El Paso County School District 49

Brett Ridgway, Chief Business Officer

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

Management Reporting

May 31, 2016

6/15/16 9:03 AM

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

May 31, 2016

92% of year concluded

Fund / Description		15-16 cBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	14-15 cBud	14-15 cAct	% of Budget
		159,424,764	140,795,775		41,589,891	(17,908,434)	23,681,457	140,996,474	119,783,188	
					Year End Fund Balance Walkforward			2014-2015		
Fund Description		15-16 cBud	15-16 cAct	% of Budget	BoY	YTD Result	EoY	14-15 cBud	14-15 cAct	% of Budget
					Budget / Actual	Budget / Actual	Budget / Actual			
GENERAL FUND (10)	Chg. FundBal	(2,537,383)	(4,534,170)					(146,049)	(1,337,799)	
Revenue		$94,418,216	$80,968,264	85.75%	$11,611,083	-$2,537,383	$9,073,700	$88,269,793	$77,369,539	87.65%
Expenditures		$96,955,599	$85,502,435	88.19%	$11,611,083	-$4,534,170	$7,076,913	$88,415,843	$78,707,337	89.02%
INSURANCE RESERVE FUND (18)		100,000	(62,928)					-	(64,092)	
Revenue		$850,000	$693,965	81.64%	$262,402	$100,000	$362,402	$775,000	$585,685	75.57%
Expenditures		$750,000	$756,893	100.92%	$262,402	-$62,928	$199,474	$775,000	$649,777	83.84%
COLORADO PRESCHOOL PROGRAM (19)		(26,368)	(10,119)					(0)	3,336	
Revenue		$446,014	$408,846	91.67%	$92,644	-$26,368	$66,276	$412,399	$378,032	91.67%
Expenditures		$472,382	$418,965	88.69%	$92,644	-$10,119	$82,525	$412,399	$374,696	90.86%
CAPITAL RESERVE FUND (15)		(1,058,843)	(200,378)					(375,716)	311,453	
Revenue		$3,500,000	$3,497,786	99.94%	$1,222,484	-$1,058,843	$163,641	$4,000,000	$3,422,289	85.56%
Expenditures		$4,558,843	$3,698,164	81.12%	$1,222,484	-$200,378	$1,022,106	$4,375,716	$3,110,835	71.09%
GRANT FUND (22 & 26)		(13,182)	-					-	-	
Revenue		$6,597,929	$4,159,027	63.04%	$0	-$13,182	-$13,182	$6,000,000	$3,986,629	66.44%
Expenditures		$6,611,111	$4,159,027	62.91%	$0	$0	$0	$6,000,000	$3,986,629	66.44%
FEE FOR SERVICE TRANSPORTATION FUN		0	(38,287)					-	(48,022)	
Revenue		$1,175,486	$1,066,651	90.74%	$0	$0	$0	$1,170,630	$778,867	66.53%
Expenditures		$1,175,486	$1,104,938	94.00%	$0	-$38,287	-$38,287	$1,170,630	$826,889	70.64%
MLO FUND (16) & BOND REDEMP FUND (31		(16,422,697)	(12,172,553)					(9,589,074)	(9,515,259)	
Revenue		$16,938,612	$19,299,580	113.94%	$23,316,556	-$16,422,697	$6,893,859	$14,614,930	$10,095,807	69.08%
Expenditures		$33,361,309	$31,472,134	94.34%	$23,316,556	-$12,172,553	$11,144,002	$24,204,005	$19,611,066	81.02%
BUILDING FUND (43)	Chg. FundBal	-	119,937					-	70,257	
Revenue		$75,000	$119,937	159.92%	$160,020	$0	$160,020	$75,000	$70,257	93.68%
Expenditures		$75,000	$0	0.00%	$160,020	$119,937	$279,957	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (2	Chg. FundBal	-	20,976					-	-	
Revenue		$307,688	$304,526	98.97%	-$8,988	$0	-$8,988	$321,636	$0	0.00%
Expenditures		$307,688	$283,550	92.16%	-$8,988	$20,976	$11,988	$321,636	$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal	-	399,593					(0)	341,774	
Revenue		$3,459,145	$3,334,991	96.41%	$1,374,740	$0	$1,374,740	$3,561,774	$3,357,374	94.26%
Expenditures		$3,459,145	$2,935,399	84.86%	$1,374,740	$399,593	$1,774,333	$3,561,774	$3,015,600	84.67%
HEALTH INSURANCE (64)	Chg. FundBal	-	(1,421,690)					-	(1,975,606)	
numbers exclude Revenue		$8,197,200	$6,542,100	79.81%	$2,481,630	$0	$2,481,630	$8,197,200	$4,942,831	60.30%
contra entries Expenditures		$8,197,200	$7,963,790	97.15%	$2,481,630	-$1,421,690	$1,059,940	$8,197,200	$6,918,437	84.40%
SCHOLARSHIP FUND (73)	Chg. FundBal	(800)	(2,001)					-	22	
Revenue		$200	$21	10.34%	$7,110	-$800	$6,310	$200	$22	11.10%
Expenditures		$1,000	$2,022	202.16%	$7,110	-$2,001	$5,109	$200	$0	0.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(6,814)					-	1,079,028	
Revenue		$3,500,000	$2,491,646	71.19%	$1,070,210	$0	$1,070,210	$3,487,072	$3,660,948	104.99%
Expenditures		$3,500,000	$2,498,460	71.38%	$1,070,210	-$6,814	$1,063,397	$3,487,072	$2,581,921	74.04%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY REVENUE SUMMARY -GENERAL FUND:

May 31, 2016

	% of Revenue Budget	14-15 cAct	15-16 cBud	15-16 cAct	% BUDGET
LOCAL					
* Property Taxes	12% - 11% - 8%	$17,110,021	$18,392,495	$12,158,198	66.1%
* Delinquent Taxes & Interest	0%	(18,658)	(54,858)	(11,166)	20.4%
* Specific Ownership Tax	1%	1,816,426	1,860,199	1,668,450	89.7%
Specific Ownership Tax-Bond	1% - 13%	824,623	1,057,405	727,341	68.8%
Tuition & Fees		121,369	120,242	135,564	112.7%
Local Grants & Donations		-	-	-	-
Earnings on Investments		23,123	48,878	48,037	98.3%
Charter School Purchased Services		2,371,660	2,365,930	2,422,531	102.4%
Other Local Revenue		698,283	842,772	849,022	100.7%
TOTAL LOCAL REVENUE	16% - 15% - 12%	$22,946,847	$24,633,062	$17,997,978	73.1%
	14% - 14% - 11%	20,575,187	22,267,132	15,575,446	
STATE					
* Equalization - State Share	80% - 80% - 83%	$117,064,329	$132,187,409	$120,158,422	90.9%
Equalization - CDE Audit Adjustment		(44,328)	(44,328)	(44,328)	
Vocational Education		1,007,168	781,999	490,981	62.8%
Special Education		3,457,218	3,615,908	3,826,698	105.8%
Transportation		339,039	378,047	378,047	100.0%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		174,141	150,000	195,165	130.1%
Other State Revenue		1,046,415	2,411,097	1,765,920	73.2%
TOTAL STATE REVENUE	84% - 85% - 87%	$123,043,983	$139,480,132	$126,770,904	90.9%
	85% - 86% - 89%				
FEDERAL					
Public law 874 - Impact Aid		$213,460	$325,548	$325,548	100.0%
Other Federal Resources		378,101	171,743	135,309	78.8%
TOTAL FEDERAL REVENUE	).4% - 0.3% - 0.3%	$591,561	$497,291	$460,857	92.7%
	0% - 0% - 0%				
TOTAL REVENUE		$146,582,390	$164,610,485	$145,229,739	88.2%
Less: Oth Fund Revenue Transfers		(4,625,000)	(4,250,000)	(3,804,167)	89.5%
Less: CPP Transfer		(412,399)	(446,014)	(408,846)	91.7%
Less: Charter School PPR Transfers		(51,763,555)	(65,496,254)	(60,048,462)	91.7%
NET REVENUE		$89,781,437	$94,418,216	$80,968,264	85.8%
* 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**	**$7,611.50**	**$6,527.24**	85.8%
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	7,004.53	5,959.48	

Revenue & Expense Summary

		15-16 cBud	per pupil	15-16 cAct	per pupil
	Formula Program Funding	$152,385,245	$6,979	$133,973,904	$6,136
	Other Local Revenue	4,435,226	358	4,182,495	337
	Other State Revenue	7,292,723	588	6,612,482	533
	Federal Revenue	497,291	40	460,857	37
	Gross Revenue	$164,610,485	$7,965	$145,229,739	$7,043
	Revenue Allocations				
	Capital & Insurance Funds	(4,250,000)	(343)	(3,804,167)	(307)
	Colorado Preschool Program	(446,014)	(36)	(408,846)	(33)
	Charter Schools	(65,496,254)	25	(60,048,462)	(176)
	Net General Fund Revenue	$94,418,216	$7,611	$80,968,264	$6,527
40%	General Education (programs 0010-0030)	(37,370,027)	(3,013)	(33,733,988)	(2,719)
7%	Other Instructional (programs 0040-1699)	(6,311,973)	(509)	(5,341,042)	(431)
12%	Special Education (program 1700)	(10,937,957)	(882)	(9,893,856)	(798)
1%	Athletic Extracurricular (program 1800)	(962,746)	(78)	(974,395)	(79)
0%	Academic Extracurricular (program 1900)	(251,762)	(20)	(178,767)	(14)
59%	Total Instructional Spend	(55,834,465)	(4,501)	(50,122,048)	(4,041)
7%	Student Support Services (program 2100)	(6,356,412)	(512)	(5,740,809)	(463)
5%	Instructional Staff Support (program 2200)	(4,533,009)	(365)	(3,778,820)	(305)
1%	Board Administration (program 2300)	(1,219,522)	(98)	(1,016,487)	(82)
9%	School Administration (program 2400)	(8,644,966)	(697)	(7,612,075)	(614)
2%	Business Services (program 2500)	(1,428,434)	(115)	(1,212,998)	(98)
10%	Operations & Maintenance (program 2600)	(9,413,599)	(759)	(8,223,249)	(663)
2%	Student Transportation Svc (program 2700)	(2,180,157)	(176)	(1,845,269)	(149)
4%	Central Support Svc (program 2800)	(3,861,815)	(311)	(3,631,195)	(293)
1%	Risk Management (program 2850)	(1,055,639)	(85)	(738,967)	(60)
0%	Facilities Acquisition/Construction	(171,676)	(14)	(150,309)	(12)
1%	Other Uses of Funds	(1,362,535)	(110)	(1,418,728)	(114)
1%	Operating Reserves	(893,371)	(72)	(11,480)	(1)
	TABOR Reserve	-	-	-	-
44%	Total Support Service Spend	(41,121,134)	(3,315)	(35,380,387)	(2,852)
103%	Total Spend	($96,955,599)	($7,816)	($85,502,435)	($6,893)
3%	Fund Balance Change	($2,537,383)	($205)	($4,534,170)	($366)
55%	Direct Instructional Spend	(52,096,156)	(4,199.72)	(46,880,588)	(3,779)
23%	Direct Support Spend	(21,760,162)	(1,754.19)	(17,975,343)	(1,449)
24%	Indirect Spend (Support & Instruct)	(23,099,282)	(1,862.14)	(20,646,504)	(1,664)
	Locational Recast of Total Spend	(96,955,599)	(7,816.05)	(85,502,435)	(6,893)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$73,925,443

$135,972,118 $152,385,245 $133,973,904

number pattern: 15-16 cAct
15-16 cBud

30 Falcon Zone Location	147,498 Personnel Costs	817,405 Implementation Costs	bud var. 2,506,715 Total	
132-Falcon ES	1,512,803	128,669	1,641,473	
	1,682,120	162,113	1,844,233	
134-Meridian Rch ES	2,801,293	162,849	2,964,143	
	3,142,997	245,566	3,388,563	
137-Woodmen Hill ES	3,052,816	224,834	3,277,650	
	3,331,157	246,651	3,577,808	
220-Falcon MS	3,904,350	388,355	4,292,705	
	4,271,492	448,996	4,720,488	
310-Falcon HS	5,261,089	737,248	5,998,336	
	5,700,983	1,075,087	6,776,070	
530-Falcon Zone	427,576	226,617	654,193	
	520,488	507,565	1,028,053	
Total	16,959,927	1,868,572	18,828,499	
	18,649,237	2,685,978	21,335,214	
0.0%	87%	10%	5,002	PPEx

31 Sand Creek Zone Location	415,652 Personnel Costs	1,206,552 Implementation Costs	bud var. 3,204,350 Total	
131-Evans ES	2,565,229	216,412	2,781,641	
	2,829,045	341,285	3,170,330	
135-Remington ES	2,594,282	270,535	2,864,817	
	3,033,455	285,439	3,318,894	
138-Springs Ranch ES	2,934,460	215,186	3,149,646	
	3,237,915	314,369	3,552,284	
225-Horizon MS	3,455,786	387,337	3,843,123	
	3,808,139	405,189	4,213,328	
315-Sand Creek HS	5,469,282	661,642	6,130,924	
	5,969,715	892,112	6,861,828	
531-Sand Creek Zone	384,561	307,482	692,043	
	523,129	1,026,753	1,549,881	
Total	17,403,600	2,058,594	19,462,194	
	19,401,398	3,265,147	22,666,545	
0.0%	86%	10%	5,446	PPEx

32 POWER Zone Location	(185,982) Personnel Costs	680,785 Implementation Costs	bud var. 2,280,016 Total	
136-Ridgeview ES	3,126,754	197,494	3,324,248	
	3,431,041	280,309	3,711,350	
139-Stetson ES	2,869,407	180,275	3,049,682	
	3,106,653	267,121	3,373,774	
140-Odyssey ES	2,702,673	173,194	2,875,868	
	3,015,453	228,054	3,243,507	
230-Skyview ES	4,911,463	391,500	5,302,963	
	5,265,110	512,628	5,777,739	
320-Vista Ridge HS	5,469,879	786,919	6,256,798	
	5,798,345	983,798	6,782,143	
532-Vista Ridge Zone	557,154	206,127	763,282	
	619,958	344,385	964,343	
Total	19,637,330	1,935,510	21,572,839	
	21,236,560	2,616,295	23,852,855	
0.0%	89%	10%	5,102	PPEx

35 iConnect Zone Location	118,463 Personnel Costs	546,364 Implementation Costs	bud var. 1,009,305 Total	
510/511 - PLC	1,325,264	195,098	1,520,362	
	1,460,402	281,022	1,741,424	
464-SSAE	1,500,025	631,994	2,132,019	
	1,657,796	817,929	2,475,724	
340-PPEC	-	-	-	
	-	-	-	
525-FHP	354,149	38,962	393,111	
	382,668	67,694	450,362	
595-other	443,685	266,814	710,499	
	496,559	438,319	934,878	91%
522-iConnect Zone	166,131	70,276	236,407	
	254,771	144,544	399,315	
Total	3,789,254	1,203,144	4,992,398	
	4,252,195	1,749,508	6,001,704	
0.0%	71%	27%	5,952	

Internal Svcs & Vendors Location	87,016 Personnel Costs	1,327,609 Implementation Costs	1,918,888 533,889 Total	
36-Spec Services	3,540,849	3,473,157	7,014,006	
	3,848,606	3,816,258	7,664,864	92%
39-Learn Services	2,232,944	1,159,428	3,392,372	
	2,578,185	1,498,012	4,076,197	83%
38- Central Svcs	2,241,095	1,402,535	3,643,630	
	2,483,788	1,744,048	4,227,836	86%
33-Info Tech.	-	2,679,248	2,679,248	
	28	2,847,604	2,847,632	94%
34-Transportation	1,774,609	82,981	1,857,589	
	1,856,801	314,327	2,171,128	86%
37-Facil & Maint	1,630,178	429,481	2,059,659	
	1,777,435	334,190	2,111,625	98%
Total	11,419,674	9,226,829	20,646,504	
	12,544,843	10,554,439	23,099,282	
0.0%	54%	46%	(31,266)	

Total District Location	582,649 Personnel Costs	4,578,717 Implementation Costs	bud var. 11,453,164 Total	
Geo. School bud %	90%	10%		
Total Geo. ES	24,159,717	1,769,449	25,929,167	
	26,809,836	2,370,907	29,180,742	89%
Total Geo. MS	12,271,599	1,167,191	13,438,791	
	13,344,741	1,366,814	14,711,555	91%
Total Geo. HS	16,200,249	2,185,809	18,386,058	
	17,469,043	2,950,997	20,420,041	90%
Total Zone Levels	1,535,422	810,503	2,345,925	
	1,918,345	2,023,246	3,941,592	60%
iConnect Multi	3,623,123	1,132,868	4,755,991	
	3,997,424	1,604,964	5,602,388	85%
Internal Svc & Vendor	11,419,674	9,226,829	20,646,504	
	12,544,843	10,554,439	23,099,282	89%
Total	69,209,785	16,292,650	85,502,435	
	76,084,233	20,871,367	96,955,599	88.19%
0.0%	78.47%	21.53%	4,154	

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

				009	0091	2234	315	2123	2222	2232	5	515	2661	
					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			3,533,904	666,979	0093	102,102	293,565	280,424	142,315	131,621	1,027,409	2,203,050	9,000,387	
714,640	15-16 cAct	Personnel Costs	32,444,318	6,463,005	2,880,381	1,202,769	1,100,602	3,101,379	773,838	530,377	6,551,868	2,741,573	57,790,111	
		per pupil	2,615.49	521.01	232.20	96.96	88.72	250.02	62.38	42.76	528.18	221.01	4,658.73	
312,769		Implementation Costs	1,373,641	13,612	554,955	224,531	622,774	4,835	69,690	121,381	992,289	3,088,113	7,065,820	
		per pupil	110.74	1.10	44.74	18.10	50.20	0.39	5.62	9.79	79.99	248.95	569.61	
1,027,409	pupil count	Total	33,817,959	6,476,617	3,435,336	1,427,299	1,723,376	3,106,215	843,528	651,758	7,544,157	5,829,685	64,855,931	
	12,404.68	Student FTE / per pupil	2,726.23	522.11	276.94	115.06	138.93	250.41	68.00	52.54	608.17	469.96	5,228.34	75.9%
	15-16 cBud	Personnel Costs	35,493,334	7,118,990	3,279,490	1,226,385	1,185,112	3,379,829	899,052	584,923	7,266,508	3,105,768	63,539,390	86.0%
		per pupil	2,861.29	573.90	264.38	98.86	95.54	272.46	72.48	47.15	585.79	250.37	5,122.21	
		Implementation Costs	1,858,529	24,606	774,865	303,017	831,828	6,810	86,791	198,457	1,305,058	4,926,967	10,316,928	14.0%
		per pupil	149.82	1.98	62.47	24.43	67.06	0.55	7.00	16.00	105.21	397.19	831.70	
	pupil count	Total	37,351,863	7,143,596	4,054,355	1,529,402	2,016,941	3,386,638	985,843	783,379	8,571,566	8,032,735	73,856,318	
	12,404.68	Student FTE / spend per	3,011.11	575.88	326.84	123.29	162.60	273.01	79.47	63.15	690.99	647.56	5,953.91	76.2%
					4,199.72						1,754.19	Educat Control	76.2%	
Total Indirect Locations			4,499	377,122	233,443	(8,831)	-	237,663	472,293	-	221,233	915,356	2,452,778	
1,125,169	15-16 cAct	Personnel Costs	5,956	1,522,295	106,097	265,769	-	1,786,509	1,479,566	-	1,097,995	5,155,488	11,419,674	
		per pupil	0.48	122.72	8.55	21.42	-	144.02	119.27	-	88.51	415.61	920.59	
1,327,609		Implementation Costs	230,981	1,894,944	482,974	29,685	-	511,606	527,482	-	184,112	5,365,045	9,226,829	
		per pupil	18.62	152.76	38.93	2.39	-	41.24	42.52	-	14.84	432.50	743.82	
2,452,778	pupil count	Total	236,937	3,417,239	589,071	295,454	-	2,298,114	2,007,048	-	1,282,107	10,520,533	20,646,504	
	12,404.68	Student FTE / per pupil	19.10	275.48	47.49	23.82	-	185.26	161.80	-	103.36	848.11	1,664.41	
	15-16 cBud	Personnel Costs	9,639	1,663,149	122,859	281,723	-	1,966,028	1,682,680	-	1,248,353	5,570,412	12,544,843	
		per pupil	0.78	134.07	9.90	22.71	-	158.49	135.65	-	100.64	449.06	1,011.30	
		Implementation Costs	231,797	2,131,212	699,655	4,900	-	569,749	796,662	-	254,987	5,865,477	10,554,439	
		per pupil	18.69	171.81	56.40	0.40	-	45.93	64.22	-	20.56	472.84	850.84	
	pupil count	Total	241,436	3,794,361	822,514	286,623	-	2,535,777	2,479,341	-	1,503,340	11,435,889	23,099,282	
	12,404.68	Student FTE / spend per	19.46	305.88	66.31	23.11	-	204.42	199.87	-	121.19	921.90	1,862.14	
						Facilities 2,102,444		IT 2,834,576		Transport 2,166,078			4.5% True Overhead Rate	
Total Programs			3,538,403	1,044,100	852,461	93,271	293,565	518,086	614,608	131,621	1,248,642	3,118,406	11,453,164	
6,874,447	15-16 cAct	Personnel Costs	32,450,274	7,985,300	2,986,479	1,468,538	1,100,602	4,887,888	2,253,403	530,377	7,649,863	7,897,061	69,209,785	
		per pupil	2,615.97	643.73	240.75	118.39	88.72	394.04	181.66	42.76	616.69	636.62	5,579.33	
4,578,717		Implementation Costs	1,604,622	1,908,556	1,037,929	254,216	622,774	516,441	597,173	121,381	1,176,401	8,453,158	16,292,650	
		per pupil	129.36	153.86	83.67	20.49	50.20	41.63	48.14	9.79	94.84	681.45	1,313.43	
11,453,164		Total	34,054,895	9,893,856	4,024,408	1,722,754	1,723,376	5,404,329	2,850,576	651,758	8,826,264	16,350,218	85,502,435	
	12,404.68	Student FTE / per pupil	2,745.33	797.59	324.43	138.88	138.93	435.67	229.80	52.54	711.53	1,318.07	6,892.76	
	15-16 cBud	Personnel Costs	35,502,973	8,782,139	3,402,349	1,508,108	1,185,112	5,345,857	2,581,732	584,923	8,514,861	8,676,180	76,084,233	
		per pupil	2,862.06	707.97	274.28	121.58	95.54	430.95	208.13	47.15	686.42	699.43	6,133.51	
		Implementation Costs	2,090,326	2,155,818	1,474,520	307,917	831,828	576,558	883,452	198,457	1,560,045	10,792,444	20,871,367	
		per pupil	168.51	173.79	118.87	24.82	67.06	46.48	71.22	16.00	125.76	870.03	1,682.54	
	pupil count	Total	37,593,299	10,937,957	4,876,869	1,816,025	2,016,941	5,922,415	3,465,184	783,379	10,074,906	19,468,624	96,955,599	
	12,404.68	Student FTE / spend per	3,030.57	881.76	393.15	146.40	162.60	477.43	279.34	63.15	812.19	1,569.46	7,816.05	

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

May 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct
			-	-	-	-	-	-	-	-	-			budget
Falcon Area Zone - Fully Loaded				185,040	237,244	4,393	75,919	28,229	285,619	643,701	2,506,715	744,323	3,251,038	spent
	15-16 cAct	Personnel Costs	10,501,669	1,562,161	666,626	495,295	902,042	126,048	1,790,445	915,642	16,959,927	3,465,429	20,425,356	90.9%
FHS		per pupil	2,789.78	414.99	177.09	131.58	239.63	33.48	475.63	243.24	4,505.42	920.59	5,426.01	
FMS		Implementation Costs	332,102	5,908	235,178	81,070	2,631	11,501	182,667	1,017,515	1,868,572	2,799,985	4,668,558	69.6%
FES		per pupil	88.22	1.57	62.48	21.54	0.70	3.06	48.53	270.30	496.39	743.82	1,240.21	
MRES	pupil count	Total	10,833,771	1,568,070	901,804	576,365	904,673	137,548	1,973,111	1,933,157	18,828,499	6,265,414	25,093,914	88.3%
WHES	3,764.34	Student FTE / per pupil	2,878.00	416.56	239.57	153.11	240.33	36.54	524.16	513.54	5,001.81	1,664.41	6,666.22	
	15-16 cBud	Personnel Costs	11,429,421	1,746,221	797,844	471,270	976,942	151,120	2,051,276	1,025,143	18,649,237	3,806,874	22,456,111	
		per pupil	3,036.24	463.88	211.95	125.19	259.53	40.15	544.92	272.33	4,954.19	1,011.30	5,965.48	
		Implementation Costs	450,918	6,889	341,205	109,488	3,650	14,658	207,454	1,551,715	2,685,978	3,202,863	5,888,841	
		per pupil	119.79	1.83	90.64	29.09	0.97	3.89	55.11	412.21	713.53	850.84	1,564.38	
	pupil count	Total	11,880,340	1,753,110	1,139,049	580,758	980,592	165,777	2,258,730	2,576,858	21,335,214	7,009,737	28,344,952	
	3,764.34	Student FTE / spend per	3,156.02	465.72	302.59	154.28	260.50	44.04	600.03	684.54	5,667.72	1,862.14	7,529.86	
				6.2%	4,078.61				1,589.11		69.1%	budget in zone ctrl	direct spend bud=	75%
Sand Creek Area Zone - Fully Loaded				241,858	133,356	87,651	97,712	88,819	255,405	940,268	3,204,350	706,561	3,910,911	spent
	15-16 cAct	Personnel Costs	10,505,232	2,144,257	497,966	334,131	871,796	414,110	1,679,332	956,775	17,403,600	3,289,614	20,693,214	89.7%
SCHS		per pupil	2,939.88	600.07	139.36	93.51	243.97	115.89	469.96	267.75	4,870.37	920.59	5,790.97	
HMS		Implementation Costs	557,989	3,143	94,850	78,784	685	51,056	278,604	993,482	2,058,594	2,657,931	4,716,525	63.0%
EES		per pupil	156.15	0.88	26.54	22.05	0.19	14.29	77.97	278.02	576.09	743.82	1,319.91	
RES	pupil count	Total	11,063,221	2,147,399	592,816	412,916	872,481	465,166	1,957,937	1,950,257	19,462,194	5,947,545	25,409,739	85.9%
SRES	3,573.36	Student FTE / per pupil	3,096.03	600.95	165.90	115.55	244.16	130.18	547.93	545.78	5,446.47	1,664.41	7,110.88	
	15-16 cBud	Personnel Costs	11,597,542	2,377,819	602,810	413,069	968,943	492,263	1,852,724	1,096,226	19,401,398	3,613,736	23,015,134	
		per pupil	3,245.56	665.43	168.70	115.60	271.16	137.76	518.48	306.78	5,429.46	1,011.30	6,440.75	
		Implementation Costs	824,960	11,438	123,362	87,497	1,250	61,723	360,617	1,794,299	3,265,147	3,040,369	6,305,516	
		per pupil	230.86	3.20	34.52	24.49	0.35	17.27	100.92	502.13	913.75	850.84	1,764.59	
	pupil count	Total	12,422,503	2,389,257	726,173	500,567	970,193	553,986	2,213,341	2,890,525	22,666,545	6,654,105	29,320,650	
	3,573.36	Student FTE / spend per	3,476.42	668.63	203.22	140.08	271.51	155.03	619.40	808.91	6,343.20	1,862.14	8,205.34	
				8.1%	4,488.35				1,854.85		69.2%	budget in zone ctrl	direct spend bud=	77%
POWER Zone - Fully Loaded			1,106,017	197,691	109,770	10,058	92,689	25,103	190,461	548,226	2,280,016	836,030	3,116,046	spent
	15-16 cAct	Personnel Costs	11,294,078	2,567,710	874,203	373,343	1,075,953	233,680	2,070,229	1,148,133	19,637,330	3,892,400	23,529,730	92.5%
VRHS		per pupil	2,671.17	607.29	206.76	88.30	254.47	55.27	489.63	271.55	4,644.44	920.59	5,565.03	
SMS		Implementatl Implementation	468,541	985	211,424	64,676	911	7,133	260,247	921,592	1,935,510	3,144,968	5,080,478	74.0%
RvES		per pupil	110.81	0.23	50.00	15.30	0.22	1.69	61.55	217.97	457.77	743.82	1,201.59	
SES	pupil count	Implementation Costs	11,762,619	2,568,696	1,085,627	438,019	1,076,864	240,813	2,330,477	2,069,725	21,572,839	7,037,369	28,610,208	90.4%
OES	4,228.14	Student FTE / per pupil	2,781.98	607.52	256.76	103.60	254.69	56.95	551.18	489.51	5,102.21	1,664.41	6,766.62	
	15-16 cBud	Personnel Costs	12,302,877	2,763,683	918,348	342,045	1,168,276	255,506	2,238,632	1,247,192	21,236,560	4,275,915	25,512,474	
		per pupil	2,909.76	653.64	217.20	80.90	276.31	60.43	529.46	294.97	5,022.67	1,011.30	6,033.97	
		Implementation Costs	565,759	2,704	277,050	106,031	1,278	10,410	282,305	1,370,758	2,616,295	3,597,485	6,213,780	
		per pupil	133.81	0.64	65.53	25.08	0.30	2.46	66.77	324.20	618.78	850.84	1,469.62	
	pupil count	Total	12,868,636	2,766,386	1,195,398	448,077	1,169,554	265,916	2,520,937	2,617,951	23,852,855	7,873,399	31,726,254	
	4,228.14	Student FTE / spend per	3,043.57	654.28	282.72	105.97	276.61	62.89	596.23	619.17	5,641.45	1,862.14	7,503.60	
				8.7%	4,086.55				1,554.91		66.5%	budget in zone ctrl	direct spend bud=	75%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% budget
			-	-	-	-	-	-	-	-	-			
35	**iConnect Zone - Fully Loaded**			42,390	432,212	-	14,103	163	295,925	202,476	1,009,305	165,864	1,175,169	spent
	15-16 cAct	Personnel Costs	143,339	188,877	1,942,188	-	251,588	-	1,011,862	251,401	3,789,254	772,231	4,561,485	89.1%
		per pupil	170.88	225.16	2,315.33	-	299.92	-	1,206.26	299.70	4,517.26	920.59	5,437.85	
PLC		Implementation Costs	15,009	3,575	636,276	-	608	-	270,771	276,904	1,203,144	623,945	1,827,088	68.8%
FVA		per pupil	17.89	4.26	758.52	-	0.72	-	322.79	330.10	1,434.29	743.82	2,178.11	
Expelled	pupil count	Total	158,347	192,453	2,578,465	-	252,196	-	1,282,633	528,305	4,992,398	1,396,176	6,388,574	83.2%
HmeSch	838.84 Student FTE /	per pupil	188.77	229.43	3,073.85	-	300.65	-	1,529.06	629.80	5,951.55	1,664.41	7,615.96	
	15-16 cBud	Personnel Costs	163,493	231,267	2,145,600	-	265,667	163	1,123,876	322,129	4,252,195	848,318	5,100,513	
		per pupil	194.90	275.70	2,557.82	-	316.71	0.19	1,339.80	384.02	5,069.14	1,011.30	6,080.44	
		Implementation Costs	16,891	3,575	865,077	-	632	-	454,682	408,651	1,749,508	713,721	2,463,230	
		per pupil	20.14	4.26	1,031.28	-	0.75	-	542.04	487.16	2,085.63	850.84	2,936.47	
	pupil count	Total	180,384	234,843	3,010,677	-	266,299	163	1,578,558	730,780	6,001,704	1,562,040	7,563,743	
	838.84 Student FTE / spend per		215.04	279.96	3,589.10	-	317.46	0.19	1,881.83	871.18	7,154.77	1,862.14	9,016.91	
				3.1%	4,084.10				3,070.67		76.2%	budget in zone ctrl	direct spend bud=	79%
Internal Service Groups - Allocated				377,122	175,810	(8,831)	237,663	472,293	224,979	377,721	1,918,888	(1,918,888)	-	spent
	15-16 cAct	Personnel Costs	5,956	1,522,295	106,097	265,769	1,786,509	1,479,566	1,097,995	1,750,701	8,014,888	(8,014,888)	-	89.9%
CEO		per pupil	0.48	122.72	8.55	21.42	144.02	119.27	88.51	141.13	646.12	(646.12)	-	
CBO		Implementation Costs	230,981	1,894,944	540,607	29,685	511,606	527,482	153,079	2,204,369	6,035,120	(6,035,120)	-	85.5%
BOE		per pupil	18.62	152.76	43.58	2.39	41.24	42.52	12.34	177.70	486.52	(486.52)	-	
	pupil count	Total	236,937	3,417,239	646,705	295,454	2,298,114	2,007,048	1,251,074	3,955,070	14,050,008	(14,050,008)	-	88.0%
	12,404.68 Student FTE /	per pupil	19.10	275.48	52.13	23.82	185.26	161.80	100.85	318.84	1,132.64	(1,132.64)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	122,859	281,723	1,966,028	1,682,680	1,248,353	1,936,148	8,910,579	(8,910,579)	-	
		per pupil	0.78	134.07	9.90	22.71	158.49	135.65	100.64	156.08	718.32	(718.32)	-	
		Implementation Costs	231,797	2,131,212	699,655	4,900	569,749	796,662	227,700	2,396,643	7,058,317	(7,058,317)	-	
		per pupil	18.69	171.81	56.40	0.40	45.93	64.22	18.36	193.20	569.00	(569.00)	-	
	pupil count	Total	241,436	3,794,361	822,514	286,623	2,535,777	2,479,341	1,476,052	4,332,791	15,968,896	(15,968,896)	-	
	12,404.68 Student FTE / spend per		19.46	305.88	66.31	23.11	204.42	199.87	118.99	349.29	1,287.33	(1,287.33)	-	
					414.76				872.57					
Internal Vendor Groups - Allocated				-	-	-	-	-	(3,746)	537,635	533,889	(533,889)	-	spent
	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	3,404,787	3,404,787	(3,404,787)	-	93.7%
Facilities		per pupil	-	-	-	-	-	-	-	274.48	274.48	(274.48)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	31,033	3,160,676	3,191,709	(3,191,709)	-	91.3%
I. T.		per pupil	-	-	-	-	-	-	2.50	254.80	257.30	(257.30)	-	
	pupil count	Total	-	-	-	-	-	-	31,033	6,565,463	6,596,496	(6,596,496)	-	92.5%
	12,404.68 Student FTE /	per pupil	-	-	-	-	-	-	2.50	529.27	531.77	(531.77)	-	
	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	3,468,834	3,496,121	(3,496,121)	-	
		per pupil	-	-	-	-	-	-	2.20	279.64	281.84	(281.84)	-	
	pupil count	Total	-	-	-	-	-	-	27,288	7,103,098	7,130,385	(7,130,385)	-	
	12,404.68 Student FTE / spend per		-	-	-	-	-	-	2.20	572.61	574.81	(574.81)	-	
					-				574.81					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
	Geographic Zones		3,511,867	624,589	200,958	102,102	279,412	266,321	142,152	140,052	731,484	1,992,143	7,991,081	spent
602,626	15-16 cAct	Personnel Costs	32,300,979	6,274,128	1,004,691	1,202,769	1,034,105	2,849,791	773,838	509,840	5,540,006	2,510,709	54,000,856	91%
		per pupil	2,792.79	542.47	86.87	103.99	89.41	246.40	66.91	44.08	479.00	217.08	4,669.00	
128,858		Implementation Costs	1,358,632	10,036	5,780	224,531	535,672	4,227	69,690	113,970	721,518	2,818,620	5,862,676	68%
		per pupil	117.47	0.87	0.50	19.41	46.32	0.37	6.03	9.85	62.38	243.70	506.90	
731,484	pupil count	Total	33,659,611	6,284,165	1,010,471	1,427,299	1,569,777	2,854,019	843,528	623,810	6,261,524	5,329,329	59,863,533	88%
	11,565.84	Student FTE / per pupil	2,910.26	543.34	87.37	123.41	135.73	246.76	72.93	53.94	541.38	460.78	5,175.89	
	15-16 cBud	Personnel Costs	35,329,841	6,887,723	1,206,204	1,226,385	1,112,798	3,114,161	898,889	571,479	6,142,633	2,797,082	59,287,194	
		per pupil	3,054.67	595.52	104.29	106.04	96.21	269.26	77.72	49.41	531.10	241.84	5,126.06	
		Implementation Costs	1,841,638	21,031	5,225	303,017	736,391	6,178	86,791	192,383	850,376	4,524,390	8,567,420	
		per pupil	159.23	1.82	0.45	26.20	63.67	0.53	7.50	16.63	73.52	391.19	740.75	
	pupil count	Total	37,171,479	6,908,753	1,211,429	1,529,402	1,849,190	3,120,339	985,680	763,862	6,993,009	7,321,472	67,854,614	
	11,565.84	Student FTE / spend per	3,213.90	597.34	104.74	132.23	159.88	269.79	85.22	66.04	604.63	633.03	5,866.81	
					4,208.10						1,658.71			
35	**iConnect Zone**		22,037	42,390	418,060	-	14,152	14,103	163	(8,431)	295,925	210,907	1,009,305	spent
112,014	15-16 cAct	Personnel Costs	143,339	188,877	1,875,691	-	66,498	251,588	-	20,537	1,011,862	230,864	3,789,254	89%
		per pupil	170.88	225.16	2,236.05	-	79.27	299.92	-	24.48	1,206.26	275.22	4,517.26	
183,911		Implementation Costs	15,009	3,575	549,175	-	87,102	608	-	7,411	270,771	269,492	1,203,144	69%
		per pupil	17.89	4.26	654.68	-	103.84	0.72	-	8.84	322.79	321.27	1,434.29	
295,925	pupil count	Total	158,347	192,453	2,424,866	-	153,599	252,196	-	27,949	1,282,633	500,356	4,992,398	83%
	838.84	Student FTE / per pupil	188.77	229.43	2,890.74	-	183.11	300.65	-	33.32	1,529.06	596.49	5,951.55	
	15-16 cBud	Personnel Costs	163,493	231,267	2,073,285	-	72,314	265,667	163	13,444	1,123,876	308,686	4,252,195	
		per pupil	194.90	275.70	2,471.61	-	86.21	316.71	0.19	16.03	1,339.80	367.99	5,069.14	
		Implementation Costs	16,891	3,575	769,640	-	95,437	632	-	6,074	454,682	402,577	1,749,508	
		per pupil	20.14	4.26	917.51	-	113.77	0.75	-	7.24	542.04	479.92	2,085.63	
	pupil count	Total	180,384	234,843	2,842,926	-	167,751	266,299	163	19,518	1,578,558	711,263	6,001,704	
	838.84	Student FTE / spend per	215.04	279.96	3,389.12	-	199.98	317.46	0.19	23.27	1,881.83	847.91	7,154.77	
					4,084.10						3,070.67			
	Total Innovation Zones		3,533,904	666,979	619,019	102,102	293,565	280,424	142,315	131,621	1,027,409	2,203,050	9,000,387	spent
714,640	15-16 cAct	Personnel Costs	32,444,318	6,463,005	2,880,381	1,202,769	1,100,602	3,101,379	773,838	530,377	6,551,868	2,741,573	57,790,111	91%
		per pupil	2,615.49	521.01	232.20	96.96	88.72	250.02	62.38	42.76	528.18	221.01	4,658.73	
312,769		Implementation Costs	1,373,641	13,612	554,955	224,531	622,774	4,835	69,690	121,381	992,289	3,088,113	7,065,820	68%
		per pupil	110.74	1.10	44.74	18.10	50.20	0.39	5.62	9.79	79.99	248.95	569.61	
1,027,409	pupil count	Total	33,817,959	6,476,617	3,435,336	1,427,299	1,723,376	3,106,215	843,528	651,758	7,544,157	5,829,685	64,855,931	88%
	12,404.68	Student FTE / per pupil	2,726.23	522.11	276.94	115.06	138.93	250.41	68.00	52.54	608.17	469.96	5,228.34	
	15-16 cBud	Personnel Costs	35,493,334	7,118,990	3,279,490	1,226,385	1,185,112	3,379,829	899,052	584,923	7,266,508	3,105,768	63,539,390	
		per pupil	2,861.29	573.90	264.38	98.86	95.54	272.46	72.48	47.15	585.79	250.37	5,122.21	
		Implementation Costs	1,858,529	24,606	774,865	303,017	831,828	6,810	86,791	198,457	1,305,058	4,926,967	10,316,928	
		per pupil	149.82	1.98	62.47	24.43	67.06	0.55	7.00	16.00	105.21	397.19	831.70	
	pupil count	Total	37,351,863	7,143,596	4,054,355	1,529,402	2,016,941	3,386,638	985,843	783,379	8,571,566	8,032,735	73,856,318	
	12,404.68	Student FTE / spend per	3,011.11	575.88	326.84	123.29	162.60	273.01	79.47	63.15	690.99	647.56	5,953.91	
					4,199.72						1,754.19	Educat Control 76.2%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
510	Patriot Learning Center		6,215	35,324	73,936	-	11,183	18,304	-	(7,163)	22,549	60,714	221,061	spent
23,848	15-16 cAct	Personnel Costs	20,694	39,190	728,746	-	66,498	94,044	-	20,537	243,398	112,158	1,325,264	91%
511	& PLC Night School	per pupil	103.21	195.46	3,634.64	-	331.66	469.05	-	102.43	1,213.96	559.39	6,609.80	
(1,299)		Implementation Costs	1,751	25	33,651	-	40,365	182	-	1,573	7,442	110,109	195,098	69%
		per pupil	8.73	0.12	167.84	-	201.32	0.91	-	7.85	37.12	549.17	973.06	
22,549	pupil count	Total	22,445	39,215	762,397	-	106,863	94,226	-	22,110	250,840	222,267	1,520,362	87%
	200.50	Student FTE / per pupil	111.94	195.58	3,802.48	-	532.98	469.96	-	110.27	1,251.07	1,108.56	7,582.85	
	15-16 cBud	Personnel Costs	26,660	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,402	
		per pupil	132.97	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,283.80	
		Implementation Costs	2,000	25	65,551	-	45,732	206	-	1,503	6,143	159,863	281,022	
		per pupil	9.98	0.12	326.94	-	228.09	1.03	-	7.50	30.64	797.32	1,401.61	
	pupil count	Total	28,660	74,539	836,333	-	118,046	112,530	-	14,947	273,389	282,981	1,741,424	
	200.50	Student FTE / spend per	142.94	371.77	4,171.23	-	588.76	561.25	-	74.55	1,363.54	1,411.38	8,685.40	
					5,274.70						3,410.71			
464	Springs Studio for Academic Excellenc		14,424	7,066	277,798	-	109	(4,738)	163	261	34,903	13,720	343,705	spent
22,581	15-16 cAct	Personnel Costs	122,645	149,687	783,580	-	-	147,250	-	-	258,737	38,126	1,500,025	90%
461	&	per pupil	237.20	289.50	1,515.45	-	-	284.78	-	-	500.40	73.74	2,901.06	
12,322		Implementation Costs	13,041	3,551	495,251	-	45,356	426	-	1,240	26,268	46,862	631,994	77%
		per pupil	25.22	6.87	957.82	-	87.72	0.82	-	2.40	50.80	90.63	1,222.28	
34,903	pupil count	Total	135,685	153,238	1,278,831	-	45,356	147,676	-	1,240	285,005	84,987	2,132,019	86%
	517.06	Student FTE / per pupil	262.42	296.36	2,473.27	-	87.72	285.61	-	2.40	551.20	164.37	4,123.35	
	15-16 cBud	Personnel Costs	136,678	156,753	898,224	-	-	142,513	163	-	281,318	42,147	1,657,796	
		per pupil	264.34	303.16	1,737.17	-	-	275.62	0.32	-	544.07	81.51	3,206.20	
		Implementation Costs	13,431	3,551	658,406	-	45,465	426	-	1,500	38,590	56,560	817,929	
		per pupil	25.98	6.87	1,273.36	-	87.93	0.82	-	2.90	74.63	109.39	1,581.88	
	pupil count	Total	150,109	160,304	1,556,629	-	45,465	142,939	163	1,500	319,908	98,707	2,475,724	
	517.06	Student FTE / spend per	290.31	310.03	3,010.54	-	87.93	276.45	0.32	2.90	618.71	190.90	4,788.08	
					3,698.81						1,089.27			
340	Pikes Peak Early College		-	-	-	-	-	-	-	-	-	-	-	spent
-	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
-		Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
-	pupil count	Total	-	-	-	-	-	-	-	-	-	-	-	0%
	0.00	Student FTE / per pupil	-	-	-	-	-	-	-	-	-	-	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	-	-	-	-	-	-	-	-	-	-	-	
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
	pupil count	Total	-	-	-	-	-	-	-	-	-	-	-	
	0.00	Student FTE / spend per	-	-	-	-	-	-	-	-	-	-	-	
					-						-			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
525 Falcon Homeschool Program			621	-	29,948	-	-	537	-	(45)	10,954	15,235	57,251	spent
10,088	15-16 cAct	Personnel Costs	-	-	262,984	-	-	10,293	-	-	66,042	14,830	354,149	93%
		per pupil	-	-	2,168.40	-	-	84.87	-	-	544.54	122.28	2,920.10	
866		Implementation Costs	109	-	10,359	-	-	-	-	3,116	1,707	23,672	38,962	58%
		per pupil	0.89	-	85.41	-	-	-	-	25.69	14.08	195.18	321.26	
10,954	pupil count	Total	109	-	273,343	-	-	10,293	-	3,116	67,749	38,501	393,111	87%
	121.28	Student FTE / per pupil	0.89	-	2,253.82	-	-	84.87	-	25.69	558.62	317.46	3,241.35	
	15-16 cBud	Personnel Costs	-	-	275,142	-	-	10,831	-	-	76,130	20,566	382,668	
		per pupil	-	-	2,268.65	-	-	89.30	-	-	627.72	169.57	3,155.24	
		Implementation Costs	730	-	28,149	-	-	-	-	3,071	2,574	33,170	67,694	
		per pupil	6.02	-	232.10	-	-	-	-	25.32	21.22	273.50	558.17	
	pupil count	Total	730	-	303,291	-	-	10,831	-	3,071	78,703	53,736	450,362	
	121.28	Student FTE / spend per	6.02	-	2,500.75	-	-	89.30	-	25.32	648.94	443.08	3,713.41	
					2,506.77						1,206.64			
595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)														spent
2,779	15-16 cAct	Personnel Costs	-	-	100,381	-	-	-	-	-	-	65,750	166,131	65%
0		per pupil	-	-	8.09	-	-	-	-	-	-	5.30	13.39	
(109)		Implementation Costs	109	-	9,159	-	1,380	-	-	1,483	1,334	56,811	70,276	49%
		per pupil	0.01	-	0.74	-	0.11	-	-	0.12	0.11	4.58	5.67	
2,669	pupil count	Total	109	-	109,540	-	1,380	-	-	1,483	1,334	122,561	236,407	59%
	12,404.68	Student FTE / per pupil	0.01	-	8.83	-	0.11	-	-	0.12	0.11	9.88	19.06	
	15-16 cBud	Personnel Costs	-	-	129,138	-	-	-	-	-	2,779	122,854	254,771	
		per pupil	-	-	10.41	-	-	-	-	-	0.22	9.90	20.54	
		Implementation Costs	730	-	17,535	-	4,240	-	-	-	1,225	120,814	144,544	
		per pupil	0.06	-	1.41	-	0.34	-	-	-	0.10	9.74	11.65	
	pupil count	Total	730	-	146,673	-	4,240	-	-	-	4,004	243,669	399,315	
	12,404.68	Student FTE / spend per	0.06	-	11.82	-	0.34	-	-	-	0.32	19.64	32.19	
					12.22						19.97			
522 iConnect Zone Level			155	-	(755)	-	-	-	-	-	224,849	130	224,379	spent
52,718	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	443,685	-	443,685	89%
523 & iConnect Solutions (523)		per pupil	-	-	-	-	-	-	-	-	528.93	-	528.93	
172,131		Implementation Costs	-	-	755	-	-	-	-	-	234,019	32,039	266,814	61%
		per pupil	-	-	0.90	-	-	-	-	-	278.98	38.19	318.07	
224,849	pupil count	Total	-	-	755	-	-	-	-	-	677,705	32,039	710,499	76%
	838.84	Student FTE / per pupil	-	-	0.90	-	-	-	-	-	807.91	38.19	847.00	
	15-16 cBud	Personnel Costs	155	-	-	-	-	-	-	-	496,404	-	496,559	
		per pupil	0.18	-	-	-	-	-	-	-	591.77	-	591.96	
		Implementation Costs	-	-	-	-	-	-	-	-	406,150	32,169	438,319	
		per pupil	-	-	-	-	-	-	-	-	484.18	38.35	522.53	
	pupil count	Total	155	-	-	-	-	-	-	-	902,554	32,169	934,878	
	838.84	Student FTE / spend per	0.18	-	-	-	-	-	-	-	1,075.95	38.35	1,114.49	
					0.18						1,114.30			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	% budget
30	Falcon Innovation Zone			185,040	81,531	4,393	155,714	75,919	28,229	58,193	285,619	585,508	2,506,715	spent
	15-16 cAct	Personnel Costs	10,501,669	1,562,161	166,386	495,295	500,241	902,042	126,048	182,177	1,790,445	733,465	16,959,927	91%
FHS		per pupil	2,789.78	414.99	44.20	131.58	132.89	239.63	33.48	48.40	475.63	194.85	4,505.42	
FMS		Implementation Costs	332,102	5,908	3,990	81,070	231,188	2,631	11,501	36,161	182,667	981,354	1,868,572	70%
FES		per pupil	88.22	1.57	1.06	21.54	61.42	0.70	3.06	9.61	48.53	260.70	496.39	
MRES	pupil count	Total	10,833,771	1,568,070	170,376	576,365	731,429	904,673	137,548	218,338	1,973,111	1,714,819	18,828,499	88%
WHES	3,764.34	Student FTE / per pupil	2,878.00	416.56	45.26	153.11	194.30	240.33	36.54	58.00	524.16	455.54	5,001.81	
	15-16 cBud	Personnel Costs	11,429,421	1,746,221	247,916	471,270	549,928	976,942	151,120	209,104	2,051,276	816,039	18,649,237	
		per pupil	3,036.24	463.88	65.86	125.19	146.09	259.53	40.15	55.55	544.92	216.78	4,954.19	
		Implementation Costs	450,918	6,889	3,990	109,488	337,215	3,650	14,658	67,428	207,454	1,484,288	2,685,978	
		per pupil	119.79	1.83	1.06	29.09	89.58	0.97	3.89	17.91	55.11	394.30	713.53	
	pupil count	Total	11,880,340	1,753,110	251,906	580,758	887,142	980,592	165,777	276,531	2,258,730	2,300,327	21,335,214	
	3,764.34	Student FTE / spend per	3,156.02	465.72	66.92	154.28	235.67	260.50	44.04	73.46	600.03	611.08	5,667.72	
					4,078.61						1,589.11			
31	Sand Creek Innovation Zone			241,858	102,685	87,651	30,671	97,712	88,819	42,847	255,405	897,421	3,204,350	spent
	15-16 cAct	Personnel Costs	10,505,232	2,144,257	306,513	334,131	191,453	871,796	414,110	129,805	1,679,332	826,970	17,403,600	90%
SCHS		per pupil	2,939.88	600.07	85.78	93.51	53.58	243.97	115.89	36.33	469.96	231.43	4,870.37	
HMS		Implementation Costs	557,989	3,143	755	78,784	94,095	685	51,056	41,323	278,604	952,159	2,058,594	63%
EES		per pupil	156.15	0.88	0.21	22.05	26.33	0.19	14.29	11.56	77.97	266.46	576.09	
RES	pupil count	Total	11,063,221	2,147,399	307,268	412,916	285,549	872,481	465,166	171,128	1,957,937	1,779,129	19,462,194	86%
SRES	3,573.36	Student FTE / per pupil	3,096.03	600.95	85.99	115.55	79.91	244.16	130.18	47.89	547.93	497.89	5,446.47	
	15-16 cBud	Personnel Costs	11,597,542	2,377,819	409,953	413,069	192,857	968,943	492,263	152,688	1,852,724	943,538	19,401,398	
		per pupil	3,245.56	665.43	114.72	115.60	53.97	271.16	137.76	42.73	518.48	264.05	5,429.46	
		Implementation Costs	824,960	11,438	-	87,497	123,362	1,250	61,723	61,287	360,617	1,733,012	3,265,147	
		per pupil	230.86	3.20	-	24.49	34.52	0.35	17.27	17.15	100.92	484.98	913.75	
	pupil count	Total	12,422,503	2,389,257	409,953	500,567	316,220	970,193	553,986	213,975	2,213,341	2,676,550	22,666,545	
	3,573.36	Student FTE / spend per	3,476.42	668.63	114.72	140.08	88.49	271.51	155.03	59.88	619.40	749.03	6,343.20	
					4,488.35						1,854.85			
32	POWER Innovation Zone			197,691	16,743	10,058	93,028	92,689	25,103	39,012	190,461	509,214	2,280,016	spent
	15-16 cAct	Personnel Costs	11,294,078	2,567,710	531,792	373,343	342,411	1,075,953	233,680	197,858	2,070,229	950,275	19,637,330	92%
VRHS		per pupil	2,671.17	607.29	125.77	88.30	80.98	254.47	55.27	46.80	489.63	224.75	4,644.44	
SMS		Implementation Costs	468,541	985	1,035	64,676	210,389	911	7,133	36,485	260,247	885,107	1,935,510	74%
RvES		per pupil	110.81	0.23	0.24	15.30	49.76	0.22	1.69	8.63	61.55	209.34	457.77	
SES	pupil count	Total	11,762,619	2,568,696	532,827	438,019	552,800	1,076,864	240,813	234,343	2,330,477	1,835,381	21,572,839	90%
OES	4,228.14	Student FTE / per pupil	2,781.98	607.52	126.02	103.60	130.74	254.69	56.95	55.42	551.18	434.09	5,102.21	
	15-16 cBud	Personnel Costs	12,302,877	2,763,683	548,335	342,045	370,013	1,168,276	255,506	209,688	2,238,632	1,037,505	21,236,560	
		per pupil	2,909.76	653.64	129.69	80.90	87.51	276.31	60.43	49.59	529.46	245.38	5,022.67	
		Implementation Costs	565,759	2,704	1,235	106,031	275,815	1,278	10,410	63,667	282,305	1,307,091	2,616,295	
		per pupil	133.81	0.64	0.29	25.08	65.23	0.30	2.46	15.06	66.77	309.14	618.78	
	pupil count	Total	12,868,636	2,766,386	549,570	448,077	645,828	1,169,554	265,916	273,355	2,520,937	2,344,596	23,852,855	
	4,228.14	Student FTE / spend per	3,043.57	654.28	129.98	105.97	152.75	276.61	62.89	64.65	596.23	554.52	5,641.45	
					4,086.55						1,554.91			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
132	Falcon Elementary		89,013	34,691	14,649	192	-	6,413	6,619	490	24,339	26,355	202,760	spent
20,229	15-16 cAct	Personnel Costs	859,374	318,150	-	270	-	75,407	13,331	-	170,813	75,458	1,512,803	90%
		per pupil	2,950.54	1,092.32	-	0.93	-	258.90	45.77	-	586.46	259.07	5,194.00	
4,110		Implementation Costs	21,326	-	-	-	-	-	-	4,112	13,214	90,017	128,669	79%
		per pupil	73.22	-	-	-	-	-	-	14.12	45.37	309.06	441.77	
24,339	pupil count	Total	880,701	318,150	-	270	-	75,407	13,331	4,112	184,027	165,475	1,641,473	89%
	291.26	Student FTE / per pupil	3,023.76	1,092.32	-	0.93	-	258.90	45.77	14.12	631.83	568.14	5,635.76	
	15-16 cBud	Personnel Costs	932,125	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,682,120	
		per pupil	3,200.32	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,775.32	
		Implementation Costs	37,589	-	-	-	-	-	-	4,602	17,324	102,598	162,113	
		per pupil	129.06	-	-	-	-	-	-	15.80	59.48	352.26	556.59	
	pupil count	Total	969,714	352,840	14,649	462	-	81,820	19,950	4,602	208,366	191,830	1,844,233	
	291.26	Student FTE / spend per	3,329.37	1,211.43	50.29	1.58	-	280.92	68.50	15.80	715.40	658.62	6,331.91	
					4,592.68						1,739.23			
134	Meridian Ranch Elementary		292,215	56,610	2,677	193	(7,155)	7,984	5,577	523	41,315	24,480	424,420	spent
35,878	15-16 cAct	Personnel Costs	1,894,984	319,078	61,525	268	23,477	102,935	-	4,211	290,542	104,274	2,801,293	89%
		per pupil	2,806.47	472.55	91.12	0.40	34.77	152.45	-	6.24	430.29	154.43	4,148.71	
5,437		Implementation Costs	15,065	294	-	-	2,803	-	-	4,110	22,258	118,319	162,849	66%
		per pupil	22.31	0.44	-	-	4.15	-	-	6.09	32.96	175.23	241.18	
41,315	pupil count	Total	1,910,049	319,372	61,525	268	26,280	102,935	-	8,321	312,800	222,593	2,964,143	87%
	675.22	Student FTE / per pupil	2,828.78	472.99	91.12	0.40	38.92	152.45	-	12.32	463.26	329.66	4,389.89	
	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	63,143	750	-	-	3,027	-	400	2,252	27,695	148,298	245,566	
		per pupil	93.51	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	363.68	
	pupil count	Total	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563	
	675.22	Student FTE / spend per	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46	
					3,942.47						1,075.99			
137	Woodmen Hills Elementary		102,927	57,877	48,199	193	3,798	11,383	886	440	40,122	34,333	300,158	spent
38,139	15-16 cAct	Personnel Costs	2,172,173	312,826	2,456	269	49,550	117,187	12,063	5,355	291,991	88,947	3,052,816	92%
		per pupil	3,309.42	476.61	3.74	0.41	75.49	178.54	18.38	8.16	444.86	135.52	4,651.13	
1,984		Implementation Costs	49,299	-	-	-	858	-	9,184	1,260	14,457	149,775	224,834	91%
		per pupil	75.11	-	-	-	1.31	-	13.99	1.92	22.03	228.19	342.55	
40,122	pupil count	Total	2,221,472	312,826	2,456	269	50,408	117,187	21,247	6,615	306,449	238,722	3,277,650	92%
	656.36	Student FTE / per pupil	3,384.53	476.61	3.74	0.41	76.80	178.54	32.37	10.08	466.89	363.71	4,993.68	
	15-16 cBud	Personnel Costs	2,264,982	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,331,157	
		per pupil	3,450.82	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,075.20	
		Implementation Costs	59,417	-	-	-	876	-	9,487	870	16,441	159,560	246,651	
		per pupil	90.53	-	-	-	1.33	-	14.45	1.33	25.05	243.10	375.79	
	pupil count	Total	2,324,399	370,703	50,655	462	54,206	128,569	22,132	7,055	346,571	273,055	3,577,808	
	656.36	Student FTE / spend per	3,541.35	564.79	77.18	0.70	82.59	195.88	33.72	10.75	528.02	416.01	5,450.98	
					4,266.60						1,184.38			

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

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
220	Falcon Middle Consol.		212,438	55,395	2,318	(2,787)	744	24,252	5,257	28,673	40,384	61,111	427,783	spent
38,739	15-16 cAct	Personnel Costs	2,587,749	274,111	25,832	105,445	-	276,330	29,007	77,699	360,393	167,783	3,904,350	91%
		per pupil	2,853.09	302.22	28.48	116.26	-	304.66	31.98	85.67	397.35	184.99	4,304.69	
1,645		Implementation Costs	76,093	1,001	-	12,236	16,334	-	2,317	1,529	33,108	245,738	388,355	86%
		per pupil	83.89	1.10	-	13.49	18.01	-	2.55	1.69	36.50	270.94	428.18	
40,384	pupil count	Total	2,663,842	275,112	25,832	117,681	16,334	276,330	31,324	79,228	393,501	413,521	4,292,705	91%
	907.00	Student FTE / per pupil	2,936.98	303.32	28.48	129.75	18.01	304.66	34.54	87.35	433.85	455.92	4,732.86	
	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	78,572	950	-	22,763	17,078	-	4,771	1,909	34,753	288,201	448,996	
		per pupil	86.63	1.05	-	25.10	18.83	-	5.26	2.10	38.32	317.75	495.03	
	pupil count	Total	2,876,280	330,507	28,150	114,894	17,078	300,582	36,581	107,901	433,885	474,631	4,720,488	
	907.00	Student FTE / spend per	3,171.20	364.40	31.04	126.67	18.83	331.40	40.33	118.96	478.37	523.30	5,204.51	
					3,712.14						1,492.37			
310	Falcon High Consol.		349,976	(20,921)	2,378	6,602	157,808	25,887	5,361	28,067	56,727	165,848	777,734	spent
52,447	15-16 cAct	Personnel Costs	2,987,388	329,955	25,832	389,043	427,214	330,183	25,856	94,912	354,884	295,820	5,261,089	92%
311	& Falcon High Voc Ed	per pupil	2,419.92	267.28	20.93	315.14	346.06	267.46	20.94	76.88	287.47	239.63	4,261.72	
4,281		Implementation Costs	75,399	4,613	-	68,834	158,198	2,631	-	25,151	27,786	374,634	737,248	69%
		per pupil	61.08	3.74	-	55.76	128.15	2.13	-	20.37	22.51	303.47	597.20	
56,727	pupil count	Total	3,062,787	334,569	25,832	457,877	585,412	332,814	25,856	120,063	382,670	670,455	5,998,336	89%
	1,234.50	Student FTE / per pupil	2,480.99	271.02	20.93	370.90	474.21	269.59	20.94	97.26	309.98	543.10	4,858.92	
	15-16 cBud	Personnel Costs	3,295,486	308,459	28,210	377,755	480,500	355,052	31,217	90,334	407,331	326,640	5,700,983	
		per pupil	2,669.49	249.87	22.85	306.00	389.23	287.61	25.29	73.17	329.96	264.59	4,618.05	
		Implementation Costs	117,277	5,189	-	86,725	262,720	3,650	-	57,796	32,067	509,663	1,075,087	
		per pupil	95.00	4.20	-	70.25	212.82	2.96	-	46.82	25.98	412.85	870.87	
	pupil count	Total	3,412,763	313,648	28,210	464,480	743,220	358,702	31,217	148,130	439,397	836,303	6,776,070	
	1,234.50	Student FTE / spend per	2,764.49	254.07	22.85	376.25	602.04	290.56	25.29	119.99	355.93	677.44	5,488.92	
					4,019.70						1,469.22			
530	Falcon Zone Level		-	1,387	11,311	-	519	-	4,530	-	82,732	273,380	373,859	spent
75,400	15-16 cAct	Personnel Costs	-	8,042	50,739	-	-	-	45,790	-	321,821	1,183	427,576	82%
		per pupil	-	2.14	13.48	-	-	-	12.16	-	85.49	0.31	113.59	
7,332		Implementation Costs	94,920	-	3,990	-	52,994	-	-	-	71,843	2,870	226,617	45%
		per pupil	25.22	-	1.06	-	14.08	-	-	-	19.09	0.76	60.20	
82,732	pupil count	Total	94,920	8,042	54,729	-	52,994	-	45,790	-	393,664	4,054	654,193	64%
	3,764.34	Student FTE / per pupil	25.22	2.14	14.54	-	14.08	-	12.16	-	104.58	1.08	173.79	
	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	94,920	-	3,990	-	53,513	-	-	-	79,175	275,967	507,565	
		per pupil	25.22	-	1.06	-	14.22	-	-	-	21.03	73.31	134.84	
	pupil count	Total	94,920	9,429	66,040	-	53,513	-	50,320	-	476,397	277,434	1,028,053	
	3,764.34	Student FTE / spend per	25.22	2.50	17.54	-	14.22	-	13.37	-	126.56	73.70	273.10	
					59.48						213.62			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		215,844	30,648	27,142	211	2,751	17,219	7,301	1,321	32,663	53,587	388,688	spent
26,671	15-16 cAct	Personnel Costs	1,721,505	234,243	70,857	482	-	98,830	68,322	3,247	254,474	113,270	2,565,229	91%
		per pupil	2,786.60	379.17	114.70	0.78	-	159.98	110.59	5.26	411.92	183.35	4,152.33	
5,993		Implementation Costs	65,285	471	-	-	-	191	13,044	2,395	16,619	118,407	216,412	63%
		per pupil	105.68	0.76	-	-	-	0.31	21.11	3.88	26.90	191.66	350.31	
32,663	pupil count	Total	1,786,789	234,714	70,857	482	-	99,021	81,366	5,642	271,094	231,677	2,781,641	88%
	617.78	Student FTE / per pupil	2,892.27	379.93	114.70	0.78	-	160.29	131.71	9.13	438.82	375.01	4,502.64	
	15-16 cBud	Personnel Costs	1,856,484	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,829,045	
		per pupil	3,005.09	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,579.37	
		Implementation Costs	146,149	550	-	-	2,751	450	12,962	3,073	22,612	152,737	341,285	
		per pupil	236.57	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	552.44	
	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		273,451	112,340	34,028	3,268	2,209	10,056	12,778	664	24,960	(19,676)	454,078	spent
22,284	15-16 cAct	Personnel Costs	1,744,196	263,787	51,642	270	8,650	102,509	78,010	5,514	228,319	111,386	2,594,282	86%
		per pupil	3,302.78	499.50	97.79	0.51	16.38	194.11	147.72	10.44	432.34	210.92	4,912.48	
2,676		Implementation Costs	101,234	-	-	-	300	160	6,765	2,408	10,307	149,361	270,535	95%
		per pupil	191.70	-	-	-	0.57	0.30	12.81	4.56	19.52	282.83	512.28	
24,960	pupil count	Total	1,845,430	263,787	51,642	270	8,950	102,669	84,775	7,921	238,625	260,747	2,864,817	86%
	528.10	Student FTE / per pupil	3,494.47	499.50	97.79	0.51	16.95	194.41	160.53	15.00	451.86	493.75	5,424.76	
	15-16 cBud	Personnel Costs	1,988,992	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,033,455	
		per pupil	3,766.32	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,744.09	
		Implementation Costs	129,889	-	-	-	389	400	6,765	1,790	12,983	133,223	285,439	
		per pupil	245.96	-	-	-	0.74	0.76	12.81	3.39	24.58	252.27	540.50	
	pupil count	Total	2,118,881	376,127	85,670	3,538	11,159	112,724	97,553	8,586	263,586	241,071	3,318,894	
	528.10	Student FTE / spend per	4,012.27	712.23	162.22	6.70	21.13	213.45	184.72	16.26	499.12	456.49	6,284.59	
					4,914.55						1,370.04			
138	Springs Ranch Elementary		179,026	106,730	5,562	268	(13,426)	8,712	9,992	2,354	21,856	81,563	402,638	spent
20,972	15-16 cAct	Personnel Costs	1,786,561	516,236	68,092	270	44,191	103,587	64,336	9,551	225,831	115,805	2,934,460	91%
		per pupil	3,492.93	1,009.30	133.13	0.53	86.40	202.52	125.78	18.67	441.52	226.41	5,737.19	
884		Implementation Costs	80,571	291	-	-	7,235	-	5,604	2,066	7,816	111,604	215,186	68%
		per pupil	157.53	0.57	-	-	14.14	-	10.96	4.04	15.28	218.20	420.71	
21,856	pupil count	Total	1,867,132	516,526	68,092	270	51,426	103,587	69,940	11,617	233,647	227,409	3,149,646	89%
	511.48	Student FTE / per pupil	3,650.45	1,009.87	133.13	0.53	100.54	202.52	136.74	22.71	456.81	444.61	6,157.91	
	15-16 cBud	Personnel Costs	1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915	
		per pupil	3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48	
		Implementation Costs	124,319	1,000	-	-	7,497	-	6,451	2,031	8,700	164,371	314,369	
		per pupil	243.06	1.96	-	-	14.66	-	12.61	3.97	17.01	321.36	614.63	
	pupil count	Total	2,046,158	623,256	73,655	538	38,000	112,300	79,932	13,971	255,503	308,972	3,552,284	
	511.48	Student FTE / spend per	4,000.47	1,218.53	144.00	1.05	74.29	219.56	156.28	27.31	499.54	604.07	6,945.11	
					5,438.35						1,506.76			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
			-	-	-	-	-	-	-	-	-	-	-	
225	Horizon Middle Consol.		261,008	2,590	4,543	12,321	611	22,066	9,808	7,682	33,209	16,368	370,205	spent
32,751	15-16 cAct	Personnel Costs	2,082,005	458,203	48,902	85,953	-	167,861	99,861	40,295	334,442	138,265	3,455,786	91%
		per pupil	3,205.55	705.47	75.29	132.34	-	258.45	153.75	62.04	514.92	212.88	5,320.69	
458		Implementation Costs	110,742	458	-	15,373	16,186	-	-	7,757	16,761	220,059	387,337	96%
		per pupil	170.50	0.71	-	23.67	24.92	-	-	11.94	25.81	338.81	596.36	
33,209	pupil count	Total	2,192,747	458,661	48,902	101,326	16,186	167,861	99,861	48,052	351,204	358,325	3,843,123	91%
	649.50	Student FTE / per pupil	3,376.05	706.17	75.29	156.01	24.92	258.45	153.75	73.98	540.73	551.69	5,917.05	
	15-16 cBud	Personnel Costs	2,330,723	460,793	53,445	98,273	-	189,927	109,669	54,424	367,193	143,692	3,808,139	
		per pupil	3,588.49	709.46	82.29	151.31	-	292.42	168.85	83.79	565.35	221.23	5,863.19	
		Implementation Costs	123,032	458	-	15,373	16,797	-	-	1,310	17,219	231,000	405,189	
		per pupil	189.43	0.71	-	23.67	25.86	-	-	2.02	26.51	355.66	623.85	
	pupil count	Total	2,453,755	461,251	53,445	113,646	16,797	189,927	109,669	55,734	384,412	374,692	4,213,328	
	649.50	Student FTE / spend per	3,777.91	710.16	82.29	174.98	25.86	292.42	168.85	85.81	591.86	576.89	6,487.03	
					4,771.20						1,715.83			
315	Sand Creek High Consol.		287,730	(12,028)	32,165	71,415	38,526	30,325	13,665	30,825	49,656	188,624	730,903	spent
41,920	15-16 cAct	Personnel Costs	3,162,093	663,026	67,020	245,673	138,612	399,009	24,385	71,199	414,416	283,848	5,469,282	92%
316	& Sand Creek Voc Ed	per pupil	2,496.72	523.51	52.92	193.98	109.45	315.05	19.25	56.22	327.21	224.12	4,318.42	
7,737		Implementation Costs	97,770	1,923	-	63,411	70,374	334	25,643	26,698	25,983	349,506	661,642	74%
		per pupil	77.20	1.52	-	50.07	55.57	0.26	20.25	21.08	20.52	275.96	522.42	
49,656	pupil count	Total	3,259,863	664,949	67,020	309,085	208,986	399,343	50,028	97,896	440,399	633,355	6,130,924	89%
	1,266.50	Student FTE / per pupil	2,573.91	525.03	52.92	244.05	165.01	315.31	39.50	77.30	347.73	500.08	4,840.84	
	15-16 cBud	Personnel Costs	3,435,354	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,969,715	
		per pupil	2,712.48	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,713.55	
		Implementation Costs	112,240	9,430	-	72,124	95,928	400	35,544	53,084	33,720	479,642	892,112	
		per pupil	88.62	7.45	-	56.95	75.74	0.32	28.07	41.91	26.62	378.71	704.39	
	pupil count	Total	3,547,594	652,921	99,185	380,499	247,512	429,668	63,694	128,722	490,055	821,978	6,861,828	
	1,266.50	Student FTE / spend per	2,801.10	515.53	78.31	300.43	195.43	339.26	50.29	101.64	386.94	649.02	5,417.95	
					3,890.81						1,527.13			
531	Sand Creek Zone Level		142,222	1,579	(755)	167	-	9,334	35,276	-	93,060	576,955	857,838	spent
28,795	15-16 cAct	Personnel Costs	8,873	8,763	-	1,484	-	-	79,197	-	221,850	64,395	384,561	74%
		per pupil	2.48	2.45	-	0.42	-	-	22.16	-	62.08	18.02	107.62	
64,265		Implementation Costs	102,387	-	755	-	-	-	-	-	201,117	3,223	307,482	30%
		per pupil	28.65	-	0.21	-	-	-	-	-	56.28	0.90	86.05	
93,060	pupil count	Total	111,259	8,763	755	1,484	-	-	79,197	-	422,968	67,617	692,043	45%
	3,573.36	Student FTE / per pupil	31.14	2.45	0.21	0.42	-	-	22.16	-	118.37	18.92	193.67	
	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	189,332	-	-	-	-	-	-	-	265,383	572,038	1,026,753	
		per pupil	52.98	-	-	-	-	-	-	-	74.27	160.08	287.34	
	pupil count	Total	253,481	10,342	-	1,652	-	9,334	114,472	-	516,028	644,573	1,549,881	
	3,573.36	Student FTE / spend per	70.94	2.89	-	0.46	-	2.61	32.03	-	144.41	180.38	433.73	
					74.29						359.44			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

D49

			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		212,410	50,951	8,610	3,508	21,116	3,173	11,611	(2,874)	21,809	56,786	387,102	spent
20,720	15-16 cAct	Personnel Costs	1,971,654	417,965	88,894	269	37,989	110,911	87,186	12,331	276,988	122,567	3,126,754	91%
		per pupil	2,879.92	610.51	129.84	0.39	55.49	162.00	127.35	18.01	404.59	179.03	4,567.14	
1,089		Implementation Costs	54,391	13	-	-	9,138	-	4,483	1,632	12,796	115,042	197,494	70%
		per pupil	79.45	0.02	-	-	13.35	-	6.55	2.38	18.69	168.04	288.47	
21,809	pupil count	Total	2,026,045	417,978	88,894	269	47,127	110,911	91,669	13,963	289,784	237,609	3,324,248	90%
	684.62	Student FTE / per pupil	2,959.37	610.53	129.84	0.39	68.84	162.00	133.90	20.39	423.28	347.07	4,855.61	
	15-16 cBud	Personnel Costs	2,172,323	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,708	132,721	3,431,041	
		per pupil	3,173.03	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.85	193.86	5,011.60	
		Implementation Costs	66,132	200	-	-	29,275	-	7,010	2,132	13,886	161,675	280,309	
		per pupil	96.60	0.29	-	-	42.76	-	10.24	3.11	20.28	236.15	409.44	
	pupil count	Total	2,238,455	468,929	97,503	3,777	68,243	114,084	103,280	11,089	311,594	294,396	3,711,350	
	684.62	Student FTE / spend per	3,269.63	684.95	142.42	5.52	99.68	166.64	150.86	16.20	455.13	430.01	5,421.04	72%
					4,202.20						1,218.84			
139	Stetson Elementary		160,083	51,561	12,921	262	5,288	15,061	573	87	23,408	54,849	324,092	spent
20,591	15-16 cAct	Personnel Costs	1,708,349	531,025	96,822	260	35,778	92,802	14,347	11,658	267,587	110,778	2,869,407	92%
		per pupil	3,366.07	1,046.31	190.77	0.51	70.49	182.85	28.27	22.97	527.24	218.27	5,653.78	
2,817		Implementation Costs	24,688	-	-	-	29,406	222	-	2,472	17,378	106,110	180,275	67%
		per pupil	48.64	-	-	-	57.94	0.44	-	4.87	34.24	209.08	355.21	
23,408	pupil count	Total	1,733,037	531,025	96,822	260	65,184	93,024	14,347	14,131	284,965	216,888	3,049,682	90%
	507.52	Student FTE / per pupil	3,414.72	1,046.31	190.77	0.51	128.44	183.29	28.27	27.84	561.48	427.35	6,008.99	
	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	65,396	50	-	-	31,009	280	-	2,704	20,195	147,488	267,121	
		per pupil	128.85	0.10	-	-	61.10	0.55	-	5.33	39.79	290.60	526.33	
	pupil count	Total	1,893,120	582,585	109,743	522	70,472	108,084	14,920	14,218	308,373	271,737	3,373,774	
	507.52	Student FTE / spend per	3,730.14	1,147.91	216.23	1.03	138.86	212.97	29.40	28.01	607.61	535.42	6,647.57	88%
					5,234.16						1,413.41			
140	Odyssey Elementary		245,229	38,774	7,732	272	423	9,882	2,222	584	21,910	40,611	367,639	spent
18,184	15-16 cAct	Personnel Costs	1,812,071	346,787	85,886	275	7,303	101,053	14,786	10,544	226,722	97,246	2,702,673	90%
		per pupil	3,567.07	682.65	169.07	0.54	14.38	198.92	29.11	20.76	446.30	191.43	5,320.22	
3,726		Implementation Costs	72,429	130	-	-	202	-	969	1,992	5,774	91,699	173,194	76%
		per pupil	142.58	0.26	-	-	0.40	-	1.91	3.92	11.37	180.51	340.93	
21,910	pupil count	Total	1,884,500	346,917	85,886	275	7,505	101,053	15,755	12,536	232,496	188,945	2,875,868	89%
	508.00	Student FTE / per pupil	3,709.65	682.91	169.07	0.54	14.77	198.92	31.01	24.68	457.67	371.94	5,661.16	
	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	94,401	500	-	-	366	300	1,000	1,992	9,500	119,995	228,054	
		per pupil	185.83	0.98	-	-	0.72	0.59	1.97	3.92	18.70	236.21	448.92	
	pupil count	Total	2,129,729	385,691	93,617	547	7,928	110,935	17,977	13,121	254,406	229,556	3,243,507	
	508.00	Student FTE / spend per	4,192.38	759.23	184.29	1.08	15.61	218.38	35.39	25.83	500.80	451.88	6,384.86	85%
					5,152.58						1,232.27			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	spent
230	Skyview Middle Consol.		260,903	67,878	(17,244)	(7,414)	22,256	26,046	1,841	8,272	32,091	80,146	474,776	spent
36,200	15-16 cAct	Personnel Costs	2,970,612	743,261	110,863	78,524	-	300,030	14,858	70,470	412,830	210,015	4,911,463	93%
		per pupil	2,635.86	659.50	98.37	69.68	-	266.22	13.18	62.53	366.31	186.35	4,358.00	
(4,109)		Implementation Costs	90,962	639	-	6,333	24,794	492	1,682	4,406	33,394	228,799	391,500	76%
		per pupil	80.71	0.57	-	5.62	22.00	0.44	1.49	3.91	29.63	203.02	347.38	
32,091	pupil count	Total	3,061,574	743,900	110,863	84,857	24,794	300,521	16,539	74,876	446,224	438,814	5,302,963	92%
	1,127.00 Student FTE /	per pupil	2,716.57	660.07	98.37	75.29	22.00	266.66	14.68	66.44	395.94	389.36	4,705.38	
	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	115,787	1,750	200	12,338	47,050	500	2,400	5,905	29,285	297,413	512,628	
		per pupil	102.74	1.55	0.18	10.95	41.75	0.44	2.13	5.24	25.98	263.90	454.86	
	pupil count	Total	3,322,477	811,778	93,620	77,443	47,050	326,567	18,380	83,149	478,315	518,960	5,777,739	
	1,127.00	Student FTE / spend per	2,948.07	720.30	83.07	68.72	41.75	289.77	16.31	73.78	424.41	460.48	5,126.65	
					3,861.91						1,264.75			
320	Vista Ridge High Consol.		237,274	(11,468)	4,724	12,430	43,944	38,527	1,801	32,941	34,764	130,409	525,345	spent
44,834	15-16 cAct	Personnel Costs	2,823,865	519,909	149,328	294,015	261,341	471,158	22,274	92,854	489,391	345,743	5,469,879	94%
321	& Vista Ridge Voc Ed	per pupil	2,015.61	371.10	106.59	209.86	186.54	336.30	15.90	66.28	349.32	246.78	3,904.27	
(10,070)		Implementation Costs	169,796	204	-	58,343	133,187	198	-	25,983	70,496	328,713	786,919	80%
		per pupil	121.20	0.15	-	41.64	95.07	0.14	-	18.55	50.32	234.63	561.68	
34,764	pupil count	Total	2,993,660	520,113	149,328	352,358	394,528	471,356	22,274	118,837	559,887	674,457	6,256,798	92%
	1,401.00 Student FTE /	per pupil	2,136.80	371.24	106.59	251.50	281.60	336.44	15.90	84.82	399.63	481.41	4,465.95	
	15-16 cBud	Personnel Costs	3,032,607	508,441	154,051	271,094	284,020	509,685	24,075	100,845	534,225	379,302	5,798,345	
		per pupil	2,164.60	362.91	109.96	193.50	202.73	363.80	17.18	71.98	381.32	270.74	4,138.72	
		Implementation Costs	198,327	204	-	93,693	154,452	198	-	50,934	60,426	425,563	983,798	
		per pupil	141.56	0.15	-	66.88	110.24	0.14	-	36.36	43.13	303.76	702.21	
	pupil count	Total	3,230,935	508,645	154,051	364,788	438,472	509,883	24,075	151,779	594,651	804,865	6,782,143	
	1,401.00	Student FTE / spend per	2,306.16	363.06	109.96	260.38	312.97	363.94	17.18	108.34	424.45	574.49	4,840.93	
					3,352.53						1,488.40			
532	Vista Ridge Zone Level		(9,882)	(5)	-	1,000	-	-	7,056	-	56,479	146,414	201,061	spent
27,874	15-16 cAct	Personnel Costs	7,527	8,763	-	-	-	-	80,229	-	396,711	63,924	557,154	90%
		per pupil	1.78	2.07	-	-	-	-	18.98	-	93.83	15.12	131.77	
28,604		Implementation Costs	56,276	-	1,035	-	13,662	-	-	-	120,409	14,745	206,127	60%
		per pupil	13.31	-	0.24	-	3.23	-	-	-	28.48	3.49	48.75	
56,479	pupil count	Total	63,803	8,763	1,035	-	13,662	-	80,229	-	517,120	78,669	763,282	79%
	4,228.14 Student FTE /	per pupil	15.09	2.07	0.24	-	3.23	-	18.98	-	122.30	18.61	180.52	
	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	25,716	-	1,035	-	13,662	-	-	-	149,014	154,958	344,385	
		per pupil	6.08	-	0.24	-	3.23	-	-	-	35.24	36.65	81.45	
	pupil count	Total	53,921	8,757	1,035	1,000	13,662	-	87,285	-	573,599	225,083	964,343	
	4,228.14	Student FTE / spend per	12.75	2.07	0.24	0.24	3.23	-	20.64	-	135.66	53.23	228.08	
					18.54						209.54			

EL PASO COUNTY SCHOOL DISTI
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
May 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		4,499	377,122	236,553	(8,831)	237,663	472,293	10,759	4,624	1,334,682	(1,334,682)	-	spent
652,998	15-16 cAct	Personnel Costs	5,956	1,522,295	102,987	265,769	1,786,509	1,479,566	-	610,711	5,773,793	(5,773,793)	-	90%
		per pupil	0.48	122.72	8.30	21.42	144.02	119.27	-	49.23	465.45	(465.45)	-	
681,684		Implementation Costs	230,981	1,894,944	482,974	29,685	511,606	527,482	17,835	937,078	4,632,585	(4,632,585)	-	87%
		per pupil	18.62	152.76	38.93	2.39	41.24	42.52	1.44	75.54	373.45	(373.45)	-	
1,334,682	pupil count	Total	236,937	3,417,239	585,961	295,454	2,298,114	2,007,048	17,835	1,547,789	10,406,378	(10,406,378)	-	89%
	12,404.68	Student FTE / per pupil	19.10	275.48	47.24	23.82	185.26	161.80	1.44	124.77	838.91	(838.91)	-	
	15-16 cBud	Personnel Costs	9,639	1,663,149	122,859	281,723	1,966,028	1,682,680	-	700,713	6,426,791	(6,426,791)	-	
		per pupil	0.78	134.07	9.90	22.71	158.49	135.65	-	56.49	518.09	(518.09)	-	
		Implementation Costs	231,797	2,131,212	699,655	4,900	569,749	796,662	28,595	851,701	5,314,270	(5,314,270)	-	
		per pupil	18.69	171.81	56.40	0.40	45.93	64.22	2.31	68.66	428.41	(428.41)	-	
	pupil count	Total	241,436	3,794,361	822,514	286,623	2,535,777	2,479,341	28,595	1,552,413	11,741,060	(11,741,060)	-	
	12,404.68	Student FTE / spend per	19.46	305.88	66.31	23.11	204.42	199.87	2.31	125.15	946.50	(946.50)	-	
					414.76				531.74					
39	Education Services		816	-	195,241	(10,698)	40,097	353,667	12,017	92,683	683,824	(683,824)	-	spent
345,241	15-16 cAct	Personnel Costs	-	-	94,554	245,602	252,219	1,029,858	-	610,711	2,232,944	(2,232,944)	-	87%
		per pupil	-	-	7.62	19.80	20.33	83.02	-	49.23	180.01	(180.01)	-	
338,584		Implementation Costs	5,914	-	311,767	29,685	202,700	406,388	15,978	186,996	1,159,428	(1,159,428)	-	77%
		per pupil	0.48	-	25.13	2.39	16.34	32.76	1.29	15.07	93.47	(93.47)	-	
683,824	pupil count	Total	5,914	-	406,322	275,287	454,918	1,436,246	15,978	797,708	3,392,372	(3,392,372)	-	83%
	12,404.68	Student FTE / per pupil	0.48	-	32.76	22.19	36.67	115.78	1.29	64.31	273.48	(273.48)	-	
	15-16 cBud	Personnel Costs	-	-	120,059	259,689	291,092	1,206,632	-	700,713	2,578,185	(2,578,185)	-	
		per pupil	-	-	9.68	20.93	23.47	97.27	-	56.49	207.84	(207.84)	-	
		Implementation Costs	6,730	-	481,504	4,900	203,924	583,281	27,995	189,678	1,498,012	(1,498,012)	-	
		per pupil	0.54	-	38.82	0.40	16.44	47.02	2.26	15.29	120.76	(120.76)	-	
	pupil count	Total	6,730	-	601,563	264,589	495,016	1,789,914	27,995	890,391	4,076,197	(4,076,197)	-	
	12,404.68	Student FTE / spend per	0.54	-	48.49	21.33	39.91	144.29	2.26	71.78	328.60	(328.60)	-	
					70.37				258.23					
36	Special Services		3,683	377,122	41,312	1,867	197,565	118,626	(1,258)	(88,059)	650,858	(650,858)	-	spent
307,757	15-16 cAct	Personnel Costs	5,956	1,522,295	8,433	20,167	1,534,290	449,708	-	-	3,540,849	(3,540,849)	-	92%
		per pupil	0.48	122.72	0.68	1.63	123.69	36.25	-	-	285.44	(285.44)	-	
343,101		Implementation Costs	225,067	1,894,944	171,207	-	308,906	121,094	1,858	750,081	3,473,157	(3,473,157)	-	91%
		per pupil	18.14	152.76	13.80	-	24.90	9.76	0.15	60.47	279.99	(279.99)	-	
650,858	pupil count	Total	231,023	3,417,239	179,640	20,167	1,843,196	570,802	1,858	750,081	7,014,006	(7,014,006)	-	92%
	12,404.68	Student FTE / per pupil	18.62	275.48	14.48	1.63	148.59	46.02	0.15	60.47	565.43	(565.43)	-	
	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	225,067	2,131,212	218,151	-	365,825	213,380	600	662,022	3,816,258	(3,816,258)	-	
		per pupil	18.14	171.81	17.59	-	29.49	17.20	0.05	53.37	307.65	(307.65)	-	
	pupil count	Total	234,706	3,794,361	220,951	22,034	2,040,761	689,428	600	662,022	7,664,864	(7,664,864)	-	
	12,404.68	Student FTE / spend per	18.92	305.88	17.81	1.78	164.52	55.58	0.05	53.37	617.90	(617.90)	-	
					344.39				273.51		(1,702,468)	(1,814,218)	(111,750)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	(3,110)	-	-	-	214,220	373,097	584,206	(584,206)	-	spent
242,693	15-16 cAct	Personnel Costs	-	-	3,110	-	-	-	1,097,995	1,139,990	2,241,095	(2,241,095)	-	90%
		per pupil	-	-	0.25	-	-	-	88.51	91.90	180.67	(180.67)	-	
341,513		Implementation Costs	-	-	-	-	-	-	135,244	1,267,291	1,402,535	(1,402,535)	-	80%
		per pupil	-	-	-	-	-	-	10.90	102.16	113.06	(113.06)	-	
584,206	pupil count	Total	-	-	3,110	-	-	-	1,233,238	2,407,281	3,643,630	(3,643,630)	-	86%
	12,404.68	Student FTE / per pupil	-	-	0.25	-	-	-	99.42	194.06	293.73	(293.73)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,248,353	1,235,436	2,483,788	(2,483,788)	-	
		per pupil	-	-	-	-	-	-	100.64	99.59	200.23	(200.23)	-	
		Implementation Costs	-	-	-	-	-	-	199,105	1,544,943	1,744,048	(1,744,048)	-	
		per pupil	-	-	-	-	-	-	16.05	124.55	140.60	(140.60)	-	
	pupil count	Total	-	-	-	-	-	-	1,447,458	2,780,378	4,227,836	(4,227,836)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	116.69	224.14	340.83	(340.83)	-	
					-				340.83					
	Business Office		-	-	(3,110)	-	-	-	214,045	223,058	433,992	(433,992)	-	spent
233,790	15-16 cAct	Personnel Costs	-	-	3,110	-	-	-	1,097,995	1,076,112	2,177,216	(2,177,216)	-	90%
		per pupil	-	-	0.25	-	-	-	88.51	86.75	175.52	(175.52)	-	
200,202		Implementation Costs	-	-	-	-	-	-	132,118	725,959	858,077	(858,077)	-	81%
		per pupil	-	-	-	-	-	-	10.65	58.52	69.17	(69.17)	-	
433,992	pupil count	Total	-	-	3,110	-	-	-	1,230,113	1,802,070	3,035,293	(3,035,293)	-	87%
	12,404.68	Student FTE / per pupil	-	-	0.25	-	-	-	99.17	145.27	244.69	(244.69)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	1,248,353	1,162,654	2,411,007	(2,411,007)	-	
		per pupil	-	-	-	-	-	-	100.64	93.73	194.36	(194.36)	-	
		Implementation Costs	-	-	-	-	-	-	195,805	862,474	1,058,279	(1,058,279)	-	
		per pupil	-	-	-	-	-	-	15.78	69.53	85.31	(85.31)	-	
	pupil count	Total	-	-	-	-	-	-	1,444,158	2,025,128	3,469,286	(3,469,286)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	116.42	163.26	279.68	(279.68)	-	
					-				279.68					
610	Board of Education		-	-	-	-	-	-	175	150,039	150,214	(150,214)	-	spent
8,903	15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	63,878	63,878	(63,878)	-	88%
		per pupil		-							5.15	(5.15)	-	
141,311		Implementation Costs	-	-	-	-	-	-	3,125	541,333	544,458	(544,458)	-	79%
		per pupil		-							43.89	(43.89)	-	
150,214	pupil count	Total	-	-	-	-	-	-	3,125	605,211	608,336	(608,336)	-	80%
	12,404.68	Student FTE / per pupil		-							49.04	(49.04)	-	
	15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	72,781	72,781	(72,781)	-	
		per pupil		-							5.87	(5.87)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	682,469	685,769	(685,769)	-	
		per pupil		-							55.28	(55.28)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	755,250	758,550	(758,550)	-	
	12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.27	60.88	61.15	(61.15)	-	
					-				61.15					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

May 31, 2016

		Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
		-	-	-	-	-	-	-	-	-			% budget
37 Facilities & Maintenance		-	-	-	-	-	-	(11,768)	63,734	51,966	(51,966)	-	spent
147,257 15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,630,178	1,630,178	(1,630,178)	-	92%
	per pupil	-	-	-	-	-	-	-	131.42	131.42	(131.42)	-	
(95,291)	Implementation Costs	-	-	-	-	-	-	20,949	408,532	429,481	(429,481)	-	129%
	per pupil	-	-	-	-	-	-	1.69	32.93	34.62	(34.62)	-	
51,966 pupil count	Total	-	-	-	-	-	-	20,949	2,038,710	2,059,659	(2,059,659)	-	98%
12,404.68 Student FTE /	per pupil	-	-	-	-	-	-	1.69	164.35	166.04	(166.04)	-	
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	325,009	334,190	(334,190)	-	
	per pupil	-	-	-	-	-	-	0.74	26.20	26.94	(26.94)	-	
pupil count	Total	-	-	-	-	-	-	9,181	2,102,444	2,111,625	(2,111,625)	-	
12,404.68	Student FTE / spend per	-	-	-	-	-	-	0.74	169.49	170.23	(170.23)	-	
				-				170.23					
34 Transportati	SPED Trans, Trip Trans, T	-	-	-	-	-	-	1,388	312,150	313,539	(313,539)	-	spent
82,192 15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	1,774,609	1,774,609	(1,774,609)	-	96%
35	per pupil	-	-	-	-	-	-	-	143.06	143.06	(143.06)	-	
231,346	Implementation Costs	-	-	-	-	-	-	3,662	79,319	82,981	(82,981)	-	26%
	per pupil	-	-	-	-	-	-	0.30	6.39	6.69	(6.69)	-	
313,539 pupil count	Total	-	-	-	-	-	-	3,662	1,853,928	1,857,589	(1,857,589)	-	86%
12,404.68 Student FTE /	per pupil	-	-	-	-	-	-	0.30	149.45	149.75	(149.75)	-	
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	-	-	-	-	-	-	6,634	161,750	168,385	(168,385)	-	spent
28 15-16 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
	per pupil	-	-	-	-	-	-	-	-	-	-	-	
168,357	Implementation Costs	-	-	-	-	-	-	6,422	2,672,825	2,679,248	(2,679,248)	-	94%
	per pupil	-	-	-	-	-	-	0.52	215.47	215.99	(215.99)	-	
168,385 pupil count	Total	-	-	-	-	-	-	6,422	2,672,825	2,679,248	(2,679,248)	-	94%
12,404.68 Student FTE /	per pupil	-	-	-	-	-	-	0.52	215.47	215.99	(215.99)	-	
15-16 cBud	Personnel Costs	-	-	-	-	-	-	-	28	28	(28)	-	
	per pupil	-	-	-	-	-	-	-	0.00	0.00	(0.00)	-	
	Implementation Costs	-	-	-	-	-	-	13,057	2,834,548	2,847,604	(2,847,604)	-	
	per pupil	-								229.56	(229.56)	-	
pupil count	Total	-	-	-	-	-	-	13,057	2,834,576	2,847,632	(2,847,632)	-	
12,404.68	Student FTE / spend per	-	-	-	-	-	-	1.05	228.51	229.56	(229.56)	-	
				-				229.56					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

PERSONNEL COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

May 31, 2016

15-16 cAct

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Personnel Costs	291.26	30	859,374	318,150	-	270	-	75,407	13,331	-	170,813	75,458	1,512,803	31
134	Meridian Ranch E	Personnel Costs	675.22	30	1,894,984	319,078	61,525	268	23,477	102,935	-	4,211	290,542	104,274	2,801,293	36
137	Woodmen Hills E	Personnel Costs	656.36	30	2,172,173	312,826	2,456	269	49,550	117,187	12,063	5,355	291,991	88,947	3,052,816	41
220	Falcon Middle Co	Personnel Costs	907.00	30	2,587,749	274,111	25,832	105,445	-	276,330	29,007	77,699	360,393	167,783	3,904,350	46
310	Falcon High Cons	Personnel Costs	1,234.50	30	2,987,388	329,955	25,832	389,043	427,214	330,183	25,856	94,912	354,884	295,820	5,261,089	51
530	Falcon Zone Leve	Personnel Costs	3,764.34	30	-	8,042	50,739	-	-	-	45,790	-	321,821	1,183	427,576	56
131	Evans Elementar	Personnel Costs	617.78	31	1,721,505	234,243	70,857	482	-	98,830	68,322	3,247	254,474	113,270	2,565,229	61
135	Remington Eleme	Personnel Costs	528.10	31	1,744,196	263,787	51,642	270	8,650	102,509	78,010	5,514	228,319	111,386	2,594,282	66
138	Springs Ranch El	Personnel Costs	511.48	31	1,786,561	516,236	68,092	270	44,191	103,587	64,336	9,551	225,831	115,805	2,934,460	71
225	Horizon Middle C	Personnel Costs	649.50	31	2,082,005	458,203	48,902	85,953	-	167,861	99,861	40,295	334,442	138,265	3,455,786	76
315	Sand Creek High	Personnel Costs	1,266.50	31	3,162,093	663,026	67,020	245,673	138,612	399,009	24,385	71,199	414,416	283,848	5,469,282	81
531	Sand Creek Zone	Personnel Costs	3,573.36	31	8,873	8,763	-	1,484	-	-	79,197	-	221,850	64,395	384,561	86
136	Ridgeview Eleme	Personnel Costs	684.62	32	1,971,654	417,965	88,894	269	37,989	110,911	87,186	12,331	276,988	122,567	3,126,754	91
139	Stetson Elementa	Personnel Costs	507.52	32	1,708,349	531,025	96,822	260	35,778	92,802	14,347	11,658	267,587	110,778	2,869,407	96
140	Odyssey Element	Personnel Costs	508.00	32	1,812,071	346,787	85,886	275	7,303	101,053	14,786	10,544	226,722	97,246	2,702,673	101
230	Skyview Middle C	Personnel Costs	1,127.00	32	2,970,612	743,261	110,863	78,524	-	300,030	14,858	70,470	412,830	210,015	4,911,463	106
320	Vista Ridge High	Personnel Costs	1,401.00	32	2,823,865	519,909	149,328	294,015	261,341	471,158	22,274	92,854	489,391	345,743	5,469,879	111
532	Vista Ridge Zone	Personnel Costs	4,228.14	32	7,527	8,763	-	-	-	-	80,229	-	396,711	63,924	557,154	116
464	Springs Studio foi	Personnel Costs	517.06	35	122,645	149,687	783,580	-	-	147,250	-	-	258,737	38,126	1,500,025	6
522	iConnect Zone Le	Personnel Costs	838.84	35	-	-	-	-	-	-	-	-	443,685	-	443,685	26
525	Falcon Homeschi	Personnel Costs	121.28	35	-	-	262,984	-	-	10,293	-	-	66,042	14,830	354,149	16
510	Patriot Learning (	Personnel Costs	200.50	35	20,694	39,190	728,746	-	66,498	94,044	-	20,537	243,398	112,158	1,325,264	1
595	Other Programs:	Personnel Costs	12,404.68	35	-	-	100,381	-	-	-	-	-	-	65,750	166,131	21
340	Pikes Peak Early	Personnel Costs	0.00	35	-	-	-	-	-	-	-	-	-	-	-	11
132	Falcon Elementai	PersCost / sFTE	291.26	30	2,950.54	1,092.32	-	0.93	-	258.90	45.77	-	586.46	259.07	5,194.00	32
134	Meridian Ranch E	PersCost / sFTE	675.22	30	2,806.47	472.55	91.12	0.40	34.77	152.45	-	6.24	430.29	154.43	4,148.71	37
137	Woodmen Hills E	PersCost / sFTE	656.36	30	3,309.42	476.61	3.74	0.41	75.49	178.54	18.38	8.16	444.86	135.52	4,651.13	42
220	Falcon Middle Co	PersCost / sFTE	907.00	30	2,853.09	302.22	28.48	116.26	-	304.66	31.98	85.67	397.35	184.99	4,304.69	47
310	Falcon High Cons	PersCost / sFTE	1,234.50	30	2,419.92	267.28	20.93	315.14	346.06	267.46	20.94	76.88	287.47	239.63	4,261.72	52
530	Falcon Zone Leve	PersCost / sFTE	3,764.34	30	-	2.14	13.48	-	-	-	12.16	-	85.49	0.31	113.59	57
131	Evans Elementar	PersCost / sFTE	617.78	31	2,786.60	379.17	114.70	0.78	-	159.98	110.59	5.26	411.92	183.35	4,152.33	62
135	Remington Eleme	PersCost / sFTE	528.10	31	3,302.78	499.50	97.79	0.51	16.38	194.11	147.72	10.44	432.34	210.92	4,912.48	67
138	Springs Ranch El	PersCost / sFTE	511.48	31	3,492.93	1,009.30	133.13	0.53	86.40	202.52	125.78	18.67	441.52	226.41	5,737.19	72
225	Horizon Middle C	PersCost / sFTE	649.50	31	3,205.55	705.47	75.29	132.34	-	258.45	153.75	62.04	514.92	212.88	5,320.69	77
315	Sand Creek High	PersCost / sFTE	1,266.50	31	2,496.72	523.51	52.92	193.98	109.45	315.05	19.25	56.22	327.21	224.12	4,318.42	82
531	Sand Creek Zone	PersCost / sFTE	3,573.36	31	2.48	2.45	-	0.42	-	-	22.16	-	62.08	18.02	107.62	87
136	Ridgeview Eleme	PersCost / sFTE	684.62	32	2,879.92	610.51	129.84	0.39	55.49	162.00	127.35	18.01	404.59	179.03	4,567.14	92
139	Stetson Elementa	PersCost / sFTE	507.52	32	3,366.07	1,046.31	190.77	0.51	70.49	182.85	28.27	22.97	527.24	218.27	5,653.78	97
140	Odyssey Element	PersCost / sFTE	508.00	32	3,567.07	682.65	169.07	0.54	14.38	198.92	29.11	20.76	446.30	191.43	5,320.22	102
230	Skyview Middle C	PersCost / sFTE	1,127.00	32	2,635.86	659.50	98.37	69.68	-	266.22	13.18	62.53	366.31	186.35	4,358.00	107
320	Vista Ridge High	PersCost / sFTE	1,401.00	32	2,015.61	371.10	106.59	209.86	186.54	336.30	15.90	66.28	349.32	246.78	3,904.27	112
532	Vista Ridge Zone	PersCost / sFTE	4,228.14	32	1.78	2.07	-	-	-	-	18.98	-	93.83	15.12	131.77	117
464	Springs Studio foi	PersCost / sFTE	517.06	35	237.20	289.50	1,515.45	-	-	284.78	-	-	500.40	73.74	2,901.06	7
522	iConnect Zone Le	PersCost / sFTE	838.84	35	-	-	-	-	-	-	-	-	528.93	-	528.93	27
525	Falcon Homeschi	PersCost / sFTE	121.28	35	-	-	2,168.40	-	-	84.87	-	-	544.54	122.28	2,920.10	17
510	Patriot Learning (	PersCost / sFTE	200.50	35	103.21	195.46	3,634.64	-	331.66	469.05	-	102.43	1,213.96	559.39	6,609.80	2
595	Other Programs:	PersCost / sFTE	12,404.68	35	-	-	8.09	-	-	-	-	-	-	5.30	13.39	22
340	Pikes Peak Early	PersCost / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

May 31, 2016

15-16 cAct

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementai	Implementation C	291.26	30	21,326	-	-	-	-	-	-	4,112	13,214	90,017	128,669	33
134	Meridian Ranch E	Implementation C	675.22	30	15,065	294	-	-	2,803	-	-	4,110	22,258	118,319	162,849	38
137	Woodmen Hills E	Implementation C	656.36	30	49,299	-	-	-	858	-	9,184	1,260	14,457	149,775	224,834	43
220	Falcon Middle Co	Implementation C	907.00	30	76,093	1,001	-	12,236	16,334	-	2,317	1,529	33,108	245,738	388,355	48
310	Falcon High Cons	Implementation C	1,234.50	30	75,399	4,613	-	68,834	158,198	2,631	-	25,151	27,786	374,634	737,248	53
530	Falcon Zone Leve	Implementation C	3,764.34	30	94,920	-	3,990	-	52,994	-	-	-	71,843	2,870	226,617	58
131	Evans Elementar	Implementation C	617.78	31	65,285	471	-	-	-	191	13,044	2,395	16,619	118,407	216,412	63
135	Remington Eleme	Implementation C	528.10	31	101,234	-	-	-	300	160	6,765	2,408	10,307	149,361	270,535	68
138	Springs Ranch El	Implementation C	511.48	31	80,571	291	-	-	7,235	-	5,604	2,066	7,816	111,604	215,186	73
225	Horizon Middle C	Implementation C	649.50	31	110,742	458	-	15,373	16,186	-	-	7,757	16,761	220,059	387,337	78
315	Sand Creek High	Implementation C	1,266.50	31	97,770	1,923	-	63,411	70,374	334	25,643	26,698	25,983	349,506	661,642	83
531	Sand Creek Zone	Implementation C	3,573.36	31	102,387	-	755	-	-	-	-	-	201,117	3,223	307,482	88
136	Ridgeview Eleme	Implementation C	684.62	32	54,391	13	-	-	9,138	-	4,483	1,632	12,796	115,042	197,494	93
139	Stetson Elementa	Implementation C	507.52	32	24,688	-	-	-	29,406	222	-	2,472	17,378	106,110	180,275	98
140	Odyssey Element	Implementation C	508.00	32	72,429	130	-	-	202	-	969	1,992	5,774	91,699	173,194	103
230	Skyview Middle C	Implementation C	1,127.00	32	90,962	639	-	6,333	24,794	492	1,682	4,406	33,394	228,799	391,500	108
320	Vista Ridge High	Implementation C	1,401.00	32	169,796	204	-	58,343	133,187	198	-	25,983	70,496	328,713	786,919	113
532	Vista Ridge Zone	Implementation C	4,228.14	32	56,276	-	1,035	-	13,662	-	-	-	120,409	14,745	206,127	118
464	Springs Studio fo	Implementation C	517.06	35	13,041	3,551	495,251	-	45,356	426	-	1,240	26,268	46,862	631,994	8
522	iConnect Zone Le	Implementation C	838.84	35	-	-	755	-	-	-	-	-	234,019	32,039	266,814	28
525	Falcon Homeschc	Implementation C	121.28	35	109	-	10,359	-	-	-	-	3,116	1,707	23,672	38,962	18
510	Patriot Learning C	Implementation C	200.50	35	1,751	25	33,651	-	40,365	182	-	1,573	7,442	110,109	195,098	3
595	Other Programs:	Implementation C	12,404.68	35	109	-	9,159	-	1,380	-	-	1,483	1,334	56,811	70,276	23
340	Pikes Peak Early	Implementation C	0.00	35	-	-	-	-	-	-	-	-	-	-	-	13
132	Falcon Elementai	Implement / sFTE	291.26	30	73.22	-	-	-	-	-	-	14.12	45.37	309.06	441.77	34
134	Meridian Ranch E	Implement / sFTE	675.22	30	22.31	0.44	-	-	4.15	-	-	6.09	32.96	175.23	241.18	39
137	Woodmen Hills E	Implement / sFTE	656.36	30	75.11	-	-	-	1.31	-	13.99	1.92	22.03	228.19	342.55	44
220	Falcon Middle Co	Implement / sFTE	907.00	30	83.89	1.10	-	13.49	18.01	-	2.55	1.69	36.50	270.94	428.18	49
310	Falcon High Cons	Implement / sFTE	1,234.50	30	61.08	3.74	-	55.76	128.15	2.13	-	20.37	22.51	303.47	597.20	54
530	Falcon Zone Leve	Implement / sFTE	3,764.34	30	25.22	-	1.06	-	14.08	-	-	-	19.09	0.76	60.20	59
131	Evans Elementar	Implement / sFTE	617.78	31	105.68	0.76	-	-	-	0.31	21.11	3.88	26.90	191.66	350.31	64
135	Remington Eleme	Implement / sFTE	528.10	31	191.70	-	-	-	0.57	0.30	12.81	4.56	19.52	282.83	512.28	69
138	Springs Ranch El	Implement / sFTE	511.48	31	157.53	0.57	-	-	14.14	-	10.96	4.04	15.28	218.20	420.71	74
225	Horizon Middle C	Implement / sFTE	649.50	31	170.50	0.71	-	23.67	24.92	-	-	11.94	25.81	338.81	596.36	79
315	Sand Creek High	Implement / sFTE	1,266.50	31	77.20	1.52	-	50.07	55.57	0.26	20.25	21.08	20.52	275.96	522.42	84
531	Sand Creek Zone	Implement / sFTE	3,573.36	31	28.65	-	0.21	-	-	-	-	-	56.28	0.90	86.05	89
136	Ridgeview Eleme	Implement / sFTE	684.62	32	79.45	0.02	-	-	13.35	-	6.55	2.38	18.69	168.04	288.47	94
139	Stetson Elementa	Implement / sFTE	507.52	32	48.64	-	-	-	57.94	0.44	-	4.87	34.24	209.08	355.21	99
140	Odyssey Element	Implement / sFTE	508.00	32	142.58	0.26	-	-	0.40	-	1.91	3.92	11.37	180.51	340.93	104
230	Skyview Middle C	Implement / sFTE	1,127.00	32	80.71	0.57	-	5.62	22.00	0.44	1.49	3.91	29.63	203.02	347.38	109
320	Vista Ridge High	Implement / sFTE	1,401.00	32	121.20	0.15	-	41.64	95.07	0.14	-	18.55	50.32	234.63	561.68	114
532	Vista Ridge Zone	Implement / sFTE	4,228.14	32	13.31	-	0.24	-	3.23	-	-	-	28.48	3.49	48.75	119
464	Springs Studio fo	Implement / sFTE	517.06	35	25.22	6.87	957.82	-	87.72	0.82	-	2.40	50.80	90.63	1,222.28	9
522	iConnect Zone Le	Implement / sFTE	838.84	35	-	-	0.90	-	-	-	-	-	278.98	38.19	318.07	29
525	Falcon Homeschc	Implement / sFTE	121.28	35	0.89	-	85.41	-	-	-	-	25.69	14.08	195.18	321.26	19
510	Patriot Learning C	Implement / sFTE	200.50	35	8.73	0.12	167.84	-	201.32	0.91	-	7.85	37.12	549.17	973.06	4
595	Other Programs:	Implement / sFTE	12,404.68	35	0.01	-	0.74	-	0.11	-	-	0.12	0.11	4.58	5.67	24
340	Pikes Peak Early	Implement / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	14

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

May 31, 2016

15-16 cAct

	Location	Type	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	880,701	318,150	-	270	-	75,407	13,331	4,112	184,027	165,475	1,641,473
134	Meridian Ranch E	Total Direct	675.22	1,910,049	319,372	61,525	268	26,280	102,935	-	8,321	312,800	222,593	2,964,143
137	Woodmen Hills E	Total Direct	656.36	2,221,472	312,826	2,456	269	50,408	117,187	21,247	6,615	306,449	238,722	3,277,650
220	Falcon Middle Co	Total Direct	907.00	2,663,842	275,112	25,832	117,681	16,334	276,330	31,324	79,228	393,501	413,521	4,292,705
310	Falcon High Cons	Total Direct	1,234.50	3,062,787	334,569	25,832	457,877	585,412	332,814	25,856	120,063	382,670	670,455	5,998,336
530	Falcon Zone Leve	Total Direct	3,764.34	94,920	8,042	54,729	-	52,994	-	45,790	-	393,664	4,054	654,193
131	Evans Elementar	Total Direct	617.78	1,786,789	234,714	70,857	482	-	99,021	81,366	5,642	271,094	231,677	2,781,641
135	Remington Eleme	Total Direct	528.10	1,845,430	263,787	51,642	270	8,950	102,669	84,775	7,921	238,625	260,747	2,864,817
138	Springs Ranch El	Total Direct	511.48	1,867,132	516,526	68,092	270	51,426	103,587	69,940	11,617	233,647	227,409	3,149,646
225	Horizon Middle C	Total Direct	649.50	2,192,747	458,661	48,902	101,326	16,186	167,861	99,861	48,052	351,204	358,325	3,843,123
315	Sand Creek High	Total Direct	1,266.50	3,259,863	664,949	67,020	309,085	208,986	399,343	50,028	97,896	440,399	633,355	6,130,924
531	Sand Creek Zone	Total Direct	3,573.36	111,259	8,763	755	1,484	-	-	79,197	-	422,968	67,617	692,043
136	Ridgeview Eleme	Total Direct	684.62	2,026,045	417,978	88,894	269	47,127	110,911	91,669	13,963	289,784	237,609	3,324,248
139	Stetson Elementa	Total Direct	507.52	1,733,037	531,025	96,822	260	65,184	93,024	14,347	14,131	284,965	216,888	3,049,682
140	Odyssey Element	Total Direct	508.00	1,884,500	346,917	85,886	275	7,505	101,053	15,755	12,536	232,496	188,945	2,875,868
230	Skyview Middle C	Total Direct	1,127.00	3,061,574	743,900	110,863	84,857	24,794	300,521	16,539	74,876	446,224	438,814	5,302,963
320	Vista Ridge High	Total Direct	1,401.00	2,993,660	520,113	149,328	352,358	394,528	471,356	22,274	118,837	559,887	674,457	6,256,798
532	Vista Ridge Zone	Total Direct	4,228.14	63,803	8,763	1,035	-	13,662	-	80,229	-	517,120	78,669	763,282
464	Springs Studio fo	Total Direct	517.06	135,685	153,238	1,278,831	-	45,356	147,676	-	1,240	285,005	84,987	2,132,019
522	iConnect Zone Le	Total Direct	838.84	-	-	755	-	-	-	-	-	677,705	32,039	710,499
525	Falcon Homesch	Total Direct	121.28	109	-	273,343	-	-	10,293	-	3,116	67,749	38,501	393,111
510	Patriot Learning C	Total Direct	200.50	22,445	39,215	762,397	-	106,863	94,226	-	22,110	250,840	222,267	1,520,362
595	Other Programs:	Total Direct	12,404.68	109	-	109,540	-	1,380	-	-	1,483	1,334	122,561	236,407
340	Pikes Peak Early	Total Direct	0.00	-	-	-	-	-	-	-	-	-	-	-
132	Falcon Elementar	Tot Dir / sFTE	291.26	3,023.76	1,092.32	-	0.93	-	258.90	45.77	14.12	631.83	568.14	5,635.76
134	Meridian Ranch E	Tot Dir / sFTE	675.22	2,828.78	472.99	91.12	0.40	38.92	152.45	-	12.32	463.26	329.66	4,389.89
137	Woodmen Hills E	Tot Dir / sFTE	656.36	3,384.53	476.61	3.74	0.41	76.80	178.54	32.37	10.08	466.89	363.71	4,993.68
220	Falcon Middle Co	Tot Dir / sFTE	907.00	2,936.98	303.32	28.48	129.75	18.01	304.66	34.54	87.35	433.85	455.92	4,732.86
310	Falcon High Cons	Tot Dir / sFTE	1,234.50	2,480.99	271.02	20.93	370.90	474.21	269.59	20.94	97.26	309.98	543.10	4,858.92
530	Falcon Zone Leve	Tot Dir / sFTE	3,764.34	25.22	2.14	14.54	-	14.08	-	12.16	-	104.58	1.08	173.79
131	Evans Elementar	Tot Dir / sFTE	617.78	2,892.27	379.93	114.70	0.78	-	160.29	131.71	9.13	438.82	375.01	4,502.64
135	Remington Eleme	Tot Dir / sFTE	528.10	3,494.47	499.50	97.79	0.51	16.95	194.41	160.53	15.00	451.86	493.75	5,424.76
138	Springs Ranch El	Tot Dir / sFTE	511.48	3,650.45	1,009.87	133.13	0.53	100.54	202.52	136.74	22.71	456.81	444.61	6,157.91
225	Horizon Middle C	Tot Dir / sFTE	649.50	3,376.05	706.17	75.29	156.01	24.92	258.45	153.75	73.98	540.73	551.69	5,917.05
315	Sand Creek High	Tot Dir / sFTE	1,266.50	2,573.91	525.03	52.92	244.05	165.01	315.31	39.50	77.30	347.73	500.08	4,840.84
531	Sand Creek Zone	Tot Dir / sFTE	3,573.36	31.14	2.45	0.21	0.42	-	-	22.16	-	118.37	18.92	193.67
136	Ridgeview Eleme	Tot Dir / sFTE	684.62	2,959.37	610.53	129.84	0.39	68.84	162.00	133.90	20.39	423.28	347.07	4,855.61
139	Stetson Elementa	Tot Dir / sFTE	507.52	3,414.72	1,046.31	190.77	0.51	128.44	183.29	28.27	27.84	561.48	427.35	6,008.99
140	Odyssey Element	Tot Dir / sFTE	508.00	3,709.65	682.91	169.07	0.54	14.77	198.92	31.01	24.68	457.67	371.94	5,661.16
230	Skyview Middle C	Tot Dir / sFTE	1,127.00	2,716.57	660.07	98.37	75.29	22.00	266.66	14.68	66.44	395.94	389.36	4,705.38
320	Vista Ridge High	Tot Dir / sFTE	1,401.00	2,136.80	371.24	106.59	251.50	281.60	336.44	15.90	84.82	399.63	481.41	4,465.95
532	Vista Ridge Zone	Tot Dir / sFTE	4,228.14	15.09	2.07	0.24	-	3.23	-	18.98	-	122.30	18.61	180.52
464	Springs Studio fo	Tot Dir / sFTE	517.06	262.42	296.36	2,473.27	-	87.72	285.61	-	2.40	551.20	164.37	4,123.35
522	iConnect Zone Le	Tot Dir / sFTE	838.84	-	-	0.90	-	-	-	-	-	807.91	38.19	847.00
525	Falcon Homesch	Tot Dir / sFTE	121.28	0.89	-	2,253.82	-	-	84.87	-	25.69	558.62	317.46	3,241.35
510	Patriot Learning C	Tot Dir / sFTE	200.50	111.94	195.58	3,802.48	-	532.98	469.96	-	110.27	1,251.07	1,108.56	7,582.85
595	Other Programs:	Tot Dir / sFTE	12,404.68	0.01	-	8.83	-	0.11	-	-	0.12	0.11	9.88	19.06
340	Pikes Peak Early	Tot Dir / sFTE	0.00	-	-	-	-	-	-	-	-	-	-	-

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

May 31, 2016

15-16 cBud

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132 Falcon Elementai	Personnel Costs	291.26	30	932,125	352,840	14,649	462	-	81,820	19,950	-	191,042	89,232	1,682,120	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	2,264,982	370,703	50,655	462	53,330	128,569	12,646	6,185	330,130	113,495	3,331,157	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	3,295,486	308,459	28,210	377,755	480,500	355,052	31,217	90,334	407,331	326,640	5,700,983	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	1,856,484	264,812	97,998	693	-	115,791	75,704	3,890	281,145	132,527	2,829,045	61
135 Remington Eleme	Personnel Costs	528.10	31	1,988,992	376,127	85,670	3,538	10,770	112,324	90,787	6,796	250,603	107,848	3,033,455	66
138 Springs Ranch El	Personnel Costs	511.48	31	1,921,839	622,256	73,655	538	30,503	112,300	73,481	11,940	246,803	144,601	3,237,915	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	367,193	143,692	3,808,139	76
315 Sand Creek High	Personnel Costs	1,266.50	31	3,435,354	643,491	99,185	308,375	151,584	429,268	28,149	75,638	456,335	342,336	5,969,715	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	2,172,323	468,729	97,503	3,777	38,968	114,084	96,270	8,957	297,708	132,721	3,431,041	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	3,032,607	508,441	154,051	271,094	284,020	509,685	24,075	100,845	534,225	379,302	5,798,345	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 for	Personnel Costs	517.06	35	136,678	156,753	898,224	-	-	142,513	163	-	281,318	42,147	1,657,796	6
522 iConnect Zone Le	Personnel Costs	838.84	35	155	-	-	-	-	-	-	-	496,404	-	496,559	26
525 Falcon Homesch	Personnel Costs	121.28	35	-	-	275,142	-	-	10,831	-	-	76,130	20,566	382,668	16
510 Patriot Learning (	Personnel Costs	200.50	35	26,660	74,514	770,782	-	72,314	112,324	-	13,444	267,246	123,118	1,460,402	1
595 Other Programs:	Personnel Costs	12,404.68	35	-	-	129,138	-	-	-	-	-	2,779	122,854	254,771	21
340 Pikes Peak Early	Personnel Costs	0.00	35	-	-	-	-	-	-	-	-	-	-	-	11
132 Falcon Elementai	PersCost / sFTE	291.26	30	-	1,211.43	50.29	1.58	-	280.92	68.50	-	655.92	306.37	5,775.32	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	3,450.82	564.79	77.18	0.70	81.25	195.88	19.27	9.42	502.97	172.92	5,075.20	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	2,669.49	249.87	22.85	306.00	389.23	287.61	25.29	73.17	329.96	264.59	4,618.05	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	3,005.09	428.65	158.63	1.12	-	187.43	122.54	6.30	455.09	214.52	4,579.37	62
135 Remington Eleme	PersCost / sFTE	528.10	31	3,766.32	712.23	162.22	6.70	20.39	212.69	171.91	12.87	474.54	204.22	5,744.09	67
138 Springs Ranch El	PersCost / sFTE	511.48	31	3,757.41	1,216.58	144.00	1.05	59.64	219.56	143.66	23.34	482.53	282.71	6,330.48	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	565.35	221.23	5,863.19	77
315 Sand Creek High	PersCost / sFTE	1,266.50	31	2,712.48	508.09	78.31	243.49	119.69	338.94	22.23	59.72	360.31	270.30	4,713.55	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	3,173.03	684.66	142.42	5.52	56.92	166.64	140.62	13.08	434.85	193.86	5,011.60	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	2,164.60	362.91	109.96	193.50	202.73	363.80	17.18	71.98	381.32	270.74	4,138.72	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 for	PersCost / sFTE	517.06	35	264.34	303.16	1,737.17	-	-	275.62	0.32	-	544.07	81.51	3,206.20	7
522 iConnect Zone Le	PersCost / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	591.77	-	591.96	27
525 Falcon Homesch	PersCost / sFTE	121.28	35	-	-	2,268.65	-	-	89.30	-	-	627.72	169.57	3,155.24	17
510 Patriot Learning (	PersCost / sFTE	200.50	35	132.97	371.64	3,844.30	-	360.67	560.22	-	67.05	1,332.90	614.06	7,283.80	2
595 Other Programs:	PersCost / sFTE	12,404.68	35	-	-	10.41	-	-	-	-	-	0.22	9.90	20.54	22
340 Pikes Peak Early	PersCost / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

May 31, 2016

15-16 cBud

			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 Elementaı	Implementation C	291.26	30	37,589	-	-	-	-	-	-	4,602	17,324	102,598	162,113	33
134	Meridian Ranch E	Implementation C	675.22	30	63,143	750	-	-	3,027	-	400	2,252	27,695	148,298	245,566	38
137	Woodmen Hills E	Implementation C	656.36	30	59,417	-	-	-	876	-	9,487	870	16,441	159,560	246,651	43
220	Falcon Middle Co	Implementation C	907.00	30	78,572	950	-	22,763	17,078	-	4,771	1,909	34,753	288,201	448,996	48
310	Falcon High Cons	Implementation C	1,234.50	30	117,277	5,189	-	86,725	262,720	3,650	-	57,796	32,067	509,663	1,075,087	53
530	Falcon Zone Leve	Implementation C	3,764.34	30	94,920	-	3,990	-	53,513	-	-	-	79,175	275,967	507,565	58
131	Evans Elementar	Implementation C	617.78	31	146,149	550	-	-	2,751	450	12,962	3,073	22,612	152,737	341,285	63
135	Remington Eleme	Implementation C	528.10	31	129,889	-	-	-	389	400	6,765	1,790	12,983	133,223	285,439	68
138	Springs Ranch El	Implementation C	511.48	31	124,319	1,000	-	-	7,497	-	6,451	2,031	8,700	164,371	314,369	73
225	Horizon Middle C	Implementation C	649.50	31	123,032	458	-	15,373	16,797	-	-	1,310	17,219	231,000	405,189	78
315	Sand Creek High	Implementation C	1,266.50	31	112,240	9,430	-	72,124	95,928	400	35,544	53,084	33,720	479,642	892,112	83
531	Sand Creek Zone	Implementation C	3,573.36	31	189,332	-	-	-	-	-	-	-	265,383	572,038	1,026,753	88
136	Ridgeview Eleme	Implementation C	684.62	32	66,132	200	-	-	29,275	-	7,010	2,132	13,886	161,675	280,309	93
139	Stetson Elementa	Implementation C	507.52	32	65,396	50	-	-	31,009	280	-	2,704	20,195	147,488	267,121	98
140	Odyssey Elemeni	Implementation C	508.00	32	94,401	500	-	-	366	300	1,000	1,992	9,500	119,995	228,054	103
230	Skyview Middle C	Implementation C	1,127.00	32	115,787	1,750	200	12,338	47,050	500	2,400	5,905	29,285	297,413	512,628	108
320	Vista Ridge High	Implementation C	1,401.00	32	198,327	204	-	93,693	154,452	198	-	50,934	60,426	425,563	983,798	113
532	Vista Ridge Zone	Implementation C	4,228.14	32	25,716	-	1,035	-	13,662	-	-	-	149,014	154,958	344,385	118
464	Springs Studio foı	Implementation C	517.06	35	13,431	3,551	658,406	-	45,465	426	-	1,500	38,590	56,560	817,929	8
522	iConnect Zone Le	Implementation C	838.84	35	-	-	-	-	-	-	-	-	406,150	32,169	438,319	28
525	Falcon Homeschı	Implementation C	121.28	35	730	-	28,149	-	-	-	-	3,071	2,574	33,170	67,694	18
510	Patriot Learning (	Implementation C	200.50	35	2,000	25	65,551	-	45,732	206	-	1,503	6,143	159,863	281,022	3
595	Other Programs:	Implementation C	12,404.68	35	730	-	17,535	-	4,240	-	-	-	1,225	120,814	144,544	23
340	Pikes Peak Early	Implementation C	0.00	35	-	-	-	-	-	-	-	-	-	-	-	13
132	Falcon Elementaı	Implement / sFTE	291.26	30	129.06	-	-	-	-	-	-	15.80	59.48	352.26	556.59	34
134	Meridian Ranch E	Implement / sFTE	675.22	30	93.51	1.11	-	-	4.48	-	0.59	3.33	41.02	219.63	363.68	39
137	Woodmen Hills E	Implement / sFTE	656.36	30	90.53	-	-	-	1.33	-	14.45	1.33	25.05	243.10	375.79	44
220	Falcon Middle Co	Implement / sFTE	907.00	30	86.63	1.05	-	25.10	18.83	-	5.26	2.10	38.32	317.75	495.03	49
310	Falcon High Cons	Implement / sFTE	1,234.50	30	95.00	4.20	-	70.25	212.82	2.96	-	46.82	25.98	412.85	870.87	54
530	Falcon Zone Leve	Implement / sFTE	3,764.34	30	25.22	-	1.06	-	14.22	-	-	-	21.03	73.31	134.84	59
131	Evans Elementar	Implement / sFTE	617.78	31	236.57	0.89	-	-	4.45	0.73	20.98	4.97	36.60	247.24	552.44	64
135	Remington Eleme	Implement / sFTE	528.10	31	245.96	-	-	-	0.74	0.76	12.81	3.39	24.58	252.27	540.50	69
138	Springs Ranch El	Implement / sFTE	511.48	31	243.06	1.96	-	-	14.66	-	12.61	3.97	17.01	321.36	614.63	74
225	Horizon Middle C	Implement / sFTE	649.50	31	189.43	0.71	-	23.67	25.86	-	-	2.02	26.51	355.66	623.85	79
315	Sand Creek High	Implement / sFTE	1,266.50	31	88.62	7.45	-	56.95	75.74	0.32	28.07	41.91	26.62	378.71	704.39	84
531	Sand Creek Zone	Implement / sFTE	3,573.36	31	52.98	-	-	-	-	-	-	-	74.27	160.08	287.34	89
136	Ridgeview Eleme	Implement / sFTE	684.62	32	96.60	0.29	-	-	42.76	-	10.24	3.11	20.28	236.15	409.44	94
139	Stetson Elementa	Implement / sFTE	507.52	32	128.85	0.10	-	-	61.10	0.55	-	5.33	39.79	290.60	526.33	99
140	Odyssey Elemeni	Implement / sFTE	508.00	32	185.83	0.98	-	-	0.72	0.59	1.97	3.92	18.70	236.21	448.92	104
230	Skyview Middle C	Implement / sFTE	1,127.00	32	102.74	1.55	0.18	10.95	41.75	0.44	2.13	5.24	25.98	263.90	454.86	109
320	Vista Ridge High	Implement / sFTE	1,401.00	32	141.56	0.15	-	66.88	110.24	0.14	-	36.36	43.13	303.76	702.21	114
532	Vista Ridge Zone	Implement / sFTE	4,228.14	32	6.08	-	0.24	-	3.23	-	-	-	35.24	36.65	81.45	119
464	Springs Studio foı	Implement / sFTE	517.06	35	25.98	6.87	1,273.36	-	87.93	0.82	-	2.90	74.63	109.39	1,581.88	9
522	iConnect Zone Le	Implement / sFTE	838.84	35	-	-	-	-	-	-	-	-	484.18	38.35	522.53	29
525	Falcon Homeschı	Implement / sFTE	121.28	35	6.02	-	232.10	-	-	-	-	25.32	21.22	273.50	558.17	19
510	Patriot Learning (	Implement / sFTE	200.50	35	9.98	0.12	326.94	-	228.09	1.03	-	7.50	30.64	797.32	1,401.61	4
595	Other Programs:	Implement / sFTE	12,404.68	35	0.06	-	1.41	-	0.34	-	-	-	0.10	9.74	11.65	24
340	Pikes Peak Early	Implement / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-	14

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

May 31, 2016

15-16 cBud

Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementai	Total Direct	291.26	30	969,714	352,840	14,649	462	-	81,820	19,950	4,602	208,366	191,830	1,844,233
134 Meridian Ranch E	Total Direct	675.22	30	2,202,264	375,982	64,202	462	19,126	110,919	5,577	8,844	354,114	247,073	3,388,563
137 Woodmen Hills E	Total Direct	656.36	30	2,324,399	370,703	50,655	462	54,206	128,569	22,132	7,055	346,571	273,055	3,577,808
220 Falcon Middle Co	Total Direct	907.00	30	2,876,280	330,507	28,150	114,894	17,078	300,582	36,581	107,901	433,885	474,631	4,720,488
310 Falcon High Cons	Total Direct	1,234.50	30	3,412,763	313,648	28,210	464,480	743,220	358,702	31,217	148,130	439,397	836,303	6,776,070
530 Falcon Zone Leve	Total Direct	3,764.34	30	94,920	9,429	66,040	-	53,513	-	50,320	-	476,397	277,434	1,028,053
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	2,118,881	376,127	85,670	3,538	11,159	112,724	97,553	8,586	263,586	241,071	3,318,894
138 Springs Ranch El	Total Direct	511.48	31	2,046,158	623,256	73,655	538	38,000	112,300	79,932	13,971	255,503	308,972	3,552,284
225 Horizon Middle C	Total Direct	649.50	31	2,453,755	461,251	53,445	113,646	16,797	189,927	109,669	55,734	384,412	374,692	4,213,328
315 Sand Creek High	Total Direct	1,266.50	31	3,547,594	652,921	99,185	380,499	247,512	429,668	63,694	128,722	490,055	821,978	6,861,828
531 Sand Creek Zone	Total Direct	3,573.36	31	253,481	10,342	-	1,652	-	9,334	114,472	-	516,028	644,573	1,549,881
136 Ridgeview Eleme	Total Direct	684.62	32	2,238,455	468,929	97,503	3,777	68,243	114,084	103,280	11,089	311,594	294,396	3,711,350
139 Stetson Elementa	Total Direct	507.52	32	1,893,120	582,585	109,743	522	70,472	108,084	14,920	14,218	308,373	271,737	3,373,774
140 Odyssey Element	Total Direct	508.00	32	2,129,729	385,691	93,617	547	7,928	110,935	17,977	13,121	254,406	229,556	3,243,507
230 Skyview Middle C	Total Direct	1,127.00	32	3,322,477	811,778	93,620	77,443	47,050	326,567	18,380	83,149	478,315	518,960	5,777,739
320 Vista Ridge High	Total Direct	1,401.00	32	3,230,935	508,645	154,051	364,788	438,472	509,883	24,075	151,779	594,651	804,865	6,782,143
532 Vista Ridge Zone	Total Direct	4,228.14	32	53,921	8,757	1,035	1,000	13,662	-	87,285	-	573,599	225,083	964,343
464 Springs Studio fo	Total Direct	517.06	35	150,109	160,304	1,556,629	-	45,465	142,939	163	1,500	319,908	98,707	2,475,724
522 iConnect Zone Le	Total Direct	838.84	35	155	-	-	-	-	-	-	-	902,554	32,169	934,878
525 Falcon Homesch	Total Direct	121.28	35	730	-	303,291	-	-	10,831	-	3,071	78,703	53,736	450,362
510 Patriot Learning C	Total Direct	200.50	35	28,660	74,539	836,333	-	118,046	112,530	-	14,947	273,389	282,981	1,741,424
595 Other Programs:	Total Direct	12,404.68	35	730	-	146,673	-	4,240	-	-	-	4,004	243,669	399,315
340 Pikes Peak Early	Total Direct	0.00	35	-	-	-	-	-	-	-	-	-	-	-
132 Falcon Elementai	Tot Dir / sFTE	291.26	30	3,329.37	1,211.43	50.29	1.58	-	280.92	68.50	15.80	715.40	658.62	6,331.91
134 Meridian Ranch E	Tot Dir / sFTE	675.22	30	3,261.55	556.83	95.08	0.68	28.33	164.27	8.26	13.10	524.44	365.92	5,018.46
137 Woodmen Hills E	Tot Dir / sFTE	656.36	30	3,541.35	564.79	77.18	0.70	82.59	195.88	33.72	10.75	528.02	416.01	5,450.98
220 Falcon Middle Co	Tot Dir / sFTE	907.00	30	3,171.20	364.40	31.04	126.67	18.83	331.40	40.33	118.96	478.37	523.30	5,204.51
310 Falcon High Cons	Tot Dir / sFTE	1,234.50	30	2,764.49	254.07	22.85	376.25	602.04	290.56	25.29	119.99	355.93	677.44	5,488.92
530 Falcon Zone Leve	Tot Dir / sFTE	3,764.34	30	25.22	2.50	17.54	-	14.22	-	13.37	-	126.56	73.70	273.10
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	4,012.27	712.23	162.22	6.70	21.13	213.45	184.72	16.26	499.12	456.49	6,284.59
138 Springs Ranch El	Tot Dir / sFTE	511.48	31	4,000.47	1,218.53	144.00	1.05	74.29	219.56	156.28	27.31	499.54	604.07	6,945.11
225 Horizon Middle C	Tot Dir / sFTE	649.50	31	3,777.91	710.16	82.29	174.98	25.86	292.42	168.85	85.81	591.86	576.89	6,487.03
315 Sand Creek High	Tot Dir / sFTE	1,266.50	31	2,801.10	515.53	78.31	300.43	195.43	339.26	50.29	101.64	386.94	649.02	5,417.95
531 Sand Creek Zone	Tot Dir / sFTE	3,573.36	31	70.94	2.89	-	0.46	-	2.61	32.03	-	144.41	180.38	433.73
136 Ridgeview Eleme	Tot Dir / sFTE	684.62	32	3,269.63	684.95	142.42	5.52	99.68	166.64	150.86	16.20	455.13	430.01	5,421.04
139 Stetson Elementa	Tot Dir / sFTE	507.52	32	3,730.14	1,147.91	216.23	1.03	138.86	212.97	29.40	28.01	607.61	535.42	6,647.57
140 Odyssey Element	Tot Dir / sFTE	508.00	32	4,192.38	759.23	184.29	1.08	15.61	218.38	35.39	25.83	500.80	451.88	6,384.86
230 Skyview Middle C	Tot Dir / sFTE	1,127.00	32	2,948.07	720.30	83.07	68.72	41.75	289.77	16.31	73.78	424.41	460.48	5,126.65
320 Vista Ridge High	Tot Dir / sFTE	1,401.00	32	2,306.16	363.06	109.96	260.38	312.97	363.94	17.18	108.34	424.45	574.49	4,840.93
532 Vista Ridge Zone	Tot Dir / sFTE	4,228.14	32	12.75	2.07	0.24	0.24	3.23	-	20.64	-	135.66	53.23	228.08
464 Springs Studio fo	Tot Dir / sFTE	517.06	35	290.31	310.03	3,010.54	-	87.93	276.45	0.32	2.90	618.71	190.90	4,788.08
522 iConnect Zone Le	Tot Dir / sFTE	838.84	35	0.18	-	-	-	-	-	-	-	1,075.95	38.35	1,114.49
525 Falcon Homesch	Tot Dir / sFTE	121.28	35	6.02	-	2,500.75	-	-	89.30	-	25.32	648.94	443.08	3,713.41
510 Patriot Learning C	Tot Dir / sFTE	200.50	35	142.94	371.77	4,171.23	-	588.76	561.25	-	74.55	1,363.54	1,411.38	8,685.40
595 Other Programs:	Tot Dir / sFTE	12,404.68	35	0.06	-	11.82	-	0.34	-	-	-	0.32	19.64	32.19
340 Pikes Peak Early	Tot Dir / sFTE	0.00	35	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 91.7%

Salaries & Benefits
fund 94%
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	71	5,608,569	-	-	-	7,500	64,500	5,680,569	-	9,601	11,097	79,133	1,008,854	-	310,825	22,820	2,375	1,444,705	7,125,274	10%
Prof Instructional	779	33,990,992	870,697	1,402	193,687	879,234	16,252	35,952,265	-	57,986	66,848	496,951	6,492,475	-	3,156,646	241,838	25,111	10,537,855	46,490,121	67%
Prof Other	34	1,729,521	-	12,726	11,156	2,000	6,646	1,762,049	-	3,029	3,499	24,071	312,467	-	173,615	11,885	1,241	529,808	2,291,856	3%
Paraprofessionals	289	3,525,807	125,038	1,558	106,147	26,884	-	3,785,435	-	7,494	6,265	52,255	671,469	-	587,255	56,543	5,976	1,387,256	5,172,691	7%
Admin Support	80	2,299,352	80,341	38,611	24,442	1,151	-	2,443,897	-	3,952	4,576	33,051	428,275	-	239,790	23,178	2,426	735,247	3,179,145	5%
Other	127	3,383,315	108,770	73,681	180,038	1,375	-	3,747,179	-	5,111	5,921	51,299	669,058	-	435,150	33,485	3,496	1,203,519	4,950,699	7%
								-				-	-	-			-	-	-	
Total	1,380	50,537,556	1,184,847	127,978	515,471	918,145	87,398	53,371,395	-	87,173	98,206	736,761	9,582,597	-	4,903,281	389,748	40,625	15,838,390	69,209,785	
		73.0%	1.7%	0.2%	0.7%	1.3%	0.1%	77.1%	-	0.1%	0.1%	1.1%	13.8%	-	7.1%	0.6%	0.1%	22.9%		
			2,833,839			1,521,014.22														

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	-	-	-	13,637	73,476	6,314,782	-	10,967	12,738	90,930	1,097,005	-	360,058	26,867	2,813	1,601,378	7,916,160	10%
Prof Instructional	816	37,193,043	861,592	591	453,198	1,072,073	13,285	39,593,782	-	66,391	76,206	550,223	6,854,068	-	3,494,207	274,091	28,586	11,343,771	50,937,553	67%
Prof Other	33	1,808,025	-	11,325	4,469	9,073	8,936	1,841,829	-	3,338	3,881	26,834	334,541	-	184,736	13,306	1,479	568,116	2,409,945	3%
Paraprofessionals	290	4,005,722	185,329	8,345	111,173	23,790	-	4,334,359	-	9,026	7,840	56,740	793,054	-	678,335	71,935	7,542	1,624,472	5,958,831	8%
Admin Support	83	2,509,513	92,872	41,201	16,528	6,779	-	2,666,893	-	4,485	5,170	37,252	450,539	-	281,433	30,869	3,027	812,775	3,479,668	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	55,416,389	1,249,214	151,597	713,058	1,131,352	95,697	58,757,307	-	100,620	113,127	824,009	10,289,574	-	5,493,444	458,394	47,757	17,326,926	76,084,233	
		72.8%	1.6%	0.2%	0.9%	1.5%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
			3,340,918			1,940,107.33														

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	-	-	-	198	1,065	91,519	-	159	185	1,318	15,899	-	5,218	389	41	23,208	114,727	81
Prof Instructional	816	45,563	1,055	1	555	1,313	16	48,504	-	81	93	674	8,397	-	4,281	336	35	13,897	62,401	333
Prof Other	33	54,789	-	343	135	275	271	55,813	-	101	118	813	10,138	-	5,598	403	45	17,216	73,029	37
Paraprofessionals	290	13,806	639	29	383	82	-	14,939	-	31	27	196	2,733	-	2,338	248	26	5,599	20,538	213
Admin Support	83	30,235	1,119	496	199	82	-	32,131	-	54	62	449	5,428	-	3,391	372	36	9,792	41,924	76
Other	128	28,682	855	704	997	47	-	31,284	-	50	57	484	5,939	-	3,863	323	34	10,750	42,034	114
Total	1,419	39,040	880	107	502	797	67	41,394	-	71	80	581	7,249	-	3,870	323	34	12,207	53,600	854
# eHC / pos. code	1.7	72.8%	1.6%	0.2%	0.9%	1.5%	0.1%	77.2%	-	0.1%	0.1%	1.1%	13.5%	-	7.2%	0.6%	0.1%	22.8%		
Extrapolated Dollar Variances		260,801				78.4%		489,470										44,625	582,649	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 91.7%

Utilities & Supplies

15-16 cAct

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
Object Code																		2,019,420
0411 Water/Sewage	18,451	21,485	32,522	45,168	96,953	16,231	10,351	14,663	42,670	53,147	17,537	7,679	9,347	27,377	40,000	22,643	21,605	497,829
0421 Disposal Services	4,357	4,702	5,694	8,802	9,580	3,421	4,491	4,456	5,160	11,997	4,456	2,834	4,786	8,532	7,926	3,615	11,417	106,229
0621 Natural Gas	7,081	10,872	11,169	16,770	20,948	9,227	10,589	7,982	11,470	35,770	10,963	12,235	7,507	23,496	24,206	8,342	20,208	248,835
0622 Electricity	31,510	41,118	47,600	93,368	144,476	40,857	41,865	36,587	71,744	152,192	37,754	41,708	39,640	88,350	131,354	42,269	84,136	1,166,529
0610 Supplies-Instructional	17,435	22,796	39,471	49,492	55,514	41,464	91,655	42,103	41,951	45,561	17,711	18,868	37,447	38,580	49,750	30,221	-	640,017
Supplies-Other	8,292	11,302	16,224	37,824	68,520	11,670	(58,497)	2,936	38,114	56,878	17,869	7,852	9,580	28,870	65,730	7,967	637,669	968,799
0640 Books	1,556	4,953	1,300	4,265	7,007	3,073	70,302	1,628	3,850	10,542	68	-	2,077	8,451	-	4,000	118,460	241,532
0643 Periodicals	-	-	-	2,904	50	-	-	130	946	-	-	-	-	221	-	-	17,281	21,532

15-16 cBud

Object Code	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
																		2,457,280
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	21,018	40,320	40,859	45,328	75,861	42,949	112,488	45,703	42,752	54,136	25,329	26,373	55,280	54,813	85,694	37,874	-	806,776
Supplies-Other	8,420	3,393	17,578	44,391	80,064	15,595	(80,585)	5,791	35,376	58,829	21,587	8,028	9,614	19,623	19,669	11,431	858,396	1,137,201
0640 Books	3,720	19,521	1,300	3,575	9,495	2,900	89,235	1,628	3,853	12,949	200	-	10,200	13,872	-	4,079	225,446	401,974
0643 Periodicals	-	-	-	3,025	50	-	-	130	946	-	-	-	140	350	-	-	19,082	23,723

15-16 cAct % of 15-16 cBud

Object Code	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
																		233,086.11
																		82.2%
0411 Water/Sewage	142%	86%	94%	89%	69%	66%	69%	81%	84%	62%	84%	51%	719%	79%	62%	75%	198%	78.2%
0421 Disposal Services	105%	98%	136%	122%	106%	98%	199%	106%	126%	130%	99%	94%	109%	100%	102%	67%	86%	106.8%
0621 Natural Gas	54%	64%	70%	61%	47%	62%	66%	53%	67%	75%	73%	61%	54%	73%	71%	67%	97%	65.9%
0622 Electricity	103%	91%	98%	87%	106%	93%	83%	77%	102%	85%	64%	77%	84%	79%	91%	85%	71%	86.8%
0610 Supplies-Instructional	83%	57%	97%	109%	73%	97%	81%	92%	98%	84%	70%	72%	68%	70%	58%	80%	-	79.3%
Supplies-Other	98%	333%	92%	85%	86%	75%	73%	51%	108%	97%	83%	98%	100%	147%	334%	70%	74%	85.2%
0640 Books	42%	25%	100%	119%	74%	106%	79%	100%	100%	81%	34%	-	20%	61%	-	98%	53%	60.1%
0643 Periodicals	-	-	-	96%	100%	-	-	100%	100%	-	-	-	-	63%	-	-	91%	90.8%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 91.7%

Nutrition Services Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
15-16 cAct Loc	132	134	137	220	310	131	135	138	225	315	136	139	140	230	320	510	9xx	740	
Income & Expense Items			Falcon Area Zone					Sand Creek Zone					POWER Zone						
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue	114	228	735	186	171	757	279	57	124	42	111	204	286	251	111	-	174	-	
Ala Cart Revenue	1,765	10,623	5,332	55,046	79,691	856	1,678	3,749	30,704	38,634	4,248	2,587	5,224	48,259	60,071	11,089	6,164	All Other Rev	
Federal/State Revenue	78,285	51,636	82,454	87,276	74,446	195,499	111,121	66,350	152,003	148,030	89,055	87,217	115,352	174,437	99,969	22,187	94,663	1,235,462	
Total Revenue	80,164	62,487	88,521	142,508	154,308	197,112	113,078	70,156	182,830	186,706	93,414	90,009	120,863	222,947	160,150	33,276	101,001	1,235,462	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,387,408)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(10,751)	(11,885)	(15,639)	(98,934)	(108,542)	(22,821)	(15,614)	(14,077)	(9,753)	(83,924)	(14,599)	(15,139)	(13,441)	(121,748)	(93,196)	(3,043)	(21,753)	(581,454)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(166,898)	
Other Supplies & Equipment	(55,137)	(48,796)	(52,556)	(85,203)	(129,052)	(54,020)	(39,565)	(39,947)	(72,583)	(109,766)	(47,021)	(55,673)	(58,805)	(83,139)	(107,017)	(17,543)	(98,484)	1,029,527	
Total Expense	(65,888)	(60,681)	(68,195)	(184,137)	(237,594)	(76,841)	(55,179)	(54,024)	(82,335)	(193,691)	(61,620)	(70,812)	(72,246)	(204,887)	(200,213)	(20,587)	(120,237)	(1,106,232)	#
Net Income	14,276	1,806	20,327	(41,629)	(83,286)	120,271	57,899	16,132	100,495	(6,985)	31,794	19,197	48,616	18,060	(40,063)	12,690	(19,236)	129,230	
					15-16 cAct	399,593	Operating Income / (Loss)					(1,642,679)	Curr Op Resource			Total Rev / Exp	3,334,991	(2,935,399)	

15-16 cBud	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
											4.24 mos.	(1,161,019)	481,660	(3,483,056)	0.2995	IndCostRate	Total Net Inc	399,593
Income & Expense Items											88,376.69 mos.	69,172	102,379	137,129	68908.31	(last year)		-
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals
Adult Meal Revenue	560	1,878	2,268	1,781	2,487	1,613	2,060	1,743	1,411	1,032	1,140	1,290	2,015	4,833	981	560	237	805,021
Ala Cart Revenue	2,513	5,977	9,057	103,337	152,888	776	2,065	2,411	37,652	79,616	2,751	2,574	6,067	69,246	103,583	7,041	6,965	All Other Rev
Federal/State Revenue	69,611	50,969	83,235	83,451	71,463	187,560	93,794	69,447	148,476	118,274	91,366	95,050	117,046	174,404	88,616	26,527	96,218	366,208
Total Revenue	72,684	58,824	94,560	188,569	226,838	189,949	97,920	73,601	187,539	198,922	95,257	98,914	125,128	248,483	193,180	34,127	103,420	1,171,229
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,387,408)
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)	(581,454)
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(166,898)
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)	573,736
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	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse
																	Total Net Inc	(0)
Income & Expense Items																		
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Meal Revenue	20%	12%	32%	10%	7%	47%	14%	3%	9%	4%	10%	16%	14%	5%	11%	-	73%	-
Ala Cart Revenue	70%	178%	59%	53%	52%	110%	81%	156%	82%	49%	154%	101%	86%	70%	58%	157%	88%	-
Federal/State Revenue	112%	101%	99%	105%	104%	104%	118%	96%	102%	125%	97%	92%	99%	100%	113%	84%	98%	337%
Total Revenue	110%	106%	94%	76%	68%	104%	115%	95%	97%	94%	98%	91%	97%	90%	83%	98%	98%	105%
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies	90%	81%	69%	79%	88%	89%	104%	91%	41%	89%	89%	74%	78%	85%	88%	63%	88%	100%
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%
Other Supplies & Equipment	94%	105%	98%	125%	112%	95%	74%	137%	89%	133%	87%	106%	114%	115%	98%	130%	108%	179%
Total Expense	93%	99%	89%	95%	99%	93%	81%	121%	78%	109%	88%	97%	105%	95%	93%	113%	103%	71%
Net Income	688%	(75%)	113%	843%	667%	112%	196%	56%	122%	(32%)	128%	74%	87%	54%	181%	80%	149%	(33%)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 91.7%

School Activity Accts Bldg / ***15-16 cAct*** Loc	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total
Account Balances	Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
						Criteria = All Funds >		$12,500	& All funds < ($1,000)									
	11	505	389	-	-	265	142	776	-	-	315	197	(89)	-	-	-	-	2,511
Prog 0015 - 5th grade	286	5,904	1,120	-	-	2,904	960	1,665	-	-	428	184	736	-	-	-	-	14,185
Prog 0028 - 8th grade	-	-	-	2,025	-	-	-	-	374	-	-	-	-	20,089	-	-	-	22,488
Prog 0080 - Library	1,746	263	10,002	697	2,861	4,327	2,463	1,525	265	1,054	8,283	4,774	(353)	2,441	573	-	-	40,920
Prog 0098 - AP classes	-	-	-	-	18,927	-	-	-	-	7,808	-	-	-	-	28,470	-	-	55,204
Prog 0099 - name	-	-	-	902	5,489	-	-	-	139	5,027	-	-	-	-	990	12	12	12,570
Prog 0210 - Art	6	758	2,154	3,076	6,338	284	2	759	90	2,560	512	24	1,123	325	1,764	-	-	19,774
Prog 0800 - Phys Ed	250	183	25	1,807	20	2,577	202	880	3,670	-	137	228	245	407	-	-	-	10,632
Prog 0891 - ROTC	-	-	-	-	8,284	-	-	-	-	5,199	-	-	-	-	-	-	-	13,483
Prog 1241 - Choir	-	2,878	570	515	3,269	-	-	1,633	674	2,296	2,835	59	309	1,081	4,132	-	-	20,250
Prog 1251 - Band	-	1,060	2,447	4,611	1,141	-	-	-	727	2,626	-	-	-	1,028	6,752	-	-	20,392
All Other Academic Fund	852	3,905	7,475	6,404	53,149	6,784	1,338	3,746	2,625	33,844	2,895	3,384	2,702	24,963	43,243	1,897	190	199,395
Total Academic Funds	3,151	15,455	24,183	20,037	99,479	17,141	5,107	10,983	8,563	60,413	15,404	8,849	4,673	50,333	85,922	1,910	202	431,805
Athletic Discretionary	-	-	-	2,574	17,526	-	-	-	803	17,077	-	-	-	5,499	3,849	-	-	47,327
Prog 1817 - Cheer	-	-	-	-	2,819	-	-	-	-	10,413	-	-	-	-	19,010	-	-	32,242
Prog 1827 - Softball	-	-	-	2,567	295	-	-	-	350	2,966	-	-	-	1,513	5,957	-	-	13,648
Prog 1832 - Volleyball	-	-	-	1,022	3,007	-	-	-	-	3,718	-	-	-	1,725	3,753	-	-	13,225
Prog 1844 - Baseball	-	-	-	-	(418)	-	-	-	-	6,303	-	-	-	-	(3,285)	-	-	2,600
Prog 1850 - Football	-	-	-	2,543	6,476	-	-	-	-	10,184	-	-	-	3,120	9,195	-	-	31,518
Prog 1856 - B Soccer	-	-	-	-	1,920	-	-	-	-	11,141	-	-	-	-	2,095	-	-	15,156
Prog 1863 - Wrestling	-	-	-	268	(732)	-	-	-	(1,095)	1,427	-	-	-	1,729	1,996	-	-	3,593
Prog 1878 - X Country	-	-	-	1,602	4,604	-	-	-	(26)	1,909	-	-	-	765	4,488	-	-	13,343
Prog 1890 - Track	-	-	-	2,727	(805)	-	-	-	(497)	7,609	-	-	-	2,874	17,008	-	-	28,917
All Other Athletic Funds	-	-	-	(564)	15,275	-	-	-	(526)	21,208	-	-	-	2,891	12,025	6,485	-	56,795
Total Athletic Funds	-	-	-	12,739	49,967	-	-	-	(990)	93,955	-	-	-	20,117	76,091	6,485	-	258,365
Principal's Discretionary	4,634	31,079	20,009	5,128	5,618	4,104	3,328	14,631	9,519	2,664	24,727	31,413	13,124	4,961	811	4,243	3,978	183,971
Prog 1902 - Parking	-	-	-	-	14,011	-	-	-	-	765	-	-	-	441	7,535	-	-	22,752
Prog 1903 - Yearbook	1,781	5,140	(1,230)	14,132	5,452	17	136	1,377	1,882	10,767	-	-	1,931	9,327	4,874	944	2,266	58,796
Prog 1917 - name	-	-	-	-	16,505	-	-	-	-	316	-	-	-	-	-	-	-	16,821
Prog 1953 - STUCO	4,455	200	466	691	10,801	1,471	0	-	-	6,669	670	229	1,160	2,870	24,949	-	1,249	55,880
Prog 1969 - Boosterthon	-	-	-	-	-	10,947	8,903	-	-	-	-	-	-	-	-	-	-	19,850
Prog 2001 - Grant I	(0)	0	59	3,358	-	13,600	294	1,870	711	37	-	-	1	(0)	208	788	-	20,925
Prog 2002 - Grant II	-	-	3,742	6,904	33	81	0	-	157	99	-	29	-	(0)	-	1,552	-	12,597
All Other Action Funds	805	182	2,542	2,802	22,641	226	2,661	-	33	22,809	3,632	847	4,773	3,040	9,729	-	1,236	77,961
Total Action Funds	11,674	36,601	25,589	33,015	75,061	30,446	15,323	17,878	12,301	44,127	29,029	32,518	20,988	20,639	48,106	7,528	8,728	469,553
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances	14,825	52,057	49,772	65,791	224,507	47,588	20,429	28,861	19,875	198,495	44,433	41,367	25,661	91,090	210,120	15,923	8,930	1,159,723
Zone School Subtotal					406,952					315,248					412,671		24,852	
Zone Location Funds					13,154					-					16,955		20	30,129
Total Zone					420,106					315,248					429,625		24,872	1,189,852

Central Administration Funds Held	1,113,542
Total Fund 74 Cash	**2,303,394**

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

91.7% 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	220,364.86	122,900.00	97,464.86	179%	210,058.16
	Misc Revenue	14,756.55	14,756.55	-	100%	14,756.55
	Adjusted Revenue	613,168.47	515,703.61	97,464.86	119%	563,853.96
Expenses						
2710	Transportation Administratior	239,790.39	279,778.00	(39,987.61)	86%	269,654.61
2720	General Transportation	312,698.48	186,900.04	125,798.44	167%	310,763.65
2721	SPED Transportation	1,058,527.37	1,188,904.56	(130,377.19)	89%	1,053,372.61
2740	Transportation Mechanics	258,409.23	446,887.00	(188,477.77)	58%	359,943.96
2774	Activity Transportation	153,028.62	149,508.40	3,520.22	102%	41,622.59
2850	Workman's Comp	42,608.17	-	42,608.17		52,673.13
	All Other Expenses	12,892.07	42,050.00	(29,157.93)	31%	16,901.62
	Gross Expense	2,077,954.33	2,294,028.00	216,073.67	91%	2,104,932.17
	Fund 10 Net Revenue / (Expense)	(1,464,785.86)	(1,778,324.39)	(313,538.53)	82%	(1,541,078.21)
	Net Activity Transportation	*67,336.24*	*(26,608.40)*	*93,944.64*	*-253%*	*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	222,667.78	405,771.44	183,103.66	55%	222,667.78	-
2720	FFS Transport Revenue	328,537.00	254,500.00	(74,037.00)	129%	328,537.00	326,144.00
3160	State Subsidy	893,261.63	893,261.63	-	100%	893,261.63	804,187.71
2774	Activity Transportation	220,364.86	122,900.00	(97,464.86)	179%	220,364.86	210,058.16
	Misc Revenue	14,756.55	14,756.55	-		14,756.55	14,756.55
	Adjusted Revenue	1,442,163.49	1,270,661.63	(171,501.86)	113%	1,442,163.49	1,340,389.87
Expenses							
2710	Transportation Administratior	239,790.39	279,778.00	39,987.61	86%	239,790.39	269,654.61
2720	General Transportation	1,349,854.38	1,362,386.04	12,531.66	99%	1,349,854.38	1,441,076.37
2721	SPED Transportation	1,058,527.37	1,188,904.56	130,377.19	89%	1,058,527.37	1,053,372.61
2740	Transportation Mechanics	258,409.23	446,887.00	188,477.77	58%	258,409.23	359,943.96
2774	Activity Transportation	153,028.62	149,508.40	(3,520.22)	102%	153,028.62	41,622.59
2850	Workman's Comp	65,026.47	-	(65,026.47)		65,026.47	76,061.04
	All Other Expenses						
	Gross Expense	3,124,636.46	3,427,464.00	302,827.54	91%	3,124,636.46	3,241,731.18
	Overall Dept Net Revenue / (Expense	(1,682,472.97)	(2,156,802.37)	(474,329.40)	78%	(1,682,472.97)	(1,901,341.31)

Fund 25: Fee-for-Service Program

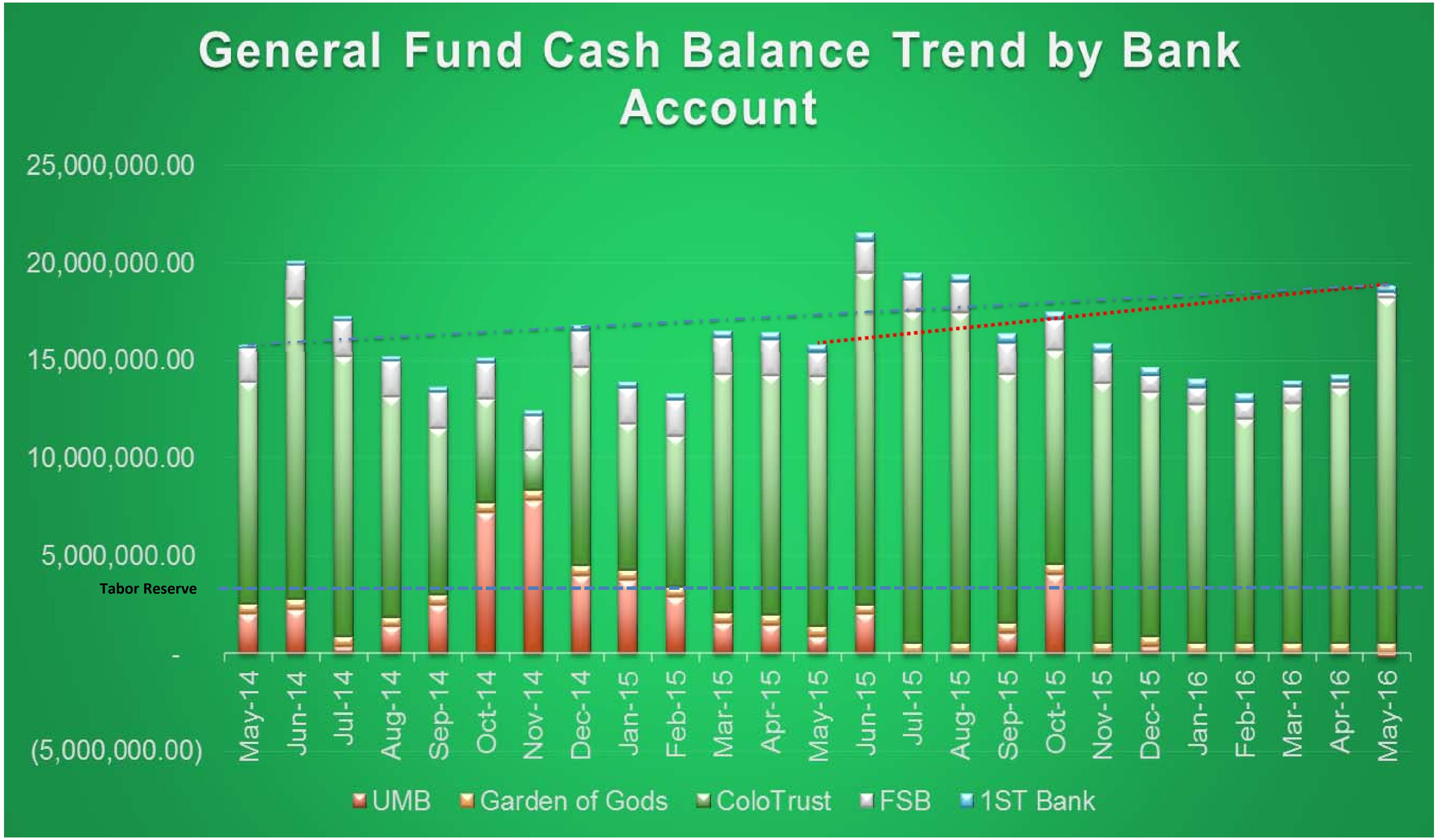
		15-16 cAct	15-16 cBud	Variance	% of Budget	14-15 cAct
Revenue		-	-			(362,136.36)
(38,286.73)	Free & Reduced Subsidy	222,667.78	228,591.61	(5,923.83)	97%	(43,347.64)
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	43,347.64
3160	State Subsidy	515,214.57	515,214.57	-	100%	465,148.46
2720	FFS Transport Revenue	328,537.00	254,500.00	74,037.00	129%	326,144.00
	Misc Revenue	231.67	-	231.67		724,810.53
	Total Revenue	1,066,651.02	1,175,486.01	(108,834.99)	91%	1,153,966.63
Expenses						
2720	General Transportation	1,037,155.90	1,175,486.00	138,330.10	88%	1,130,312.72
2850	Workman's Comp	22,418.30	-	(22,418.30)		23,387.91
	All Other Expenses	45,363.55	-	(4,202.03)		266.00
	Total Expense	1,104,937.75	1,175,486.00	70,548.25	94%	1,153,966.63
	Fund 25 Net Revenue / (Expense)	(38,286.73)	0.01	38,286.74	########	-

Ridership Statistics

	15-16 cAct Ridership				14-15 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	29,030	25,459	4,995	59,484	35,952	27,431	5,345	68,728
Septemb	21,927	25,974	6,354	54,255	37,317	29,123	5,807	72,247
October	22,963	18,988	4,170	46,121	23,006	18,095	4,059	45,160
Novembe	27,490	24,608	4,247	56,345	30,589	24,397	4,398	59,384
Decembe	25,152	22,947	4,029	52,128	29,397	23,642	2,619	55,658
January	35,332	32,036	5,550	72,918	22,590	20,121	3,928	46,639
February	31,072	26,010	4,763	61,845	26,768	29,649	4,925	61,342
March	27,599	22,492	4,629	54,720	25,316	25,341	4,197	54,854
April	36,455	30,359	6,276	73,090	29,973	27,218	4,007	61,198
May	37,476	29,880	5,487	72,843	28,630	17,984	2,896	49,510
Aug-May	294,496	258,753	50,500	603,749	289,538	243,001	42,181	574,720
	48.8%	42.9%	8.4%		50.4%	42.3%	7.3%	
	53.2%	46.8%						
YTD	294,496	258,753	50,500	603,749	289,538	243,001	42,181	574,720
	1.7%	6.5%	19.7%	5.1%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
May 31, 2016

	2014-15			2015-16				Projected (Annualized)	
	EoP Balance	EoP Int	EoP Yield	YTD Bal	YTD Intest	YTD Yield	% Change	Interest $ Var	Rate/ Vol/ Mix
Program Funds (Fund 10, 19, 15)									
Financial Institution									
1st Bank	456,410	1,345	0.41%	360,857	1,044	0.24%	-20.94%	(205.49)	-1 / 0 / 1
COLOTRUST	17,637,987	12,135	0.11%	17,741,844	37,912	0.34%	0.59%	29,223.76	24 / 1 / 4
Farmer's State Bank	1,555,929	6,648	0.38%	256,893	3,428	0.33%	-83.49%	(2,908.91)	-1 / -3 / 1
Garden of the Gods Bank	513,335	2,753	0.54%	515,372	2,036	0.44%	0.40%	(531.46)	1 / -2 / 1
UMB Pooled Cash	2,706,649	-	-	216,502	-	0.00%	-92.00%	-	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%**	**19,091,968**	**44,421**	**0.32%**	**-16.52%**	**25,577.90**	29 / -2 / -1
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	6,963,176	14,460	0.13%	6,309,723	21,067	0.34%	(9.38%)	8,521.70	25 / -8 / -10
Bank of New York	15,346,756	(3,390)	(0.03%)	5,141,132	(3,454)	(0.07%)	(66.50%)	(378.16)	-5 / 1 / 4
UMB Pooled Cash	818,921	-	-	(163,456)	-	-	(119.96%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**23,128,853**	**11,070**	**0.04%**	**11,287,399**	**17,613**	**0.15%**	**(51.20%)**	**8,143.54**	**25 / -6 / -11**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	350,651	1,310	0.17%	1,176,017	4,721	0.38%	235.38%	3,839.65	1 / 0 / 3
Citibank	327,981	-	-	374,623	-	-	14.22%	-	0 / 0 / 0
UMB Pooled Cash	950,019	-	-	(108,598)	-	-	(111.43%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,628,650**	**1,310**	**0.13%**	**1,442,043**	**4,721**	**0.27%**	**(11.46%)**	**3,839.65**	1 / 1 / 2
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	1,398	-	-	91,710	-	-	6,462.28%	-	0 / 0 / 0
1st Bank (Fees)	140,059	-	-	632,837	-	-	351.84%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	920,325	9,310	0.55%	107,785	6,881	0.92%	(88.29%)	(1,804)	6 / -5 / -3
Deposits in Process (NutrSvc)	-	-	-	2,891	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	1,699	538	0.17%	57,050	232	0.20%	3,256.95%	(285)	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%	630,348	2,019	0.35%	0.32%	1,421	1 / 0 / 1
Activity Accts (UMB & FSB)	86,910	-	-	(185,305)	-	-	(313.21%)	-	0 / 0 / 0
Other UMB Pooled Cash	1,319,057	-	-	1,593,233	-	-	20.79%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	21,614	24	0.06%	31,308	21	0.01%	44.85%	(2)	-1 / 0 / 1
Total Cash & Investments	**3,292,512**	**10,654**	**0.00%**	**3,134,764**	**9,152**	**0.33%**	**(4.79%)**	**(670)**	**-1 / 0 / 0**
Total Cash & Investments by Institution									
1st Bank	597,867	1,345	0.18%	1,085,404	1,044	0.10%	81.55%	(205)	-1 / -1 / 2
COLOTRUST	25,752,570	27,906	0.12%	26,030,359	63,700	0.27%	1.08%	41,585	51 / -4 / -5
Bank of New York	15,346,756	(3,390)	(0.03%)	5,141,132	(3,454)	(0.07%)	(66.50%)	(378)	-5 / 1 / 4
Farmer's State Bank	2,477,953	15,959	0.43%	421,728	10,309	2.66%	(82.98%)	(4,713)	4 / -8 / 0
Garden of the Gods Bank	513,335	2,753	0.54%	515,372	2,036	0.43%	0.40%	(531)	-1 / -1 / 2
Citibank	327,981	-	-	374,623	-	-	14.22%	-	0 / 0 / 0
UMB	5,881,556	-	-	1,352,376	-	-	(77.01%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	22,808	24	0.02%	35,179	21	0.06%	54.24%	(2)	-1 / -1 / 2
Total Cash & Investments	**50,920,825**	**44,597**	**0.10%**	**34,956,174**	**73,656**	**0.23%**	**(31.35%)**	**35,755**	**64 / -12 / -16**


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
-
(5,000,000.00)
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
Mar-16
Apr-16
May-16
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
May 31, 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	327,680.03				327,680.03	
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**$ 3,310,263.08**		**$ 114,043.14**	**$ 2,100,966.73**	**$ 1,095,253.21**	0.00
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
	Total of Additional Projects		**$ -**	**$ 128,331.03**		**$ 1,555.00**	**$ 21,723.03**	**$ 105,053.00**	0.00
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**$ 3,438,594.11**		**$ 115,598.14**	**$ 2,122,689.76**	**$ 1,200,306.21**	0.00
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)							*1,222,484.23*	
	Total of LY Carryforward Projects		**$ 8,000.00**	**$ 1,283,890.12**		**$ 61,073.75**	**$ 1,196,249.86**	**$26,566.51**	26,566.51
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$ 4,722,484.23**		**$ 176,671.89**	**$ 3,318,939.62**	**$ 1,226,872.72**	0.00
	FCBC Funded Projects for 2015-2016								
	Total of FCBC Funded Projects		**$ -**	**289,452.77**		**38,400.29**	**379,224.40**	**(128,171.92)**	
	Total of Fund 15		**$ 3,500,000.00**	**$ 5,011,937.00**		**$ 215,072.18**	**$ 3,698,164.02**	**$ 1,098,700.80**	0.00
	MLO-Op Money Projects (Safety & Security related)								
	Total of MLO-Op Funded Security Projects		**$ 309,200.00**	**$ 309,128.86**		**$ 123,524.00**	**$ 58,772.33**	**$ 126,832.53**	
	Grand Total of All Capital/MLO Projects		**$ 3,809,200.00**	**$ 5,321,065.86**		**$ 338,596.18**	**$ 3,756,936.35**	**$ 1,225,533.33**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
May 31, 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	327,680.03				327,680.03	
DW	Repair & Maintenance of Modulars	6-15-800-26-2623-0430-903-0000	$ 100,000.00	100,000.00				11,779.22	Repair roof and siding of triple wide at Central Office?
		Rolled Funds from 2014-2015		13,915.77					
					PC		$ 610.96		
					81180	$ 4,654.59			
					80145	$ 11,898.00			
					79896	$ 3,966.00			
					79894		$ 1,100.00		
					79610		$ 2,429.57		
					78973		$ 4,733.25		
					78968		$ 553.50		
					78824		$ 270.00		
					78547		$ 293.00		
					78468		$ 1,602.50		
					78354		$ 7,780.00		
					78183		$ 4,069.91		
					78180		$ 6,659.00		
					78176		$ 275.00		
					78156	$ -	$ 4,611.00		
					78050	$ -	$ 683.00		
					77932		$ 1,482.81		
					77890		$ 81.63		
					77883		$ 297.00		
					77831		$ 76.15		
					77743		$ 8,603.00		
					77721		$ 3,830.00		
					77571	$ -	$ 13,739.00		
					77545		$ 3,125.00		
					77485	$ 3,310.00	$ 880.00		
					77442	$ -	$ 6,227.00		
					77055	$ 2,760.00			
					75005	$ 4,884.68	$ 1,038.00		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					75005	$ (4,387.00)			
DW	Repair Cracks in District Parking Lots	6-15-800-26-2630-0430-904-0000	$ 100,000.00	100,000.00				99,845.26	Have bids for cracks & patching - Requested copy from Jim so Purchase Order can be entered
					PC		$ 154.74		
DW	Repair & Maintenance of Concrete	6-15-800-26-2630-0430-905-0000	$ 75,000.00	75,000.00				25,206.04	Will include:
					78351	$ -	$ 5,863.00		MRES - $3,389.00
					78806		$ 1,058.96		FHS - $4,220.00
					78966		$ 1,701.00		WHES - $6,321.00
					79839	$ -	$ 3,407.00		Groninger - $1,969.00 (Spent)
					80141	$ -	$ 1,907.00		
					80142	$ -	$ 1,696.00		
					80143	$ -	$ 2,410.00		
					80370	$ -	$ 17,767.00		
					80546		$ 8,823.00		
					80636		$ 5,161.00		
DW	Electrical relays for 25 classrooms - high schools only	6-15-800-26-2625-0430-906-0000	$ 25,000.00	25,000.00				8,607.42	Ron - Ordered, but tests need to be done to determine what works
					80318	$ 16,290.00			
					80886		$ 47.14		
					80887	$ 55.44			
EES	Remodel Evans Kitchen	6-15-131-46-4600-0723-939-0000	$ 200,000.00	200,000.00				113,013.27	In progress
					80554		$ 8,285.75		
					79671	$ 1,875.00	$ 625.00		
					PC		$ 15.47		
					80322		$ 2,502.05		
					80343		$ 825.00		
					81210		$ 4,122.03		
					81163	$ 68,736.43			

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FIN	Novatime - Upgrade Time Clocks	6-15-800-46-4600-0450-912-0000	$ 75,400.00	105,392.00				0.00	Per Debbie - all timeclocks have been purchased. Hopefully the balance of the timeclocks will be installed over the summer. Some of the timeclocks had to be replaced but the vendor has been very good in taking care them.
					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	Electrical Final has been rescheduled
					78401	$ -	$ 11,335.00		
					78972	$ -	$ 3,062.00		
					79638		$ 2,363.70		
					79624		$ 4,948.00		
FMS	Stadium Drainage System	6-15-220-26-2630-0710-914-0000	$ 175,000.00	175,000.00				173,717.82	Waiting for design from civil engineer
					PC		$ 171.18		
					81170		$ 1,111.00		
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		Will start June 1st
IT AP's	IT Access Points - High Schools Only	6-15-800-28-2844-0432-917-0000	$ 208,000.00	208,000.00				(205,089.32)	E-rate has been approved. Waiting for monies to be applied to negative balance.
					PC		$ 80,000.00		Ron Sprinz will check to see where the E-rate check was deposited to
					PC		$ 124,800.00		
					PC		$ 369.32		
					Exp. Trans		$ (800.00)		
					Exp. Trans		$ (800.00)		
					79308		$ 3,200.00		
					79803	$ -	$ 196,000.00		
					80292		$ 5,480.00		
					80477	$ -	$ 4,840.00		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
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		$ -	$ 260,578.09	(94,701.00)	
Lease	CO Equipment Lease - Interest	6-15-600-51-5100-0833-000-0000	$ 8,418.10	8,418.10	78754	$ -	$ 13,674.01	(5,255.91)	
Lease	FVA Lease - Principal	6-15-464-49-4900-0913-000-0000	$ 74,505.62	74,505.62			$ 68,220.40	6,285.22	
Lease	FVA Lease - Interest	6-15-464-49-4900-0833-000-0000	$ 63,468.10	63,468.10			$ 58,272.01	5,196.09	
Lease	Creekside Interest	6-15-540-41-4100-0913-940-0000	$ 172,258.18	172,258.18			$ 155,369.91	16,888.27	
Lease	Creekside Principal	6-15-540-41-4100-0833-940-0000	$ 133,584.04	133,584.04			$ 124,985.44	8,598.60	
Lease	Creekside Tax	6-15-540-41-4100-0914-940-0000		29,990.83			$ 29,990.83	0.00	
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				6,642.00	**Complete - will need to complete expense transfer**
					80547		$ 3,358.00		
SES	Replace carpet in the second grade wing (5 classrooms) and music room	6-15-139-26-2623-0430-927-0000	$ 75,000.00	50,000.00				9,077.00	**Complete**
					78055	$ -	$ 23,340.00		
					PC	$ -	$ 152.00		
					78975	$ -	$ 17,431.00		
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	**Complete**
					77713	$ -	$ 8,650.00		
					79845	$ -	$ 1,103.70		
FLC	Replace Bridge with Culverts	6-15-510-26-2630-0430-922-0000	$ 20,000.00	7,091.54				(0.00)	**Complete**
					79149	$ -	$ 4,002.80		
					PC		$ (661.95)		
					79631		$ 392.69		
					80547		$ 3,358.00		
FAC	Facilities Trailer for equip transfer	6-15-710-26-2650-0730-908-0000	$ 10,000.00	6,852.79				0.00	**Complete**
					77696	$ -	$ 6,159.00		
					PC		$ 693.79		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
FAC/GR	Truck Replacement to include snowplows and sanders	6-15-710-26-2650-0730-911-0000	$ 60,000.00	52,607.58				0.00	**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		
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		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
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	17,502.47				0.00	**Complete**
					79106	$ -	$ 17,502.47		
	Total of Original Budgeted Capital Projects		**3,492,000.00**	**$ 3,310,263.08**		**$ 114,043.14**	**$ 2,100,966.73**	**$ 1,095,253.21**	0.00
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016								
DW	Software - Content Filter	6-15-800-46-4600-0734-946-0000		105,053.00				105,053.00	Jim will check with Blake on status
					PC		$ 2,863.94		
FLC	Woodshop Retrofit	6-15-510-46-4600-0723-948-0000		6,928.87				0.00	Waiting on electrical permit closeout
					PC		$ 2,327.73		
					79081		$ 718.24		
					79353		$ 273.95		
					79347		$ 13.45		
					79835		$ 2,010.00		
					80510	$ 1,555.00			
					80473	$ -	$ 30.50		
CO	Central Enrollment - Building Rent (1) Month	6-15-639-49-4900-0720-000-0000		3,435.22			$ 3,435.22	0.00	
SSAE - (FVA)	Fixed drainage in dock area	6-15-464-46-4600-0721-945-0000		10,050.00				0.00	**Complete**

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
HMS	HMS - Panther Den Outfitting (Remaining 8 Classrooms & Possibly Bldg. B)	6-15-225-26-2623-0723-947-0000		2,863.94				0.00	**Closed** - Moved monies to Panther Den Remodel - Phase II Project
					80317		$ 10,050.00		
	Total of Additional Projects		**$ -**	**$ 128,331.03**		**$ 1,555.00**	**$ 21,723.03**	**$ 105,053.00**	0.00
	Total of Approved and Additional Projects		**$ 3,492,000.00**	**$ 3,438,594.11**		**$ 115,598.14**	**$ 2,122,689.76**	**$ 1,200,306.21**	0.00
	Completion of Prior Year Capital Projects (Funds carried over from 2014-2015)							*1,222,484.23*	
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			
FAC	Kubota Native Mower	6-15-710-26-2630-0739-909-0000		6,744.28				0.00	**Complete**
	Credit for Return of Mower						$ (22,452.00)		
					80315	$ -	$ 29,196.28		
FLC	PLC – Sewer System	6-15-510-26-2623-0760-920-0000	$ -	0.00				0.00	**Complete** - Work included in invoice which was paid under 6-10-510-26-2630-0430-922-0000.
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		1,382.00				0.00	**Complete**
					79350		$ 1,382.00		
CSSC	CSSC -Utilities					$ (23,191.51)	$ -	23,191.51	**Needs to be moved to fund 10**
CSSC	Creek Side Success Center	6-15-540-41-4100-0710-941-0000		301,275.41				0.00	**CLOSED**
	Rent from PPCC - ($16,226.91 X 6 mo. = $97,361.46)			-97,361.46					Code Issues with Sprinklers
				97,361.46					Electrical Issues undetermined
					76649	$ -	$ 21,460.00		
					76662	$ 1,685.00			
					77466	$ 45.00			**Closing Purchase Order**
					77547	$ -	$ 8,873.00		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					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	$ -	$ 14,902.00		
					78816	$ -	$ 18,000.14		
					78817		$ 67.50		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					78960	$ -	$ 3,360.00		
					78828	$ -	$ 2,214.00		
					PC		$ 90,117.17		
					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		
					80321		$ 263.35		
					80342		$ 1,589.99		
					80871		$ 6,470.74		
					81170		$ 831.50		
EES	EES – Upgrade Bell System	6-15-131-26-2623-0530-908-0000	$ -	31,231.38				0.00	**Complete**
					79004	$ -	$ 29,872.00		
					PC	$ -	$ 69.80		
					80040		$ 1,289.58		
HMS	RMCA Modular Refurbishment	6-15-225-41-4100-0723-939-0000	$ -	301,145.44				3,375.00	**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		
					77724		$ 2,938.50		
					77574		$ 8,385.00		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					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	$ -	$ 25,332.00		
					79705	$ -	$ 5,665.00		
					79667	$ -	$ 1,080.00		
					80041		$ 1,996.00		
HMS	HMS Gym Remodel	6-15-225-46-4600-0723-938-0000	$ -	454,193.97				(0.00)	**Complete**
				25,000.00					From HMS Gym Lighting Retrofit
					77615	$ -	$ 6,981.00		
					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		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					78703	$ 3,165.36	$ 97.50		
					78819		$ 10,015.50		
					79093		$ 2,250.00		
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**	**$ 1,283,890.12**		**$ 61,073.75**	**$ 1,196,249.86**	**$26,566.51**	26,566.51
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$ 4,722,484.23**		**$ 176,671.89**	**$ 3,318,939.62**	**$ 1,226,872.72**	0.00
	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					Will be started June 1st. 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						(131,758.92)	Brett requested FCBC to cover $115,000. Emailed invoice to FCBC on 5-11 in the amount of $87,364.92. Need to invoice balance of $27,635.08.
					80024	$ -	$ 24,399.84		

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					80149	$ 2,810.00	$ -		
					80096	$ -	$ 2,488.00		
					80203	$ -	$ 3,262.00		
					80364	$ -	$ 239.42		
					80362	$ -	$ 321.17		
					PC	$ -	$ 13,378.40		
					80399	$ 4,933.00			
					80353	$ 876.44	$ 3,144.45		
					80138		$ 22,667.32		
					80167	$ 8,840.00			
					80190	$ 10,623.00			
					80239	$ -	$ 1,656.36		
					80473		$ 3,197.42		
					80579		$ 3,370.64		
					80586		$ 1,266.00		
					80693		$ 25.54		
					80696		$ 11,115.00		
					80770	$ 654.09	$ 345.91		
					81167		$ 195.00		
					81170		$ 1,687.00		
					81271	$ 2,810.00			
					81269	$ 1,056.00			
					81267	$ 154.96			
					81231	$ 1,830.80			
					81141	$ 3,812.00			
					80886		$ 599.16		
NUT	Box Truck for Deliveries District-Wide	6-15-740-26-2650-0730-940-0000		0.00				(913.00)	Wrap has been completed. Waiting on invoice. Need to invoice FCBC for wrap.
					77676	$ -	$ 39,103.00		
					81169		$ 913.00		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		39,103.00					
FMS	Replace Gym Bleachers	6-15-220-46-4600-0730-941-0000		0.00				0.00	**Complete**

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

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2014-2015	Purchase Order	Encumbered	Paid	Available Balance	Comments
					79581		$ 41,509.00		
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		41,509.00					
RVES	Playground Surface - Artificial Turf	6-15-136-42-4200-0722-944-0000		0.00				0.00	**Complete**
					77926	$ -	$ 166,368.00		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		161,368.00					
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		5,000.00					
SES	Playground Surface - Artificial Turf	6-15-139-42-4200-0722-945-0000		0.00				0.00	**Complete**
					77926	$ -	$ 33,472.77		
	Monies rec'd from FCBC January 2016	6-15-800-00-0000-1990-000-0000		28,472.77					
	Monies rec'd from FCBC March 2016	6-15-800-00-0000-1990-000-0000		5,000.00					
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					
					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		$ -	**289,452.77**		**38,400.29**	**379,224.40**	**(128,171.92)**	
	Total of Fund 15		**$ 3,500,000.00**	**$ 5,011,937.00**		**$ 215,072.18**	**$ 3,698,164.02**	**$ 1,098,700.80**	0.00

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

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				126,832.53	2 Test Sites have been completed. The rest of the hardware has been ordered and Wendy has entered a purchase order.
					79589		$ 12,057.79		
					80048		$ 2,585.68		
					80793	$ 123,524.00			
Security	Swat Signage for all Elementary Schools	6-16-800-26-2661-0490-946-0104	$ 10,000.00	9,964.86				0.00	**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	34,164.00				0.00	**Complete**
					79241		$ 34,164.00		
	Total of MLO-Op Funded Security Projects		**$ 309,200.00**	**$ 309,128.86**		**$ 123,524.00**	**$ 58,772.33**	**$ 126,832.53**	
	Grand Total of All Capital/MLO Projects		**$ 3,809,200.00**	**$ 5,321,065.86**		**$ 338,596.18**	**$ 3,756,936.35**	**$ 1,225,533.33**	

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 $1,545,921.48

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	328,094.33	Coordinated Central	-	Coordinated Central	328,094.33
	-	Coordinated Schools	131,905.65	Coordinated Schools	53,245.78	Coordinated Schools	185,151.43
	-	Charters	71,671.00	Charters	193,200.34	Charters	264,871.34
	-	Total	531,670.98	Total	246,446.12	Total	778,117.10
Programs	-	Coordinated Central	-	Coordinated Central	527,999.90	Coordinated Central	527,999.90
	-	Coordinated Schools	-	Coordinated Schools	486,712.33	Coordinated Schools	486,712.33
	-	Charters	-	Charters	90,873.90	Charters	90,873.90
	-	Total	-	Total			1,105,586.13
Safety / Security	-	Coordinated Central	-	Coordinated Central	309,153.10	Coordinated Central	309,153.10
	-	Coordinated Schools	-	Coordinated Schools	140,876.19	Coordinated Schools	140,876.19
	-	Charters	-	Charters	13,847.00	Charters	13,847.00
	-	Total	-	Total	463,876.29	Total	463,876.29
Technology	-	Coordinated Central	-	Coordinated Central	42,255.10	Coordinated Central	42,255.10
	-	Coordinated Schools	-	Coordinated Schools	2,270,783.57	Coordinated Schools	2,270,783.57
	-	Charters	-	Charters	785,309.66	Charters	785,309.66
	-	Total	-	Total	3,098,348.33	Total	3,098,348.33
Total	-	Coordinated Central	328,094.33	Coordinated Central	879,408.10	Coordinated Central	1,207,502.43
	-	Coordinated Schools	131,905.65	Coordinated Schools	2,951,617.87	Coordinated Schools	3,083,523.52
	-	Charters	71,671.00	Charters	1,083,230.90	Charters	1,154,901.90
	-	Total	531,670.98	Total	4,914,256.87	Total	5,445,927.85
							-

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%	**$441,094.33**
Total 15-16 Start	**$825,502.43**
Quarter 4 Allocation	$382,000.00
Total 15-16 Available	$1,207,502.43
TBD	**0.00**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			323,771.77 4,322.56	Tchr Sal Repositioning Proj Feb Salary & Benefit			**460,000.00**
Programs					**26,848.04** 1151.96 111,200.00 **204,491.19** 14,941.20 21,029.30 76,481.89 71,856.32	**Read Camp Proj** Read Camp Exp myON District wide **Cord HS CNCR Roll out** FHS CNCR Enrollment SCHS CNCR Enrollment VRHS CNCR Enrollment iConnect CNCR Enroll	**528,000.00**
Safety / Security					**138,659.62** 1,370.83 **5,990.32** 148,132.33 **15,000.00**	**Cy-Fire Alarm Panel Proj** Fire Al, SWAT, Door Handl **Cy- Door Hardware/Locks** Door Hardware & Locks **Cy-Upgrade Intercome Sys**	**309,153.10**
Technology					34,164.00 **3,488.55** 4,602.55 **0.00**	SEON BUS **Emergency Bus Tech Proj** Emerg Bus Tech Purch **TBD**	**42,255.10**
Total	-		**328,094.33**		**879,408.10**		*authorized* *1,207,502.43* **1,207,502.43**

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%	$484,112.07
Total 15-16 Start	$585,713.32
Quarter 4 Allocation	$296,061.56
Total 15-16 Available	$881,774.88
TBD	**446,456.53**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			40,019.72	Feb Tchr Sal Repositioning			40,019.72
Programs					58,175.00 42,604.80 42,816.84 97,369.14	Fzone Software/Exp NY Math MRE Prefessional Develp FES Superkids WHE Language Arts	**240,965.78**
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 14,300.00 50,300.16 **446,456.53**	WHE- Tech Equip **14-15** MRE-Chrome Books FES Ipads Fzone Tech set up FHS Kindels **TBD**	**554,260.03**
Total	-		40,019.72		**841,755.16**		- *authorized* *881,774.88* **881,774.88**

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%	$462,245.40
Total 15-16 Start	$619,113.16
Quarter 4 Allocation	$276,613.29
Total 15-16 Available	$895,726.45

	Ongoing		Periodic		One-Time		
					TBD	**454,082.28**	
	$	description	$	description	$	description	Total
Compensation			47,325.47	Feb Tchr Sal Repositioning			47,325.47
Programs					15000.00 45156.75 18703.92 24923.01	RES - CKLA 14-15 RES, EES, SRES- PLTW SCH- Other Machine Comp HMS- Innovation Int Supplies	**103,783.68**
Safety / Security					4009.87 1074.37 1050.00	SCHS- 2 Way Radios HMS- 2 way Radios SRE- Camera	**6,134.24**
Technology					6800.70 121554.91 48393.42 90984.00 16667.75 **454,082.28**	Szone- - Amazon, 3D Print SCH- 3D printers/Chromebooks HMS Institute Chrome, etc SRE,EES,RES- Chrome Carts SCHS - Band Equipment **TBD**	**738,483.06**
Total	-		**47,325.47**		**848,400.98**		- *authorized* *895,726.45* **895,726.45**

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%	$533,422.73
Total 15-16 Start	$771,642.29
Quarter 4 Allocation	$328,487.88
Total 15-16 Available	$1,100,130.17
TBD	**572,194.12**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			40,690.90	Feb Tchr Sal Repositioning	37,984.82 3,012.43	OES-Reading Interv BEACON Assesm	**81,688.15**
Programs					14,685.64 7,500.00 49,692.43 61,840.50 7,000.00	14-15 SMS- Science Dig SES- Hertzberg VRH- Program Supplies Pzone-CKLA Pzone- Stem/SCALES	**140,718.57**
Safety / Security					75,077.60 13,135.00	SMS- Security Cam **14-15** VRH- Blinds **14-15**	**88,212.60**
Technology					108,966.83 20,320.00 88,029.90 **572,194.12**	14-15- SES, VRHS, SMS RVE-Chromebooks/Cart Pzone Chrome books **TBD**	**789,510.85**
Total	-		40,690.90		**1,059,439.27**		- *authorized* *1,100,130.17* **1,100,130.17**

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%	**$91,565.53**
Total 15-16 Start	**$147,428.04**
Quarter 4 Allocation	$58,463.98
Total 15-16 Available	$205,892.02
TBD	**140,972.07**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			3,869.56	Feb Sal Tchr Repositioning	12,248.53	SSA-K-12 Mentor Salary	16,118.09
Programs					1,244.30	Travel Benchmark	1,244.30
Safety / Security							-
Technology					728.00 26,762.00 4,130.00 15,937.56 **140,972.07**	FVA- Chromebooks 14-15 FVA- Chromebooks FHP- Chromebooks PLC Computers **TBD**	**188,529.63**
Total	-		3,869.56		**202,022.46**		- *authorized* *205,892.02* **205,892.02**

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		Total
	$	description	$	description	$	description	
Compensation					36,101.00	Compensation **14-15**	**36,101.00**
Programs							-
Safety / Security					4,295.00	Security **14-15**	**4,295.00**
Technology					**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	**119,336.14**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					39,405.88	Teacher Bonus	**39,405.88**
Programs					2,052.08	Counseling Materials	**2,052.08**
Safety / Security							**-**
Technology					30,767.62 **119,336.14**	Computers **TBD**	**150,103.76**
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**	**127,829.07**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					33,000.00 84,693.46	Compensation **14-15** Stipends/Compensation	117,693.46
							-
Safety / Security					9,552.00	Sidewalk	**9,552.00**
Technology					47,402.66 **127,829.07**	Computers **TBD**	**175,231.73**
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	**$45,588.11**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			71,671.00	Teacher Salary inc			**71,671.00**
Programs					20,492.50 68,329.32	Myon, Lexia 14-15 CKLA Materials	**88,821.82**
Safety / Security							-
Technology					27,000.00 **45,588.11**	Chromebooks 14-15 **TBD**	**72,588.11**
Total	-		71,671.00		**161,409.93**		- *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
May 31, 2016

Grant Programs - 15-16 cAct

2015-16 Fiscal Year
Percent of year completetd 92%
42 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	423	-	-	-	-	-	(423)	-	(423)	(423)	-	-	8
SCHS-SCETC	1017	15,752	14,615	-	-	-	-	-	(14,615)	-	(14,615)	(14,615)	-	7,500	8,637
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)	-	5,000	5,006
SES-Morgridge PMI/PSI	1039	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	2,888	3,332	-	-	-	-	(3,332)	-	-	(3,332)	(3,332)	-	640	197
FVA - K-12 Contribution	1051	1,095	600	-	-	-	-	(600)	-	-	(600)	(600)	-	-	495
ICZ-CLCS	1052	4,500	3,566	-	-	-	-	(3,566)	-	-	(3,566)	(3,566)	-	-	934
EES-FEF -HOEHN	1053	3,908	25,935	-	-	-	-	(25,935)	-	-	(25,935)	(25,935)	-	23,916	1,889
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	173	-	-	-	-	(173)	-	-	(173)	(173)	-	-	18
RES - Healthy Schools	1080	1,854	300	-	-	-	-	(300)	-	-	(300)	(300)	-	-	1,554
SMS-Healthy School Champ	1081	2,230	1,139	-	-	-	-	(1,139)	-	-	(1,139)	(1,139)	-	-	1,091
SCHOOL SPONSORED	1099	-	16,308	(16,308)	-	-	-	-	-	-	-	(16,308)	-	16,790	482
HMS-Great West Math	1100	(39)	-	-	-	-	-	-	-	-	-	-	-	-	(39)
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN Youth Found	1103	287	950	-	-	-	-	(950)	-	-	(950)	(950)	-	-	(663)
EES-Healthy Schools	1104	937	11,208	(7,061)	-	-	(1,391)	(2,756)	-	-	(4,147)	(11,208)	-	15,451	5,180
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	3,986	5,744	-	-	-	-	(5,744)	-	-	(5,744)	(5,744)	-	8,000	6,242
EES-Morgridge (Khan)	1108	674	-	-	-	-	-	-	-	-	-	-	-	-	674
SCHS - Robertson Art Scholarshi	1110	500	250	-	-	-	-	-	-	(250)	(250)	(250)	-	-	250
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	-	(436)
KP	1112	1	19,479	(7,305)	(2,160)	-	(3,007)	(3,865)	(2,477)	(665)	(12,174)	(19,479)	-	22,500	3,022
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	-	55
Cigna Direct Wellness	1114	584	584	-	-	-	-	(584)	-	-	(584)	(584)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	25,308	25,308
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	-	1,972	-	-	-	-	(1,972)	-	-	(1,972)	(1,972)	-	2,000	28
HMS-IBARMS Biosphere	1131	-	500	-	-	-	-	(500)	-	-	(500)	(500)	-	500	-
FMS-CO DNS-Archery	1132	-	1,635	-	-	-	-	(1,635)	-	-	(1,635)	(1,635)	-	1,800	165
ANTHEM WELLNESS FUND	1133	-	14,729	-	(11,679)	-	-	(3,050)	-	-	(14,729)	(14,729)	-	45,000	30,271
ROTC	9001	-	78,238	-	(3,139)	-	(1,350)	(57,915)	-	(15,834)	(78,238)	(78,238)	-	43,633	(34,605)

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

Grant Programs - 15-16 cAct

2015-16 Fiscal Year
Percent of year completetd 92%
42 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)	1,012,136	(821,138)	(63,828)	-	(52,635)	(58,046)	(10,009)	(6,480)	(190,998)	(1,012,136)	-	1,177,825	(70,826)
IDEA PART B	4027	(454,224)	2,001,774	(1,178,198)	(399,644)	-	(423,932)	-	-	-	(823,576)	(2,001,774)	-	1,836,543	(619,455)
Perkins	4048	(23,970)	61,213	(5,564)	(3,465)	-	(15,410)	(33,386)	(3,388)	-	(55,650)	(61,213)	-	23,081	(62,103)
IDEA Preschool	4173	(9,828)	27,966	(24,795)	-	-	(112)	(3,059)	-	-	(3,171)	(27,966)	-	27,916	(9,878)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	35,926	(6,822)	(13,795)	-	(5)	(15,304)	-	-	(29,104)	(35,926)	-	43,967	(7,607)
TITLE II-A	4367	(12,247)	123,722	(28,915)	(58,513)	-	(29,502)	(6,792)	-	-	(94,807)	(123,722)	-	120,505	(15,464)
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	-	1,270	(1,270)	-	-	-	-	-	-	-	(1,270)	-	552	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	13,785	(9,809)	-	-	-	(3,977)	-	-	(3,977)	(13,785)	-	10,372	(3,414)
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	628,171	(220,472)	(29,256)	-	(11,527)	(92,589)	(272,075)	(2,252)	(407,699)	(628,171)	-	693,980	607,830
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(163,217)	4,159,027	(2,330,703)	(585,479)	-	(538,870)	(366,806)	(302,987)	(34,181)	(1,828,323)	(4,159,027)	-	4,205,060	(117,184)
Fund 22	Accrued	(752,971)	3,919,244	(2,301,563)	(568,501)	-	(533,123)	(213,152)	(285,473)	(17,432)	(1,617,681)	(3,919,244)	-	3,953,215	(176,441)
Fund 26	Deferred	589,754	239,783	(29,140)	(16,978)	-	(5,748)	(153,654)	(17,515)	(16,749)	(210,643)	(239,783)	-	251,845	59,257
Combined		(163,217)	4,159,027	(2,330,703)	(585,479)	-	(538,870)	(366,806)	(302,987)	(34,181)	(1,828,323)	(4,159,027)	-	4,205,060	(117,184)

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

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 92%
42 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
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	-	9,020	-	-	-	-	(9,020)	-	-	(9,020)	(9,020)	-	9,020	-
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	-	26,663	-	-	-	-	(26,663)	-	-	(26,663)	(26,663)	-	26,663	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	25,308	-	-	-	-	(23,808)	-	(1,500)	(25,308)	(25,308)	-	25,308	-
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	-	85,958	-	(3,113)	-	(1,350)	(75,808)	-	(18,870)	(99,140)	(99,140)	**(13,182)**	85,958	-

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

Grant Programs - 15-16 cBud

2015-16 Fiscal Year
Percent of year completetd 92%
42 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	-	891,658	(2,284,914)	-	-	-	1,393,256	-	-	1,393,256	(891,658)	-	891,658	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,340,071	(1,068,387)	(83,809)	-	(64,524)	(94,427)	(10,009)	(18,915)	(271,684)	(1,340,071)	-	1,340,071	-
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	(5,300)	(3,478)	-	(14,332)	(40,467)	(3,621)	-	(61,898)	(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	-	164,527	(51,408)	(72,515)	-	(33,158)	(7,446)	-	-	(113,119)	(164,527)	-	164,527	-
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)	(30,000)	(2,000)	(15,475)	(126,925)	(299,300)	(204,783)	(678,483)	(995,883)	-	995,883	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	6,597,929	(5,399,206)	(641,997)	(2,000)	(837,043)	860,220	(336,652)	(254,433)	(1,211,905)	(6,611,111)	**(13,182.00)**	6,597,929	-
Fund 22	Accrued	-	6,265,761	(5,363,167)	(606,724)	(2,000)	(829,298)	1,086,757	(318,930)	(232,398)	(902,594)	(6,265,761)	-	6,265,761	-
Fund 26	Deferred	-	332,168	(36,039)	(35,273)	-	(7,745)	(226,537)	(17,721)	(22,035)	(309,311)	(345,350)	**(13,182)**	332,168	-
Combined		-	6,597,929	(5,399,206)	(641,997)	(2,000)	(837,043)	860,220	(336,652)	(254,433)	(1,211,905)	(6,611,111)	**(13,182.00)**	6,597,929	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review

Grant Programs - cAct v cBud

May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%
42 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
HMS - Lockheed Martin-PLTW	1012	431	8	-	-	-	-	-	(8)	-	(8)	(8)	-	(431)	(8)
SCHS-SCETC	1017	15,752	(484)	-	-	-	-	-	484	-	484	484	-	(24,873)	(8,637)
FHS-Biotech Program	1021	704	704	-	-	-	-	(704)	-	-	(704)	(704)	-	(704)	(704)
FES-Down Syndrome	1026	500	-	-	-	-	-	-	-	-	-	-	-	(500)	-
PLC-Century Link	1028	4,020	5,006	-	-	-	-	(5,006)	-	-	(5,006)	(5,006)	-	(4,020)	(5,006)
SES-Morgridge PMI/PSI	1039	-	472	-	-	-	-	-	(472)	-	(472)	(472)	-	472	-
FES-Fuel up to Play	1050	2,888	197	-	-	-	-	(197)	-	-	(197)	(197)	-	(2,888)	(197)
FVA - K-12 Contribution	1051	1,095	495	-	-	-	-	(495)	-	-	(495)	(495)	-	(1,095)	(495)
ICZ-CLCS	1052	4,500	934	-	-	-	-	(934)	-	-	(934)	(934)	-	(4,500)	(934)
EES-FEF -HOEHN	1053	3,908	728	-	-	-	-	(728)	-	-	(728)	(728)	-	(5,069)	(1,889)
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	18	-	-	-	-	(18)	-	-	(18)	(18)	-	(191)	(18)
RES - Healthy Schools	1080	1,854	986	-	-	-	-	(986)	-	-	(986)	(986)	-	(2,423)	(1,554)
SMS-Healthy School Champ	1081	2,230	1,091	-	-	-	-	(1,091)	-	-	(1,091)	(1,091)	-	(2,230)	(1,091)
SCHOOL SPONSORED	1099	-	392	108	-	-	-	-	-	(500)	(500)	(392)	-	(90)	(482)
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	233	-	-	-	-	(233)	-	-	(233)	(233)	-	609	663
EES-Healthy Schools	1104	937	5,180	(4,403)	-	-	(609)	(168)	-	-	(777)	(5,180)	-	(937)	(5,180)
PLC-School Garden	1105	962	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(962)	(962)
SCHS-Lockheed Martin PLTW	1106	3,986	6,242	-	-	-	-	(6,242)	-	-	(6,242)	(6,242)	-	(3,986)	(6,242)
EES-Morgridge (Khan)	1108	674	674	-	-	-	-	(674)	-	-	(674)	(674)	-	(674)	(674)
SCHS - Robertson Art Scholarshi	1110	500	250	-	-	-	-	-	-	(250)	(250)	(250)	-	(500)	(250)
SCHS-Calegar Memorial	1111	(436)	-	-	-	-	-	-	-	-	-	-	-	872	436
KP	1112	1	3,022	(1,070)	-	-	(1,388)	(353)	(211)	-	(1,952)	(3,022)	-	(1)	(3,022)
FES-Target Field Trip	1113	55	-	-	-	-	-	-	-	-	-	-	-	(109)	(55)
Cigna Direct Wellness	1114	584	-	-	-	-	-	-	-	-	-	-	-	(584)	-
RVES-TRANS mini	1115	99	50	-	-	-	-	(50)	-	-	(50)	(50)	-	501	550
Cigna Reimburseable	1118	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
Communications Scholarship	1120	15,474	25,308	-	-	-	-	(23,808)	-	(1,500)	(25,308)	(25,308)	-	(15,474)	(25,308)
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	-	28	-	-	-	-	(28)	-	-	(28)	(28)	-	-	(28)
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	165	-	-	-	-	(165)	-	-	(165)	(165)	-	-	(165)
ANTHEM WELLNESS FUND	1133	-	30,271	-	(18,321)	-	-	(11,950)	-	-	(30,271)	(30,271)	-	-	(30,271)
ROTC	9001	-	7,721	-	26	-	-	(17,893)	-	(3,036)	(20,903)	(20,903)	**(13,182)**	42,326	34,605

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%
42 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
Grants Unassigned Budget	4000	-	891,658	(2,284,914)	-	-	-	1,393,256	-	-	1,393,256	(891,658)	-	891,658	-
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(236,515)	327,935	(247,249)	(19,981)	-	(11,889)	(36,381)	-	(12,435)	(80,686)	(327,935)	-	635,275	70,826
IDEA PART B	4027	(454,224)	672,191	(394,314)	-	-	(277,877)	-	-	-	(277,877)	(672,191)	-	1,745,870	619,455
Perkins	4048	(23,970)	5,985	264	(13)	-	1,078	(7,081)	(233)	-	(6,248)	(5,985)	-	92,057	62,103
IDEA Preschool	4173	(9,828)	2,874	(2,319)	-	-	112	(667)	-	-	(555)	(2,874)	-	22,580	9,878
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(15,648)	28,066	(9,162)	(3,483)	-	5	(9,426)	(6,000)	-	(18,904)	(28,066)	-	51,321	7,607
TITLE II-A	4367	(12,247)	40,805	(22,493)	(14,002)	-	(3,656)	(654)	-	-	(18,312)	(40,805)	-	68,517	15,464
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	6282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	25	(25)	-	-	-	-	-	-	-	(25)	-	743	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(0)	4,072	(4,464)	-	-	-	393	-	-	393	(4,072)	-	7,486	3,414
AIM - ES	7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	9003	542,021	367,712	(96,928)	(744)	(2,000)	(3,948)	(34,336)	(27,225)	(202,531)	(270,785)	(367,712)	-	(782,139)	(607,830)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(144,959)	2,438,902	(3,068,503)	(56,518)	(2,000)	(298,173)	1,227,026	(33,664)	(220,252)	616,419	(2,452,084)	**(13,182)**	2,701,045	117,184
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(753,200)	2,346,517	(3,061,604)	(38,223)	(2,000)	(296,175)	1,299,909	(33,458)	(214,966)	715,087.22	(2,346,516.88)	-	2,733,369	564,381
Fund 26	Deferred	608,241	92,385	(6,899)	(18,295)	-	(1,997)	(72,883)	(207)	(5,286)	(98,669)	(105,567)	**(13,182)**	(32,324)	(447,197)
Combined		(144,959)	2,438,902	(3,068,503)	(56,518)	(2,000)	(298,173)	1,227,026	(33,664)	(220,252)	616,419	(2,452,084)	**(13,182)**	2,701,045	117,184

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%

Special Education Programs *& Special Education Component of General Programs*
15-16 cAct

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
												SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
												1,539	369	(8,625.21)	(6,138.73)
Designated Funding	Grant Code	eFTE												(35,973.43)	(25,602.98)
ECEA Fund 10	3130	318.5	3,826,698	(10,841,527)	(824,913)	(6,852)	(1,300,100)	(122,559)	(37,261)	(140,985)	(2,432,670)	(13,274,197)	(9,447,499)	(679.83)	(483.85)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(483.47)
General	1700	5.1	-	(235,208)	-	-	(642,500)	-	-	-	(642,500)	(877,708)	(624,682)		(31.99)
Total SPED School Levels	170X	80.9	-	(2,892,104)	(32,686)	(1,510)	(432,595)	(78,396)	(2,711)	(3,050)	(550,948)	(3,443,052)	(2,450,486)		(125.50)
Adaptive Pysical Disability	1710	1.9	-	(127,373)	-	-	(3,540)	(1,207)	-	-	(4,747)	(132,120)	(94,032)		(4.82)
Vision Impaired	1720	1.0	-	(70,592)	-	-	(2,277)	(140)	-	-	(2,417)	(73,009)	(51,962)		(2.66)
Hearing Impaired	1730	-	-	-	-	-	(2,044)	(379)	(250)	-	(2,673)	(2,673)	(1,902.47)		(0.10)
SLIC - Sig Lim Intell Cap	1740	23.3	-	(626,266)	-	-	-	-	-	-	-	(626,266)	(445,725)		(22.83)
SIED - Sig ID Emot Disab	1750	25.7	-	(797,613)	-	-	-	-	-	-	-	(797,613)	(567,676)		(29.07)
SOCO - Autism (Soc/Comn	1760	20.4	-	(634,500)	-	-	-	-	-	-	-	(634,500)	(451,586)		(23.13)
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	15.9	-	(773,568)	(525,121)	-	(4,273)	(992)	-	-	(530,386)	(1,303,954)	(928,049)		(47.53)
MH - Multiple Handicap	1780	52.7	-	(1,452,999)	-	(79)	(3,569)	(12,306)	(28,963)	-	(44,917)	(1,497,916)	(1,066,095)		(54.60)
Preschool	1791	11.5	-	(368,121)	-	(109)	(96,052)	(7,627)	(893)	(295)	(104,975)	(473,096)	(336,712)		(17.24)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.4	-	(6,955)	-	-	(16,114)	(311)	-	-	(16,425)	(23,380)	(16,640)		(0.85)
Social Work / Behavioral Sp	2113	4.4	-	(246,039)	-	-	-	-	-	-	-	(246,039)	(175,111)		(8.97)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	9.5	-	(315,777)	-	-	(6,202)	(5,558)	(200)	(75)	(12,036)	(327,813)	(233,311)		(11.95)
Psychologist	2140	6.3	-	(417,297)	-	-	(6,774)	(159)	-	-	(6,933)	(424,230)	(301,932)		(15.46)
Deaf & HH	2150	2.3	-	(144,330)	-	-	(1,799)	(2,453)	(2,608)	-	(6,860)	(151,191)	(107,605.34)		(5.51)
Occupational/Physical Ther	2160	7.1	-	(328,734)	(260,208)	-	(6,310)	(4,216)	-	-	(270,733)	(599,468)	(426,652)	Admin for All	(21.85)
Administration	2231	6.7	-	(449,708)	-	(3,216)	(9,738)	(8,533)	(37)	(30,980)	(52,504)	(502,212)	(357,434)	(17.92)	(18.31)
Transportation	2721	43.2	-	(946,225)	(5,670)	-	-	(47)	-	(106,586)	(112,303)	(1,058,527)	(753,374)	per pupil	(38.58)
Other Miscellaneous		-	-	(5,956)	(1,229)	(81)	(66,312)	(236)	-	-	(67,857)	(73,813)	(73,812.78)		(3.78)
Specific Administration	2410	-	-	-	-	(1,858)	-	-	-	-	(1,858)	(1,858)	(1,322)		(0.07)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	2,001,774	(1,178,198)	(399,644)	-	(423,932)	-	-	-	(823,576)	(2,001,774)	-	1,836,543	(619,455)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(1,175,662)	(318,503)	-	(414,907)	-	-	-	(733,410)	(1,909,072)	(1,909,072)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(2,536)	(81,141)	-	(5,279)	-	-	-	(86,420)	(88,956)	(88,956)		
Workman's Comp	2850		-	-	-	-	(3,746)	-	-	-	(3,746)	(3,746)	(3,746)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	27,966	(24,795)	-	-	(112)	(3,059)	-	-	(3,171)	(27,966)	-	27,916	(9,878)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(24,795)	-	-	-	(3,059)	-	-	(3,059)	(27,854)	(27,854)		
Workman's Comp	2850		-	-	-	-	(112)	-	-	-	(112)	(112)	(112)		
Grand Total Consolidated			5,856,438	(12,044,520)	(1,224,557)	(6,852)	(1,724,144)	(125,618)	(37,261)	(140,985)	(3,259,417)	(15,303,937)	(9,447,499)	1,863,779	(629,817)

May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
15-16 cBud												1,539	373	(9,528.14)	(7,178.63)
Designated Funding	Grant Code	eFTE												(39,313.17)	(29,619.05)
ECEA Fund 10	3130	344.7	3,615,908	(11,832,674)	(1,015,140)	(7,010)	(1,358,631)	(152,316)	(50,968)	(247,072)	(2,831,138)	(14,663,812)	(11,047,904)	(751.00)	(565.81)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	1.1	-	(290,387)	-	-	(642,500)	-	-	-	(642,500)	(932,887)	(702,849)		(36.00)
Total School Programs	170X	82.7	-	(3,052,952)	(67,663)	(1,510)	(476,994)	(96,401)	(12,803)	(3,210)	(658,581)	(3,711,533)	(2,796,317)		(143.21)
Adaptive Pysical Disability	1710	2.2	-	(140,180)	-	-	(3,700)	(1,500)	-	-	(5,200)	(145,380)	(109,531)	(807,666.61)	(5.61)
Vision Impaired	1720	1.1	-	(77,187)	-	-	(1,600)	(300)	-	-	(1,900)	(79,087)	(59,585)		(3.05)
Hearing Impaired	1730	-	-	-	-	-	(1,700)	(1,000)	(251)	-	(2,951)	(2,951)	(2,223)		(0.11)
SLIC - Sig Lim Intell Cap	1740	21.3	-	(720,175)	-	-	-	-	-	-	-	(720,175)	(542,589)		(27.79)
SIED - Sig ID Emot Disab	1750	30.5	-	(880,981)	-	-	-	-	-	-	-	(880,981)	(663,742)		(33.99)
SOCO - Autism (Soc/Comn	1760	22.9	-	(692,760)	-	-	-	-	-	-	-	(692,760)	(521,934)		(26.73)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	18.5	-	(870,534)	(621,699)	-	(6,700)	(2,000)	-	-	(630,399)	(1,500,933)	(1,130,822)		(57.91)
MH - Multiple Handicap	1780	61.1	-	(1,595,727)	-	(500)	(2,100)	(12,372)	(29,500)	-	(44,472)	(1,640,199)	(1,235,747)		(63.29)
Preschool	1791	12.5	-	(461,001)	-	(500)	(105,604)	(8,900)	(893)	(1,850)	(117,747)	(578,748)	(436,036)		(22.33)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(31,330)	(6,000)	-	-	(37,330)	(37,585)	(28,317)		(1.45)
Social Work / Behavioral Sp	2113	4.4	-	(277,356)	-	-	-	-	-	-	-	(277,356)	(208,964)		(10.70)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	10.9	-	(354,289)	-	-	(8,800)	(4,725)	(200)	(75)	(13,800)	(368,089)	(277,323)		(14.20)
Psychologist	2140	7.6	-	(444,398)	-	-	(6,948)	(1,302)	-	-	(8,250)	(452,648)	(341,031)		(17.47)
Deaf & HH	2150	2.7	-	(151,516)	-	-	(1,920)	(2,655)	(2,781)	-	(7,357)	(158,872)	(119,697)		(6.13)
Occupational/Physical Ther	2160	9.8	-	(367,483)	(320,318)	-	(7,000)	(5,500)	-	-	(332,818)	(700,301)	(527,616)	All charters	(27.02)
Administration	2231	7.5	-	(476,048)	-	(3,900)	(12,500)	(8,562)	(400)	(31,940)	(57,302)	(533,349)	(401,832)	(18.40)	(20.58)
Transportation	2721	47.8	-	(969,808)	(5,460)	-	-	(1,100)	(2,540)	(209,997)	(219,097)	(1,188,905)	(895,736)	per pupil	(45.87)
Other Miscellaneous		-	-	(9,639)		-	(49,235)	-	-	-	(49,235)	(58,875)	(44,356.81)		(2.27)
Administration	2410	-	-	-	-	(600)	-	-	-	-	(600)	(600)	(452)		(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			6,320,713	(13,432,300)	(1,414,784)	(7,010)	(2,060,440)	(156,042)	(50,968)	(247,072)	(3,936,317)	(17,368,617)	(11,047,904)	2,704,054	(566)

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

May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud												-	(4)	902.93	(18,424.35)
Designated Funding	Grant Code	eFTE												3,339.74	29,135.20
ECEA Fund 10	3130	(26.2)	210,790	991,147	190,227	158	58,531	29,757	13,707	106,087	398,468	1,389,615	1,600,405	71	82
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	4.0	-	55,179	-	-	-	-	-	-	-	55,179	55,179		4
Total School Programs	170X	(1.7)	-	160,848	34,976	-	44,399	18,006	10,092	160	107,633	268,481	268,481		18
Adaptive Pysical Disability	1710	(0.3)	-	12,807	-	-	160	293	-	-	453	13,260	13,260		1
Vision Impaired	1720	(0.1)	-	6,595	-	-	(677)	160	-	-	(517)	6,078	6,078		0
Hearing Impaired	1730	-	-	-	-	-	(344)	621	1	-	278	278	278		0
SLIC - Sig Lim Intell Cap	1740	2.0	-	93,909	-	-	-	-	-	-	-	93,909	93,909		5
SIED - Sig Id Emot Disab	1750	(4.8)	-	83,368	-	-	-	-	-	-	-	83,368	83,368		5
SOCO - Autism (Soc/Comn	1760	(2.5)	-	58,259	-	-	-	-	-	-	-	58,259	58,259		4
SLD - Speech/Lang Disab	1770	0.2	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	(2.7)	-	96,966	96,578	-	2,427	1,008	-	-	100,013	196,979	196,979		10
MH - Multiple Handicap	1780	(8.4)	-	142,728	-	421	(1,469)	66	537	-	(445)	142,283	142,283		9
Preschool	1791	(1.0)	-	92,880	-	391	9,552	1,273	0	1,555	12,772	105,651	105,651		5
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	0.4	-	(6,700)	-	-	15,216	5,689	-	-	20,905	14,205	14,205		1
Social Work / Behavioral Sp	2113	0.0	-	31,317	-	-	-	-	-	-	-	31,317	31,317		2
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(1.4)	-	38,511	-	-	2,598	(833)	-	-	1,764	40,276	40,276		2
Psychologist	2140	(1.3)	-	27,101	-	-	174	1,143	-	-	1,317	28,418	28,418		2
Deaf & HH	2150	(0.4)	-	7,186	-	-	121	202	173	-	496	7,682	7,682		1
Occupational/Physical Ther	2160	(2.7)	-	38,749	60,111	-	690	1,284	-	-	62,085	100,833	100,833	All charters	5
Administration	2231	(0.7)	-	26,340	-	684	2,762	28	363	961	4,797	31,137	31,137	0.48	2
Transportation	2721	(4.7)	-	23,583	(210)	-	-	1,053	2,540	103,412	106,794	130,377	130,377	per pupil	7
Other Miscellaneous	several	-	-	3,683	(1,229)	(81)	(17,076)	(236)	-	-	(18,621)	(14,938)	(14,938.27)		(2)
Administration	2410	-	-	-	-	(1,258)	-	-	-	-	(1,258)	(1,258)	(1,258)		(0)
Grant	Grant Code														
IDEA Title VIB 22	4027	(454,224)	(672,191)	394,314	-	-	277,877	-	-	-	277,877	672,191	-	(837,422)	(619,455)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	394,350	-	-	260,093	-	-	-	260,093	654,443	654,443		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	(36)	-	-	21,530	-	-	-	21,530	21,494	21,494		
Workman's Comp	2850		-	-	-	-	(3,746)	-	-	-	(3,746)	(3,746)	(3,746)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(9,828)	(2,874)	2,319	-	-	(112)	667	-	-	555	2,874	-	(2,924)	(9,878)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	2,319	-	-	-	667	-	-	667	2,986	2,986		
Workman's Comp	2850		-	-	-	-	(112)	-	-	-	(112)	(112)	(112)		
Grand Total Consolidated			(464,275)	1,387,780	190,227	158	336,297	30,424	13,707	106,087	676,900	2,064,680	1,600,405		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%

Consolidated PreSchool Analysis

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Tuition Based	Program											35% of non-SPED		0% of non-SPED HC	
Fund 10	0040											20% of total spend		0% of total headcount	
CY Headcount is 0	15-16 cAct		145,710	(215,370)	-	-	-	(7,182)	-	(237)	(7,419)	(222,789)	(77,079)	145,710	
0% of total PK; and	15-16 cBud		108,050	(199,494)	-	-	(22)	(7,357)	-	(935)	(8,314)	(207,809)	(99,759)	108,050	
0% of Tuition + CPP.	cAct v cBud		(37,660)	15,876	-	-	(22)	(175)	-	(699)	(896)	14,980	(22,680)	(37,660)	
14-15 cAct is 0, 0% & 0%	14-15 cAct		145,750	(168,049)	-	-	-	(3,814)	-	(559)	(4,372)	(172,422)	(26,672)	145,750	
												15% of total spend		0% of total headcount	
												29% of non-SPED		0% of non-SPED HC	
Colorado Preschool Program											per pupil	65% of non-SPED		100% of non-SPED HC	
Fund 19	0040										3,248	38% of total spend		71% of total headcount	
CY Headcount is 129	15-16 cAct	(4,247)	408,846	(300,053)	-	-	(95,297)	(23,303)	-	(313)	(118,912)	(418,965)	(10,119)	413,094	
70% 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	
100% of Tuition + CPP.	cAct v cBud		37,168	(26,575)	-	-	(18,368)	(5,921)	-	(2,554)	(26,842)	(53,417)	(16,249)	37,168	
14-15 cAct is 129, 70% & 100	14-15 cAct	0	412,399	(291,121)	-	-	(110,192)	(10,566)	-	(519)	(121,278)	(412,399)	(0)	412,399	
											3,197	35% of total spend		71% of total headcount	
											per pupil	71% of non-SPED		100% of non-SPED HC	
PreK Special Ed	Program														
Fund 10	1791											42% of total spend		29% of total headcount	
CY Headcount is 53	15-16 cAct		145,710	(368,121)	-	(109)	(96,052)	(7,627)	(893)	(295)	(104,975)	(473,096)	(327,386)	145,710	
29% of total PK	15-16 cBud		108,050	(461,001)	-	(500)	(105,604)	(8,900)	(893)	(1,850)	(117,747)	(578,748)	(470,698)	108,050	
	cAct v cBud		(37,660)	(92,880)	-	(391)	(9,552)	(1,273)	(0)	(1,555)	(12,772)	(105,651)	(143,311)	(37,660)	
14-15 cAct is 53, 29%	14-15 cAct		145,750	(459,498)	(280)	(205)	(112,569)	(7,390)	-	(671)	(121,114)	(580,612)	(434,862)	145,750	
												50% of total spend		29% of total headcount	
All Preschool Programs															
All Funds												6,126 average per pupil spend			
	15-16 cAct		700,266	(883,545)	-	(109)	(191,349)	(38,112)	(893)	(844)	(231,306)	(1,114,850)	(414,584)	700,266	-
	15-16 cBud		662,114	(987,123)	-	(500)	(219,290)	(45,480)	(893)	(5,652)	(271,816)	(1,258,939)	(596,824)	662,114	-
	cAct v cBud		(38,152)	(103,578)	-	(391)	(27,942)	(7,369)	(0)	(4,808)	(40,510)	(144,088)	(182,240)	(38,152)	-
	14-15 cAct		703,899	(918,668)	(280)	(205)	(222,761)	(21,770)	-	(1,748)	(246,764)	(1,165,433)	(461,534)	703,899	-
												6,403 average per pupil spend			

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

May 31, 2016
2015-16 Fiscal Year
Percent of year completetd 92%

		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	-	490,981	(1,001,525)	(8,128)	-	(193,951)	(186,680)	(96,601)	(95,850)	(581,209)	(1,582,734)	(1,091,753)		-
ECEA Fund 10	3130	-	3,826,698	(10,841,527)	(824,913)	(6,852)	(1,300,100)	(122,559)	(37,261)	(140,985)	(2,432,670)	(13,274,197)	(9,447,499)		
ELPA Fund 10	3140	-	128,466	(902,444)	(2,374)	-	(69,924)	(14,018)	(14,055)	(338)	(100,709)	(1,003,153)	(874,687)		
G&T Fund 10	3150	-	195,165	(289,841)	(15,349)	-	(14,222)	(19,821)	(2,188)	(239)	(51,819)	(341,660)	(146,495)		
READ Act 10	3206	-	341,306	(104,046)	-	-	(109,589)	(127,670)	-	-	(237,259)	(341,306)	-		
Transportation 10	3160	-	378,047	(1,774,609)	(75,252)	(15,160)	(27,986)	(349,363)	(6,079)	403,179	(70,661)	(1,845,269)	(1,467,222)		
DOE ImpAid 10	4041	-	323,434	-	-	-	-	-	-	-	-	-	323,434		
DOD ROTC 10	9001	-	137,423	(406,201)	-	-	(1,820)	-	-	-	(1,820)	(408,021)	(270,598)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(0)	408,846	(300,053)	-	-	(95,297)	(23,303)	-	(313)	(118,912)	(418,965)	(10,119)	398,727	(10,119)
State NutrMatch 51	3161		(37,980)								-	-	(37,980)	(37,980)	-
Start Smart 51	3164		(5,916)								-	-	(5,916)	(5,916)	-
K-2 Reduced 51	3169		(20,390)								-	-	(20,390)	(20,390)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(207,585)								-	-	(207,585)	(207,585)	-
FR Lunch 51	4555		(1,496,088)								-	-	(1,496,088)	(1,496,088)	-
Other Designated Funding 15-16 cBud															
CVA Fund 10	3120	-	781,999	(1,128,303)	(14,962)	-	(209,102)	(205,372)	(178,183)	(122,133)	(729,753)	(1,858,056)	(1,076,057)		-
ECEA Fund 10	3130	-	3,615,908	(11,832,674)	(1,015,140)	(7,010)	(1,358,631)	(152,316)	(50,968)	(247,072)	(2,831,138)	(14,663,812)	(11,047,904)		
ELPA Fund 10	3140	-	263,856	(1,048,512)	(15,000)	-	(122,600)	(24,887)	(18,000)	(1,000)	(181,487)	(1,229,999)	(966,143)		
G&T Fund 10	3150	-	150,000	(365,139)	(22,270)	-	(23,973)	(34,126)	(2,188)	(3,000)	(85,557)	(450,696)	(300,696)		
READ Act 10	3206	-	581,598	(201,292)	-	-	(110,093)	(270,213)	-	-	(380,306)	(581,598)	-		
Transportation 10	3160	-	378,047	(1,856,801)	(102,491)	(46,366)	(34,950)	(518,375)	(15,024)	393,850	(323,356)	(2,180,157)	(1,802,110)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(444,721)	-	-	(1,750)	-	-	-	(1,750)	(446,471)	(273,671)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	291,018	(126,777)	(6,835)	-	(15,152)	(18,693)	(81,582)	(26,284)	(148,545)	(275,322)	15,696		-
ECEA Fund 10	3130	-	(210,790)	(991,147)	(190,227)	(158)	(58,531)	(29,757)	(13,707)	(106,087)	(398,468)	(1,389,615)	(1,600,405)		
ELPA Fund 10	3140	-	135,390	(146,068)	(12,626)	-	(52,676)	(10,869)	(3,945)	(662)	(80,778)	(226,846)	(91,456)		
G&T Fund 10	3150	-	(45,165)	(75,299)	(6,921)	-	(9,751)	(14,305)	-	(2,761)	(33,738)	(109,037)	(154,202)		
READ Act 10	3206	-	240,292	(97,245)	-	-	(504)	(142,543)	-	-	(143,047)	(240,292)	-		
Transportation 10	3160	-	-	(82,192)	(27,239)	(31,206)	(6,964)	(169,012)	(8,945)	(9,329)	(252,695)	(334,888)	(334,888)		
DOE ImpAid 10	4041	-	1,057	-	-	-	-	-	-	-	-	-	1,057		
DOD ROTC 10	9001	-	35,377	(38,520)	-	-	70	-	-	-	70	(38,450)	(3,073)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	37,168	(26,575)	-	-	(18,368)	(5,921)	-	(2,554)	(26,842)	(53,417)	(16,249)	20,919	(16,249)
State NutrMatch 51	3161		37,980								-	-	37,980	37,980	-
Start Smart 51	3164		1,214								-	-	1,214	1,214	-
K-2 Reduced 51	3169		(438)								-	-	(438)	(438)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		31,518								-	-	31,518	31,518	-
FR Lunch 51	4555		32,176								-	-	32,176	32,176	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
May 31, 2016
2015-16 Fiscal Year

			General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Percent of year completetd		92%														
Fund #s ->			10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Consolidated Balance Sheet Summary																74
Assets																
Pooled Cash			360,857	130,905	110,746	-	62,647	-	672	288,879	27,306	-	48,000	567,176	-	715,227
Other Cash			18,405,278	44,501	-	1,550,640	-	6,008,204	5,442,650	76,066	171,377	91,710	57,530	110,676	5,109	1,290,433
External Receivables			715	-	-	-	564,381	-	-	-	-	-	-	408,496	-	-
Interfund Receivables			2,319,111	-	88,727	-	48,705	-	-	657,161	81,274	-	-	639,327	-	297,734
Other Assets (Taxes Rec.)			(303,827)	-	-	-	-	-	-	-	-	-	(32,573)	183,163	-	-
Total Assets			**20,782,134**	**175,405**	**199,474**	**1,550,640**	**675,733**	**6,008,204**	**5,443,322**	**1,022,106**	**279,957**	**91,710**	**72,957**	**1,908,836**	**5,109**	**2,303,394**
Liabilities																
Accounts Payable			-	-	-	(440,000)	(64,072)	-	-	-	-	-	-	-	-	-
Interfund Payables			(2,714,027)	(37,898)	-	(210,700)	(152,781)	(209,029)	-	-	-	(51,106)	(76,894)	-	-	(966,816)
Payroll Liabilities			(10,584,094)	(54,983)	-	-	-	-	-	-	-	(19,628)	(65,609)	(131,162)	-	-
Deferred Revenue			(334,590)	-	-	-	(447,197)	-	-	-	-	-	-	-	-	(1,335,907)
Other Liabilities			1,720	-	-	-	(11,682)	-	-	-	-	-	31,259	(134,995)	-	914,343
Total Liabilities			(13,630,991)	(92,881)	-	(650,700)	(675,733)	(209,029)	-	-	-	(70,734)	(111,244)	(266,157)	-	(1,388,380)
Equity	*1,297,733*	*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	(74,230)	-	-	160,000	-	(98,496)	-	-	-	(8,988)	-	131,654	-	148,383
Current Year Results		budget	4,534,170	10,119	62,928	1,421,690	-	1,837,985	10,334,569	200,378	(119,937)	(20,976)	38,287	(399,593)	2,001	6,814
Total Equity (Fund Balance)		9.20%	(7,151,143)	(82,525)	(199,474)	(899,940)	0	(5,799,176)	(5,443,322)	(1,022,106)	(279,957)	(20,976)	38,287	(1,642,679)	(5,109)	(915,014)
		8.44%	0.083636719	0.196972757	0.263542626	0.113003976	-2.40441E-09	0.789390395	0.225623056	0.276382092	0	0.073976276	-0.034650576	0.559610205	2.527441814	0.36623115
Total Liabilities & Equity			**(20,782,134)**	**(175,405)**	**(199,474)**	**(1,550,640)**	**(675,733)**	(6,008,204)	(5,443,322)	**(1,022,106)**	**(279,957)**	**(91,710)**	**(72,957)**	**(1,908,836)**	**(5,109)**	**(2,303,394)**
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting			(394,916)	(37,898)	88,727	(210,700)	(104,076)	(209,029)	-	657,161	81,274	(51,106)	(76,894)	639,327	-	(669,082)
						15.0%	(1,094,670)									
15-16 cAct	F10 B / (W)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(13,449,952)		(80,968,264)	(408,846)	(693,965)	(6,542,100)	(4,159,027)	(5,508,413)	(13,791,167)	(3,497,786)	(119,937)	(304,526)	(1,066,651)	(3,334,991)	(21)	(2,491,646)
Expense	11,453,164		85,502,435	418,965	756,893	7,963,790	4,159,027	7,346,398	24,125,736	3,698,164	-	283,550	1,104,938	2,935,399	2,022	2,498,460
Net Results	(1,996,787)		4,534,170	10,119	62,928	1,421,690	-	1,837,985	10,334,569	200,378	(119,937)	(20,976)	38,287	(399,593)	2,001	6,814
Expense 15-16 cAct % of 15-16 cBud			88%	89%	101%	97%	63%	80%	100%	81%	-	92%	94%	85%	202%	71%
15-16 cBud	3,373,531	Pace = 92%														
Revenue			(94,418,216)	(446,014)	(850,000)	(8,197,200)	(6,597,929)	(8,074,900)	(8,863,712)	(3,500,000)	(75,000)	(307,688)	(1,175,486)	(3,459,145)	(200)	(3,500,000)
Expense		88.19%	96,955,599	472,382	750,000	8,197,200	6,611,111	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			2,537,383	26,368	(100,000)	-	13,182	1,163,411	15,259,286	1,058,843	-	-	(0)	-	800	-
15-16 cAct Encumbrances			(86,379,546)	(428,311)	(786,789)	(4,286,756)	(4,394,112)	(7,547,513)	(24,125,736)	(3,959,295)	(7,691)	(283,880)	(1,104,938)	(2,935,761)	(2,022)	(2,498,460)
			10,576,053	44,071	(36,789)	3,910,444	2,216,998	1,690,799	(2,738)	599,549	67,309	23,808	70,548	523,383	(1,022)	1,001,540

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
May 31, 2016
2015-16 Fiscal Year

Percent of year completetd 92%	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	12,174,983	-	-	-	-	4,834,851	5,013,241	-	-	-	-	-	-	-
Specific Ownership Tax	2,395,791	-	-	-	-	660,961	-	-	-	-	-	-	-	-
Abatements	(27,951)	-	-	-	-	(11,103)	(12,656)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	14,542,823	-	-	-	-	5,484,709	5,000,586	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,425,497	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	48,037	-	-	4,721	-	18,743	(1,130)	-	-	-	232	-	21	2,019
All Other Local Revenue	(1,443,876)	-	98,131	2,152,606	239,783	-	7,590	289,453	119,937	304,526	551,205	1,566,559	-	2,489,628
Total Local Revenue	**15,572,481**	**-**	**98,131**	**2,157,327**	**239,783**	**5,503,453**	**5,007,045**	**289,453**	**119,937**	**304,526**	**551,436**	**1,566,559**	**21**	**2,491,646**
State Share (Equalization)	120,158,422	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	6,612,482	-	-	-	-	-	-	-	-	-	515,215	64,286	-	-
Total State Revenue	**126,770,904**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**64,286**	**-**	**-**
Federal Revenue	**460,857**	**-**	**-**	**-**	**3,919,244**	**-**	**-**	**-**	**-**	**-**	**-**	**1,704,146**	**-**	**-**
Interfund Transfers	(3,804,167)	-	595,833	-	-	-	-	3,208,333	-	-	-	-	-	-
Per-Pupil Direct Allocations	(408,846)	408,846	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(60,048,462)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,425,497	-	-	4,384,773	-	4,961	8,784,122	-	-	-	-	-	-	-
Total Other Revenue	**(61,835,978)**	**408,846**	**595,833**	**4,384,773**	**-**	**4,961**	**8,784,122**	**3,208,333**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**80,968,264**	**408,846**	**693,965**	**6,542,100**	**4,159,027**	**5,508,413**	**13,791,167**	**3,497,786**	**119,937**	**304,526**	**1,066,651**	**3,334,991**	**21**	**2,491,646**
				#DIV/0!										
Expense Categorical by Object														
Regular Salaries	(50,519,793)	(225,953)	-	-	(1,715,219)	(368,689)	-	-	-	(148,088)	(458,411)	(1,039,401)	-	-
Other Salaries (sub, extra, etc.)	(2,851,602)	(779)	(8,100)	-	(91,070)	(41,981)	-	-	-	(29,408)	(125,933)	(30,446)	-	-
Medicare	(736,761)	(3,096)	(117)	-	(18,550)	(2,097)	-	-	-	(2,197)	(8,067)	(14,733)	-	-
PERA (employer share)	(9,582,597)	(40,156)	-	-	(240,060)	(27,616)	-	-	-	(28,386)	(104,153)	(190,400)	-	-
Insurance & Other	(5,519,033)	(30,069)	-	-	(265,804)	(4,494)	-	-	-	(26,400)	(217,995)	(112,429)	-	-
Total Personnel Costs	(69,209,785)	(300,053)	(8,217)	-	(2,330,703)	(444,877)	-	-	-	(234,477)	(914,558)	(1,387,408)	-	-
Purchase Services-Professiona	(3,755,857)	-	(98,926)	(7,963,790)	(585,479)	(323,869)	(612,240)	-	-	(9,447)	(112)	(5,380)	-	(120,698)
Purchase Services-Property	(1,283,998)	-	-	-	-	(60,143)	-	(926,597)	-	(10,600)	-	(102,365)	-	(36,022)
Purchase Services-Other	(4,664,447)	(95,297)	(641,359)	-	(538,870)	(89,116)	-	(31,231)	-	(3,319)	(22,612)	(59,153)	-	(108,784)
Supplies	(5,053,815)	(23,303)	-	-	(366,806)	(231,495)	-	(8,663)	-	(21,655)	-	(1,361,853)	-	(2,023,991)
Equipment	(836,604)	-	(8,391)	-	(302,987)	(1,049,259)	-	(2,020,582)	-	(3,040)	-	(386)	-	-
Other	(697,928)	(313)	-	-	(34,181)	(5,147,638)	(23,513,496)	(711,091)	-	(1,012)	(167,656)	(18,854)	(2,022)	(208,965)
Total Implementation Costs	(16,292,650)	(118,912)	(748,675)	(7,963,790)	(1,828,323)	(6,901,521)	(24,125,736)	(3,698,164)	-	(49,073)	(190,379)	(1,547,991)	(2,022)	(2,498,460)
Total Expense	**(85,502,435)**	**(418,965)**	**(756,893)**	**(7,963,790)**	**(4,159,027)**	**(7,346,398)**	**(24,125,736)**	**(3,698,164)**	**-**	**(283,550)**	**(1,104,938)**	**(2,935,399)**	**(2,022)**	**(2,498,460)**
Net Revenue (Expense)	(4,534,170)	(10,119)	(62,928)	(1,421,690)	-	(1,837,985)	(10,334,569)	(200,378)	119,936.80	20,976	(38,287)	399,593	(2,001)	(6,814)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
May 31, 2016
2015-16 Fiscal Year

Percent of year completetd 92%	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	18,392,495	-	-	-	-	7,363,350	86,327	-	-	-	-	-	-	-
Specific Ownership Tax	2,917,603	-	-	-	-	701,250	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	(9,590)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,255,240	-	-	-	-	8,064,600	76,736	-	-	-	-	-	-	-
Charter School Cost Reimb.	2,365,930	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	48,878	-	-	1,700	-	10,300	(2,909)	-	-	-	-	-	50	-
All Other Local Revenue	(1,402,916)	-	100,000	8,195,500	332,168	-	5,763	-	75,000	307,688	660,271	1,793,637	150	3,500,000
Total Local Revenue	**22,267,132**	**-**	**100,000**	**8,197,200**	**332,168**	**8,074,900**	**79,590**	**-**	**75,000**	**307,688**	**660,271**	**1,793,637**	**200**	**3,500,000**
State Share (Equalization)	132,187,409	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,292,723	-	-	-	-	-	-	-	-	-	515,215	25,530	-	-
Total State Revenue	**139,480,132**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**515,215**	**25,530**	**-**	**-**
Federal Revenue	**497,291**	**-**	**-**	**-**	**6,265,761**	**-**	**-**	**-**	**-**	**-**	**-**	**1,639,978**	**-**	**-**
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(446,014)	446,014	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(65,496,254)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	2,365,930	-	-	-	0	-	8,784,122	-	-	-	-	-	-	-
Total Other Revenue	**(67,826,339)**	**446,014**	**750,000**	**-**	**0**	**-**	**8,784,122**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**94,418,216**	**446,014**	**850,000**	**8,197,200**	**6,597,929**	**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	(55,357,064)	(200,876)	-	-	(4,167,587)	-	-	-	-	(162,014)	(548,228)	(1,003,431)	-	-
Other Salaries	(3,400,243)	(62,948)	-	-	(135,107)	-	-	-	-	(31,037)	(72,000)	(31,000)	-	-
Medicare	(824,009)	(1,714)	-	-	(12,817)	-	-	-	-	(2,418)	(8,850)	(58,112)	-	-
PERA (employer share)	(10,289,574)	(24,092)	-	-	(102,892)	-	-	-	-	(30,789)	(114,521)	(102,423)	-	-
Insurance	(6,213,342)	(36,998)	-	-	(980,803)	-	-	-	-	(28,086)	(268,343)	(205,933)	-	-
Total Personnel Costs	(76,084,233)	(326,628)	-	-	(5,399,206)	-	-	-	-	(254,343)	(1,011,942)	(1,400,899)	-	-
78%	29.5%	23.8%	-	-	25.5%	-	-	-	-	31.7%	63.2%	35.4%	-	-
Purchase Services-Professiona	(4,434,996)	-	(92,715)	(8,095,100)	(641,997)	(270,000)	(609,502)	-	-	(3,986)	-	(7,214)	-	(115,958)
Purchase Services-Property	(1,658,394)	-	-	-	(2,000)	-	-	(975,382)	-	(17,988)	-	(39,420)	-	(7,409)
Purchase Services-Other	(5,604,756)	(113,665)	(657,285)	-	(837,043)	(2,000)	-	(31,231)	-	(1,552)	(6,000)	(91,750)	-	(86,652)
Supplies 6%	(6,195,519)	(29,223)	-	-	860,220	(63,952)	-	(8,663)	-	(23,622)	-	(1,571,016)	-	(3,077,230)
Equipment 1%	(1,253,070)	-	-	-	(336,652)	(12,000)	-	(2,849,777)	(75,000)	(3,904)	-	(780)	-	-
Other	(1,724,632)	(2,866)	-	(102,100)	(254,433)	(8,890,359)	(23,513,496)	(693,790)	-	(2,293)	(157,544)	(348,065)	(1,000)	(212,752)
Total Implementation Costs	(20,871,367)	(145,754)	(750,000)	(8,197,200)	(1,211,905)	(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	**(96,955,599)**	**(472,382)**	**(750,000)**	**(8,197,200)**	**(6,611,111)**	**(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)	(2,537,383)	(26,368)	100,000	-	**(13,182)**	(1,163,411)	(15,259,286)	(1,058,843)	-	-	0	-	(800)	-