El Paso County School District 49

District 49

Brett Ridgway, Chief Business Officer

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

Management Reporting

January 31, 2016

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EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

January 31, 2016

58% of year concluded

Fund	Description	15-16 cBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	14-15 cBud	14-15 cAct	% of Budget
		156,832,035	98,284,190		41,589,891	(27,265,430)	14,324,461	140,975,379	75,056,015	
					Year End Fund Balance Walkforward			2014-2015		
					Budget Actual	Budget Actual	Budget Actual			
GENERAL FUND (10)	Chg. FundBal	(2,149,445)	(5,796,689)					(115,059)	(7,634,034)	
	Revenue	$92,224,138	$48,060,797	52.11%	$11,611,083	-$2,149,445	$9,461,638	$88,279,688	$42,913,700	48.61%
	Expenditures	$94,373,583	$53,857,486	57.07%	$11,611,083	-$5,796,689	$5,814,394	$88,394,747	$50,547,734	57.18%
INSURANCE RESERVE FUND (18)		-	(271,367)					-	(243,716)	
	Revenue	$750,000	$477,208	63.63%	$262,402	$0	$262,402	$775,000	$370,199	47.77%
	Expenditures	$750,000	$748,575	99.81%	$262,402	-$271,367	-$8,965	$775,000	$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)		(26,368)	(2,834)					(0)	42,114	
	Revenue	$446,014	$260,175	58.33%	$92,644	-$26,368	$66,276	$412,399	$240,566	58.33%
	Expenditures	$472,382	$263,009	55.68%	$92,644	-$2,834	$89,810	$412,399	$198,452	48.12%
CAPITAL RESERVE FUND (15)		(1,058,843)	(644,491)					(375,716)	61,043	
	Revenue	$3,500,000	$2,279,610	65.13%	$1,222,484	-$1,058,843	$163,641	$4,000,000	$2,738,955	68.47%
	Expenditures	$4,558,843	$2,924,101	64.14%	$1,222,484	-$644,491	$577,993	$4,375,716	$2,677,912	61.20%
GRANT FUND (22 & 26)		(50)	4,380					-	-	
	Revenue	$6,600,348	$2,425,319	36.75%	$0	-$50	-$50	$6,000,000	$2,112,773	35.21%
	Expenditures	$6,600,398	$2,420,939	36.68%	$0	$4,380	$4,380	$6,000,000	$2,112,773	35.21%
FEE FOR SERVICE TRANSPORTATION FUN		0	20,431					-	91,417	
	Revenue	$1,175,486	$740,550	63.00%	$0	$0	$0	$1,170,630	$648,853	55.43%
	Expenditures	$1,175,486	$720,119	61.26%	$0	$20,431	$20,431	$1,170,630	$557,436	47.62%
MLO FUND (16) & BOND REDEMP FUND (31		(16,422,697)	(19,539,727)					(9,589,074)	(9,789,032)	
	Revenue	$16,938,612	$9,342,444	55.15%	$23,316,556	-$16,422,697	$6,893,859	$14,614,930	$601,306	4.11%
	Expenditures	$33,361,309	$28,882,171	86.57%	$23,316,556	-$19,539,727	$3,776,829	$24,204,005	$10,390,338	42.93%
BUILDING FUND (43)	Chg. FundBal	-	95,964					-	78,796	
	Revenue	$75,000	$95,964	127.95%	$160,020	$0	$160,020	$75,000	$78,796	105.06%
	Expenditures	$75,000	$0	0.00%	$160,020	$95,964	$255,985	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	-	(204)					-	-	
	Revenue	$307,688	$182,170	59.21%	-$8,988	$0	-$8,988	$321,636	$0	0.00%
	Expenditures	$307,688	$182,374	59.27%	-$8,988	-$204	-$9,192	$321,636	$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	253,966					(0)	193,621	
	Revenue	$3,459,145	$1,950,185	56.38%	$1,374,740	$0	$1,374,740	$3,561,774	$2,059,943	57.83%
	Expenditures	$3,459,145	$1,696,219	49.04%	$1,374,740	$253,966	$1,628,706	$3,561,774	$1,866,321	52.40%
HEALTH INSURANCE (64)	Chg. FundBal	-	(1,378,658)					-	(2,706,981)	
numbers exclude	Revenue	$8,197,200	$3,706,160	45.21%	$2,481,630	$0	$2,481,630	$8,197,200	$1,768,302	21.57%
contra entries	Expenditures	$8,197,200	$5,084,818	62.03%	$2,481,630	-$1,378,658	$1,102,972	$8,197,200	$4,475,282	54.60%
SCHOLARSHIP FUND (73)	Chg. FundBal	(800)	(987)					-	14	
	Revenue	$200	$13	6.50%	$7,110	-$800	$6,310	$200	$14	7.12%
	Expenditures	$1,000	$1,000	100.00%	$7,110	-$987	$6,123	$200	$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(5,215)					-	2,848	
	Revenue	$3,500,000	$1,498,165	42.80%	$1,070,210	$0	$1,070,210	$3,487,072	$1,618,699	46.42%
	Expenditures	$3,500,000	$1,503,380	42.95%	$1,070,210	-$5,215	$1,064,996	$3,487,072	$1,615,851	46.34%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

January 31, 2016

	% of Revenue Budget	14-15 cAct	15-16 cBud	15-16 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 0%	$17,110,021	$17,650,507	$190,824	1.1%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(8,375)	(15.3%)
* Specific Ownership Tax	1%	1,816,426	1,364,075	993,960	72.9%
Specific Ownership Tax-Bond	1% - 12%	824,623	1,057,405	374,193	35.4%
Tuition & Fees		121,369	120,242	90,541	75.3%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	24,109	52.8%
Charter School Purchased Services		2,371,660	2,365,930	1,511,215	63.9%
Other Local Revenue		698,283	272,158	535,484	196.8%
TOTAL LOCAL REVENUE	16% - 14% - 5%	$22,946,847	$22,930,631	$3,711,951	16.2%
	14% - 13% - 3%	20,575,187	20,564,702	2,200,736	
STATE					
* Equalization - State Share	80% - 82% - 91%	$117,064,329	$131,969,215	$74,387,614	56.4%
Equalization - CDE Audit Adjustment		(44,328)	-	(971,728)	
Vocational Education		1,007,168	781,999	-	-
Special Education		3,457,218	3,092,625	3,402,817	110.0%
Transportation		339,039	378,047	378,047	100.0%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	117,099	78.1%
Other State Revenue		1,046,415	1,294,414	664,198	51.3%
TOTAL STATE REVENUE	84% - 85% - 95%	$123,043,983	$137,666,301	$77,978,047	56.6%
	85% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$666,910	$243,401	36.5%
Other Federal Resources		378,101	401,030	75,455	18.8%
TOTAL FEDERAL REVENUE	).4% - 0.7% - 0.4%	$591,561	$1,067,940	$318,856	29.9%
	0% - 1% - 0%				
TOTAL REVENUE		**$146,582,390**	**$161,664,872**	**$82,008,854**	50.7%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(2,420,833)	58.3%
Less: CPP Transfer		(412,399)	(446,014)	(260,175)	58.3%
Less: Charter School PPR Transfers		(51,763,555)	(64,844,720)	(31,267,049)	48.2%
NET REVENUE		$89,781,437	$92,224,138	$48,060,797	52.1%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,466.76	12,404.68	12,404.68	100.0%
District Coordinated School Net PPR		**$7,201.67**	**$7,434.62**	**$3,874.41**	52.1%
Charter School Student FTE		7,780.64	9,430.02	9,430.02	100.0%
Total District Student FTE (SFTE)		20,247.40	21,834.70	21,834.70	100.0%
		6,754.65	6,948.48	3,570.99	

Revenue & Expense Summary

		15-16 cBud	per pupil	15-16 cAct	per pupil
	Formula Program Funding	$151,038,412	$6,917	$75,564,022	$3,461
	Other Local Revenue	3,861,434	311	2,535,543	204
	Other State Revenue	5,697,085	459	3,590,433	289
	Federal Revenue	1,067,940	86	318,856	26
	Gross Revenue	$161,664,872	$7,774	$82,008,854	$3,980
	Revenue Allocations				
	Capital & Insurance Funds	(4,150,000)	(335)	(2,420,833)	(195)
	Colorado Preschool Program	(446,014)	(36)	(260,175)	(21)
	Charter Schools	(64,844,720)	31	(31,267,049)	110
	Net General Fund Revenue	$92,224,138	$7,435	$48,060,797	$3,874
40%	General Education (programs 0010-0030)	(37,149,105)	(2,995)	(21,107,686)	(1,702)
7%	Other Instructional (programs 0040-1699)	(6,370,036)	(514)	(3,322,471)	(268)
11%	Special Education (program 1700)	(10,302,033)	(830)	(5,754,902)	(464)
1%	Athletic Extracurricular (program 1800)	(911,658)	(73)	(524,789)	(42)
0%	Academic Extracurricular (program 1900)	(294,706)	(24)	(152,598)	(12)
60%	Total Instructional Spend	(55,027,538)	(4,436)	(30,862,446)	(2,488)
7%	Student Support Services (program 2100)	(6,132,473)	(494)	(3,799,628)	(306)
5%	Instructional Staff Support (program 2200)	(4,545,058)	(366)	(2,452,628)	(198)
1%	Board Administration (program 2300)	(1,118,346)	(90)	(452,161)	(36)
9%	School Administration (program 2400)	(8,536,175)	(688)	(4,989,101)	(402)
1%	Business Services (program 2500)	(1,352,547)	(109)	(792,378)	(64)
10%	Operations & Maintenance (program 2600)	(9,414,326)	(759)	(5,204,027)	(420)
2%	Student Transportation Svc (program 2700)	(2,165,157)	(175)	(1,162,045)	(94)
4%	Central Support Svc (program 2800)	(3,911,665)	(315)	(2,374,562)	(191)
1%	Risk Management (program 2850)	(1,024,263)	(83)	(540,128)	(44)
0%	Facilities Acquisition/Construction	(171,910)	(14)	(94,758)	(8)
1%	Other Uses of Funds	(768,687)	(62)	(1,111,445)	(90)
0%	Operating Reserves	(205,438)	(17)	(22,179)	(2)
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(39,346,045)	(3,172)	(22,995,040)	(1,854)
102%	Total Spend	($94,373,583)	($7,608)	($53,857,486)	($4,342)
2%	Fund Balance Change	($2,149,445)	($173)	($5,796,689)	($467)
57%	Direct Instructional Spend	(52,108,226)	(4,200.69)	(29,434,423)	(2,373)
22%	Direct Support Spend	(20,739,588)	(1,671.92)	(11,553,049)	(931)
23%	Indirect Spend (Support & Instruct)	(21,525,769)	(1,735.29)	(12,870,014)	(1,038)
	Locational Recast of Total Spend	(94,373,583)	(7,607.90)	(53,857,486)	(4,342)

$135,972,118 $151,038,412 $75,564,022

$44,296,973

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern:	15-16 cAct
	15-16 cBud

	Falcon	431,023	1,203,051	bud var.	
30	Zone	Personnel	Implementation	9,224,372	
	Location	Costs	Costs	Total	
	132-Falcon ES	952,936	83,985	1,036,921	
		1,687,520	145,429	1,832,949	
	134-Meridian Rch ES	1,765,361	111,081	1,876,442	
		3,142,997	235,374	3,378,371	
	137-Woodmen Hill ES	1,904,766	148,479	2,053,245	
		3,326,848	233,854	3,560,702	
	220-Falcon MS	2,452,567	256,588	2,709,155	
		4,271,492	453,888	4,725,380	
	310-Falcon HS	3,277,798	512,097	3,789,895	
		5,698,392	1,067,484	6,765,876	
	530-Falcon Zone	272,988	143,823	416,811	
		520,488	323,076	843,564	
	Total	10,626,417	1,256,053	11,882,470	
		18,647,737	2,459,104	21,106,841	
	0.0%	88%	10%	3,157	PPEx

	Sand Creek	727,417	1,720,973	bud var.	
31	Zone	Personnel	Implementation	10,209,548	
	Location	Costs	Costs	Total	
	131-Evans ES	1,585,323	136,223	1,721,545	
		2,822,382	347,948	3,170,330	
	135-Remington ES	1,627,612	140,154	1,767,766	
		3,032,986	285,930	3,318,917	
	138-Springs Ranch ES	1,851,086	135,332	1,986,418	
		3,216,672	335,612	3,552,284	
	225-Horizon MS	2,188,020	250,666	2,438,686	
		3,808,051	401,156	4,209,207	
	315-Sand Creek HS	3,368,505	442,975	3,811,481	
		5,950,975	875,976	6,826,951	
	531-Sand Creek Zone	245,074	222,265	467,339	
		523,129	801,966	1,325,095	
	Total	10,865,620	1,327,615	12,193,235	
		19,354,195	3,048,588	22,402,783	
	0.0%	86%	10%	3,412	PPEx

	POWER	182,152	966,097	bud var.	
32	Zone	Personnel	Implementation	9,916,046	
	Location	Costs	Costs	Total	
	136-Ridgeview ES	1,962,290	147,654	2,109,944	
		3,421,924	298,911	3,720,835	
	139-Stetson ES	1,796,917	125,404	1,922,321	
		3,106,653	275,689	3,382,342	
	140-Odyssey ES	1,721,020	96,174	1,817,194	
		2,945,573	241,105	3,186,678	
	230-Skyview ES	3,062,209	270,792	3,333,001	
		5,265,110	488,908	5,754,019	
	320-Vista Ridge HS	3,381,506	509,190	3,890,696	
		5,865,648	910,229	6,775,876	
	532-Vista Ridge Zone	350,973	193,821	544,794	
		619,958	94,290	714,248	
	Total	12,274,916	1,343,035	13,617,951	
		21,224,866	2,309,132	23,533,997	
	0.0%	90%	9%	3,221	PPEx

	iConnect	244,038	571,493	bud var.
35	Zone	Personnel	Implementation	2,510,377
	Location	Costs	Costs	Total
	510/511 - PLC	841,133	146,310	987,444
		1,460,168	288,278	1,748,446
	464-SSAE	924,815	475,530	1,400,345
		1,668,596	831,089	2,499,685
	503-Excel	79,775	13,817	93,592
		151,462	73,000	224,462
	501-SummSchool	29,975	11,717	41,692
		128,131	51,222	179,353
	525-HEP	219,232	29,798	249,030
		384,254	77,194	461,448
	522-iConnect Zone	277,854	243,858	521,713
		519,059	171,739	690,798
	Total	2,372,785	921,031	3,293,815
		4,311,669	1,492,523	5,804,193
	0.0%	74%	23%	3,927

Internal	113,773	3,421,440	5,925,510	
Svcs & Vendors	Personnel	Implementation	2,748,573	
Location	Costs	Costs	Total	
36-Spec Services	2,275,868	1,763,571	4,039,439	
	3,848,606	2,314,354	6,162,960	66%
39-Learn Services	1,389,213	844,295	2,233,508	
	2,542,291	1,520,203	4,062,493	55%
38- Central Svcs	1,413,116	725,429	2,138,545	
	2,421,902	1,689,647	4,111,549	52%
33-Info Tech.	-	1,956,648	1,956,648	
	28	2,897,604	2,897,632	68%
34-Transportation	1,097,331	68,737	1,166,068	
58%	1,856,801	314,327	2,171,128	54%
37-Facil & Maint	1,018,891	298,586	1,317,478	
	1,777,435	342,572	2,120,007	62%
Total	7,194,419	5,657,266	12,851,685	
	12,447,062	9,078,707	21,525,769	
0.0%	58%	42%	635,907	

Total	1,698,403	7,883,054	bud var.	
District	Personnel	Implementation	40,534,426	
Location	Costs	Costs	Total	
Geo. School bud %	90%	10%		
Total Geo. ES	15,167,312	1,124,485	16,291,797	
	26,703,555	2,399,851	29,103,407	56%
Total Geo. MS	7,702,797	778,046	8,480,843	
	13,344,653	1,343,953	14,688,606	58%
Total Geo. HS	10,027,809	1,464,263	11,492,072	
	17,515,015	2,853,689	20,368,703	56%
Total Zone Levels	1,146,889	803,768	1,950,657	
	2,182,633	1,391,071	3,573,704	55%
iConnect Multi	2,094,930	677,172	2,772,103	
	3,792,610	1,320,784	5,113,394	54%
Internal Svc & Vendor	7,194,419	5,657,266	12,851,685	
	12,447,062	9,078,707	21,525,769	60%
Total	43,334,157	10,505,000	53,839,157	
	75,985,529	18,388,054	94,373,583	57.05%
0.0%	80.52%	19.48%	1,408,583	

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

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
				009	0091	2234	315	2123	2222	2232	5	515	2691	
				007	007	18	004	212	2213	284	249	26		
				17	008	19	005	2112	221	266	241	285		
				1791	51	0092				2661			231	
Total School Locations			16,098,260	3,079,604	0093	688,460	888,952	1,447,388	435,436	343,944	3,548,915	3,410,856	31,860,342	
3,141,002	15-16 cAct	Personnel Costs	20,355,324	4,052,885	1,788,747	686,534	679,558	1,939,542	485,681	317,633	4,149,237	1,684,597	36,139,738	
		per pupil	1,640.94	326.72	144.20	55.34	54.78	156.36	39.15	25.61	334.49	135.80	2,913.40	
407,913		Implementation Costs	835,534	8,524	408,897	146,263	472,157	2,954	48,570	121,802	764,624	2,038,409	4,847,734	
		per pupil	67.36	0.69	32.96	11.79	38.06	0.24	3.92	9.82	61.64	164.33	390.80	
3,548,915	pupil count	Total	21,190,858	4,061,408	2,197,644	832,797	1,151,716	1,942,496	534,251	439,436	4,913,861	3,723,006	40,987,472	
	12,404.68	Student FTE / per pupil	1,708.30	327.41	177.16	67.14	92.85	156.59	43.07	35.42	396.13	300.13	3,304.19	76.1%
	15-16 cBud	Personnel Costs	35,493,677	7,118,990	3,341,453	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,239	3,022,547	63,538,467	87.2%
		per pupil	2,861.31	573.90	269.37	98.60	95.50	272.46	72.48	47.15	587.70	243.66	5,122.14	
		Implementation Costs	1,795,440	22,023	774,718	298,172	855,996	10,055	70,635	198,457	1,172,537	4,111,315	9,309,347	12.8%
		per pupil	144.74	1.78	62.45	24.04	69.01	0.81	5.69	16.00	94.52	331.43	750.47	
	pupil count	Total	37,289,118	7,141,013	4,116,171	1,521,257	2,040,668	3,389,884	969,687	783,379	8,462,776	7,133,862	72,847,814	
	12,404.68	Student FTE / spend per	3,006.05	575.67	331.82	122.64	164.51	273.27	78.17	63.15	682.22	575.09	5,872.61	77.2%
					4,200.69						1,671.92	Educat Control	77.2%	
Total Indirect Locations			(214,154)	1,467,527	544,037	111,063	-	988,749	1,125,371	-	558,695	4,092,798	8,655,755	
5,235,347	15-16 cAct	Personnel Costs	5,956	945,154	65,122	167,545	-	1,182,205	927,118	-	701,904	3,199,414	7,211,715	
		per pupil	0.48	76.19	5.25	13.51	-	95.30	74.74	-	56.58	257.92	581.37	
3,420,407		Implementation Costs	224,567	748,340	224,218	8,015	-	361,705	420,577	-	166,905	3,502,940	5,658,299	
		per pupil	18.10	60.33	18.08	0.65	-	29.16	33.90	-	13.45	282.39	456.14	
8,655,755	pupil count	Total	230,523	1,693,494	289,340	175,561	-	1,543,910	1,347,696	-	868,809	6,702,354	12,870,014	
	12,404.68	Student FTE / per pupil	18.58	136.52	23.33	14.15	-	124.46	108.64	-	70.04	540.31	1,037.51	
	15-16 cBud	Personnel Costs	9,639	1,663,149	123,859	281,723	-	1,966,028	1,710,180	-	1,187,516	5,504,968	12,447,062	
		per pupil	0.78	134.07	9.98	22.71	-	158.49	137.87	-	95.73	443.78	1,003.42	
		Implementation Costs	6,730	1,497,871	709,518	4,900	-	566,631	762,886	-	239,987	5,290,184	9,078,707	
		per pupil	0.54	120.75	57.20	0.40	-	45.68	61.50	-	19.35	426.47	731.88	
	pupil count	Total	16,369	3,161,020	833,377	286,623	-	2,532,659	2,473,066	-	1,427,503	10,795,151	21,525,769	
	12,404.68	Student FTE / spend per	1.32	254.82	67.18	23.11	-	204.17	199.37	-	115.08	870.25	1,735.29	
						Facilities 2,110,826			IT 2,884,576	Transport 2,166,078		3.9%	True Overhead Rate	
Total Programs			15,884,106	4,547,131	2,462,564	799,523	888,952	2,436,137	1,560,806	343,944	4,107,610	7,485,325	40,516,097	
32,634,076	15-16 cAct	Personnel Costs	20,361,280	4,998,039	1,853,869	854,080	679,558	3,121,746	1,412,799	317,633	4,851,141	4,901,307	43,351,453	
		per pupil	1,641.42	402.92	149.45	68.85	54.78	251.66	113.89	25.61	391.07	395.12	3,494.77	
7,882,021		Implementation Costs	1,060,101	756,863	633,115	154,278	472,157	364,659	469,147	121,802	931,529	5,542,381	10,506,033	
		per pupil	85.46	61.01	51.04	12.44	38.06	29.40	37.82	9.82	75.09	446.80	846.94	
40,516,097		Total	21,421,381	5,754,902	2,486,984	1,008,358	1,151,716	3,486,405	1,881,946	439,436	5,782,670	10,443,688	53,857,486	
	12,404.68	Student FTE / per pupil	1,726.88	463.93	200.49	81.29	92.85	281.06	151.71	35.42	466.17	841.92	4,341.71	
	15-16 cBud	Personnel Costs	35,503,316	8,782,139	3,465,312	1,504,808	1,184,672	5,345,857	2,609,232	584,923	8,477,755	8,527,515	75,985,529	
		per pupil	2,862.09	707.97	279.36	121.31	95.50	430.95	210.34	47.15	683.43	687.44	6,125.55	
		Implementation Costs	1,802,170	1,519,894	1,484,235	303,072	855,996	576,686	833,521	198,457	1,412,524	9,401,498	18,388,054	
		per pupil	145.28	122.53	119.65	24.43	69.01	46.49	67.19	16.00	113.87	757.90	1,482.35	
	pupil count	Total	37,305,487	10,302,033	4,949,548	1,807,880	2,040,668	5,922,543	3,442,753	783,379	9,890,279	17,929,013	94,373,583	
	12,404.68	Student FTE / spend per	3,007.37	830.50	399.01	145.74	164.51	477.44	277.54	63.15	797.30	1,445.34	7,607.90	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
			-	-	-	-	-	-	-	-	-			budget
Falcon Area Zone - Fully Loaded				794,707	593,623	242,971	406,564	83,725	1,007,612	1,048,908	9,224,372	2,632,249	11,856,620	spent
	15-16 cAct	Personnel Costs	6,616,908	957,375	412,605	282,406	572,152	76,524	1,142,038	566,408	10,626,417	2,183,227	12,809,644	57.0%
FHS		per pupil	1,757.79	254.33	109.61	75.02	151.99	20.33	303.38	150.47	2,822.92	579.98	3,402.89	
FMS		Implementation Costs	174,229	2,459	167,262	55,381	1,877	9,788	139,848	705,208	1,256,053	1,716,761	2,972,814	51.1%
FES		per pupil	46.28	0.65	44.43	14.71	0.50	2.60	37.15	187.34	333.67	456.06	789.73	
MRES	pupil count	Total	6,791,137	959,835	579,868	337,788	574,029	86,312	1,281,886	1,271,616	11,882,470	3,899,989	15,782,459	56.3%
WHES	3,764.34	Student FTE / per pupil	1,804.07	254.98	154.04	89.73	152.49	22.93	340.53	337.81	3,156.59	1,036.04	4,192.62	
	15-16 cBud	Personnel Costs	11,428,361	1,746,221	797,404	471,270	976,942	151,120	2,051,276	1,025,143	18,647,737	3,777,201	22,424,938	
		per pupil	3,035.95	463.88	211.83	125.19	259.53	40.15	544.92	272.33	4,953.79	1,003.42	5,957.20	
		Implementation Costs	409,037	8,321	376,087	109,488	3,650	18,918	238,222	1,295,382	2,459,104	2,755,036	5,214,140	
		per pupil	108.66	2.21	99.91	29.09	0.97	5.03	63.28	344.12	653.26	731.88	1,385.14	
	pupil count	Total	11,837,398	1,754,542	1,173,491	580,758	980,592	170,037	2,289,498	2,320,524	21,106,841	6,532,237	27,639,079	
	3,764.34	Student FTE / spend per	3,144.61	466.10	311.74	154.28	260.50	45.17	608.21	616.45	5,607.05	1,735.29	7,342.34	
				6.3%	4,076.73				1,530.32		70.0%	budget in zone ctrl	direct spend bud=	76%
Sand Creek Area Zone - Fully Loaded				1,010,729	321,043	289,874	424,733	241,861	916,445	1,548,969	10,209,548	2,498,704	12,708,252	spent
	15-16 cAct	Personnel Costs	6,516,376	1,372,137	309,674	199,922	545,012	261,778	1,065,640	595,082	10,865,620	2,072,464	12,938,084	56.1%
SCHS		per pupil	1,823.60	383.99	86.66	55.95	152.52	73.26	298.22	166.53	3,040.73	579.98	3,620.71	
HMS		Implementation Costs	298,860	2,063	71,578	34,848	449	33,015	215,087	671,717	1,327,615	1,629,663	2,957,278	43.5%
EES		per pupil	83.64	0.58	20.03	9.75	0.13	9.24	60.19	187.98	371.53	456.06	827.59	
RES	pupil count	Total	6,815,235	1,374,200	381,251	234,770	545,461	294,793	1,280,726	1,266,798	12,193,235	3,702,127	15,895,362	54.4%
SRES	3,573.36	Student FTE / per pupil	1,907.23	384.57	106.69	65.70	152.65	82.50	358.41	354.51	3,412.26	1,036.04	4,448.30	
	15-16 cBud	Personnel Costs	11,550,427	2,377,819	602,810	413,069	968,943	492,263	1,852,636	1,096,226	19,354,195	3,585,569	22,939,763	
		per pupil	3,232.37	665.43	168.70	115.60	271.16	137.76	518.46	306.78	5,416.25	1,003.42	6,419.66	
		Implementation Costs	720,701	7,110	99,484	111,575	1,250	44,392	344,535	1,719,541	3,048,588	2,615,262	5,663,850	
		per pupil	201.69	1.99	27.84	31.22	0.35	12.42	96.42	481.21	853.14	731.88	1,585.02	
	pupil count	Total	12,271,128	2,384,929	702,294	524,644	970,193	536,655	2,197,171	2,815,767	22,402,783	6,200,831	28,603,614	
	3,573.36	Student FTE / spend per	3,434.06	667.42	196.54	146.82	271.51	150.18	614.88	787.99	6,269.39	1,735.29	8,004.68	
				8.3%	4,444.84				1,824.55		70.0%	budget in zone ctrl	direct spend bud=	78%
POWER Zone - Fully Loaded			5,397,073	1,172,003	554,538	155,615	496,476	109,686	1,045,014	985,640	9,916,046	2,956,565	12,872,611	spent
	15-16 cAct	Personnel Costs	7,104,825	1,593,478	534,122	204,206	672,254	147,379	1,303,549	715,104	12,274,916	2,452,220	14,727,137	57.8%
VRHS		per pupil	1,680.37	376.87	126.33	48.30	159.00	34.86	308.30	169.13	2,903.15	579.98	3,483.12	
SMS		Implementatl Implementation	342,739	527	156,517	56,033	551	5,766	148,389	632,513	1,343,035	1,928,281	3,271,316	58.2%
RvES		per pupil	81.06	0.12	37.02	13.25	0.13	1.36	35.10	149.60	317.64	456.06	773.70	
SES	pupil count	Implementation Costs	7,447,564	1,594,005	690,639	260,239	672,805	153,145	1,451,938	1,347,617	13,617,951	4,380,502	17,998,453	57.9%
OES	4,228.14	Student FTE / per pupil	1,761.43	377.00	163.34	61.55	159.13	36.22	343.40	318.73	3,220.79	1,036.04	4,256.83	
	15-16 cBud	Personnel Costs	12,243,587	2,763,683	969,511	338,745	1,168,276	255,506	2,238,365	1,247,192	21,224,866	4,242,586	25,467,452	
		per pupil	2,895.74	653.64	229.30	80.12	276.31	60.43	529.40	294.97	5,019.91	1,003.42	6,023.32	
		Implementation Costs	601,050	2,325	275,666	77,109	1,005	7,325	258,587	1,086,065	2,309,132	3,094,481	5,403,612	
		per pupil	142.15	0.55	65.20	18.24	0.24	1.73	61.16	256.87	546.13	731.88	1,278.01	
	pupil count	Total	12,844,637	2,766,008	1,245,177	415,854	1,169,281	262,831	2,496,952	2,333,257	23,533,997	7,337,067	30,871,064	
	4,228.14	Student FTE / spend per	3,037.89	654.19	294.50	98.35	276.55	62.16	590.56	551.84	5,566.04	1,735.29	7,301.33	
				9.0%	4,084.93				1,481.11		67.3%	budget in zone ctrl	direct spend bud=	76%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget
			-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded			102,165	1,338,275	-	119,616	163	579,844	171,282	2,510,377	586,566	3,096,943	spent
	15-16 cAct	Personnel Costs	117,215	129,894	1,211,905	-	150,124	-	638,010	125,637	2,372,785	486,507	2,859,292	55.0%
		per pupil	139.73	154.85	1,444.74	-	178.97	-	760.59	149.77	2,828.65	579.98	3,408.63	
PLC		Implementation Costs	19,707	3,475	485,697	-	77	-	261,301	150,773	921,031	382,561	1,303,591	61.7%
FVA		per pupil	23.49	4.14	579.01	-	0.09	-	311.50	179.74	1,097.98	456.06	1,554.04	
Expelled	pupil count	Total	136,922	133,369	1,697,602	-	150,201	-	899,311	276,410	3,293,815	869,068	4,162,883	56.7%
HmeSch	838.84	Student FTE / per pupil	163.23	158.99	2,023.75	-	179.06	-	1,072.09	329.51	3,926.63	1,036.04	4,962.67	
	15-16 cBud	Personnel Costs	271,302	231,267	2,156,400	-	265,667	163	1,147,962	238,908	4,311,669	841,706	5,153,375	
		per pupil	323.43	275.70	2,570.69	-	316.71	0.19	1,368.51	284.81	5,140.04	1,003.42	6,143.45	
		Implementation Costs	64,653	4,267	879,477	-	4,150	-	331,193	208,784	1,492,523	613,928	2,106,451	
		per pupil	77.07	5.09	1,048.44	-	4.95	-	394.82	248.90	1,779.27	731.88	2,511.15	
	pupil count	Total	335,955	235,534	3,035,877	-	269,817	163	1,479,154	447,692	5,804,193	1,455,634	7,259,827	
	838.84	Student FTE / spend per	400.50	280.79	3,619.14	-	321.66	0.19	1,763.33	533.70	6,919.31	1,735.29	8,654.60	
				3.2%	4,300.42				2,618.89		76.7%	budget in zone ctrl	direct spend bud=	80%
Internal Service Groups - Allocated			1,467,527	346,916	111,063		988,749	1,125,371	554,307	1,348,611	5,925,510	(5,925,510)	-	spent
	15-16 cAct	Personnel Costs	5,956	945,154	65,122	167,545	1,182,205	927,118	701,904	1,083,192	5,078,196	(5,078,196)	-	57.6%
CEO		per pupil	0.48	76.19	5.25	13.51	95.30	74.74	56.58	87.32	409.38	(409.38)	-	
CBO		Implementation Costs	224,567	748,340	421,339	8,015	361,705	420,577	144,004	1,201,869	3,333,295	(3,333,295)	-	60.3%
BOE		per pupil	18.10	60.33	33.97	0.65	29.16	33.90	11.61	96.89	268.71	(268.71)	-	
	pupil count	Total	230,523	1,693,494	486,461	175,561	1,543,910	1,347,696	845,908	2,285,060	8,411,491	(8,411,491)	-	58.7%
	12,404.68	Student FTE / per pupil	18.58	136.52	39.22	14.15	124.46	108.64	68.19	184.21	678.09	(678.09)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	123,859	281,723	1,966,028	1,710,180	1,187,516	1,870,704	8,812,798	(8,812,798)	-	
		per pupil	0.78	134.07	9.98	22.71	158.49	137.87	95.73	150.81	710.44	(710.44)	-	
		Implementation Costs	6,730	1,497,871	709,518	4,900	566,631	762,886	212,700	1,762,968	5,524,204	(5,524,204)	-	
		per pupil	0.54	120.75	57.20	0.40	45.68	61.50	17.15	142.12	445.33	(445.33)	-	
	pupil count	Total	16,369	3,161,020	833,377	286,623	2,532,659	2,473,066	1,400,216	3,633,672	14,337,002	(14,337,002)	-	
	12,404.68	Student FTE / spend per	1.32	254.82	67.18	23.11	204.17	199.37	112.88	292.93	1,155.77	(1,155.77)	-	
					346.43				809.34					
Internal Vendor Groups - Allocated			-	-	-	-	-	-	4,387	2,744,186	2,748,573	(2,748,573)	-	spent
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	2,116,222	2,116,222	(2,116,222)	-	58.2%
Facilities		per pupil	-	-	-	-	-	-	-	170.60	170.60	(170.60)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	22,900	2,301,071	2,323,971	(2,323,971)	-	65.4%
I. T.		per pupil	-	-	-	-	-	-	1.85	185.50	187.35	(187.35)	-	
	pupil count	Total	-	-	-	-	-	-	22,900	4,417,293	4,440,194	(4,440,194)	-	61.8%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	1.85	356.10	357.95	(357.95)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	3,634,264	3,634,264	(3,634,264)	-	
		per pupil	-	-	-	-	-	-	-	292.98	292.98	(292.98)	-	
		Implementation Costs	-	-	-	-	-	-	27,288	3,527,216	3,554,503	(3,554,503)	-	
		per pupil	-	-	-	-	-	-	2.20	284.35	286.55	(286.55)	-	
	pupil count	Total	-	-	-	-	-	-	27,288	7,161,480	7,188,767	(7,188,767)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	2.20	577.32	579.52	(579.52)	-	
					-				579.52					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	% budget
	Geographic Zones		15,899,227	2,977,439	636,350	688,460	832,855	1,327,772	435,273	337,314	2,969,071	3,246,204	29,349,965	spent
2,631,051	15-16 cAct	Personnel Costs	20,238,109	3,922,990	618,738	686,534	637,663	1,789,417	485,681	309,721	3,511,227	1,566,872	33,766,953	57%
		per pupil	1,749.82	339.19	53.50	59.36	55.13	154.72	41.99	26.78	303.59	135.47	2,919.54	
338,021		Implementation Costs	815,827	5,049	2,480	146,263	392,877	2,877	48,570	116,826	503,323	1,892,611	3,926,703	50%
		per pupil	70.54	0.44	0.21	12.65	33.97	0.25	4.20	10.10	43.52	163.64	339.51	
2,969,071	pupil count	Total	21,053,936	3,928,040	621,218	832,797	1,030,539	1,792,294	534,251	426,548	4,014,550	3,459,483	37,693,657	56%
	11,565.84	Student FTE / per pupil	1,820.36	339.62	53.71	72.00	89.10	154.96	46.19	36.88	347.10	299.11	3,259.05	
	15-16 cBud	Personnel Costs	35,222,375	6,887,723	1,257,368	1,223,085	1,112,358	3,114,161	898,889	571,479	6,142,277	2,797,082	59,226,797	
		per pupil	3,045.38	595.52	108.71	105.75	96.18	269.26	77.72	49.41	531.07	241.84	5,120.84	
		Implementation Costs	1,730,788	17,756	200	298,172	751,036	5,905	70,635	192,383	841,344	3,908,605	7,816,824	
		per pupil	149.65	1.54	0.02	25.78	64.94	0.51	6.11	16.63	72.74	337.94	675.85	
	pupil count	Total	36,953,163	6,905,479	1,257,568	1,521,257	1,863,395	3,120,067	969,523	763,862	6,983,622	6,705,687	67,043,622	
	11,565.84	Student FTE / spend per	3,195.03	597.06	108.73	131.53	161.11	269.77	83.83	66.04	603.81	579.78	5,796.69	
					4,193.46						1,603.24			
	35 iConnect Zone		199,032	102,165	1,282,177	-	56,097	119,616	163	6,630	579,844	164,652	2,510,377	spent
509,952	15-16 cAct	Personnel Costs	117,215	129,894	1,170,009	-	41,896	150,124	-	7,912	638,010	117,725	2,372,785	55%
		per pupil	139.73	154.85	1,394.79	-	49.95	178.97	-	9.43	760.59	140.34	2,828.65	
69,892		Implementation Costs	19,707	3,475	406,417	-	79,280	77	-	4,976	261,301	145,797	921,031	62%
		per pupil	23.49	4.14	484.50	-	94.51	0.09	-	5.93	311.50	173.81	1,097.98	
579,844	pupil count	Total	136,922	133,369	1,576,426	-	121,176	150,201	-	12,888	899,311	263,522	3,293,815	57%
	838.84	Student FTE / per pupil	163.23	158.99	1,879.29	-	144.46	179.06	-	15.36	1,072.09	314.15	3,926.63	
	15-16 cBud	Personnel Costs	271,302	231,267	2,084,085	-	72,314	265,667	163	13,444	1,147,962	225,465	4,311,669	
		per pupil	323.43	275.70	2,484.48	-	86.21	316.71	0.19	16.03	1,368.51	268.78	5,140.04	
		Implementation Costs	64,653	4,267	774,518	-	104,959	4,150	-	6,074	331,193	202,710	1,492,523	
		per pupil	77.07	5.09	923.32	-	125.12	4.95	-	7.24	394.82	241.65	1,779.27	
	pupil count	Total	335,955	235,534	2,858,603	-	177,273	269,817	163	19,518	1,479,154	428,174	5,804,193	
	838.84	Student FTE / spend per	400.50	280.79	3,407.81	-	211.33	321.66	0.19	23.27	1,763.33	510.44	6,919.31	
					4,300.42						2,618.89			
	Total Innovation Zones		16,098,260	3,079,604	1,918,527	688,460	888,952	1,447,388	435,436	343,944	3,548,915	3,410,856	31,860,342	spent
3,141,002	15-16 cAct	Personnel Costs	20,355,324	4,052,885	1,788,747	686,534	679,558	1,939,542	485,681	317,633	4,149,237	1,684,597	36,139,738	57%
		per pupil	1,640.94	326.72	144.20	55.34	54.78	156.36	39.15	25.61	334.49	135.80	2,913.40	
407,913		Implementation Costs	835,534	8,524	408,897	146,263	472,157	2,954	48,570	121,802	764,624	2,038,409	4,847,734	52%
		per pupil	67.36	0.69	32.96	11.79	38.06	0.24	3.92	9.82	61.64	164.33	390.80	
3,548,915	pupil count	Total	21,190,858	4,061,408	2,197,644	832,797	1,151,716	1,942,496	534,251	439,436	4,913,861	3,723,006	40,987,472	56%
	12,404.68	Student FTE / per pupil	1,708.30	327.41	177.16	67.14	92.85	156.59	43.07	35.42	396.13	300.13	3,304.19	
	15-16 cBud	Personnel Costs	35,493,677	7,118,990	3,341,453	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,239	3,022,547	63,538,467	
		per pupil	2,861.31	573.90	269.37	98.60	95.50	272.46	72.48	47.15	587.70	243.66	5,122.14	
		Implementation Costs	1,795,440	22,023	774,718	298,172	855,996	10,055	70,635	198,457	1,172,537	4,111,315	9,309,347	
		per pupil	144.74	1.78	62.45	24.04	69.01	0.81	5.69	16.00	94.52	331.43	750.47	
	pupil count	Total	37,289,118	7,141,013	4,116,171	1,521,257	2,040,668	3,389,884	969,687	783,379	8,462,776	7,133,862	72,847,814	
	12,404.68	Student FTE / spend per	3,006.05	575.67	331.82	122.64	164.51	273.27	78.17	63.15	682.22	575.09	5,872.61	
					4,200.69						1,671.92	Educat Control 77.2%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
510 Patriot Learning Center		17,924	35,473	353,685	-	49,416	50,994	-	5,867	99,257	148,386	761,002	spent
112,566 15-16 cAct	Personnel Costs	9,554	39,326	458,040	-	41,896	61,403	-	7,912	154,680	68,322	841,133	58%
511 & PLC Night School	per pupil	47.65	196.14	2,284.49	-	208.96	306.25	-	39.46	771.47	340.76	4,195.18	
(13,308)	Implementation Costs	948	15	24,374	-	33,382	77	-	1,168	20,045	66,301	146,310	51%
	per pupil	4.73	0.07	121.57	-	166.49	0.39	-	5.83	99.98	330.68	729.73	
99,257 pupil count	Total	10,502	39,341	482,414	-	75,277	61,480	-	9,080	174,725	134,624	987,444	56%
200.50 Student FTE /	per pupil	52.38	196.21	2,406.06	-	375.45	306.63	-	45.29	871.45	671.44	4,924.91	
15-16 cBud	Personnel Costs	26,426	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,168	
	per pupil	131.80	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,282.63	
	Implementation Costs	2,000	300	65,317	-	52,379	150	-	1,503	6,737	159,892	288,278	
	per pupil	9.98	1.50	325.77	-	261.24	0.75	-	7.50	33.60	797.47	1,437.80	
pupil count	Total	28,426	74,814	836,099	-	124,694	112,474	-	14,947	273,983	283,010	1,748,446	
200.50 Student FTE / spend per		141.78	373.14	4,170.07	-	621.91	560.97	-	74.55	1,366.50	1,411.52	8,720.43	
				5,306.90						3,413.53			
464 Springs Studio for Academic Excellenc		65,994	66,692	701,400	-	993	64,064	163	493	142,676	56,863	1,099,339	spent
119,566 15-16 cAct	Personnel Costs	77,686	90,568	488,306	-	-	82,449	-	-	161,752	24,055	924,815	55%
461 &	per pupil	150.25	175.16	944.39	-	-	159.46	-	-	312.83	46.52	1,788.60	
23,110	Implementation Costs	7,131	3,460	376,820	-	44,519	-	-	1,007	14,805	27,789	475,530	57%
	per pupil	13.79	6.69	728.77	-	86.10	-	-	1.95	28.63	53.74	919.68	
142,676 pupil count	Total	84,817	94,028	865,126	-	44,519	82,449	-	1,007	176,557	51,844	1,400,345	56%
517.06 Student FTE /	per pupil	164.04	181.85	1,673.16	-	86.10	159.46	-	1.95	341.46	100.27	2,708.28	
15-16 cBud	Personnel Costs	136,678	156,753	909,024	-	-	142,513	163	-	281,318	42,147	1,668,596	
	per pupil	264.34	303.16	1,758.06	-	-	275.62	0.32	-	544.07	81.51	3,227.08	
	Implementation Costs	14,133	3,967	657,502	-	45,512	4,000	-	1,500	37,915	66,560	831,089	
	per pupil	27.33	7.67	1,271.62	-	88.02	7.74	-	2.90	73.33	128.73	1,607.34	
pupil count	Total	150,811	160,720	1,566,525	-	45,512	146,513	163	1,500	319,233	108,707	2,499,685	
517.06 Student FTE / spend per		291.67	310.83	3,029.68	-	88.02	283.36	0.32	2.90	617.40	210.24	4,834.42	
				3,720.20						1,114.22			
503 Excl Program		-	-	66,814	-	1,495	-	-	-	(905)	63,467	130,871	spent
- 15-16 cAct	Personnel Costs	-	-	63,883	-	-	-	-	-	-	15,892	79,775	53%
540 & CSSC General (540)	per pupil		-	5.15			-	-			1.28		
(905)	Implementation Costs	-	-	1,682	-	1,380	-	-	-	1,980	8,774	13,817	19%
	per pupil		-	0.14			-	-			0.71		
(905) pupil count	Total	-	-	65,565	-	1,380	-	-	-	1,980	24,666	93,592	42%
12,404.68 Student FTE /	per pupil		-				-	-			1.99		
15-16 cBud	Personnel Costs	-	-	111,829	-	-	-	-	-	-	39,633	151,462	
	per pupil		-				-	-			3.20		
	Implementation Costs	-	-	20,550	-	2,875	-	-	-	1,075	48,500	73,000	
	per pupil		-										
pupil count	Total	-	-	132,379	-	2,875	-	-	-	1,075	88,133	224,462	
12,404.68 Student FTE / spend per		-	-	10.67	-	0.23	-	-	-	0.09	7.10	18.09	
				10.90						7.19			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
501	Summ School		114,288	-	20,309	-	-	-	-	-	2,779	285	137,661	spent
2,779	15-16 cAct	Personnel Costs	29,975	-	-	-	-	-	-	-	-	-	29,975	23%
505 & READ	Act Camps (505)	per pupil	2.42	-	-	-	-	-	-	-	-	-	2.42	
-		Implementation Costs	11,570	-	-	-	-	-	-	-	-	147	11,717	23%
		per pupil	0.93	-	-	-	-	-	-	-	-	0.01	0.94	
2,779	pupil count	Total	41,545	-	-	-	-	-	-	-	-	147	41,692	23%
12,404.68	Student FTE /	per pupil	3.35	-	-	-	-	-	-	-	-	0.01	3.36	
	15-16 cBud	Personnel Costs	108,043	-	17,309	-	-	-	-	-	2,779	-	128,131	
		per pupil	8.71	-	1.40	-	-	-	-	-	0.22	-	10.33	
		Implementation Costs	47,790	-	3,000	-	-	-	-	-	-	432	51,222	
		per pupil	3.85	-	0.24	-	-	-	-	-	-	0.03	4.13	
	pupil count	Total	155,833	-	20,309	-	-	-	-	-	2,779	432	179,353	
12,404.68	Student FTE / spend per		12.56	-	1.64	-	-	-	-	-	0.22	0.03	14.46	
					14.20						0.26			
522	iConnect Zone Level		155	-	-	-	4,193	-	-	-	300,703	(135,966)	169,086	spent
241,050	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	277,854	-	277,854	54%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	-	-	331.24	-	331.24	
59,654		Implementation Costs	-	-	-	-	-	-	-	-	223,238	20,620	243,858	142%
		per pupil	-	-	-	-	-	-	-	-	266.13	24.58	290.71	
300,703	pupil count	Total	-	-	-	-	-	-	-	-	501,092	20,620	521,713	76%
838.84	Student FTE /	per pupil	-	-	-	-	-	-	-	-	597.36	24.58	621.95	
	15-16 cBud	Personnel Costs	155	-	-	-	-	-	-	-	518,904	-	519,059	
		per pupil	0.18	-	-	-	-	-	-	-	618.60	-	618.78	
		Implementation Costs	-	-	-	-	4,193	-	-	-	282,892	(115,345)	171,739	
		per pupil	-	-	-	-	5.00	-	-	-	337.24	(137.51)	204.73	
	pupil count	Total	155	-	-	-	4,193	-	-	-	801,796	(115,345)	690,798	
838.84	Student FTE / spend per		0.18	-	-	-	5.00	-	-	-	955.84	(137.51)	823.52	
					5.18						818.33			
525	Home School		672	-	139,971	-	-	4,558	-	270	35,333	31,615	212,418	spent
33,992	15-16 cAct	Personnel Costs	-	-	159,780	-	-	6,273	-	-	43,724	9,456	219,232	57%
		per pupil	-	-	1,317.44	-	-	51.72	-	-	360.52	77.97	1,807.65	
1,341		Implementation Costs	58	-	3,541	-	-	-	-	2,801	1,232	22,165	29,798	39%
		per pupil	0.48	-	29.20	-	-	-	-	23.10	10.16	182.76	245.70	
35,333	pupil count	Total	58	-	163,320	-	-	6,273	-	2,801	44,956	31,621	249,030	54%
121.28	Student FTE /	per pupil	0.48	-	1,346.64	-	-	51.72	-	23.10	370.68	260.73	2,053.35	
	15-16 cBud	Personnel Costs	-	-	275,142	-	-	10,831	-	-	77,716	20,566	384,254	
		per pupil	-	-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32	
		Implementation Costs	730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194	
		per pupil	6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50	
	pupil count	Total	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448	
121.28	Student FTE / spend per		6.02	-	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82	
					2,506.77						1,298.05			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
		-	-	-	-	-	-	-	-	-	-	-	% budget
30	Falcon Innovation Zone		794,707	141,317	242,971	452,307	406,564	83,725	118,274	1,007,612	930,634	9,224,372	spent
	15-16 cAct Personnel Costs	6,616,908	957,375	104,874	282,406	307,731	572,152	76,524	114,432	1,142,038	451,977	10,626,417	57%
FHS	per pupil	1,757.79	254.33	27.86	75.02	81.75	151.99	20.33	30.40	303.38	120.07	2,822.92	
FMS	Implementation Costs	174,229	2,459	1,725	55,381	165,537	1,877	9,788	43,826	139,848	661,382	1,256,053	51%
FES	per pupil	46.28	0.65	0.46	14.71	43.98	0.50	2.60	11.64	37.15	175.70	333.67	
MRES	pupil count Total	6,791,137	959,835	106,599	337,788	473,268	574,029	86,312	158,257	1,281,886	1,113,359	11,882,470	56%
WHES	3,764.34 Student FTE / per pupil	1,804.07	254.98	28.32	89.73	125.72	152.49	22.93	42.04	340.53	295.76	3,156.59	
	15-16 cBud Personnel Costs	11,428,361	1,746,221	247,916	471,270	549,488	976,942	151,120	209,104	2,051,276	816,039	18,647,737	
	per pupil	3,035.95	463.88	65.86	125.19	145.97	259.53	40.15	55.55	544.92	216.78	4,953.79	
	Implementation Costs	409,037	8,321	-	109,488	376,087	3,650	18,918	67,428	238,222	1,227,954	2,459,104	
	per pupil	108.66	2.21	-	29.09	99.91	0.97	5.03	17.91	63.28	326.21	653.26	
	pupil count Total	11,837,398	1,754,542	247,916	580,758	925,575	980,592	170,037	276,531	2,289,498	2,043,993	21,106,841	
	3,764.34 Student FTE / spend per	3,144.61	466.10	65.86	154.28	245.88	260.50	45.17	73.46	608.21	542.99	5,607.05	
				4,076.73						1,530.32			
31	Sand Creek Innovation Zone		1,010,729	216,215	289,874	104,828	424,733	241,861	101,509	916,445	1,447,460	10,209,548	spent
	15-16 cAct Personnel Costs	6,516,376	1,372,137	193,738	199,922	115,936	545,012	261,778	73,798	1,065,640	521,284	10,865,620	56%
SCHS	per pupil	1,823.60	383.99	54.22	55.95	32.44	152.52	73.26	20.65	298.22	145.88	3,040.73	
HMS	Implementation Costs	298,860	2,063	-	34,848	71,578	449	33,015	38,668	215,087	633,049	1,327,615	44%
EES	per pupil	83.64	0.58	-	9.75	20.03	0.13	9.24	10.82	60.19	177.16	371.53	
RES	pupil count Total	6,815,235	1,374,200	193,738	234,770	187,514	545,461	294,793	112,466	1,280,726	1,154,332	12,193,235	54%
SRES	3,573.36 Student FTE / per pupil	1,907.23	384.57	54.22	65.70	52.48	152.65	82.50	31.47	358.41	323.04	3,412.26	
	15-16 cBud Personnel Costs	11,550,427	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,636	943,538	19,354,195	
	per pupil	3,232.37	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.46	264.05	5,416.25	
	Implementation Costs	720,701	7,110	-	111,575	99,484	1,250	44,392	61,287	344,535	1,658,253	3,048,588	
	per pupil	201.69	1.99	-	31.22	27.84	0.35	12.42	17.15	96.42	464.06	853.14	
	pupil count Total	12,271,128	2,384,929	409,953	524,644	292,341	970,193	536,655	213,975	2,197,171	2,601,792	22,402,783	
	3,573.36 Student FTE / spend per	3,434.06	667.42	114.72	146.82	81.81	271.51	150.18	59.88	614.88	728.11	6,269.39	
				4,444.84						1,824.55			
32	POWER Innovation Zone		1,172,003	278,818	155,615	275,721	496,476	109,686	117,531	1,045,014	868,110	9,916,046	spent
	15-16 cAct Personnel Costs	7,104,825	1,593,478	320,126	204,206	213,996	672,254	147,379	121,492	1,303,549	593,612	12,274,916	58%
VRHS	per pupil	1,680.37	376.87	75.71	48.30	50.61	159.00	34.86	28.73	308.30	140.40	2,903.15	
SMS	Implementation Costs	342,739	527	755	56,033	155,762	551	5,766	34,333	148,389	598,180	1,343,035	58%
RvES	per pupil	81.06	0.12	0.18	13.25	36.84	0.13	1.36	8.12	35.10	141.48	317.64	
SES	pupil count Total	7,447,564	1,594,005	320,881	260,239	369,758	672,805	153,145	155,825	1,451,938	1,191,792	13,617,951	58%
OES	4,228.14 Student FTE / per pupil	1,761.43	377.00	75.89	61.55	87.45	159.13	36.22	36.85	343.40	281.87	3,220.79	
	15-16 cBud Personnel Costs	12,243,587	2,763,683	599,498	338,745	370,013	1,168,276	255,506	209,688	2,238,365	1,037,505	21,224,866	
	per pupil	2,895.74	653.64	141.79	80.12	87.51	276.31	60.43	49.59	529.40	245.38	5,019.91	
	Implementation Costs	601,050	2,325	200	77,109	275,466	1,005	7,325	63,667	258,587	1,022,397	2,309,132	
	per pupil	142.15	0.55	0.05	18.24	65.15	0.24	1.73	15.06	61.16	241.81	546.13	
	pupil count Total	12,844,637	2,766,008	599,698	415,854	645,479	1,169,281	262,831	273,355	2,496,952	2,059,902	23,533,997	
	4,228.14 Student FTE / spend per	3,037.89	654.19	141.84	98.35	152.66	276.55	62.16	64.65	590.56	487.19	5,566.04	
				4,084.93						1,481.11			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary	397,059	161,612	14,649	192	-	34,944	11,505	978	90,050	85,040	796,028	spent
81,487	15-16 cAct Personnel Costs	548,405	191,228	-	270	-	46,876	8,446	-	109,555	48,157	952,936	56%
	per pupil	1,882.87	656.56	-	0.93	-	160.94	29.00	-	376.14	165.34	3,271.77	
8,563	Implementation Costs	13,343	-	-	-	-	-	-	3,624	8,384	58,634	83,985	58%
	per pupil	45.81	-	-	-	-	-	-	12.44	28.79	201.31	288.35	
90,050	pupil count Total	561,747	191,228	-	270	-	46,876	8,446	3,624	117,940	106,791	1,036,921	57%
	291.26 Student FTE / per pupil	1,928.68	656.56	-	0.93	-	160.94	29.00	12.44	404.93	366.65	3,560.12	
	15-16 cBud Personnel Costs	937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520	
	per pupil	3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86	
	Implementation Costs	21,282	-	-	-	-	-	-	4,602	16,947	102,598	145,429	
	per pupil	73.07	-	-	-	-	-	-	15.80	58.19	352.26	499.31	
	pupil count Total	958,806	352,840	14,649	462	-	81,820	19,950	4,602	207,990	191,830	1,832,949	
	291.26 Student FTE / spend per	3,291.93	1,211.43	50.29	1.58	-	280.92	68.50	15.80	714.10	658.62	6,293.17	
				4,555.23						1,737.94			
134	Meridian Ranch Elementary	978,091	169,304	26,275	193	4,329	50,234	5,577	5,053	154,119	108,753	1,501,929	spent
144,386	15-16 cAct Personnel Costs	1,203,688	206,531	37,927	268	12,091	60,685	-	2,384	182,033	59,755	1,765,361	56%
	per pupil	1,782.66	305.87	56.17	0.40	17.91	89.87	-	3.53	269.59	88.50	2,614.50	
9,732	Implementation Costs	10,294	147	-	-	2,705	-	-	1,407	17,963	78,566	111,081	47%
	per pupil	15.24	0.22	-	-	4.01	-	-	2.08	26.60	116.36	164.51	
154,119	pupil count Total	1,213,981	206,678	37,927	268	14,796	60,685	-	3,790	199,996	138,320	1,876,442	56%
	675.22 Student FTE / per pupil	1,797.90	306.09	56.17	0.40	21.91	89.87	-	5.61	296.19	204.85	2,779.01	
	15-16 cBud Personnel Costs	2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997	
	per pupil	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77	
	Implementation Costs	52,952	750	-	-	3,027	-	400	2,252	27,695	148,298	235,374	
	per pupil	78.42	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	348.59	
	pupil count Total	2,192,072	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,378,371	
	675.22 Student FTE / spend per	3,246.46	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,003.36	
				3,927.38						1,075.99			
137	Woodmen Hills Elementary	909,273	171,256	49,980	193	29,765	54,886	9,753	3,066	158,115	121,169	1,507,456	spent
148,067	15-16 cAct Personnel Costs	1,358,683	199,447	675	269	30,208	73,683	6,202	3,045	182,063	50,493	1,904,766	57%
	per pupil	2,070.03	303.87	1.03	0.41	46.02	112.26	9.45	4.64	277.38	76.93	2,902.01	
10,048	Implementation Costs	30,415	-	-	-	256	-	7,558	945	7,912	101,393	148,479	63%
	per pupil	46.34	-	-	-	0.39	-	11.52	1.44	12.05	154.48	226.22	
158,115	pupil count Total	1,389,098	199,447	675	269	30,463	73,683	13,761	3,990	189,975	151,886	2,053,245	58%
	656.36 Student FTE / per pupil	2,116.37	303.87	1.03	0.41	46.41	112.26	20.97	6.08	289.44	231.41	3,128.23	
	15-16 cBud Personnel Costs	2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,326,848	
	per pupil	3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,068.63	
	Implementation Costs	37,698	-	-	-	6,898	-	10,868	870	17,960	159,560	233,854	
	per pupil	57.43	-	-	-	10.51	-	16.56	1.33	27.36	243.10	356.29	
	pupil count Total	2,298,371	370,703	50,655	462	60,228	128,569	23,514	7,055	348,090	273,055	3,560,702	
	656.36 Student FTE / spend per	3,501.69	564.79	77.18	0.70	91.76	195.88	35.82	10.75	530.33	416.01	5,424.92	
				4,236.12						1,188.80			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
	-	-	-	-	-	-	-	-	-	-	-	
220 Falcon Middle Consol.	1,207,164	160,047	11,867	49,699	8,794	125,973	20,130	56,427	174,424	201,700	2,016,224	spent
166,362 15-16 cAct Personnel Costs	1,629,151	169,855	16,283	56,968	-	174,609	17,100	50,320	232,770	105,512	2,452,567	57%
per pupil	1,796.20	187.27	17.95	62.81	-	192.51	18.85	55.48	256.64	116.33	2,704.04	
8,062 Implementation Costs	36,045	605	-	8,227	14,293	-	2,230	1,154	26,616	167,419	256,588	57%
per pupil	39.74	0.67	-	9.07	15.76	-	2.46	1.27	29.34	184.59	282.90	
174,424 pupil count Total	1,665,195	170,460	16,283	65,195	14,293	174,609	19,330	51,474	259,386	272,931	2,709,155	57%
907.00 Student FTE / per pupil	1,835.94	187.94	17.95	71.88	15.76	192.51	21.31	56.75	285.98	300.92	2,986.94	
15-16 cBud Personnel Costs	2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492	
per pupil	3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47	
Implementation Costs	74,651	950	-	22,763	23,086	-	7,650	1,909	34,678	288,201	453,888	
per pupil	82.31	1.05	-	25.10	25.45	-	8.43	2.10	38.23	317.75	500.43	
pupil count Total	2,872,359	330,507	28,150	114,894	23,086	300,582	39,460	107,901	433,810	474,631	4,725,380	
907.00 Student FTE / spend per	3,166.88	364.40	31.04	126.67	25.45	331.40	43.51	118.96	478.29	523.30	5,209.90	
			3,714.44						1,495.46			
310 Falcon High Consol.	1,481,891	128,146	11,927	192,693	378,835	140,526	15,465	52,751	183,233	390,512	2,975,981	spent
175,698 15-16 cAct Personnel Costs	1,876,982	185,227	16,283	224,632	265,432	216,299	15,752	58,683	231,633	186,876	3,277,798	58%
311 & Falcon High Voc Ed per pupil	1,520.44	150.04	13.19	181.96	215.01	175.21	12.76	47.54	187.63	151.38	2,655.16	
7,536 Implementation Costs	51,740	1,707	-	47,154	95,800	1,877	-	36,696	24,531	252,593	512,097	48%
per pupil	41.91	1.38	-	38.20	77.60	1.52	-	29.73	19.87	204.61	414.82	
183,233 pupil count Total	1,928,721	186,934	16,283	271,787	361,232	218,176	15,752	95,379	256,164	439,469	3,789,895	56%
1,234.50 Student FTE / per pupil	1,562.35	151.42	13.19	220.16	292.61	176.73	12.76	77.26	207.50	355.99	3,069.98	
15-16 cBud Personnel Costs	3,293,335	308,459	28,210	377,755	480,060	355,052	31,217	90,334	407,331	326,640	5,698,392	
per pupil	2,667.75	249.87	22.85	306.00	388.87	287.61	25.29	73.17	329.96	264.59	4,615.95	
Implementation Costs	117,277	6,621	-	86,725	260,007	3,650	-	57,796	32,067	503,341	1,067,484	
per pupil	95.00	5.36	-	70.25	210.62	2.96	-	46.82	25.98	407.73	864.71	
pupil count Total	3,410,612	315,080	28,210	464,480	740,067	358,702	31,217	148,130	439,397	829,981	6,765,876	
1,234.50 Student FTE / spend per	2,762.75	255.23	22.85	376.25	599.49	290.56	25.29	119.99	355.93	672.32	5,480.66	
			4,016.56						1,464.10			
530 Falcon Zone Level	72,783	4,342	26,618	-	30,583	-	21,295	-	247,671	23,460	426,753	spent
193,237 15-16 cAct Personnel Costs	-	5,088	33,707	-	-	-	29,025	-	203,984	1,183	272,988	52%
per pupil	-	1.35	8.95	-	-	-	7.71	-	54.19	0.31	72.52	
54,434 Implementation Costs	32,394	-	1,725	-	52,484	-	-	-	54,442	2,778	143,823	45%
per pupil	8.61	-	0.46	-	13.94	-	-	-	14.46	0.74	38.21	
247,671 pupil count Total	32,394	5,088	35,432	-	52,484	-	29,025	-	258,426	3,962	416,811	49%
3,764.34 Student FTE / per pupil	8.61	1.35	9.41	-	13.94	-	7.71	-	68.65	1.05	110.73	
15-16 cBud Personnel Costs	-	9,429	62,050	-	-	-	50,320	-	397,221	1,467	520,488	
per pupil	-	2.50	16.48	-	-	-	13.37	-	105.52	0.39	138.27	
Implementation Costs	105,177	-	-	-	83,068	-	-	-	108,876	25,955	323,076	
per pupil	27.94	-	-	-	22.07	-	-	-	28.92	6.90	85.83	
pupil count Total	105,177	9,429	62,050	-	83,068	-	50,320	-	506,097	27,422	843,564	
3,764.34 Student FTE / spend per	27.94	2.50	16.48	-	22.07	-	13.37	-	134.45	7.28	224.09	
			69.00						155.10			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

		Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
		-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary	919,005	116,007	53,098	333	2,751	53,223	32,021	3,060	132,846	136,440	1,448,784	spent
121,641	15-16 cAct Personnel Costs	1,052,251	148,884	44,900	360	-	63,017	43,282	2,025	159,504	71,098	1,585,323	56%
	per pupil	1,703.28	241.00	72.68	0.58	-	102.01	70.06	3.28	258.19	115.09	2,566.16	
11,204	Implementation Costs	33,377	471	-	-	-	-	11,363	1,878	11,408	77,726	136,223	39%
	per pupil	54.03	0.76	-	-	-	-	18.39	3.04	18.47	125.81	220.50	
132,846	pupil count Total	1,085,629	149,355	44,900	360	-	63,017	54,646	3,903	170,912	148,824	1,721,545	54%
	617.78 Student FTE / per pupil	1,757.31	241.76	72.68	0.58	-	102.01	88.45	6.32	276.65	240.90	2,786.66	
	15-16 cBud Personnel Costs	1,849,821	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,822,382	
	per pupil	2,994.30	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,568.59	
	Implementation Costs	154,812	550	-	-	2,751	450	10,962	3,073	22,612	152,737	347,948	
	per pupil	250.59	0.89	-	-	4.45	0.73	17.74	4.97	36.60	247.24	563.22	
	pupil count Total	2,004,634	265,362	97,998	693	2,751	116,241	86,667	6,963	303,757	285,264	3,170,330	
	617.78 Student FTE / spend per	3,244.90	429.54	158.63	1.12	4.45	188.16	140.29	11.27	491.69	461.76	5,131.81	
				3,838.64						1,293.17			
135	Remington Elementary	985,796	198,886	52,926	3,268	5,640	48,000	41,755	3,240	112,845	98,794	1,551,151	spent
105,613	15-16 cAct Personnel Costs	1,089,682	177,240	32,744	270	5,388	64,610	49,032	3,253	144,990	60,402	1,627,612	54%
	per pupil	2,063.40	335.62	62.00	0.51	10.20	122.35	92.85	6.16	274.55	114.38	3,082.02	
7,233	Implementation Costs	45,689	-	-	-	153	114	3,565	2,093	7,588	80,952	140,154	49%
	per pupil	86.52	-	-	-	0.29	0.22	6.75	3.96	14.37	153.29	265.39	
112,845	pupil count Total	1,135,371	177,240	32,744	270	5,541	64,725	52,597	5,346	152,578	141,354	1,767,766	53%
	528.10 Student FTE / per pupil	2,149.92	335.62	62.00	0.51	10.49	122.56	99.60	10.12	288.92	267.67	3,347.41	
	15-16 cBud Personnel Costs	1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986	
	per pupil	3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20	
	Implementation Costs	132,643	-	-	-	411	400	3,565	1,790	14,820	132,300	285,930	
	per pupil	251.17	-	-	-	0.78	0.76	6.75	3.39	28.06	250.52	541.43	
	pupil count Total	2,121,167	376,127	85,670	3,538	11,181	112,724	94,353	8,586	265,423	240,148	3,318,917	
	528.10 Student FTE / spend per	4,016.60	712.23	162.22	6.70	21.17	213.45	178.66	16.26	502.60	454.74	6,284.64	
				4,918.92						1,365.71			
138	Springs Ranch Elementary	840,279	284,160	30,462	268	8,017	46,961	33,152	6,033	107,950	208,584	1,565,865	spent
103,570	15-16 cAct Personnel Costs	1,112,985	338,805	43,193	270	22,973	65,338	40,359	6,187	143,233	77,743	1,851,086	58%
	per pupil	2,176.01	662.40	84.45	0.53	44.92	127.74	78.91	12.10	280.04	152.00	3,619.08	
4,379	Implementation Costs	46,596	291	-	-	7,010	-	1,421	1,751	4,321	73,943	135,332	40%
	per pupil	91.10	0.57	-	-	13.70	-	2.78	3.42	8.45	144.57	264.59	
107,950	pupil count Total	1,159,581	339,096	43,193	270	29,983	65,338	41,780	7,938	147,553	151,686	1,986,418	56%
	511.48 Student FTE / per pupil	2,267.11	662.97	84.45	0.53	58.62	127.74	81.68	15.52	288.48	296.56	3,883.67	
	15-16 cBud Personnel Costs	1,900,596	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,216,672	
	per pupil	3,715.88	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,288.95	
	Implementation Costs	99,264	1,000	-	-	7,497	-	1,451	2,031	8,700	215,670	335,612	
	per pupil	194.07	1.96	-	-	14.66	-	2.84	3.97	17.01	421.66	656.16	
	pupil count Total	1,999,860	623,256	73,655	538	38,000	112,300	74,932	13,971	255,503	360,270	3,552,284	
	511.48 Student FTE / spend per	3,909.95	1,218.53	144.00	1.05	74.29	219.56	146.50	27.31	499.54	704.37	6,945.11	
				5,347.83						1,597.28			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
225	Horizon Middle Consol.		1,100,668	167,617	22,557	38,456	1,490	84,183	46,482	24,242	160,242	124,584	1,770,521	spent
154,795	15-16 cAct	Personnel Costs	1,314,811	293,718	30,888	59,709	-	105,744	63,187	24,845	212,310	82,808	2,188,020	57%
		per pupil	2,024.34	452.22	47.56	91.93	-	162.81	97.29	38.25	326.88	127.50	3,368.78	
5,447		Implementation Costs	45,444	458	-	7,078	16,186	-	-	6,647	12,553	162,300	250,666	62%
		per pupil	69.97	0.71	-	10.90	24.92	-	-	10.23	19.33	249.88	385.94	
160,242	pupil count	Total	1,360,255	294,176	30,888	66,787	16,186	105,744	63,187	31,492	224,863	245,108	2,438,686	58%
649.50	Student FTE /	per pupil	2,094.31	452.93	47.56	102.83	24.92	162.81	97.29	48.49	346.21	377.38	3,754.71	
	15-16 cBud	Personnel Costs	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051	
		per pupil	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05	
		Implementation Costs	130,200	1,000	-	6,970	17,676	-	-	1,310	18,000	226,000	401,156	
		per pupil	200.46	1.54	-	10.73	27.22	-	-	2.02	27.71	347.96	617.64	
	pupil count	Total	2,460,923	461,793	53,445	105,243	17,676	189,927	109,669	55,734	385,105	369,692	4,209,207	
649.50	Student FTE / spend per		3,788.95	711.00	82.29	162.04	27.22	292.42	168.85	85.81	592.93	569.19	6,480.69	
					4,771.49						1,709.20			
315	Sand Creek High Consol.		1,518,151	238,490	57,173	247,381	86,929	183,031	24,403	64,934	201,844	393,135	3,015,470	spent
191,711	15-16 cAct	Personnel Costs	1,940,061	408,717	42,012	137,829	87,575	246,303	15,494	37,487	264,625	188,402	3,368,505	57%
316	& Sand Creek Voc Ed	per pupil	1,531.83	322.71	33.17	108.83	69.15	194.48	12.23	29.60	208.94	148.76	2,659.70	
10,133		Implementation Costs	63,852	843	-	27,770	48,229	334	16,666	26,300	23,487	235,494	442,975	51%
		per pupil	50.42	0.67	-	21.93	38.08	0.26	13.16	20.77	18.54	185.94	349.76	
201,844	pupil count	Total	2,003,913	409,561	42,012	165,599	135,803	246,637	32,160	63,787	288,112	423,896	3,811,481	56%
1,266.50	Student FTE /	per pupil	1,582.24	323.38	33.17	130.75	107.23	194.74	25.39	50.37	227.49	334.70	3,009.46	
	15-16 cBud	Personnel Costs	3,416,614	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,950,975	
		per pupil	2,697.68	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,698.76	
		Implementation Costs	105,450	4,560	-	104,605	71,148	400	28,413	53,084	33,620	474,695	875,976	
		per pupil	83.26	3.60	-	82.59	56.18	0.32	22.43	41.91	26.55	374.81	691.65	
	pupil count	Total	3,522,064	648,051	99,185	412,980	222,732	429,668	56,563	128,722	489,955	817,031	6,826,951	
1,266.50	Student FTE / spend per		2,780.94	511.69	78.31	326.08	175.86	339.26	44.66	101.64	386.86	645.11	5,390.41	
					3,872.89						1,517.52			
531	Sand Creek Zone Level		91,994	5,570	-	167	-	9,334	64,049	-	200,719	485,923	857,756	spent
109,666	15-16 cAct	Personnel Costs	6,585	4,772	-	1,484	-	-	50,423	-	140,979	40,830	245,074	47%
		per pupil	1.84	1.34	-	0.42	-	-	14.11	-	39.45	11.43	68.58	
91,053		Implementation Costs	63,902	-	-	-	-	-	-	-	155,730	2,634	222,265	28%
		per pupil	17.88	-	-	-	-	-	-	-	43.58	0.74	62.20	
200,719	pupil count	Total	70,487	4,772	-	1,484	-	-	50,423	-	296,709	43,463	467,339	35%
3,573.36	Student FTE /	per pupil	19.73	1.34	-	0.42	-	-	14.11	-	83.03	12.16	130.78	
	15-16 cBud	Personnel Costs	64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129	
		per pupil	17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40	
		Implementation Costs	98,332	-	-	-	-	-	-	-	246,783	456,851	801,966	
		per pupil	27.52	-	-	-	-	-	-	-	69.06	127.85	224.43	
	pupil count	Total	162,481	10,342	-	1,652	-	9,334	114,472	-	497,428	529,386	1,325,095	
3,573.36	Student FTE / spend per		45.47	2.89	-	0.46	-	2.61	32.03	-	139.20	148.15	370.83	
					48.83						322.00			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		967,256	201,632	41,012	3,508	37,595	47,773	42,158	4,632	130,454	134,869	1,610,890	spent
124,843	15-16 cAct	Personnel Costs	1,241,043	267,284	56,492	269	22,212	66,311	55,162	5,140	172,599	75,780	1,962,290	57%
		per pupil	1,812.75	390.41	82.52	0.39	32.44	96.86	80.57	7.51	252.11	110.69	2,866.25	
5,611		Implementation Costs	44,307	13	-	-	8,413	-	3,550	1,317	8,308	81,746	147,654	49%
		per pupil	64.72	0.02	-	-	12.29	-	5.19	1.92	12.13	119.40	215.67	
130,454	pupil count	Total	1,285,350	267,297	56,492	269	30,625	66,311	58,712	6,457	180,906	157,526	2,109,944	57%
	684.62 Student FTE /	per pupil	1,877.46	390.43	82.52	0.39	44.73	96.86	85.76	9.43	264.24	230.09	3,081.92	
	15-16 cBud	Personnel Costs	2,163,473	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,441	132,721	3,421,924	
		per pupil	3,160.11	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.46	193.86	4,998.28	
		Implementation Costs	89,133	200	-	-	29,253	-	4,600	2,132	13,919	159,675	298,911	
		per pupil	130.19	0.29	-	-	42.73	-	6.72	3.11	20.33	233.23	436.61	
	pupil count	Total	2,252,606	468,929	97,503	3,777	68,221	114,084	100,870	11,089	311,360	292,396	3,720,835	
	684.62	Student FTE / spend per	3,290.30	684.95	142.42	5.52	99.65	166.64	147.34	16.20	454.79	427.09	5,434.89	73%
					4,222.83						1,212.06			
139	Stetson Elementary		827,182	246,136	46,552	262	18,834	46,480	6,478	5,823	128,472	133,803	1,460,020	spent
121,577	15-16 cAct	Personnel Costs	1,062,097	336,450	63,191	260	22,343	61,379	8,667	6,411	166,601	69,519	1,796,917	58%
		per pupil	2,092.72	662.93	124.51	0.51	44.02	120.94	17.08	12.63	328.26	136.98	3,540.58	
6,894		Implementation Costs	18,269	-	-	-	29,334	-	-	1,985	7,401	68,415	125,404	45%
		per pupil	36.00	-	-	-	57.80	-	-	3.91	14.58	134.80	247.09	
128,472	pupil count	Total	1,080,366	336,450	63,191	260	51,677	61,379	8,667	8,395	174,002	137,934	1,922,321	57%
	507.52 Student FTE /	per pupil	2,128.72	662.93	124.51	0.51	101.82	120.94	17.08	16.54	342.85	271.78	3,787.68	
	15-16 cBud	Personnel Costs	1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653	
		per pupil	3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24	
		Implementation Costs	79,823	50	-	-	31,047	55	225	2,704	14,296	147,488	275,689	
		per pupil	157.28	0.10	-	-	61.17	0.11	0.44	5.33	28.17	290.60	543.21	
	pupil count	Total	1,907,547	582,585	109,743	522	70,511	107,859	15,145	14,218	302,474	271,737	3,382,342	
	507.52	Student FTE / spend per	3,758.57	1,147.91	216.23	1.03	138.93	212.52	29.84	28.01	595.98	535.42	6,664.45	90%
					5,262.67						1,401.78			
140	Odyssey Elementary		890,743	165,470	39,477	272	3,491	48,726	7,355	5,122	107,085	101,743	1,369,484	spent
101,332	15-16 cAct	Personnel Costs	1,159,867	220,092	54,140	275	4,342	62,209	9,653	6,352	143,574	60,517	1,721,020	58%
		per pupil	2,283.20	433.25	106.58	0.54	8.55	122.46	19.00	12.50	282.63	119.13	3,387.83	
5,753		Implementation Costs	24,244	130	-	-	140	-	969	1,647	3,747	65,296	96,174	40%
		per pupil	47.72	0.26	-	-	0.28	-	1.91	3.24	7.38	128.54	189.32	
107,085	pupil count	Total	1,184,112	220,222	54,140	275	4,482	62,209	10,622	7,999	147,321	125,813	1,817,194	57%
	508.00 Student FTE /	per pupil	2,330.93	433.51	106.58	0.54	8.82	122.46	20.91	15.75	290.00	247.66	3,577.15	
	15-16 cBud	Personnel Costs	1,965,448	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	2,945,573	
		per pupil	3,868.99	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,798.37	
		Implementation Costs	109,407	500	-	-	411	300	1,000	1,992	9,500	117,995	241,105	
		per pupil	215.37	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	474.62	
	pupil count	Total	2,074,855	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	227,556	3,186,678	
	508.00	Student FTE / spend per	4,084.36	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	447.94	6,272.99	85%
					5,044.65						1,228.34			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
230	Skyview Middle Consol.		1,386,012	343,149	39,981	24,969	7,470	137,129	6,974	34,714	206,470	234,148	2,421,017	spent
188,039	15-16 cAct	Personnel Costs	1,858,837	468,199	53,638	47,023	-	189,061	9,259	44,689	260,991	130,512	3,062,209	58%
		per pupil	1,649.37	415.44	47.59	41.72	-	167.76	8.22	39.65	231.58	115.80	2,717.13	
18,431		Implementation Costs	78,808	180	-	5,450	20,930	377	1,248	3,746	9,754	150,300	270,792	55%
		per pupil	69.93	0.16	-	4.84	18.57	0.33	1.11	3.32	8.65	133.36	240.28	
206,470	pupil count	Total	1,937,645	468,379	53,638	52,474	20,930	189,438	10,506	48,435	270,745	280,811	3,333,001	58%
	1,127.00 Student FTE /	per pupil	1,719.29	415.60	47.59	46.56	18.57	168.09	9.32	42.98	240.23	249.17	2,957.41	
	15-16 cBud	Personnel Costs	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	
		per pupil	2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79	
		Implementation Costs	116,967	1,500	200	12,338	28,400	500	1,500	5,905	28,185	293,413	488,908	
		per pupil	103.79	1.33	0.18	10.95	25.20	0.44	1.33	5.24	25.01	260.35	433.81	
	pupil count	Total	3,323,657	811,528	93,620	77,443	28,400	326,567	17,480	83,149	477,215	514,960	5,754,019	
	1,127.00	Student FTE / spend per	2,949.12	720.08	83.07	68.72	25.20	289.77	15.51	73.78	423.44	456.93	5,105.61	
					3,846.18						1,259.42			
320	Vista Ridge High Consol.		1,333,314	211,631	112,550	125,604	208,331	216,367	10,218	67,240	243,916	356,009	2,885,180	spent
223,751	15-16 cAct	Personnel Costs	1,777,140	296,681	92,665	156,379	165,100	293,294	13,856	58,900	310,473	217,018	3,381,506	58%
321	& Vista Ridge Voc Ed	per pupil	1,268.48	211.76	66.14	111.62	117.84	209.35	9.89	42.04	221.61	154.90	2,413.64	
20,164		Implementation Costs	120,834	204	-	50,583	83,281	174	-	25,638	16,636	211,840	509,190	56%
		per pupil	86.25	0.15	-	36.10	59.44	0.12	-	18.30	11.87	151.21	363.45	
243,916	pupil count	Total	1,897,975	296,885	92,665	206,961	248,381	293,468	13,856	84,538	327,109	428,858	3,890,696	57%
	1,401.00 Student FTE /	per pupil	1,354.73	211.91	66.14	147.72	177.29	209.47	9.89	60.34	233.48	306.11	2,777.09	
	15-16 cBud	Personnel Costs	3,052,046	508,441	205,215	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,865,648	
		per pupil	2,178.48	362.91	146.48	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,186.76	
		Implementation Costs	179,242	75	-	64,771	172,692	150	-	50,934	36,800	405,565	910,229	
		per pupil	127.94	0.05	-	46.23	123.26	0.11	-	36.36	26.27	289.48	649.70	
	pupil count	Total	3,231,288	508,516	205,215	332,565	456,712	509,835	24,075	151,779	571,025	784,867	6,775,876	
	1,401.00	Student FTE / spend per	2,306.42	362.97	146.48	237.38	325.99	363.91	17.18	108.34	407.58	560.22	4,836.46	
					3,379.23						1,457.23			
532	Vista Ridge Zone Level		(7,434)	3,985	(755)	1,000	-	-	36,502	-	228,617	(92,462)	169,454	spent
175,274	15-16 cAct	Personnel Costs	5,841	4,772	-	-	-	-	50,782	-	249,312	40,266	350,973	57%
		per pupil	1.38	1.13	-	-	-	-	12.01	-	58.96	9.52	83.01	
53,344		Implementation Costs	56,276	-	755	-	13,662	-	-	-	102,544	20,584	193,821	206%
		per pupil	13.31	-	0.18	-	3.23	-	-	-	24.25	4.87	45.84	
228,617	pupil count	Total	62,117	4,772	755	-	13,662	-	50,782	-	351,855	60,850	544,794	76%
	4,228.14 Student FTE /	per pupil	14.69	1.13	0.18	-	3.23	-	12.01	-	83.22	14.39	128.85	
	15-16 cBud	Personnel Costs	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958	
		per pupil	6.67	2.07	-	0.24	-	-	20.64	-	100.42	16.59	146.63	
		Implementation Costs	26,478	-	-	-	13,662	-	-	-	155,887	(101,737)	94,290	
		per pupil	6.26	-	-	-	3.23	-	-	-	36.87	(24.06)	22.30	
	pupil count	Total	54,683	8,757	-	1,000	13,662	-	87,285	-	580,472	(31,612)	714,248	
	4,228.14	Student FTE / spend per	12.93	2.07	-	0.24	3.23	-	20.64	-	137.29	(7.48)	168.93	
					18.47						150.46			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		(214,154)	1,467,527	544,472	111,063	988,749	1,125,371	5,583	(76,104)	3,952,506	(3,952,506)	-	spent
2,725,816	15-16 cAct	Personnel Costs	5,956	945,154	64,687	167,545	1,182,205	927,118	-	372,415	3,665,081	(3,665,081)	-	57%
		per pupil	0.48	76.19	5.21	13.51	95.30	74.74	-	30.02	295.46	(295.46)	-	
1,226,691		Implementation Costs	224,567	748,340	224,218	8,015	361,705	420,577	23,011	597,433	2,607,866	(2,607,866)	-	68%
		per pupil	18.10	60.33	18.08	0.65	29.16	33.90	1.86	48.16	210.23	(210.23)	-	
3,952,506	pupil count	Total	230,523	1,693,494	288,905	175,561	1,543,910	1,347,696	23,011	969,848	6,272,947	(6,272,947)	-	61%
	12,404.68	Student FTE / per pupil	18.58	136.52	23.29	14.15	124.46	108.64	1.86	78.18	505.69	(505.69)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	123,859	281,723	1,966,028	1,710,180	-	636,318	6,390,896	(6,390,896)	-	
		per pupil	0.78	134.07	9.98	22.71	158.49	137.87	-	51.30	515.20	(515.20)	-	
		Implementation Costs	6,730	1,497,871	709,518	4,900	566,631	762,886	28,595	257,426	3,834,557	(3,834,557)	-	
		per pupil	0.54	120.75	57.20	0.40	45.68	61.50	2.31	20.75	309.12	(309.12)	-	
	pupil count	Total	16,369	3,161,020	833,377	286,623	2,532,659	2,473,066	28,595	893,744	10,225,453	(10,225,453)	-	
	12,404.68	Student FTE / spend per	1.32	254.82	67.18	23.11	204.17	199.37	2.31	72.05	824.32	(824.32)	-	
					346.43				477.89					
39	Education Services		6,730	-	388,022	101,843	143,147	822,323	7,330	359,591	1,828,985	(1,828,985)	-	spent
1,153,078	15-16 cAct	Personnel Costs	-	-	57,928	154,731	160,444	643,694	-	372,415	1,389,213	(1,389,213)	-	55%
40		per pupil	-	-	4.67	12.47	12.93	51.89	-	30.02	111.99	(111.99)	-	
675,907		Implementation Costs	-	-	166,520	8,015	190,901	324,187	20,665	134,008	844,295	(844,295)	-	56%
		per pupil	-	-	13.42	0.65	15.39	26.13	1.67	10.80	68.06	(68.06)	-	
1,828,985	pupil count	Total	-	-	224,448	162,746	351,346	967,880	20,665	506,423	2,233,508	(2,233,508)	-	55%
	12,404.68	Student FTE / per pupil	-	-	18.09	13.12	28.32	78.03	1.67	40.83	180.05	(180.05)	-	
	15-16 cBud	Personnel Costs	-	-	121,059	259,689	291,092	1,234,132	-	636,318	2,542,291	(2,542,291)	-	
		per pupil	-	-	9.76	20.93	23.47	99.49	-	51.30	204.95	(204.95)	-	
		Implementation Costs	6,730	-	491,411	4,900	203,401	556,071	27,995	229,695	1,520,203	(1,520,203)	-	
		per pupil	0.54	-	39.61	0.40	16.40	44.83	2.26	18.52	122.55	(122.55)	-	
	pupil count	Total	6,730	-	612,470	264,589	494,493	1,790,203	27,995	866,014	4,062,493	(4,062,493)	-	
	12,404.68	Student FTE / spend per	0.54	-	49.37	21.33	39.86	144.32	2.26	69.81	327.50	(327.50)	-	
					71.25				256.25					
36	Special Services		(220,884)	1,467,527	156,450	9,220	845,602	303,048	(1,747)	(435,694)	2,123,521	(2,123,521)	-	spent
1,572,738	15-16 cAct	Personnel Costs	5,956	945,154	6,759	12,814	1,021,760	283,425	-	-	2,275,868	(2,275,868)	-	59%
37		per pupil	0.48	76.19	0.54	1.03	82.37	22.85	-	-	183.47	(183.47)	-	
550,783		Implementation Costs	224,567	748,340	57,698	-	170,804	96,391	2,347	463,425	1,763,571	(1,763,571)	-	76%
		per pupil	18.10	60.33	4.65	-	13.77	7.77	0.19	37.36	142.17	(142.17)	-	
2,123,521	pupil count	Total	230,523	1,693,494	64,457	12,814	1,192,564	379,815	2,347	463,425	4,039,439	(4,039,439)	-	66%
	12,404.68	Student FTE / per pupil	18.58	136.52	5.20	1.03	96.14	30.62	0.19	37.36	325.64	(325.64)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	2,800	22,034	1,674,936	476,048	-	-	3,848,606	(3,848,606)	-	
		per pupil	0.78	134.07	0.23	1.78	135.02	38.38	-	-	310.25	(310.25)	-	
		Implementation Costs	-	1,497,871	218,106	-	363,230	206,816	600	27,731	2,314,354	(2,314,354)	-	
		per pupil	-	120.75	17.58	-	29.28	16.67	0.05	2.24	186.57	(186.57)	-	
	pupil count	Total	9,639	3,161,020	220,906	22,034	2,038,166	682,863	600	27,731	6,162,960	(6,162,960)	-	
	12,404.68	Student FTE / spend per	0.78	254.82	17.81	1.78	164.31	55.05	0.05	2.24	496.83	(496.83)	-	
					275.19				221.64		(999,894)	(1,814,218)	(814,324)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	
			-	-	-	-	-	-	-	-	-			% budget
38	Central Services		-	-	(435)	-	-	-	548,724	1,424,715	1,973,004	(1,973,004)	-	spent
1,008,786	15-16 cAct	Personnel Costs	-	-	435	-	-	-	701,904	710,777	1,413,116	(1,413,116)	-	58%
		per pupil	-	-	0.04	-	-	-	56.58	57.30	113.92	(113.92)	-	
964,218		Implementation Costs	-	-	-	-	-	-	120,993	604,436	725,429	(725,429)	-	43%
		per pupil	-	-	-	-	-	-	9.75	48.73	58.48	(58.48)	-	
1,973,004	pupil count	Total	-	-	435	-	-	-	822,897	1,315,212	2,138,545	(2,138,545)	-	52%
	12,404.68	Student FTE / per pupil	-	-	0.04	-	-	-	66.34	106.03	172.40	(172.40)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,187,516	1,234,386	2,421,902	(2,421,902)	-	
		per pupil	-	-	-	-	-	-	95.73	99.51	195.24	(195.24)	-	
		Implementation Costs	-	-	-	-	-	-	184,105	1,505,542	1,689,647	(1,689,647)	-	
		per pupil	-	-	-	-	-	-	14.84	121.37	136.21	(136.21)	-	
	pupil count	Total	-	-	-	-	-	-	1,371,621	2,739,927	4,111,549	(4,111,549)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	110.57	220.88	331.45	(331.45)	-	
					-				331.45					
	Business Office		-	-	(435)	-	-	-	547,459	867,915	1,414,939	(1,414,939)	-	spent
975,892	15-16 cAct	Personnel Costs	-	-	435	-	-	-	701,904	670,889	1,373,228	(1,373,228)	-	58%
		per pupil	-	-	0.04	-	-	-	56.58	54.08	110.70	(110.70)	-	
439,046		Implementation Costs	-	-	-	-	-	-	118,958	448,489	567,448	(567,448)	-	56%
		per pupil	-	-	-	-	-	-	9.59	36.15	45.74	(45.74)	-	
1,414,939	pupil count	Total	-	-	435	-	-	-	820,862	1,119,378	1,940,675	(1,940,675)	-	58%
	12,404.68	Student FTE / per pupil	-	-	0.04	-	-	-	66.17	90.24	156.45	(156.45)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,187,516	1,161,604	2,349,120	(2,349,120)	-	
		per pupil	-	-	-	-	-	-	95.73	93.64	189.37	(189.37)	-	
		Implementation Costs	-	-	-	-	-	-	180,805	825,689	1,006,494	(1,006,494)	-	
		per pupil	-	-	-	-	-	-	14.58	66.56	81.14	(81.14)	-	
	pupil count	Total	-	-	-	-	-	-	1,368,321	1,987,293	3,355,614	(3,355,614)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	110.31	160.21	270.51	(270.51)	-	
					-				270.51					
610	Board of Education		-	-	-	-	-	-	1,265	556,800	558,065	(558,065)	-	spent
32,893	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	39,888	39,888	(39,888)	-	55%
		per pupil		-							3.22	(3.22)	-	
525,172		Implementation Costs	-	-	-	-	-	-	2,035	155,946	157,981	(157,981)	-	23%
		per pupil		-							12.74	(12.74)	-	
558,065	pupil count	Total	-	-	-	-	-	-	2,035	195,834	197,869	(197,869)	-	26%
	12,404.68	Student FTE / per pupil		-							15.95	(15.95)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	72,781	72,781	(72,781)	-	
		per pupil		-							5.87	(5.87)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	679,853	683,153	(683,153)	-	
		per pupil		-							55.07	(55.07)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	752,635	755,935	(755,935)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.27	60.67	60.94	(60.94)	-	
					-				60.94					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
	37	Facilities & Maintenance	-	-	-	-	-	-	(6,093)	808,623	802,529	(802,529)	-	spent
758,543	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,018,891	1,018,891	(1,018,891)	-	57%
		per pupil	-	-	-	-	-	-	-	82.14	82.14	(82.14)	-	
43,986		Implementation Costs	-	-	-	-	-	-	15,274	283,312	298,586	(298,586)	-	87%
		per pupil	-	-	-	-	-	-	1.23	22.84	24.07	(24.07)	-	
802,529	pupil count	Total	-	-	-	-	-	-	15,274	1,302,203	1,317,478	(1,317,478)	-	62%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	1.23	104.98	106.21	(106.21)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	1,777,435	1,777,435	(1,777,435)	-	
		per pupil	-	-	-	-	-	-	-	143.29	143.29	(143.29)	-	
		Implementation Costs	-	-	-	-	-	-	9,181	333,391	342,572	(342,572)	-	
		per pupil	-	-	-	-	-	-	0.74	26.88	27.62	(27.62)	-	
	pupil count	Total	-	-	-	-	-	-	9,181	2,110,826	2,120,007	(2,120,007)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.74	170.16	170.90	(170.90)	-	
					-				170.90					
	34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	2,417	1,002,643	1,005,060	(1,005,060)	-	spent
759,470	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,097,331	1,097,331	(1,097,331)	-	59%
35		per pupil	-	-	-	-	-	-	-	88.46	88.46	(88.46)	-	
245,590		Implementation Costs	-	-	-	-	-	-	2,633	66,105	68,737	(68,737)	-	22%
		per pupil	-	-	-	-	-	-	0.21	5.33	5.54	(5.54)	-	
1,005,060	pupil count	Total	-	-	-	-	-	-	2,633	1,163,435	1,166,068	(1,166,068)	-	54%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	0.21	93.79	94.00	(94.00)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	1,856,801	1,856,801	(1,856,801)	-	
		per pupil	-	-	-	-	-	-	-	149.69	149.69	(149.69)	-	
		Implementation Costs	-	-	-	-	-	-	5,050	309,277	314,327	(314,327)	-	
		per pupil		-							25.34	(25.34)	-	
	pupil count	Total	-	-	-	-	-	-	5,050	2,166,078	2,171,128	(2,171,128)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.41	174.62	175.02	(175.02)	-	
					-				175.02					
	33	Information Information Technology	-	-	-	-	-	-	8,063	932,921	940,984	(940,984)	-	spent
28	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
940,956		Implementation Costs	-	-	-	-	-	-	4,993	1,951,655	1,956,648	(1,956,648)	-	68%
		per pupil	-	-	-	-	-	-	0.40	157.33	157.73	(157.73)	-	
940,984	pupil count	Total	-	-	-	-	-	-	4,993	1,951,655	1,956,648	(1,956,648)	-	68%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	0.40	157.33	157.73	(157.73)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
		per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
		Implementation Costs	-	-	-	-	-	-	13,057	2,884,548	2,897,604	(2,897,604)	-	
		per pupil		-							233.59	(233.59)	-	
	pupil count	Total	-	-	-	-	-	-	13,057	2,884,576	2,897,632	(2,897,632)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	1.05	232.54	233.59	(233.59)	-	
					-				233.59					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

January 31, 2016

15-16 cAct

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	291.26	30	548,405	191,228	-	270	-	46,876	8,446	-	109,555	48,157	952,936	31
134	Meridian Ranch E	Personnel Costs	675.22	30	1,203,688	206,531	37,927	268	12,091	60,685	-	2,384	182,033	59,755	1,765,361	36
137	Woodmen Hills E	Personnel Costs	656.36	30	1,358,683	199,447	675	269	30,208	73,683	6,202	3,045	182,063	50,493	1,904,766	41
220	Falcon Middle Co	Personnel Costs	907.00	30	1,629,151	169,855	16,283	56,968	-	174,609	17,100	50,320	232,770	105,512	2,452,567	46
310	Falcon High Cons	Personnel Costs	1,234.50	30	1,876,982	185,227	16,283	224,632	265,432	216,299	15,752	58,683	231,633	186,876	3,277,798	51
530	Falcon Zone Leve	Personnel Costs	3,764.34	30	-	5,088	33,707	-	-	-	29,025	-	203,984	1,183	272,988	56
131	Evans Elementar	Personnel Costs	617.78	31	1,052,251	148,884	44,900	360	-	63,017	43,282	2,025	159,504	71,098	1,585,323	61
135	Remington Eleme	Personnel Costs	528.10	31	1,089,682	177,240	32,744	270	5,388	64,610	49,032	3,253	144,990	60,402	1,627,612	66
138	Springs Ranch El	Personnel Costs	511.48	31	1,112,985	338,805	43,193	270	22,973	65,338	40,359	6,187	143,233	77,743	1,851,086	71
225	Horizon Middle C	Personnel Costs	649.50	31	1,314,811	293,718	30,888	59,709	-	105,744	63,187	24,845	212,310	82,808	2,188,020	76
315	Sand Creek High	Personnel Costs	1,266.50	31	1,940,061	408,717	42,012	137,829	87,575	246,303	15,494	37,487	264,625	188,402	3,368,505	81
531	Sand Creek Zone	Personnel Costs	3,573.36	31	6,585	4,772	-	1,484	-	-	50,423	-	140,979	40,830	245,074	86
136	Ridgeview Eleme	Personnel Costs	684.62	32	1,241,043	267,284	56,492	269	22,212	66,311	55,162	5,140	172,599	75,780	1,962,290	91
139	Stetson Elementa	Personnel Costs	507.52	32	1,062,097	336,450	63,191	260	22,343	61,379	8,667	6,411	166,601	69,519	1,796,917	96
140	Odyssey Element	Personnel Costs	508.00	32	1,159,867	220,092	54,140	275	4,342	62,209	9,653	6,352	143,574	60,517	1,721,020	101
230	Skyview Middle C	Personnel Costs	1,127.00	32	1,858,837	468,199	53,638	47,023	-	189,061	9,259	44,689	260,991	130,512	3,062,209	106
320	Vista Ridge High	Personnel Costs	1,401.00	32	1,777,140	296,681	92,665	156,379	165,100	293,294	13,856	58,900	310,473	217,018	3,381,506	111
532	Vista Ridge Zone	Personnel Costs	4,228.14	32	5,841	4,772	-	-	-	-	50,782	-	249,312	40,266	350,973	116
464	Springs Studio fo	Personnel Costs	517.06	35	77,686	90,568	488,306	-	-	82,449	-	-	161,752	24,055	924,815	6
525	Home School	Personnel Costs	121.28	35	-	-	159,780	-	-	6,273	-	-	43,724	9,456	219,232	26
501	Summ School	Personnel Costs	12,404.68	35	29,975	-	-	-	-	-	-	-	-	-	29,975	16
510	Patriot Learning (	Personnel Costs	200.50	35	9,554	39,326	458,040	-	41,896	61,403	-	7,912	154,680	68,322	841,133	1
522	iConnect Zone Le	Personnel Costs	838.84	35	-	-	-	-	-	-	-	-	277,854	-	277,854	21
503	Excl Program	Personnel Costs	12,404.68	35	-	-	63,883	-	-	-	-	-	-	15,892	79,775	11
132	Falcon Elementai	PersCost / sFTE	291.26	30	1,882.87	656.56	-	0.93	-	160.94	29.00	-	376.14	165.34	3,271.77	32
134	Meridian Ranch E	PersCost / sFTE	675.22	30	1,782.66	305.87	56.17	0.40	17.91	89.87	-	3.53	269.59	88.50	2,614.50	37
137	Woodmen Hills E	PersCost / sFTE	656.36	30	2,070.03	303.87	1.03	0.41	46.02	112.26	9.45	4.64	277.38	76.93	2,902.01	42
220	Falcon Middle Co	PersCost / sFTE	907.00	30	1,796.20	187.27	17.95	62.81	-	192.51	18.85	55.48	256.64	116.33	2,704.04	47
310	Falcon High Cons	PersCost / sFTE	1,234.50	30	1,520.44	150.04	13.19	181.96	215.01	175.21	12.76	47.54	187.63	151.38	2,655.16	52
530	Falcon Zone Leve	PersCost / sFTE	3,764.34	30	-	1.35	8.95	-	-	-	7.71	-	54.19	0.31	72.52	57
131	Evans Elementar	PersCost / sFTE	617.78	31	1,703.28	241.00	72.68	0.58	-	102.01	70.06	3.28	258.19	115.09	2,566.16	62
135	Remington Eleme	PersCost / sFTE	528.10	31	2,063.40	335.62	62.00	0.51	10.20	122.35	92.85	6.16	274.55	114.38	3,082.02	67
138	Springs Ranch El	PersCost / sFTE	511.48	31	2,176.01	662.40	84.45	0.53	44.92	127.74	78.91	12.10	280.04	152.00	3,619.08	72
225	Horizon Middle C	PersCost / sFTE	649.50	31	2,024.34	452.22	47.56	91.93	-	162.81	97.29	38.25	326.88	127.50	3,368.78	77
315	Sand Creek High	PersCost / sFTE	1,266.50	31	1,531.83	322.71	33.17	108.83	69.15	194.48	12.23	29.60	208.94	148.76	2,659.70	82
531	Sand Creek Zone	PersCost / sFTE	3,573.36	31	1.84	1.34	-	0.42	-	-	14.11	-	39.45	11.43	68.58	87
136	Ridgeview Eleme	PersCost / sFTE	684.62	32	1,812.75	390.41	82.52	0.39	32.44	96.86	80.57	7.51	252.11	110.69	2,866.25	92
139	Stetson Elementa	PersCost / sFTE	507.52	32	2,092.72	662.93	124.51	0.51	44.02	120.94	17.08	12.63	328.26	136.98	3,540.58	97
140	Odyssey Element	PersCost / sFTE	508.00	32	2,283.20	433.25	106.58	0.54	8.55	122.46	19.00	12.50	282.63	119.13	3,387.83	102
230	Skyview Middle C	PersCost / sFTE	1,127.00	32	1,649.37	415.44	47.59	41.72	-	167.76	8.22	39.65	231.58	115.80	2,717.13	107
320	Vista Ridge High	PersCost / sFTE	1,401.00	32	1,268.48	211.76	66.14	111.62	117.84	209.35	9.89	42.04	221.61	154.90	2,413.64	112
532	Vista Ridge Zone	PersCost / sFTE	4,228.14	32	1.38	1.13	-	-	-	-	12.01	-	58.96	9.52	83.01	117
464	Springs Studio fo	PersCost / sFTE	517.06	35	150.25	175.16	944.39	-	-	159.46	-	-	312.83	46.52	1,788.60	7
525	Home School	PersCost / sFTE	121.28	35	-	-	1,317.44	-	-	51.72	-	-	360.52	77.97	1,807.65	27
501	Summ School	PersCost / sFTE	12,404.68	35	2.42	-	-	-	-	-	-	-	-	-	2.42	17
510	Patriot Learning (	PersCost / sFTE	200.50	35	47.65	196.14	2,284.49	-	208.96	306.25	-	39.46	771.47	340.76	4,195.18	2
522	iConnect Zone Le	PersCost / sFTE	838.84	35	-	-	-	-	-	-	-	-	331.24	-	331.24	22
503	Excl Program	PersCost / sFTE	12,404.68	35	-	-	5.15	-	-	-	-	-	-	1.28	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

January 31, 2016

15-16 cAct		SFTE						Preschool or	Support Services for			School	Other		
			zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
132 Falcon Elementai	Implementation C	291.26	30	13,343	-	-	-	-	-	-	3,624	8,384	58,634	83,985	33
134 Meridian Ranch E	Implementation C	675.22	30	10,294	147	-	-	2,705	-	-	1,407	17,963	78,566	111,081	38
137 Woodmen Hills E	Implementation C	656.36	30	30,415	-	-	-	256	-	7,558	945	7,912	101,393	148,479	43
220 Falcon Middle Co	Implementation C	907.00	30	36,045	605	-	8,227	14,293	-	2,230	1,154	26,616	167,419	256,588	48
310 Falcon High Cons	Implementation C	1,234.50	30	51,740	1,707	-	47,154	95,800	1,877	-	36,696	24,531	252,593	512,097	53
530 Falcon Zone Leve	Implementation C	3,764.34	30	32,394	-	1,725	-	52,484	-	-	-	54,442	2,778	143,823	58
131 Evans Elementar	Implementation C	617.78	31	33,377	471	-	-	-	-	11,363	1,878	11,408	77,726	136,223	63
135 Remington Eleme	Implementation C	528.10	31	45,689	-	-	-	153	114	3,565	2,093	7,588	80,952	140,154	68
138 Springs Ranch El	Implementation C	511.48	31	46,596	291	-	-	7,010	-	1,421	1,751	4,321	73,943	135,332	73
225 Horizon Middle Ci	Implementation C	649.50	31	45,444	458	-	7,078	16,186	-	-	6,647	12,553	162,300	250,666	78
315 Sand Creek High	Implementation C	1,266.50	31	63,852	843	-	27,770	48,229	334	16,666	26,300	23,487	235,494	442,975	83
531 Sand Creek Zone	Implementation C	3,573.36	31	63,902	-	-	-	-	-	-	-	155,730	2,634	222,265	88
136 Ridgeview Eleme	Implementation C	684.62	32	44,307	13	-	-	8,413	-	3,550	1,317	8,308	81,746	147,654	93
139 Stetson Elementa	Implementation C	507.52	32	18,269	-	-	-	29,334	-	-	1,985	7,401	68,415	125,404	98
140 Odyssey Element	Implementation C	508.00	32	24,244	130	-	-	140	-	969	1,647	3,747	65,296	96,174	103
230 Skyview Middle C	Implementation C	1,127.00	32	78,808	180	-	5,450	20,930	377	1,248	3,746	9,754	150,300	270,792	108
320 Vista Ridge High	Implementation C	1,401.00	32	120,834	204	-	50,583	83,281	174	-	25,638	16,636	211,840	509,190	113
532 Vista Ridge Zone	Implementation C	4,228.14	32	56,276	-	755	-	13,662	-	-	-	102,544	20,584	193,821	118
464 Springs Studio fo	Implementation C	517.06	35	7,131	3,460	376,820	-	44,519	-	-	1,007	14,805	27,789	475,530	8
525 Home School	Implementation C	121.28	35	58	-	3,541	-	-	-	-	2,801	1,232	22,165	29,798	28
501 Summ School	Implementation C	12,404.68	35	11,570	-	-	-	-	-	-	-	-	147	11,717	18
510 Patriot Learning C	Implementation C	200.50	35	948	15	24,374	-	33,382	77	-	1,168	20,045	66,301	146,310	3
522 iConnect Zone Le	Implementation C	838.84	35	-	-	-	-	-	-	-	-	223,238	20,620	243,858	23
503 Excl Program	Implementation C	12,404.68	35	-	-	1,682	-	1,380	-	-	-	1,980	8,774	13,817	13
132 Falcon Elementai	Implement / sFTE	291.26	30	45.81	-	-	-	-	-	-	12.44	28.79	201.31	288.35	34
134 Meridian Ranch E	Implement / sFTE	675.22	30	15.24	0.22	-	-	4.01	-	-	2.08	26.60	116.36	164.51	39
137 Woodmen Hills E	Implement / sFTE	656.36	30	46.34	-	-	-	0.39	-	11.52	1.44	12.05	154.48	226.22	44
220 Falcon Middle Co	Implement / sFTE	907.00	30	39.74	0.67	-	9.07	15.76	-	2.46	1.27	29.34	184.59	282.90	49
310 Falcon High Cons	Implement / sFTE	1,234.50	30	41.91	1.38	-	38.20	77.60	1.52	-	29.73	19.87	204.61	414.82	54
530 Falcon Zone Leve	Implement / sFTE	3,764.34	30	8.61	-	0.46	-	13.94	-	-	-	14.46	0.74	38.21	59
131 Evans Elementar	Implement / sFTE	617.78	31	54.03	0.76	-	-	-	-	18.39	3.04	18.47	125.81	220.50	64
135 Remington Eleme	Implement / sFTE	528.10	31	86.52	-	-	-	0.29	0.22	6.75	3.96	14.37	153.29	265.39	69
138 Springs Ranch El	Implement / sFTE	511.48	31	91.10	0.57	-	-	13.70	-	2.78	3.42	8.45	144.57	264.59	74
225 Horizon Middle Ci	Implement / sFTE	649.50	31	69.97	0.71	-	10.90	24.92	-	-	10.23	19.33	249.88	385.94	79
315 Sand Creek High	Implement / sFTE	1,266.50	31	50.42	0.67	-	21.93	38.08	0.26	13.16	20.77	18.54	185.94	349.76	84
531 Sand Creek Zone	Implement / sFTE	3,573.36	31	17.88	-	-	-	-	-	-	-	43.58	0.74	62.20	89
136 Ridgeview Eleme	Implement / sFTE	684.62	32	64.72	0.02	-	-	12.29	-	5.19	1.92	12.13	119.40	215.67	94
139 Stetson Elementa	Implement / sFTE	507.52	32	36.00	-	-	-	57.80	-	-	3.91	14.58	134.80	247.09	99
140 Odyssey Element	Implement / sFTE	508.00	32	47.72	0.26	-	-	0.28	-	1.91	3.24	7.38	128.54	189.32	104
230 Skyview Middle C	Implement / sFTE	1,127.00	32	69.93	0.16	-	4.84	18.57	0.33	1.11	3.32	8.65	133.36	240.28	109
320 Vista Ridge High	Implement / sFTE	1,401.00	32	86.25	0.15	-	36.10	59.44	0.12	-	18.30	11.87	151.21	363.45	114
532 Vista Ridge Zone	Implement / sFTE	4,228.14	32	13.31	-	0.18	-	3.23	-	-	-	24.25	4.87	45.84	119
464 Springs Studio fo	Implement / sFTE	517.06	35	13.79	6.69	728.77	-	86.10	-	-	1.95	28.63	53.74	919.68	9
525 Home School	Implement / sFTE	121.28	35	0.48	-	29.20	-	-	-	-	23.10	10.16	182.76	245.70	29
501 Summ School	Implement / sFTE	12,404.68	35	0.93	-	-	-	-	-	-	-	-	0.01	0.94	19
510 Patriot Learning C	Implement / sFTE	200.50	35	4.73	0.07	121.57	-	166.49	0.39	-	5.83	99.98	330.68	729.73	4
522 iConnect Zone Le	Implement / sFTE	838.84	35	-	-	-	-	-	-	-	-	266.13	24.58	290.71	24
503 Excl Program	Implement / sFTE	12,404.68	35	-	-	0.14	-	-	-	-	-	-	0.71	-	14

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

January 31, 2016

15-16 cAct

			SFTE (zone)	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementar	Total Direct	291.26	561,747	191,228	-	270	-	46,876	8,446	3,624	117,940	106,791	1,036,921
134	Meridian Ranch E	Total Direct	675.22	1,213,981	206,678	37,927	268	14,796	60,685	-	3,790	199,996	138,320	1,876,442
137	Woodmen Hills E	Total Direct	656.36	1,389,098	199,447	675	269	30,463	73,683	13,761	3,990	189,975	151,886	2,053,245
220	Falcon Middle Co	Total Direct	907.00	1,665,195	170,460	16,283	65,195	14,293	174,609	19,330	51,474	259,386	272,931	2,709,155
310	Falcon High Cons	Total Direct	1,234.50	1,928,721	186,934	16,283	271,787	361,232	218,176	15,752	95,379	256,164	439,469	3,789,895
530	Falcon Zone Leve	Total Direct	3,764.34	32,394	5,088	35,432	-	52,484	-	29,025	-	258,426	3,962	416,811
131	Evans Elementar	Total Direct	617.78	1,085,629	149,355	44,900	360	-	63,017	54,646	3,903	170,912	148,824	1,721,545
135	Remington Eleme	Total Direct	528.10	1,135,371	177,240	32,744	270	5,541	64,725	52,597	5,346	152,578	141,354	1,767,766
138	Springs Ranch El	Total Direct	511.48	1,159,581	339,096	43,193	270	29,983	65,338	41,780	7,938	147,553	151,686	1,986,418
225	Horizon Middle C	Total Direct	649.50	1,360,255	294,176	30,888	66,787	16,186	105,744	63,187	31,492	224,863	245,108	2,438,686
315	Sand Creek High	Total Direct	1,266.50	2,003,913	409,561	42,012	165,599	135,803	246,637	32,160	63,787	288,112	423,896	3,811,481
531	Sand Creek Zone	Total Direct	3,573.36	70,487	4,772	-	1,484	-	-	50,423	-	296,709	43,463	467,339
136	Ridgeview Eleme	Total Direct	684.62	1,285,350	267,297	56,492	269	30,625	66,311	58,712	6,457	180,906	157,526	2,109,944
139	Stetson Elementa	Total Direct	507.52	1,080,366	336,450	63,191	260	51,677	61,379	8,667	8,395	174,002	137,934	1,922,321
140	Odyssey Element	Total Direct	508.00	1,184,112	220,222	54,140	275	4,482	62,209	10,622	7,999	147,321	125,813	1,817,194
230	Skyview Middle C	Total Direct	1,127.00	1,937,645	468,379	53,638	52,474	20,930	189,438	10,506	48,435	270,745	280,811	3,333,001
320	Vista Ridge High	Total Direct	1,401.00	1,897,975	296,885	92,665	206,961	248,381	293,468	13,856	84,538	327,109	428,858	3,890,696
532	Vista Ridge Zone	Total Direct	4,228.14	62,117	4,772	755	-	13,662	-	50,782	-	351,855	60,850	544,794
464	Springs Studio fo	Total Direct	517.06	84,817	94,028	865,126	-	44,519	82,449	-	1,007	176,557	51,844	1,400,345
525	Home School	Total Direct	121.28	58	-	163,320	-	-	6,273	-	2,801	44,956	31,621	249,030
501	Summ School	Total Direct	12,404.68	41,545	-	-	-	-	-	-	-	-	147	41,692
510	Patriot Learning C	Total Direct	200.50	10,502	39,341	482,414	-	75,277	61,480	-	9,080	174,725	134,624	987,444
522	iConnect Zone Le	Total Direct	838.84	-	-	-	-	-	-	-	-	501,092	20,620	521,713
503	Excl Program	Total Direct	12,404.68	-	-	65,565	-	1,380	-	-	-	1,980	24,666	93,592
132	Falcon Elementar	Tot Dir / sFTE	291.26	1,928.68	656.56	-	0.93	-	160.94	29.00	12.44	404.93	366.65	3,560.12
134	Meridian Ranch E	Tot Dir / sFTE	675.22	1,797.90	306.09	56.17	0.40	21.91	89.87	-	5.61	296.19	204.85	2,779.01
137	Woodmen Hills E	Tot Dir / sFTE	656.36	2,116.37	303.87	1.03	0.41	46.41	112.26	20.97	6.08	289.44	231.41	3,128.23
220	Falcon Middle Co	Tot Dir / sFTE	907.00	1,835.94	187.94	17.95	71.88	15.76	192.51	21.31	56.75	285.98	300.92	2,986.94
310	Falcon High Cons	Tot Dir / sFTE	1,234.50	1,562.35	151.42	13.19	220.16	292.61	176.73	12.76	77.26	207.50	355.99	3,069.98
530	Falcon Zone Leve	Tot Dir / sFTE	3,764.34	8.61	1.35	9.41	-	13.94	-	7.71	-	68.65	1.05	110.73
131	Evans Elementar	Tot Dir / sFTE	617.78	1,757.31	241.76	72.68	0.58	-	102.01	88.45	6.32	276.65	240.90	2,786.66
135	Remington Eleme	Tot Dir / sFTE	528.10	2,149.92	335.62	62.00	0.51	10.49	122.56	99.60	10.12	288.92	267.67	3,347.41
138	Springs Ranch El	Tot Dir / sFTE	511.48	2,267.11	662.97	84.45	0.53	58.62	127.74	81.68	15.52	288.48	296.56	3,883.67
225	Horizon Middle C	Tot Dir / sFTE	649.50	2,094.31	452.93	47.56	102.83	24.92	162.81	97.29	48.49	346.21	377.38	3,754.71
315	Sand Creek High	Tot Dir / sFTE	1,266.50	1,582.24	323.38	33.17	130.75	107.23	194.74	25.39	50.37	227.49	334.70	3,009.46
531	Sand Creek Zone	Tot Dir / sFTE	3,573.36	19.73	1.34	-	0.42	-	-	14.11	-	83.03	12.16	130.78
136	Ridgeview Eleme	Tot Dir / sFTE	684.62	1,877.46	390.43	82.52	0.39	44.73	96.86	85.76	9.43	264.24	230.09	3,081.92
139	Stetson Elementa	Tot Dir / sFTE	507.52	2,128.72	662.93	124.51	0.51	101.82	120.94	17.08	16.54	342.85	271.78	3,787.68
140	Odyssey Element	Tot Dir / sFTE	508.00	2,330.93	433.51	106.58	0.54	8.82	122.46	20.91	15.75	290.00	247.66	3,577.15
230	Skyview Middle C	Tot Dir / sFTE	1,127.00	1,719.29	415.60	47.59	46.56	18.57	168.09	9.32	42.98	240.23	249.17	2,957.41
320	Vista Ridge High	Tot Dir / sFTE	1,401.00	1,354.73	211.91	66.14	147.72	177.29	209.47	9.89	60.34	233.48	306.11	2,777.09
532	Vista Ridge Zone	Tot Dir / sFTE	4,228.14	14.69	1.13	0.18	-	3.23	-	12.01	-	83.22	14.39	128.85
464	Springs Studio fo	Tot Dir / sFTE	517.06	164.04	181.85	1,673.16	-	86.10	159.46	-	1.95	341.46	100.27	2,708.28
525	Home School	Tot Dir / sFTE	121.28	0.48	-	1,346.64	-	-	51.72	-	23.10	370.68	260.73	2,053.35
501	Summ School	Tot Dir / sFTE	12,404.68	3.35	-	-	-	-	-	-	-	-	0.01	3.36
510	Patriot Learning C	Tot Dir / sFTE	200.50	52.38	196.21	2,406.06	-	375.45	306.63	-	45.29	871.45	671.44	4,924.91
522	iConnect Zone Le	Tot Dir / sFTE	838.84	-	-	-	-	-	-	-	-	597.36	24.58	621.95
503	Excl Program	Tot Dir / sFTE	12,404.68	-	-	-	-	-	-	-	-	-	1.99	-

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

January 31, 2016

15-16 cBud

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Personnel Costs	291.26	30	937,525	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,687,520	31
134 Meridian Ranch E	Personnel Costs	675.22	30	2,139,121	375,232	64,202	462	16,098	110,919	5,177	6,592	326,419	98,775	3,142,997	36
137 Woodmen Hills E	Personnel Costs	656.36	30	2,260,673	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,326,848	41
220 Falcon Middle Co	Personnel Costs	907.00	30	2,797,708	329,557	28,150	92,131	-	300,582	31,810	105,992	399,132	186,430	4,271,492	46
310 Falcon High Cons	Personnel Costs	1,234.50	30	3,293,335	308,459	28,210	377,755	480,060	355,052	31,217	90,334	407,331	326,640	5,698,392	51
530 Falcon Zone Leve	Personnel Costs	3,764.34	30	-	9,429	62,050	-	-	-	50,320	-	397,221	1,467	520,488	56
131 Evans Elementar	Personnel Costs	617.78	31	1,849,821	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,822,382	61
135 Remington Eleme	Personnel Costs	528.10	31	1,988,524	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,032,986	66
138 Springs Ranch El	Personnel Costs	511.48	31	1,900,596	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,216,672	71
225 Horizon Middle C	Personnel Costs	649.50	31	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,105	143,692	3,808,051	76
315 Sand Creek High	Personnel Costs	1,266.50	31	3,416,614	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,950,975	81
531 Sand Creek Zone	Personnel Costs	3,573.36	31	64,149	10,342	-	1,652	-	9,334	114,472	-	250,645	72,535	523,129	86
136 Ridgeview Eleme	Personnel Costs	684.62	32	2,163,473	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,441	132,721	3,421,924	91
139 Stetson Elementa	Personnel Costs	507.52	32	1,827,724	582,535	109,743	522	39,464	107,804	14,920	11,514	288,178	124,249	3,106,653	96
140 Odyssey Elemen	Personnel Costs	508.00	32	1,965,448	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	2,945,573	101
230 Skyview Middle C	Personnel Costs	1,127.00	32	3,206,690	810,028	93,420	65,105	-	326,067	15,980	77,243	449,030	221,547	5,265,110	106
320 Vista Ridge High	Personnel Costs	1,401.00	32	3,052,046	508,441	205,215	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,865,648	111
532 Vista Ridge Zone	Personnel Costs	4,228.14	32	28,205	8,757	-	1,000	-	-	87,285	-	424,585	70,125	619,958	116
464 Springs Studio fo	Personnel Costs	517.06	35	136,678	156,753	909,024	-	-	142,513	163	-	281,318	42,147	1,668,596	6
525 Home School	Personnel Costs	121.28	35	-	-	275,142	-	-	10,831	-	-	77,716	20,566	384,254	26
501 Summ School	Personnel Costs	12,404.68	35	108,043	-	17,309	-	-	-	-	-	2,779	-	128,131	16
510 Patriot Learning (	Personnel Costs	200.50	35	26,426	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,168	1
522 iConnect Zone Le	Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	518,904	-	519,059	21
503 Excl Program	Personnel Costs	12,404.68	35	-	-	111,829	-	-	-	-	-	-	39,633	151,462	11
132 Falcon Elementar	PersCost / sFTE	291.26	30	3,218.86	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,793.86	32
134 Meridian Ranch E	PersCost / sFTE	675.22	30	3,168.04	555.72	95.08	0.68	23.84	164.27	7.67	9.76	483.43	146.29	4,654.77	37
137 Woodmen Hills E	PersCost / sFTE	656.36	30	3,444.26	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,068.63	42
220 Falcon Middle Co	PersCost / sFTE	907.00	30	3,084.57	363.35	31.04	101.58	-	331.40	35.07	116.86	440.06	205.55	4,709.47	47
310 Falcon High Cons	PersCost / sFTE	1,234.50	30	2,667.75	249.87	22.85	306.00	388.87	287.61	25.29	73.17	329.96	264.59	4,615.95	52
530 Falcon Zone Leve	PersCost / sFTE	3,764.34	30	-	2.50	16.48	-	-	-	13.37	-	105.52	0.39	138.27	57
131 Evans Elementar	PersCost / sFTE	617.78	31	2,994.30	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,568.59	62
135 Remington Eleme	PersCost / sFTE	528.10	31	3,765.43	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,743.20	67
138 Springs Ranch El	PersCost / sFTE	511.48	31	3,715.88	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,288.95	72
225 Horizon Middle C	PersCost / sFTE	649.50	31	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.21	221.23	5,863.05	77
315 Sand Creek High	PersCost / sFTE	1,266.50	31	2,697.68	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,698.76	82
531 Sand Creek Zone	PersCost / sFTE	3,573.36	31	17.95	2.89	-	0.46	-	2.61	32.03	-	70.14	20.30	146.40	87
136 Ridgeview Eleme	PersCost / sFTE	684.62	32	3,160.11	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.46	193.86	4,998.28	92
139 Stetson Elementa	PersCost / sFTE	507.52	32	3,601.28	1,147.81	216.23	1.03	77.76	212.41	29.40	22.69	567.82	244.82	6,121.24	97
140 Odyssey Elemen	PersCost / sFTE	508.00	32	3,868.99	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,798.37	102
230 Skyview Middle C	PersCost / sFTE	1,127.00	32	2,845.33	718.75	82.89	57.77	-	289.32	14.18	68.54	398.43	196.58	4,671.79	107
320 Vista Ridge High	PersCost / sFTE	1,401.00	32	2,178.48	362.91	146.48	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,186.76	112
532 Vista Ridge Zone	PersCost / sFTE	4,228.14	32	6.67	2.07	-	0.24	-	-	20.64	-	100.42	16.59	146.63	117
464 Springs Studio fo	PersCost / sFTE	517.06	35	264.34	303.16	1,758.06	-	-	275.62	0.32	-	544.07	81.51	3,227.08	7
525 Home School	PersCost / sFTE	121.28	35	-	-	2,268.65	-	-	89.30	-	-	640.79	169.57	3,168.32	27
501 Summ School	PersCost / sFTE	12,404.68	35	8.71	-	1.40	-	-	-	-	-	0.22	-	10.33	17
510 Patriot Learning (	PersCost / sFTE	200.50	35	131.80	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,282.63	2
522 iConnect Zone Le	PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	618.60	-	618.78	22
503 Excl Program	PersCost / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	3.20	-	12

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

January 31, 2016

15-16 cBud

School	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementar	Implementation C	291.26	30	21,282	-	-	-	-	-	-	4,602	16,947	102,598	145,429	33
134 Meridian Ranch E	Implementation C	675.22	30	52,952	750	-	-	3,027	-	400	2,252	27,695	148,298	235,374	38
137 Woodmen Hills E	Implementation C	656.36	30	37,698	-	-	-	6,898	-	10,868	870	17,960	159,560	233,854	43
220 Falcon Middle Co	Implementation C	907.00	30	74,651	950	-	22,763	23,086	-	7,650	1,909	34,678	288,201	453,888	48
310 Falcon High Cons	Implementation C	1,234.50	30	117,277	6,621	-	86,725	260,007	3,650	-	57,796	32,067	503,341	1,067,484	53
530 Falcon Zone Leve	Implementation C	3,764.34	30	105,177	-	-	-	83,068	-	-	-	108,876	25,955	323,076	58
131 Evans Elementar	Implementation C	617.78	31	154,812	550	-	-	2,751	450	10,962	3,073	22,612	152,737	347,948	63
135 Remington Eleme	Implementation C	528.10	31	132,643	-	-	-	411	400	3,565	1,790	14,820	132,300	285,930	68
138 Springs Ranch El	Implementation C	511.48	31	99,264	1,000	-	-	7,497	-	1,451	2,031	8,700	215,670	335,612	73
225 Horizon Middle C	Implementation C	649.50	31	130,200	1,000	-	6,970	17,676	-	-	1,310	18,000	226,000	401,156	78
315 Sand Creek High	Implementation C	1,266.50	31	105,450	4,560	-	104,605	71,148	400	28,413	53,084	33,620	474,695	875,976	83
531 Sand Creek Zone	Implementation C	3,573.36	31	98,332	-	-	-	-	-	-	-	246,783	456,851	801,966	88
136 Ridgeview Eleme	Implementation C	684.62	32	89,133	200	-	-	29,253	-	4,600	2,132	13,919	159,675	298,911	93
139 Stetson Elementa	Implementation C	507.52	32	79,823	50	-	-	31,047	55	225	2,704	14,296	147,488	275,689	98
140 Odyssey Elemen	Implementation C	508.00	32	109,407	500	-	-	411	300	1,000	1,992	9,500	117,995	241,105	103
230 Skyview Middle C	Implementation C	1,127.00	32	116,967	1,500	200	12,338	28,400	500	1,500	5,905	28,185	293,413	488,908	108
320 Vista Ridge High	Implementation C	1,401.00	32	179,242	75	-	64,771	172,692	150	-	50,934	36,800	405,565	910,229	113
532 Vista Ridge Zone	Implementation C	4,228.14	32	26,478	-	-	-	13,662	-	-	-	155,887	(101,737)	94,290	118
464 Springs Studio fo	Implementation C	517.06	35	14,133	3,967	657,502	-	45,512	4,000	-	1,500	37,915	66,560	831,089	8
525 Home School	Implementation C	121.28	35	730	-	28,149	-	-	-	-	3,071	2,574	42,670	77,194	28
501 Summ School	Implementation C	12,404.68	35	47,790	-	3,000	-	-	-	-	-	-	432	51,222	18
510 Patriot Learning C	Implementation C	200.50	35	2,000	300	65,317	-	52,379	150	-	1,503	6,737	159,892	288,278	3
522 iConnect Zone Le	Implementation C	838.84	35	-	-	-	-	4,193	-	-	-	282,892	(115,345)	171,739	23
503 Excl Program	Implementation C	12,404.68	35	-	-	20,550	-	2,875	-	-	-	1,075	48,500	73,000	13
132 Falcon Elementar	Implement / sFTE	291.26	30	73.07	-	-	-	-	-	-	15.80	58.19	352.26	499.31	34
134 Meridian Ranch E	Implement / sFTE	675.22	30	78.42	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	348.59	39
137 Woodmen Hills E	Implement / sFTE	656.36	30	57.43	-	-	-	10.51	-	16.56	1.33	27.36	243.10	356.29	44
220 Falcon Middle Co	Implement / sFTE	907.00	30	82.31	1.05	-	25.10	25.45	-	8.43	2.10	38.23	317.75	500.43	49
310 Falcon High Cons	Implement / sFTE	1,234.50	30	95.00	5.36	-	70.25	210.62	2.96	-	46.82	25.98	407.73	864.71	54
530 Falcon Zone Leve	Implement / sFTE	3,764.34	30	27.94	-	-	-	22.07	-	-	-	28.92	6.90	85.83	59
131 Evans Elementar	Implement / sFTE	617.78	31	250.59	0.89	-	-	4.45	0.73	17.74	4.97	36.60	247.24	563.22	64
135 Remington Eleme	Implement / sFTE	528.10	31	251.17	-	-	-	0.78	0.76	6.75	3.39	28.06	250.52	541.43	69
138 Springs Ranch El	Implement / sFTE	511.48	31	194.07	1.96	-	-	14.66	-	2.84	3.97	17.01	421.66	656.16	74
225 Horizon Middle C	Implement / sFTE	649.50	31	200.46	1.54	-	10.73	27.22	-	-	2.02	27.71	347.96	617.64	79
315 Sand Creek High	Implement / sFTE	1,266.50	31	83.26	3.60	-	82.59	56.18	0.32	22.43	41.91	26.55	374.81	691.65	84
531 Sand Creek Zone	Implement / sFTE	3,573.36	31	27.52	-	-	-	-	-	-	-	69.06	127.85	224.43	89
136 Ridgeview Eleme	Implement / sFTE	684.62	32	130.19	0.29	-	-	42.73	-	6.72	3.11	20.33	233.23	436.61	94
139 Stetson Elementa	Implement / sFTE	507.52	32	157.28	0.10	-	-	61.17	0.11	0.44	5.33	28.17	290.60	543.21	99
140 Odyssey Elemen	Implement / sFTE	508.00	32	215.37	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	474.62	104
230 Skyview Middle C	Implement / sFTE	1,127.00	32	103.79	1.33	0.18	10.95	25.20	0.44	1.33	5.24	25.01	260.35	433.81	109
320 Vista Ridge High	Implement / sFTE	1,401.00	32	127.94	0.05	-	46.23	123.26	0.11	-	36.36	26.27	289.48	649.70	114
532 Vista Ridge Zone	Implement / sFTE	4,228.14	32	6.26	-	-	-	3.23	-	-	-	36.87	(24.06)	22.30	119
464 Springs Studio fo	Implement / sFTE	517.06	35	27.33	7.67	1,271.62	-	88.02	7.74	-	2.90	73.33	128.73	1,607.34	9
525 Home School	Implement / sFTE	121.28	35	6.02	-	232.10	-	-	-	-	25.32	21.22	351.83	636.50	29
501 Summ School	Implement / sFTE	12,404.68	35	3.85	-	0.24	-	-	-	-	-	-	0.03	4.13	19
510 Patriot Learning C	Implement / sFTE	200.50	35	9.98	1.50	325.77	-	261.24	0.75	-	7.50	33.60	797.47	1,437.80	4
522 iConnect Zone Le	Implement / sFTE	838.84	35	-	-	-	-	5.00	-	-	-	337.24	(137.51)	204.73	24
503 Excl Program	Implement / sFTE	12,404.68	35	-	-	-	-	-	-	-	-	-	-	-	14

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

January 31, 2016

15-16 cBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Total Direct	291.26	30	958,806	352,840	14,649	462	-	81,820	19,950	4,602	207,990	191,830	1,832,949	34.5
134	Meridian Ranch E	Total Direct	675.22	30	2,192,072	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,378,371	39.5
137	Woodmen Hills E	Total Direct	656.36	30	2,298,371	370,703	50,655	462	60,228	128,569	23,514	7,055	348,090	273,055	3,560,702	44.5
220	Falcon Middle Co	Total Direct	907.00	30	2,872,359	330,507	28,150	114,894	23,086	300,582	39,460	107,901	433,810	474,631	4,725,380	49.5
310	Falcon High Cons	Total Direct	1,234.50	30	3,410,612	315,080	28,210	464,480	740,067	358,702	31,217	148,130	439,397	829,981	6,765,876	54.5
530	Falcon Zone Leve	Total Direct	3,764.34	30	105,177	9,429	62,050	-	83,068	-	50,320	-	506,097	27,422	843,564	59.5
131	Evans Elementar	Total Direct	617.78	31	2,004,634	265,362	97,998	693	2,751	116,241	86,667	6,963	303,757	285,264	3,170,330	64.5
135	Remington Eleme	Total Direct	528.10	31	2,121,167	376,127	85,670	3,538	11,181	112,724	94,353	8,586	265,423	240,148	3,318,917	69.5
138	Springs Ranch El	Total Direct	511.48	31	1,999,860	623,256	73,655	538	38,000	112,300	74,932	13,971	255,503	360,270	3,552,284	74.5
225	Horizon Middle C	Total Direct	649.50	31	2,460,923	461,793	53,445	105,243	17,676	189,927	109,669	55,734	385,105	369,692	4,209,207	79.5
315	Sand Creek High	Total Direct	1,266.50	31	3,522,064	648,051	99,185	412,980	222,732	429,668	56,563	128,722	489,955	817,031	6,826,951	84.5
531	Sand Creek Zone	Total Direct	3,573.36	31	162,481	10,342	-	1,652	-	9,334	114,472	-	497,428	529,386	1,325,095	89.5
136	Ridgeview Eleme	Total Direct	684.62	32	2,252,606	468,929	97,503	3,777	68,221	114,084	100,870	11,089	311,360	292,396	3,720,835	94.5
139	Stetson Elementa	Total Direct	507.52	32	1,907,547	582,585	109,743	522	70,511	107,859	15,145	14,218	302,474	271,737	3,382,342	99.5
140	Odyssey Element	Total Direct	508.00	32	2,074,855	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	227,556	3,186,678	104.5
230	Skyview Middle C	Total Direct	1,127.00	32	3,323,657	811,528	93,620	77,443	28,400	326,567	17,480	83,149	477,215	514,960	5,754,019	109.5
320	Vista Ridge High	Total Direct	1,401.00	32	3,231,288	508,516	205,215	332,565	456,712	509,835	24,075	151,779	571,025	784,867	6,775,876	114.5
532	Vista Ridge Zone	Total Direct	4,228.14	32	54,683	8,757	-	1,000	13,662	-	87,285	-	580,472	(31,612)	714,248	119.5
464	Springs Studio fo	Total Direct	517.06	35	150,811	160,720	1,566,525	-	45,512	146,513	163	1,500	319,233	108,707	2,499,685	9.5
525	Home School	Total Direct	121.28	35	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448	29.5
501	Summ School	Total Direct	12,404.68	35	155,833	-	20,309	-	-	-	-	-	2,779	432	179,353	19.5
510	Patriot Learning C	Total Direct	200.50	35	28,426	74,814	836,099	-	124,694	112,474	-	14,947	273,983	283,010	1,748,446	4.5
522	iConnect Zone Le	Total Direct	838.84	35	155	-	-	-	4,193	-	-	-	801,796	(115,345)	690,798	24.5
503	Excl Program	Total Direct	12,404.68	35	-	-	132,379	-	2,875	-	-	-	1,075	88,133	224,462	14.5
132	Falcon Elementar	Tot Dir / sFTE	291.26	30	3,291.93	1,211.43	50.29	1.58	-	280.92	68.50	15.80	714.10	658.62	6,293.17	35
134	Meridian Ranch E	Tot Dir / sFTE	675.22	30	3,246.46	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,003.36	40
137	Woodmen Hills E	Tot Dir / sFTE	656.36	30	3,501.69	564.79	77.18	0.70	91.76	195.88	35.82	10.75	530.33	416.01	5,424.92	45
220	Falcon Middle Co	Tot Dir / sFTE	907.00	30	3,166.88	364.40	31.04	126.67	25.45	331.40	43.51	118.96	478.29	523.30	5,209.90	50
310	Falcon High Cons	Tot Dir / sFTE	1,234.50	30	2,762.75	255.23	22.85	376.25	599.49	290.56	25.29	119.99	355.93	672.32	5,480.66	55
530	Falcon Zone Leve	Tot Dir / sFTE	3,764.34	30	27.94	2.50	16.48	-	22.07	-	13.37	-	134.45	7.28	224.09	60
131	Evans Elementar	Tot Dir / sFTE	617.78	31	3,244.90	429.54	158.63	1.12	4.45	188.16	140.29	11.27	491.69	461.76	5,131.81	65
135	Remington Eleme	Tot Dir / sFTE	528.10	31	4,016.60	712.23	162.22	6.70	21.17	213.45	178.66	16.26	502.60	454.74	6,284.64	70
138	Springs Ranch El	Tot Dir / sFTE	511.48	31	3,909.95	1,218.53	144.00	1.05	74.29	219.56	146.50	27.31	499.54	704.37	6,945.11	75
225	Horizon Middle C	Tot Dir / sFTE	649.50	31	3,788.95	711.00	82.29	162.04	27.22	292.42	168.85	85.81	592.93	569.19	6,480.69	80
315	Sand Creek High	Tot Dir / sFTE	1,266.50	31	2,780.94	511.69	78.31	326.08	175.86	339.26	44.66	101.64	386.86	645.11	5,390.41	85
531	Sand Creek Zone	Tot Dir / sFTE	3,573.36	31	45.47	2.89	-	0.46	-	2.61	32.03	-	139.20	148.15	370.83	90
136	Ridgeview Eleme	Tot Dir / sFTE	684.62	32	3,290.30	684.95	142.42	5.52	99.65	166.64	147.34	16.20	454.79	427.09	5,434.89	95
139	Stetson Elementa	Tot Dir / sFTE	507.52	32	3,758.57	1,147.91	216.23	1.03	138.93	212.52	29.84	28.01	595.98	535.42	6,664.45	100
140	Odyssey Element	Tot Dir / sFTE	508.00	32	4,084.36	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	447.94	6,272.99	105
230	Skyview Middle C	Tot Dir / sFTE	1,127.00	32	2,949.12	720.08	83.07	68.72	25.20	289.77	15.51	73.78	423.44	456.93	5,105.61	110
320	Vista Ridge High	Tot Dir / sFTE	1,401.00	32	2,306.42	362.97	146.48	237.38	325.99	363.91	17.18	108.34	407.58	560.22	4,836.46	115
532	Vista Ridge Zone	Tot Dir / sFTE	4,228.14	32	12.93	2.07	-	0.24	3.23	-	20.64	-	137.29	(7.48)	168.93	120
464	Springs Studio fo	Tot Dir / sFTE	517.06	35	291.67	310.83	3,029.68	-	88.02	283.36	0.32	2.90	617.40	210.24	4,834.42	10
525	Home School	Tot Dir / sFTE	121.28	35	6.02	-	2,500.75	-	-	89.30	-	25.32	662.02	521.41	3,804.82	30
501	Summ School	Tot Dir / sFTE	12,404.68	35	12.56	-	1.64	-	-	-	-	-	0.22	0.03	14.46	20
510	Patriot Learning C	Tot Dir / sFTE	200.50	35	141.78	373.14	4,170.07	-	621.91	560.97	-	74.55	1,366.50	1,411.52	8,720.43	5
522	iConnect Zone Le	Tot Dir / sFTE	838.84	35	0.18	-	-	-	5.00	-	-	-	955.84	(137.51)	823.52	25
503	Excl Program	Tot Dir / sFTE	12,404.68	35	-	-	10.67	-	0.23	-	-	-	0.09	7.10	18.09	15

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58.3%

Salaries & Benefits

fund 10	61%	Regular Salary 0110	Subs 0120	Overtime 0130	Stipends, Extra Duty, Allowances: X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	
S&B Category ->		0111 0159 0115		0131	0151 0135 0153	0140 0158 0155	0156 0160 0170	0157						0210						

15-16 cAct

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
199 Administrators	67	3,571,746	-	-	-	2,500	38,700	3,612,946	-	6,091	7,063	50,436	630,527	-	192,330	14,297	1,505	902,249	4,515,195	10%
299 Prof Instructional	796	21,636,113	385,963	609	136,991	499,786	9,326	22,668,788	-	36,857	42,465	312,157	3,989,290	-	1,948,150	151,835	15,843	6,496,597	29,165,385	67%
399 Prof Other	33	1,097,856	-	7,897	2,668	2,000	4,007	1,114,429	-	1,909	2,213	15,240	193,536	-	109,075	7,591	792	330,356	1,444,785	3%
499 Paraprofessionals	265	2,226,657	47,456	1,002	61,648	14,829	-	2,351,593	-	4,703	3,979	32,860	415,682	-	359,380	35,658	3,717	855,980	3,207,573	7%
599 Admin Support	79	1,434,836	42,621	24,246	15,198	1,151	-	1,518,054	-	2,490	2,868	20,856	265,018	-	145,695	14,427	1,488	452,842	1,970,896	5%
Other	122	2,087,037	68,512	44,642	108,115	1,375	-	2,309,680	-	3,198	3,697	31,955	407,877	-	267,916	21,096	2,201	737,939	3,047,619	7%
								-				-	-	-			-	-	-	
Total	1,363	32,054,245	544,552	78,397	324,620	521,642	52,034	33,575,490	-	55,248	62,284	463,504	5,901,930	-	3,022,546	244,904	25,546	9,775,962	43,351,453	
		73.9%	1.3%	0.2%	0.7%	1.2%	0.1%	77.4%	-	0.1%	0.1%	1.1%	13.6%	-	7.0%	0.6%	0.1%	22.6%		
			1,521,245			898,295.67														

15-16 cBud

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	% of total
199 Administrators	69	6,227,669	-	(60,837)	-	15,223	80,976	6,263,032	-	10,967	12,738	90,930	1,101,005	-	364,058	26,867	2,813	1,609,378	7,872,409	10%
299 Prof Instructional	816	37,209,790	863,197	591	474,078	1,131,989	(47,551)	39,632,094	-	66,391	76,206	560,849	6,834,619	-	3,494,207	274,091	28,586	11,334,949	50,967,042	67%
399 Prof Other	33	1,808,025	-	11,325	4,469	9,073	(51,900)	1,780,993	-	3,338	3,881	26,834	334,541	-	184,736	13,306	1,479	568,116	2,349,109	3%
499 Paraprofessionals	290	3,996,280	185,329	8,345	111,173	20,490	-	4,321,617	-	9,026	7,840	56,602	791,271	-	678,335	71,935	7,542	1,622,551	5,944,168	8%
599 Admin Support	83	2,508,171	84,771	39,701	16,528	6,779	-	2,655,950	-	4,485	5,170	37,252	452,539	-	281,433	30,869	3,027	814,775	3,470,725	5%
Other	128	3,672,416	109,422	90,134	127,690	6,000	-	4,005,662	-	6,414	7,292	62,030	760,367	-	494,676	41,325	4,309	1,376,414	5,382,076	7%
								-				-	-	-			-	-	-	
Total	1,419	55,422,352	1,242,718	89,260	733,938	1,189,555	(18,476)	58,659,347	-	100,620	113,127	834,497	10,274,342	-	5,497,444	458,394	47,757	17,326,182	75,985,529	
		72.9%	1.6%	0.1%	1.0%	1.6%	(0.0%)	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
			3,236,995			1,905,017.04														

15-16 cBud avg. per

Job Class	# of eHC	Regular Salary 0110	Subs 0120	Overtime 0130	X Duty 0150	Stipends 0154	Milge, PERA 0152	Gross Salary Paid	General 0200	Life Insurance 0211	LTD 0213	Medicare 0221	PERA 0230	Tuition Reimburs 0240	Health 0251	Dental 0252	Vision 0253	Dist Paid Employee Benefits	Total Salary & Benefits	# of pos.cds
199 Administrators	69	90,256	-	(882)	-	221	1,174	90,769	-	159	185	1,318	15,957	-	5,276	389	41	23,324	114,093	81
299 Prof Instructional	816	45,583	1,057	1	581	1,387	(58)	48,551	-	81	93	687	8,373	-	4,281	336	35	13,886	62,437	331
399 Prof Other	33	54,789	-	343	135	275	(1,573)	53,969	-	101	118	813	10,138	-	5,598	403	45	17,216	71,185	37
499 Paraprofessionals	290	13,774	639	29	383	71	-	14,895	-	31	27	195	2,727	-	2,338	248	26	5,592	20,487	209
599 Admin Support	83	30,219	1,021	478	199	82	-	31,999	-	54	62	449	5,452	-	3,391	372	36	9,817	41,816	75
Other	128	28,682	855	704	997	47	-	31,284	-	50	57	484	5,939	-	3,863	323	34	10,750	42,034	112
Total	1,419	39,044	875	63	517	838	(13)	41,325	-	71	80	588	7,238	-	3,873	323	34	12,206	53,531	845
# eHC / pos. code	1.7	72.9%	1.6%	0.1%	1.0%	1.6%	(0.0%)	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
Extrapolated Dollar Variances		275,460				47.2%		642,462										330,977	1,668,753	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58.3%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
15-16 cAct																		
Object Code																		1,339,783
0411 Water/Sewage	11,334	16,352	28,363	41,532	68,958	13,551	8,213	13,180	40,443	48,304	16,676	5,289	8,843	23,038	36,280	13,243	10,241	403,839
0421 Disposal Services	2,769	3,298	4,110	6,528	6,793	2,392	3,150	3,115	3,799	9,550	3,115	1,982	3,445	6,045	5,627	2,823	7,559	76,103
0621 Natural Gas	4,086	4,743	5,844	8,445	10,178	4,853	5,689	4,212	5,933	16,289	5,843	5,970	3,422	12,949	12,615	4,333	7,867	123,272
0622 Electricity	20,478	26,544	30,468	58,959	92,950	27,672	28,782	22,983	45,449	96,153	24,480	26,872	26,441	55,261	84,878	25,280	42,918	736,569
0610 Supplies-Instructional	11,867	14,683	25,719	26,016	37,498	22,044	42,003	35,106	25,764	30,223	8,915	15,538	22,196	26,997	34,032	21,615	-	400,216
Supplies-Other	3,598	6,022	9,266	15,780	46,892	8,701	(19,459)	(2,525)	24,750	27,941	10,581	(494)	5,376	15,006	36,115	(500)	382,973	570,023
0640 Books	628	2,447	246	2,857	6,840	77	25,906	1,628	1,604	10,311	68	-	1,566	7,539	-	3,996	89,455	155,169
0643 Periodicals	-	-	-	2,904	50	-	-	-	946	-	-	-	-	221	-	-	13,478	17,599

	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
15-16 cBud																		
Object Code																		2,457,280
0411 Water/Sewage	13,000	25,100	34,775	51,000	140,000	24,500	15,000	18,000	51,000	86,000	21,000	15,129	1,300	34,514	65,000	30,000	10,886	636,204
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	2,256	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	13,225	99,431
0621 Natural Gas	13,000	17,000	16,000	27,500	45,000	15,000	16,000	15,000	17,000	48,000	15,000	20,000	14,000	32,000	34,000	12,500	20,805	377,805
0622 Electricity	30,550	45,050	48,575	107,100	136,640	44,000	50,602	47,600	70,000	180,000	59,000	54,000	47,000	112,000	144,000	50,000	117,723	1,343,840
0610 Supplies-Instructional	18,154	40,320	31,519	42,875	75,068	32,749	52,453	44,545	47,104	53,309	24,624	29,976	55,280	53,663	54,744	44,789	-	701,171
Supplies-Other	11,284	3,169	18,241	44,917	81,743	15,595	(19,657)	6,927	27,142	47,229	22,203	8,928	7,614	16,029	35,427	6,078	779,469	1,112,336
0640 Books	1,300	19,620	1,300	3,295	9,495	2,900	25,906	1,628	3,475	14,349	200	-	10,200	13,872	-	4,919	135,479	247,939
0643 Periodicals	-	-	225	3,025	318	-	-	-	1,225	-	-	-	140	350	-	250	19,764	25,297

	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
15-16 cAct % of 15-16 cBud																		93,630.33
Object Code																		54.5%
0411 Water/Sewage	87%	65%	82%	81%	49%	55%	55%	73%	79%	56%	79%	35%	680%	67%	56%	44%	94%	63.5%
0421 Disposal Services	67%	69%	98%	91%	75%	68%	140%	74%	93%	104%	69%	66%	78%	71%	72%	52%	57%	76.5%
0621 Natural Gas	31%	28%	37%	31%	23%	32%	36%	28%	35%	34%	39%	30%	24%	40%	37%	35%	38%	32.6%
0622 Electricity	67%	59%	63%	55%	68%	63%	57%	48%	65%	53%	41%	50%	56%	49%	59%	51%	36%	54.8%
0610 Supplies-Instructional	65%	36%	82%	61%	50%	67%	80%	79%	55%	57%	36%	52%	40%	50%	62%	48%	-	57.1%
Supplies-Other	32%	190%	51%	35%	57%	56%	99%	(36%)	91%	59%	48%	(6%)	71%	94%	102%	(8%)	49%	51.2%
0640 Books	48%	12%	19%	87%	72%	3%	100%	100%	46%	72%	34%	-	15%	54%	-	81%	66%	62.6%
0643 Periodicals	-	-	-	96%	16%	-	-	-	77%	-	-	-	-	63%	-	-	68%	69.6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58.3%

Nutrition Services Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
15-16 cAct Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items	Falcon Area Zone					Sand Creek Zone					POWER Zone								
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue	87	120	515	126	96	454	202	48	45	15	63	126	167	140	60	-	117	-	
Ala Cart Revenue	1,094	4,777	3,110	31,928	47,933	467	860	2,458	16,879	24,443	2,805	1,433	3,030	27,487	37,765	7,059	3,305	All Other Rev	
Federal/State Revenue	45,066	29,661	45,657	52,847	43,855	106,627	60,983	36,549	88,546	88,225	50,052	51,072	66,673	101,973	59,183	13,789	54,491	735,726	
Total Revenue	46,247	34,557	49,282	84,901	91,884	107,549	62,045	39,055	105,469	112,683	52,919	52,630	69,871	129,600	97,007	20,848	57,913	735,726	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(852,457)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(5,228)	(279)	(5,989)	(55,444)	(59,551)	(11,415)	(5,174)	(5,749)	(2,000)	(45,343)	(4,172)	(5,072)	(5,619)	(66,138)	(53,281)	2,413	(2,804)	(316,355)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(119,385)	
Other Supplies & Equipment	(35,357)	(32,322)	(32,345)	(53,881)	(82,472)	(34,290)	(23,551)	(25,007)	(50,560)	(70,182)	(29,491)	(33,332)	(36,980)	(49,952)	(68,680)	(10,641)	(52,164)	644,030	
Total Expense	(40,585)	(32,601)	(38,335)	(109,325)	(142,023)	(45,705)	(28,725)	(30,756)	(52,560)	(115,525)	(33,662)	(38,404)	(42,599)	(116,090)	(121,960)	(8,228)	(54,968)	(644,168)	#
Net Income	5,661	1,956	10,947	(24,424)	(50,138)	61,844	33,320	8,299	52,909	(2,842)	19,257	14,226	27,271	13,510	(24,953)	12,620	2,945	91,558	
					15-16 cAct	253,966	Operating Income / (Loss)					(1,562,172)	Curr Op Resource			Total Rev / Exp	1,950,185	(1,696,219)	
15-16 cBud											6.29 mos.	(744,596)	817,575	(2,233,789)	0.2995	IndCostRate	Total Net Inc	253,966	
Income & Expense Items											-	-	-	-	192	(last year)		-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(852,457)	
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)	(316,355)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(119,385)	
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)	(273,826)	
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 cBud	-	Operating Income / (Loss)									Total Rev / Exp	3,459,145	(3,459,145)	
15-16 cAct % of 15-16 cBud																	Total Net Inc	(0)	
Income & Expense Items																			
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue	15%	6%	23%	7%	4%	28%	10%	3%	3%	1%	5%	10%	8%	3%	6%	-	49%	-	
Ala Cart Revenue	44%	80%	34%	31%	31%	60%	42%	102%	45%	31%	102%	56%	50%	40%	36%	100%	47%	-	
Federal/State Revenue	65%	58%	55%	63%	61%	57%	65%	53%	60%	75%	55%	54%	57%	58%	67%	52%	57%	201%	
Total Revenue	64%	59%	52%	45%	41%	57%	63%	53%	56%	57%	56%	53%	56%	52%	50%	61%	56%	63%	
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	44%	2%	26%	44%	48%	44%	34%	37%	8%	48%	25%	25%	33%	46%	50%	(50%)	11%	100%	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment	60%	69%	60%	79%	71%	60%	44%	86%	62%	85%	55%	63%	71%	69%	63%	79%	57%	(235%)	
Total Expense	57%	53%	50%	56%	59%	55%	42%	69%	50%	65%	48%	53%	62%	54%	57%	45%	47%	41%	
Net Income	273%	(81%)	61%	495%	401%	58%	113%	29%	64%	(13%)	77%	55%	49%	41%	113%	80%	(23%)	(23%)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58.3%

School Activity Accts Bldg / *15-16 cAct* 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	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
						Criteria = All Funds >		$11,500	& All funds < ($1,000)									
Prog 0015 - 5th grade	1,230	7,626	1,895	-	-	1,362	789	347	-	-	1,613	103	702	-	-	-	-	15,667
Prog 0026 - 6th grade	-	-	-	1,874	-	-	-	-	3,938	-	-	-	-	8,976	-	-	-	14,789
Prog 0027 - 7th grade	-	-	-	2,004	-	-	-	-	2,530	-	-	-	-	9,838	-	-	-	14,372
Prog 0028 - 8th grade	-	-	-	4,215	-	-	-	-	2,578	-	-	-	-	10,131	-	-	-	16,924
Prog 0080 - Library	107	370	4,934	1,419	2,336	982	1,476	1,455	4,537	914	9,671	80	508	2,694	244	-	-	31,726
Prog 0210 - Art	18	1,674	2,075	864	5,549	284	2	610	332	3,384	697	24	1,469	3,696	759	-	-	21,435
Prog 0226 - 3D Art	-	-	-	-	9,197	-	-	-	-	3,650	-	-	-	-	97	-	-	12,944
Prog 0800 - Phys Ed	545	703	25	1,802	-	2,080	272	399	1,641	-	1,692	228	615	5,394	-	-	-	15,396
Prog 0891 - ROTC	-	-	-	-	16,358	-	-	-	-	2,325	-	-	-	-	-	-	-	18,684
Prog 1241 - Choir	-	3,356	100	608	1,130	-	-	1,624	602	2,695	3,107	-	2,428	949	3,907	-	-	20,506
Prog 1251 - Band	-	1,156	1,872	4,470	404	-	-	-	433	1,395	-	-	-	838	6,757	-	-	17,323
All Other Academic Fund	3,795	7,776	12,076	6,900	44,695	5,131	3,675	5,786	2,720	38,225	7,153	4,152	5,854	18,528	25,572	860	202	193,098
Total Academic Funds	5,695	22,661	22,978	24,156	79,668	9,839	6,213	10,220	19,310	52,588	23,933	4,587	11,576	61,043	37,336	860	202	392,864
Athletic Discretionary	-	-	-	3,053	18,403	-	-	-	182	8,246	-	-	-	8,628	5,047	-	-	43,558
Prog 1815 - Girls Basketl	-	-	-	1,548	6,416	-	-	-	380	2,311	-	-	-	4,030	3,150	-	-	17,834
Prog 1817 - Cheer	-	-	-	-	13,345	-	-	-	-	2,507	-	-	-	-	(7,567)	-	-	8,285
Prog 1832 - Volleyball	-	-	-	1,022	1,697	-	-	-	(177)	7,438	-	-	-	1,725	838	-	-	12,543
Prog 1845 - B Basketball	-	-	-	(1,359)	2,613	-	-	-	(1,121)	14,007	-	-	-	427	12,982	-	-	27,549
Prog 1850 - Football	-	-	-	2,543	10,724	-	-	-	2,250	14,543	-	-	-	3,120	8,850	-	-	42,030
Prog 1856 - B Soccer	-	-	-	-	1,510	-	-	-	-	13,681	-	-	-	-	1,716	-	-	16,906
Prog 1863 - Wrestling	-	-	-	336	(489)	-	-	-	(165)	63	-	-	-	1,494	(1,876)	-	-	(636)
Prog 1878 - X Country	-	-	-	1,602	3,929	-	-	-	(26)	1,618	-	-	-	765	4,118	-	-	12,007
Prog 1890 - Track	-	-	-	2,946	(1,086)	-	-	-	25	5,326	-	-	-	737	7,661	-	-	15,609
All Other Athletic Funds	-	-	-	825	8,683	-	-	-	(135)	23,935	-	-	-	(77)	5,954	-	-	39,185
Total Athletic Funds	-	-	-	12,517	65,745	-	-	-	1,213	93,675	-	-	-	20,849	40,871	-	-	234,871
Principal's Discretionary	3,655	31,294	55,248	5,848	5,341	3,465	4,173	12,528	8,363	5,465	26,500	19,491	19,707	24	1,081	3,110	4,519	209,813
Prog 1902 - Parking	-	-	-	-	14,996	-	-	-	-	330	-	-	-	441	7,829	-	-	23,596
Prog 1903 - Yearbook	311	455	1,233	11,305	623	769	-	557	387	5,222	-	-	2,596	5,212	(1,722)	735	931	28,613
Prog 1916 - Class2016	-	-	-	-	12,695	-	-	-	-	634	-	-	-	-	-	-	-	13,329
Prog 1953 - STUCO	2,287	200	466	748	11,320	1,592	0	-	-	7,363	404	229	1,353	2,143	12,105	-	981	41,192
Prog 2001 - Grant I	26	-	59	3,358	-	2,975	292	1,870	711	37	-	-	1	(0)	133	1,505	-	10,965
Prog 2200 - Social Comn	411	21	172	573	95	404	925	-	295	609	-	-	89	195	-	-	-	3,789
All Other Action Funds	743	161	6,782	2,960	10,329	691	248	-	(88)	15,780	3,532	1,368	5,350	2,406	6,688	940	1,047	58,939
Total Action Funds	7,433	32,131	63,961	24,792	55,400	9,895	5,638	14,955	9,669	35,440	30,435	21,088	29,096	10,422	26,114	6,291	7,478	390,236
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	13,128	54,792	86,939	61,465	200,813	19,733	11,851	25,175	30,192	181,702	54,369	25,674	40,671	92,314	104,322	7,150	7,679	1,017,971
Zone School Subtotal					417,138					268,654					317,350		14,829	
Zone Location Funds					11,974					-					19,046		20	31,039
Total Zone					429,111					268,654					336,395		14,849	1,049,010

Central Administration Funds Held	92,537
Total Fund 74 Cash	**1,141,547**

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
January 31, 2016

58.3% percent of year completed

Fund 10: General Fund Program

		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
					100%	
Revenue						
3160	State Subsidy	378,047.06	378,047.06	-	100%	339,039.25
2774	Activity Chargebacks	127,809.60	122,900.00	4,909.60	104%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	520,613.21	515,703.61	4,909.60	101%	563,853.96
Expenses						
2710	Transportation Administration	159,561.86	279,778.00	(120,216.14)	57%	269,654.61
2720	General Transportation	179,281.85	186,900.04	(7,618.19)	96%	310,763.65
2721	SPED Transportation	659,006.83	1,188,904.56	(529,897.73)	55%	1,053,372.61
2740	Transportation Mechanics	173,596.36	446,887.00	(273,290.64)	39%	359,943.96
2774	Activity Transportation	81,563.46	149,508.40	(67,944.94)	55%	41,622.59
2850	Workman's Comp	30,552.08	-	30,552.08		52,673.13
	All Other Expenses	10,315.16	42,050.00	(31,734.84)	25%	16,901.62
	Gross Expense	1,293,877.60	2,294,028.00	1,000,150.40	56%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(773,264.39)	(1,778,324.39)	(1,005,060.00)	43%	(1,541,078.21)
	Net Activity Transportation	*46,246.14*	*(26,608.40)*	*72,854.54*	*-174%*	*168,435.57*

Transportation Department : Overall Spend Across Funds

		15-16 cAct	15-16 cBud	Variance	% of Budget	Full Year Forecast	14-15 cAct
Revenue							
	Other Subsidy	-	405,771.44	405,771.44	0%	-	-
2720	FFS Transport Revenue	225,174.50	254,500.00	29,325.50	88%	225,174.50	326,144.00
3160	State Subsidy	893,261.63	893,261.63	-	100%	893,261.63	804,187.71
2774	Activity Transportation	127,809.60	122,900.00	(4,909.60)	104%	127,809.60	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,246,245.73	1,270,661.63	24,415.90	98%	1,246,245.73	1,340,389.87
Expenses							
2710	Transportation Administration	159,561.86	279,778.00	120,216.14	57%	159,561.86	269,654.61
2720	General Transportation	881,728.05	1,362,386.04	480,657.99	65%	881,728.05	1,441,076.37
2721	SPED Transportation	659,006.83	1,188,904.56	529,897.73	55%	659,006.83	1,053,372.61
2740	Transportation Mechanics	173,596.36	446,887.00	273,290.64	39%	173,596.36	359,943.96
2774	Activity Transportation	81,563.46	149,508.40	67,944.94	55%	81,563.46	41,622.59
2850	Workman's Comp	48,155.22	-	(48,155.22)		48,155.22	76,061.04
	All Other Expenses						
	Gross Expense	2,003,611.78	3,427,464.00	1,423,852.22	58%	2,003,611.78	3,241,731.18
	Overall Dept Net Revenue / (Expense	(757,366.05)	(2,156,802.37)	(1,399,436.32)	35%	(757,366.05)	(1,901,341.31)

Fund 25: Fee-for-Service Program

		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
20,430.58	Free & Reduced Subsidy	-	228,591.61	(228,591.61)	0%	(43,347.64)
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	515,214.57	-	100%	465,148.46
2720	FFS Transport Revenue	225,174.50	254,500.00	(29,325.50)	88%	326,144.00
	Misc Revenue	160.85	-	160.85		724,810.53
	Total Revenue	740,549.92	1,175,486.01	(434,936.09)	63%	1,153,966.63
Expenses						
2720	General Transportation	702,446.20	1,175,486.00	473,039.80	60%	1,130,312.72
2850	Workman's Comp	17,603.14	-	(17,603.14)		23,387.91
	All Other Expenses	70.00	-	(4,202.03)		266.00
	Total Expense	720,119.34	1,175,486.00	455,366.66	61%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	20,430.58	0.01	(20,430.57)	########	-

Ridership Statistics

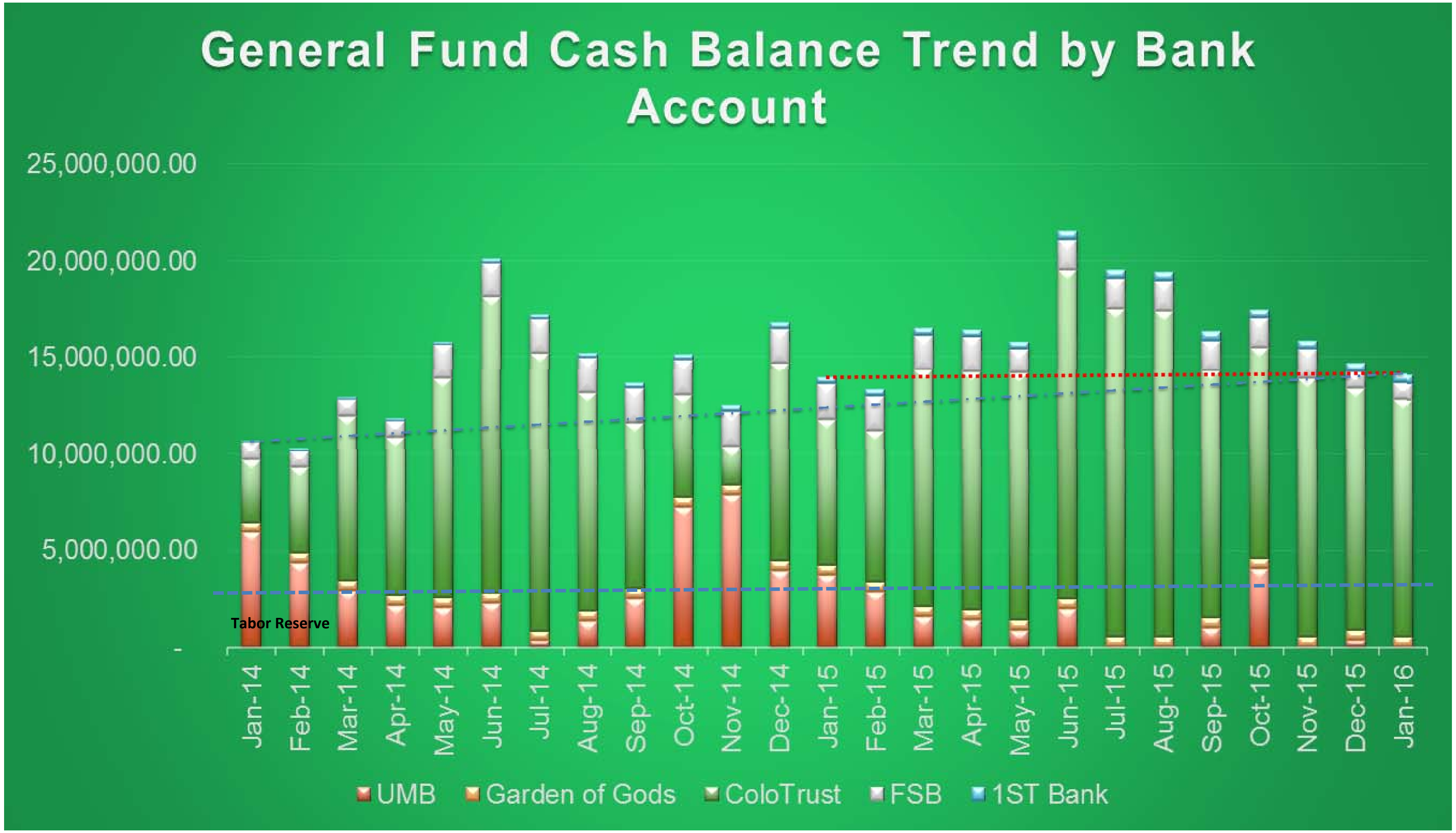
	15-16 cAct Ridership				14-15 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
Decembe	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January	35,332	32,036	5,550	72,918	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	161,894	150,012	29,345	341,251	289,538	243,001	42,181	574,720
	47.4%	44.0%	8.6%		50.4%	42.3%	7.3%	
	51.9%	48.1%						
YTD	161,894	150,012	29,345	341,251	178,851	142,809	26,156	347,816
	-9.5%	5.0%	12.2%	-1.9%				

FALCON SCHOOL DISTRICT 49

INVESTMENT / CASH SUMMARY - ALL FUNDS

January 31, 2016

	2014-15			2015-16				Projected (Annualized)	
	EoP Balance	**EoP Int**	**EoP Yield**	**YTD Bal**	**YTD Intest**	**YTD Yield**	**% Change**	**Interest $ Var**	**Rate/ Vol/ Mix**
Program Funds (Fund 10, 19, 15)									
Financial Institution									
1st Bank	456,410	1,345	0.41%	467,994	580	0.19%	2.54%	(349.85)	-1 / 0 / 0
COLOTRUST	17,637,987	12,135	0.11%	12,352,549	14,081	0.19%	-29.97%	12,004	8 / 2 / 2
Farmer's State Bank	1,555,929	6,648	0.38%	851,418	2,900	0.34%	-45.28%	(1,677)	-1 / -2 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,039	0.69%	0.21%	(973)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	96,411	-	0.00%	-96.44%	-	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%**	**14,283,304**	**18,600**	**0.20%**	**-37.55%**	**9,004**	9 / -1 / 1
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	4,354,763	7,695	0.19%	(37.46%)	(1,270)	8 / -8 / -3
Bank of New York	15,346,756	(3,390)	(0.03%)	215,402	(3,508)	(0.08%)	(98.60%)	(2,623)	-7 / 1 / 3
UMB Pooled Cash	818,921	-	-	4,722	-	-	(99.42%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**23,128,853**	**11,070**	**0.04%**	**4,574,887**	**4,187**	**0.05%**	**(80.22%)**	**(3,893)**	**0 / -5 / 1**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,523,392	1,344	0.19%	334.45%	994	0 / 0 / 1
Citibank	327,981	-	-	239,600	-	-	(26.95%)	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	394,027	-	-	(58.52%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,628,650**	**1,310**	**0.13%**	**2,157,020**	**1,344**	**0.13%**	**32.44%**	**994**	-1 / 1 / 1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	83,939	-	-	5,906.18%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	251,529	-	-	79.59%	-	0 / 0 / 0
Deposits in Process (Fees)	-		-	-	-	-		-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	679,666	5,466	1.04%	(26.15%)	60	8 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	12,242	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	115,815	142	0.18%	6,714.82%	(294)	0 / -1 / 1
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%	629,239	686	0.19%	0.14%	395	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	505,272	-	-	(61.69%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	21,614	24	0.06%	30,055	11	0.01%	39.06%	(5)	-1 / 0 / 1
Total Cash & Investments	**3,292,512**	**10,654**	**0.00%**	**2,480,664**	**6,306**	**0.34%**	**(24.66%)**	**156**	**-1 / 0 / 1**
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	803,461	580	0.12%	34.39%	(350)	-1 / -1 / 1
COLOTRUST	25,752,570	27,906	0.12%	19,032,371	23,120	0.21%	(26.10%)	11,728	16 / -3 / -1
Bank of New York	15,346,756	(3,390)	(0.03%)	215,402	(3,508)	(2.76%)	(98.60%)	(2,623)	-7 / 1 / 3
Farmer's State Bank	2,477,953	15,959	0.43%	1,646,899	8,366	0.86%	(33.54%)	(1,617)	5 / -6 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,039	0.34%	0.21%	(973)	0 / -2 / 1
Citibank	327,981	-	-	239,600	-	-	(26.95%)	-	0 / 0 / 0
UMB	5,881,556	-	-	1,000,432	-	-	(82.99%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	43,278	11	0.04%	89.75%	(5)	-1 / -1 / 2
Total Cash & Investments	**50,920,825**	**44,597**	**0.10%**	**23,495,875**	**29,608**	**0.21%**	**(53.86%)**	**6,160**	**19 / -10 / -3**


General Fund Cash Balance Trend by Bank Account
25,000,000.00
20,000,000.00
15,000,000.00
10,000,000.00
5,000,000.00
-
Tabor Reserve
Jan-14
Feb-14
Mar-14
Apr-14
May-14
Jun-14
Jul-14
Aug-14
Sep-14
Oct-14
Nov-14
Dec-14
Jan-15
Feb-15
Mar-15
Apr-15
May-15
Jun-15
Jul-15
Aug-15
Sep-15
Oct-15
Nov-15
Dec-15
Jan-16
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
	Capital Reserve-Funded Projects											
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	$ 100,658.77	39,309.06				39,309.06				
	Total of Original Budgeted Capital Projects		3,492,000.00	$3,016,312.60		$ 328,978.74	$ 1,532,259.76	$ 1,155,074.10				
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016											
	Total of Additional Projects		$ -	$ 247,937.66		$ 2,010.00	$ 5,874.66	$ 240,053.00				
	Total of Approved and Additional Projects		$ 3,492,000.00	$3,264,250.26		$ 330,988.74	$ 1,538,134.42	$ 1,395,127.10				
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)											
	Total of LY Carryforward Projects		$ 8,000.00	$1,294,593.09		$ 200,334.33	$ 1,111,014.29	$ (16,755.53)				
	Total of Approved, Additional, & Rolled Projects		$ 3,500,000.00	$4,558,843.35		$ 531,323.07	$ 2,649,148.71	$ 1,378,371.57				
	FCBC Funded Projects for 2015-2016											
	Total of FCBC Funded Projects		$ -	237,943.77		10,000.00	274,952.77	-51,509.00				
	Total of Fund 15		$ 3,500,000.00	$4,796,787.12		$ 541,323.07	$ 2,924,101.48	$ 1,326,862.57				
	MLO-Op Money Projects (Safety & Security related)											
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		$ 309,200.00	$ 309,200.00		$ -	$ 56,186.65	$ 253,013.35				
	Grand Total of All Capital/MLO Projects		$ 3,809,200.00	$5,105,987.12		$ 541,323.07	$ 2,980,288.13	$ 1,579,875.92				

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
	Capital Reserve-Funded Projects											
DW	**Contingency (2015-2016 Funded Projects)**	6-15-800-00-9000-0840-000-0000	$ 100,658.77	39,309.06				39,309.06				
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	$ 100,000.00	100,000.00				33,510.31	Ron		Continuous	For Needs pertaining to safety of modulars or repairs such as roofing
		Rolled Funds from 2014-2015		13,915.77								Will replace Modular Roofs @ RVES
					77890		$ 81.63					Will replace Carpet @ Various Sites
					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	$ 5,355.00	$ 6,227.00					
					77442	$ (5,355.00)						
					77055	$ 2,760.00						
					75005	$ 4,884.68	$ 1,038.00					
					75005	$ (4,387.00)						
					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					
					79610		$ 2,429.57					
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				62,970.04	C.J.		Continuous	In process of various projects

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
					78351	$ -	$ 5,863.00					Jim mentioned that this needs to be RFP'd to determine best price
					78806		$ 1,058.96					
					78966		$ 1,701.00					
					79839	$ 3,407.00						
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		The amount will only cover a couple of schools.
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	$ 200,000.00	200,000.00				197,491.67	Monica	48471	May-16	Lou Galetta is the architect.
					79671	$ 1,875.00	$ 625.00					
					PC		$ 8.33					
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	$ 75,400.00	102,400.00				0.00	Debbie	48478		Per Timo - hold off and do not proceed yet. Finance is the test pilot. Need to determine if anything needs to be done due to static
					77535	$ -	$ 71,400.00					
					PC		$ 31,000.00					
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	$ 35,000.00	35,000.00				13,291.30	Bruce	48480	Fall Break	Bruce is waiting on final
					78401	$ -	$ 11,335.00					
					78972	$ -	$ 3,062.00					
					79638		$ 2,363.70					
					79624		$ 4,948.00					
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	$ 175,000.00	175,000.00				175,000.00	C.J.	48482	Summer 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				(194,831.18)	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					
					PC		$ 431.18					
					Exp. Trans		$ (800.00)					
					Exp. Trans		$ (800.00)					
					79308		$ 3,200.00					
					79803	$ 196,000.00						
Lease	SCHS/SES/WHES- Principal		$ 94,701.00	94,701.00				94,701.00		48502		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
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			$ 42,869.38	31,636.24		48496		
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	$ 63,468.10	63,468.10			$ 37,625.79	25,842.31		48497		
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	$ 172,258.18	172,258.18			$ 99,985.68	72,272.50		48498		
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	$ 133,584.04	133,584.04			$ 78,422.27	55,161.77		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	Jim has received bids and will be reviewing with C.J.
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	Additional LED indicator lights to block heater system	6-15-720-26-2625-0490-933-0000	$ 9,500.00	9,753.70				0.00	Bruce	48519	Fall Break	Work has been scheduled
					77713	$ -	$ 8,650.00					
					79845	$ 1,103.70						
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	$ 20,000.00	20,000.00				12,908.46	C.J.	48503	Winter	**Complete**
					79149	$ -	$ 4,002.80					
					PC		$ 2,696.05					
					79631		$ 392.69					
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		**Complete**
					77696	$ -	$ 6,159.00					
					PC		$ 693.79					
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	$ 60,000.00	60,000.00				7,392.42	C.J.	48476		**Complete**
					77670	$ -	$ 40,402.00					
					77800	$ -	$ 10,523.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
					PC		$ 1,682.58					
IT-FHS	Upgrade "Edge" Switch to 802.3at - HP 5412Rzl2 Switch Compliance w/ 10GbE connectivity	6-15-310-28-2844-0432-918-0000	$ 55,000.00	22,315.67				(0.00)	Bruce	48485		**Complete**
					PC		$ 6,868.33					
					PC		$ 13,114.00					
					79496	$ -	$ 2,333.34					
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	22,315.66				0.00	Bruce	48486		**Complete**
					PC		$ 6,868.33					
					PC		$ 13,114.00					
					79496	$ -	$ 2,333.33					
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	22,315.67				(0.00)	Bruce	48487		**Complete**
					PC		$ 6,868.34					
					PC		$ 13,114.00					
					79496	$ -	$ 2,333.33					
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**
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					
FAC	Mini 19' lift	6-15-710-26-2650-0730-945-0000	$ 20,000.00	19,885.84				0.00	C.J.	48475		**Complete**
					77846	$ -	$ 19,272.00					
					79372		$ 613.84					
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					
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					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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 - Totaled 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					
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	21,457.70				0.00	Gene	48518		**Complete**
					79106	$ 4,017.45	$ 17,440.25					
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**$3,016,312.60**		**$ 328,978.74**	**$ 1,532,259.76**	**$ 1,155,074.10**				
	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		All bids came in above $10,000. Need to determine how to proceed.
										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		IT still determing what filter to purchase
HMS	HMS - Panther Den Outfitting (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 - Jack has an estimate of $179,000 with $26,000 going to recarpet
FLC	Woodshop Retrofit	6-15-510-46-4600-0723-948-0000		4,449.44				0.00				Waiting on dust collection
					PC		$ 189.76					
					79081		$ 718.24					
					79353		$ 273.95					
					79347		$ 13.45					
					78952		$ 1,244.04					
					79835	$ 2,010.00						
							$ 2,439.44					
	Total of Additional Projects		$ -	**$ 247,937.66**		**$ 2,010.00**	**$ 5,874.66**	**$ 240,053.00**				
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**$3,264,250.26**		**$ 330,988.74**	**$ 1,538,134.42**	**$ 1,395,127.10**				

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
	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		Finalizing
					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	Curtains still need to be completed - approximately $4500.00
				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					
					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	$ -	299,149.44				(0.00)	Jack			**CLOSED - Need to close and reopen a new account for phase II**
					77578	$ -	$ 4,242.15					
					77551	$ -	$ 21,357.00					
					77550	$ -	$ 37,159.00					
					77176	$ -	$ 7,045.00					
					77512	$ -	$ 4,210.00					
					77665		$ 2,456.00					
					77720		$ 24.72					
					77724		$ 2,938.50					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
					77574		$ 8,385.00					
					78013	$ -	$ 19,314.00					
					77921		$ 850.00					
					78049		$ 5,850.00					
					78051		$ 357.00					
					77835		$ 241.75					
					PC		$ 38,118.88					
					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					
					71950		$ 450.00					
					79314	$ -	$ 8,884.44					
					79747	$ 28,707.00	$ -					
					79705	$ 5,665.00	$ -					
					79667	$ 1,080.00						
FLC	PLC – Sewer System	6-15-510-26-2623-0760-920-0000	$ -	15,000.00				15,000.00	C.J.	48541		Jim has bids and they came under budget.
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				18,618.00	Bruce	48542	Electric - Fall Break	Emergency lighting has been completed.
					79350		$ 1,382.00					
CSSC	Creek Side Success Center	6-15-540-41-4100-0710-941-0000		288,940.24				0.00	Jack			Need a man dolly for $1800.00?
	Rent from PPCC - ($16,226.91 X 6 mo. = $97,361.46)			-97,361.46								Code Issues with Sprinklers
				97,361.46								Electrical Issues undetermined
					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					

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
					77677	$ -	$ 34,463.00					
					77720		$ 83.00					
					77831		$ 367.39					
					77879		$ 182.00					
					77882		$ 4,365.83					
					77883		$ 12,554.00					
					77885		$ 935.00					
					77890		$ 275.68					
					77912		$ 582.56					
					78087	$ 2,320.02						
					78106		$ 2,339.75					
					78137		$ 4.75					
					78141		$ 43.48					
					78142		$ 22.63					
					78168		$ 57.86					
					78171	$ 9,651.00	$ 2,395.00					
					78173		$ 177.00					
					78522		$ 250.00					**Expense Transer to RES**
					78527		$ 863.36					
					78528		$ 10,080.00					
					78534		$ 73.75					
					78540		$ 29.60					
					78542		$ 59.00					
					78548		$ 84.50					
					Direct Pay		$ 10,000.00					
					78815	$ 7,451.00	$ 7,451.00					
					78816	$ 9,000.07	$ 9,000.07					
					78817		$ 67.50					
					78960	$ -	$ 3,360.00					
					78828	$ -	$ 2,214.00					
					PC		$ 88,837.58					
					79014	$ -	$ 4,217.00					
					79084		$ 280.00					
					79163	$ 1,125.00	$ -					
					Refund		$ (2,896.50)					Refund from Advanced Alarm
					79349		$ 110.00					
					79350		$ 1,002.50					
					79588	$ -	$ 279.96					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
					79620	$ -	$ 12,600.00					
					79633	$ -	$ 4,858.00					
					79692	$ 2,350.00						
					79834	$ 2,265.00						
PT	PT-Utilities					$ 34,927.40	$ 15,446.13	(50,373.53)				**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**	**$1,294,593.09**		**$ 200,334.33**	**$ 1,111,014.29**	**$ (16,755.53)**				
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$4,558,843.35**		**$ 531,323.07**	**$ 2,649,148.71**	**$ 1,378,371.57**				

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	FCBC has agreed to use $100,000 that was originally for the tennis courts, for the HMS Panther Den Remodel instead.
HMS	Panther Den Remodel - Phase II	6-15-225-41-4100-0723-936-0000										
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				(41,509.00)	C.J.	48552	Christmas Break	Need to invoice FCBC for reimbursement
					79581		$ 41,509.00					
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		4,500.00								
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				0.00	C.J.	48555		Waiting on wrap with Logo
					77676	$ -	$ 39,103.00			48554		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		39,103.00								
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				(5,000.00)	C.J.	48557	August 31, 2015	Need to release retainage
					77926	$ 5,000.00	$ 161,368.00					
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		161,368.00								
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				(5,000.00)		48558		Need to release retainage

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2016

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
					77926	$ 5,000.00	$ 28,472.77					
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		28,472.77								
SVMS	Scoreboard for Gym	6-15-230-42-4200-0730-939-0000		0.00				0.00	Jack	48559	Fall Break	**Complete**
					77672	$ -	$ 4,500.00					
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		4,500.00								
HMS	Scoreboard for Gym	6-15-225-42-4200-0730-938-0000		0.00				4,500.00	Jack	48553	Fall Break	**Complete**
					77615	$ -						
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00					C.J.	48556	August 31, 2015	**Complete**
	Total of FCBC Funded Projects		**$ -**	**237,943.77**		**10,000.00**	**274,952.77**	**-51,509.00**				
	Total of Fund 15		**$ 3,500,000.00**	**$4,796,787.12**		**$ 541,323.07**	**$ 2,924,101.48**	**$ 1,326,862.57**				

	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				252,942.21	Dave W.	48560		Dave Watson to conduct drills. Need to RFP for labor.
					79589		$ 12,057.79					
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0104	$ 10,000.00	10,000.00				35.14	Dave W.	48561		Complete - charges will come thru in December
					79371		$ 9,964.86					
Trans	Phase 1-video surveillance for route buses	6-16-720-27-2750-0490-947-0104	$ 34,200.00	34,200.00				36.00	Gene	48562		Need an update from Gene.
					79241		$ 34,164.00					
	Total of MLO-Op Funded Projects (District-Wide Group Decision)		**$ 309,200.00**	**$ 309,200.00**		**$ -**	**$ 56,186.65**	**$ 253,013.35**				

	Grand Total of All Capital/MLO Projects		**$ 3,809,200.00**	**$5,105,987.12**		**$ 541,323.07**	**$ 2,980,288.13**	**$ 1,579,875.92**				

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:

	Shortened to:
(1) Attracting and retaining highly effective teachers	Compensation
(2) Offering Classes for Students to receive college credits . . .	Programs
(3) Securing the grounds, traffic flow, main entries, and classrooms at district schools . . .	Safety/Security
(4) Provide students with Technology . . .	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 forseeable 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 forseeable 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	$1,505,901.74

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	460,000.00	Coordinated Central	-	Coordinated Central	460,000.00
	-	Coordinated Schools	-	Coordinated Schools	6,363.75	Coordinated Schools	6,363.75
	-	Charters	-	Charters	69,101.00	Charters	69,101.00
	-	Total	460,000.00	Total	75,464.75	Total	535,464.75
Programs	-	Coordinated Central	-	Coordinated Central	499,999.90	Coordinated Central	499,999.90
	-	Coordinated Schools	-	Coordinated Schools	183,568.63	Coordinated Schools	183,568.63
	-	Charters	-	Charters	20,492.50	Charters	20,492.50
	-	Total	-	Total			704,061.03
Safety / Security	-	Coordinated Central	-	Coordinated Central	379,408.10	Coordinated Central	379,408.10
	-	Coordinated Schools	-	Coordinated Schools	139,826.19	Coordinated Schools	139,826.19
	-	Charters	-	Charters	4,295.00	Charters	4,295.00
	-	Total	-	Total	523,529.29	Total	523,529.29
Technology	-	Coordinated Central	-	Coordinated Central	-	Coordinated Central	-
	-	Coordinated Schools	-	Coordinated Schools	2,621,859.29	Coordinated Schools	2,621,859.29
	-	Charters	-	Charters	1,061,013.40	Charters	1,061,013.40
	-	Total	-	Total	3,682,872.69	Total	3,682,872.69
Total	-	Coordinated Central	460,000.00	Coordinated Central	879,408.00	Coordinated Central	1,339,408.00
	-	Coordinated Schools	-	Coordinated Schools	2,951,617.86	Coordinated Schools	2,951,617.86
	-	Charters	-	Charters	1,154,901.90	Charters	1,154,901.90
	-	Total	460,000.00	Total	4,985,927.76	Total	5,445,927.76
							-

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

Total of All Expenditures at Coordinated Schools' Group Decisioned

Carryover	**$384,408.10**
2015-2016 60%	**$573,000.00**
Total 15-16 Start	**$957,408.10**
Quarter 4 Allocation	$382,000.00
Total 15-16 Available	$1,339,408.10
TBD	-

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			460,000.00	Teacher Salary Repositioning			460,000.00
Programs					328,626.48 111,200.00 2,720.55 2,322.05 25,321.55 29,809.27	Cord HS CNCR enrol roll out myON District wide FHS CNCR Enrollment SCHS CNCR Enrollment VRHS CNCR Enrollment iConnect CNCR Enroll	**500,000.00**
Safety / Security					116,636.97 23,393.48 224,377.65 15,000.00	Cy-Fire Alarm Panel Proj Fire Al, SWAT, Door Handl Cy- Door Hardware/Locks Cy-Upgrade Intercome Sys	**379,408.10**
Technology					-	**TBD**	-
Total	-		460,000.00		**879,408.00**		- *authorized* *1,339,408.00* **1,339,408.00**

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

Total of All Expenditures in Falcon Zone

CarryOver	$101,601.25
2015-2016 60%	$444,092.33
Total 15-16 Start	$545,693.58
Quarter 4 Allocation	$296,061.56
Total 15-16 Available	$841,755.14
TBD	**693,847.45**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs					14,175.00 44,000.00	Fzone Software Fzone Expand NY Math	**58,175.00**
Safety / Security					37,744.35 8,785.00	All Schools security **14-15** WHES Security	**46,529.35**
Technology					1,736.99 22,512.00 18,954.35 **693,847.45**	WHE- Tech Equip **14-15** MRE-Chrome Books FES Ipads **TBD**	**737,050.79**
Total	-		-		**841,755.14**		- *authorized* *841,755.14* **841,755.14**

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

Total of All Expenditures in Sand Creek Zone

Carryover	$156,867.76
2015-2016 60%	$414,919.93
Total 15-16 Start	$571,787.69
Quarter 4 Allocation	$276,613.29
Total 15-16 Available	$848,400.98
TBD	**531,925.49**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs					15000.00 42906.75 18703.92 24864.56	RES - CKLA 14-15 RES, EES, SRES- PLTW SCH- Other Machine Comp HMS- Innovation Int Supplies	**101,475.23**
Safety / Security					4009.87 1074.37	SCHS- 2 Way Radios HMS- 2 way Radios	**5,084.24**
Technology					2460.70 120253.91 27801.42 19800.00 19800.00 19800.00 **531,925.49**	Szone- - Amazon, 3D Print SCH- 3D printers/Chromebooks HMS Institute Chrome, etc SRE Chrome Carts RES Chrome Carts EES Chrome Carts **TBD**	**741,841.52**
Total	-		-		**848,400.99**		- *authorized* *848,400.99* **848,400.99**

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

Total of All Expenditures in POWER Zone

Carryover	$238,219.56
2015-2016 60%	$492,731.83
Total 15-16 Start	$730,951.39
Quarter 4 Allocation	$328,487.88
Total 15-16 Available	$1,059,439.27
TBD	**756,211.46**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs					7,076.25 7,500.00 7,290.39 593.84 319.00	SMS- Science prog **14-15** SES- Hertzberg SMS- Digital micro **14-15** VRH- Program Supplies SMS-Sparkvue Dig **14-15**	**22,779.48**
Safety / Security					75,077.60 13,135.00	SMS- Security Cam **14-15** VRH- Blinds **14-15**	**88,212.60**
Technology					11,342.33 20,320.00 68,948.50 3,595.00 88,029.90 **756,211.46**	SES-Health/lib com **14-15** RVE-Chromebooks/Cart VRH-Max Int **14-15**, Chbks SMS- Printer **14-15** Pzone Chrome books **TBD**	**948,447.19**
Total	-		-		**1,059,439.27**		- *authorized* *1,059,439.27* **1,059,439.27**

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

Total of All Expenditures Plans in iConnect Zone

Carryover	**$55,862.51**
2015-2016 60%	**$87,695.97**
Total 15-16 Start	**$143,558.48**
Quarter 4 Allocation	$58,463.98
Total 15-16 Available	$202,022.46
TBD	**146,962.23**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					6,363.75	SSA-K-12 Mentor Salary	6,363.75
Programs					1,138.92	Travel Benchmark	1,138.92
Safety / Security							-
Technology					728.00 26,762.00 4,130.00 15,937.56 **146,962.23**	FVA- Chromebooks 14-15 FVA- Chromebooks FHP- Chromebooks PLC Computers **TBD**	**194,519.79**
Total	-		-		**202,022.46**		**-** ***authorized*** ***202,022.46*** **202,022.46**

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

Total of All Expenditures at PPSEL

Carryover	**$44,800.96**
2015-2016 60%	**$66,396.30**
Total 15-16 Start	**$111,197.26**
Quarter 4 Allocation	$44,264.20
Total 15-16 Available	$155,461.46
TBD	**115,065.46**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					36,101.00	Compensation **14-15**	**36,101.00**
Programs							-
Safety / Security					4,295.00	Security **14-15**	**4,295.00**
Technology					**115,065.46**	**TBD**	**115,065.46**
Total	-		-		**155,461.46**		- *authorized 155,461.46* **155,461.46**

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

Grand Total of All Expenditures Plans at BLRA

Carryover	**$0.00**
2015-2016 60%	**$114,937.03**
Total 15-16 Start	**$114,937.03**
Quarter 4 Allocation	$76,624.69
Total 15-16 Available	$191,561.72
TBD	**191,561.72**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**191,561.72**	**TBD**	**191,561.72**
Total	-		-		**191,561.72**		- *authorized 191,561.72* **191,561.72**

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

Grand Total of All Expenditures at RMCA

Carryover	**$47,703.88**
2015-2016 60%	**$152,863.99**
Total 15-16 Start	**$200,567.87**
Quarter 4 Allocation	$101,909.32
Total 15-16 Available	$302,477.19
TBD	**269,477.19**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					33,000.00	Compensation **14-15**	33,000.00
							-
Safety / Security							-
Technology					**269,477.19**	**TBD**	**269,477.19**
Total	-		-		**302,477.19**		- *authorized 302,477.19* **302,477.19**

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

Grand Total of All Expenditures Plans at IIR

Carryover	**$52,089.91**
2015-2016 60%	**$108,594.61**
Total 15-16 Start	**$160,684.52**
Quarter 4 Allocation	$72,396.41
Total 15-16 Available	$233,080.93
TBD	**$185,588.43**

	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 **185,588.43**	Chromebooks 14-15 **TBD**	**212,588.43**
Total	-		-		**233,080.93**		- *authorized* *233,080.93* **233,080.93**

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

Grand Total of All Expenditures Plans at GOAL Academy

Carryover	**$81,856.73**
2015-2016 60%	**$114,278.32**
Total 15-16 Start	**$196,135.05**
Quarter 4 Allocation	$76,185.55
Total 15-16 Available	$272,320.60

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**272,320.60**	**TBD**	**272,320.60**
Total	-		-		**272,320.60**		- *authorized 272,320.60* **272,320.60**

TBD **$272,320.60**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
January 31, 2016

Grant Programs - 15-16 cAct

2015-16 Fiscal Year
Percent of year completetd 58%
41 Active Local Grants
12 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	594,779	(474,271)	(35,348)	-	(37,924)	(30,747)	(10,009)	(6,480)	(120,509)	(594,779)	-	589,746	(241,548)
IDEA PART B	4027	(454,224)	1,117,332	(704,853)	(199,822)	-	(212,658)	-	-	-	(412,480)	(1,117,332)	-	1,154,216	(417,340)
Perkins	4048	(23,970)	25,051	(1,617)	(3,465)	-	(760)	(400)	(18,808)	-	(23,433)	(25,051)	-	23,081	(25,940)
IDEA Preschool	4173	(9,828)	14,492	(14,380)	-	-	(64)	(48)	-	-	(112)	(14,492)	-	17,528	(6,792)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	17,744	(3,108)	(6,855)	-	(3)	(7,778)	-	-	(14,636)	(17,744)	-	25,087	(8,305)
TITLE II-A	4367	(12,247)	65,727	(17,952)	(26,863)	-	(15,505)	(5,407)	-	-	(47,775)	(65,727)	-	39,192	(38,783)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	4,580	-	-	-	-	-	-	-	-	-	**4,580**	4,580	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	-	-	-	-	-	-	-	-	-	-	-	5,194	5,194
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	8,700	-	-	-	-	-	-	(8,700)	(8,700)	(8,700)	-	-	(8,700)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	934	(934)	-	-	-	-	-	-	-	(934)	-	-	(934)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	3,550	(3,550)	-	-	-	-	-	-	-	(3,550)	-	2,236	(1,315)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	422,332	(133,451)	(14,503)	-	(10,752)	(53,440)	(208,609)	(1,577)	(288,881)	(422,332)	-	307,526	427,215
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	2,425,319	(1,379,190)	(291,895)	-	(281,923)	(188,790)	(253,253)	(25,889)	(1,041,749)	(2,420,939)	**4,380**	2,339,591	(248,946)
Fund 22	Accrued	(752,971)	2,275,222	(1,354,117)	(286,856)	-	(277,666)	(97,820)	(237,427)	(16,757)	(916,526)	(2,270,642)	**4,580**	2,168,386	(317,248)
Fund 26	Deferred	589,754	150,097	(25,074)	(5,039)	-	(4,257)	(90,970)	(15,826)	(9,132)	(125,223)	(150,297)	**(200)**	171,205	66,302
Combined		(163,217)	2,425,319	(1,379,190)	(291,895)	-	(281,923)	(188,790)	(253,253)	(25,889)	(1,041,749)	(2,420,939)	**4,380**	2,339,591	(250,946)

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2016

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 58%
41 Active Local Grants
12 Active State/Fed Grants

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - Lockheed Martin-PLTW	1012	-	431	-	-	-	-	-	(431)	-	(431)	(431)	-	431	-
SCHS-SCETC	1017	-	14,131	-	-	-	-	-	(14,131)	-	(14,131)	(14,131)	-	14,131	-
FHS-Biotech Program	1021	-	704	-	-	-	-	(704)	-	-	(704)	(704)	-	704	-
FES-Down Syndrome	1026	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
PLC-Century Link	1028	-	4,020	-	-	-	-	(4,020)	-	-	(4,020)	(4,020)	-	4,020	-
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play	1050	-	3,528	-	-	-	-	(3,528)	-	-	(3,528)	(3,528)	-	3,528	-
FVA - K-12 Contribution	1051	-	1,095	-	-	-	-	(1,095)	-	-	(1,095)	(1,095)	-	1,095	-
ICZ-CLCS	1052	-	4,500	-	-	-	-	(4,500)	-	-	(4,500)	(4,500)	-	4,500	-
EES-FEF -HOEHN	1053	-	25,993	-	-	-	-	(25,993)	-	-	(25,993)	(25,993)	-	25,993	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Kinder Morgan Music	1056	-	14	-	-	-	-	(14)	-	-	(14)	(14)	-	14	-
SMS - CAP	1061	-	445	-	-	-	-	(445)	-	-	(445)	(445)	-	445	-
SES-Whole Foods	1062	-	191	-	-	-	-	(191)	-	-	(191)	(191)	-	191	-
RES - Healthy Schools	1080	-	1,286	-	-	-	-	(1,286)	-	-	(1,286)	(1,286)	-	1,286	-
SMS-Healthy School Champ	1081	-	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	2,230	-
SCHOOL SPONSORED	1099	-	16,200	(16,200)	-	-	-	-	-	-	-	(16,200)	-	16,200	-
HMS-Great West Math	1100	-	9	-	-	-	-	(9)	-	-	(9)	(9)	-	9	-
CHOIR	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
RVE-GEN Youth Found	1103	-	1,183	-	-	-	-	(1,183)	-	-	(1,183)	(1,183)	-	1,183	-
EES-Healthy Schools	1104	-	16,388	(11,464)	-	-	(2,000)	(2,924)	-	-	(4,924)	(16,388)	-	16,388	-
PLC-School Garden	1105	-	962	-	-	-	-	(962)	-	-	(962)	(962)	-	962	-
SCHS-Lockheed Martin PLTW	1106	-	11,986	-	-	-	-	(11,986)	-	-	(11,986)	(11,986)	-	11,986	-
EES-Morgridge (Khan)	1108	-	674	-	-	-	-	(674)	-	-	(674)	(674)	-	674	-
SCHS - Robertson Art Scholarshi	1110	-	500	-	-	-	-	-	-	(500)	(500)	(500)	-	500	-
SCHS-Calegar Memorial	1111	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	22,501	(8,375)	(2,160)	-	(4,395)	(4,218)	(2,688)	(665)	(14,126)	(22,501)	-	22,501	-
FES-Target Field Trip	1113	-	320	-	-	-	-	-	-	(320)	(320)	(320)	-	320	-
Cigna Direct Wellness	1114	-	584	-	-	-	-	(584)	-	-	(584)	(584)	-	584	-
RVES-TRANS mini	1115	-	699	-	-	-	-	(699)	-	-	(699)	(699)	-	699	-
Cigna Reimburseable	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	31,024	-
Communications Scholarship	1120	-	22,613	-	-	-	-	(7,613)	-	(15,000)	(22,613)	(22,613)	-	22,613	-
FES-ING	1122	-	194	-	-	-	-	(194)	-	-	(194)	(194)	-	194	-
HMS-IBARMS Guardians	1125	-	200	-	-	-	-	(200)	-	-	(200)	(200)	-	200	-
FES- Colorado Knights of Columb	1126	-	619	-	-	-	-	(619)	-	-	(619)	(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)	(2,000)	-	2,000	-
HMS-IBARMS Biosphere	1131	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FMS-CO DNS-Archery	1132	-	1,800	-	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	1,800	-
ROTC	9001	-	54,818	-	(2,946)	-	(1,350)	(42,688)	-	(7,835)	(54,818)	(54,818)	-	54,818	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2016

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 58%
41 Active Local Grants
12 Active State/Fed Grants

(should be zero)

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	979,228	(2,284,914)	-	-	-	1,305,636	-	-	1,305,636	(979,278)	(50)	979,228	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,340,052	(1,061,259)	(90,937)	-	(62,224)	(96,708)	(10,009)	(18,915)	(278,793)	(1,340,052)	-	1,340,052	-
IDEA PART B	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Perkins	4048	-	67,198	(10,200)	(3,478)	-	(10,040)	(16,620)	(26,860)	-	(56,998)	(67,198)	-	67,198	-
IDEA Preschool	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	63,992	(15,984)	(17,278)	-	-	(24,730)	(6,000)	-	(48,008)	(63,992)	-	63,992	-
TITLE II-A	4367	-	164,081	(51,408)	(72,515)	-	(33,158)	(7,000)	-	-	(112,673)	(164,081)	-	164,081	-
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	4,580	(4,580)	-	-	-	-	-	-	-	(4,580)	-	4,580	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	5,194	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	8,700	-	-	-	-	-	-	(8,700)	(8,700)	(8,700)	-	8,700	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	1,295	(1,295)	-	-	-	-	-	-	-	(1,295)	-	1,295	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	17,857	(14,273)	-	-	-	(3,584)	-	-	(3,584)	(17,857)	-	17,857	-
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	-	995,883	(317,400)	(15,000)	(2,000)	(15,500)	(141,900)	(299,300)	(204,783)	(678,483)	(995,883)	-	995,883	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,600,348	(5,396,978)	(603,958)	(2,000)	(830,476)	849,622	(359,891)	(256,718)	(1,203,420)	(6,600,398)	**(50.00)**	6,600,348	-
Fund 22	Accrued	-	6,352,865	(5,360,939)	(598,852)	(2,000)	(822,731)	1,006,175	(342,169)	(232,398)	(991,976)	(6,352,915)	**(50)**	6,352,865	-
Fund 26	Deferred	-	247,483	(36,039)	(5,106)	-	(7,745)	(156,552)	(17,721)	(24,320)	(211,444)	(247,483)	-	247,483	-
Combined		-	6,600,348	(5,396,978)	(603,958)	(2,000)	(830,476)	849,622	(359,891)	(256,718)	(1,203,420)	(6,600,398)	**(50.00)**	6,600,348	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2016
2015-16 Fiscal Year

Grant Programs - cAct v cBud

Percent of year completetd 58%
41 Active Local Grants
12 Active State/Fed Grants

		6100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	300 Purchase Services Professional	400 Purchase Services Property	500 Purchase Services Other	600 Supplies	700 Equipment	800 Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
HMS - Lockheed Martin-PLTW	1012	431	431	-	-	-	-	-	(431)	-	(431)	(431)	-	(431)	(431)
SCHS-SCETC	1017	15,752	748	-	-	-	-	-	(748)	-	(748)	(748)	-	(24,873)	(9,869)
FHS-Biotech Program	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link	1028	4,020	29	-	-	-	-	(29)	-	-	(29)	(29)	-	(4,020)	(29)
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play	1050	2,888	3,504	-	-	-	-	(3,504)	-	-	(3,504)	(3,504)	-	(2,888)	(3,504)
FVA - K-12 Contribution	1051	1,095	1,095	-	-	-	-	(1,095)	-	-	(1,095)	(1,095)	-	(1,095)	(1,095)
ICZ-CLCS	1052	4,500	934	-	-	-	-	(934)	-	-	(934)	(934)	-	(4,500)	(934)
EES-FEF -HOEHN	1053	3,908	13,391	-	-	-	-	(13,391)	-	-	(13,391)	(13,391)	-	(5,069)	(14,552)
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
SCHS-Kinder Morgan Music	1056	168	14	-	-	-	-	(14)	-	-	(14)	(14)	-	(322)	(168)
SMS - CAP	1061	-	7	-	-	-	-	(7)	-	-	(7)	(7)	-	445	438
SES-Whole Foods	1062	191	191	-	-	-	-	(191)	-	-	(191)	(191)	-	(191)	(191)
RES - Healthy Schools	1080	1,854	986	-	-	-	-	(986)	-	-	(986)	(986)	-	(2,423)	(1,554)
SMS-Healthy School Champ	1081	2,230	2,230	-	-	-	-	(2,230)	-	-	(2,230)	(2,230)	-	(2,230)	(2,230)
SCHOOL SPONSORED	1099	-	578	22	-	-	-	-	-	(400)	(400)	(378)	200	-	(578)
HMS-Great West Math	1100	(39)	9	-	-	-	-	(9)	-	-	(9)	(9)	-	87	39
CHOIR	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
RVE-GEN Youth Found	1103	287	360	-	-	-	-	(360)	-	-	(360)	(360)	-	609	536
EES-Healthy Schools	1104	937	11,229	(7,992)	-	-	(1,404)	(1,833)	-	-	(3,237)	(11,229)	-	(937)	(11,229)
PLC-School Garden	1105	962	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(962)	(962)
SCHS-Lockheed Martin PLTW	1106	3,986	8,149	-	-	-	-	(8,149)	-	-	(8,149)	(8,149)	-	(3,986)	(8,149)
EES-Morgridge (Khan)	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
SCHS - Robertson Art Scholarshi	1110	500	500	-	-	-	-	-	-	(500)	(500)	(500)	-	(500)	(500)
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP	1112	1	7,471	(4,735)	-	-	(2,088)	(403)	(245)	-	(2,736)	(7,471)	-	(1)	(7,471)
FES-Target Field Trip	1113	55	320	-	-	-	-	-	-	(320)	(320)	(320)	-	211	(55)
Cigna Direct Wellness	1114	584	471	-	-	-	-	(471)	-	-	(471)	(471)	-	(584)	(471)
RVES-TRANS mini	1115	99	50	-	-	-	-	(50)	-	-	(50)	(50)	-	501	550
Cigna Reimburseable	1118	(229)	(20)	-	-	-	-	20	-	-	20	20	-	459	249
Communications Scholarship	1120	15,474	22,613	-	-	-	-	(7,613)	-	(15,000)	(22,613)	(22,613)	-	(15,024)	(22,163)
FES-ING	1122	194	-	-	-	-	-	-	-	-	-	-	-	(194)	-
HMS-IBARMS Guardians	1125	200	200	-	-	-	-	(200)	-	-	(200)	(200)	-	(200)	(200)
FES- Colorado Knights of Columb	1126	619	-	-	-	-	-	-	-	-	-	-	-	(619)	-
HMS-Whole Kids	1127	2,000	-	-	-	-	-	-	-	-	-	-	-	(2,000)	-
HMS-VOYA Unsung Heroes	1130	-	2,000	-	-	-	-	(2,000)	-	-	(2,000)	(2,000)	-	-	(2,000)
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	1,800	-	-	-	-	(1,800)	-	-	(1,800)	(1,800)	-	-	(1,800)
ROTC	9001	-	16,860	-	(67)	-	-	(17,825)	-	1,032	(16,860)	(16,860)	-	37,421	20,561

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%
41 Active Local Grants
12 Active State/Fed Grants

Grant Programs - cAct v cBud

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	979,228	(2,284,914)	-	-	-	1,305,636	-	-	1,305,636	(979,278)	(50)	979,228	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	745,273	(586,988)	(55,589)	-	(24,300)	(65,961)	-	(12,435)	(158,285)	(745,273)	-	1,223,335	241,548
IDEA PART B	4027	(454,224)	1,556,633	(867,659)	(199,822)	-	(489,151)	-	-	-	(688,973)	(1,556,633)	-	2,428,197	417,340
Perkins	4048	(23,970)	42,147	(8,583)	(13)	-	(9,280)	(16,220)	(8,052)	-	(33,565)	(42,147)	-	92,057	25,940
IDEA Preschool	4173	(9,828)	16,348	(12,734)	-	-	64	(3,678)	-	-	(3,614)	(16,348)	-	32,968	6,792
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	46,248	(12,876)	(10,423)	-	3	(16,952)	(6,000)	-	(33,372)	(46,248)	-	70,201	8,305
TITLE II-A	4367	(12,247)	98,354	(33,456)	(45,652)	-	(17,653)	(1,593)	-	-	(64,898)	(98,354)	-	149,384	38,783
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	(4,580)	-	-	-	-	-	-	-	(4,580)	**(4,580)**	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	-	(5,194)
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	-	-	-	-	-	-	-	-	-	-	-	8,700	8,700
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	361	(361)	-	-	-	-	-	-	-	(361)	-	1,295	934
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	14,307	(10,723)	-	-	-	(3,584)	-	-	(3,584)	(14,307)	-	15,622	1,315
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	573,551	(183,949)	(497)	(2,000)	(4,748)	(88,460)	(90,691)	(203,206)	(389,602)	(573,551)	-	(395,685)	(427,215)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	4,175,029	(4,017,788)	(312,063)	(2,000)	(548,553)	1,038,412	(106,638)	(230,829)	(161,671)	(4,179,459)	**(4,430)**	4,568,934	248,946
Fund 22	Accrued	(753,200)	4,077,643	(4,006,823)	(311,996)	(2,000)	(545,065)	1,103,994	(104,743)	(215,641)	(75,450.25)	(4,082,272.78)	**(4,630.00)**	4,605,302	741,151
Fund 26	Deferred	608,241	97,386	(10,965)	(67)	-	(3,488)	(65,582)	(1,896)	(15,188)	(86,221)	(97,186)	**200**	(36,369)	(492,205)
Combined		(144,959)	4,175,029	(4,017,788)	(312,063)	(2,000)	(548,553)	1,038,412	(106,638)	(230,829)	(161,671)	(4,179,459)	**(4,430)**	4,568,934	248,946

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 cAct												1,539	369	(5,137.85)	(3,206.03)
Designated Funding	Grant Coc	eFTE												(21,428.60)	(13,371.51)
ECEA Fund 10	3130	312.0	2,973,067	(6,836,255)	(457,171)	(3,442)	(406,297)	(92,163)	(31,115)	(80,710)	(1,070,898)	(7,907,153)	(4,934,086)	(404.96)	(252.70)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(258.02)
General	1700	5.0	-	(121,824)	-	-	-	-	-	-	-	(121,824)	(76,019)		(3.89)
Total SPED School Levels	170X	75.5	-	(1,803,976)	(29,866)	-	(250,082)	(60,857)	(81)	(1,383)	(342,269)	(2,146,245)	(1,339,263)		(68.59)
Adaptive Pysical Disability	1710	2.0	-	(81,210)	-	-	(2,156)	(841)	-	-	(2,997)	(84,208)	(52,546)		(2.69)
Vision Impaired	1720	1.0	-	(44,709)	-	-	(738)	-	-	-	(738)	(45,447)	(28,359)		(1.45)
Hearing Impaired	1730	-	-	-	-	-	(895)	(280)	-	-	(1,174)	(1,174)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	23.7	-	(409,821)	-	-	-	-	-	-	-	(409,821)	(409,821)		(20.99)
SIED - Sig ID Emot Disab	1750	25.1	-	(494,335)	-	-	-	-	-	-	-	(494,335)	(308,467)		(15.80)
SOCO - Autism (Soc/Comm	1760	19.6	-	(396,835)	-	-	-	-	-	-	-	(396,835)	(247,626)		(12.68)
SLD - Speech/Lang Disab	1770	0.3	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.2	-	(495,799)	(280,394)	-	(3,076)	(8)	-	-	(283,478)	(779,277)	(486,271)		(24.90)
MH - Multiple Handicap	1780	53.3	-	(894,805)	-	(79)	(1,434)	(11,640)	(28,149)	-	(41,302)	(936,108)	(584,134)		(29.92)
Preschool	1791	9.4	-	(254,469)	-	(58)	(57,606)	(5,120)	-	(220)	(63,004)	(317,473)	(198,104)		(10.15)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.6	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(10,215)		(0.52)
Social Work / Behavioral Sp	2113	4.0	-	(196,645)	-	-	-	-	-	-	-	(196,645)	(122,707)		(6.28)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	9.0	-	(193,753)	-	-	(3,650)	(3,804)	-	(75)	(7,529)	(201,282)	(125,601)		(6.43)
Psychologist	2140	6.8	-	(267,885)	-	-	(4,205)	-	-	-	(4,205)	(272,089)	(169,784)		(8.70)
Deaf & HH	2150	2.2	-	(89,451)	-	-	(1,152)	(1,931)	(1,650)	-	(4,733)	(94,184)	(58,771.34)		(3.01)
Occupational/Physical Ther	2160	6.7	-	(214,704)	(140,600)	-	(3,464)	(1,568)	-	-	(145,633)	(360,337)	(224,851)	Admin for All	(11.52)
Administration	2231	6.6	-	(283,425)	-	(2,088)	(5,948)	(5,831)	(37)	(12,000)	(25,904)	(309,328)	(193,022)	(15.21)	(9.89)
Transportation	2721	44.1	-	(586,397)	(5,530)	-	-	(47)	-	(67,032)	(72,609)	(659,007)	(411,222)	per pupil	(21.06)
Other Miscellaneous		-	-	(5,956)	(780)	(81)	(55,778)	(236)	-	-	(56,874)	(62,830)	(62,830.05)		(3.22)
Specific Administration	2410	-	-	-	-	(1,136)	-	-	-	-	(1,136)	(1,136)	(709)		(0.04)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	1,117,332	(704,853)	(199,822)	-	(212,658)	-	-	-	(412,480)	(1,117,332)	-	1,154,216	(417,340)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(703,321)	(159,252)	-	(206,375)	-	-	-	(365,626)	(1,068,948)	(1,068,948)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(1,531)	(40,571)	-	(3,908)	-	-	-	(44,478)	(46,010)	(46,010)		
Workman's Comp	2850		-	-	-	-	(2,375)	-	-	-	(2,375)	(2,375)	(2,375)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	14,492	(14,380)	-	-	(64)	(48)	-	-	(112)	(14,492)	-	17,528	(6,792)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(14,380)	-	-	-	(48)	-	-	(48)	(14,427)	(14,427)		
Workman's Comp	2850		-	-	-	-	(64)	-	-	-	(64)	(64)	(64)		
Grand Total Consolidated			4,104,891	(7,555,487)	(656,993)	(3,442)	(619,019)	(92,210)	(31,115)	(80,710)	(1,483,490)	(9,038,977)	(4,934,086)	1,171,339	(424,385)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 cBud												1,539	373	(9,111.08)	(7,101.58)
Designated Funding	Grant Coc	eFTE												(37,592.36)	(29,301.14)
ECEA Fund 10	3130	541.6	3,092,625	(11,832,674)	(1,060,240)	(6,000)	(696,835)	(143,142)	(37,723)	(245,336)	(2,189,276)	(14,021,951)	(10,929,326)	(718.13)	(559.74)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	1.7	-	(290,387)	-	-	-	-	-	-	-	(290,387)	(226,341)		(11.59)
Total School Programs	170X	129.9	-	(3,052,952)	(88,503)	-	(473,044)	(87,034)	(660)	(3,538)	(652,779)	(3,705,731)	(2,888,410)		(147.93)
Adaptive Pysical Disability	1710	3.4	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(113,316)	(807,666.61)	(5.80)
Vision Impaired	1720	1.7	-	(77,187)	-	-	(1,350)	(500)	-	-	(1,850)	(79,037)	(61,605)		(3.16)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	(251)	-	(2,951)	(2,951)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	33.4	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(720,175)		(36.88)
SIED - Sig ID Emot Disab	1750	48.0	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(686,675)		(35.17)
SOCO - Autism (Soc/Comn	1760	36.0	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(539,967)		(27.65)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	29.1	-	(870,534)	(644,249)	-	(6,700)	(2,000)	-	-	(652,949)	(1,523,483)	(1,187,470)		(60.82)
MH - Multiple Handicap	1780	96.0	-	(1,595,727)	-	(500)	(2,100)	(12,372)	(28,400)	-	(43,372)	(1,639,099)	(1,277,586)		(65.43)
Preschool	1791	19.6	-	(461,001)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(578,748)	(451,101)		(23.10)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(25,330)	(6,000)	-	-	(31,330)	(31,585)	(24,619)		(1.26)
Social Work / Behavioral Sp	2113	6.9	-	(265,745)	-	-	-	-	-	-	-	(265,745)	(207,133)		(10.61)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	17.1	-	(354,289)	-	(500)	(6,000)	(4,225)	-	(75)	(10,800)	(365,089)	(284,566)		(14.57)
Psychologist	2140	12.0	-	(448,394)	-	-	(6,250)	(2,000)	-	-	(8,250)	(456,644)	(355,929)		(18.23)
Deaf & HH	2150	4.3	-	(151,516)	-	-	(1,222)	(2,050)	(2,979)	-	(6,252)	(157,767)	(122,971)		(6.30)
Occupational/Physical Ther	2160	15.4	-	(375,098)	(322,028)	-	(7,000)	(5,500)	-	-	(334,528)	(709,626)	(553,114)	All charters	(28.33)
Administration	2231	11.7	-	(476,048)	-	(3,900)	(8,000)	(8,562)	(400)	(29,876)	(50,737)	(526,785)	(410,599)	(18.80)	(21.03)
Transportation	2721	75.2	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(926,685)	per pupil	(47.46)
Other Miscellaneous		-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(45,889.39)		(2.35)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(468)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	2,673,965	(1,572,512)	(399,644)	-	(701,809)	-	-	-	(1,101,453)	(2,673,965)	-	2,673,965	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(1,570,012)	(318,503)	-	(675,000)	-	-	-	(993,503)	(2,563,515)	(2,563,515)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(2,500)	(81,141)	-	(26,809)	-	-	-	(107,950)	(110,450)	(110,450)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	30,840	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	-	30,840	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(27,114)	-	-	-	(3,726)	-	-	(3,726)	(30,840)	(30,840)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			5,797,430	(13,432,300)	(1,459,884)	(6,000)	(1,398,644)	(146,868)	(37,723)	(245,336)	(3,294,455)	(16,726,756)	(10,929,326)	2,704,087	(560)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Special Education Programs												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud												-	(4)	3,973.23	(6,269.93)
Designated Funding	Grant Coc	eFTE												16,163.76	29,048.44
ECEA Fund 10	3130	(229.6)	(119,558)	4,996,419	603,070	2,558	290,538	50,979	6,608	164,625	1,118,378	6,114,797	5,995,240	313	307
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	3.3	-	168,563	-	-	-	-	-	-	-	168,563	168,563		8
Total School Programs	170X	(54.4)	-	1,248,976	58,637	-	222,962	26,177	579	2,155	310,510	1,559,486	1,559,486		79
Adaptive Pysical Disability	1710	(1.5)	-	58,970	-	-	1,544	659	-	-	2,203	61,172	61,172		3
Vision Impaired	1720	(0.8)	-	32,478	-	-	612	500	-	-	1,112	33,590	33,590		2
Hearing Impaired	1730	-	-	-	-	-	805	720	251	-	1,777	1,777	1,777		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	(9.7)	-	310,354	-	-	-	-	-	-	-	310,354	310,354		16
SIED - Sig Id Emot Disab	1750	(22.9)	-	386,645	-	-	-	-	-	-	-	386,645	386,645		19
SOCO - Autism (Soc/Comn	1760	(16.4)	-	295,925	-	-	-	-	-	-	-	295,925	295,925		15
SLD - Speech/Lang Disab	1770	0.3	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	(11.9)	-	374,735	363,855	-	3,624	1,992	-	-	369,471	744,206	744,206		36
MH - Multiple Handicap	1780	(42.7)	-	700,922	-	421	666	732	251	-	2,069	702,991	702,991		36
Preschool	1791	(10.2)	-	206,532	-	442	47,598	4,180	893	1,630	54,742	261,275	261,275		13
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.6	-	-	-	-	9,216	6,000	-	-	15,216	15,216	15,216		1
Social Work / Behavioral Sp	2113	(2.9)	-	69,100	-	-	-	-	-	-	-	69,100	69,100		4
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(8.2)	-	160,535	-	500	2,350	421	-	-	3,271	163,806	163,806		8
Psychologist	2140	(5.2)	-	180,510	-	-	2,045	2,000	-	-	4,045	184,555	184,555		10
Deaf & HH	2150	(2.0)	-	62,065	-	-	70	119	1,330	-	1,518	63,583	63,583		3
Occupational/Physical Ther	2160	(8.8)	-	160,393	181,428	-	3,536	3,932	-	-	188,896	349,289	349,289	All charters	17
Administration	2231	(5.1)	-	192,623	-	1,812	2,052	2,730	363	17,876	24,833	217,456	217,456	3.59	11
Transportation	2721	(31.1)	-	383,410	(70)	-	-	1,053	2,540	142,965	146,488	529,898	529,898	per pupil	26
Other Miscellaneous	several	-	-	3,683	(780)	(81)	(6,542)	(236)	-	-	(7,638)	(3,956)	(3,956)		(1)
Administration	2410	-	-	-	-	(536)	-	-	-	-	(536)	(536)	(536)		(0)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(1,556,633)	867,659	199,822	-	489,151	-	-	-	688,973	1,556,633	-	(1,519,749)	(417,340)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	866,691	159,252	-	468,625	-	-	-	627,877	1,494,567	1,494,567		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	969	40,571	-	22,901	-	-	-	63,472	64,441	64,441		
Workman's Comp	2850		-	-	-	-	(2,375)	-	-	-	(2,375)	(2,375)	(2,375)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(16,348)	12,734	-	-	(64)	3,678	-	-	3,614	16,348	-	(13,312)	(6,792)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	12,734	-	-	-	3,678	-	-	3,678	16,413	16,413		
Workman's Comp	2850		-	-	-	-	(64)	-	-	-	(64)	(64)	(64)		
Grand Total Consolidated			(1,692,539)	5,876,813	802,892	2,558	779,625	54,657	6,608	164,625	1,810,965	7,687,778	5,995,240		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%

Consolidated PreSchool Analysis

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Tuition Based	Program											33% of non-SPED		30% of non-SPED HC	
Fund 10	0040											19% of total spend		17% of total headcount	
CY Headcount is 53	15-16 cAct		94,436	(126,315)	-	-	-	(5,310)	-	(177)	(5,488)	(131,803)	(37,367)	94,436	
17% of total PK; and	15-16 cBud		108,050	(199,494)	-	-	(22)	(6,619)	-	(1,674)	(8,314)	(207,809)	(99,759)	108,050	
29% of Tuition + CPP.	cAct v cBud		13,614	(73,179)	-	-	(22)	(1,308)	-	(1,496)	(2,827)	(76,006)	(62,392)	13,614	
14-15 cAct is 53, 17% & 29%	14-15 cAct		144,414	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(28,008)	144,414	
												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										2,104	37% of total spend		41% of total headcount	
CY Headcount is 125	15-16 cAct	(4,247)	260,175	(186,463)	-	-	(57,533)	(18,786)	-	(227)	(76,546)	(263,009)	(2,834)	264,422	
40% of total PK; and	15-16 cBud	(4,247)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	450,261	
70% of Tuition + CPP.	cAct v cBud		185,839	(140,165)	-	-	(56,132)	(10,438)	-	(2,639)	(69,209)	(209,374)	(23,534)	185,839	
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		94,436	(254,469)	-	(58)	(57,606)	(5,120)	-	(220)	(63,004)	(317,473)	(223,037)	94,436	
42% of total PK	15-16 cBud		108,050	(461,001)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(578,748)	(470,698)	108,050	
	cAct v cBud		13,614	(206,532)	-	(442)	(47,598)	(4,180)	(893)	(1,630)	(54,742)	(261,275)	(247,660)	13,614	
14-15 cAct is 129, 42%	14-15 cAct		144,414	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(436,198)	144,414	
												50% of total spend		42% of total headcount	
All Preschool Programs												2,320	average per pupil spend		
All Funds															
	15-16 cAct		449,047	(567,247)	-	(58)	(115,138)	(29,216)	-	(625)	(145,038)	(712,284)	(263,238)	449,047	-
	15-16 cBud		662,114	(987,123)	-	(500)	(218,890)	(45,142)	(893)	(6,390)	(271,816)	(1,258,939)	(596,824)	662,114	-
	cAct v cBud		213,068	(419,877)	-	(442)	(103,752)	(15,926)	(893)	(5,765)	(126,778)	(546,654)	(333,587)	213,068	-
	14-15 cAct		701,226	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(464,206)	701,226	-
												3,796	average per pupil spend		

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

January 31, 2016
2015-16 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 15-16 cAct															
CVA Fund 10	3120	-	-	(622,889)	(3,113)	-	(93,226)	(147,486)	(88,782)	(55,250)	(387,856)	(1,010,745)	(1,010,745)		-
ECEA Fund 10	3130	-	2,973,067	(6,836,255)	(457,171)	(3,442)	(406,297)	(92,163)	(31,115)	(80,710)	(1,070,898)	(7,907,153)	(4,934,086)		
ELPA Fund 10	3140	-	117,553	(567,966)	(2,209)	-	(63,267)	(13,589)	(5,047)	(338)	(84,450)	(652,416)	(534,863)		
G&T Fund 10	3150	-	117,099	(168,048)	(5,711)	-	(11,406)	(10,104)	(2,156)	(239)	(29,616)	(197,664)	(80,565)		
READ Act 10	3206	-	80,293	(40,506)	-	-	(753)	(39,034)	-	-	(39,787)	(80,293)	-		
Transportation 10	3160	-	378,047	(1,097,331)	(62,733)	(10,794)	(23,745)	(216,614)	(5,929)	255,099	(64,715)	(1,162,045)	(783,998)		
DOE ImpAid 10	4041	-	243,401	-	-	-	-	-	-	-	-	-	243,401		
DOD ROTC 10	9001	-	75,455	(257,524)	-	-	(1,685)	-	-	-	(1,685)	(259,209)	(183,754)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	260,175	(186,463)	-	-	(57,533)	(18,786)	-	(227)	(76,546)	(263,009)	(2,834)	257,341	(2,834)
State NutrMatch 51	3161		(37,980)								-	-	(37,980)	(37,980)	-
Start Smart 51	3164		(3,305)								-	-	(3,305)	(3,305)	-
K-2 Reduced 51	3169		(11,404)								-	-	(11,404)	(11,404)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(116,943)								-	-	(116,943)	(116,943)	-
FR Lunch 51	4555		(863,595)								-	-	(863,595)	(863,595)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,129,579)	(6,500)	-	(221,421)	(234,554)	(133,105)	(137,397)	(732,977)	(1,862,556)	(1,080,557)		-
ECEA Fund 10	3130	-	3,092,625	(11,832,674)	(1,060,240)	(6,000)	(696,835)	(143,142)	(37,723)	(245,336)	(2,189,276)	(14,021,951)	(10,929,326)		
ELPA Fund 10	3140	-	263,856	(1,047,012)	(15,000)	-	(124,100)	(24,887)	(18,000)	(1,000)	(182,987)	(1,229,999)	(966,143)		
G&T Fund 10	3150	-	150,000	(367,639)	(17,270)	-	(31,487)	(28,300)	(3,000)	(3,000)	(83,057)	(450,696)	(300,696)		
READ Act 10	3206	-	581,598	(165,102)	-	-	(109,706)	(306,791)	-	-	(416,496)	(581,598)	-		
Transportation 10	3160	-	378,047	(1,856,801)	(87,491)	(46,366)	(34,950)	(518,375)	(15,024)	393,850	(308,356)	(2,165,157)	(1,787,110)		
DOE ImpAid 10	4041	-	666,910	-	-	-	-	-	-	-	-	-	666,910		
DOD ROTC 10	9001	-	172,800	(444,721)	-	-	(1,750)	-	-	-	(1,750)	(446,471)	(273,671)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	(0)	446,014	(326,628)	-	-	(113,665)	(29,223)	-	(2,866)	(145,754)	(472,382)	(26,368)	419,646	(26,368)
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 cBud															
CVA Fund 10	3120	-	781,999	(506,691)	(3,388)	-	(128,195)	(87,067)	(44,323)	(82,147)	(345,120)	(851,811)	(69,812)		-
ECEA Fund 10	3130	-	119,558	(4,996,419)	(603,070)	(2,558)	(290,538)	(50,979)	(6,608)	(164,625)	(1,118,378)	(6,114,797)	(5,995,240)		
ELPA Fund 10	3140	-	146,303	(479,046)	(12,791)	-	(60,833)	(11,298)	(12,953)	(662)	(98,537)	(577,583)	(431,280)		
G&T Fund 10	3150	-	32,901	(199,591)	(11,559)	-	(20,081)	(18,196)	(844)	(2,761)	(53,441)	(253,033)	(220,132)		
READ Act 10	3206	-	501,305	(124,595)	-	-	(108,953)	(267,756)	-	-	(376,709)	(501,305)	-		
Transportation 10	3160	-	-	(759,470)	(24,758)	(35,572)	(11,205)	(301,761)	(9,095)	138,751	(243,641)	(1,003,112)	(1,003,112)		
DOE ImpAid 10	4041	-	423,509	-	-	-	-	-	-	-	-	-	423,509		
DOD ROTC 10	9001	-	97,345	(187,197)	-	-	(65)	-	-	-	(65)	(187,262)	(89,917)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	185,839	(140,165)	-	-	(56,132)	(10,438)	-	(2,639)	(69,209)	(209,374)	(23,534)	162,305	(23,534)
State NutrMatch 51	3161		37,980								-	-	37,980	37,980	-
Start Smart 51	3164		(1,397)								-	-	(1,397)	(1,397)	-
K-2 Reduced 51	3169		(9,424)								-	-	(9,424)	(9,424)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(59,124)								-	-	(59,124)	(59,124)	-
FR Lunch 51	4555		(600,317)								-	-	(600,317)	(600,317)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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		General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Percent of year completetd	58%														
Fund #s ->		10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Consolidated Balance Sheet Summary															74
Assets															
Pooled Cash		467,994	96,411	394,027	-	397,874	-	4,722	-	41,899	23,522	-	329	-	47,015
Other Cash		13,609,479	44,501	-	1,762,993	-	3,548,786	1,021,380	76,066	171,377	83,939	116,295	700,940	6,123	905,750
External Receivables		2,372	-	-	-	743,151	-	-	-	-	-	-	318,658	-	-
Interfund Receivables		1,135,145	-	(9,297)	(380,020)	-	(292,155)	(76,829)	501,927	42,708	(71,713)	(35,703)	608,894	-	188,782
Other Assets (Taxes Rec.)		1,731,353	-	-	-	-	-	-	-	-	-	-	264,588	-	-
Total Assets		**16,946,342**	**140,912**	**384,730**	**1,382,972**	**1,141,025**	**3,256,631**	**949,273**	**577,993**	**255,985**	**35,748**	**80,592**	**1,893,409**	**6,123**	**1,141,547**
Liabilities															
Accounts Payable		-	-	-	(280,000)	(138,054)	-	-	-	-	-	-	(44)	-	-
Interfund Payables		-	-	(393,695)	-	(492,703)	-	(429,075)	-	-	(25,073)	-	-	-	-
Payroll Liabilities		(10,462,519)	(51,102)	-	-	-	-	-	-	-	(18,231)	(75,773)	(140,891)	-	-
Deferred Revenue		(595,602)	-	-	-	(492,205)	-	-	-	-	-	-	-	-	(1,151,679)
Other Liabilities		-	-	-	-	(13,682)	-	-	-	-	-	15,612	(190,303)	-	926,746
Total Liabilities		(11,058,121)	(51,102)	(393,695)	(280,000)	(1,136,645)	-	(429,075)	-	-	(43,304)	(60,161)	(331,237)	-	(224,934)
Equity 1,673,361	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	-	(1,374,740)	(7,110)	(1,070,210)
Other Equity Adjustments	0	(73,827)	-	-	-	-	-	-	-	-	(1,636)	-	66,534	-	148,383
Current Year Results	budget	5,796,689	2,834	271,367	1,378,658	(4,380)	4,282,034	15,257,693	644,491	(95,964)	204	(20,431)	(253,966)	987	5,215
Total Equity (Fund Balance)	9.82%	(5,888,221)	(89,810)	8,965	(1,102,972)	(4,380)	(3,256,631)	(520,198)	(577,993)	(255,985)	7,556	(20,431)	(1,562,172)	(6,123)	(916,613)
	11.66%	0.109329672	0.341471988	-0.011976522	0.216914797	0.001809211	0.68409641	0.021565576	0.197665229	0	-0.041431134	0.028371103	0.920972897	6.12322	0.609701455
Total Liabilities & Equity		**(16,946,342)**	**(140,912)**	**(384,730)**	**(1,382,972)**	**(1,141,025)**	(3,256,631)	(949,273)	**(577,993)**	**(255,985)**	**(35,748)**	**(80,592)**	**(1,893,409)**	**(6,123)**	**(1,141,547)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		1,135,145	-	(402,993)	(380,020)	(492,703)	(292,155)	(505,904)	501,927	42,708	(96,786)	(35,703)	608,894	-	188,782
					26.8%	(268,375)									
15-16 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(44,163,341)	(48,060,797)	(260,175)	(477,208)	(3,706,160)	(2,425,319)	(478,451)	(8,863,993)	(2,279,610)	(95,964)	(182,170)	(740,550)	(1,950,185)	(13)	(1,498,165)
Expense	40,516,097	53,857,486	263,009	748,575	5,084,818	2,420,939	4,760,485	24,121,686	2,924,101	-	182,374	720,119	1,696,219	1,000	1,503,380
Net Results	(3,647,244)	5,796,689	2,834	271,367	1,378,658	(4,380)	4,282,034	15,257,693	644,491	(95,964)	204	(20,431)	(253,966)	987	5,215
Expense 15-16 cAct % of 15-16 cBud		57%	56%	100%	62%	37%	52%	100%	64%	-	59%	61%	49%	100%	43%
15-16 cBud 1,193,771	Pace = 58%														
Revenue		(92,224,138)	(446,014)	(750,000)	(8,197,200)	(6,600,348)	(8,074,900)	(8,863,712)	(3,500,000)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(200)	(3,500,000)
Expense	57.07%	94,373,583	472,382	750,000	8,197,200	6,600,398	9,238,311	24,122,998	4,558,843	75,000	307,688	1,175,486	3,459,145	1,000	3,500,000
Net Results		2,149,445	26,368	-	-	50	1,163,411	15,259,286	1,058,843	-	-	(0)	-	800	-
15-16 cAct Encumbrances		(56,740,914)	(309,738)	(754,530)	(3,834,394)	(3,138,383)	(4,799,665)	(24,121,686)	(3,267,686)	(7,691)	(184,059)	(720,119)	(1,696,720)	(1,000)	(1,503,380)
		37,632,669	162,645	(4,530)	4,362,806	3,462,015	4,438,646	1,313	1,291,158	67,309	123,629	455,367	1,762,424	-	1,996,620

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
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Percent of year completetd 58%	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	203,546	-	-	-	-	80,492	86,327	-	-	-	-	-	-	-
Specific Ownership Tax	1,368,153	-	-	-	-	393,028	-	-	-	-	-	-	-	-
Abatements	(21,097)	-	-	-	-	(8,382)	(9,590)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	1,550,602	-	-	-	-	465,138	76,736	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,511,776	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	24,109	-	-	1,890	-	8,352	(2,629)	-	-	-	161	-	13	910
All Other Local Revenue	(886,311)	-	98,041	1,261,747	150,097	-	5,763	237,944	95,964	182,170	225,175	916,484	-	1,497,255
Total Local Revenue	**2,200,175**	**-**	**98,041**	**1,263,637**	**150,097**	**473,491**	**79,871**	**237,944**	**95,964**	**182,170**	**225,335**	**916,484**	**13**	**1,498,165**
State Share (Equalization)	74,387,614	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3,590,433	-	-	-	-	-	-	-	-	-	515,215	52,689	-	-
Total State Revenue	**77,978,047**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**52,689**	**-**	**-**
Federal Revenue	**318,856**	**-**	**-**	**-**	**2,275,222**	**-**	**-**	**-**	**-**	**-**	**-**	**981,011**	**-**	**-**
Interfund Transfers	(2,420,833)	-	379,167	-	-	-	-	2,041,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	(260,175)	260,175	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(31,267,049)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,511,776	-	-	2,442,523	0	4,961	8,784,122	-	-	-	-	-	-	-
Total Other Revenue	**(32,436,282)**	**260,175**	**379,167**	**2,442,523**	**0**	**4,961**	**8,784,122**	**2,041,667**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**48,060,797**	**260,175**	**477,208**	**3,706,160** #DIV/0!	**2,425,319**	**478,451**	**8,863,993**	**2,279,610**	**95,964**	**182,170**	**740,550**	**1,950,185**	**13**	**1,498,165**
Expense Categorical by Object														
Regular Salaries	(32,048,195)	(140,930)	-	-	(1,019,180)	(37,008)	-	-	-	(93,933)	(322,820)	(642,483)	-	-
Other Salaries (sub, extra, etc.)	(1,527,296)	(514)	(8,100)	-	(48,316)	(43)	-	-	-	(20,621)	(84,778)	(15,341)	-	-
Medicare	(463,504)	(1,932)	(117)	-	(11,305)	(59)	-	-	-	(1,409)	(5,890)	(9,027)	-	-
PERA (employer share)	(5,901,930)	(24,466)	-	-	(143,212)	(743)	-	-	-	(17,852)	(74,835)	(114,230)	-	-
Insurance & Other	(3,410,528)	(18,620)	-	-	(157,176)	(49)	-	-	-	(16,290)	(131,402)	(71,377)	-	-
Total Personnel Costs	(43,351,453)	(186,463)	(8,217)	-	(1,379,190)	(37,902)	-	-	-	(150,106)	(619,726)	(852,457)	-	-
Purchase Services-Professiona	(2,553,534)	-	(98,880)	(5,084,818)	(291,895)	(186,163)	(608,190)	-	-	(6,134)	(70)	(3,131)	-	(90,656)
Purchase Services-Property	(862,073)	-	-	-	-	(57,557)	-	(657,193)	-	(6,660)	-	(84,465)	-	(29,785)
Purchase Services-Other	(2,414,368)	(57,533)	(639,041)	-	(281,923)	(1,163)	-	(15,074)	-	(708)	(17,603)	(31,789)	-	(61,028)
Supplies	(3,351,505)	(18,786)	-	-	(188,790)	(115,693)	-	(19,655)	-	(15,968)	-	(708,060)	-	(1,171,434)
Equipment	(589,685)	-	(2,436)	-	(253,253)	(662,038)	-	(1,798,981)	-	(1,786)	-	(386)	-	-
Other	(734,870)	(227)	(0)	-	(25,889)	(3,699,969)	(23,513,496)	(433,198)	-	(1,012)	(82,720)	(15,931)	(1,000)	(150,477)
Total Implementation Costs	(10,506,033)	(76,546)	(740,357)	(5,084,818)	(1,041,749)	(4,722,583)	(24,121,686)	(2,924,101)	-	(32,268)	(100,393)	(843,762)	(1,000)	(1,503,380)
Total Expense	**(53,857,486)**	**(263,009)**	**(748,575)**	**(5,084,818)**	**(2,420,939)**	**(4,760,485)**	**(24,121,686)**	**(2,924,101)**	**-**	**(182,374)**	**(720,119)**	**(1,696,219)**	**(1,000)**	**(1,503,380)**
Net Revenue (Expense)	(5,796,689)	(2,834)	(271,367)	(1,378,658)	**4,380**	(4,282,034)	(15,257,693)	(644,491)	95,964.48	(204)	20,431	253,966	(987)	(5,215)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
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Percent of year completetd 58%	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 cBud***													
Property Tax	17,650,507	-	-	-	-	7,363,350	86,327	-	-	-	-	-	-	-
Specific Ownership Tax	2,421,480	-	-	-	-	701,250	-	-	-	-	-	-	-	-
Abatements	54,615	-	-	-	-	-	(9,590)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	20,126,602	-	-	-	-	8,064,600	76,736	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	45,700	-	-	1,700	-	10,300	(2,909)	-	-	-	-	-	50	-
All Other Local Revenue	(1,973,530)	-	100,000	8,195,500	247,483	-	5,763	-	75,000	307,688	660,271	1,793,637	150	3,500,000
Total Local Revenue	**20,564,702**	**-**	**100,000**	**8,197,200**	**247,483**	**8,074,900**	**79,590**	**-**	**75,000**	**307,688**	**660,271**	**1,793,637**	**200**	**3,500,000**
State Share (Equalization)	131,969,215	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	5,697,085	-	-	-	-	-	-	-	-	-	515,215	25,530	-	-
Total State Revenue	**137,666,301**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**25,530**	**-**	**-**
Federal Revenue	**1,067,940**	**-**	**-**	**-**	**6,352,865**	**-**	**-**	**-**	**-**	**-**	**-**	**1,639,978**	**-**	**-**
Interfund Transfers	(4,150,000)	-	650,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(64,844,720)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,365,930	-	-	-	0	-	8,784,122	-	-	-	-	-	-	-
Total Other Revenue	**(67,074,804)**	**446,014**	**650,000**	**-**	**0**	**-**	**8,784,122**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**92,224,138**	**446,014**	**750,000**	**8,197,200**	**6,600,348**	**8,074,900**	**8,863,712**	**3,500,000**	**75,000**	**307,688**	**1,175,486**	**3,459,145**	**200**	**3,500,000**
Expense Categorical by Object														
Regular Salaries	(55,363,027)	(200,876)	-	-	(4,167,587)	-	-	-	-	(156,834)	(548,228)	(1,003,431)	-	-
Other Salaries	(3,296,320)	(62,948)	-	-	(135,127)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-
Medicare	(834,497)	(1,714)	-	-	(12,640)	-	-	-	-	(2,370)	(8,850)	(58,112)	-	-
PERA (employer share)	(10,274,342)	(24,092)	-	-	(100,821)	-	-	-	-	(29,724)	(114,521)	(102,423)	-	-
Insurance	(6,217,342)	(36,998)	-	-	(980,803)	-	-	-	-	(23,527)	(268,343)	(205,933)	-	-
Total Personnel Costs	(75,985,529)	(326,628)	-	-	(5,396,978)	-	-	-	-	(243,491)	(1,011,942)	(1,400,899)	-	-
81%	29.5%	23.8%	-	-	25.4%	-	-	-	-	29.6%	63.2%	35.4%	-	-
Purchase Services-Professiona	(4,425,938)	-	(92,715)	(8,095,100)	(603,958)	(270,000)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)
Purchase Services-Property	(1,655,152)	-	-	-	(2,000)	-	-	(971,624)	-	(31,552)	-	(39,420)	-	(7,409)
Purchase Services-Other	(4,108,693)	(113,665)	(657,285)	-	(830,476)	-	-	(24,930)	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies 6%	(6,050,504)	(29,223)	-	-	849,622	(10,170)	-	(29,137)	-	(20,910)	-	(1,571,016)	-	(3,077,230)
Equipment 1%	(841,907)	-	-	-	(359,891)	-	-	(2,763,613)	(75,000)	(3,904)	-	(780)	-	-
Other	(1,305,860)	(2,866)	-	(102,100)	(256,718)	(8,958,141)	(23,513,496)	(769,539)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)
Total Implementation Costs	(18,388,054)	(145,754)	(750,000)	(8,197,200)	(1,203,420)	(9,238,311)	(24,122,998)	(4,558,843)	(75,000)	(64,197)	(163,544)	(2,058,245)	(1,000)	(3,500,000)
Total Expense	**(94,373,583)**	**(472,382)**	**(750,000)**	**(8,197,200)**	**(6,600,398)**	**(9,238,311)**	**(24,122,998)**	**(4,558,843)**	**(75,000)**	**(307,688)**	**(1,175,486)**	**(3,459,145)**	**(1,000)**	**(3,500,000)**
Net Revenue (Expense)	(2,149,445)	(26,368)	-	-	**(50)**	(1,163,411)	(15,259,286)	(1,058,843)	-	-	0	-	(800)	-