El Paso County School District 49

Brett Ridgway, Chief Business Officer
Ron Sprinz, Finance Group Manager *Ryan Johanson, Accounting Group Manager*

Management Reporting

February 29, 2016

3/16/16 8:58 PM

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

February 29, 2016

67% of year concluded

Fund	Description	15-16 cBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	14-15 oBud	14-15 cAct	% of Budget
		156,831,985	107,914,243		41,589,891	(26,685,144)	14,904,747	125,500,816	83,326,754	
					Year End Fund Balance Walkforward			2014-2015		
					Budget / Actual	Budget / Actual	Budget / Actual			
GENERAL FUND (10)	Chg. FundBal	(2,149,445)	(5,780,388)					0	(7,600,168)	
	Revenue	$92,224,138	$55,428,649	60.10%	$11,611,083	-$2,149,445	$9,461,638	$85,803,247	$49,809,445	58.05%
	Expenditures	$94,373,583	$61,209,037	64.86%	$11,611,083	-$5,780,388	$5,830,695	$85,803,247	$57,409,613	66.91%
INSURANCE RESERVE FUND (18)		-	(223,155)					-	(191,632)	
	Revenue	$750,000	$531,374	70.85%	$262,402	$0	$262,402	$775,000	$422,283	54.49%
	Expenditures	$750,000	$754,530	100.60%	$262,402	-$223,155	$39,246	$775,000	$613,915	79.21%
COLORADO PRESCHOOL PROGRAM (19)		(26,368)	(7,450)					0	47,342	
	Revenue	$446,014	$297,343	66.67%	$92,644	-$26,368	$66,276	$412,399	$274,933	66.67%
	Expenditures	$472,382	$304,793	64.52%	$92,644	-$7,450	$85,194	$412,399	$227,590	55.19%
CAPITAL RESERVE FUND (15)		(1,058,843)	(656,622)					-	256,504	
	Revenue	$3,500,000	$2,571,277	73.47%	$1,222,484	-$1,058,843	$163,641	$3,000,000	$2,822,289	94.08%
	Expenditures	$4,558,843	$3,227,899	70.81%	$1,222,484	-$656,622	$565,862	$3,000,000	$2,565,785	85.53%
GRANT FUND (22 & 26)		-	-					-	(37,236)	
	Revenue	$6,600,348	$2,788,396	42.25%	$0	$0	$0	$6,000,000	$2,604,856	43.41%
	Expenditures	$6,600,348	$2,788,396	42.25%	$0	$0	$0	$6,000,000	$2,642,092	44.03%
FEE FOR SERVICE TRANSPORTATION FUN		0	(30,265)					0	57,245	
	Revenue	$1,175,486	$775,512	65.97%	$0	$0	$0	$1,170,630	$682,382	58.29%
	Expenditures	$1,175,486	$805,776	68.55%	$0	-$30,265	-$30,265	$1,170,630	$625,137	53.40%
MLO FUND (16) & BOND REDEMP FUND (31		(16,422,697)	(18,973,544)					1,596,637	(8,727,094)	
	Revenue	$16,938,612	$10,127,896	59.79%	$23,316,556	-$16,422,697	$6,893,859	$14,614,930	$1,664,409	11.39%
	Expenditures	$33,361,309	$29,101,440	87.23%	$23,316,556	-$18,973,544	$4,343,011	$13,018,294	$10,391,503	79.82%
BUILDING FUND (43)	Chg. FundBal	-	101,192					-	78,796	
	Revenue	$75,000	$101,192	134.92%	$160,020	$0	$160,020	$75,000	$78,796	105.06%
	Expenditures	$75,000	$0	0.00%	$160,020	$101,192	$261,212	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	-	(900)					-	-	
	Revenue	$307,688	$210,226	68.32%	-$8,988	$0	-$8,988	$0	$0	100.00%
	Expenditures	$307,688	$211,126	68.62%	-$8,988	-$900	-$9,888	$0	$0	100.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	333,610					(0)	280,752	
	Revenue	$3,459,145	$2,282,923	66.00%	$1,374,740	$0	$1,374,740	$3,561,774	$2,403,665	67.49%
	Expenditures	$3,459,145	$1,949,313	56.35%	$1,374,740	$333,610	$1,708,350	$3,561,774	$2,122,913	59.60%
HEALTH INSURANCE (64)	Chg. FundBal	-	(1,440,204)					-	(3,165,100)	
numbers exclude	Revenue	$8,197,200	$4,435,822	54.11%	$2,481,630	$0	$2,481,630	$8,197,200	$1,768,461	21.57%
contra entries	Expenditures	$8,197,200	$5,876,027	71.68%	$2,481,630	-$1,440,204	$1,041,426	$8,197,200	$4,933,561	60.19%
SCHOLARSHIP FUND (73)	Chg. FundBal	(800)	(985)					-	16	
	Revenue	$200	$15	7.31%	$7,110	-$800	$6,310	$200	$16	8.05%
	Expenditures	$1,000	$1,000	100.00%	$7,110	-$985	$6,125	$200	$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(6,432)					-	(6,096)	
	Revenue	$3,500,000	$1,678,474	47.96%	$1,070,210	$0	$1,070,210	$3,487,072	$1,788,549	51.29%
	Expenditures	$3,500,000	$1,684,906	48.14%	$1,070,210	-$6,432	$1,063,778	$3,487,072	$1,794,645	51.47%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

February 29, 2016

	% of Revenue Budget	14-15 cAct	15-16 cBud	15-16 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 1%	$17,110,021	$17,650,507	$1,080,550	6.1%
* Delinquent Taxes & Interest	0%	(18,658)	54,615	(10,728)	(19.6%)
* Specific Ownership Tax	1%	1,816,426	1,364,075	1,160,226	85.1%
Specific Ownership Tax-Bond	1% - 12%	824,623	1,057,405	442,644	41.9%
Tuition & Fees		121,369	120,242	107,223	89.2%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	45,700	28,474	62.3%
Charter School Purchased Services		2,371,660	2,365,930	1,712,489	72.4%
Other Local Revenue		698,283	272,158	988,226	363.1%
TOTAL LOCAL REVENUE	16% - 14% - 6%	$22,946,847	$22,930,631	$5,509,103	24.0%
	14% - 13% - 4%	20,575,187	20,564,702	3,796,614	
STATE					
* Equalization - State Share	80% - 82% - 90%	$117,064,329	$131,969,215	$84,927,683	64.4%
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	564,973	43.6%
TOTAL STATE REVENUE	84% - 85% - 94%	$123,043,983	$137,666,301	$88,418,892	64.2%
	85% - 86% - 96%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$666,910	$261,885	39.3%
Other Federal Resources		378,101	401,030	88,833	22.2%
TOTAL FEDERAL REVENUE	).4% - 0.7% - 0.4%	$591,561	$1,067,940	$350,717	32.8%
	0% - 1% - 0%				
TOTAL REVENUE		**$146,582,390**	**$161,664,872**	**$94,278,712**	58.3%
Less: Capital & Insurance Transfers		(4,625,000)	(4,150,000)	(2,766,667)	66.7%
Less: CPP Transfer		(412,399)	(446,014)	(297,343)	66.7%
Less: Charter School PPR Transfers		(51,763,555)	(64,844,720)	(35,786,054)	55.2%
NET REVENUE		$89,781,437	$92,224,138	$55,428,649	60.1%
* 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**	**$4,468.37**	60.1%
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	4,141.31	

Revenue & Expense Summary

		15-16 cBud	per pupil	15-16 cAct	per pupil
	Formula Program Funding	$151,038,412	$6,917	$87,157,731	$3,992
	Other Local Revenue	3,861,434	311	3,279,055	264
	Other State Revenue	5,697,085	459	3,491,209	281
	Federal Revenue	1,067,940	86	350,717	28
	Gross Revenue	$161,664,872	$7,774	$94,278,712	$4,566
	Revenue Allocations				
	Capital & Insurance Funds	(4,150,000)	(335)	(2,766,667)	(223)
	Colorado Preschool Program	(446,014)	(36)	(297,343)	(24)
	Charter Schools	(64,844,720)	31	(35,786,054)	150
	Net General Fund Revenue	$92,224,138	$7,435	$55,428,649	$4,468
40%	General Education (programs 0010-0030)	(37,253,903)	(3,003)	(24,249,453)	(1,955)
7%	Other Instructional (programs 0040-1699)	(6,350,184)	(512)	(3,911,056)	(315)
11%	Special Education (program 1700)	(10,299,097)	(830)	(6,410,567)	(517)
1%	Athletic Extracurricular (program 1800)	(901,658)	(73)	(571,598)	(46)
0%	Academic Extracurricular (program 1900)	(287,912)	(23)	(162,000)	(13)
60%	Total Instructional Spend	(55,092,754)	(4,441)	(35,304,674)	(2,846)
7%	Student Support Services (program 2100)	(6,134,021)	(494)	(4,276,184)	(345)
5%	Instructional Staff Support (program 2200)	(4,548,438)	(367)	(2,779,182)	(224)
1%	Board Administration (program 2300)	(1,067,646)	(86)	(502,851)	(41)
9%	School Administration (program 2400)	(8,510,952)	(686)	(5,555,714)	(448)
1%	Business Services (program 2500)	(1,352,547)	(109)	(892,764)	(72)
10%	Operations & Maintenance (program 2600)	(9,414,326)	(759)	(5,980,621)	(482)
2%	Student Transportation Svc (program 2700)	(2,165,157)	(175)	(1,331,157)	(107)
4%	Central Support Svc (program 2800)	(3,911,665)	(315)	(2,675,626)	(216)
1%	Risk Management (program 2850)	(1,024,290)	(83)	(608,146)	(49)
0%	Facilities Acquisition/Construction	(171,676)	(14)	(109,429)	(9)
1%	Other Uses of Funds	(733,582)	(59)	(1,181,209)	(95)
0%	Operating Reserves	(246,530)	(20)	(11,480)	(1)
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(39,280,829)	(3,167)	(25,904,363)	(2,088)
102%	Total Spend	($94,373,583)	($7,608)	($61,209,037)	($4,934)
2%	Fund Balance Change	($2,149,445)	($173)	($5,780,388)	($466)
57%	Direct Instructional Spend	(52,141,402)	(4,203.37)	(33,774,089)	(2,723)
23%	Direct Support Spend	(20,764,412)	(1,673.92)	(13,114,248)	(1,057)
23%	Indirect Spend (Support & Instruct)	(21,467,769)	(1,730.62)	(14,320,699)	(1,154)
	Locational Recast of Total Spend	(94,373,583)	(7,607.90)	(61,209,037)	(4,934)

EL PASO COUNTY SCHOOL DISTI

$135,972,118 $151,038,412 $87,157,731

$51,371,676

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

number pattern:	15-16 cAct
	15-16 cBud

Falcon	319,388	1,096,956	bud var.	
30 Zone	Personnel	Implementation	7,525,794	
Location	Costs	Costs	Total	
132-Falcon ES	1,094,045	93,643	1,187,688	
	1,687,520	145,429	1,832,949	
134-Meridian Rch ES	2,023,575	119,811	2,143,386	
	3,142,997	235,374	3,378,371	
137-Woodmen Hill ES	2,202,887	166,753	2,369,640	
	3,326,848	233,854	3,560,702	
220-Falcon MS	2,812,395	286,410	3,098,805	
	4,271,492	453,888	4,725,380	
310-Falcon HS	3,774,544	549,973	4,324,516	
	5,698,392	1,067,484	6,765,876	
530-Falcon Zone	311,453	145,558	457,012	
	520,488	323,076	843,564	
Total	12,218,900	1,362,148	13,581,048	
	18,647,737	2,459,104	21,106,841	
0.0%	88%	10%	3,608	PPEx

Sand Creek	549,407	1,565,083	bud var.	
31 Zone	Personnel	Implementation	8,384,256	
Location	Costs	Costs	Total	
131-Evans ES	1,836,879	155,537	1,992,416	
	2,823,192	347,138	3,170,330	
135-Remington ES	1,870,898	158,284	2,029,182	
	3,032,986	285,930	3,318,917	
138-Springs Ranch ES	2,125,559	157,163	2,282,722	
	3,216,672	335,612	3,552,284	
225-Horizon MS	2,509,841	295,984	2,805,825	
	3,808,051	401,156	4,209,207	
315-Sand Creek HS	3,916,199	480,452	4,396,651	
	5,954,675	872,276	6,826,951	
531-Sand Creek Zone	280,156	231,576	511,731	
	523,129	801,966	1,325,095	
Total	12,539,532	1,478,995	14,018,527	
	19,358,705	3,044,078	22,402,783	
0.0%	86%	10%	3,923	PPEx

POWER	41,833	879,088	bud var.	
32 Zone	Personnel	Implementation	7,997,514	
Location	Costs	Costs	Total	
136-Ridgeview ES	2,257,360	163,905	2,421,264	
	3,421,924	298,911	3,720,835	
139-Stetson ES	2,075,866	138,395	2,214,261	
	3,106,653	275,689	3,382,342	
140-Odyssey ES	1,955,508	106,934	2,062,441	
	3,015,453	229,225	3,244,678	
230-Skyview ES	3,551,621	293,688	3,845,309	
	5,265,110	488,908	5,754,019	
320-Vista Ridge HS	3,911,807	542,466	4,454,273	
	5,842,517	933,360	6,775,876	
532-Vista Ridge Zone	401,026	195,907	596,934	
	619,958	94,290	714,248	
Total	14,153,188	1,441,295	15,594,483	
	21,271,615	2,320,383	23,591,997	
0.0%	90%	9%	3,688	PPEx

iConnect	198,687	548,606	bud var.
35 Zone	Personnel	Implementation	2,109,913
Location	Costs	Costs	Total
510/511 - PLC	952,146	147,132	1,099,278
	1,460,168	288,278	1,748,446
464-SSAE	1,071,124	512,668	1,583,792
	1,668,296	831,389	2,499,685
503-Excel	96,327	19,386	115,712
	151,462	73,000	224,462
501-SummSchool	29,975	12,236	42,211
	103,309	76,044	179,353
525-HEP	256,121	31,379	287,500
	384,254	77,194	461,448
522-iConnect Zone	319,547	246,240	565,787
	519,059	171,739	690,798
Total	2,725,240	969,040	3,694,280
	4,286,547	1,517,645	5,804,193
0.0%	74%	23%	4,404

	Internal	40,583	3,008,440	4,949,964	
	Svcs & Vendors	Personnel	Implementation	2,215,569	
	Location	Costs	Costs	Total	
	36-Spec Services	2,561,616	1,858,433	4,420,049	
		3,848,606	2,314,354	6,162,960	72%
	39-Learn Services	1,617,107	882,657	2,499,764	
		2,484,291	1,520,203	4,004,493	62%
	38- Central Svcs	1,607,925	801,300	2,409,225	
		2,422,952	1,688,597	4,111,549	59%
	33-Info Tech.	-	2,133,168	2,133,168	
		28	2,897,604	2,897,632	74%
	34-Transportation	1,275,890	59,182	1,335,072	
66%		1,856,801	314,327	2,171,128	61%
	37-Facil & Maint	1,170,481	334,476	1,504,957	
		1,777,435	342,572	2,120,007	71%
	Total	8,233,019	6,069,217	14,302,236	
		12,390,112	9,077,657	21,467,769	
	0.0%	58%	42%	577,907	

Total	1,149,898	7,098,172	bud var.	
District	Personnel	Implementation	33,183,010	
Location	Costs	Costs	Total	
Geo. School bud %	*90%*	*10%*		
Total Geo. ES	17,442,577	1,260,424	18,703,001	
	26,774,245	2,387,161	29,161,407	64%
Total Geo. MS	8,873,857	876,082	9,749,938	
	13,344,653	1,343,953	14,688,606	66%
Total Geo. HS	11,602,550	1,572,891	13,175,441	
	17,495,584	2,873,120	20,368,703	65%
Total Zone Levels	1,312,183	819,281	2,131,464	
	2,182,633	1,391,071	3,573,704	60%
iConnect Multi	2,405,693	722,800	3,128,493	
	3,767,488	1,345,906	5,113,394	61%
Internal Svc & Vendor	8,233,019	6,069,217	14,302,236	
	12,390,112	9,077,657	21,467,769	67%
Total	49,869,879	11,320,695	61,190,573	
	75,954,716	18,418,867	94,373,583	64.84%
0.0%	80.48%	19.52%	1,408,583	

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR
DIRECT SPENDS BY SCHOOL LOCATION
February 29, 2016

					009	0091	2234	315	2123	2222	2232	5	515	2691	
						007	18	004	212	2213	284	249	26		
					17	008	19	005	2112	221	266	241	285		
					1791	51	0092	Preschool or	Support Services for		2661	School	Other	231	
				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
Total School Locations				13,050,101	2,437,167	0093	590,065	725,781	1,145,549	356,745	280,677	2,931,604	2,935,589	26,017,477	
2,541,124	15-16 cAct	Personnel Costs		23,424,395	4,695,299	2,078,052	757,873	794,217	2,241,281	561,039	380,810	4,749,115	1,954,779	41,636,859	
			per pupil	1,888.35	378.51	167.52	61.10	64.03	180.68	45.23	30.70	382.85	157.58	3,356.54	
390,479		Implementation Costs		919,419	8,675	454,069	156,526	485,564	3,079	53,506	121,892	756,834	2,291,913	5,251,478	
			per pupil	74.12	0.70	36.60	12.62	39.14	0.25	4.31	9.83	61.01	184.76	423.35	
2,931,604	pupil count		Total	24,343,814	4,703,974	2,532,122	914,398	1,279,781	2,244,360	614,545	502,702	5,505,949	4,246,691	46,888,337	
	12,404.68	Student FTE /	per pupil	1,962.47	379.21	204.13	73.71	103.17	180.93	49.54	40.53	443.86	342.35	3,779.89	76.6%
	15-16 cBud	Personnel Costs		35,543,245	7,118,990	3,318,022	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,239	3,022,547	63,564,604	87.2%
			per pupil	2,865.31	573.90	267.48	98.60	95.50	272.46	72.48	47.15	587.70	243.66	5,124.24	
		Implementation Costs		1,850,670	22,152	778,298	281,378	820,889	10,080	72,239	198,457	1,147,314	4,159,734	9,341,211	12.8%
			per pupil	149.19	1.79	62.74	22.68	66.18	0.81	5.82	16.00	92.49	335.34	753.04	
	pupil count		Total	37,393,915	7,141,141	4,096,320	1,504,463	2,005,562	3,389,909	971,291	783,379	8,437,553	7,182,281	72,905,814	
	12,404.68	Student FTE / spend per		3,014.50	575.68	330.22	121.28	161.68	273.28	78.30	63.15	680.19	579.00	5,877.28	77.3%
						4,203.37						1,673.92	Educat Control 77.3%		
Total Indirect Locations				(214,654)	1,451,363	403,166	85,038	-	818,733	981,170	-	483,784	3,156,932	7,147,069	
4,139,663	15-16 cAct	Personnel Costs		5,956	1,082,039	73,600	192,347	-	1,314,636	1,064,580	-	799,560	3,700,301	8,250,450	
			per pupil	0.48	87.23	5.93	15.51	-	105.98	85.82	-	64.46	298.30	665.11	
3,007,407		Implementation Costs		225,067	624,554	356,611	9,238	-	400,813	429,092	-	144,160	3,879,684	6,070,250	
			per pupil	18.14	50.35	28.75	0.74	-	32.31	34.59	-	11.62	312.76	489.35	
7,147,069	pupil count		Total	231,023	1,706,593	430,211	201,585	-	1,715,449	1,493,671	-	943,719	7,579,985	14,320,699	
	12,404.68	Student FTE /	per pupil	18.62	137.58	34.68	16.25	-	138.29	120.41	-	76.08	611.06	1,154.46	
	15-16 cBud	Personnel Costs		9,639	1,663,149	123,859	281,723	-	1,966,028	1,710,180	-	1,187,516	5,448,018	12,390,112	
			per pupil	0.78	134.07	9.98	22.71	-	158.49	137.87	-	95.73	439.19	998.83	
		Implementation Costs		6,730	1,494,807	709,518	4,900	-	568,154	764,662	-	239,987	5,288,900	9,077,657	
			per pupil	0.54	120.50	57.20	0.40	-	45.80	61.64	-	19.35	426.36	731.79	
	pupil count		Total	16,369	3,157,956	833,377	286,623	-	2,534,182	2,474,841	-	1,427,503	10,736,918	21,467,769	
	12,404.68	Student FTE / spend per		1.32	254.58	67.18	23.11	-	204.29	199.51	-	115.08	865.55	1,730.62	
							Facilities 2,110,826		IT 2,884,576		Transport 2,166,078		3.8%	True Overhead Rate	
Total Programs				12,835,447	3,888,530	1,967,365	675,103	725,781	1,964,282	1,337,916	280,677	3,415,387	6,074,058	33,164,546	
26,067,407	15-16 cAct	Personnel Costs		23,430,351	5,777,338	2,151,652	950,220	794,217	3,555,917	1,625,619	380,810	5,548,675	5,672,511	49,887,309	
			per pupil	1,888.83	465.74	173.45	76.60	64.03	286.66	131.05	30.70	447.30	457.29	4,021.65	
7,097,139		Implementation Costs		1,144,486	633,229	810,680	165,763	485,564	403,892	482,598	121,892	900,994	6,172,630	11,321,728	
			per pupil	92.26	51.05	65.35	13.36	39.14	32.56	38.90	9.83	72.63	497.60	912.70	
33,164,546			Total	24,574,837	6,410,567	2,962,332	1,115,983	1,279,781	3,959,808	2,108,216	502,702	6,449,669	11,845,140	61,209,037	
	12,404.68	Student FTE /	per pupil	1,981.09	516.79	238.81	89.96	103.17	319.22	169.95	40.53	519.94	954.89	4,934.35	
	15-16 cBud	Personnel Costs		35,552,884	8,782,139	3,441,881	1,504,808	1,184,672	5,345,857	2,609,232	584,923	8,477,755	8,470,565	75,954,716	
			per pupil	2,866.09	707.97	277.47	121.31	95.50	430.95	210.34	47.15	683.43	682.85	6,123.07	
		Implementation Costs		1,857,400	1,516,959	1,487,816	286,278	820,889	578,233	836,900	198,457	1,387,301	9,448,634	18,418,867	
			per pupil	149.73	122.29	119.94	23.08	66.18	46.61	67.47	16.00	111.84	761.70	1,484.83	
	pupil count		Total	37,410,284	10,299,097	4,929,697	1,791,086	2,005,562	5,924,090	3,446,132	783,379	9,865,056	17,919,198	94,373,583	
	12,404.68	Student FTE / spend per		3,015.82	830.26	397.41	144.39	161.68	477.57	277.81	63.15	795.27	1,444.55	7,607.90	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 2016

				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget spent
				-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded					623,212	486,313	213,392	323,630	69,136	815,642	936,874	7,525,794	2,174,462	9,700,256	spent
	15-16 cAct	Personnel Costs		7,591,784	1,128,748	480,056	309,470	655,038	91,114	1,302,986	659,704	12,218,900	2,498,403	14,717,302	65.5%
FHS			per pupil	2,016.76	299.85	127.53	82.21	174.01	24.20	346.14	175.25	3,245.96	663.70	3,909.66	
FMS		Implementation Costs		193,675	2,581	175,251	57,896	1,925	9,788	138,893	782,139	1,362,148	1,841,772	3,203,920	55.4%
FES			per pupil	51.45	0.69	46.56	15.38	0.51	2.60	36.90	207.78	361.86	489.27	851.12	
MRES	pupil count		Total	7,785,459	1,131,329	655,307	367,367	656,963	100,902	1,441,879	1,441,843	13,581,048	4,340,175	17,921,222	64.3%
WHES	3,764.34	Student FTE /	per pupil	2,068.21	300.54	174.08	97.59	174.52	26.80	383.04	383.03	3,607.82	1,152.97	4,760.79	
	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	3,759,919	22,407,656	
			per pupil	3,035.95	463.88	211.83	125.19	259.53	40.15	544.92	272.33	4,953.79	998.83	5,952.61	
		Implementation Costs		414,694	8,321	344,216	109,488	3,650	18,918	206,244	1,353,574	2,459,104	2,754,717	5,213,822	
			per pupil	110.16	2.21	91.44	29.09	0.97	5.03	54.79	359.58	653.26	731.79	1,385.06	
	pupil count		Total	11,843,056	1,754,542	1,141,620	580,758	980,592	170,037	2,257,520	2,378,716	21,106,841	6,514,636	27,621,478	
	3,764.34	Student FTE / spend per		3,146.12	466.10	303.27	154.28	260.50	45.17	599.71	631.91	5,607.05	1,730.62	7,337.67	
					6.4%	4,069.76				1,537.29		70.1%	budget in zone ctrl	direct spend bud=	76%
Sand Creek Area Zone - Fully Loaded					830,564	268,015	254,243	333,747	199,858	771,845	1,353,271	8,384,256	2,064,143	10,448,398	spent
	15-16 cAct	Personnel Costs		7,554,803	1,552,302	360,478	221,469	635,998	300,482	1,220,128	693,873	12,539,532	2,371,649	14,911,181	64.8%
SCHS			per pupil	2,114.20	434.41	100.88	61.98	177.98	84.09	341.45	194.18	3,509.17	663.70	4,172.87	
HMS		Implementation Costs		352,003	2,063	73,801	42,139	449	37,919	211,798	758,823	1,478,995	1,748,332	3,227,327	48.6%
EES			per pupil	98.51	0.58	20.65	11.79	0.13	10.61	59.27	212.36	413.89	489.27	903.16	
RES	pupil count		Total	7,906,806	1,554,365	434,279	263,608	636,446	338,401	1,431,926	1,452,696	14,018,527	4,119,980	18,138,507	62.6%
SRES	3,573.36	Student FTE /	per pupil	2,212.71	434.99	121.53	73.77	178.11	94.70	400.72	406.54	3,923.07	1,152.97	5,076.04	
	15-16 cBud	Personnel Costs		11,554,937	2,377,819	602,810	413,069	968,943	492,263	1,852,636	1,096,226	19,358,705	3,569,163	22,927,868	
			per pupil	3,233.63	665.43	168.70	115.60	271.16	137.76	518.46	306.78	5,417.51	998.83	6,416.33	
		Implementation Costs		724,581	7,110	99,484	104,781	1,250	45,996	351,135	1,709,741	3,044,078	2,614,959	5,659,038	
			per pupil	202.77	1.99	27.84	29.32	0.35	12.87	98.26	478.47	851.88	731.79	1,583.67	
	pupil count		Total	12,279,518	2,384,929	702,294	517,850	970,193	538,259	2,203,771	2,805,967	22,402,783	6,184,123	28,586,906	
	3,573.36	Student FTE / spend per		3,436.41	667.42	196.54	144.92	271.51	150.63	616.72	785.25	6,269.39	1,730.62	8,000.01	
					8.3%	4,445.28				1,824.11		70.0%	budget in zone ctrl	direct spend bud=	78%
POWER Zone - Fully Loaded				4,433,983	888,141	427,297	122,430	395,931	87,589	841,737	800,406	7,997,514	2,442,375	10,439,889	spent
	15-16 cAct	Personnel Costs		8,147,855	1,877,462	634,647	226,934	772,823	169,443	1,495,840	828,185	14,153,188	2,806,228	16,959,416	66.5%
VRHS			per pupil	1,927.05	444.04	150.10	53.67	182.78	40.08	353.78	195.87	3,347.38	663.70	4,011.08	
SMS		Implementatı	Implementation	353,576	533	160,102	56,490	551	5,799	159,576	704,667	1,441,295	2,068,695	3,509,990	62.1%
RvES			per pupil	83.62	0.13	37.87	13.36	0.13	1.37	37.74	166.66	340.88	489.27	830.15	
SES	pupil count	Implementation Costs		8,501,431	1,877,996	794,749	283,424	773,374	175,242	1,655,415	1,532,851	15,594,483	4,874,923	20,469,406	66.1%
OES	4,228.14	Student FTE /	per pupil	2,010.68	444.17	187.97	67.03	182.91	41.45	391.52	362.54	3,688.26	1,152.97	4,841.23	
	15-16 cBud	Personnel Costs		12,313,467	2,763,683	946,380	338,745	1,168,276	255,506	2,238,365	1,247,192	21,271,615	4,223,175	25,494,789	
			per pupil	2,912.27	653.64	223.83	80.12	276.31	60.43	529.40	294.97	5,030.96	998.83	6,029.79	
		Implementation Costs		621,948	2,454	275,666	67,109	1,030	7,325	258,787	1,086,065	2,320,383	3,094,123	5,414,505	
			per pupil	147.10	0.58	65.20	15.87	0.24	1.73	61.21	256.87	548.80	731.79	1,280.59	
	pupil count		Total	12,935,414	2,766,136	1,222,046	405,854	1,169,305	262,831	2,497,152	2,333,257	23,591,997	7,317,297	30,909,295	
	4,228.14	Student FTE / spend per		3,059.36	654.22	289.03	95.99	276.55	62.16	590.60	551.84	5,579.76	1,730.62	7,310.38	
					8.9%	4,098.60				1,481.16		67.4%	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

February 29, 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			95,250	1,108,354	-	92,241	163	502,380	125,716	2,109,913	484,554	2,594,467	spent
	15-16 cAct	Personnel Costs	129,954	136,787	1,397,088	-	177,422	-	730,161	153,828	2,725,240	556,740	3,281,980	63.6%
		per pupil	154.92	163.07	1,665.50	-	211.51	-	870.44	183.38	3,248.82	663.70	3,912.52	
PLC		Implementation Costs	20,164	3,497	530,480	-	154	-	246,568	168,176	969,040	410,418	1,379,458	63.9%
FVA		per pupil	24.04	4.17	632.40	-	0.18	-	293.94	200.49	1,155.21	489.27	1,644.48	
Expelled	pupil count	Total	150,118	140,284	1,927,568	-	177,577	-	976,729	322,004	3,694,280	967,158	4,661,438	63.6%
HmeSch	838.84 Student FTE /	per pupil	178.96	167.24	2,297.90	-	211.69	-	1,164.38	383.87	4,404.03	1,152.97	5,557.00	
	15-16 cBud	Personnel Costs	246,480	231,267	2,156,100	-	265,667	163	1,147,962	238,908	4,286,547	837,855	5,124,402	
		per pupil	293.83	275.70	2,570.33	-	316.71	0.19	1,368.51	284.81	5,110.09	998.83	6,108.91	
		Implementation Costs	89,447	4,267	879,823	-	4,150	-	331,147	208,811	1,517,645	613,857	2,131,502	
		per pupil	106.63	5.09	1,048.86	-	4.95	-	394.77	248.93	1,809.22	731.79	2,541.01	
	pupil count	Total	335,927	235,534	3,035,922	-	269,817	163	1,479,109	447,720	5,804,193	1,451,712	7,255,905	
	838.84	Student FTE / spend per	400.47	280.79	3,619.19	-	321.66	0.19	1,763.28	533.74	6,919.31	1,730.62	8,649.93	
				3.2%	4,300.44				2,618.87		76.7%	budget in zone ctrl	direct spend bud=	80%
Internal Service Groups - Allocated				1,451,363	307,059	85,038	818,733	981,170	479,766	945,381	4,949,964	(4,949,964)	-	spent
	15-16 cAct	Personnel Costs	5,956	1,082,039	73,600	192,347	1,314,636	1,064,580	799,560	1,253,930	5,786,648	(5,786,648)	-	66.1%
CEO		per pupil	0.48	87.23	5.93	15.51	105.98	85.82	64.46	101.09	466.49	(466.49)	-	
CBO		Implementation Costs	225,067	624,554	452,717	9,238	400,813	429,092	120,890	1,376,127	3,542,390	(3,542,390)	-	64.1%
BOE		per pupil	18.14	50.35	36.50	0.74	32.31	34.59	9.75	110.94	285.57	(285.57)	-	
	pupil count	Total	231,023	1,706,593	526,317	201,585	1,715,449	1,493,671	920,450	2,630,057	9,329,038	(9,329,038)	-	65.3%
	12,404.68 Student FTE /	per pupil	18.62	137.58	42.43	16.25	138.29	120.41	74.20	212.02	752.06	(752.06)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	123,859	281,723	1,966,028	1,710,180	1,187,516	1,813,754	8,755,848	(8,755,848)	-	
		per pupil	0.78	134.07	9.98	22.71	158.49	137.87	95.73	146.22	705.85	(705.85)	-	
		Implementation Costs	6,730	1,494,807	709,518	4,900	568,154	764,662	212,700	1,761,684	5,523,154	(5,523,154)	-	
		per pupil	0.54	120.50	57.20	0.40	45.80	61.64	17.15	142.02	445.25	(445.25)	-	
	pupil count	Total	16,369	3,157,956	833,377	286,623	2,534,182	2,474,841	1,400,216	3,575,438	14,279,002	(14,279,002)	-	
	12,404.68	Student FTE / spend per	1.32	254.58	67.18	23.11	204.29	199.51	112.88	288.23	1,151.10	(1,151.10)	-	
					346.19				804.91					
Internal Vendor Groups - Allocated			-	-	-	-	-	-	4,018	2,211,552	2,215,569	(2,215,569)	-	spent
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	2,446,371	2,446,371	(2,446,371)	-	67.3%
Facilities		per pupil	-	-	-	-	-	-	-	197.21	197.21	(197.21)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	23,270	2,503,557	2,526,827	(2,526,827)	-	71.1%
I. T.		per pupil	-	-	-	-	-	-	1.88	201.82	203.70	(203.70)	-	
	pupil count	Total	-	-	-	-	-	-	23,270	4,949,928	4,973,198	(4,973,198)	-	69.2%
	12,404.68 Student FTE /	per pupil	-	-	-	-	-	-	1.88	399.04	400.91	(400.91)	-	
	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

February 29, 2016

							Preschool or	Support Services for			School	Other		
			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Post-Secondary	Students	Staff	Security	Admin	Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
	Geographic Zones		12,864,293	2,341,917	504,467	590,065	677,158	1,053,308	356,582	280,181	2,429,224	2,810,369	23,907,564	spent
2,123,323	15-16 cAct	Personnel Costs	23,294,441	4,558,512	728,934	757,873	746,246	2,063,858	561,039	366,809	4,018,954	1,814,952	38,911,619	66%
		per pupil	2,014.07	394.14	63.02	65.53	64.52	178.44	48.51	31.71	347.48	156.92	3,364.36	
305,900		Implementation Costs	899,255	5,178	4,270	156,526	404,884	2,925	53,506	116,871	510,266	2,128,758	4,282,438	55%
		per pupil	77.75	0.45	0.37	13.53	35.01	0.25	4.63	10.10	44.12	184.06	370.27	
2,429,224	pupil count	Total	24,193,696	4,563,690	733,204	914,398	1,151,130	2,066,783	614,545	483,681	4,529,220	3,943,710	43,194,057	64%
	11,565.84	Student FTE / per pupil	2,091.82	394.58	63.39	79.06	99.53	178.70	53.13	41.82	391.60	340.98	3,734.62	
	15-16 cBud	Personnel Costs	35,296,765	6,887,723	1,234,237	1,223,085	1,112,358	3,114,161	898,889	571,479	6,142,277	2,797,082	59,278,056	
		per pupil	3,051.81	595.52	106.71	105.75	96.18	269.26	77.72	49.41	531.07	241.84	5,125.27	
		Implementation Costs	1,761,223	17,885	3,435	281,378	715,930	5,930	72,239	192,383	816,166	3,956,997	7,823,565	
		per pupil	152.28	1.55	0.30	24.33	61.90	0.51	6.25	16.63	70.57	342.13	676.44	
	pupil count	Total	37,057,988	6,905,607	1,237,672	1,504,463	1,828,288	3,120,091	971,127	763,862	6,958,444	6,754,079	67,101,622	
	11,565.84	Student FTE / spend per	3,204.09	597.07	107.01	130.08	158.08	269.77	83.97	66.04	601.64	583.97	5,801.71	
					4,196.32						1,605.38			
	35 iConnect Zone		185,809	95,250	1,059,731	-	48,623	92,241	163	496	502,380	125,220	2,109,913	spent
417,801	15-16 cAct	Personnel Costs	129,954	136,787	1,349,118	-	47,970	177,422	-	14,001	730,161	139,827	2,725,240	64%
		per pupil	154.92	163.07	1,608.31	-	57.19	211.51	-	16.69	870.44	166.69	3,248.82	
84,579		Implementation Costs	20,164	3,497	449,799	-	80,681	154	-	5,021	246,568	163,155	969,040	64%
		per pupil	24.04	4.17	536.22	-	96.18	0.18	-	5.99	293.94	194.50	1,155.21	
502,380	pupil count	Total	150,118	140,284	1,798,917	-	128,651	177,577	-	19,022	976,729	302,982	3,694,280	64%
	838.84	Student FTE / per pupil	178.96	167.24	2,144.53	-	153.37	211.69	-	22.68	1,164.38	361.19	4,404.03	
	15-16 cBud	Personnel Costs	246,480	231,267	2,083,785	-	72,314	265,667	163	13,444	1,147,962	225,465	4,286,547	
		per pupil	293.83	275.70	2,484.13	-	86.21	316.71	0.19	16.03	1,368.51	268.78	5,110.09	
		Implementation Costs	89,447	4,267	774,863	-	104,959	4,150	-	6,074	331,147	202,737	1,517,645	
		per pupil	106.63	5.09	923.73	-	125.12	4.95	-	7.24	394.77	241.69	1,809.22	
	pupil count	Total	335,927	235,534	2,858,649	-	177,273	269,817	163	19,518	1,479,109	428,202	5,804,193	
	838.84	Student FTE / spend per	400.47	280.79	3,407.86	-	211.33	321.66	0.19	23.27	1,763.28	510.47	6,919.31	
					4,300.44						2,618.87			
	Total Innovation Zones		13,050,101	2,437,167	1,564,199	590,065	725,781	1,145,549	356,745	280,677	2,931,604	2,935,589	26,017,477	spent
2,541,124	15-16 cAct	Personnel Costs	23,424,395	4,695,299	2,078,052	757,873	794,217	2,241,281	561,039	380,810	4,749,115	1,954,779	41,636,859	66%
		per pupil	1,888.35	378.51	167.52	61.10	64.03	180.68	45.23	30.70	382.85	157.58	3,356.54	
390,479		Implementation Costs	919,419	8,675	454,069	156,526	485,564	3,079	53,506	121,892	756,834	2,291,913	5,251,478	56%
		per pupil	74.12	0.70	36.60	12.62	39.14	0.25	4.31	9.83	61.01	184.76	423.35	
2,931,604	pupil count	Total	24,343,814	4,703,974	2,532,122	914,398	1,279,781	2,244,360	614,545	502,702	5,505,949	4,246,691	46,888,337	64%
	12,404.68	Student FTE / per pupil	1,962.47	379.21	204.13	73.71	103.17	180.93	49.54	40.53	443.86	342.35	3,779.89	
	15-16 cBud	Personnel Costs	35,543,245	7,118,990	3,318,022	1,223,085	1,184,672	3,379,829	899,052	584,923	7,290,239	3,022,547	63,564,604	
		per pupil	2,865.31	573.90	267.48	98.60	95.50	272.46	72.48	47.15	587.70	243.66	5,124.24	
		Implementation Costs	1,850,670	22,152	778,298	281,378	820,889	10,080	72,239	198,457	1,147,314	4,159,734	9,341,211	
		per pupil	149.19	1.79	62.74	22.68	66.18	0.81	5.82	16.00	92.49	335.34	753.04	
	pupil count	Total	37,393,915	7,141,141	4,096,320	1,504,463	2,005,562	3,389,909	971,291	783,379	8,437,553	7,182,281	72,905,814	
	12,404.68	Student FTE / spend per	3,014.50	575.68	330.22	121.28	161.68	273.28	78.30	63.15	680.19	579.00	5,877.28	
					4,203.37						1,673.92	Educat Control 77.3%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
510	Patriot Learning Center		16,403	45,489	281,220	-	42,400	43,398	-	(267)	92,492	128,033	649,168	spent
90,159	15-16 cAct	Personnel Costs	10,998	29,310	525,666	-	47,970	68,921	-	14,001	177,087	78,192	952,146	65%
511	& PLC Night School	per pupil	54.85	146.19	2,621.78	-	239.25	343.75	-	69.83	883.23	389.99	4,748.86	
2,333		Implementation Costs	1,024	15	29,258	-	34,323	154	-	1,213	4,358	76,785	147,132	51%
		per pupil	5.11	0.07	145.93	-	171.19	0.77	-	6.05	21.74	382.97	733.82	
92,492	pupil count	Total	12,023	29,325	554,924	-	82,293	69,076	-	15,214	181,445	154,977	1,099,278	63%
200.50	Student FTE /	per pupil	59.96	146.26	2,767.70	-	410.44	344.52	-	75.88	904.96	772.95	5,482.68	
	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	65,362	-	52,379	150	-	1,503	6,692	159,892	288,278	
		per pupil	9.98	1.50	326.00	-	261.24	0.75	-	7.50	33.38	797.47	1,437.80	
	pupil count	Total	28,426	74,814	836,144	-	124,694	112,474	-	14,947	273,938	283,010	1,748,446	
	200.50	Student FTE / spend per	141.78	373.14	4,170.30	-	621.91	560.97	-	74.55	1,366.27	1,411.52	8,720.43	
					5,307.12						3,413.31			
464	Springs Studio for Academic Excellence		54,841	49,761	598,215	-	535	45,152	163	493	118,751	47,981	915,893	spent
96,293	15-16 cAct	Personnel Costs	88,981	107,477	560,571	-	-	101,361	-	-	185,025	27,710	1,071,124	64%
461	&	per pupil	172.09	207.86	1,084.15	-	-	196.03	-	-	357.84	53.59	2,071.57	
22,458		Implementation Costs	6,989	3,482	407,740	-	44,977	-	-	1,007	15,457	33,016	512,668	62%
		per pupil	13.52	6.73	788.57	-	86.99	-	-	1.95	29.89	63.85	991.51	
118,751	pupil count	Total	95,970	110,959	968,310	-	44,977	101,361	-	1,007	200,482	60,726	1,583,792	63%
517.06	Student FTE /	per pupil	185.61	214.60	1,872.72	-	86.99	196.03	-	1.95	387.73	117.44	3,063.07	
	15-16 cBud	Personnel Costs	136,678	156,753	908,724	-	-	142,513	163	-	281,318	42,147	1,668,296	
		per pupil	264.34	303.16	1,757.48	-	-	275.62	0.32	-	544.07	81.51	3,226.50	
		Implementation Costs	14,133	3,967	657,802	-	45,512	4,000	-	1,500	37,915	66,560	831,389	
		per pupil	27.33	7.67	1,272.20	-	88.02	7.74	-	2.90	73.33	128.73	1,607.92	
	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		-	-	54,906	-	1,495	-	-	-	31	52,318	108,750	spent
-	15-16 cAct	Personnel Costs	-	-	73,002	-	-	-	-	-	-	23,324	96,327	64%
540	& CSSC General (540)	per pupil		-	5.89			-	-			1.88		
31		Implementation Costs	-	-	4,471	-	1,380	-	-	-	1,044	12,491	19,386	27%
		per pupil		-	0.36			-	-			1.01		
31	pupil count	Total	-	-	77,473	-	1,380	-	-	-	1,044	35,815	115,712	52%
12,404.68	Student FTE /	per pupil		-				-	-			2.89		
	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

February 29, 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
			-	-	-	-	-	-	-	-	-	-	-	
	501	Summ School	113,748	-	20,309	-	-	-	-	-	2,779	306	137,142	spent
2,779	15-16 cAct	Personnel Costs	29,975	-	-	-	-	-	-	-	-	-	29,975	29%
505	& READ Act Camps (505)	per pupil	2.42	-	-	-	-	-	-	-	-	-	2.42	
-		Implementation Costs	12,082	-	-	-	-	-	-	-	-	154	12,236	16%
		per pupil	0.97	-	-	-	-	-	-	-	-	0.01	0.99	
2,779	pupil count	Total	42,057	-	-	-	-	-	-	-	-	154	42,211	24%
	12,404.68	Student FTE / per pupil	3.39	-	-	-	-	-	-	-	-	0.01	3.40	
	15-16 cBud	Personnel Costs	83,221	-	17,309	-	-	-	-	-	2,779	-	103,309	
		per pupil	6.71	-	1.40	-	-	-	-	-	0.22	-	8.33	
		Implementation Costs	72,584	-	3,000	-	-	-	-	-	-	460	76,044	
		per pupil	5.85	-	0.24	-	-	-	-	-	-	0.04	6.13	
	pupil count	Total	155,805	-	20,309	-	-	-	-	-	2,779	460	179,353	
	12,404.68	Student FTE / spend per	12.56	-	1.64	-	-	-	-	-	0.22	0.04	14.46	
					14.20						0.26			
	522	iConnect Zone Level	155	-	-	-	4,193	-	-	-	257,874	(137,210)	125,011	spent
199,357	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	319,547	-	319,547	62%
523	& iConnect Solutions (523)	per pupil	-	-	-	-	-	-	-	-	380.94	-	380.94	
58,517		Implementation Costs	-	-	-	-	-	-	-	-	224,375	21,865	246,240	143%
		per pupil	-	-	-	-	-	-	-	-	267.48	26.07	293.55	
257,874	pupil count	Total	-	-	-	-	-	-	-	-	543,922	21,865	565,787	82%
	838.84	Student FTE / per pupil	-	-	-	-	-	-	-	-	648.42	26.07	674.49	
	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	661	-	105,081	-	-	3,690	-	270	30,454	33,792	173,948	spent
29,214	15-16 cAct	Personnel Costs	-	-	189,879	-	-	7,140	-	-	48,501	10,600	256,121	67%
		per pupil	-	-	1,565.63	-	-	58.87	-	-	399.91	87.40	2,111.82	
1,239		Implementation Costs	69	-	8,330	-	-	-	-	2,801	1,334	18,844	31,379	41%
		per pupil	0.57	-	68.69	-	-	-	-	23.10	11.00	155.38	258.73	
30,454	pupil count	Total	69	-	198,210	-	-	7,140	-	2,801	49,836	29,444	287,500	62%
	121.28	Student FTE / per pupil	0.57	-	1,634.31	-	-	58.87	-	23.10	410.91	242.78	2,370.55	
	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

February 29, 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
30	**Falcon Innovation Zone**		623,212	127,156	213,392	359,156	323,630	69,136	99,302	815,642	837,571	7,525,794	spent
	15-16 cAct Personnel Costs	7,591,784	1,128,748	120,760	309,470	359,296	655,038	91,114	133,359	1,302,986	526,345	12,218,900	66%
FHS	per pupil	2,016.76	299.85	32.08	82.21	95.45	174.01	24.20	35.43	346.14	139.82	3,245.96	
FMS	Implementation Costs	193,675	2,581	3,235	57,896	172,016	1,925	9,788	43,871	138,893	738,268	1,362,148	55%
FES	per pupil	51.45	0.69	0.86	15.38	45.70	0.51	2.60	11.65	36.90	196.12	361.86	
MRES	pupil count Total	7,785,459	1,131,329	123,995	367,367	531,312	656,963	100,902	177,229	1,441,879	1,264,613	13,581,048	64%
WHES	3,764.34 Student FTE / per pupil	2,068.21	300.54	32.94	97.59	141.14	174.52	26.80	47.08	383.04	335.95	3,607.82	
	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	414,694	8,321	3,235	109,488	340,981	3,650	18,918	67,428	206,244	1,286,146	2,459,104	
	per pupil	110.16	2.21	0.86	29.09	90.58	0.97	5.03	17.91	54.79	341.67	653.26	
	pupil count Total	11,843,056	1,754,542	251,151	580,758	890,468	980,592	170,037	276,531	2,257,520	2,102,185	21,106,841	
	3,764.34 Student FTE / spend per	3,146.12	466.10	66.72	154.28	236.55	260.50	45.17	73.46	599.71	558.45	5,607.05	
				4,069.76						1,537.29			

		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
31	**Sand Creek Innovation Zone**		830,564	187,778	254,243	80,237	333,747	199,858	83,481	771,845	1,269,790	8,384,256	spent
	15-16 cAct Personnel Costs	7,554,803	1,552,302	222,175	221,469	138,303	635,998	300,482	91,827	1,220,128	602,046	12,539,532	65%
SCHS	per pupil	2,114.20	434.41	62.18	61.98	38.70	177.98	84.09	25.70	341.45	168.48	3,509.17	
HMS	Implementation Costs	352,003	2,063	-	42,139	73,801	449	37,919	38,668	211,798	720,155	1,478,995	49%
EES	per pupil	98.51	0.58	-	11.79	20.65	0.13	10.61	10.82	59.27	201.53	413.89	
RES	pupil count Total	7,906,806	1,554,365	222,175	263,608	212,104	636,446	338,401	130,495	1,431,926	1,322,201	14,018,527	63%
SRES	3,573.36 Student FTE / per pupil	2,212.71	434.99	62.18	73.77	59.36	178.11	94.70	36.52	400.72	370.02	3,923.07	
	15-16 cBud Personnel Costs	11,554,937	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,636	943,538	19,358,705	
	per pupil	3,233.63	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.46	264.05	5,417.51	
	Implementation Costs	724,581	7,110	-	104,781	99,484	1,250	45,996	61,287	351,135	1,648,453	3,044,078	
	per pupil	202.77	1.99	-	29.32	27.84	0.35	12.87	17.15	98.26	461.32	851.88	
	pupil count Total	12,279,518	2,384,929	409,953	517,850	292,341	970,193	538,259	213,975	2,203,771	2,591,992	22,402,783	
	3,573.36 Student FTE / spend per	3,436.41	667.42	114.72	144.92	81.81	271.51	150.63	59.88	616.72	725.37	6,269.39	
				4,445.28						1,824.11			

		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
32	**POWER Innovation Zone**		888,141	189,533	122,430	237,764	395,931	87,589	97,398	841,737	703,007	7,997,514	spent
	15-16 cAct Personnel Costs	8,147,855	1,877,462	386,000	226,934	248,647	772,823	169,443	141,624	1,495,840	686,561	14,153,188	67%
VRHS	per pupil	1,927.05	444.04	91.29	53.67	58.81	182.78	40.08	33.50	353.78	162.38	3,347.38	
SMS	Implementation Costs	353,576	533	1,035	56,490	159,067	551	5,799	34,333	159,576	670,334	1,441,295	62%
RvES	per pupil	83.62	0.13	0.24	13.36	37.62	0.13	1.37	8.12	37.74	158.54	340.88	
SES	pupil count Total	8,501,431	1,877,996	387,035	283,424	407,714	773,374	175,242	175,957	1,655,415	1,356,895	15,594,483	66%
OES	4,228.14 Student FTE / per pupil	2,010.68	444.17	91.54	67.03	96.43	182.91	41.45	41.62	391.52	320.92	3,688.26	
	15-16 cBud Personnel Costs	12,313,467	2,763,683	576,367	338,745	370,013	1,168,276	255,506	209,688	2,238,365	1,037,505	21,271,615	
	per pupil	2,912.27	653.64	136.32	80.12	87.51	276.31	60.43	49.59	529.40	245.38	5,030.96	
	Implementation Costs	621,948	2,454	200	67,109	275,466	1,030	7,325	63,667	258,787	1,022,397	2,320,383	
	per pupil	147.10	0.58	0.05	15.87	65.15	0.24	1.73	15.06	61.21	241.81	548.80	
	pupil count Total	12,935,414	2,766,136	576,567	405,854	645,479	1,169,305	262,831	273,355	2,497,152	2,059,902	23,591,997	
	4,228.14 Student FTE / spend per	3,059.36	654.22	136.36	95.99	152.66	276.55	62.16	64.65	590.60	487.19	5,579.76	
				4,098.60						1,481.16			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 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
			-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary		321,696	125,278	14,649	192	-	28,091	10,276	978	73,634	70,468	645,261	spent
66,455	15-16 cAct	Personnel Costs	623,447	227,562	-	270	-	53,729	9,674	-	124,587	54,776	1,094,045	65%
		per pupil	2,140.52	781.30	-	0.93	-	184.47	33.22	-	427.75	188.07	3,756.25	
7,179		Implementation Costs	13,664	-	-	-	-	-	-	3,624	9,768	66,587	93,643	64%
		per pupil	46.91	-	-	-	-	-	-	12.44	33.54	228.62	321.51	
73,634	pupil count	Total	637,111	227,562	-	270	-	53,729	9,674	3,624	134,356	121,362	1,187,688	65%
	291.26	Student FTE / per pupil	2,187.43	781.30	-	0.93	-	184.47	33.22	12.44	461.29	416.68	4,077.76	
	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		813,018	143,140	19,885	193	(349)	34,667	5,577	4,554	129,041	85,258	1,234,985	spent
117,146	15-16 cAct	Personnel Costs	1,367,803	232,695	44,317	268	16,731	76,252	-	2,883	209,273	73,353	2,023,575	64%
		per pupil	2,025.71	344.62	65.63	0.40	24.78	112.93	-	4.27	309.93	108.64	2,996.91	
11,895		Implementation Costs	11,252	147	-	-	2,744	-	-	1,407	15,800	88,463	119,811	51%
		per pupil	16.66	0.22	-	-	4.06	-	-	2.08	23.40	131.01	177.44	
129,041	pupil count	Total	1,379,054	232,842	44,317	268	19,475	76,252	-	4,290	225,073	161,815	2,143,386	63%
	675.22	Student FTE / per pupil	2,042.38	344.84	65.63	0.40	28.84	112.93	-	6.35	333.33	239.65	3,174.35	
	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		700,275	142,843	49,227	193	18,404	43,991	7,055	2,450	130,123	96,502	1,191,061	spent
120,854	15-16 cAct	Personnel Costs	1,569,461	227,860	1,428	269	35,869	84,579	8,900	3,660	209,276	61,585	2,202,887	66%
		per pupil	2,391.16	347.16	2.18	0.41	54.65	128.86	13.56	5.58	318.84	93.83	3,356.22	
9,269		Implementation Costs	34,186	-	-	-	404	-	7,558	945	8,691	114,968	166,753	71%
		per pupil	52.08	-	-	-	0.62	-	11.52	1.44	13.24	175.16	254.06	
130,123	pupil count	Total	1,603,647	227,860	1,428	269	36,273	84,579	16,459	4,605	217,967	176,553	2,369,640	67%
	656.36	Student FTE / per pupil	2,443.24	347.16	2.18	0.41	55.26	128.86	25.08	7.02	332.08	268.99	3,610.28	
	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	43,249	-	-	-	1,347	-	10,868	870	17,960	159,560	233,854	
		per pupil	65.89	-	-	-	2.05	-	16.56	1.33	27.36	243.10	356.29	
	pupil count	Total	2,303,922	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,560,702	
	656.36	Student FTE / spend per	3,510.15	564.79	77.18	0.70	83.30	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

February 29, 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
			-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.		960,638	133,016	9,466	40,822	8,409	101,263	16,524	49,280	142,229	164,928	1,626,575	spent
135,425	15-16 cAct	Personnel Costs	1,868,334	196,885	18,684	65,803	-	199,319	20,706	57,468	263,707	121,489	2,812,395	66%
		per pupil	2,059.91	217.07	20.60	72.55	-	219.76	22.83	63.36	290.75	133.95	3,100.77	
6,804		Implementation Costs	43,387	605	-	8,269	14,677	-	2,230	1,154	27,874	188,215	286,410	63%
		per pupil	47.84	0.67	-	9.12	16.18	-	2.46	1.27	30.73	207.51	315.78	
142,229	pupil count	Total	1,911,721	197,491	18,684	74,071	14,677	199,319	22,936	58,622	291,581	309,704	3,098,805	66%
	907.00	Student FTE / per pupil	2,107.74	217.74	20.60	81.67	16.18	219.76	25.29	64.63	321.48	341.46	3,416.54	
	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.		1,188,568	75,335	9,526	171,991	331,664	115,617	12,648	42,041	155,140	338,829	2,441,360	spent
144,719	15-16 cAct	Personnel Costs	2,162,739	237,916	18,684	242,861	306,696	241,159	18,569	69,347	262,612	213,959	3,774,544	66%
311	& Falcon High Voc Ed	per pupil	1,751.92	192.72	15.14	196.73	248.44	195.35	15.04	56.17	212.73	173.32	3,057.55	
10,421		Implementation Costs	59,305	1,829	-	49,627	101,707	1,925	-	36,741	21,646	277,192	549,973	52%
		per pupil	48.04	1.48	-	40.20	82.39	1.56	-	29.76	17.53	224.54	445.50	
155,140	pupil count	Total	2,222,044	239,745	18,684	292,489	408,402	243,084	18,569	106,088	284,258	491,152	4,324,516	64%
	1,234.50	Student FTE / per pupil	1,799.95	194.20	15.14	236.93	330.82	196.91	15.04	85.94	230.26	397.85	3,503.05	
	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		73,402	3,600	24,404	-	1,028	-	17,057	-	185,474	81,587	386,552	spent
163,690	15-16 cAct	Personnel Costs	-	5,830	37,646	-	-	-	33,263	-	233,531	1,183	311,453	60%
		per pupil	-	1.55	10.00	-	-	-	8.84	-	62.04	0.31	82.74	
21,784		Implementation Costs	31,882	-	3,235	-	52,484	-	-	-	55,114	2,843	145,558	45%
		per pupil	8.47	-	0.86	-	13.94	-	-	-	14.64	0.76	38.67	
185,474	pupil count	Total	31,882	5,830	40,881	-	52,484	-	33,263	-	288,645	4,027	457,012	54%
	3,764.34	Student FTE / per pupil	8.47	1.55	10.86	-	13.94	-	8.84	-	76.68	1.07	121.41	
	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	105,283	-	3,235	-	53,513	-	-	-	76,898	84,147	323,076	
		per pupil	27.97	-	0.86	-	14.22	-	-	-	20.43	22.35	85.83	
	pupil count	Total	105,283	9,429	65,285	-	53,513	-	50,320	-	474,119	85,614	843,564	
	3,764.34	Student FTE / spend per	27.97	2.50	17.34	-	14.22	-	13.37	-	125.95	22.74	224.09	
					62.03						162.06			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 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
	131	Evans Elementary		740,371	95,764	46,547	333	2,751	45,122	27,016	2,788	107,649	109,572	1,177,914	spent
97,284	15-16 cAct	Personnel Costs		1,227,504	169,127	51,451	360	-	71,119	49,651	2,297	183,862	81,508	1,836,879	65%
			per pupil	1,986.96	273.77	83.28	0.58	-	115.12	80.37	3.72	297.62	131.94	2,973.35	
10,366		Implementation Costs		34,759	471	-	-	-	-	12,000	1,878	12,246	94,184	155,537	45%
			per pupil	56.26	0.76	-	-	-	-	19.42	3.04	19.82	152.45	251.77	
107,649	pupil count		Total	1,262,263	169,597	51,451	360	-	71,119	61,651	4,175	196,108	175,692	1,992,416	63%
	617.78	Student FTE /	per pupil	2,043.22	274.53	83.28	0.58	-	115.12	99.79	6.76	317.44	284.39	3,225.12	
	15-16 cBud	Personnel Costs		1,850,631	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,823,192	
			per pupil	2,995.62	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,569.90	
		Implementation Costs		152,002	550	-	-	2,751	450	12,962	3,073	22,612	152,737	347,138	
			per pupil	246.05	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	561.91	
	pupil count		Total	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330	
	617.78	Student FTE / spend per		3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81	
						3,835.41						1,296.40			
	135	Remington Elementary		806,670	187,685	48,154	3,268	4,706	38,532	34,235	2,720	91,646	72,118	1,289,735	spent
84,772	15-16 cAct	Personnel Costs		1,261,265	188,442	37,516	270	6,297	74,078	56,552	3,773	165,831	76,874	1,870,898	62%
			per pupil	2,388.31	356.83	71.04	0.51	11.92	140.27	107.09	7.14	314.01	145.57	3,542.70	
6,874		Implementation Costs		53,231	-	-	-	178	114	3,565	2,093	7,947	91,156	158,284	55%
			per pupil	100.80	-	-	-	0.34	0.22	6.75	3.96	15.05	172.61	299.72	
91,646	pupil count		Total	1,314,497	188,442	37,516	270	6,475	74,192	60,118	5,865	173,777	168,031	2,029,182	61%
	528.10	Student FTE /	per pupil	2,489.11	356.83	71.04	0.51	12.26	140.49	113.84	11.11	329.06	318.18	3,842.42	
	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		663,934	246,606	24,472	268	(496)	37,422	27,500	5,340	86,775	177,741	1,269,562	spent
82,861	15-16 cAct	Personnel Costs		1,287,160	376,359	49,183	270	31,454	74,878	46,420	6,880	163,942	89,014	2,125,559	66%
			per pupil	2,516.54	735.82	96.16	0.53	61.50	146.39	90.76	13.45	320.53	174.03	4,155.70	
3,914		Implementation Costs		48,966	291	-	-	7,042	-	4,011	1,751	4,786	90,315	157,163	47%
			per pupil	95.73	0.57	-	-	13.77	-	7.84	3.42	9.36	176.58	307.27	
86,775	pupil count		Total	1,336,126	376,650	49,183	270	38,496	74,878	50,431	8,631	168,728	179,329	2,282,722	64%
	511.48	Student FTE /	per pupil	2,612.27	736.39	96.16	0.53	75.26	146.39	98.60	16.87	329.88	350.61	4,462.97	
	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		99,464	1,000	-	-	7,497	-	4,451	2,031	8,700	212,470	335,612	
			per pupil	194.46	1.96	-	-	14.66	-	8.70	3.97	17.01	415.40	656.16	
	pupil count		Total	2,000,060	623,256	73,655	538	38,000	112,300	77,932	13,971	255,503	357,070	3,552,284	
	511.48	Student FTE / spend per		3,910.34	1,218.53	144.00	1.05	74.29	219.56	152.37	27.31	499.54	698.11	6,945.11	
						5,348.22						1,596.89			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 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.		875,261	129,094	17,963	28,711	1,490	68,395	37,240	20,236	130,851	94,142	1,403,383	spent
124,182	15-16 cAct	Personnel Costs		1,508,264	332,241	35,482	69,311	-	121,532	72,428	28,852	242,923	98,808	2,509,841	66%
			per pupil	2,322.19	511.53	54.63	106.71	-	187.12	111.51	44.42	374.02	152.13	3,864.27	
6,669		Implementation Costs		77,398	458	-	7,222	16,186	-	-	6,647	11,331	176,742	295,984	74%
			per pupil	119.17	0.71	-	11.12	24.92	-	-	10.23	17.45	272.12	455.71	
130,851	pupil count		Total	1,585,662	332,699	35,482	76,533	16,186	121,532	72,428	35,498	254,254	275,550	2,805,825	67%
	649.50	Student FTE /	per pupil	2,441.36	512.24	54.63	117.83	24.92	187.12	111.51	54.65	391.46	424.25	4,319.98	
	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.		1,200,709	166,994	50,641	221,495	71,786	134,942	17,102	52,396	171,331	342,904	2,430,300	spent
154,066	15-16 cAct	Personnel Costs		2,263,625	480,214	48,544	149,774	100,552	294,391	17,723	50,025	302,269	209,083	3,916,199	66%
316	& Sand Creek Voc Ed		per pupil	1,787.31	379.17	38.33	118.26	79.39	232.44	13.99	39.50	238.66	165.09	3,092.14	
17,265		Implementation Costs		67,920	843	-	34,917	50,395	334	18,342	26,300	16,355	265,044	480,452	55%
			per pupil	53.63	0.67	-	27.57	39.79	0.26	14.48	20.77	12.91	209.27	379.35	
171,331	pupil count		Total	2,331,545	481,057	48,544	184,692	150,946	294,726	36,065	76,325	318,624	474,127	4,396,651	64%
	1,266.50	Student FTE /	per pupil	1,840.94	379.83	38.33	145.83	119.18	232.71	28.48	60.26	251.58	374.36	3,471.50	
	15-16 cBud	Personnel Costs		3,420,314	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,954,675	
			per pupil	2,700.60	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,701.68	
		Implementation Costs		111,940	4,560	-	97,811	71,148	400	25,017	53,084	33,620	474,695	872,276	
			per pupil	88.39	3.60	-	77.23	56.18	0.32	19.75	41.91	26.55	374.81	688.73	
	pupil count		Total	3,532,254	648,051	99,185	406,186	222,732	429,668	53,167	128,722	489,955	817,031	6,826,951	
	1,266.50	Student FTE / spend per		2,788.99	511.69	78.31	320.72	175.86	339.26	41.98	101.64	386.86	645.11	5,390.41	
						3,875.57						1,514.84			
531		Sand Creek Zone Level		85,768	4,422	-	167	-	9,334	56,765	-	183,593	473,313	813,363	spent
89,343	15-16 cAct	Personnel Costs		6,984	5,920	-	1,484	-	-	57,707	-	161,301	46,759	280,156	54%
			per pupil	1.95	1.66	-	0.42	-	-	16.15	-	45.14	13.09	78.40	
94,250		Implementation Costs		69,729	-	-	-	-	-	-	-	159,133	2,714	231,576	29%
			per pupil	19.51	-	-	-	-	-	-	-	44.53	0.76	64.81	
183,593	pupil count		Total	76,713	5,920	-	1,484	-	-	57,707	-	320,434	49,473	511,731	39%
	3,573.36	Student FTE /	per pupil	21.47	1.66	-	0.42	-	-	16.15	-	89.67	13.84	143.21	
	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	-	-	-	-	-	-	-	253,383	450,251	801,966	
			per pupil	27.52	-	-	-	-	-	-	-	70.91	126.00	224.43	
	pupil count		Total	162,481	10,342	-	1,652	-	9,334	114,472	-	504,028	522,786	1,325,095	
	3,573.36	Student FTE / spend per		45.47	2.89	-	0.46	-	2.61	32.03	-	141.05	146.30	370.83	
						48.83						322.00			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 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		782,213	164,404	32,868	3,508	31,709	35,983	33,955	3,049	103,048	108,833	1,299,570	spent
98,237	15-16 cAct	Personnel Costs	1,423,306	304,513	64,635	269	27,913	78,101	63,332	6,723	199,205	89,363	2,257,360	66%
		per pupil	2,078.97	444.79	94.41	0.39	40.77	114.08	92.51	9.82	290.97	130.53	3,297.24	
4,812		Implementation Costs	46,887	13	-	-	8,599	-	3,583	1,317	9,307	94,199	163,905	55%
		per pupil	68.49	0.02	-	-	12.56	-	5.23	1.92	13.59	137.59	239.41	
103,048	pupil count	Total	1,470,192	304,526	64,635	269	36,512	78,101	66,915	8,040	208,512	183,562	2,421,264	65%
	684.62 Student FTE /	per pupil	2,147.46	444.81	94.41	0.39	53.33	114.08	97.74	11.74	304.57	268.12	3,536.65	
	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	88,933	200	-	-	29,253	-	4,600	2,132	14,119	159,675	298,911	
		per pupil	129.90	0.29	-	-	42.73	-	6.72	3.11	20.62	233.23	436.61	
	pupil count	Total	2,252,406	468,929	97,503	3,777	68,221	114,084	100,870	11,089	311,560	292,396	3,720,835	
	684.62	Student FTE / spend per	3,290.01	684.95	142.42	5.52	99.65	166.64	147.34	16.20	455.09	427.09	5,434.89	73%
					4,222.54						1,212.35			
139	Stetson Elementary		654,808	195,893	39,171	262	15,205	39,814	4,815	4,238	101,939	111,935	1,168,080	spent
95,909	15-16 cAct	Personnel Costs	1,233,782	386,692	70,573	260	25,935	68,045	10,330	7,995	192,269	79,985	2,075,866	67%
		per pupil	2,431.00	761.93	139.05	0.51	51.10	134.07	20.35	15.75	378.84	157.60	4,090.22	
6,030		Implementation Costs	18,957	-	-	-	29,371	-	-	1,985	8,265	79,817	138,395	50%
		per pupil	37.35	-	-	-	57.87	-	-	3.91	16.29	157.27	272.69	
101,939	pupil count	Total	1,252,739	386,692	70,573	260	55,306	68,045	10,330	9,980	200,534	159,802	2,214,261	65%
	507.52 Student FTE /	per pupil	2,468.35	761.93	139.05	0.51	108.97	134.07	20.35	19.66	395.13	314.87	4,362.90	
	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		805,267	123,791	31,321	272	2,569	39,004	6,529	4,164	85,531	83,789	1,182,237	spent
80,279	15-16 cAct	Personnel Costs	1,301,166	261,770	62,297	275	5,264	71,930	10,479	7,310	164,627	70,390	1,955,508	65%
		per pupil	2,561.35	515.30	122.63	0.54	10.36	141.60	20.63	14.39	324.07	138.56	3,849.42	
5,252		Implementation Costs	26,422	130	-	-	140	-	969	1,647	4,249	73,377	106,934	47%
		per pupil	52.01	0.26	-	-	0.28	-	1.91	3.24	8.36	144.44	210.50	
85,531	pupil count	Total	1,327,588	261,900	62,297	275	5,404	71,930	11,448	8,957	168,875	143,767	2,062,441	64%
	508.00 Student FTE /	per pupil	2,613.36	515.55	122.63	0.54	10.64	141.60	22.54	17.63	332.43	283.01	4,059.92	
	15-16 cBud	Personnel Costs	2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453	
		per pupil	4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93	
		Implementation Costs	97,527	500	-	-	411	300	1,000	1,992	9,500	117,995	229,225	
		per pupil	191.98	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	451.23	
	pupil count	Total	2,132,855	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	227,556	3,244,678	
	508.00	Student FTE / spend per	4,198.53	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	447.94	6,387.16	86%
					5,158.83						1,228.34			

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

February 29, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		1,096,028	270,780	13,647	14,696	7,333	108,880	5,391	28,245	166,420	197,291	1,908,710	spent
149,537	15-16 cAct	Personnel Costs	2,144,331	540,561	79,973	57,297	-	217,311	10,842	51,157	299,494	150,655	3,551,621	67%
		per pupil	1,902.69	479.65	70.96	50.84	-	192.82	9.62	45.39	265.74	133.68	3,151.39	
16,884		Implementation Costs	83,298	187	-	5,450	21,067	377	1,248	3,746	11,301	167,014	293,688	60%
		per pupil	73.91	0.17	-	4.84	18.69	0.33	1.11	3.32	10.03	148.19	260.59	
166,420	pupil count	Total	2,227,629	540,748	79,973	62,747	21,067	217,688	12,090	54,904	310,795	317,669	3,845,309	67%
	1,127.00	Student FTE / per pupil	1,976.60	479.81	70.96	55.68	18.69	193.16	10.73	48.72	275.77	281.87	3,411.99	
	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.		1,103,213	130,436	73,561	102,692	180,949	172,250	7,742	57,703	199,600	293,457	2,321,603	spent
178,716	15-16 cAct	Personnel Costs	2,039,317	378,005	108,522	168,833	189,535	337,436	16,332	68,438	355,508	249,880	3,911,807	67%
321	& Vista Ridge Voc Ed	per pupil	1,455.62	269.81	77.46	120.51	135.29	240.85	11.66	48.85	253.75	178.36	2,792.15	
20,884		Implementation Costs	121,736	204	-	51,040	86,228	174	-	25,638	15,916	241,530	542,466	58%
		per pupil	86.89	0.15	-	36.43	61.55	0.12	-	18.30	11.36	172.40	387.20	
199,600	pupil count	Total	2,161,053	378,209	108,522	219,873	275,763	337,610	16,332	94,076	371,425	491,409	4,454,273	66%
	1,401.00	Student FTE / per pupil	1,542.51	269.96	77.46	156.94	196.83	240.98	11.66	67.15	265.11	350.76	3,179.35	
	15-16 cBud	Personnel Costs	3,052,046	508,441	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	
		per pupil	2,178.48	362.91	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25	
		Implementation Costs	212,220	204	-	54,771	172,692	174	-	50,934	36,800	405,565	933,360	
		per pupil	151.48	0.15	-	39.09	123.26	0.12	-	36.36	26.27	289.48	666.21	
	pupil count	Total	3,264,266	508,645	182,084	322,565	456,712	509,860	24,075	151,779	571,025	784,867	6,775,876	
	1,401.00	Student FTE / spend per	2,329.95	363.06	129.97	230.24	325.99	363.93	17.18	108.34	407.58	560.22	4,836.46	
					3,379.21						1,457.25			
532	Vista Ridge Zone Level		(7,546)	2,838	(1,035)	1,000	-	-	29,157	-	185,198	(92,298)	117,314	spent
139,848	15-16 cAct	Personnel Costs	5,953	5,920	-	-	-	-	58,127	-	284,737	46,289	401,026	65%
		per pupil	1.41	1.40	-	-	-	-	13.75	-	67.34	10.95	94.85	
45,350		Implementation Costs	56,276	-	1,035	-	13,662	-	-	-	110,537	14,397	195,907	208%
		per pupil	13.31	-	0.24	-	3.23	-	-	-	26.14	3.41	46.33	
185,198	pupil count	Total	62,229	5,920	1,035	-	13,662	-	58,127	-	395,274	60,685	596,934	84%
	4,228.14	Student FTE / per pupil	14.72	1.40	0.24	-	3.23	-	13.75	-	93.49	14.35	141.18	
	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

February 29, 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		(214,654)	1,451,363	404,671	85,038	818,733	981,170	14,378	(293,060)	3,247,640	(3,247,640)	-	spent
2,154,173	15-16 cAct	Personnel Costs	5,956	1,082,039	72,095	192,347	1,314,636	1,064,580	-	447,070	4,178,723	(4,178,723)	-	66%
		per pupil	0.48	87.23	5.81	15.51	105.98	85.82	-	36.04	336.87	(336.87)	-	
1,093,467		Implementation Costs	225,067	624,554	356,611	9,238	400,813	429,092	14,216	681,501	2,741,090	(2,741,090)	-	71%
		per pupil	18.14	50.35	28.75	0.74	32.31	34.59	1.15	54.94	220.97	(220.97)	-	
3,247,640	pupil count	Total	231,023	1,706,593	428,706	201,585	1,715,449	1,493,671	14,216	1,128,571	6,919,813	(6,919,813)	-	68%
	12,404.68	Student FTE / per pupil	18.62	137.58	34.56	16.25	138.29	120.41	1.15	90.98	557.84	(557.84)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	123,859	281,723	1,966,028	1,710,180	-	578,318	6,332,896	(6,332,896)	-	
		per pupil	0.78	134.07	9.98	22.71	158.49	137.87	-	46.62	510.52	(510.52)	-	
		Implementation Costs	6,730	1,494,807	709,518	4,900	568,154	764,662	28,595	257,192	3,834,557	(3,834,557)	-	
		per pupil	0.54	120.50	57.20	0.40	45.80	61.64	2.31	20.73	309.12	(309.12)	-	
	pupil count	Total	16,369	3,157,956	833,377	286,623	2,534,182	2,474,841	28,595	835,510	10,167,453	(10,167,453)	-	
	12,404.68	Student FTE / spend per	1.32	254.58	67.18	23.11	204.29	199.51	2.31	67.35	819.65	(819.65)	-	
					346.19				473.46					
39	Education Services		6,730	-	358,107	77,642	110,587	723,373	15,095	213,195	1,504,730	(1,504,730)	-	spent
867,183	15-16 cAct	Personnel Costs	-	-	65,496	177,709	188,045	738,787	-	447,070	1,617,107	(1,617,107)	-	65%
40		per pupil	-	-	5.28	14.33	15.16	59.56	-	36.04	130.36	(130.36)	-	
637,546		Implementation Costs	-	-	188,867	9,238	196,385	327,754	12,899	147,514	882,657	(882,657)	-	58%
		per pupil	-	-	15.23	0.74	15.83	26.42	1.04	11.89	71.16	(71.16)	-	
1,504,730	pupil count	Total	-	-	254,363	186,947	384,429	1,066,540	12,899	594,585	2,499,764	(2,499,764)	-	62%
	12,404.68	Student FTE / per pupil	-	-	20.51	15.07	30.99	85.98	1.04	47.93	201.52	(201.52)	-	
	15-16 cBud	Personnel Costs	-	-	121,059	259,689	291,092	1,234,132	-	578,318	2,484,291	(2,484,291)	-	
		per pupil	-	-	9.76	20.93	23.47	99.49	-	46.62	200.27	(200.27)	-	
		Implementation Costs	6,730	-	491,411	4,900	203,924	555,781	27,995	229,462	1,520,203	(1,520,203)	-	
		per pupil	0.54	-	39.61	0.40	16.44	44.80	2.26	18.50	122.55	(122.55)	-	
	pupil count	Total	6,730	-	612,470	264,589	495,016	1,789,914	27,995	807,780	4,004,493	(4,004,493)	-	
	12,404.68	Student FTE / spend per	0.54	-	49.37	21.33	39.91	144.29	2.26	65.12	322.82	(322.82)	-	
					71.25				251.57					
36	Special Services		(221,384)	1,451,363	46,564	7,396	708,147	257,797	(717)	(506,256)	1,742,910	(1,742,910)	-	spent
1,286,990	15-16 cAct	Personnel Costs	5,956	1,082,039	6,599	14,638	1,126,591	325,793	-	-	2,561,616	(2,561,616)	-	67%
37		per pupil	0.48	87.23	0.53	1.18	90.82	26.26	-	-	206.50	(206.50)	-	
455,920		Implementation Costs	225,067	624,554	167,744	-	204,428	101,338	1,317	533,986	1,858,433	(1,858,433)	-	80%
		per pupil	18.14	50.35	13.52	-	16.48	8.17	0.11	43.05	149.82	(149.82)	-	
1,742,910	pupil count	Total	231,023	1,706,593	174,342	14,638	1,331,019	427,131	1,317	533,986	4,420,049	(4,420,049)	-	72%
	12,404.68	Student FTE / per pupil	18.62	137.58	14.05	1.18	107.30	34.43	0.11	43.05	356.32	(356.32)	-	
	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	-	1,494,807	218,106	-	364,230	208,880	600	27,731	2,314,354	(2,314,354)	-	
		per pupil	-	120.50	17.58	-	29.36	16.84	0.05	2.24	186.57	(186.57)	-	
	pupil count	Total	9,639	3,157,956	220,906	22,034	2,039,166	684,928	600	27,731	6,162,960	(6,162,960)	-	
	12,404.68	Student FTE / spend per	0.78	254.58	17.81	1.78	164.39	55.22	0.05	2.24	496.83	(496.83)	-	
					274.94				221.89		(1,154,374)	(1,814,218)	(659,844)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

February 29, 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
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	(1,505)	-	-	-	465,388	1,238,441	1,702,324	(1,702,324)	-	spent
815,027	15-16 cAct	Personnel Costs	-	-	1,505	-	-	-	799,560	806,860	1,607,925	(1,607,925)	-	66%
		per pupil	-	-	0.12	-	-	-	64.46	65.04	129.62	(129.62)	-	
887,297		Implementation Costs	-	-	-	-	-	-	106,674	694,627	801,300	(801,300)	-	47%
		per pupil	-	-	-	-	-	-	8.60	56.00	64.60	(64.60)	-	
1,702,324	pupil count	Total	-	-	1,505	-	-	-	906,233	1,501,487	2,409,225	(2,409,225)	-	59%
	12,404.68	Student FTE / per pupil	-	-	0.12	-	-	-	73.06	121.04	194.22	(194.22)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,187,516	1,235,436	2,422,952	(2,422,952)	-	
		per pupil	-	-	-	-	-	-	95.73	99.59	195.33	(195.33)	-	
		Implementation Costs	-	-	-	-	-	-	184,105	1,504,492	1,688,597	(1,688,597)	-	
		per pupil	-	-	-	-	-	-	14.84	121.28	136.13	(136.13)	-	
	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		-	-	(1,505)	-	-	-	464,676	695,736	1,158,907	(1,158,907)	-	spent
788,281	15-16 cAct	Personnel Costs	-	-	1,505	-	-	-	799,560	760,824	1,561,889	(1,561,889)	-	66%
		per pupil	-	-	0.12	-	-	-	64.46	61.33	125.91	(125.91)	-	
370,626		Implementation Costs	-	-	-	-	-	-	104,086	530,733	634,818	(634,818)	-	63%
		per pupil	-	-	-	-	-	-	8.39	42.78	51.18	(51.18)	-	
1,158,907	pupil count	Total	-	-	1,505	-	-	-	903,645	1,291,557	2,196,707	(2,196,707)	-	65%
	12,404.68	Student FTE / per pupil	-	-	0.12	-	-	-	72.85	104.12	177.09	(177.09)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,187,516	1,162,654	2,350,170	(2,350,170)	-	
		per pupil	-	-	-	-	-	-	95.73	93.73	189.46	(189.46)	-	
		Implementation Costs	-	-	-	-	-	-	180,805	824,639	1,005,444	(1,005,444)	-	
		per pupil	-	-	-	-	-	-	14.58	66.48	81.05	(81.05)	-	
	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		-	-	-	-	-	-	712	542,705	543,417	(543,417)	-	spent
26,746	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	46,036	46,036	(46,036)	-	63%
		per pupil		-							3.71	(3.71)	-	
516,671		Implementation Costs	-	-	-	-	-	-	2,588	163,894	166,482	(166,482)	-	24%
		per pupil		-							13.42	(13.42)	-	
543,417	pupil count	Total	-	-	-	-	-	-	2,588	209,930	212,518	(212,518)	-	28%
	12,404.68	Student FTE / per pupil		-							17.13	(17.13)	-	
	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

February 29, 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 spent
			-	-	-	-	-	-	-	-	-			
37	Facilities & Maintenance		-	-	-	-	-	-	(6,364)	621,413	615,049	(615,049)	-	spent
606,954	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,170,481	1,170,481	(1,170,481)	-	66%
		per pupil	-	-	-	-	-	-	-	94.36	94.36	(94.36)	-	
8,096		Implementation Costs	-	-	-	-	-	-	15,544	318,932	334,476	(334,476)	-	98%
		per pupil	-	-	-	-	-	-	1.25	25.71	26.96	(26.96)	-	
615,049	pupil count	Total	-	-	-	-	-	-	15,544	1,489,413	1,504,957	(1,504,957)	-	71%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	1.25	120.07	121.32	(121.32)	-	
	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	-	-	-	-	-	-	2,326	833,729	836,056	(836,056)	-	spent
580,911	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,275,890	1,275,890	(1,275,890)	-	69%
35		per pupil	-	-	-	-	-	-	-	102.86	102.86	(102.86)	-	
255,145		Implementation Costs	-	-	-	-	-	-	2,724	56,458	59,182	(59,182)	-	19%
		per pupil	-	-	-	-	-	-	0.22	4.55	4.77	(4.77)	-	
836,056	pupil count	Total	-	-	-	-	-	-	2,724	1,332,349	1,335,072	(1,335,072)	-	61%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	0.22	107.41	107.63	(107.63)	-	
	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	-	-	-	-	-	-	8,055	756,409	764,464	(764,464)	-	spent
28	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
764,436		Implementation Costs	-	-	-	-	-	-	5,002	2,128,166	2,133,168	(2,133,168)	-	74%
		per pupil	-	-	-	-	-	-	0.40	171.56	171.96	(171.96)	-	
764,464	pupil count	Total	-	-	-	-	-	-	5,002	2,128,166	2,133,168	(2,133,168)	-	74%
	12,404.68	Student FTE / per pupil	-	-	-	-	-	-	0.40	171.56	171.96	(171.96)	-	
	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

February 29, 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	623,447	227,562	-	270	-	53,729	9,674	-	124,587	54,776	1,094,045	31
134	Meridian Ranch E	Personnel Costs	675.22	30	1,367,803	232,695	44,317	268	16,731	76,252	-	2,883	209,273	73,353	2,023,575	36
137	Woodmen Hills E	Personnel Costs	656.36	30	1,569,461	227,860	1,428	269	35,869	84,579	8,900	3,660	209,276	61,585	2,202,887	41
220	Falcon Middle Co	Personnel Costs	907.00	30	1,868,334	196,885	18,684	65,803	-	199,319	20,706	57,468	263,707	121,489	2,812,395	46
310	Falcon High Cons	Personnel Costs	1,234.50	30	2,162,739	237,916	18,684	242,861	306,696	241,159	18,569	69,347	262,612	213,959	3,774,544	51
530	Falcon Zone Leve	Personnel Costs	3,764.34	30	-	5,830	37,646	-	-	-	33,263	-	233,531	1,183	311,453	56
131	Evans Elementar	Personnel Costs	617.78	31	1,227,504	169,127	51,451	360	-	71,119	49,651	2,297	183,862	81,508	1,836,879	61
135	Remington Eleme	Personnel Costs	528.10	31	1,261,265	188,442	37,516	270	6,297	74,078	56,552	3,773	165,831	76,874	1,870,898	66
138	Springs Ranch El	Personnel Costs	511.48	31	1,287,160	376,359	49,183	270	31,454	74,878	46,420	6,880	163,942	89,014	2,125,559	71
225	Horizon Middle Ci	Personnel Costs	649.50	31	1,508,264	332,241	35,482	69,311	-	121,532	72,428	28,852	242,923	98,808	2,509,841	76
315	Sand Creek High	Personnel Costs	1,266.50	31	2,263,625	480,214	48,544	149,774	100,552	294,391	17,723	50,025	302,269	209,083	3,916,199	81
531	Sand Creek Zone	Personnel Costs	3,573.36	31	6,984	5,920	-	1,484	-	-	57,707	-	161,301	46,759	280,156	86
136	Ridgeview Eleme	Personnel Costs	684.62	32	1,423,306	304,513	64,635	269	27,913	78,101	63,332	6,723	199,205	89,363	2,257,360	91
139	Stetson Elementa	Personnel Costs	507.52	32	1,233,782	386,692	70,573	260	25,935	68,045	10,330	7,995	192,269	79,985	2,075,866	96
140	Odyssey Element	Personnel Costs	508.00	32	1,301,166	261,770	62,297	275	5,264	71,930	10,479	7,310	164,627	70,390	1,955,508	101
230	Skyview Middle C	Personnel Costs	1,127.00	32	2,144,331	540,561	79,973	57,297	-	217,311	10,842	51,157	299,494	150,655	3,551,621	106
320	Vista Ridge High	Personnel Costs	1,401.00	32	2,039,317	378,005	108,522	168,833	189,535	337,436	16,332	68,438	355,508	249,880	3,911,807	111
532	Vista Ridge Zone	Personnel Costs	4,228.14	32	5,953	5,920	-	-	-	-	58,127	-	284,737	46,289	401,026	116
464	Springs Studio foi	Personnel Costs	517.06	35	88,981	107,477	560,571	-	-	101,361	-	-	185,025	27,710	1,071,124	6
525	Home School	Personnel Costs	121.28	35	-	-	189,879	-	-	7,140	-	-	48,501	10,600	256,121	26
501	Summ School	Personnel Costs	12,404.68	35	29,975	-	-	-	-	-	-	-	-	-	29,975	16
510	Patriot Learning (	Personnel Costs	200.50	35	10,998	29,310	525,666	-	47,970	68,921	-	14,001	177,087	78,192	952,146	1
522	iConnect Zone Le	Personnel Costs	838.84	35	-	-	-	-	-	-	-	-	319,547	-	319,547	21
503	Excl Program	Personnel Costs	12,404.68	35	-	-	73,002	-	-	-	-	-	-	23,324	96,327	11
132	Falcon Elementai	PersCost / sFTE	291.26	30	2,140.52	781.30	-	0.93	-	184.47	33.22	-	427.75	188.07	3,756.25	32
134	Meridian Ranch E	PersCost / sFTE	675.22	30	2,025.71	344.62	65.63	0.40	24.78	112.93	-	4.27	309.93	108.64	2,996.91	37
137	Woodmen Hills E	PersCost / sFTE	656.36	30	2,391.16	347.16	2.18	0.41	54.65	128.86	13.56	5.58	318.84	93.83	3,356.22	42
220	Falcon Middle Co	PersCost / sFTE	907.00	30	2,059.91	217.07	20.60	72.55	-	219.76	22.83	63.36	290.75	133.95	3,100.77	47
310	Falcon High Cons	PersCost / sFTE	1,234.50	30	1,751.92	192.72	15.14	196.73	248.44	195.35	15.04	56.17	212.73	173.32	3,057.55	52
530	Falcon Zone Leve	PersCost / sFTE	3,764.34	30	-	1.55	10.00	-	-	-	8.84	-	62.04	0.31	82.74	57
131	Evans Elementar	PersCost / sFTE	617.78	31	1,986.96	273.77	83.28	0.58	-	115.12	80.37	3.72	297.62	131.94	2,973.35	62
135	Remington Eleme	PersCost / sFTE	528.10	31	2,388.31	356.83	71.04	0.51	11.92	140.27	107.09	7.14	314.01	145.57	3,542.70	67
138	Springs Ranch El	PersCost / sFTE	511.48	31	2,516.54	735.82	96.16	0.53	61.50	146.39	90.76	13.45	320.53	174.03	4,155.70	72
225	Horizon Middle Ci	PersCost / sFTE	649.50	31	2,322.19	511.53	54.63	106.71	-	187.12	111.51	44.42	374.02	152.13	3,864.27	77
315	Sand Creek High	PersCost / sFTE	1,266.50	31	1,787.31	379.17	38.33	118.26	79.39	232.44	13.99	39.50	238.66	165.09	3,092.14	82
531	Sand Creek Zone	PersCost / sFTE	3,573.36	31	1.95	1.66	-	0.42	-	-	16.15	-	45.14	13.09	78.40	87
136	Ridgeview Eleme	PersCost / sFTE	684.62	32	2,078.97	444.79	94.41	0.39	40.77	114.08	92.51	9.82	290.97	130.53	3,297.24	92
139	Stetson Elementa	PersCost / sFTE	507.52	32	2,431.00	761.93	139.05	0.51	51.10	134.07	20.35	15.75	378.84	157.60	4,090.22	97
140	Odyssey Element	PersCost / sFTE	508.00	32	2,561.35	515.30	122.63	0.54	10.36	141.60	20.63	14.39	324.07	138.56	3,849.42	102
230	Skyview Middle C	PersCost / sFTE	1,127.00	32	1,902.69	479.65	70.96	50.84	-	192.82	9.62	45.39	265.74	133.68	3,151.39	107
320	Vista Ridge High	PersCost / sFTE	1,401.00	32	1,455.62	269.81	77.46	120.51	135.29	240.85	11.66	48.85	253.75	178.36	2,792.15	112
532	Vista Ridge Zone	PersCost / sFTE	4,228.14	32	1.41	1.40	-	-	-	-	13.75	-	67.34	10.95	94.85	117
464	Springs Studio foi	PersCost / sFTE	517.06	35	172.09	207.86	1,084.15	-	-	196.03	-	-	357.84	53.59	2,071.57	7
525	Home School	PersCost / sFTE	121.28	35	-	-	1,565.63	-	-	58.87	-	-	399.91	87.40	2,111.82	27
501	Summ School	PersCost / sFTE	12,404.68	35	2.42	-	-	-	-	-	-	-	-	-	2.42	17
510	Patriot Learning (	PersCost / sFTE	200.50	35	54.85	146.19	2,621.78	-	239.25	343.75	-	69.83	883.23	389.99	4,748.86	2
522	iConnect Zone Le	PersCost / sFTE	838.84	35	-	-	-	-	-	-	-	-	380.94	-	380.94	22
503	Excl Program	PersCost / sFTE	12,404.68	35	-	-	5.89	-	-	-	-	-	-	1.88	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

February 29, 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	Implementation C	291.26	30	13,664	-	-	-	-	-	-	3,624	9,768	66,587	93,643	33
134 Meridian Ranch E	Implementation C	675.22	30	11,252	147	-	-	2,744	-	-	1,407	15,800	88,463	119,811	38
137 Woodmen Hills E	Implementation C	656.36	30	34,186	-	-	-	404	-	7,558	945	8,691	114,968	166,753	43
220 Falcon Middle Co	Implementation C	907.00	30	43,387	605	-	8,269	14,677	-	2,230	1,154	27,874	188,215	286,410	48
310 Falcon High Cons	Implementation C	1,234.50	30	59,305	1,829	-	49,627	101,707	1,925	-	36,741	21,646	277,192	549,973	53
530 Falcon Zone Leve	Implementation C	3,764.34	30	31,882	-	3,235	-	52,484	-	-	-	55,114	2,843	145,558	58
131 Evans Elementar	Implementation C	617.78	31	34,759	471	-	-	-	-	12,000	1,878	12,246	94,184	155,537	63
135 Remington Eleme	Implementation C	528.10	31	53,231	-	-	-	178	114	3,565	2,093	7,947	91,156	158,284	68
138 Springs Ranch El	Implementation C	511.48	31	48,966	291	-	-	7,042	-	4,011	1,751	4,786	90,315	157,163	73
225 Horizon Middle C	Implementation C	649.50	31	77,398	458	-	7,222	16,186	-	-	6,647	11,331	176,742	295,984	78
315 Sand Creek High	Implementation C	1,266.50	31	67,920	843	-	34,917	50,395	334	18,342	26,300	16,355	265,044	480,452	83
531 Sand Creek Zone	Implementation C	3,573.36	31	69,729	-	-	-	-	-	-	-	159,133	2,714	231,576	88
136 Ridgeview Eleme	Implementation C	684.62	32	46,887	13	-	-	8,599	-	3,583	1,317	9,307	94,199	163,905	93
139 Stetson Elementa	Implementation C	507.52	32	18,957	-	-	-	29,371	-	-	1,985	8,265	79,817	138,395	98
140 Odyssey Element	Implementation C	508.00	32	26,422	130	-	-	140	-	969	1,647	4,249	73,377	106,934	103
230 Skyview Middle C	Implementation C	1,127.00	32	83,298	187	-	5,450	21,067	377	1,248	3,746	11,301	167,014	293,688	108
320 Vista Ridge High	Implementation C	1,401.00	32	121,736	204	-	51,040	86,228	174	-	25,638	15,916	241,530	542,466	113
532 Vista Ridge Zone	Implementation C	4,228.14	32	56,276	-	1,035	-	13,662	-	-	-	110,537	14,397	195,907	118
464 Springs Studio fo	Implementation C	517.06	35	6,989	3,482	407,740	-	44,977	-	-	1,007	15,457	33,016	512,668	8
525 Home School	Implementation C	121.28	35	69	-	8,330	-	-	-	-	2,801	1,334	18,844	31,379	28
501 Summ School	Implementation C	12,404.68	35	12,082	-	-	-	-	-	-	-	-	154	12,236	18
510 Patriot Learning C	Implementation C	200.50	35	1,024	15	29,258	-	34,323	154	-	1,213	4,358	76,785	147,132	3
522 iConnect Zone Le	Implementation C	838.84	35	-	-	-	-	-	-	-	-	224,375	21,865	246,240	23
503 Excl Program	Implementation C	12,404.68	35	-	-	4,471	-	1,380	-	-	-	1,044	12,491	19,386	13
132 Falcon Elementai	Implement / sFTE	291.26	30	46.91	-	-	-	-	-	-	12.44	33.54	228.62	321.51	34
134 Meridian Ranch E	Implement / sFTE	675.22	30	16.66	0.22	-	-	4.06	-	-	2.08	23.40	131.01	177.44	39
137 Woodmen Hills E	Implement / sFTE	656.36	30	52.08	-	-	-	0.62	-	11.52	1.44	13.24	175.16	254.06	44
220 Falcon Middle Co	Implement / sFTE	907.00	30	47.84	0.67	-	9.12	16.18	-	2.46	1.27	30.73	207.51	315.78	49
310 Falcon High Cons	Implement / sFTE	1,234.50	30	48.04	1.48	-	40.20	82.39	1.56	-	29.76	17.53	224.54	445.50	54
530 Falcon Zone Leve	Implement / sFTE	3,764.34	30	8.47	-	0.86	-	13.94	-	-	-	14.64	0.76	38.67	59
131 Evans Elementar	Implement / sFTE	617.78	31	56.26	0.76	-	-	-	-	19.42	3.04	19.82	152.45	251.77	64
135 Remington Eleme	Implement / sFTE	528.10	31	100.80	-	-	-	0.34	0.22	6.75	3.96	15.05	172.61	299.72	69
138 Springs Ranch El	Implement / sFTE	511.48	31	95.73	0.57	-	-	13.77	-	7.84	3.42	9.36	176.58	307.27	74
225 Horizon Middle C	Implement / sFTE	649.50	31	119.17	0.71	-	11.12	24.92	-	-	10.23	17.45	272.12	455.71	79
315 Sand Creek High	Implement / sFTE	1,266.50	31	53.63	0.67	-	27.57	39.79	0.26	14.48	20.77	12.91	209.27	379.35	84
531 Sand Creek Zone	Implement / sFTE	3,573.36	31	19.51	-	-	-	-	-	-	-	44.53	0.76	64.81	89
136 Ridgeview Eleme	Implement / sFTE	684.62	32	68.49	0.02	-	-	12.56	-	5.23	1.92	13.59	137.59	239.41	94
139 Stetson Elementa	Implement / sFTE	507.52	32	37.35	-	-	-	57.87	-	-	3.91	16.29	157.27	272.69	99
140 Odyssey Element	Implement / sFTE	508.00	32	52.01	0.26	-	-	0.28	-	1.91	3.24	8.36	144.44	210.50	104
230 Skyview Middle C	Implement / sFTE	1,127.00	32	73.91	0.17	-	4.84	18.69	0.33	1.11	3.32	10.03	148.19	260.59	109
320 Vista Ridge High	Implement / sFTE	1,401.00	32	86.89	0.15	-	36.43	61.55	0.12	-	18.30	11.36	172.40	387.20	114
532 Vista Ridge Zone	Implement / sFTE	4,228.14	32	13.31	-	0.24	-	3.23	-	-	-	26.14	3.41	46.33	119
464 Springs Studio fo	Implement / sFTE	517.06	35	13.52	6.73	788.57	-	86.99	-	-	1.95	29.89	63.85	991.51	9
525 Home School	Implement / sFTE	121.28	35	0.57	-	68.69	-	-	-	-	23.10	11.00	155.38	258.73	29
501 Summ School	Implement / sFTE	12,404.68	35	0.97	-	-	-	-	-	-	-	-	0.01	0.99	19
510 Patriot Learning C	Implement / sFTE	200.50	35	5.11	0.07	145.93	-	171.19	0.77	-	6.05	21.74	382.97	733.82	4
522 iConnect Zone Le	Implement / sFTE	838.84	35	-	-	-	-	-	-	-	-	267.48	26.07	293.55	24
503 Excl Program	Implement / sFTE	12,404.68	35	-	-	0.36	-	-	-	-	-	-	1.01	-	14

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

February 29, 2016

15-16 cAct

			SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
			zone											
132	Falcon Elementar	Total Direct	291.26	637,111	227,562	-	270	-	53,729	9,674	3,624	134,356	121,362	1,187,688
134	Meridian Ranch E	Total Direct	675.22	1,379,054	232,842	44,317	268	19,475	76,252	-	4,290	225,073	161,815	2,143,386
137	Woodmen Hills E	Total Direct	656.36	1,603,647	227,860	1,428	269	36,273	84,579	16,459	4,605	217,967	176,553	2,369,640
220	Falcon Middle Co	Total Direct	907.00	1,911,721	197,491	18,684	74,071	14,677	199,319	22,936	58,622	291,581	309,704	3,098,805
310	Falcon High Cons	Total Direct	1,234.50	2,222,044	239,745	18,684	292,489	408,402	243,084	18,569	106,088	284,258	491,152	4,324,516
530	Falcon Zone Leve	Total Direct	3,764.34	31,882	5,830	40,881	-	52,484	-	33,263	-	288,645	4,027	457,012
131	Evans Elementar	Total Direct	617.78	1,262,263	169,597	51,451	360	-	71,119	61,651	4,175	196,108	175,692	1,992,416
135	Remington Eleme	Total Direct	528.10	1,314,497	188,442	37,516	270	6,475	74,192	60,118	5,865	173,777	168,031	2,029,182
138	Springs Ranch El	Total Direct	511.48	1,336,126	376,650	49,183	270	38,496	74,878	50,431	8,631	168,728	179,329	2,282,722
225	Horizon Middle C	Total Direct	649.50	1,585,662	332,699	35,482	76,533	16,186	121,532	72,428	35,498	254,254	275,550	2,805,825
315	Sand Creek High	Total Direct	1,266.50	2,331,545	481,057	48,544	184,692	150,946	294,726	36,065	76,325	318,624	474,127	4,396,651
531	Sand Creek Zone	Total Direct	3,573.36	76,713	5,920	-	1,484	-	-	57,707	-	320,434	49,473	511,731
136	Ridgeview Eleme	Total Direct	684.62	1,470,192	304,526	64,635	269	36,512	78,101	66,915	8,040	208,512	183,562	2,421,264
139	Stetson Elementa	Total Direct	507.52	1,252,739	386,692	70,573	260	55,306	68,045	10,330	9,980	200,534	159,802	2,214,261
140	Odyssey Element	Total Direct	508.00	1,327,588	261,900	62,297	275	5,404	71,930	11,448	8,957	168,875	143,767	2,062,441
230	Skyview Middle C	Total Direct	1,127.00	2,227,629	540,748	79,973	62,747	21,067	217,688	12,090	54,904	310,795	317,669	3,845,309
320	Vista Ridge High	Total Direct	1,401.00	2,161,053	378,209	108,522	219,873	275,763	337,610	16,332	94,076	371,425	491,409	4,454,273
532	Vista Ridge Zone	Total Direct	4,228.14	62,229	5,920	1,035	-	13,662	-	58,127	-	395,274	60,685	596,934
464	Springs Studio fo	Total Direct	517.06	95,970	110,959	968,310	-	44,977	101,361	-	1,007	200,482	60,726	1,583,792
525	Home School	Total Direct	121.28	69	-	198,210	-	-	7,140	-	2,801	49,836	29,444	287,500
501	Summ School	Total Direct	12,404.68	42,057	-	-	-	-	-	-	-	-	154	42,211
510	Patriot Learning C	Total Direct	200.50	12,023	29,325	554,924	-	82,293	69,076	-	15,214	181,445	154,977	1,099,278
522	iConnect Zone Le	Total Direct	838.84	-	-	-	-	-	-	-	-	543,922	21,865	565,787
503	Excl Program	Total Direct	12,404.68	-	-	77,473	-	1,380	-	-	-	1,044	35,815	115,712
132	Falcon Elementar	Tot Dir / sFTE	291.26	2,187.43	781.30	-	0.93	-	184.47	33.22	12.44	461.29	416.68	4,077.76
134	Meridian Ranch E	Tot Dir / sFTE	675.22	2,042.38	344.84	65.63	0.40	28.84	112.93	-	6.35	333.33	239.65	3,174.35
137	Woodmen Hills E	Tot Dir / sFTE	656.36	2,443.24	347.16	2.18	0.41	55.26	128.86	25.08	7.02	332.08	268.99	3,610.28
220	Falcon Middle Co	Tot Dir / sFTE	907.00	2,107.74	217.74	20.60	81.67	16.18	219.76	25.29	64.63	321.48	341.46	3,416.54
310	Falcon High Cons	Tot Dir / sFTE	1,234.50	1,799.95	194.20	15.14	236.93	330.82	196.91	15.04	85.94	230.26	397.85	3,503.05
530	Falcon Zone Leve	Tot Dir / sFTE	3,764.34	8.47	1.55	10.86	-	13.94	-	8.84	-	76.68	1.07	121.41
131	Evans Elementar	Tot Dir / sFTE	617.78	2,043.22	274.53	83.28	0.58	-	115.12	99.79	6.76	317.44	284.39	3,225.12
135	Remington Eleme	Tot Dir / sFTE	528.10	2,489.11	356.83	71.04	0.51	12.26	140.49	113.84	11.11	329.06	318.18	3,842.42
138	Springs Ranch El	Tot Dir / sFTE	511.48	2,612.27	736.39	96.16	0.53	75.26	146.39	98.60	16.87	329.88	350.61	4,462.97
225	Horizon Middle C	Tot Dir / sFTE	649.50	2,441.36	512.24	54.63	117.83	24.92	187.12	111.51	54.65	391.46	424.25	4,319.98
315	Sand Creek High	Tot Dir / sFTE	1,266.50	1,840.94	379.83	38.33	145.83	119.18	232.71	28.48	60.26	251.58	374.36	3,471.50
531	Sand Creek Zone	Tot Dir / sFTE	3,573.36	21.47	1.66	-	0.42	-	-	16.15	-	89.67	13.84	143.21
136	Ridgeview Eleme	Tot Dir / sFTE	684.62	2,147.46	444.81	94.41	0.39	53.33	114.08	97.74	11.74	304.57	268.12	3,536.65
139	Stetson Elementa	Tot Dir / sFTE	507.52	2,468.35	761.93	139.05	0.51	108.97	134.07	20.35	19.66	395.13	314.87	4,362.90
140	Odyssey Element	Tot Dir / sFTE	508.00	2,613.36	515.55	122.63	0.54	10.64	141.60	22.54	17.63	332.43	283.01	4,059.92
230	Skyview Middle C	Tot Dir / sFTE	1,127.00	1,976.60	479.81	70.96	55.68	18.69	193.16	10.73	48.72	275.77	281.87	3,411.99
320	Vista Ridge High	Tot Dir / sFTE	1,401.00	1,542.51	269.96	77.46	156.94	196.83	240.98	11.66	67.15	265.11	350.76	3,179.35
532	Vista Ridge Zone	Tot Dir / sFTE	4,228.14	14.72	1.40	0.24	-	3.23	-	13.75	-	93.49	14.35	141.18
464	Springs Studio fo	Tot Dir / sFTE	517.06	185.61	214.60	1,872.72	-	86.99	196.03	-	1.95	387.73	117.44	3,063.07
525	Home School	Tot Dir / sFTE	121.28	0.57	-	1,634.31	-	-	58.87	-	23.10	410.91	242.78	2,370.55
501	Summ School	Tot Dir / sFTE	12,404.68	3.39	-	-	-	-	-	-	-	-	0.01	3.40
510	Patriot Learning C	Tot Dir / sFTE	200.50	59.96	146.26	2,767.70	-	410.44	344.52	-	75.88	904.96	772.95	5,482.68
522	iConnect Zone Le	Tot Dir / sFTE	838.84	-	-	-	-	-	-	-	-	648.42	26.07	674.49
503	Excl Program	Tot Dir / sFTE	12,404.68	-	-	-	-	-	-	-	-	-	2.89	-

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

February 29, 2016

15-16 cBud

Loc	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	1,850,631	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,823,192	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	3,420,314	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,954,675	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 Element	Personnel Costs	508.00	32	2,035,328	385,191	93,617	547	7,561	110,635	16,977	11,129	244,906	109,561	3,015,453	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	182,084	267,794	284,020	509,685	24,075	100,845	534,225	379,302	5,842,517	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 foi	Personnel Costs	517.06	35	136,678	156,753	908,724	-	-	142,513	163	-	281,318	42,147	1,668,296	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	83,221	-	17,309	-	-	-	-	-	2,779	-	103,309	16
510	Patriot Learning C	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	2,995.62	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,569.90	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	2,700.60	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,701.68	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 Element	PersCost / sFTE	508.00	32	4,006.55	758.25	184.29	1.08	14.88	217.79	33.42	21.91	482.10	215.67	5,935.93	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	129.97	191.15	202.73	363.80	17.18	71.98	381.32	270.74	4,170.25	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 foi	PersCost / sFTE	517.06	35	264.34	303.16	1,757.48	-	-	275.62	0.32	-	544.07	81.51	3,226.50	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	6.71	-	1.40	-	-	-	-	-	0.22	-	8.33	17
510	Patriot Learning C	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

February 29, 2016

15-16 cBud

Loc	School	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	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	43,249	-	-	-	1,347	-	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	105,283	-	3,235	-	53,513	-	-	-	76,898	84,147	323,076	58
131	Evans Elementar	Implementation C	617.78	31	152,002	550	-	-	2,751	450	12,962	3,073	22,612	152,737	347,138	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	99,464	1,000	-	-	7,497	-	4,451	2,031	8,700	212,470	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	111,940	4,560	-	97,811	71,148	400	25,017	53,084	33,620	474,695	872,276	83
531	Sand Creek Zone	Implementation C	3,573.36	31	98,332	-	-	-	-	-	-	-	253,383	450,251	801,966	88
136	Ridgeview Eleme	Implementation C	684.62	32	88,933	200	-	-	29,253	-	4,600	2,132	14,119	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 Element	Implementation C	508.00	32	97,527	500	-	-	411	300	1,000	1,992	9,500	117,995	229,225	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	212,220	204	-	54,771	172,692	174	-	50,934	36,800	405,565	933,360	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	657,802	-	45,512	4,000	-	1,500	37,915	66,560	831,389	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	72,584	-	3,000	-	-	-	-	-	-	460	76,044	18
510	Patriot Learning C	Implementation C	200.50	35	2,000	300	65,362	-	52,379	150	-	1,503	6,692	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	65.89	-	-	-	2.05	-	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	27.97	-	0.86	-	14.22	-	-	-	20.43	22.35	85.83	59
131	Evans Elementar	Implement / sFTE	617.78	31	246.05	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	561.91	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	194.46	1.96	-	-	14.66	-	8.70	3.97	17.01	415.40	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	88.39	3.60	-	77.23	56.18	0.32	19.75	41.91	26.55	374.81	688.73	84
531	Sand Creek Zone	Implement / sFTE	3,573.36	31	27.52	-	-	-	-	-	-	-	70.91	126.00	224.43	89
136	Ridgeview Eleme	Implement / sFTE	684.62	32	129.90	0.29	-	-	42.73	-	6.72	3.11	20.62	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 Element	Implement / sFTE	508.00	32	191.98	0.98	-	-	0.81	0.59	1.97	3.92	18.70	232.27	451.23	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	151.48	0.15	-	39.09	123.26	0.12	-	36.36	26.27	289.48	666.21	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	1,272.20	-	88.02	7.74	-	2.90	73.33	128.73	1,607.92	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	5.85	-	0.24	-	-	-	-	-	-	0.04	6.13	19
510	Patriot Learning C	Implement / sFTE	200.50	35	9.98	1.50	326.00	-	261.24	0.75	-	7.50	33.38	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

February 29, 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
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
137 Woodmen Hills E	Total Direct	656.36	30	2,303,922	370,703	50,655	462	54,677	128,569	23,514	7,055	348,090	273,055	3,560,702
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
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
530 Falcon Zone Leve	Total Direct	3,764.34	30	105,283	9,429	65,285	-	53,513	-	50,320	-	474,119	85,614	843,564
131 Evans Elementar	Total Direct	617.78	31	2,002,634	265,362	97,998	693	2,751	116,241	88,667	6,963	303,757	285,264	3,170,330
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
138 Springs Ranch El	Total Direct	511.48	31	2,000,060	623,256	73,655	538	38,000	112,300	77,932	13,971	255,503	357,070	3,552,284
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
315 Sand Creek High	Total Direct	1,266.50	31	3,532,254	648,051	99,185	406,186	222,732	429,668	53,167	128,722	489,955	817,031	6,826,951
531 Sand Creek Zone	Total Direct	3,573.36	31	162,481	10,342	-	1,652	-	9,334	114,472	-	504,028	522,786	1,325,095
136 Ridgeview Eleme	Total Direct	684.62	32	2,252,406	468,929	97,503	3,777	68,221	114,084	100,870	11,089	311,560	292,396	3,720,835
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
140 Odyssey Element	Total Direct	508.00	32	2,132,855	385,691	93,617	547	7,973	110,935	17,977	13,121	254,406	227,556	3,244,678
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
320 Vista Ridge High	Total Direct	1,401.00	32	3,264,266	508,645	182,084	322,565	456,712	509,860	24,075	151,779	571,025	784,867	6,775,876
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
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
525 Home School	Total Direct	121.28	35	730	-	303,291	-	-	10,831	-	3,071	80,289	63,236	461,448
501 Summ School	Total Direct	12,404.68	35	155,805	-	20,309	-	-	-	-	-	2,779	460	179,353
510 Patriot Learning (	Total Direct	200.50	35	28,426	74,814	836,144	-	124,694	112,474	-	14,947	273,938	283,010	1,748,446
522 iConnect Zone Le	Total Direct	838.84	35	155	-	-	-	4,193	-	-	-	801,796	(115,345)	690,798
503 Excl Program	Total Direct	12,404.68	35	-	-	132,379	-	2,875	-	-	-	1,075	88,133	224,462
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
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
137 Woodmen Hills E	Tot Dir / sFTE	656.36	30	3,510.15	564.79	77.18	0.70	83.30	195.88	35.82	10.75	530.33	416.01	5,424.92
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
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
530 Falcon Zone Leve	Tot Dir / sFTE	3,764.34	30	27.97	2.50	17.34	-	14.22	-	13.37	-	125.95	22.74	224.09
131 Evans Elementar	Tot Dir / sFTE	617.78	31	3,241.66	429.54	158.63	1.12	4.45	188.16	143.53	11.27	491.69	461.76	5,131.81
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
138 Springs Ranch El	Tot Dir / sFTE	511.48	31	3,910.34	1,218.53	144.00	1.05	74.29	219.56	152.37	27.31	499.54	698.11	6,945.11
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
315 Sand Creek High	Tot Dir / sFTE	1,266.50	31	2,788.99	511.69	78.31	320.72	175.86	339.26	41.98	101.64	386.86	645.11	5,390.41
531 Sand Creek Zone	Tot Dir / sFTE	3,573.36	31	45.47	2.89	-	0.46	-	2.61	32.03	-	141.05	146.30	370.83
136 Ridgeview Eleme	Tot Dir / sFTE	684.62	32	3,290.01	684.95	142.42	5.52	99.65	166.64	147.34	16.20	455.09	427.09	5,434.89
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
140 Odyssey Element	Tot Dir / sFTE	508.00	32	4,198.53	759.23	184.29	1.08	15.69	218.38	35.39	25.83	500.80	447.94	6,387.16
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
320 Vista Ridge High	Tot Dir / sFTE	1,401.00	32	2,329.95	363.06	129.97	230.24	325.99	363.93	17.18	108.34	407.58	560.22	4,836.46
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
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
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
501 Summ School	Tot Dir / sFTE	12,404.68	35	12.56	-	1.64	-	-	-	-	-	0.22	0.04	14.46
510 Patriot Learning (	Tot Dir / sFTE	200.50	35	141.78	373.14	4,170.30	-	621.91	560.97	-	74.55	1,366.27	1,411.52	8,720.43
522 iConnect Zone Le	Tot Dir / sFTE	838.84	35	0.18	-	-	-	5.00	-	-	-	955.84	(137.51)	823.52
503 Excl Program	Tot Dir / sFTE	12,404.68	35	-	-	10.67	-	0.23	-	-	-	0.09	7.10	18.09

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 66.7%

Salaries & Benefits

fund 69%
10 S&B Category ->

15-16 cAct

Job Class	# of eHC	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	% of total
Administrators	67	4,079,707	-	-	-	2,917	45,150	4,127,774	-	6,965	8,068	57,562	727,433	-	223,250	16,493	1,724	1,041,494	5,169,268	10%
Prof Instructional	797	24,746,200	492,925	684	149,949	527,925	11,151	25,928,834	-	42,258	48,700	358,814	4,661,058	-	2,278,304	175,369	18,238	7,582,741	33,511,575	67%
Prof Other	33	1,249,253	-	8,961	3,395	2,000	4,691	1,268,301	-	2,178	2,522	17,338	222,848	-	125,345	8,632	901	379,765	1,648,065	3%
Paraprofessionals	268	2,555,122	64,086	1,024	67,814	20,503	-	2,708,549	-	5,433	4,557	37,676	484,711	-	424,774	41,128	4,324	1,002,604	3,711,152	7%
Admin Support	79	1,655,498	63,538	26,813	16,519	1,151	-	1,763,519	-	2,870	3,309	23,852	306,359	-	170,470	16,655	1,734	525,248	2,288,766	5%
Other	124	2,442,722	77,045	50,775	122,369	1,375	-	2,694,286	-	3,704	4,280	37,010	478,279	-	313,947	24,426	2,550	864,196	3,558,482	7%
								-				-	-	-			-	-	-	
Total	1,369	36,728,501	697,593	88,257	360,047	555,871	60,993	38,491,262	-	63,408	71,436	532,252	6,880,687	-	3,536,090	282,704	29,471	11,396,047	49,887,309	
		73.6%	1.4%	0.2%	0.7%	1.1%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.8%	-	7.1%	0.6%	0.1%	22.8%		
			1,762,761			976,910.79														

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
Administrators	69	6,227,669	-	(118,837)	-	15,223	80,976	6,205,032	-	10,967	12,738	90,930	1,101,005	-	364,058	26,867	2,813	1,609,378	7,814,409	10%
Prof Instructional	816	37,258,880	864,466	591	459,331	1,119,398	(47,551)	39,655,114	-	66,391	76,206	549,944	6,849,691	-	3,494,207	274,091	28,586	11,339,115	50,994,229	67%
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%
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%
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	55,471,442	1,243,987	31,260	719,190	1,176,964	(18,476)	58,624,367	-	100,620	113,127	823,592	10,289,414	-	5,497,444	458,394	47,757	17,330,348	75,954,716	
		73.0%	1.6%	0.0%	0.9%	1.5%	(0.0%)	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
			3,152,926			1,877,678.67														

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
Administrators	69	90,256	-	(1,722)	-	221	1,174	89,928	-	159	185	1,318	15,957	-	5,276	389	41	23,324	113,252	81
Prof Instructional	816	45,644	1,059	1	563	1,371	(58)	48,579	-	81	93	674	8,391	-	4,281	336	35	13,891	62,470	332
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
Paraprofessionals	290	13,774	639	29	383	71	-	14,895	-	31	27	195	2,727	-	2,338	248	26	5,592	20,487	211
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	76
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	39,079	876	22	507	829	(13)	41,300	-	71	80	580	7,249	-	3,873	323	34	12,209	53,509	849
# eHC / pos. code	1.7	73.0%	1.6%	0.0%	0.9%	1.5%	(0.0%)	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
Extrapolated Dollar Variances		252,460				52.0%		591,649										157,519	1,123,752	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 66.7%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
15-16 cAct																		
Object Code																		1,509,990
0411 Water/Sewage	13,029	16,352	29,426	42,558	68,958	13,940	8,691	13,508	40,827	49,365	17,000	5,894	9,000	23,987	37,526	15,486	12,035	417,582
0421 Disposal Services	3,166	3,766	4,638	7,286	7,852	2,735	3,597	3,562	4,161	10,269	3,562	2,266	3,892	6,874	6,385	3,219	8,984	86,217
0621 Natural Gas	5,204	6,758	7,399	11,048	13,642	6,366	7,236	5,338	7,917	22,616	7,345	7,871	4,902	16,338	16,479	5,615	10,709	162,785
0622 Electricity	22,752	29,774	34,032	67,508	107,753	30,899	32,228	26,626	52,877	110,576	29,105	30,656	30,269	62,909	96,191	29,457	49,794	843,406
0610 Supplies-Instructional	12,892	16,168	28,995	32,963	42,922	22,857	45,110	37,058	26,870	31,758	11,350	15,993	24,088	31,170	36,802	23,669	-	440,663
Supplies-Other	4,936	7,119	11,334	19,005	48,423	9,903	(19,313)	(1,598)	26,109	29,879	15,035	2,255	6,589	14,892	46,510	514	432,781	654,373
0640 Books	628	3,662	246	2,857	6,813	77	25,934	1,628	1,704	10,370	68	-	1,641	9,698	-	3,996	95,745	165,067
0643 Periodicals	-	-	-	2,904	50	-	-	130	946	-	-	-	-	221	-	-	16,807	21,058
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	36,370	42,875	75,861	42,949	52,453	44,545	47,104	55,319	24,424	29,976	55,280	54,063	69,744	44,689	-	734,125
Supplies-Other	11,284	3,169	18,205	44,917	82,011	15,595	(19,657)	6,927	27,142	47,229	22,003	8,928	7,614	15,629	35,580	6,078	798,624	1,131,276
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	138,096	250,555
0643 Periodicals	-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	19,764	25,029
15-16 cAct % of 15-16 cBud																		128,196.36
Object Code																		61.4%
0411 Water/Sewage	100%	65%	85%	83%	49%	57%	58%	75%	80%	57%	81%	39%	692%	69%	58%	52%	111%	65.6%
0421 Disposal Services	76%	78%	110%	101%	87%	78%	159%	85%	101%	112%	79%	76%	88%	81%	82%	60%	68%	86.7%
0621 Natural Gas	40%	40%	46%	40%	30%	42%	45%	36%	47%	47%	49%	39%	35%	51%	48%	45%	51%	43.1%
0622 Electricity	74%	66%	70%	63%	79%	70%	64%	56%	76%	61%	49%	57%	64%	56%	67%	59%	42%	62.8%
0610 Supplies-Instructional	71%	40%	80%	77%	57%	53%	86%	83%	57%	57%	46%	53%	44%	58%	53%	53%	-	60.0%
Supplies-Other	44%	225%	62%	42%	59%	64%	98%	(23%)	96%	63%	68%	25%	87%	95%	131%	8%	54%	57.8%
0640 Books	48%	19%	19%	87%	72%	3%	100%	100%	49%	72%	34%	-	16%	70%	-	81%	69%	65.9%
0643 Periodicals	-	-	-	96%	100%	-	-	no budget	77%	-	-	-	-	63%	-	-	85%	84.1%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 66.7%

		FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
Nutrition Services	Bldg																			
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		102	153	572	150	132	511	223	54	75	30	69	150	191	164	72	-	129	-	
Ala Cart Revenue		1,223	5,899	3,600	37,837	56,466	545	1,033	2,690	20,291	28,802	3,214	1,668	3,569	32,506	43,607	8,254	3,945	All Other Rev	
Federal/State Revenue		52,394	35,097	54,280	60,999	51,610	126,736	72,172	43,496	103,319	103,824	59,574	60,397	78,836	119,230	69,110	15,854	64,288	853,784	
Total Revenue		53,719	41,148	58,452	98,986	108,208	127,792	73,427	46,240	123,685	132,656	62,856	62,215	82,596	151,899	112,789	24,108	68,362	853,784	#
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(982,197)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(6,103)	(3,000)	(8,024)	(62,511)	(69,489)	(11,147)	(5,530)	(6,656)	(2,836)	(54,977)	(6,110)	(6,719)	(7,252)	(77,664)	(62,552)	(1,070)	(8,469)	(353,091)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(126,248)	
Other Supplies & Equipment		(40,278)	(37,852)	(36,411)	(60,166)	(92,140)	(38,651)	(27,471)	(28,409)	(54,828)	(79,284)	(33,002)	(40,140)	(42,984)	(56,354)	(77,889)	(12,254)	(66,615)	737,061	
Total Expense		(46,381)	(40,852)	(44,436)	(122,677)	(161,628)	(49,798)	(33,001)	(35,065)	(57,664)	(134,261)	(39,112)	(46,859)	(50,237)	(134,018)	(140,441)	(13,324)	(75,084)	(724,475)	#
Net Income		7,338	297	14,016	(23,691)	(53,420)	77,994	40,427	11,175	66,021	(1,605)	23,744	15,356	32,359	17,882	(27,652)	10,784	(6,722)	129,309	
						15-16 cAct	333,610	Operating Income / (Loss)					(1,641,816)	Curr Op Resource			Total Rev / Exp	2,282,923	(1,949,313)	
15-16 cBud												5.94 mos.	(828,889)	812,927	(2,486,667)	0.2995	IndCostRate	Total Net Inc	333,610	
Income & Expense Items												88,376.69 mos.	69,172	102,379	137,129	68908.31	(last year)		62,722	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(982,197)	
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)	(353,091)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(126,248)	
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)	(100,487)	
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		18%	8%	25%	8%	5%	32%	11%	3%	5%	3%	6%	12%	9%	3%	7%	-	54%	-	
Ala Cart Revenue		49%	99%	40%	37%	37%	70%	50%	112%	54%	36%	117%	65%	59%	47%	42%	117%	57%	-	
Federal/State Revenue		75%	69%	65%	73%	72%	68%	77%	63%	70%	88%	65%	64%	67%	68%	78%	60%	67%	233%	
Total Revenue		74%	70%	62%	52%	48%	67%	75%	63%	66%	67%	66%	63%	66%	61%	58%	71%	66%	73%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		51%	21%	35%	50%	56%	43%	37%	43%	12%	58%	37%	33%	42%	54%	59%	22%	34%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		69%	81%	68%	88%	80%	68%	52%	97%	67%	96%	61%	76%	83%	78%	71%	91%	73%	(733%)	
Total Expense		66%	67%	58%	63%	68%	60%	48%	79%	55%	76%	56%	64%	73%	62%	65%	73%	65%	46%	
Net Income		354%	(12%)	78%	480%	428%	73%	137%	39%	80%	(7%)	95%	60%	58%	54%	125%	68%	52%	(33%)	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 66.7%

School Activity Accts / ***15-16 cAct*** — Bldg / Loc	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total
Account Balances	**Falcon Area Zone**					**Sand Creek Zone**					**POWER Zone**					**iConnect Zone**		
						Criteria = All Funds >		$13,500	& All funds < ($1,000)									
Prog 0015 - 5th grade	770	7,841	2,167	-	-	2,284	789	476	-	-	1,272	103	702	-	-	-	-	16,403
Prog 0026 - 6th grade	-	-	-	1,844	-	-	-	-	3,978	-	-	-	-	8,996	-	-	-	14,819
Prog 0027 - 7th grade	-	-	-	1,886	-	-	-	-	2,550	-	-	-	-	9,557	-	-	-	13,993
Prog 0028 - 8th grade	-	-	-	4,212	-	-	-	-	3,108	-	-	-	-	9,640	-	-	-	16,960
Prog 0080 - Library	1,657	285	4,984	1,224	2,348	3,160	2,357	4,547	4,542	943	9,766	166	524	2,650	269	-	-	39,421
Prog 0210 - Art	18	641	2,154	1,092	5,761	284	2	610	332	1,622	698	24	1,379	2,838	793	-	-	18,247
Prog 0232 - Ceramics	-	-	-	-	-	-	-	-	-	995	-	-	-	-	(1,278)	-	-	(283)
Prog 0800 - Phys Ed	1,732	846	25	1,807	-	2,752	66	1,140	1,695	-	764	228	615	5,369	-	-	-	17,039
Prog 0891 - ROTC	-	-	-	-	16,358	-	-	-	-	807	-	-	-	-	-	-	-	17,165
Prog 1210 - Music	259	537	343	-	21	1,939	357	1,764	-	344	1	49	(14)	-	-	-	-	5,600
Prog 1241 - Choir	-	3,271	1,990	560	1,259	-	-	1,624	602	2,119	2,924	495	1,708	723	3,146	-	-	20,422
Prog 1251 - Band	-	1,046	2,022	5,117	417	-	-	-	377	1,500	-	-	-	312	5,639	-	-	16,430
All Other Academic Fund	4,261	4,849	10,744	7,052	55,800	4,844	2,545	2,985	2,344	37,299	5,398	3,294	5,187	18,026	26,604	860	280	192,371
Total Academic Funds	9,259	20,515	25,488	24,795	81,964	15,254	6,339	13,593	19,528	45,629	22,241	5,365	10,345	58,110	35,173	860	280	394,736
Athletic Discretionary	-	-	-	2,963	17,852	-	-	-	802	14,115	-	-	-	5,636	4,301	-	-	45,670
Prog 1817 - Cheer	-	-	-	-	7,930	-	-	-	-	2,882	-	-	-	-	(6,488)	-	-	4,324
Prog 1844 - Baseball	-	-	-	-	293	-	-	-	-	6,081	-	-	-	-	8,843	-	-	15,217
Prog 1845 - B Basketball	-	-	-	(1,359)	5,654	-	-	-	(1,101)	8,414	-	-	-	875	11,636	-	-	24,120
Prog 1850 - Football	-	-	-	2,427	9,981	-	-	-	2,250	14,303	-	-	-	3,120	8,172	-	-	40,254
Prog 1856 - B Soccer	-	-	-	-	1,528	-	-	-	-	11,287	-	-	-	-	1,586	-	-	14,401
Prog 1863 - Wrestling	-	-	-	2,404	(4,434)	-	-	-	375	(618)	-	-	-	2,059	(2,530)	-	-	(2,742)
Prog 1890 - Track	-	-	-	2,751	(801)	-	-	-	25	9,171	-	-	-	2,295	20,071	-	-	33,512
All Other Athletic Funds	-	-	-	3,683	22,825	-	-	-	(1,245)	34,609	-	-	-	4,125	13,695	-	-	77,692
Total Athletic Funds	-	-	-	12,870	60,829	-	-	-	1,106	100,245	-	-	-	18,111	59,287	-	-	252,447
Principal's Discretionary	4,242	33,561	55,435	6,043	5,964	8,485	4,070	13,442	8,424	5,562	37,883	22,052	21,545	656	2,008	5,138	4,281	238,790
Prog 1902 - Parking	-	-	-	-	13,719	-	-	-	-	295	-	-	-	441	7,954	-	-	22,409
Prog 1903 - Yearbook	311	510	1,409	8,732	623	769	252	557	1,287	5,292	-	-	2,496	5,492	(1,722)	735	1,046	27,788
Prog 1953 - STUCO	2,691	(720)	466	1,583	14,407	1,550	0	-	-	7,461	322	229	1,353	3,072	13,193	-	1,198	46,804
Prog 1969 - Boosterthon	-	-	-	-	-	25,489	-	-	-	-	-	-	-	-	-	-	-	25,489
Prog 2001 - Grant I	26	272	59	3,358	-	4,625	292	1,870	711	37	-	-	1	(0)	133	1,509	-	12,891
Prog 2003 - Grant	405	-	(1,338)	307	-	-	-	-	-	6	-	130	88	0	-	-	-	(402)
Prog 2200 - Social Comm	411	21	172	573	95	373	276	-	295	459	-	-	89	195	-	-	-	2,959
All Other Action Funds	39	1,081	570	3,055	31,958	3,226	548	-	(214)	17,803	3,685	717	5,261	2,448	5,520	(701)	1,711	76,708
Total Action Funds	8,125	34,725	60,515	23,438	66,798	45,806	5,437	15,869	10,640	37,013	41,891	23,649	30,833	12,304	27,086	8,776	8,235	461,139
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	17,384	55,240	86,003	61,102	209,591	61,060	11,776	29,461	31,273	182,887	64,131	29,014	41,179	88,524	121,546	9,636	8,515	1,108,322
Zone School Subtotal					429,321					316,458					344,394		18,151	
Zone Location Funds					11,739					-					18,297		20	30,055
Total Zone					441,059					316,458					362,690		18,171	1,138,377

Central Administration Funds Held	91,408
Total Fund 74 Cash	**1,229,786**

EL PASO COUNTY SCHOOL DISTRICT 49

Student Transportation Program

Operational & Financial Data Review

February 29, 2016

66.7% percent of year completed

		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	378,047.06	378,047.06	-	100%	339,039.25
2774	Activity Chargebacks	148,953.49	122,900.00	26,053.49	121%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	541,757.10	515,703.61	26,053.49	105%	563,853.96
Expenses						
2710	Transportation Administration	179,029.31	279,778.00	(100,748.69)	64%	269,654.61
2720	General Transportation	200,103.32	186,900.04	13,203.28	107%	310,763.65
2721	SPED Transportation	765,374.70	1,188,904.56	(423,529.86)	64%	1,053,372.61
2740	Transportation Mechanics	189,718.87	446,887.00	(257,168.13)	42%	359,943.96
2774	Activity Transportation	108,359.79	149,508.40	(41,148.61)	72%	41,622.59
2850	Workman's Comp	30,960.86	-	30,960.86		52,673.13
	All Other Expenses	10,479.11	42,050.00	(31,570.89)	25%	16,901.62
	Gross Expense	1,484,025.96	2,294,028.00	810,002.04	65%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(942,268.86)	(1,778,324.39)	(836,055.53)	53%	(1,541,078.21)
	Net Activity Transportation	*40,593.70*	*(26,608.40)*	*67,202.10*	*-153%*	*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	260,117.00	254,500.00	(5,617.00)	102%	260,117.00	326,144.00
3160	State Subsidy	893,261.63	893,261.63	-	100%	893,261.63	804,187.71
2774	Activity Transportation	148,953.49	122,900.00	(26,053.49)	121%	148,953.49	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,302,332.12	1,270,661.63	(31,670.49)	102%	1,302,332.12	1,340,389.87
Expenses							
2710	Transportation Administration	179,029.31	279,778.00	100,748.69	64%	179,029.31	269,654.61
2720	General Transportation	989,109.33	1,362,386.04	373,276.71	73%	989,109.33	1,441,076.37
2721	SPED Transportation	765,374.70	1,188,904.56	423,529.86	64%	765,374.70	1,053,372.61
2740	Transportation Mechanics	189,718.87	446,887.00	257,168.13	42%	189,718.87	359,943.96
2774	Activity Transportation	108,359.79	149,508.40	41,148.61	72%	108,359.79	41,622.59
2850	Workman's Comp	47,651.17	-	(47,651.17)		47,651.17	76,061.04
	All Other Expenses						
	Gross Expense	2,279,243.17	3,427,464.00	1,148,220.83	66%	2,279,243.17	3,241,731.18
	Overall Dept Net Revenue / (Expense	(976,911.05)	(2,156,802.37)	(1,179,891.32)	45%	(976,911.05)	(1,901,341.31)

Fund 25: Fee-for-Service Program

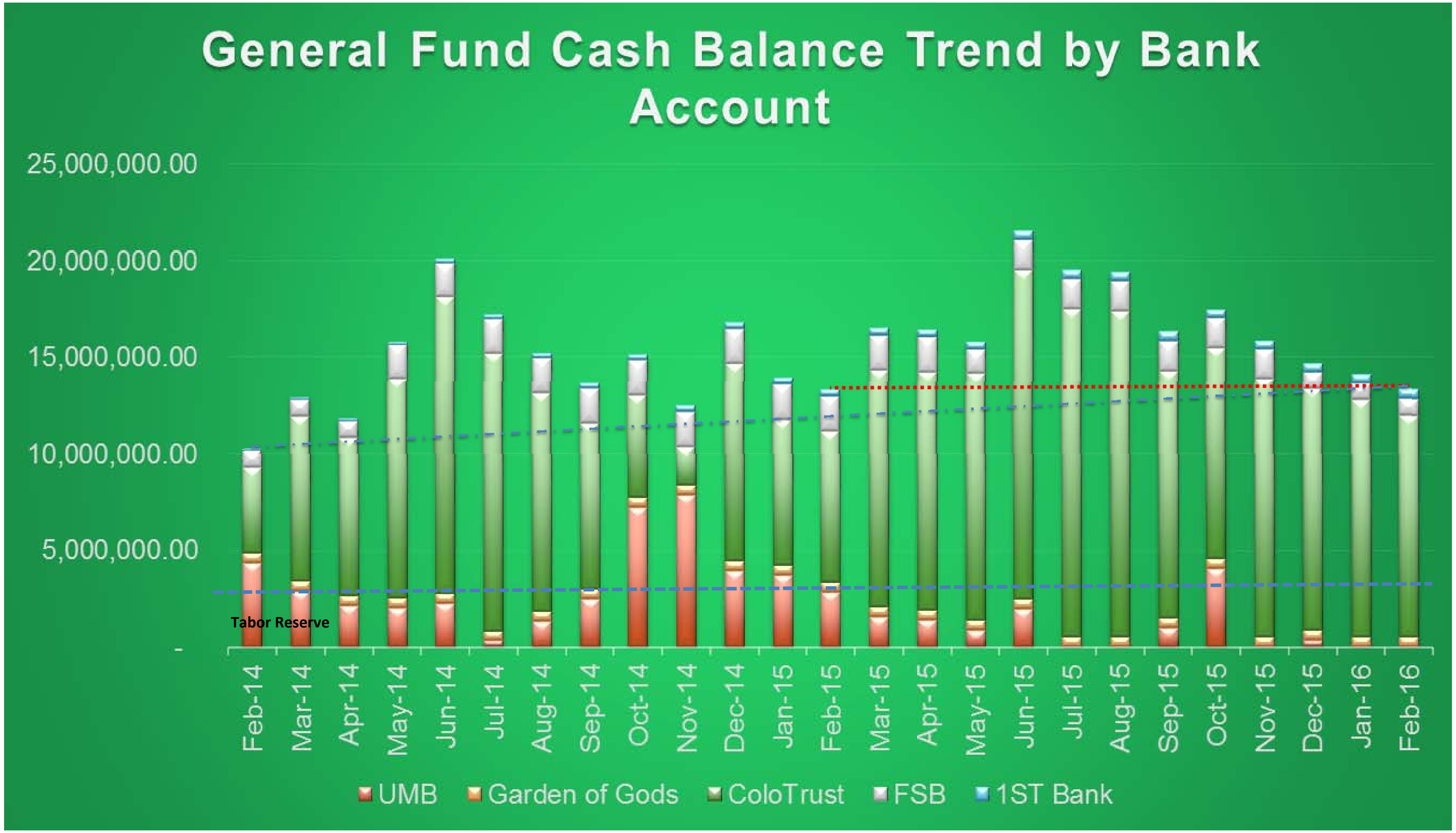
		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
(30,264.72)	Free & Reduced Subsidy	-	228,591.61	(228,591.61)	0%	(43,347.64)
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	515,214.57	-	100%	465,148.46
2720	FFS Transport Revenue	260,117.00	254,500.00	5,617.00	102%	326,144.00
	Misc Revenue	180.03	-	180.03		724,810.53
	Total Revenue	775,511.60	1,175,486.01	(399,974.41)	66%	1,153,966.63
Expenses						
2720	General Transportation	789,006.01	1,175,486.00	386,479.99	67%	1,130,312.72
2850	Workman's Comp	16,690.31	-	(16,690.31)		23,387.91
	All Other Expenses	80.00	-	(4,202.03)		266.00
	Total Expense	805,776.32	1,175,486.00	369,709.68	69%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	(30,264.72)	0.01	30,264.73	########	-

Ridership Statistics

	99-000-00-0000-0501-030-0000	99-000-00-0000-0501-010-0000	99-000-00-0000-0501-040-0000					
	15-16 cAct Ridership				14-15 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
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	31,072	26,010	4,763	61,845	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	192,966	176,022	34,108	403,096	289,538	243,001	42,181	574,720
	47.9%	43.7%	8.5%		50.4%	42.3%	7.3%	
	52.3%	47.7%						
YTD	192,966	176,022	34,108	403,096	205,619	172,458	31,081	409,158
	-6.2%	2.1%	9.7%	-1.5%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
February 29, 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%	484,967	807	0.23%	6.26%	(135.10)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	11,588,175	21,156	0.26%	-34.30%	19,598.88	15 / 1 / 3
Farmer's State Bank	1,555,929	6,648	0.38%	851,213	3,428	0.38%	-45.29%	(1,506.57)	-1 / -2 / 2
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,097	0.65%	0.21%	(1,108.29)	0 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	95,751	-	0.00%	-96.46%	-	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%**	**13,535,037**	**26,487**	**0.26%**	**-40.82%**	**16,848.93**	19 / -2 / 0
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	4,776,421	11,005	0.25%	(31.40%)	2,046.76	14 / -8 / -5
Bank of New York	15,346,756	(3,390)	(0.03%)	580,630	(3,508)	(0.08%)	(96.22%)	(1,871.38)	-7 / 1 / 4
UMB Pooled Cash	818,921	-	-	2,672	-	-	(99.67%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**23,128,853**	**11,070**	**0.04%**	**5,359,723**	**7,497**	**0.09%**	**(76.83%)**	**175.39**	**9 / -6 / -3**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,430,560	2,493	0.29%	307.97%	2,429.65	0 / 0 / 2
Citibank	327,981	-	-	385,696	-	-	17.60%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	442,239	-	-	(53.45%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,628,650**	**1,310**	**0.13%**	**2,258,495**	**2,493**	**0.20%**	**38.67%**	**2,429.65**	0 / 1 / 1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	35,298	-	-	2,425.69%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	68,773	-	-	(50.90%)	-	0 / 0 / 0
Deposits in Process (Fees)	-		-	-	-	-		-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	831,868	5,986	1.03%	(9.61%)	(332)	8 / -5 / -4
Deposits in Process (NutrSvc)	-	-	-	24,453	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	124,813	180	0.20%	7,244.28%	(268)	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%	629,477	1,148	0.27%	0.18%	941	0 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	131,010	-	-	50.74%	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	281,043	-	-	(78.69%)	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	21,614	24	0.06%	36,399	15	0.01%	68.41%	(2)	-1 / 0 / 1
Total Cash & Investments	**3,292,512**	**10,654**	**0.00%**	**2,336,041**	**7,329**	**0.36%**	**(29.05%)**	**339**	**-1 / 0 / 1**
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	589,037	807	0.21%	(1.48%)	(135)	-1 / 0 / 1
COLOTRUST	25,752,570	27,906	0.12%	18,597,060	34,654	0.28%	(27.79%)	24,075	31 / -4 / -3
Bank of New York	15,346,756	(3,390)	(0.03%)	580,630	(3,508)	(0.91%)	(96.22%)	(1,871)	-7 / 1 / 4
Farmer's State Bank	2,477,953	15,959	0.43%	1,807,894	9,414	0.78%	(27.04%)	(1,838)	6 / -6 / -1
Garden of the Gods Bank	513,335	2,753	0.54%	514,432	1,097	0.32%	0.21%	(1,108)	0 / -2 / 1
Citibank	327,981	-	-	385,696	-	-	17.60%	-	0 / 0 / 0
UMB	5,881,556	-	-	952,714	-	-	(83.80%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	61,832	15	0.04%	171.10%	(2)	-1 / -1 / 2
Total Cash & Investments	**50,920,825**	**44,597**	**0.10%**	**23,489,295**	**42,478**	**0.27%**	**(53.87%)**	**19,120**	**39 / -11 / -9**



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
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
Feb-16
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects								
DW	Contingency (2015-2016 Funded Projects)	6-15-800-00-9000-0840-000-0000	$ 100,658.77	30,746.68				30,746.68	
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**$3,010,742.22**		**$ 150,224.04**	**$ 1,773,906.40**	**$ 1,086,611.78**	
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
	Total of Additional Projects		**$ -**	**$ 247,991.59**		**$ -**	**$ 7,938.59**	**$ 240,053.00**	
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**$3,258,733.81**		**$ 150,224.04**	**$ 1,781,844.99**	**$ 1,326,664.78**	
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)								
	Total of LY Carryforward Projects		**$ 8,000.00**	**$1,300,109.54**		**$ 166,941.98**	**$ 1,149,923.09**	**$ (16,755.53)**	
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$4,558,843.35**		**$ 317,166.02**	**$ 2,931,768.08**	**$ 2,396,521.03**	
	FCBC Funded Projects for 2015-2016								
	Total of FCBC Funded Projects		**$ -**	**233,443.77**		**38,270.38**	**296,131.27**	**-96,457.88**	
	Total of Fund 15		**$ 3,500,000.00**	**$4,792,287.12**		**$ 355,436.40**	**$ 3,227,899.35**	**$ 1,213,451.37**	
	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**	**$5,101,487.12**		**$ 355,436.40**	**$ 3,284,086.00**	**$ 1,466,464.72**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects								
DW	**Contingency (2015-2016 Funded Projects)**	6-15-800-00-9000-0840-000-0000	$ 100,658.77	30,746.68				30,746.68	
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	$ 100,000.00	100,000.00				16,433.81	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		$ 610.96		
					77545		$ 3,125.00		
					77721		$ 3,830.00		
					77743		$ 8,603.00		
					78824		$ 270.00		
					78973		$ 4,733.25		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					78968		$ 553.50		
					79610		$ 2,429.57		
					79894		$ 1,100.00		
					79896	$ 3,966.00			
					80145	$ 11,898.00			
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	$ 100,000.00	100,000.00				100,000.00	C.J. will get w/Jim re: what sites
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	$ 75,000.00	75,000.00				57,078.04	In process of various projects
					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		
					80141	$ 1,786.00			
					80142	$ 1,696.00			
					80143	$ 2,410.00			
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	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				197,484.53	Lou Galetta is the architect.
					79671	$ 1,875.00	$ 625.00		
					PC		$ 15.47		
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	$ 75,400.00	105,392.00				0.00	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		$ 33,992.00		
FMS	Fire alarm panel upgrades	6-15-220-26-2670-0430-913-0000	$ 35,000.00	35,000.00				13,291.30	Bruce is waiting on final
					78401	$ -	$ 11,335.00		
					78972	$ -	$ 3,062.00		
					79638		$ 2,363.70		
					79624		$ 4,948.00		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	$ 175,000.00	175,000.00				175,000.00	C.J. will work with Jim
HMS	Replace Roof - 25 years old	6-15-225-26-2623-0723-916-0000	$ 600,000.00	475,000.00				474,515.00	Awarded to Central States
					77598	$ -	$ 485.00		
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	$ 208,000.00	208,000.00				(194,769.32)	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		$ 369.32		
					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	
Lease	SCHS/SES/WHES- Interest		$ 5,255.90	5,255.90				5,255.90	
Lease	CO Equipment Lease - Principal	6-15-600-51-5100-0913-000-0000	$ 165,877.09	165,877.09		$ 94,701.00	$ 165,877.09	(94,701.00)	
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)	
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	$ 74,505.62	74,505.62			$ 49,034.53	25,471.09	
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	$ 63,468.10	63,468.10			$ 42,959.95	20,508.15	
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	$ 172,258.18	172,258.18			$ 114,256.94	58,001.24	
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	$ 133,584.04	133,584.04			$ 89,637.86	43,946.18	
Lease	Andrews Technology	6-15-800-46-4600-0450-000-0000	$ 26,228.80	12,648.00				0.00	
					77536		$ 12,648.00		
FLC	Gravel Basketball Court/West Culvert Install	6-15-510-26-2630-0430-921-0000	$ 10,000.00	10,000.00				10,000.00	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	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		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					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	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	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	**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	**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	**Complete**
					77670	$ -	$ 40,402.00		
					77800	$ -	$ 10,523.00		
					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)	**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	**Complete**
					PC		$ 6,868.33		
					PC		$ 13,114.00		
					79496	$ -	$ 2,333.33		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
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)	**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	**Complete**
					77619	$ -	$ 4,990.00		
					PC		$ 7.99		
FAC/GR	Skid Loader with Tracks	6-15-710-26-2650-0730-910-0000	$ 70,000.00	42,882.00				0.00	**Complete**
					77613	$ -	$ 42,882.00		
HMS	Gym Lighting upgrade	6-15-225-26-2625-0490-915-0000	$ 25,000.00						**Completed in Gym Remodel - Moved monies to HMS Gym Remodel Project**
EES	Stairway for back of pod	6-15-131-26-2623-0610-907-0000	$ 25,000.00	7,763.00				0.00	**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	**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	**Complete**
					PC		$ 501.72		
FLC	Stadium Bleachers	6-15-510-46-4600-0723-923-0000	$ 20,000.00	5,618.39				0.00	**Complete**
					78036		$ 3,575.00		
					PC		$ 2,043.39		
TRANS	Bus Replacement - Totaled Buses	6-15-720-27-2790-0732-930-0000	$ 203,582.20	203,582.20				(6,417.80)	**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	**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	**Complete**
					79106	$ 4,017.45	$ 17,440.25		
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**$3,010,742.22**		**$ 150,224.04**	**$ 1,773,906.40**	**$ 1,086,611.78**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
SSAE - (FVA)	Filling in Dock Area due to drainage	6-15-464-46-4600-0721-945-0000		10,000.00				10,000.00	All bids came in above $10,000. Need to determine how to proceed.
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			$ 3,435.22	0.00	
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00	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	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		4,503.37				(0.00)	Waiting on dust collection
					PC		$ 1,487.73		
					79081		$ 718.24		
					79353		$ 273.95		
					79347		$ 13.45		
					79835		$ 2,010.00		
	Total of Additional Projects		**$ -**	**$ 247,991.59**		**$ -**	**$ 7,938.59**	**$ 240,053.00**	
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**$3,258,733.81**		**$ 150,224.04**	**$ 1,781,844.99**	**$ 1,326,664.78**	

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)								
FAC	Kubota Native Mower	6-15-710-26-2630-0739-909-0000		22,452.00				22,452.00	Monies rec'd from Kubota for return of Mower
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	$ -	31,231.38				0.00	Finalizing
					79004	$ -	$ 29,872.00		
					PC	$ -	$ 69.80		
					80040		$ 1,289.58		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FMS	Replace entire roof at FMS	6-15-220-26-2623-0723-921-0000		43,757.20				0.00	Retainage - Jim will get with them to discuss 15 year warranty and D49 keeping retainage.
					70922	$ 43,757.20			
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	$ -	453,643.97				(0.00)	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	$ -	301,145.44				(0.00)	**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		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					77724		$ 2,938.50		
					77574		$ 8,385.00		
					78013	$ -	$ 19,314.00		
					77921		$ 850.00		
					78049		$ 5,850.00		
					78051		$ 357.00		
					77835		$ 241.75		
					PC		$ 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	$ 1,417.40	$ 63,638.60		
					71950		$ 450.00		
					79314	$ -	$ 8,884.44		
					79747	$ 28,707.00	$ -		
					79705	$ 5,665.00	$ -		
					79667	$ -	$ 1,080.00		
					80041	$ -	$ 1,996.00		
FLC	PLC – Sewer System	6-15-510-26-2623-0760-920-0000	$ -	15,000.00				15,000.00	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	Emergency lighting has been completed.
					79350		$ 1,382.00		
CSSC	Creek Side Success Center	6-15-540-41-4100-0710-941-0000		291,171.11				0.00	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**

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					77547	$ -	$ 8,873.00		
					77573	$ 31.90			
					77577	$ 714.12	$ 285.88		
					77577		$ (50.90)		Paint Credit
					77637	$ 886.50			
					77641	$ -	$ 5,296.00		
					77669	$ -	$ 3,881.40		
					77677	$ -	$ 34,463.00		
					77720		$ 83.00		
					77831		$ 367.39		
					77879		$ 182.00		
					77882		$ 4,365.83		
					77883		$ 12,554.00		
					77885		$ 935.00		
					77890		$ 275.68		
					77912		$ 582.56		
					78087	$ 2,320.02			
					78106		$ 2,339.75		
					78137		$ 4.75		
					78141		$ 43.48		
					78142		$ 22.63		
					78168		$ 57.86		
					78171	$ 9,651.00	$ 2,395.00		
					78173		$ 177.00		
					78522		$ 250.00		**Expense 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		

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					78816	$ 9,000.07	$ 9,000.07		
					78817		$ 67.50		
					78960	$ -	$ 3,360.00		
					78828	$ -	$ 2,214.00		
					PC		$ 89,168.45		
					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		
					79620	$ -	$ 12,600.00		
					79633	$ -	$ 4,858.00		
					79692	$ -	$ 2,350.00		
					79834		$ 2,265.00		
					79907		$ 1,900.00		
CSSC	CSSC -Utilities					$ 31,853.65	$ 18,519.88	(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	**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	**Complete**
PT	Creekside Audiology Booth	6-15-540-41-4100-0710-942-0000		9,178.78	78808	$ -	$ 8,771.00	0.00	**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	**Complete**
FHS	Drainage Ditch Repair	6-15-310-26-2630-0710-943-0000	$ 8,000.00	7,326.27				0.00	**Complete**
		Rolled Funds		0.00					
					PC		$ 7,326.27		
	Total of LY Carryforward Projects		**$ 8,000.00**	**$1,300,109.54**		**$ 166,941.98**	**$ 1,149,923.09**	**$ (16,755.53)**	
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$4,558,843.35**		**$ 317,166.02**	**$ 2,931,768.08**	**$ 2,396,521.03**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	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					FCBC has agreed to use $65,000 that was originally for the tennis courts, for the HMS Panther Den Remodel.
HMS	Panther Den Remodel - Phase II	6-15-225-41-4100-0723-936-0000						(49,448.88)	Brett requested FCBC to cover $115,000.
					80024	$ 11,181.50	$ 11,178.50		
					80149	$ 2,810.00			
					80138	$ 21,790.88			
					80096	$ 2,488.00			
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				(41,509.00)	Invoiced FCBC on 3/4/16
					79581		$ 41,509.00		
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0732-940-0000		0.00				0.00	Waiting on wrap with Logo
					77676	$ -	$ 39,103.00		
	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)	Released retainage and invoiced FCBC on 3/4/16
					77926	$ -	$ 166,368.00		
	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)	Released retainage and invoiced FCBC on 3/4/16
					77926	$ -	$ 33,472.77		
	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	**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	**Complete - Need to reimburse school as they paid for the scoreboard out of their funds**
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		4,500.00					

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
February 29, 2016

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					77615	$ -			
RVES	Artificial Turf	6-15-136-42-4200-0722-943-0000		0.00					**Moved $30,000 to RVES Playground Surface Project**
	Total of FCBC Funded Projects		**$ -**	**233,443.77**		**38,270.38**	**296,131.27**	**-96,457.88**	
	Total of Fund 15		**$ 3,500,000.00**	**$4,792,287.12**		**$ 355,436.40**	**$ 3,227,899.35**	**$ 1,213,451.37**	

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	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 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	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	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**	

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Grand Total of All Capital/MLO Projects		**$ 3,809,200.00**	**$5,101,487.12**		**$ 355,436.40**	**$ 3,284,086.00**	**$ 1,466,464.72**	

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 $1,515,224.46

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	428,310.21	Coordinated Central	-	Coordinated Central	428,310.21
	-	Coordinated Schools	31,689.87	Coordinated Schools	31,914.22	Coordinated Schools	63,604.09
	-	Charters	-	Charters	107,333.83	Charters	107,333.83
	-	Total	460,000.08	Total	139,248.05	Total	599,248.13
Programs	-	Coordinated Central	-	Coordinated Central	499,999.90	Coordinated Central	499,999.90
	-	Coordinated Schools	-	Coordinated Schools	183,627.08	Coordinated Schools	183,627.08
	-	Charters	-	Charters	20,492.50	Charters	20,492.50
	-	Total	-	Total			704,119.48
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	2,595,279.36	Coordinated Schools	2,595,279.36
	-	Charters	-	Charters	1,022,780.57	Charters	1,022,780.57
	-	Total	-	Total	3,618,059.93	Total	3,618,059.93
Total	-	Coordinated Central	428,310.21	Coordinated Central	879,408.00	Coordinated Central	1,307,718.21
	-	Coordinated Schools	31,689.87	Coordinated Schools	2,950,646.85	Coordinated Schools	2,982,336.72
	-	Charters	-	Charters	1,154,901.90	Charters	1,154,901.90
	-	Total	460,000.08	Total	4,984,956.75	Total	5,444,956.83
							-

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%	**$541,310.01**
Total 15-16 Start	**$925,718.11**
Quarter 4 Allocation	$382,000.00
Total 15-16 Available	$1,307,718.11
TBD	-

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			427,225.41 1,084.80	Tchr Sal Repositioning Proj Feb Salary & Benefit			**460,000.00**
Programs					327,326.03 111,200.00 2,720.55 3,622.50 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					114,051.29 25,979.16 224,377.65 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	-		**428,310.21**		**879,408.00**		- *authorized* *1,307,718.21* **1,307,718.21**

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%	$453,415.05
Total 15-16 Start	$555,016.30
Quarter 4 Allocation	$296,061.56
Total 15-16 Available	$851,077.86
TBD	**693,847.47**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			9,322.70	Feb Tchr Sal Repositioning			9,322.70
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 **693,847.47**	WHE- Tech Equip **14-15** MRE-Chrome Books FES Ipads **TBD**	**737,050.81**
Total	-		9,322.70		**841,755.16**		- *authorized* *851,077.86* **851,077.86**

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%	$425,820.88
Total 15-16 Start	$582,688.64
Quarter 4 Allocation	$276,613.29
Total 15-16 Available	$859,301.93
TBD	**530,511.03**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			10,900.95	Feb Tchr Sal Repositioning			10,900.95
Programs					15000.00 42906.75 18703.92 24923.01	RES - CKLA 14-15 RES, EES, SRES- PLTW SCH- Other Machine Comp HMS- Innovation Int Supplies	**101,533.68**
Safety / Security					4009.87 1074.37	SCHS- 2 Way Radios HMS- 2 way Radios	**5,084.24**
Technology					2460.70 121609.91 27801.42 19800.00 19800.00 19800.00 **530,511.03**	Szone- - Amazon, 3D Print SCH- 3D printers/Chromebooks HMS Institute Chrome, etc SRE Chrome Carts RES Chrome Carts EES Chrome Carts **TBD**	**741,783.06**
Total	**-**		**10,900.95**		**848,400.98**		- *authorized* *859,301.93* **859,301.93**

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%	$503,227.03
Total 15-16 Start	$741,446.59
Quarter 4 Allocation	$328,487.88
Total 15-16 Available	$1,069,934.47
TBD	**730,660.99**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			10,495.20	Feb Tchr Sal Repositioning	25,550.47	OES-Reading Interv	**36,045.67**
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 **730,660.99**	SES-Health/lib com **14-15** RVE-Chromebooks/Cart VRH-Max Int **14-15**, Chbks SMS- Printer **14-15** Pzone Chrome books **TBD**	**922,896.72**
Total	-		10,495.20		**1,059,439.27**		- *authorized* *1,069,934.47* **1,069,934.47**

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%	**$88,666.99**
Total 15-16 Start	**$144,529.50**
Quarter 4 Allocation	$58,463.98
Total 15-16 Available	$202,993.48
TBD	**145,991.21**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			971.02	Feb Sal Tchr Repositioning	6,363.75	SSA-K-12 Mentor Salary	7,334.77
Programs					1,138.92	Travel Benchmark	1,138.92
Safety / Security							-
Technology					728.00 26,762.00 4,130.00 15,937.56 **145,991.21**	FVA- Chromebooks 14-15 FVA- Chromebooks FHP- Chromebooks PLC Computers **TBD**	**193,548.77**
Total	-		971.02		**201,051.44**		- ***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	**203,344.36**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					33,000.00 38,232.83	Compensation **14-15** Stipends/Compensation	71,232.83
							-
Safety / Security							-
Technology					27,900.00 **203,344.36**	Computers **TBD**	**231,244.36**
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		
	$	description	$	description	$	description	Total
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
TBD	**$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**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
February 29, 2016

Grant Programs - 15-16 cAct

2015-16 Fiscal Year
Percent of year completetd 67%
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
HMS - Lockheed Martin-PLTW	1012	431	-	-	-	-	-	-	-	-	-	-	-	-	431
SCHS-SCETC	1017	15,752	14,120	-	-	-	-	-	(14,120)	-	(14,120)	(14,120)	-	7,500	9,132
FHS-Biotech Program	1021	704	-	-	-	-	-	-	-	-	-	-	-	-	704
FES-Down Syndrome	1026	500	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	-
PLC-Century Link	1028	4,020	4,014	-	-	-	-	(4,014)	-	-	(4,014)	(4,014)	-	-	6
SES-Morgridge PMI/PSI	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,888	175	-	-	-	-	(175)	-	-	(175)	(175)	-	640	3,354
FVA - K-12 Contribution	1051	1,095	-	-	-	-	-	-	-	-	-	-	-	-	1,095
ICZ-CLCS	1052	4,500	3,566	-	-	-	-	(3,566)	-	-	(3,566)	(3,566)	-	-	934
EES-FEF -HOEHN	1053	3,908	20,231	-	-	-	-	(20,231)	-	-	(20,231)	(20,231)	-	23,246	6,923
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175
SCHS-Kinder Morgan Music	1056	168	-	-	-	-	-	-	-	-	-	-	-	-	168
SMS - CAP	1061	-	438	-	-	-	-	(438)	-	-	(438)	(438)	-	-	(438)
SES-Whole Foods	1062	191	-	-	-	-	-	-	-	-	-	-	-	-	191
RES - Healthy Schools	1080	1,854	300	-	-	-	-	(300)	-	-	(300)	(300)	-	-	1,554
SMS-Healthy School Champ	1081	2,230	-	-	-	-	-	-	-	-	-	-	-	-	2,230
SCHOOL SPONSORED	1099	-	16,200	(16,200)	-	-	-	-	-	-	-	(16,200)	-	16,700	500
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN Youth Found	1103	287	850	-	-	-	-	(850)	-	-	(850)	(850)	-	-	(562)
EES-Healthy Schools	1104	937	5,973	(3,496)	-	-	(984)	(1,493)	-	-	(2,477)	(5,973)	-	15,451	10,415
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	3,986	3,837	-	-	-	-	(3,837)	-	-	(3,837)	(3,837)	-	8,000	8,149
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674
SCHS - Robertson Art Scholarshi	1110	500	-	-	-	-	-	-	-	-	-	-	-	-	500
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP	1112	1	15,102	(3,640)	(2,160)	-	(2,379)	(3,815)	(2,443)	(665)	(11,462)	(15,102)	-	22,500	7,399
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	-	55
Cigna Direct Wellness	1114	584	500	-	-	-	-	(500)	-	-	(500)	(500)	-	-	84
RVES-TRANS mini	1115	99	649	-	-	-	-	(649)	-	-	(649)	(649)	-	-	(550)
Cigna Reimburseable	1118	-	31,024	-	-	-	-	(31,024)	-	-	(31,024)	(31,024)	-	30,794	(229)
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	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
HMS-IBARMS Biosphere	1131	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	44,068	-	(2,879)	-	(1,350)	(28,547)	-	(11,293)	(44,068)	(44,068)	-	17,657	(26,411)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
February 29, 2016

Grant Programs - 15-16 cAct

2015-16 Fiscal Year
Percent of year completetd 67%
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)	704,189	(578,697)	(35,725)	-	(41,421)	(31,856)	(10,009)	(6,480)	(125,492)	(704,189)	-	892,648	(48,055)
IDEA PART B	4027	(454,224)	1,260,942	(836,092)	(199,822)	-	(225,029)	-	-	-	(424,851)	(1,260,942)	-	1,355,261	(359,905)
Perkins	4048	(23,970)	25,917	(1,833)	(3,465)	-	(940)	(870)	(18,808)	-	(24,084)	(25,917)	-	23,081	(26,806)
IDEA Preschool	4173	(9,828)	17,104	(16,980)	-	-	(76)	(48)	-	-	(124)	(17,104)	-	20,042	(6,890)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	19,121	(3,536)	(6,855)	-	(3)	(8,727)	-	-	(15,586)	(19,121)	-	28,031	(6,739)
TITLE II-A	4367	(12,247)	90,738	(20,567)	(44,913)	-	(19,851)	(5,407)	-	-	(70,171)	(90,738)	-	75,579	(27,406)
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
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)	-	216	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	4,476	(4,173)	-	-	-	(303)	-	-	(303)	(4,476)	-	4,269	(207)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	486,635	(155,275)	(14,503)	-	(10,976)	(73,749)	(230,105)	(2,027)	(331,360)	(486,635)	-	342,510	397,896
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	2,788,396	(1,646,002)	(310,323)	-	(303,009)	(224,412)	(275,486)	(29,165)	(1,142,394)	(2,788,396)	-	2,923,826	(27,788)
Fund 22	Accrued	(752,971)	2,623,336	(1,622,667)	(305,284)	-	(298,296)	(120,960)	(258,923)	(17,207)	(1,000,669)	(2,623,336)	-	2,751,411	(82,337)
Fund 26	Deferred	589,754	165,060	(23,335)	(5,039)	-	(4,713)	(103,452)	(16,563)	(11,958)	(141,725)	(165,060)	-	172,415	52,549
Combined		(163,217)	2,788,396	(1,646,002)	(310,323)	-	(303,009)	(224,412)	(275,486)	(29,165)	(1,142,394)	(2,788,396)	-	2,923,826	(29,788)

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 67%

Grant Programs - 15-16 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
41 Active Local Grants															
12 Active State/Fed Grants															
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	-	16,700	(16,200)	-	-	-	-	-	(500)	(500)	(16,700)	-	16,700	-
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	-	23,259	-	-	-	-	(8,259)	-	(15,000)	(23,259)	(23,259)	-	23,259	-
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	-
ANTHEM WELLNESS FUND	1133	-	45,000	-	(30,000)	-	-	(15,000)	-	-	(45,000)	(45,000)	-	45,000	-
ROTC	9001	-	57,965	-	(2,946)	-	(1,350)	(42,680)	-	(10,989)	(57,965)	(57,965)	-	57,965	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
February 29, 2016

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 67%
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
Grants Unassigned Budget	4000	-	929,936	(2,284,914)	-	-	-	1,354,979	-	-	1,354,979	(929,936)	-	929,936	-
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)	(15,475)	(141,925)	(299,300)	(204,783)	(678,483)	(995,883)	-	995,883	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,600,348	(5,396,978)	(633,958)	(2,000)	(830,451)	883,302	(359,891)	(260,372)	(1,203,370)	(6,600,348)	-	6,600,348	-
Fund 22	Accrued	-	6,303,573	(5,360,939)	(598,852)	(2,000)	(822,706)	1,055,492	(342,169)	(232,398)	(942,634)	(6,303,573)	-	6,303,573	-
Fund 26	Deferred	-	296,776	(36,039)	(35,106)	-	(7,745)	(172,190)	(17,721)	(27,974)	(260,737)	(296,776)	-	296,776	-
Combined		-	6,600,348	(5,396,978)	(633,958)	(2,000)	(830,451)	883,302	(359,891)	(260,372)	(1,203,370)	(6,600,348)	-	6,600,348	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 67%
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	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)	-	(431)	(431)
SCHS-SCETC	1017	15,752	11	-	-	-	-	-	(11)	-	(11)	(11)	-	(24,873)	(9,132)
FHS-Biotech Program	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link	1028	4,020	6	-	-	-	-	(6)	-	-	(6)	(6)	-	(4,020)	(6)
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play	1050	2,888	3,354	-	-	-	-	(3,354)	-	-	(3,354)	(3,354)	-	(2,888)	(3,354)
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	5,762	-	-	-	-	(5,762)	-	-	(5,762)	(5,762)	-	(5,069)	(6,923)
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	-	500	-	-	-	-	-	-	(500)	(500)	(500)	-	-	(500)
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	333	-	-	-	-	(333)	-	-	(333)	(333)	-	609	562
EES-Healthy Schools	1104	937	10,415	(7,968)	-	-	(1,016)	(1,431)	-	-	(2,447)	(10,415)	-	(937)	(10,415)
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	7,399	(4,735)	-	-	(2,016)	(403)	(245)	-	(2,664)	(7,399)	-	(1)	(7,399)
FES-Target Field Trip	1113	55	320	-	-	-	-	-	-	(320)	(320)	(320)	-	211	(55)
Cigna Direct Wellness	1114	584	84	-	-	-	-	(84)	-	-	(84)	(84)	-	(584)	(84)
RVES-TRANS mini	1115	99	50	-	-	-	-	(50)	-	-	(50)	(50)	-	501	550
Cigna Reimburseable	1118	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
Communications Scholarship	1120	15,474	23,259	-	-	-	-	(8,259)	-	(15,000)	(23,259)	(23,259)	-	(14,828)	(22,613)
FES-ING	1122	194	-	-	-	-	-	-	-	-	-	-	-	(194)	-
HMS-IBARMS Guardians	1125	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)
ANTHEM WELLNESS FUND	1133	-	45,000	-	(30,000)	-	-	(15,000)	-	-	(45,000)	(45,000)	-	45,000	-
ROTC	9001	-	13,897	-	(67)	-	-	(14,133)	-	304	(13,897)	(13,897)	-	40,308	26,411

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
February 29, 2016
2015-16 Fiscal Year

Grant Programs - cAct v cBud

Percent of year completetd 67%
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	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
Grants Unassigned Budget	4000	-	929,936	(2,284,914)	-	-	-	1,354,979	-	-	1,354,979	(929,936)	-	929,936	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	635,863	(482,562)	(55,212)	-	(20,803)	(64,852)	-	(12,435)	(153,301)	(635,863)	-	920,433	48,055
IDEA PART B	4027	(454,224)	1,413,023	(736,420)	(199,822)	-	(476,780)	-	-	-	(676,602)	(1,413,023)	-	2,227,152	359,905
Perkins	4048	(23,970)	41,281	(8,367)	(13)	-	(9,100)	(15,750)	(8,052)	-	(32,914)	(41,281)	-	92,057	26,806
IDEA Preschool	4173	(9,828)	13,736	(10,134)	-	-	76	(3,678)	-	-	(3,602)	(13,736)	-	30,454	6,890
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	44,871	(12,448)	(10,423)	-	3	(16,003)	(6,000)	-	(32,423)	(44,871)	-	67,257	6,739
TITLE II-A	4367	(12,247)	73,343	(30,841)	(27,602)	-	(13,307)	(1,593)	-	-	(42,502)	(73,343)	-	112,997	27,406
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	1,079	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	13,381	(10,100)	-	-	-	(3,281)	-	-	(3,281)	(13,381)	-	13,589	207
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	509,248	(162,125)	(497)	(2,000)	(4,499)	(68,176)	(69,195)	(202,756)	(347,123)	(509,248)	-	(430,669)	(397,896)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	3,811,952	(3,750,976)	(323,635)	(2,000)	(527,442)	1,107,714	(84,405)	(231,207)	(60,976)	(3,811,952)	-	3,984,699	27,788
Fund 22	Accrued	(753,200)	3,680,236	(3,738,272)	(293,568)	(2,000)	(524,410)	1,176,452	(83,246)	(215,191)	58,035.75	(3,680,236.36)	-	3,972,985	485,244
Fund 26	Deferred	608,241	131,716	(12,704)	(30,067)	-	(3,032)	(68,738)	(1,159)	(16,016)	(119,012)	(131,716)	-	11,714	(457,456)
Combined		(144,959)	3,811,952	(3,750,976)	(323,635)	(2,000)	(527,442)	1,107,714	(84,405)	(231,207)	(60,976)	(3,811,952)	-	3,984,699	27,788

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

February 29, 2016
2015-16 Fiscal Year

Percent of year completetd 67%		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	(5,756.19)	(4,103.61)
Designated Funding	Grant Coc	eFTE												(24,007.51)	(17,115.05)
ECEA Fund 10	3130	313.6	2,543,317	(7,850,913)	(531,192)	(3,916)	(239,055)	(95,473)	(34,126)	(104,097)	(1,007,859)	(8,858,772)	(6,315,455)	(453.70)	(323.44)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		(328.01)
General	1700	5.0	-	(151,799)	-	-	217,000	-	-	-	217,000	65,201	46,482		2.38
Total SPED School Levels	170X	75.6	-	(2,102,488)	(30,121)	-	(282,593)	(62,976)	(510)	(1,615)	(377,816)	(2,480,303)	(1,768,218)		(90.56)
Adaptive Pysical Disability	1710	2.0	-	(93,084)	-	-	(2,537)	(1,141)	-	-	(3,678)	(96,763)	(68,982)		(3.53)
Vision Impaired	1720	1.0	-	(51,269)	-	-	(884)	-	-	-	(884)	(52,153)	(37,180)		(1.90)
Hearing Impaired	1730	-	-	-	-	-	(895)	(280)	(250)	-	(1,424)	(1,424)	#DIV/0!		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	23.5	-	(458,988)	-	-	-	-	-	-	-	(458,988)	(458,988)		(23.51)
SIED - Sig ID Emot Disab	1750	25.3	-	(573,771)	-	-	-	-	-	-	-	(573,771)	(409,044)		(20.95)
SOCO - Autism (Soc/Comn	1760	19.9	-	(456,545)	-	-	-	-	-	-	-	(456,545)	(325,473)		(16.67)
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	17.1	-	(566,191)	(324,989)	-	(3,164)	(8)	-	-	(328,162)	(894,353)	(637,588)		(32.65)
MH - Multiple Handicap	1780	53.8	-	(1,051,943)	-	(79)	(1,560)	(11,640)	(28,629)	-	(41,908)	(1,093,851)	(779,811)		(39.94)
Preschool	1791	9.3	-	(271,005)	-	(69)	(67,305)	(5,751)	(893)	(295)	(74,313)	(345,318)	(246,179)		(12.61)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.5	-	(255)	-	-	(16,114)	-	-	-	(16,114)	(16,369)	(11,670)		(0.60)
Social Work / Behavioral Sp	2113	3.7	-	(188,960)	-	-	-	-	-	-	-	(188,960)	(134,711)		(6.90)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	9.0	-	(226,363)	-	-	(4,929)	(3,852)	-	(75)	(8,856)	(235,219)	(167,689)		(8.59)
Psychologist	2140	6.9	-	(306,259)	-	-	(5,319)	(159)	-	-	(5,478)	(311,737)	(222,238)		(11.38)
Deaf & HH	2150	2.3	-	(103,540)	-	-	(1,152)	(1,931)	(2,608)	-	(5,692)	(109,232)	(77,871.83)		(3.99)
Occupational/Physical Ther	2160	6.7	-	(239,719)	(169,534)	-	(4,153)	(1,567)	-	-	(175,254)	(414,972)	(295,836)	Admin for All	(15.15)
Administration	2231	6.6	-	(325,793)	-	(2,370)	(7,516)	(5,885)	(37)	(19,440)	(35,248)	(361,041)	(257,387)	(17.75)	(13.18)
Transportation	2721	45.2	-	(676,985)	(5,670)	-	-	(47)	-	(82,673)	(88,390)	(765,375)	(545,639)	per pupil	(27.94)
Other Miscellaneous		-	-	(5,956)	(878)	(81)	(57,934)	(236)	-	-	(59,128)	(65,084)	(65,083.61)		(3.33)
Specific Administration	2410	-	-	-	-	(1,317)	-	-	-	-	(1,317)	(1,317)	(939)		(0.05)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	1,260,942	(836,092)	(199,822)	-	(225,029)	-	-	-	(424,851)	(1,260,942)	-	1,355,261	(359,905)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(834,311)	(159,252)	-	(218,525)	-	-	-	(377,776)	(1,212,087)	(1,212,087)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(1,781)	(40,571)	-	(3,908)	-	-	-	(44,478)	(46,259)	(46,259)		
Workman's Comp	2850		-	-	-	-	(2,596)	-	-	-	(2,596)	(2,596)	(2,596)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	17,104	(16,980)	-	-	(76)	(48)	-	-	(124)	(17,104)	-	20,042	(6,890)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(16,980)	-	-	-	(48)	-	-	(48)	(17,028)	(17,028)		
Workman's Comp	2850		-	-	-	-	(76)	-	-	-	(76)	(76)	(76)		
Grand Total Consolidated			3,821,363	(8,703,984)	(731,014)	(3,916)	(464,160)	(95,521)	(34,126)	(104,097)	(1,432,834)	(10,136,818)	(6,315,455)	1,374,849	(367,119)

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

February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 67%

		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 cBud												1,539	373	(9,111.16)	(7,101.66)
Designated Funding	Grant Coc	eFTE												(37,592.71)	(29,301.49)
ECEA Fund 10	3130	473.9	3,092,625	(11,832,674)	(1,054,976)	(9,200)	(696,835)	(143,599)	(37,723)	(247,072)	(2,189,405)	(14,022,080)	(10,929,455)	(718.14)	(559.75)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	1.5	-	(290,387)	-	-	-	-	-	-	-	(290,387)	(226,341)		(11.59)
Total School Programs	170X	113.7	-	(3,052,952)	(83,239)	(2,200)	(473,044)	(87,491)	(660)	(3,210)	(649,843)	(3,702,795)	(2,886,129)		(147.81)
Adaptive Pysical Disability	1710	3.0	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(113,316)	(807,666.61)	(5.80)
Vision Impaired	1720	1.5	-	(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	29.3	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(720,175)		(36.88)
SIED - Sig ID Emot Disab	1750	42.0	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(686,677)		(35.17)
SOCO - Autism (Soc/Comn	1760	31.5	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(539,969)		(27.65)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	25.5	-	(870,534)	(644,249)	-	(6,700)	(2,000)	-	-	(652,949)	(1,523,483)	(1,187,473)		(60.82)
MH - Multiple Handicap	1780	84.0	-	(1,595,727)	-	(500)	(2,100)	(12,372)	(28,400)	-	(43,372)	(1,639,099)	(1,277,589)		(65.43)
Preschool	1791	17.2	-	(461,001)	-	(500)	(105,204)	(9,300)	(893)	(1,850)	(117,747)	(578,748)	(451,103)		(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	6.0	-	(265,745)	-	-	-	-	-	-	-	(265,745)	(207,134)		(10.61)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	15.0	-	(354,289)	-	(1,500)	(6,000)	(4,225)	-	(75)	(11,800)	(366,089)	(285,346)		(14.61)
Psychologist	2140	10.5	-	(448,394)	-	-	(6,250)	(2,000)	-	-	(8,250)	(456,644)	(355,930)		(18.23)
Deaf & HH	2150	3.8	-	(151,516)	-	-	(1,222)	(2,050)	(2,979)	-	(6,252)	(157,767)	(122,971)		(6.30)
Occupational/Physical Ther	2160	13.5	-	(375,098)	(322,028)	-	(7,000)	(5,500)	-	-	(334,528)	(709,626)	(553,115)	All charters	(28.33)
Administration	2231	10.3	-	(476,048)	-	(3,900)	(8,000)	(8,562)	(400)	(31,940)	(52,802)	(528,849)	(412,209)	(18.88)	(21.11)
Transportation	2721	65.8	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(926,687)	per pupil	(47.46)
Other Miscellaneous		-	-	(9,639)	-	-	(49,235)	-	-	-	(49,235)	(58,875)	(45,889.51)		(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)	(1,454,620)	(9,200)	(1,398,644)	(147,325)	(37,723)	(247,072)	(3,294,584)	(16,726,885)	(10,929,455)	2,704,087	(560)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 67%

		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)	3,354.98	(10,013.39)
Designated Funding	Grant Coc	eFTE												13,585.20	28,978.04
ECEA Fund 10	3130	(160.3)	(549,308)	3,981,761	523,784	5,284	457,780	48,125	3,597	142,975	1,181,547	5,163,308	4,614,000	264	236
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	3.5	-	138,589	-	-	217,000	-	-	-	217,000	355,589	355,589		14
Total School Programs	170X	(38.1)	-	950,464	53,118	2,200	190,451	24,514	150	1,595	272,028	1,222,492	1,222,492		57
Adaptive Pysical Disability	1710	(1.0)	-	47,096	-	-	1,163	359	-	-	1,522	48,617	48,617		2
Vision Impaired	1720	(0.5)	-	25,918	-	-	466	500	-	-	966	26,884	26,884		1
Hearing Impaired	1730	-	-	-	-	-	805	720	1	-	1,527	1,527	1,527		#DIV/0!
SLIC - Sig Lim Intell Cap	1740	(5.7)	-	261,187	-	-	-	-	-	-	-	261,187	261,187		13
SIED - Sig Id Emot Disab	1750	(16.7)	-	307,210	-	-	-	-	-	-	-	307,210	307,210		14
SOCO - Autism (Soc/Comn	1760	(11.6)	-	236,215	-	-	-	-	-	-	-	236,215	236,215		11
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	(8.4)	-	304,343	319,260	-	3,536	1,992	-	-	324,787	629,130	629,130		28
MH - Multiple Handicap	1780	(30.2)	-	543,784	-	421	540	732	(229)	-	1,464	545,248	545,248		25
Preschool	1791	(7.9)	-	189,996	-	431	37,899	3,549	0	1,555	43,434	233,430	233,430		10
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.5	-	-	-	-	9,216	6,000	-	-	15,216	15,216	15,216		1
Social Work / Behavioral Sp	2113	(2.3)	-	76,785	-	-	-	-	-	-	-	76,785	76,785		4
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(6.0)	-	127,925	-	1,500	1,071	373	-	-	2,944	130,869	130,869		6
Psychologist	2140	(3.6)	-	142,135	-	-	931	1,841	-	-	2,772	144,907	144,907		7
Deaf & HH	2150	(1.5)	-	47,976	-	-	70	119	371	-	560	48,536	48,536		2
Occupational/Physical Ther	2160	(6.8)	-	135,379	152,495	-	2,847	3,933	-	-	159,275	294,653	294,653	All charters	13
Administration	2231	(3.7)	-	150,255	-	1,530	484	2,676	363	12,501	17,554	167,808	167,808	1.13	8
Transportation	2721	(20.6)	-	292,823	(210)	-	-	1,053	2,540	127,324	130,707	423,530	423,530	per pupil	20
Other Miscellaneous	several	-	-	3,683	(878)	(81)	(8,698)	(236)	-	-	(9,892)	(6,209)	(6,209)		(1)
Administration	2410	-	-	-	-	(717)	-	-	-	-	(717)	(717)	(717)		(0)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(1,413,023)	736,420	199,822	-	476,780	-	-	-	676,602	1,413,023	-	(1,318,704)	(359,905)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	735,701	159,252	-	456,475	-	-	-	615,727	1,351,428	1,351,428		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	719	40,571	-	22,901	-	-	-	63,472	64,191	64,191		
Workman's Comp	2850		-	-	-	-	(2,596)	-	-	-	(2,596)	(2,596)	(2,596)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(13,736)	10,134	-	-	(76)	3,678	-	-	3,602	13,736	-	(10,798)	(6,890)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	10,134	-	-	-	3,678	-	-	3,678	13,812	13,812		
Workman's Comp	2850		-	-	-	-	(76)	-	-	-	(76)	(76)	(76)		
Grand Total Consolidated			(1,976,066)	4,728,316	723,606	5,284	934,484	51,804	3,597	142,975	1,861,751	6,590,067	4,614,000		

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

February 29, 2016
2015-16 Fiscal Year

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Percent of year completetd	67%	8100	1900		300	400	500	600	700	800	900				
Consolidated PreSchool Analysis															
Tuition Based	Program											35%	of non-SPED	30%	of non-SPED HC
Fund 10	0040											20%	of total spend	17%	of total headcount
CY Headcount is 53	15-16 cAct		111,409	(156,063)	-	-	-	(5,717)	-	(237)	(5,953)	(162,016)	(50,607)	111,409	
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		(3,359)	(43,431)	-	-	(22)	(902)	-	(1,437)	(2,361)	(45,793)	(49,151)	(3,359)	
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	65%	of non-SPED	70%	of non-SPED HC
Fund 19	0040										2,438	38%	of total spend	41%	of total headcount
CY Headcount is 125	15-16 cAct	(4,247)	297,343	(217,959)	-	-	(66,887)	(19,634)	-	(313)	(86,834)	(304,793)	(7,450)	301,590	
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		148,671	(108,669)	-	-	(46,778)	(9,589)	-	(2,554)	(58,920)	(167,590)	(18,918)	148,671	
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											43%	of total spend	42%	of total headcount
CY Headcount is 129	15-16 cAct		111,409	(271,005)	-	(69)	(67,305)	(5,751)	(893)	(295)	(74,313)	(345,318)	(233,909)	111,409	
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		(3,359)	(189,996)	-	(431)	(37,899)	(3,549)	(0)	(1,555)	(43,434)	(233,430)	(236,788)	(3,359)	
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															
All Funds												2,645	average per pupil spend		
	15-16 cAct		520,161	(645,027)	-	(69)	(134,192)	(31,102)	(893)	(844)	(167,100)	(812,127)	(291,966)	520,161	-
	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		141,954	(342,097)	-	(431)	(84,698)	(14,040)	(0)	(5,546)	(104,715)	(446,812)	(304,858)	141,954	-
	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
February 29, 2016
2015-16 Fiscal Year
Percent of year completetd 67%

		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	-	-	(732,648)	(3,213)	-	(115,506)	(152,516)	(89,976)	(56,644)	(417,854)	(1,150,502)	(1,150,502)		-
ECEA Fund 10	3130	-	2,543,317	(7,850,913)	(531,192)	(3,916)	(239,055)	(95,473)	(34,126)	(104,097)	(1,007,859)	(8,858,772)	(6,315,455)		
ELPA Fund 10	3140	-	128,466	(650,367)	(2,209)	-	(65,438)	(14,046)	(5,047)	(338)	(87,079)	(737,445)	(608,979)		
G&T Fund 10	3150	-	117,099	(211,507)	(5,921)	-	(11,730)	(12,243)	(2,156)	(239)	(32,289)	(243,796)	(126,697)		
READ Act 10	3206	-	212,223	(58,976)	-	-	(109,624)	(43,622)	-	-	(153,246)	(212,223)	-		
Transportation 10	3160	-	378,047	(1,275,890)	(65,864)	(11,625)	(23,738)	(248,839)	(5,929)	300,728	(55,267)	(1,331,157)	(953,110)		
DOE ImpAid 10	4041	-	259,770	-	-	-	-	-	-	-	-	-	259,770		
DOD ROTC 10	9001	-	90,947	(295,080)	-	-	(1,774)	-	-	-	(1,774)	(296,854)	(205,907)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	297,343	(217,959)	-	-	(66,887)	(19,634)	-	(313)	(86,834)	(304,793)	(7,450)	289,893	(7,450)
State NutrMatch 51	3161		(37,980)								-	-	(37,980)	(37,980)	-
Start Smart 51	3164		(3,884)								-	-	(3,884)	(3,884)	-
K-2 Reduced 51	3169		(13,520)								-	-	(13,520)	(13,520)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(137,054)								-	-	(137,054)	(137,054)	-
FR Lunch 51	4555		(1,016,757)								-	-	(1,016,757)	(1,016,757)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,129,579)	(6,500)	-	(221,669)	(233,289)	(133,105)	(138,414)	(732,977)	(1,862,556)	(1,080,557)		-
ECEA Fund 10	3130	-	3,092,625	(11,832,674)	(1,054,976)	(9,200)	(696,835)	(143,599)	(37,723)	(247,072)	(2,189,405)	(14,022,080)	(10,929,455)		
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	(166,208)	-	-	(110,033)	(305,357)	-	-	(415,390)	(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	(396,931)	(3,288)	-	(106,164)	(80,773)	(43,129)	(81,770)	(315,123)	(712,054)	69,945		-
ECEA Fund 10	3130	-	549,308	(3,981,761)	(523,784)	(5,284)	(457,780)	(48,125)	(3,597)	(142,975)	(1,181,547)	(5,163,308)	(4,614,000)		
ELPA Fund 10	3140	-	135,390	(396,645)	(12,791)	-	(58,662)	(10,841)	(12,953)	(662)	(95,909)	(492,554)	(357,164)		
G&T Fund 10	3150	-	32,901	(156,132)	(11,349)	-	(19,757)	(16,057)	(844)	(2,761)	(50,768)	(206,900)	(173,999)		
READ Act 10	3206	-	369,375	(107,231)	-	-	(409)	(261,735)	-	-	(262,144)	(369,375)	-		
Transportation 10	3160	-	-	(580,911)	(21,627)	(34,741)	(11,212)	(269,536)	(9,095)	93,122	(253,089)	(834,000)	(834,000)		
DOE ImpAid 10	4041	-	407,140	-	-	-	-	-	-	-	-	-	407,140		
DOD ROTC 10	9001	-	81,853	(149,641)	-	-	24	-	-	-	24	(149,617)	(67,764)		
DOD ImpAid 10	9005	-	228,230	-	-	-	-	-	-	-	-	-	228,230		
CPP Fund 19	3141	-	148,671	(108,669)	-	-	(46,778)	(9,589)	-	(2,554)	(58,920)	(167,590)	(18,918)	129,753	(18,918)
State NutrMatch 51	3161		37,980								-	-	37,980	37,980	-
Start Smart 51	3164		(819)								-	-	(819)	(819)	-
K-2 Reduced 51	3169		(7,307)								-	-	(7,307)	(7,307)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(39,012)								-	-	(39,012)	(39,012)	-
FR Lunch 51	4555		(447,155)								-	-	(447,155)	(447,155)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
February 29, 2016
2015-16 Fiscal Year

Percent of year completetd	67%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->		10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
1 2	3	5	6	8	9	13	14	15	17	18	20	21	22	23	24
Consolidated Balance Sheet Summary															74
Assets															
Pooled Cash		484,967	95,751	442,239	-	142,788	-	2,672	-	47,126	3,365	50	53	-	224,176
Other Cash		12,844,901	44,501	-	1,816,256	-	3,901,669	1,455,382	76,066	171,377	35,298	125,293	856,321	6,125	729,575
External Receivables		2,252	-	-	-	487,244	-	-	-	-	-	-	364,493	-	-
Interfund Receivables		1,087,022	(75)	-	(494,830)	(6,641)	(442,357)	-	489,796	42,708	-	(20,026)	458,713	-	276,035
Other Assets (Taxes Rec.)		2,531,294	-	-	-	-	-	-	-	-	-	-	284,548	-	-
Total Assets		**16,950,436**	**140,176**	**442,239**	**1,321,426**	**623,391**	**3,459,312**	**1,458,054**	**565,862**	**261,212**	**38,663**	**105,317**	**1,964,128**	**6,125**	**1,229,786**
Liabilities															
Accounts Payable		-	-	-	(280,000)	(152,093)	-	-	-	-	-	-	(44)	-	-
Interfund Payables		-	-	(402,993)	-	(159)	-	(574,354)	-	-	(27,287)	(110,764)	-	-	-
Payroll Liabilities		(10,582,241)	(54,983)	-	-	-	-	-	-	-	(19,628)	(65,609)	(131,162)	-	-
Deferred Revenue		(463,673)	-	-	-	(457,456)	-	-	-	-	-	-	-	-	(1,241,136)
Other Liabilities		-	-	-	-	(13,682)	-	-	-	-	-	40,791	(191,107)	-	926,746
Total Liabilities		(11,045,914)	(54,983)	(402,993)	(280,000)	(623,391)	-	(574,354)	-	-	(46,915)	(135,581)	(322,312)	-	(314,390)
Equity	*1,637,049* *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	5,780,388	7,450	223,155	1,440,204	-	4,079,353	14,894,192	656,622	(101,192)	900	30,265	(333,610)	985	6,432
Total Equity (Fund Balance)	9.82%	(5,904,522)	(85,194)	(39,246)	(1,041,426)	0	(3,459,312)	(883,700)	(565,862)	(261,212)	8,252	30,265	(1,641,816)	(6,125)	(915,396)
	10.15%	0.096464881	0.279513485	0.052014317	0.177232995	-3.58629E-09	0.694961365	0.036631952	0.175303477	0	-0.039087287	-0.037559704	0.842253467	6.12483	0.543291735
Total Liabilities & Equity		**(16,950,436)**	**(140,176)**	**(442,239)**	**(1,321,426)**	**(623,391)**	(3,459,312)	(1,458,054)	**(565,862)**	**(261,212)**	**(38,663)**	**(105,317)**	**(1,964,128)**	**(6,125)**	**(1,229,786)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		1,087,022	(75)	(402,993)	(494,830)	(6,800)	(442,357)	(574,354)	489,796	42,708	(27,287)	(130,790)	458,713	-	276,035
					21.9%	(542,534)									
15-16 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(36,795,489)	(55,428,649)	(297,343)	(531,374)	(4,435,822)	(2,788,396)	(898,351)	(9,229,544)	(2,571,277)	(101,192)	(210,226)	(775,512)	(2,282,923)	(15)	(1,678,474)
Expense	33,164,546	61,209,037	304,793	754,530	5,876,027	2,788,396	4,977,704	24,123,736	3,227,899	-	211,126	805,776	1,949,313	1,000	1,684,906
Net Results	(3,630,943)	5,780,388	7,450	223,155	1,440,204	-	4,079,353	14,894,192	656,622	(101,192)	900	30,265	(333,610)	985	6,432
Expense 15-16 cAct % of 15-16 cBud		65%	65%	101%	72%	42%	54%	100%	71%	-	69%	69%	56%	100%	48%
15-16 cBud	1,706,685 Pace = 67%														
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	64.86%	94,373,583	472,382	750,000	8,197,200	6,600,348	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	-	-	-	1,163,411	15,259,286	1,058,843	-	-	(0)	-	800	-
15-16 cAct Encumbrances		(63,880,476)	(342,176)	(754,530)	(4,494,507)	(3,390,900)	(5,003,248)	(24,123,736)	(3,612,227)	(7,691)	(212,812)	(805,776)	(1,949,784)	(1,000)	(1,684,906)
		30,493,107	130,206	(4,530)	3,702,693	3,209,448	4,235,063	(738)	946,616	67,309	94,876	369,710	1,509,361	-	1,815,094

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
February 29, 2016
2015-16 Fiscal Year

Percent of year completetd 67%	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	1,094,031	-	-	-	-	434,146	452,623	-	-	-	-	-	-	-
Specific Ownership Tax	1,602,869	-	-	-	-	459,060	-	-	-	-	-	-	-	-
Abatements	(24,209)	-	-	-	-	(9,618)	(11,003)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	2,672,692	-	-	-	-	883,588	441,620	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,715,454	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	28,474	-	-	2,493	-	9,802	(2,305)	-	-	-	180	-	15	1,148
All Other Local Revenue	(622,971)	-	98,041	1,486,106	165,060	-	6,108	237,944	101,192	210,226	260,117	1,073,254	-	1,677,326
Total Local Revenue	**3,793,649**	**-**	**98,041**	**1,488,599**	**165,060**	**893,390**	**445,423**	**237,944**	**101,192**	**210,226**	**260,297**	**1,073,254**	**15**	**1,678,474**
State Share (Equalization)	84,927,683	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3,491,209	-	-	-	-	-	-	-	-	-	515,215	55,384	-	-
Total State Revenue	**88,418,892**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**55,384**	**-**	**-**
Federal Revenue	**350,717**	**-**	**-**	**-**	**2,623,336**	**-**	**-**	**-**	**-**	**-**	**-**	**1,154,285**	**-**	**-**
Interfund Transfers	(2,766,667)	-	433,333	-	-	-	-	2,333,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	(297,343)	297,343	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(35,786,054)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,715,454	-	-	2,947,223	(0)	4,961	8,784,122	-	-	-	-	-	-	-
Total Other Revenue	**(37,134,609)**	**297,343**	**433,333**	**2,947,223**	**(0)**	**4,961**	**8,784,122**	**2,333,333**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**55,428,649**	**297,343**	**531,374**	**4,435,822**	**2,788,396**	**898,351**	**9,229,544**	**2,571,277**	**101,192**	**210,226**	**775,512**	**2,282,923**	**15**	**1,678,474**
				#DIV/0!										
Expense Categorical by Object														
Regular Salaries	(36,721,470)	(164,412)	-	-	(1,214,721)	(150,544)	-	-	-	(109,287)	(351,986)	(737,189)	-	-
Other Salaries (sub, extra, etc.)	(1,769,792)	(521)	(8,100)	-	(57,568)	(45)	-	-	-	(22,163)	(92,432)	(19,386)	-	-
Medicare	(532,252)	(2,253)	(117)	-	(12,654)	(695)	-	-	-	(1,618)	(6,147)	(10,416)	-	-
PERA (employer share)	(6,880,687)	(29,002)	-	-	(161,804)	(9,050)	-	-	-	(20,735)	(78,739)	(133,398)	-	-
Insurance & Other	(3,983,108)	(21,771)	-	-	(199,255)	(3,322)	-	-	-	(18,950)	(156,180)	(81,808)	-	-
Total Personnel Costs	(49,887,309)	(217,959)	(8,217)	-	(1,646,002)	(163,657)	-	-	-	(172,753)	(685,485)	(982,197)	-	-
Purchase Services-Professiona	(2,803,401)	-	(98,880)	(5,876,027)	(310,323)	(187,459)	(610,240)	-	-	(6,831)	(80)	(3,298)	-	(98,090)
Purchase Services-Property	(936,508)	-	-	-	-	(60,143)	-	(862,024)	-	(10,600)	-	(90,319)	-	(31,049)
Purchase Services-Other	(2,592,762)	(66,887)	(639,041)	-	(303,009)	(45,333)	-	(31,300)	-	(713)	(16,690)	(32,631)	-	(83,184)
Supplies	(3,712,005)	(19,634)	-	-	(224,412)	(128,420)	-	(22,551)	-	(17,123)	-	(824,684)	-	(1,297,890)
Equipment	(656,849)	-	(8,391)	-	(275,486)	(692,724)	-	(1,841,840)	-	(2,094)	-	(386)	-	-
Other	(620,203)	(313)	(0)	-	(29,165)	(3,699,969)	(23,513,496)	(470,184)	-	(1,012)	(103,521)	(15,798)	(1,000)	(174,693)
Total Implementation Costs	(11,321,728)	(86,834)	(746,312)	(5,876,027)	(1,142,394)	(4,814,047)	(24,123,736)	(3,227,899)	-	(38,373)	(120,292)	(967,116)	(1,000)	(1,684,906)
Total Expense	**(61,209,037)**	**(304,793)**	**(754,530)**	**(5,876,027)**	**(2,788,396)**	**(4,977,704)**	**(24,123,736)**	**(3,227,899)**	**-**	**(211,126)**	**(805,776)**	**(1,949,313)**	**(1,000)**	**(1,684,906)**
Net Revenue (Expense)	(5,780,388)	(7,450)	(223,155)	(1,440,204)	-	(4,079,353)	(14,894,192)	(656,622)	101,191.56	(900)	(30,265)	333,610	(985)	(6,432)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
February 29, 2016
2015-16 Fiscal Year

Percent of year completetd 67%	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	296,776	-	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**	**296,776**	**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**	**-**	**-**	**-**	**6,303,573**	**-**	**-**	**-**	**-**	**-**	**-**	**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	(55,412,117)	(200,876)	-	-	(4,167,587)	-	-	-	-	(162,014)	(548,228)	(1,003,431)	-	-
Other Salaries	(3,212,250)	(62,948)	-	-	(135,127)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-
Medicare	(823,592)	(1,714)	-	-	(12,640)	-	-	-	-	(2,418)	(8,850)	(58,112)	-	-
PERA (employer share)	(10,289,414)	(24,092)	-	-	(100,821)	-	-	-	-	(30,789)	(114,521)	(102,423)	-	-
Insurance	(6,217,342)	(36,998)	-	-	(980,803)	-	-	-	-	(28,086)	(268,343)	(205,933)	-	-
Total Personnel Costs	(75,954,716)	(326,628)	-	-	(5,396,978)	-	-	-	-	(254,343)	(1,011,942)	(1,400,899)	-	-
80%	29.6%	23.8%	-	-	25.4%	-	-	-	-	31.7%	63.2%	35.4%	-	-
Purchase Services-Professiona	(4,443,294)	-	(92,715)	(8,095,100)	(633,958)	(270,000)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)
Purchase Services-Property	(1,656,919)	-	-	-	(2,000)	-	-	(971,624)	-	(20,700)	-	(39,420)	-	(7,409)
Purchase Services-Other	(4,129,172)	(113,665)	(657,285)	-	(830,451)	-	-	(24,930)	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies 6%	(6,039,303)	(29,223)	-	-	883,302	(38,170)	-	(29,137)	-	(20,910)	-	(1,571,016)	-	(3,077,230)
Equipment 1%	(857,580)	-	-	-	(359,891)	-	-	(2,763,613)	(75,000)	(3,904)	-	(780)	-	-
Other	(1,292,599)	(2,866)	-	(102,100)	(260,372)	(8,930,141)	(23,513,496)	(769,539)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)
Total Implementation Costs	(18,418,867)	(145,754)	(750,000)	(8,197,200)	(1,203,370)	(9,238,311)	(24,122,998)	(4,558,843)	(75,000)	(53,345)	(163,544)	(2,058,245)	(1,000)	(3,500,000)
Total Expense	**(94,373,583)**	**(472,382)**	**(750,000)**	**(8,197,200)**	**(6,600,348)**	**(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)	-	-	-	(1,163,411)	(15,259,286)	(1,058,843)	-	-	0	-	(800)	-