-	(286,245)	(764,064)	(764,064)		
SWAAAC		1780	-	-	-	-	-	-	-	-	-	-	-	-	-
Psychologist		2140	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration		2231	-	(1,023)	(40,571)	-	(2,283)	-	-	-	(42,854)	(43,877)	(43,877)		
Workman's Comp		2850	-	-	-	-	(1,545)	-	-	-	(1,545)	(1,545)	(1,545)		

Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	9,331	(9,290)	-	-	(41)	-	-	-	(41)	(9,331)	-	8,197	(10,962)
Program Name		Prog #													
Preschool		0041	-	-	-	-	-	-	-	-	-	-	-	-	-
Preschool		1791	-	(9,290)	-	-	-	-	-	-	-	(9,290)	(9,290)		
Workman's Comp		2850	-	-	-	-	(41)	-	-	-	(41)	(41)	(41)		

Grand Total Consolidated			3,791,885	(5,374,455)	(493,651)	(2,418)	(415,077)	(81,420)	(31,015)	(43,510)	(1,067,090)	(6,441,546)	(2,649,661)	428,804	(853,910)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2015
2013-14 Fiscal Year



Percent of year completedtd	42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								

Special Education Programs
15-16 oBud

Designated Funding	Grant Coc	eFTE													
ECEA Fund 10	3130	783.2	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	2.4	-	(266,901)	-	-	-	-	-	-	-	(266,901)	(218,608)		(11.53)
Total School Programs	170X	198.6	-	(3,029,203)	(89,659)	-	(276,550)	(50,409)	(500)	(2,088)	(419,206)	(3,448,409)	(2,824,466)		(148.91)
Adaptive Pysical Disability	1710	4.8	-	(138,532)	-	-	(3,700)	(1,500)	-	-	(5,200)	(143,732)	(117,726)	(798,513.06)	(6.21)
Vision Impaired	1720	2.4	-	(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	58.6	-	(817,412)	-	-	-	-	-	-	-	(817,412)	(817,412)		(43.10)
SIED - Sig ID Emot Disab	1750	57.6	-	(812,868)	-	-	-	-	-	-	-	(812,868)	(665,790)		(35.10)
SOCO - Autism (Soc/Comm	1760	42.9	-	(597,242)	-	-	-	-	-	-	-	(597,242)	(489,179)		(25.79)
SLD - Speech/Lang Disab	1770	2.4	-	(53,655)	-	-	-	-	-	-	-	(53,655)	(43,947)		(2.32)
Speech Path / Language	1771	55.2	-	(1,098,821)	(375,000)	-	(6,700)	(2,000)	-	-	(383,700)	(1,482,521)	(1,214,279)		(64.02)
MH - Multiple Handicap	1780	123.7	-	(1,476,949)	-	(500)	(2,200)	(12,000)	(40,000)	-	(54,700)	(1,531,649)	(1,254,518)		(66.14)
Preschool	1791	31.3	-	(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	12.0	-	(319,371)	-	-	-	-	-	-	-	(319,371)	(261,585)		(13.79)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	22.8	-	(324,705)	-	(500)	(6,000)	-	-	(100)	(6,600)	(331,305)	(271,360)		(14.31)
Psychologist	2140	19.2	-	(480,934)	-	-	(5,250)	(2,200)	-	-	(7,450)	(488,384)	(400,017)		(21.09)
Deaf & HH	2150	6.0	-	(163,144)	-	-	(850)	(1,000)	-	-	(1,850)	(164,994)	(135,141)		(7.12)
Occupational/Physical Ther	2160	24.0	-	(608,897)	(150,000)	-	(7,000)	(5,500)	-	-	(162,500)	(771,397)	(631,823)	All charters	(33.31)
Administration	2231	14.0	-	(427,954)	-	(3,900)	(8,000)	(5,900)	(2,000)	(28,900)	(48,700)	(476,654)	(390,410)	(18.12)	(20.58)
Transportation	2721	105.3	-	(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)
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2015
2013-14 Fiscal Year



November 30, 2015												Total		Current Year			
2013-14 Fiscal Year		Beginning Balance		Total						Total				Current Year			
		Sheet Revenue	Recognized	Personnel	Purchase Services				Implementation	Grand		Net Receipts	Net Cost				
Percent of year completedtd	42%	(Accr) / Defer	Revenue	Costs	Professional	Property	Other	Supplies	Equipment	Other	Costs	Total Spend	Net Cost	(Distributions)	per total sFTE		

Special Education Programs

cAct v oBud										-	(4)	5,222.07	89.00
<u>Designated Funding</u>	<u>Grant Coc</u>	<u>eFTE</u>									21,382.88	29,854.92	

Program Name	Prog #															
General	1700	2.7	-	183,948	-	-	-	-	-	-	-	-	183,948	183,948		9
Total School Programs	170X	(122.4)	-	1,725,770	85,772	-	106,783	(9,332)	419	1,308	184,950	1,910,721	1,910,721			111
Adaptive Physical Disability	1710	(2.9)	-	80,573	-	-	2,052	1,487	-	-	3,540	84,113	84,113			5
Vision Impaired	1720	(1.4)	-	31,794	-	-	319	1,000	-	-	1,319	33,113	33,113			2
Hearing Impaired	1730	-	-	-	-	-	1,501	720	-	-	2,222	2,222	2,222		#DIV/0!	
SLIC - Sig Lim Intell Cap	1740	(35.0)	-	523,676	-	-	-	-	-	-	-	523,676	523,676			28
SIED - Sig Id Emot Disab	1750	(32.9)	-	461,038	-	-	-	-	-	-	-	461,038	461,038			26
SOCO - Autism (Soc/Comm)	1760	(23.6)	-	307,650	-	-	-	-	-	-	-	307,650	307,650			19
SLD - Speech/Lang Disab	1770	(2.0)	-	53,655	-	-	-	-	-	-	-	53,655	53,655			2
Speech Path / Language	1771	(37.9)	-	746,854	181,641	-	3,939	1,992	-	-	187,571	934,426	934,426			50
MH - Multiple Handicap	1780	(71.7)	-	845,317	-	500	1,089	4,999	11,851	-	18,438	863,756	863,756			50
Preschool	1791	(21.4)	-	363,906	500	457	75,793	3,492	-	1,280	81,522	445,428	445,428			24
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-			-
Extended School Year	1798	-	-	-	-	-	-	3,000	-	-	3,000	3,000	3,000			0
Summer School	1799	0.8	-	(255)	-	-	(1,114)	3,000	-	-	1,886	1,631	1,631			0
Social Work / Behavioral Sp	2113	(8.0)	-	185,307	-	-	-	-	-	-	-	185,307	185,307			10
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-			-
Health Svc / Nurses	2130	(13.9)	-	188,122	-	500	3,265	(2,798)	-	25	991	189,113	189,113			11
Psychologist	2140	(12.4)	-	291,357	-	-	2,118	2,200	-	-	4,318	295,675	295,675			16
Deaf & HH	2150	(3.9)	-	103,178	-	-	(133)	(280)	(1,550)	-	(1,963)	101,215	101,215			6
Occupational/Physical Ther	2160	(17.5)	-	455,259	55,557	-	4,472	4,918	-	-	64,946	520,205	520,205	All charters		27
Administration	2231	(7.5)	-	227,197	-	2,376	3,859	974	1,963	17,008	26,180	253,376	253,376	6.36		15
Transportation	2721	(64.1)	-	481,686	(2,100)	-	-	1,053	8,000	179,454	186,407	668,093	668,093	per pupil		37
Other Miscellaneous	several	-	-	8,000	(39)	(81)	9,129	(236)	-	-	8,773	16,773	16,773			0
Administration	2410	-	-	-	-	(170)	-	-	-	-	(170)	(170)	(170)			0

Grant	Grant Code															
IDEA Title VIB 22	4027	(454,224)	809,487	(478,843)	(199,822)	-	(130,822)	-	-	-	(330,644)	(809,487)	-	420,903	(842,808)	
Program Name	Prog #															
General	1700		-	-	-	-	-	-	-	-	-	-	-			
Total School Programs	170X		-	(477,820)	(159,252)	-	(126,993)	-	-	-	(286,245)	(764,064)	(764,064)			
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-			
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-			
Administration	2231		-	(1,023)	(40,571)	-	(2,283)	-	-	-	(42,854)	(43,877)	(43,877)			
Workman's Comp	2850		-	-	-	-	(1,545)	-	-	-	(1,545)	(1,545)	(1,545)			

Grant	Grant Code															
IDEA Title VIB PS 22	4173	(9,828)	9,331	(9,290)	-	-	(41)	-	-	-	(41)	(9,331)	-	8,197	(10,962)	
Program Name	Prog #															
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-			
Preschool	1791		-	(9,290)	-	-	-	-	-	-	-	(9,290)	(9,290)			
Workman's Comp	2850		-	-	-	-	(41)	-	-	-	(41)	(41)	(41)			

Grand Total Consolidated			1,320,385	6,775,899	121,508	3,582	82,208	16,189	19,485	199,075	442,048	7,217,947	8,538,332			
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EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
November 30, 2015
2013-14 Fiscal Year



Percent of year completedtd	42%	Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
					Professional	Property	Other								
		000	100		300	400	500	600	700	800	900				

Consolidated PreSchool Analysis

Tuition Based		Program										33% of non-SPED		30% of non-SPED HC	
Fund 10		0040										18% of total spend		17% of total headcount	
CY Headcount is 53	15-16 cAct	57,915	(87,352)	-	-	-	(4,933)	-	(132)	(5,065)	(92,417)	(34,502)	57,915		
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	45,410	(100,817)	-	-	(22)	2,096	-	(1,541)	532	(100,284)	(54,874)	45,410		
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								1,497	37% of total spend	41% of total headcount		
CY Headcount is 125	15-16 cAct	(4,247)	185,839	(131,711)	-	-	(38,590)	(16,639)	-	(227)	(55,457)	(187,168)	(1,329)	190,086
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		260,175	(194,917)	-	-	(48,091)	(12,761)	-	(3,077)	(63,929)	(258,846)	1,329	260,175
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													
												45% of total spend		42% of total headcount	
CY Headcount is 129	15-16 cAct	57,915	(189,614)	-	(43)	(38,457)	(4,508)	-	(220)	(43,228)	(232,842)	(174,927)	57,915		
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	45,410	(363,906)	(500)	(457)	(75,793)	(3,492)	-	(1,280)	(81,522)	(445,428)	(400,018)	45,410		
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														
											1,669	average per pupil spend		
15-16 cAct	301,669	(408,677)	-	(43)	(77,047)	(26,081)	-	(580)	(103,751)	(512,428)	(210,759)	301,669	-	-
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	350,995	(659,640)	(500)	(457)	(123,906)	(14,157)	-	(5,898)	(144,919)	(804,558)	(453,563)	350,995	-	-
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
November 30, 2015
2013-14 Fiscal Year



		Beginning Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services			Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Percent of year completetd		42%			Professional	Property	Other								
Other Designated Funding 15-16 cAct															
CVA Fund 10	3120	-	-	(420,913)	(1,120)	-	(70,569)	(104,136)	(88,263)	(6,547)	(270,635)	(691,548)	(691,548)		-
ECEA Fund 10	3130	-	2,973,067	(4,886,323)	(293,829)	(2,418)	(284,214)	(81,420)	(31,015)	(43,510)	(736,405)	(5,622,728)	(2,649,661)		
ELPA Fund 10	3140	-	117,553	(405,959)	(1,819)	-	(59,968)	(11,585)	(5,047)	(338)	(78,757)	(484,716)	(367,163)		
G&T Fund 10	3150	-	117,099	(121,565)	(2,600)	-	(9,873)	(5,691)	(2,156)	(165)	(20,485)	(142,050)	(24,951)		
READ Act 10	3206	-	28,887	(19,732)	-	-	(738)	(8,416)	-	-	(9,155)	(28,887)	-		
Transportation 10	3160	-	378,047	(793,964)	(56,200)	(8,168)	(23,718)	(136,241)	(5,929)	133,251	(97,005)	(890,969)	(512,922)		
DOE ImpAid 10	4041	-	42,825	-	-	-	-	-	-	-	-	-	42,825		
DOD ROTC 10	9001	-	45,154	(183,925)	-	-	(1,216)	-	-	-	(1,216)	(185,141)	(139,986)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	185,839	(131,711)	-	-	(38,590)	(16,639)	-	(227)	(55,457)	(187,168)	(1,329)	184,510	(1,329)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(2,221)								-	-	(2,221)	(2,221)	-
K-2 Reduced 51	3169		(7,605)								-	-	(7,605)	(7,605)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(78,013)								-	-	(78,013)	(78,013)	-
FR Lunch 51	4555		(588,556)								-	-	(588,556)	(588,556)	-
Other Designated Funding 15-16 oBud															
CVA Fund 10	3120	-	721,999	(1,081,805)	(6,500)	-	(189,847)	(249,940)	(136,408)	(98,165)	(680,860)	(1,762,665)	(1,040,666)		-
ECEA Fund 10	3130	-	2,471,500	(12,150,354)	(615,159)	(6,000)	(497,285)	(97,609)	(50,500)	(242,585)	(1,509,138)	(13,659,493)	(11,187,993)		
ELPA Fund 10	3140	-	152,024	(1,012,909)	(12,952)	-	(36,905)	(27,019)	(10,000)	(0)	(86,876)	(1,099,785)	(947,761)		
G&T Fund 10	3150	-	150,000	(304,219)	(5,000)	-	(17,170)	(28,000)	(1,000)	(4,000)	(55,170)	(359,389)	(209,389)		
READ Act 10	3206	-	636,293	-	-	-	(122,221)	(73,415)	-	-	(195,636)	(195,636)	440,657		
Transportation 10	3160	-	339,000	(1,793,697)	(72,786)	(46,366)	(12,950)	(655,479)	(14,650)	393,850	(408,381)	(2,202,078)	(1,863,078)		
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910		
DOD ROTC 10	9001	-	172,800	(438,901)	-	-	(1,750)	-	-	-	(1,750)	(440,651)	(267,851)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(86,682)	(29,400)	-	(3,304)	(119,386)	(446,014)	-	446,014	(0)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(4,703)								-	-	(4,703)	(4,703)	-
K-2 Reduced 51	3169		(20,827)								-	-	(20,827)	(20,827)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(176,067)								-	-	(176,067)	(176,067)	-
FR Lunch 51	4555		(1,463,912)								-	-	(1,463,912)	(1,463,912)	-
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	721,999	(660,892)	(5,380)	-	(119,277)	(145,804)	(48,145)	(91,618)	(410,225)	(1,071,117)	(349,118)		-
ECEA Fund 10	3130	-	(501,567)	(7,264,032)	(321,330)	(3,582)	(213,071)	(16,189)	(19,485)	(199,075)	(772,733)	(8,036,765)	(8,538,332)		
ELPA Fund 10	3140	-	34,471	(606,950)	(11,133)	-	23,064	(15,434)	(4,953)	338	(8,118)	(615,069)	(580,598)		
G&T Fund 10	3150	-	32,901	(182,655)	(2,400)	-	(7,297)	(22,309)	1,156	(3,835)	(34,685)	(217,339)	(184,438)		
READ Act 10	3206	-	607,406	19,732	-	-	(121,483)	(64,999)	-	-	(186,482)	(166,749)	440,657		
Transportation 10	3160	-	(39,047)	(999,733)	(16,586)	(38,198)	10,768	(519,238)	(8,721)	260,599	(311,376)	(1,311,109)	(1,350,156)		
DOE ImpAid 10	4041	-	624,085	-	-	-	-	-	-	-	-	-	624,085		
DOD ROTC 10	9001	-	127,646	(254,976)	-	-	(534)	-	-	-	(534)	(255,510)	(127,865)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	260,175	(194,917)	-	-	(48,091)	(12,761)	-	(3,077)	(63,929)	(258,846)	1,329	261,504	1,329
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(2,482)								-	-	(2,482)	(2,482)	-
K-2 Reduced 51	3169		(13,222)								-	-	(13,222)	(13,222)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(98,053)								-	-	(98,053)	(98,053)	-
FR Lunch 51	4555		(875,355)								-	-	(875,355)	(875,355)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
November 30, 2015
2013-14 Fiscal Year



Percent of year completed	42%	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

Consolidated Balance Sheet Summary

Assets															
Pooled Cash	435,962	70,507	-	498	262,684	-	600	-	58,025	-	97,521	245,325	-	55,909	
Other Cash	15,397,406	71,909	-	1,735,936	-	7,117,720	5,216,148	565,364	171,377	60,059	193,553	689,822	6,120	824,284	
External Receivables	1,438	-	-	-	859,759	-	-	-	-	-	-	487,706	-	-	
Interfund Receivables	1,391,964	-	-	19,462	(4,115)	118,805	(80,536)	(489,298)	-	(21,182)	-	73,000	-	265,630	
Other Assets (Taxes Rec.)	1,728,830	-	-	-	-	-	-	-	-	-	-	264,796	-	-	
Total Assets	18,955,600	142,416	-	1,755,895	1,118,328	7,236,525	5,136,212	76,066	229,403	38,877	291,075	1,760,648	6,120	1,145,822	

Liabilities															
Accounts Payable	-	-	-	(280,000)	(250,443)	-	-	-	-	-	-	(44)	-	-	
Interfund Payables	-	-	(196,681)	-	(492,703)	-	(281,757)	-	-	(25,073)	-	-	-	-	
Payroll Liabilities	(10,427,190)	(51,102)	-	-	-	-	-	-	-	(18,231)	(75,773)	(140,891)	-	-	
Deferred Revenue	(647,009)	-	-	-	(350,779)	-	-	-	-	-	-	-	-	(1,156,227)	
Other Liabilities	860	-	-	-	-	-	-	-	-	-	(31,190)	(192,818)	-	925,849	
Total Liabilities	(11,073,338)	(51,102)	(196,681)	(280,000)	(1,093,926)	-	(281,757)	-	-	(43,304)	(106,963)	(333,753)	-	(230,378)	

Equity	1,668,196	BoY room to 10.5%													
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	3,802,649	1,329	459,083	1,005,735	(24,402)	302,140	10,923,437	1,146,418	(69,382)	(2,926)	(184,111)	(118,689)	990	6,384
Total Equity (Fund Balance)	11.96%	(7,882,262)	(91,315)	196,681	(1,475,895)	(24,402)	(7,236,525)	(4,854,454)	(76,066)	(229,403)	4,427	(184,111)	(1,426,895)	(6,120)	(915,444)
	21.44%	20%	49%	(27%)	44.4%	1%	1.123%	25%			(3%)	38%	120%		
Total Liabilities & Equity		(18,955,600)	(142,416)	-	(1,755,895)	(1,118,328)	(7,236,525)	(5,136,212)	(76,066)	(229,403)	(38,877)	(291,075)	(1,760,648)	(6,120)	(1,145,822)
Interfund Netting		1,391,964	-	(196,681)	19,462	(496,818)	118,805	(362,293)	(489,298)	-	(46,255)	-	73,000	-	265,630

15-16 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(57,922,150)	(35,042,850)	(185,839)	(275,148)	(2,317,552)	(1,675,919)	(342,448)	(8,855,963)	(1,458,333)	(69,382)	(130,744)	(672,069)	(1,307,304)	(10)	(1,123,390)
Expense	54,119,502	38,845,498	187,168	734,231	3,323,287	1,651,517	644,588	19,779,400	2,604,752	-	127,818	487,957	1,188,615	1,000	1,129,774
Net Results	(3,802,649)	3,802,649	1,329	459,083	1,005,735	(24,402)	302,140	10,923,437	1,146,418	(69,382)	(2,926)	(184,111)	(118,689)	990	6,384
Expense 15-16 cAct % of 15-16 oBud		42%	42%	113%	41%	24%	9%	265%	74%	-	40%	42%	34%	500%	32%
15-16 oBud	(110,082)	Pace = 42%													
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	41.79%	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		(42,402,599)	(243,243)	(734,231)	(1,614,763)	(2,325,419)	(675,224)	(19,779,400)	(2,941,289)	(7,691)	(129,811)	(487,957)	(1,189,263)	(1,000)	(1,129,774)
				(84,231)				(12,308,648)						(800)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
November 30, 2015
2013-14 Fiscal Year



Percent of year completed	42%	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	1110	195,930	-	-	-	-	77,479	83,375	-	-	-	-	-	-	-
Specific Ownership Tax	1130	907,094	-	-	-	-	267,504	-	-	-	-	-	-	-	-
Abatements	1141	(21,097)	-	-	-	-	(8,382)	(9,590)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		1,081,927	-	-	-	-	336,600	73,785	-	-	-	-	-	-	-
Charter School Cost Reimb.	1954	1,109,229	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	15,285	-	-	959	-	5,848	(3,089)	-	-	-	114	-	10	527
All Other Local Revenue	1000	(613,375)	-	4,315	(374,620)	133,436	-	5,267	-	69,382	130,744	156,740	630,435	-	1,122,862
Total Local Revenue		1,593,065	-	4,315	(373,661)	133,436	342,448	75,963	-	69,382	130,744	156,854	630,435	10	1,123,390
State Share (Equalization)	3110	53,619,268	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	3,089,397	-	-	-	-	-	-	-	-	-	515,215	9,826	-	-
Total State Revenue		56,708,664	-	-	-	-	-	-	-	-	-	515,215	9,826	-	-
Federal Revenue	4000	87,979	-	-	-	1,542,483	-	-	-	-	-	-	667,043	-	-
Interfund Transfers	5200	(1,729,167)	-	270,833	-	-	-	-	1,458,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(185,839)	185,839	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(22,541,082)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		1,109,229	-	-	2,691,213	-	-	8,780,000	-	-	-	-	-	-	-
Total Other Revenue		(23,346,859)	185,839	270,833	2,691,213	-	-	8,780,000	1,458,333	-	-	-	-	-	-
Total Revenue		35,042,850	185,839	275,148	2,317,552	1,675,919	342,448	8,855,963	1,458,333	69,382	130,744	672,069	1,307,304	10	1,123,390
Expense Categorical by Object					#DIV/0!										
Regular Salaries	110	(22,902,617)	(99,476)	-	-	(685,009)	(34,659)	-	-	-	(66,901)	(233,764)	(462,909)	-	-
Other Salaries (sub, extra, etc.)	100	(976,229)	(498)	-	-	(29,727)	-	-	-	-	(11,958)	(63,523)	(10,037)	-	-
Medicare	221	(330,163)	(1,364)	-	-	(7,187)	(24)	-	-	-	(1,008)	(4,394)	(6,507)	-	-
PERA (employer share)	230	(4,210,395)	(17,282)	-	-	(91,087)	(304)	-	-	-	(12,773)	(55,819)	(82,348)	-	-
Insurance & Other	200	(2,402,722)	(13,091)	-	-	(109,509)	(5)	-	-	-	(11,319)	(89,613)	(50,487)	-	-
Total Personnel Costs		(30,822,126)	(131,711)	-	-	(922,520)	(34,992)	-	-	-	(103,959)	(447,112)	(612,288)	-	-
Purchase Services-Professiona	300	(1,953,756)	-	(92,754)	(3,323,287)	(253,160)	(105,362)	(306,607)	-	-	(4,487)	(20)	(855)	-	(65,793)
Purchase Services-Property	400	(671,786)	-	-	-	-	(1,371)	-	(542,735)	-	(6,660)	-	(75,140)	-	(12,582)
Purchase Services-Other	500	(1,538,057)	(38,590)	(639,041)	-	(195,789)	(10)	-	(15,074)	-	(543)	(13,083)	(22,654)	-	(48,219)
Supplies	600	(2,644,140)	(16,639)	-	-	(149,562)	(94,720)	-	(15,050)	-	(9,986)	-	(472,653)	-	(907,632)
Equipment	700	(447,765)	-	(2,436)	-	(121,809)	(408,133)	-	(1,672,666)	-	(1,171)	-	(386)	-	-
Other		(767,869)	(227)	-	-	(8,677)	-	(19,472,793)	(359,226)	-	(1,012)	(27,742)	(4,640)	(1,000)	(95,547)
Total Implementation Costs		(8,023,372)	(55,457)	(734,231)	(3,323,287)	(728,997)	(609,596)	(19,779,400)	(2,604,752)	-	(23,860)	(40,845)	(576,327)	(1,000)	(1,129,774)
Total Expense		(38,845,498)	(187,168)	(734,231)	(3,323,287)	(1,651,517)	(644,588)	(19,779,400)	(2,604,752)	-	(127,818)	(487,957)	(1,188,615)	(1,000)	(1,129,774)
Net Revenue (Expense)		(3,802,649)	(1,329)	(459,083)	(1,005,735)	24,402	(302,140)	(10,923,437)	(1,146,418)	69,382.32	2,926	184,111	118,689	(990)	(6,384)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
November 30, 2015
2013-14 Fiscal Year



Percent of year completed	42%	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	1110	17,173,003	-	-	-	-	6,514,178	7,452,752	-	-	-	-	-	-	-
Specific Ownership Tax	1130	2,691,625	-	-	-	-	619,700	-	-	-	-	-	-	-	-
Abatements	1140	54,615	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		19,919,243	-	-	-	-	7,133,878	7,452,752	-	-	-	-	-	-	-
Charter School Cost Reimb.	1850	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	45,700	-	-	1,700	-	10,300	-	-	-	-	-	-	50	-
All Other Local Revenue	1000	(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)	3110	130,386,709	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	4,726,721	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-
Total State Revenue		135,113,430	-	-	-	-	-	-	-	-	-	462,000	25,530	-	-
Federal Revenue	4000	1,067,940	-	-	-	6,540,000	-	-	-	-	-	-	1,639,978	-	-
Interfund Transfers	5200	(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5100	(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	110	(54,793,264)	(200,876)	-	-	(4,262,000)	-	-	-	-	(144,829)	(522,606)	(1,003,431)	-	-
Other Salaries	100	(3,983,337)	(62,948)	-	-	-	-	-	-	-	(44,403)	(72,000)	(31,000)	-	-
Medicare	221	(817,890)	(1,714)	-	-	(4,400)	-	-	-	-	(2,372)	(8,478)	(58,112)	-	-
PERA (employer share)	230	(9,934,490)	(24,092)	-	-	-	-	-	-	-	(28,608)	(109,614)	(102,423)	-	-
Insurance	200	(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-Professionals	300	(3,723,811)	-	-	(8,095,100)	(15,000)	(304,091)	(25,000)	-	-	(3,086)	-	(7,214)	-	(115,958)
Purchase Services-Property	400	(1,587,656)	-	-	-	(2,000)	-	-	(1,204,129)	-	(45,500)	-	(39,420)	-	(7,409)
Purchase Services-Other	500	(3,681,463)	(86,682)	(650,000)	-	(10,500)	-	-	-	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies	600	(5,870,274)	(29,400)	-	-	(1,159,000)	-	-	(25,000)	-	(27,194)	-	(1,571,016)	-	(3,077,230)
Equipment	700	(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)	-	-	-	-	-	-	-	-	-