El Paso County School District 49

Brett Ridgway, Chief Business Officer

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Management Reporting

October 31, 2016

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EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY FINANCIAL SUMMARY

October 31, 2016

33% of year concluded

Fund / Description		16-17 oBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 oBud	15-16 cAct	% of Budget
		140,255,323	45,921,747		33,032,214	(9,579,244)	23,452,970	135,900,494	52,049,324	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget / Actual	Budget / Actual	Budget / Actual			
GENERAL FUND (10)	Chg. FundBal	0	(5,588,066)					-	(2,312,753)	
Revenue		$100,597,938	$28,463,917	28.29%	$10,944,723	$0	$10,944,723	$92,965,000	$29,168,751	31.38%
Expenditures		$100,597,938	$34,051,982	33.85%	$10,944,723	-$5,588,066	$5,356,657	$92,965,000	$31,481,504	33.86%
INSURANCE RESERVE FUND (18)		-	110,443					-	(512,885)	
Revenue		$750,000	$867,937	115.72%	$380,653	$0	$380,653	$650,000	$220,982	34.00%
Expenditures		$750,000	$757,494	101.00%	$380,653	$110,443	$491,096	$650,000	$733,866	112.90%
COLORADO PRESCHOOL PROGRAM (19)		-	(7,366)					-	(957)	
Revenue		$452,704	$150,902	33.33%	$70,802	$0	$70,802	$446,014	$148,671	33.33%
Expenditures		$452,704	$158,268	34.96%	$70,802	-$7,366	$63,435	$446,014	$149,629	33.55%
CAPITAL RESERVE FUND (15)		-	(1,511,473)					-	(1,137,933)	
Revenue		$3,500,000	$1,194,302	34.12%	$1,286,850	$0	$1,286,850	$3,500,000	$1,166,667	33.33%
Expenditures		$3,500,000	$2,705,775	77.31%	$1,286,850	-$1,511,473	-$224,624	$3,500,000	$2,304,600	65.85%
GRANT FUND (22 & 26)		-	-					(455,883)	22,402	
Revenue		$7,430,100	$1,018,549	13.71%	$4,558	$0	$4,558	$6,540,000	$1,131,240	17.30%
Expenditures		$7,430,100	$1,018,549	13.71%	$4,558	$0	$4,558	$6,995,883	$1,108,838	15.85%
FEE FOR SERVICE TRANSPORTATION FUN		-	105,921					-	204,708	
Revenue		$1,235,686	$566,221	45.82%	$0	$0	$0	$1,175,486	$605,742	51.53%
Expenditures		$1,235,686	$460,300	37.25%	$0	$105,921	$105,921	$1,175,486	$401,034	34.12%
MLO FUND (16) & BOND REDEMP FUND (31		1,122,846	(1,311,834)					-	(11,144,079)	
Revenue		$12,732,054	$291,509	2.29%	$15,787,622	$1,122,846	$16,910,468	$14,614,930	$283,026	1.94%
Expenditures		$11,609,208	$1,603,343	13.81%	$15,787,622	-$1,311,834	$14,475,789	$14,614,930	$11,427,105	78.19%
BUILDING FUND (43)	Chg. FundBal	-	167,657					-	51,462	
Revenue		$100,000	$167,657	167.66%	$419,545	$0	$419,545	$75,000	$51,462	68.62%
Expenditures		$100,000	$0	0.00%	$419,545	$167,657	$587,202	$75,000	$0	0.00%
KIDS' CORNER B/A FUND (27	Chg. FundBal	(0)	3,733					-	-	
Revenue		$326,461	$119,263	36.53%	$22,877	$0	$22,877	$321,636	$0	0.00%
Expenditures		$326,461	$115,530	35.39%	$22,877	$3,733	$26,610	$321,636	$0	0.00%
NUTRITION SERVICES (21)	Chg. FundBal	(0)	(81,712)					-	29,853	
Revenue		$3,286,187	$1,015,940	30.92%	$1,488,434	$0	$1,488,434	$3,459,145	$1,020,879	29.51%
Expenditures		$3,286,187	$1,097,652	33.40%	$1,488,434	-$81,712	$1,406,722	$3,459,145	$991,026	28.65%
HEALTH INSURANCE (64)	Chg. FundBal	-	(1,461,404)					-	(950,235)	
numbers exclude Revenue		$8,400,000	$1,588,197	18.91%	$2,055,615	$0	$2,055,615	$8,197,200	$1,634,852	19.94%
contra entries Expenditures		$8,400,000	$3,049,601	36.30%	$2,055,615	-$1,461,404	$594,211	$8,197,200	$2,585,086	31.54%
SCHOLARSHIP FUND (73)	Chg. FundBal	-	9					-	(992)	
Revenue		$200	$9	4.31%	$6,133	$0	$6,133	$200	$8	3.95%
Expenditures		$200	$0	0.00%	$6,133	$9	$6,142	$200	$1,000	500.00%
PUPIL ACTIVITY FUND (74)	Chg. FundBal	-	(5,151)					-	(6,076)	
Revenue		$2,566,838	$898,102	34.99%	$564,402	$0	$564,402	$3,500,000	$859,559	24.56%
Expenditures		$2,566,838	$903,253	35.19%	$564,402	-$5,151	$559,251	$3,500,000	$865,635	24.73%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
October 31, 2016

	% of Revenue Budget	15-16 cAct	16-17 oBud	16-17 cAct	% BUDGET
LOCAL					
* Property Taxes	11% - 11% - 0%	$18,506,027	$18,912,722	$121,454	0.6%
* Delinquent Taxes & Interest	0%	(43,976)	(54,858)	(37,973)	69.2%
* Specific Ownership Tax	1%	2,011,056	1,916,005	540,634	28.2%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	222,576	21.0%
Tuition & Fees		135,367	123,630	43,816	35.4%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	48,878	38,847	79.5%
Charter School Purchased Services		2,817,624	4,888,430	1,048,172	21.4%
Other Local Revenue		859,437	903,076	512,240	56.7%
TOTAL LOCAL REVENUE	15% - 16% - 5%	$25,211,452	$27,795,287	$2,489,765	9.0%
	14% - 14% - 3%	22,393,828	22,906,858	1,441,594	
STATE					
* Equalization - State Share	80% - 79% - 86%	$132,133,108	$136,521,456	$45,536,410	33.4%
Equalization - CDE Audit Adjustment		(40,631)	(44,328)	-	
Vocational Education		163,660	781,999	-	-
Special Education		3,826,698	3,615,908	3,579,220	99.0%
Transportation		414,772	378,047	441,919	116.9%
Transportation - CDE Audit Adjustment		-	-	-	
Gifted Revenue		195,165	150,000	126,914	84.6%
Other State Revenue		1,938,555	2,411,097	870,136	36.1%
TOTAL STATE REVENUE	84% - 84% - 95%	$138,631,327	$143,814,179	$50,554,599	35.2%
	86% - 86% - 97%				
FEDERAL					
Public law 874 - Impact Aid		$325,548	$325,548	$17,640	5.4%
Other Federal Resources		641,782	171,743	23,584	13.7%
TOTAL FEDERAL REVENUE	).6% - 0.3% - 0.1%	$967,330	$497,291	$41,224	8.3%
	1% - 0% - 0%				
TOTAL REVENUE		**$164,810,110**	**$172,106,757**	**$53,085,589**	30.8%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(1,416,667)	33.3%
Less: CPP Transfer		(446,014)	(452,704)	(150,902)	33.3%
Less: Charter School PPR Transfers		(66,177,565)	(66,806,115)	(23,054,104)	34.5%
NET REVENUE		$93,515,687	$100,597,938	$28,463,917	28.3%
* Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,404.68	12,871.92	12,871.92	100.0%
District Coordinated School Net PPR		**$7,538.74**	**$7,815.30**	**$2,211.32**	28.3%
Charter School Student FTE		9,430.02	9,669.32	9,669.32	100.0%
Total District Student FTE (SFTE)		21,834.70	22,541.24	22,541.24	100.0%
		6,967.42	7,029.97	1,795.10	

Revenue & Expense Summary

		16-17 oBud	per pupil	16-17 cAct	per pupil
	Formula Program Funding	$157,295,325	$6,978	$46,160,524	$2,048
	Other Local Revenue	7,021,419	545	1,865,651	145
	Other State Revenue	7,292,723	567	5,018,189	390
	Federal Revenue	497,291	39	41,224	3
	Gross Revenue	$172,106,757	$8,129	$53,085,589	$2,586
	Revenue Allocations				
	Capital & Insurance Funds	(4,250,000)	(330)	(1,416,667)	(110)
	Colorado Preschool Program	(452,704)	(35)	(150,902)	(12)
	Charter Schools	(66,806,115)	52	(23,054,104)	(253)
	Net General Fund Revenue	$100,597,938	$7,815	$28,463,917	$2,211
39%	General Education (programs 0010-0030)	(38,909,392)	(3,023)	(12,831,389)	(997)
6%	Other Instructional (programs 0040-1699)	(5,971,964)	(464)	(2,104,813)	(164)
10%	Special Education (program 1700)	(10,343,299)	(804)	(4,050,065)	(315)
1%	Athletic Extracurricular (program 1800)	(962,175)	(75)	(220,163)	(17)
0%	Academic Extracurricular (program 1900)	(249,324)	(19)	(12,528)	(1)
56%	Total Instructional Spend	(56,436,154)	(4,384)	(19,218,958)	(1,493)
6%	Student Support Services (program 2100)	(6,425,353)	(499)	(2,345,047)	(182)
6%	Instructional Staff Support (program 2200)	(5,751,832)	(447)	(1,596,282)	(124)
1%	Board Administration (program 2300)	(1,103,301)	(86)	(268,617)	(21)
9%	School Administration (program 2400)	(9,081,447)	(706)	(3,174,226)	(247)
1%	Business Services (program 2500)	(1,479,890)	(115)	(512,246)	(40)
10%	Operations & Maintenance (program 2600)	(9,729,767)	(756)	(3,261,815)	(253)
2%	Student Transportation Svc (program 2700)	(2,280,342)	(177)	(687,540)	(53)
4%	Central Support Svc (program 2800)	(4,045,738)	(314)	(1,635,218)	(127)
1%	Risk Management (program 2850)	(1,023,925)	(80)	(311,205)	(24)
0%	Facilities Acquisition/Construction	(174,453)	(14)	(73,006)	(6)
1%	Other Uses of Funds	(722,662)	(56)	(963,219)	(75)
2%	Operating Reserves	(2,343,074)	(182)	(4,605)	(0)
	TABOR Reserve	-	-	-	-
44%	Total Support Service Spend	(44,161,784)	(3,431)	(14,833,025)	(1,152)
100%	Total Spend	($100,597,938)	($7,815)	($34,051,982)	($2,645)
0%	Fund Balance Change	$0	$0	($5,588,066)	($434)
53%	Direct Instructional Spend	(53,409,667)	(4,149.32)	(17,684,784)	(1,374)
23%	Direct Support Spend	(23,512,610)	(1,826.66)	(7,298,483)	(567)
24%	Indirect Spend (Support & Instruct)	(23,675,661)	(1,839.33)	(9,068,716)	(705)
	Locational Recast of Total Spend	(100,597,938)	(7,815.30)	(34,051,982)	(2,645)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$23,106,421

$152,606,215 $157,295,325 $46,160,524

number pattern: 16-17 cAct
16-17 oBud

Falcon	629,382	2,049,465	bud var.	
30 Zone	Personnel	Implementation	15,201,526	
Location	Costs	Costs	Total	
132-Falcon ES	544,735	47,914	592,650	
	1,894,508	153,358	2,047,866	
134-Meridian Rch ES	1,008,629	79,226	1,087,856	
	3,096,806	241,924	3,338,730	
137-Woodmen Hill ES	1,235,260	101,339	1,336,599	
	3,613,458	254,908	3,868,367	
220-Falcon MS	1,448,119	176,375	1,624,494	
	4,335,370	456,973	4,792,343	
310-Falcon HS	1,861,617	278,658	2,140,275	
	5,894,937	1,099,446	6,994,384	
530-Falcon Zone	162,978	150,754	313,732	
	578,322	677,122	1,255,444	
Total	6,261,339	834,266	7,095,606	
	19,413,400	2,883,731	22,297,132	
0.0%	87%	10%	1,853	PPEx

Sand Creek	463,873	2,047,968	bud var.	
31 Zone	Personnel	Implementation	15,469,807	
Location	Costs	Costs	Total	
131-Evans ES	955,162	106,990	1,062,151	
	2,926,542	249,168	3,175,710	
135-Remington ES	969,768	158,511	1,128,278	
	2,976,702	208,533	3,185,235	
138-Springs Ranch ES	1,095,164	91,070	1,186,233	
	3,293,922	223,215	3,517,138	
225-Horizon MS	1,333,811	165,696	1,499,507	
	4,163,595	366,322	4,529,917	
315-Sand Creek HS	1,980,370	254,767	2,235,137	
	6,029,064	874,152	6,903,215	
531-Sand Creek Zone	144,709	119,061	263,770	
	510,997	1,022,672	1,533,669	
Total	6,478,983	896,094	7,375,077	
	19,900,822	2,944,062	22,844,884	
0.0%	87%	8%	2,023	PPEx

POWER	569,672	2,071,408	bud var.	
32 Zone	Personnel	Implementation	17,142,214	
Location	Costs	Costs	Total	
136-Ridgeview ES	1,208,868	77,282	1,286,150	
	3,673,848	271,485	3,945,333	
139-Stetson ES	1,034,865	104,167	1,139,032	
	3,209,996	228,086	3,438,083	
140-Odyssey ES	1,026,157	56,105	1,082,261	
	3,063,247	196,450	3,259,697	
230-Skyview ES	1,767,512	133,717	1,901,229	
	5,494,901	511,271	6,006,172	
320-Vista Ridge HS	2,019,257	308,692	2,327,949	
	6,259,550	859,170	7,118,720	
532-Vista Ridge Zone	193,909	114,823	308,732	
	619,832	799,732	1,419,564	
Total	7,250,567	794,787	8,045,354	
	22,321,373	2,866,195	25,187,568	
0.0%	89%	8%	1,878	PPEx

iConnect	618,360	321,947	bud var.
35 Zone	Personnel	Implementation	4,125,463
Location	Costs	Costs	Total
510/511 - PLC	483,788	153,289	637,077
	1,477,291	287,666	1,764,958
464-SSAE	554,320	411,784	966,104
	1,811,635	289,988	2,101,623
340-PPEC	139,157	2,493	141,650
	663,446	50,536	713,982
525-FHP	157,639	23,183	180,822
	502,930	78,669	581,600
595-other	211,265	262,631	473,896
	676,228	340,694	1,016,922
522-iConnect Zone	46,409	21,272	67,681
	264,565	149,044	413,609
Total	1,592,578	874,652	2,467,230
	5,396,095	1,196,598	6,592,693
0.0%	82%	16%	2,216

	Internal	1,000,567	4,683,644	10,291,841	
	Svcs & Vendors	Personnel	Implementation	4,315,105	
	Location	Costs	Costs	Total	
	36-Spec Services	1,481,133	1,652,459	3,133,592	
		5,210,501	1,878,600	7,089,101	44%
	39-Learn Services	853,058	674,018	1,527,076	
		2,505,274	1,575,765	4,081,039	37%
	38- Central Svcs	882,956	476,416	1,359,372	
		2,673,618	2,468,122	5,141,740	26%
	33-Info Tech.	-	1,528,362	1,528,362	
		-	2,863,023	2,863,023	53%
	34-Transportation	628,161	70,183	698,344	
34%		1,962,225	261,739	2,223,963	31%
	37-Facil & Maint	616,060	205,912	821,971	
		2,033,050	243,745	2,276,795	36%
	Total	4,461,367	4,607,349	9,068,716	
		14,384,668	9,290,993	23,675,661	
	0.0%	61%	39%	-	

Total	3,281,854	11,174,432	bud var.	
District	Personnel	Implementation	66,545,956	
Location	Costs	Costs	Total	
Geo. School bud %	91%	9%		
Total Geo. ES	9,078,607	822,604	9,901,211	
	27,749,029	2,027,129	29,776,157	33%
Total Geo. MS	4,549,443	475,788	5,025,231	
	13,993,866	1,334,566	15,328,432	33%
Total Geo. HS	5,861,243	842,117	6,703,360	
	18,183,551	2,832,768	21,016,319	32%
Total Zone Levels	548,006	405,910	953,916	
	1,973,715	2,648,570	4,622,285	21%
iConnect Multi	1,546,169	853,380	2,399,549	
	5,131,530	1,047,554	6,179,084	39%
Internal Svc & Vendor	4,461,367	4,607,349	9,068,716	
	14,384,668	9,290,993	23,675,661	38%
Total	26,044,835	8,007,147	34,051,982	
	81,416,359	19,181,579	100,597,938	33.85%
0.0%	80.93%	19.07%	-	

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

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
					009	0091	2234	315	2123	2222	2232	5	515	2691	
						007	18	004	212	2213	284	249	26		
					17	008	19	005	2112	221	266	241	285		
					1791	51	0092				2661			231	
Total School Locations				26,035,280	4,834,481	0093	1,186,423	1,235,752	2,540,575	646,401	603,443	5,870,943	6,552,766	51,939,010	
5,363,277	16-17 cAct	Personnel Costs		12,318,365	2,317,244	1,097,318	192,507	384,253	1,180,191	314,068	223,286	2,538,688	1,017,549	21,583,468	
			per pupil	957.00	180.02	85.25	14.96	29.85	91.69	24.40	17.35	197.23	79.05	1,676.79	
507,666		Implementation Costs		547,037	5,175	355,971	131,398	335,517	2,197	43,857	21,706	611,720	1,345,220	3,399,799	
			per pupil	42.50	0.40	27.65	10.21	26.07	0.17	3.41	1.69	47.52	104.51	264.13	
5,870,943	pupil count		Total	12,865,402	2,322,419	1,453,289	323,905	719,770	1,182,388	357,925	244,992	3,150,408	2,362,768	24,983,267	
	12,871.92	Student FTE /	per pupil	999.49	180.43	112.90	25.16	55.92	91.86	27.81	19.03	244.75	183.56	1,940.91	73.4%
	16-17 oBud	Personnel Costs		37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	87.1%
			per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
		Implementation Costs		1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	12.9%
			per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
	pupil count		Total	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	
	12,871.92	Student FTE / spend per		3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	76.5%
						4,149.32						1,826.66	Educat Control	76.5%	
Total Indirect Locations				(56,656)	1,458,753	426,875	218,569	-	1,548,126	2,667,128	-	1,004,873	7,339,278	14,606,945	
9,923,301	16-17 cAct	Personnel Costs		-	592,499	43,490	99,175	-	787,114	587,536	-	427,460	1,924,092	4,461,367	
			per pupil	-	46.03	3.38	7.70	-	61.15	45.64	-	33.21	149.48	346.60	
4,683,644		Implementation Costs		66,140	1,135,147	120,200	1,194	-	284,463	358,968	-	108,603	2,532,634	4,607,349	
			per pupil	5.14	88.19	9.34	0.09	-	22.10	27.89	-	8.44	196.76	357.94	
14,606,945	pupil count		Total	66,140	1,727,646	163,690	100,369	-	1,071,577	946,504	-	536,064	4,456,725	9,068,716	
	12,871.92	Student FTE /	per pupil	5.14	134.22	12.72	7.80	-	83.25	73.53	-	41.65	346.24	704.53	
	16-17 oBud	Personnel Costs		8,000	1,623,149	116,749	288,048	-	2,132,744	2,905,208	-	1,314,809	5,995,961	14,384,668	
			per pupil	0.62	126.10	9.07	22.38	-	165.69	225.70	-	102.15	465.82	1,117.52	
		Implementation Costs		1,484	1,563,250	473,816	30,890	-	486,960	708,424	-	226,127	5,800,042	9,290,993	
			per pupil	0.12	121.45	36.81	2.40	-	37.83	55.04	-	17.57	450.60	721.80	
	pupil count		Total	9,484	3,186,399	590,565	318,938	-	2,619,703	3,613,632	-	1,540,936	11,796,003	23,675,661	
	12,871.92	Student FTE / spend per		0.74	247.55	45.88	24.78	-	203.52	280.74	-	119.71	916.41	1,839.33	
							Facilities 2,255,895		IT 2,860,523		Transport 2,218,913		4.4%	True Overhead Rate	
Total Programs				25,978,624	6,293,234	2,859,821	1,404,992	1,235,752	4,088,701	3,313,529	603,443	6,875,816	13,892,044	66,545,956	
55,371,524	16-17 cAct	Personnel Costs		12,318,365	2,909,743	1,140,808	291,682	384,253	1,967,305	901,604	223,286	2,966,149	2,941,641	26,044,835	
			per pupil	957.00	226.05	88.63	22.66	29.85	152.84	70.04	17.35	230.44	228.53	2,023.38	
11,174,432		Implementation Costs		613,177	1,140,322	476,171	132,592	335,517	286,660	402,825	21,706	720,323	3,877,853	8,007,147	
			per pupil	47.64	88.59	36.99	10.30	26.07	22.27	31.29	1.69	55.96	301.26	622.06	
66,545,956			Total	12,931,542	4,050,065	1,616,979	424,274	719,770	2,253,965	1,304,429	244,992	3,686,472	6,819,494	34,051,982	
	12,871.92	Student FTE /	per pupil	1,004.63	314.64	125.62	32.96	55.92	175.11	101.34	19.03	286.40	529.80	2,645.45	
	16-17 oBud	Personnel Costs		37,552,835	8,755,275	3,764,361	1,523,374	1,183,134	5,844,932	3,836,672	653,585	9,216,774	9,085,415	81,416,359	
			per pupil	2,917.42	680.18	292.45	118.35	91.92	454.08	298.07	50.78	716.04	705.83	6,325.11	
		Implementation Costs		1,357,330	1,588,024	712,439	305,892	772,388	497,734	781,286	194,850	1,345,513	11,626,122	19,181,579	
			per pupil	105.45	123.37	55.35	23.76	60.01	38.67	60.70	15.14	104.53	903.22	1,490.19	
	pupil count		Total	38,910,166	10,343,299	4,476,800	1,829,266	1,955,522	6,342,666	4,617,958	848,436	10,562,288	20,711,538	100,597,938	
	12,871.92	Student FTE / spend per		3,022.87	803.56	347.80	142.11	151.92	492.75	358.76	65.91	820.57	1,609.05	7,815.30	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	% Direct budget spent
			-	-	-	-	-	-	-	-	-			
Falcon Area Zone - Fully Loaded				1,122,193	919,600	474,833	658,632	72,690	1,697,851	2,013,545	15,201,526	4,346,172	19,547,698	spent
	16-17 cAct	Personnel Costs	3,962,264	550,614	299,563	85,342	332,114	37,463	657,152	336,827	6,261,339	1,327,442	7,588,781	32.3%
FHS		per pupil	1,034.55	143.77	78.22	22.28	86.72	9.78	171.58	87.95	1,634.84	346.60	1,981.44	
FMS		Implementation Costs	190,100	2,772	81,018	41,775	497	2,736	63,277	452,090	834,266	1,370,877	2,205,144	28.9%
FES		per pupil	49.64	0.72	21.15	10.91	0.13	0.71	16.52	118.04	217.83	357.94	575.77	
MRES	pupil count	Total	4,152,365	553,386	380,581	127,118	332,611	40,200	720,429	788,917	7,095,606	2,698,319	9,793,925	31.8%
WHES	3,829.93 Student FTE /	per pupil	1,084.19	144.49	99.37	33.19	86.85	10.50	188.11	205.99	1,852.67	704.53	2,557.21	
	16-17 oBud	Personnel Costs	11,997,696	1,667,860	949,419	489,718	986,843	93,440	2,215,580	1,012,844	19,413,400	4,280,035	23,693,436	
		per pupil	3,132.61	435.48	247.89	127.87	257.67	24.40	578.49	264.45	5,068.87	1,117.52	6,186.39	
		Implementation Costs	396,850	7,719	350,761	112,232	4,400	19,450	202,701	1,789,617	2,883,731	2,764,456	5,648,187	
		per pupil	103.62	2.02	91.58	29.30	1.15	5.08	52.93	467.27	752.95	721.80	1,474.75	
	pupil count	Total	12,394,546	1,675,579	1,300,181	601,951	991,243	112,890	2,418,281	2,802,461	22,297,132	7,044,491	29,341,623	
	3,829.93 Student FTE / spend per		3,236.23	437.50	339.48	157.17	258.82	29.48	631.42	731.73	5,821.81	1,839.33	7,661.14	
				5.7%	4,170.38				1,651.43		70.3%	budget in zone ctrl	direct spend bud=	76%
Sand Creek Area Zone - Fully Loaded				1,622,736	415,472	431,158	779,471	313,797	1,401,114	2,122,415	15,469,807	4,136,167	19,605,975	spent
	16-17 cAct	Personnel Costs	3,969,845	794,459	166,961	46,629	327,639	171,289	637,628	364,533	6,478,983	1,263,301	7,742,284	32.6%
SCHS		per pupil	1,089.16	217.97	45.81	12.79	89.89	46.99	174.94	100.01	1,777.56	346.60	2,124.16	
HMS		Implementation Costs	217,720	1,596	18,403	39,717	1,324	33,779	113,115	470,442	896,094	1,304,637	2,200,731	30.4%
EES		per pupil	59.73	0.44	5.05	10.90	0.36	9.27	31.03	129.07	245.85	357.94	603.79	
RES	pupil count	Total	4,187,565	796,054	185,364	86,345	328,964	205,068	750,742	834,975	7,375,077	2,567,938	9,943,015	32.3%
SRES	3,644.87 Student FTE /	per pupil	1,148.89	218.40	50.86	23.69	90.25	56.26	205.97	229.08	2,023.41	704.53	2,727.95	
	16-17 oBud	Personnel Costs	12,080,609	2,408,457	482,507	421,842	1,107,185	473,473	1,792,869	1,133,880	19,900,822	4,073,226	23,974,049	
		per pupil	3,314.41	660.78	132.38	115.74	303.77	129.90	491.89	311.09	5,459.95	1,117.52	6,577.48	
		Implementation Costs	490,600	10,333	118,329	95,661	1,250	45,392	358,987	1,823,510	2,944,062	2,630,879	5,574,941	
		per pupil	134.60	2.84	32.46	26.25	0.34	12.45	98.49	500.29	807.73	721.80	1,529.53	
	pupil count	Total	12,571,209	2,418,790	600,836	517,503	1,108,435	518,865	2,151,856	2,957,390	22,844,884	6,704,105	29,548,989	
	3,644.87 Student FTE / spend per		3,449.01	663.61	164.84	141.98	304.11	142.35	590.38	811.38	6,267.68	1,839.33	8,107.01	
				8.2%	4,419.45				1,848.23		69.1%	budget in zone ctrl	direct spend bud=	77%
POWER Zone - Fully Loaded			9,052,459	1,943,425	728,310	280,433	806,219	264,161	1,722,278	2,344,929	17,142,214	4,861,379	22,003,593	spent
	16-17 cAct	Personnel Costs	4,258,660	904,943	328,720	60,536	383,103	105,315	763,931	445,359	7,250,567	1,484,800	8,735,367	32.5%
VRHS		per pupil	994.10	211.24	76.73	14.13	89.43	24.58	178.32	103.96	1,692.50	346.60	2,039.10	
SMS		Implemental Implementation	136,364	596	106,694	49,906	306	2,932	142,487	355,502	794,787	1,533,385	2,328,172	27.7%
RvES		per pupil	31.83	0.14	24.91	11.65	0.07	0.68	33.26	82.98	185.53	357.94	543.47	
SES	pupil count	Implementation Costs	4,395,024	905,539	435,414	110,442	383,409	108,247	906,418	800,861	8,045,354	3,018,185	11,063,539	31.9%
OES	4,283.94 Student FTE /	per pupil	1,025.93	211.38	101.64	25.78	89.50	25.27	211.59	186.95	1,878.03	704.53	2,582.56	
	16-17 oBud	Personnel Costs	12,999,649	2,846,510	953,872	323,766	1,188,653	364,388	2,384,212	1,260,325	22,321,373	4,787,402	27,108,775	
		per pupil	3,034.51	664.46	222.66	75.58	277.47	85.06	556.55	294.20	5,210.48	1,117.52	6,328.00	
		Implementation Costs	447,835	2,454	209,852	67,109	974	8,020	244,485	1,885,466	2,866,195	3,092,162	5,958,356	
		per pupil	104.54	0.57	48.99	15.67	0.23	1.87	57.07	440.12	669.06	721.80	1,390.86	
	pupil count	Total	13,447,483	2,848,964	1,163,724	390,875	1,189,627	372,408	2,628,697	3,145,790	25,187,568	7,879,564	33,067,131	
	4,283.94 Student FTE / spend per		3,139.05	665.03	271.65	91.24	277.69	86.93	613.62	734.32	5,879.53	1,839.33	7,718.86	
				8.6%	4,166.97				1,712.56		67.6%	budget in zone ctrl	direct spend bud=	76%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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 spent
			-	-	-	-	-	-	-	-	-			
35	iConnect Zone - Fully Loaded			146,126	1,605,316	-	296,252	(4,247)	1,049,700	675,320	4,125,463	1,263,227	5,388,691	spent
	16-17 cAct	Personnel Costs	127,596	67,228	686,326	-	137,335	-	479,977	94,116	1,592,578	385,825	1,978,403	29.5%
		per pupil	114.62	60.39	616.55	-	123.37	-	431.18	84.55	1,430.66	346.60	1,777.25	
PLC		Implementation Costs	2,853	212	485,374	-	70	4,410	292,841	88,892	874,652	398,449	1,273,101	73.1%
FVA		per pupil	2.56	0.19	436.02	-	0.06	3.96	263.07	79.85	785.72	357.94	1,143.66	
Expelled	pupil count	Total	130,449	67,440	1,171,700	-	137,405	4,410	772,818	183,008	2,467,230	784,274	3,251,504	37.4%
HmeSch	1,113.18	Student FTE / per pupil	117.19	60.58	1,052.57	-	123.43	3.96	694.24	164.40	2,216.38	704.53	2,920.91	
	16-17 oBud	Personnel Costs	466,882	209,299	2,444,948	-	429,507	163	1,509,304	335,991	5,396,095	1,244,004	6,640,100	
		per pupil	419.41	188.02	2,196.36	-	385.84	0.15	1,355.85	301.83	4,847.46	1,117.52	5,964.98	
		Implementation Costs	20,562	4,267	332,068	-	4,150	-	313,214	522,338	1,196,598	803,497	2,000,095	
		per pupil	18.47	3.83	298.31	-	3.73	-	281.37	469.23	1,074.94	721.80	1,796.74	
	pupil count	Total	487,444	213,566	2,777,016	-	433,657	163	1,822,518	858,328	6,592,693	2,047,501	8,640,195	
	1,113.18	Student FTE / spend per	437.88	191.85	2,494.67	-	389.57	0.15	1,637.22	771.06	5,922.40	1,839.33	7,761.72	
				2.5%	3,124.41				2,797.99		73.8%	budget in zone ctrl	direct spend bud=	76%
Internal Service Groups - Allocated				1,458,753	163,398	218,569	1,548,126	2,667,128	986,392	3,042,654	10,291,841	(10,291,841)	-	spent
	16-17 cAct	Personnel Costs	-	592,499	43,490	99,175	787,114	587,536	427,460	679,871	3,217,146	(3,217,146)	-	31.0%
CEO		per pupil	-	46.03	3.38	7.70	61.15	45.64	33.21	52.82	249.94	(249.94)	-	
CBO		Implementation Costs	66,140	1,135,147	383,677	1,194	284,463	358,968	98,633	738,147	2,802,893	(2,802,893)	-	47.3%
BOE		per pupil	5.14	88.19	29.81	0.09	22.10	27.89	7.66	57.35	217.75	(217.75)	-	
	pupil count	Total	66,140	1,727,646	427,167	100,369	1,071,577	946,504	526,094	1,418,019	6,020,039	(6,020,039)	-	36.9%
	12,871.92	Student FTE / per pupil	5.14	134.22	33.19	7.80	83.25	73.53	40.87	110.16	467.69	(467.69)	-	
	16-17 oBud	Personnel Costs	8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	1,314,809	2,000,686	10,389,393	(10,389,393)	-	
		per pupil	0.62	126.10	9.07	22.38	165.69	225.70	102.15	155.43	807.14	(807.14)	-	
		Implementation Costs	1,484	1,563,250	473,816	30,890	486,960	708,424	197,677	2,459,986	5,922,486	(5,922,486)	-	
		per pupil	0.12	121.45	36.81	2.40	37.83	55.04	15.36	191.11	460.11	(460.11)	-	
	pupil count	Total	9,484	3,186,399	590,565	318,938	2,619,703	3,613,632	1,512,486	4,460,672	16,311,880	(16,311,880)	-	
	12,871.92	Student FTE / spend per	0.74	247.55	45.88	24.78	203.52	280.74	117.50	346.54	1,267.25	(1,267.25)	-	
					318.94				948.30					
Internal Vendor Groups - Allocated				-	-	-	-	-	18,480	4,296,624	4,315,105	(4,315,105)	-	spent
	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	1,244,221	1,244,221	(1,244,221)	-	31.1%
Facilities		per pupil	-	-	-	-	-	-	-	96.66	96.66	(96.66)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	9,970	1,794,486	1,804,456	(1,804,456)	-	53.6%
I. T.		per pupil	-	-	-	-	-	-	0.77	139.41	140.19	(140.19)	-	
	pupil count	Total	-	-	-	-	-	-	9,970	3,038,707	3,048,677	(3,048,677)	-	41.4%
	12,871.92	Student FTE / per pupil	-	-	-	-	-	-	0.77	236.07	236.85	(236.85)	-	
	16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	3,995,275	3,995,275	(3,995,275)	-	
		per pupil	-	-	-	-	-	-	-	310.39	310.39	(310.39)	-	
		Implementation Costs	-	-	-	-	-	-	28,450	3,340,056	3,368,507	(3,368,507)	-	
		per pupil	-	-	-	-	-	-	2.21	259.48	261.69	(261.69)	-	
	pupil count	Total	-	-	-	-	-	-	28,450	7,335,331	7,363,781	(7,363,781)	-	
	12,871.92	Student FTE / spend per	-	-	-	-	-	-	2.21	569.87	572.08	(572.08)	-	
					-				572.08					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			25,678,285	4,688,354	845,458	1,186,423	1,217,925	2,244,322	650,648	582,218	4,821,243	5,898,671	47,813,547	spent
4,333,950	16-17 cAct	Personnel Costs	12,190,769	2,250,015	435,829	192,507	359,416	1,042,856	314,068	214,591	2,058,711	932,127	19,990,889	32%
		per pupil	1,036.74	191.35	37.06	16.37	30.57	88.69	26.71	18.25	175.08	79.27	1,700.09	
487,293		Implementation Costs	544,184	4,964	755	131,398	205,359	2,127	39,447	19,896	318,879	1,258,138	2,525,147	29%
		per pupil	46.28	0.42	0.06	11.17	17.46	0.18	3.35	1.69	27.12	107.00	214.75	
4,821,243	pupil count	Total	12,734,953	2,254,979	436,584	323,905	564,775	1,044,984	353,515	234,487	2,377,590	2,190,266	22,516,037	32%
	11,758.74	Student FTE / per pupil	1,083.02	191.77	37.13	27.55	48.03	88.87	30.06	19.94	202.20	186.27	1,914.83	
	16-17 oBud	Personnel Costs	37,077,954	6,922,826	1,276,817	1,235,326	1,108,981	3,282,681	931,301	627,929	6,392,661	2,779,120	61,635,596	
		per pupil	3,153.23	588.74	108.58	105.06	94.31	279.17	79.20	53.40	543.65	236.35	5,241.68	
		Implementation Costs	1,335,284	20,507	5,225	275,002	673,718	6,624	72,862	188,776	806,172	5,309,817	8,693,988	
		per pupil	113.56	1.74	0.44	23.39	57.30	0.56	6.20	16.05	68.56	451.56	739.36	
	pupil count	Total	38,413,238	6,943,333	1,282,042	1,510,328	1,782,699	3,289,306	1,004,163	816,705	7,198,833	8,088,936	70,329,584	
	11,758.74	Student FTE / spend per	3,266.78	590.48	109.03	128.44	151.61	279.73	85.40	69.46	612.21	687.91	5,981.05	
					4,246.34						1,734.70			
35	**iConnect Zone**		356,995	146,126	1,587,489	-	17,828	296,252	(4,247)	21,225	1,049,700	654,095	4,125,463	spent
1,029,327	16-17 cAct	Personnel Costs	127,596	67,228	661,489	-	24,837	137,335	-	8,695	479,977	85,421	1,592,578	30%
		per pupil	114.62	60.39	594.23	-	22.31	123.37	-	7.81	431.18	76.74	1,430.66	
20,373		Implementation Costs	2,853	212	355,216	-	130,158	70	4,410	1,810	292,841	87,082	874,652	73%
		per pupil	2.56	0.19	319.10	-	116.92	0.06	3.96	1.63	263.07	78.23	785.72	
1,049,700	pupil count	Total	130,449	67,440	1,016,705	-	154,995	137,405	4,410	10,505	772,818	172,503	2,467,230	37%
	1,113.18	Student FTE / per pupil	117.19	60.58	913.33	-	139.24	123.43	3.96	9.44	694.24	154.96	2,216.38	
	16-17 oBud	Personnel Costs	466,882	209,299	2,370,795	-	74,153	429,507	163	25,656	1,509,304	310,335	5,396,095	
		per pupil	419.41	188.02	2,129.75	-	66.61	385.84	0.15	23.05	1,355.85	278.78	4,847.46	
		Implementation Costs	20,562	4,267	233,398	-	98,670	4,150	-	6,074	313,214	516,264	1,196,598	
		per pupil	18.47	3.83	209.67	-	88.64	3.73	-	5.46	281.37	463.77	1,074.94	
	pupil count	Total	487,444	213,566	2,604,193	-	172,823	433,657	163	31,730	1,822,518	826,598	6,592,693	
	1,113.18	Student FTE / spend per	437.88	191.85	2,339.42	-	155.25	389.57	0.15	28.50	1,637.22	742.56	5,922.40	
					3,124.41						2,797.99			
Total Innovation Zones			26,035,280	4,834,481	2,432,947	1,186,423	1,235,752	2,540,575	646,401	603,443	5,870,943	6,552,766	51,939,010	spent
5,363,277	16-17 cAct	Personnel Costs	12,318,365	2,317,244	1,097,318	192,507	384,253	1,180,191	314,068	223,286	2,538,688	1,017,549	21,583,468	32%
		per pupil	957.00	180.02	85.25	14.96	29.85	91.69	24.40	17.35	197.23	79.05	1,676.79	
507,666		Implementation Costs	547,037	5,175	355,971	131,398	335,517	2,197	43,857	21,706	611,720	1,345,220	3,399,799	34%
		per pupil	42.50	0.40	27.65	10.21	26.07	0.17	3.41	1.69	47.52	104.51	264.13	
5,870,943	pupil count	Total	12,865,402	2,322,419	1,453,289	323,905	719,770	1,182,388	357,925	244,992	3,150,408	2,362,768	24,983,267	32%
	12,871.92	Student FTE / per pupil	999.49	180.43	112.90	25.16	55.92	91.86	27.81	19.03	244.75	183.56	1,940.91	
	16-17 oBud	Personnel Costs	37,544,835	7,132,126	3,647,612	1,235,326	1,183,134	3,712,189	931,464	653,585	7,901,965	3,089,454	67,031,691	
		per pupil	2,916.80	554.08	283.38	95.97	91.92	288.39	72.36	50.78	613.89	240.02	5,207.59	
		Implementation Costs	1,355,846	24,774	238,623	275,002	772,388	10,774	72,862	194,850	1,119,386	5,826,080	9,890,586	
		per pupil	105.33	1.92	18.54	21.36	60.01	0.84	5.66	15.14	86.96	452.62	768.38	
	pupil count	Total	38,900,682	7,156,899	3,886,235	1,510,328	1,955,522	3,722,963	1,004,326	848,436	9,021,351	8,915,534	76,922,277	
	12,871.92	Student FTE / spend per	3,022.14	556.01	301.92	117.34	151.92	289.23	78.02	65.91	700.86	692.63	5,975.98	
					4,149.32						1,826.66	Educat Control	76.5%	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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		(2,892)	36,533	613,621	-	22,857	55,217	-	18,104	184,904	199,537	1,127,881	spent
195,030 16-17 cAct	Personnel Costs	26,906	15,012	222,396	-	24,837	48,370	-	8,695	91,313	46,259	483,788	33%
511 & PLC Night School	per pupil	166.98	93.17	1,380.23	-	154.14	300.19	-	53.96	566.70	287.09	3,002.47	
(10,126)	Implementation Costs	1,353	89	18,886	-	72,549	70	-	360	17,318	42,664	153,289	53%
	per pupil	8.40	0.55	117.21	-	450.25	0.43	-	2.23	107.48	264.78	951.34	
184,904 pupil count	Total	28,259	15,101	241,282	-	97,386	48,440	-	9,055	108,631	88,922	637,077	36%
161.13 Student FTE /	per pupil	175.38	93.72	1,497.44	-	604.39	300.63	-	56.20	674.18	551.87	3,953.81	
16-17 oBud	Personnel Costs	23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291	
	per pupil	145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32	
	Implementation Costs	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666	
	per pupil	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31	
pupil count	Total	25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958	
161.13	Student FTE / spend per	157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63	
				6,529.81						4,423.82			
464 Springs Studio for Academic Excellenc		111,617	109,593	516,044	-	(9,857)	135,968	(3,087)	905	183,530	90,807	1,135,519	spent
171,097 16-17 cAct	Personnel Costs	38,739	52,216	286,505	-	-	59,740	-	-	102,816	14,303	554,320	31%
461 &	per pupil	59.07	79.63	436.90	-	-	91.10	-	-	156.79	21.81	845.30	
12,433	Implementation Costs	1,420	122	328,308	-	55,369	-	3,250	595	10,887	11,831	411,784	142%
	per pupil	2.17	0.19	500.64	-	84.43	-	4.96	0.91	16.60	18.04	627.94	
183,530 pupil count	Total	40,160	52,339	614,813	-	55,369	59,740	3,250	595	113,704	26,135	966,104	46%
655.77 Student FTE /	per pupil	61.24	79.81	937.54	-	84.43	91.10	4.96	0.91	173.39	39.85	1,473.24	
16-17 oBud	Personnel Costs	134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635	
	per pupil	205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61	
	Implementation Costs	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	
	per pupil	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	
pupil count	Total	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623	
655.77	Student FTE / spend per	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82	
				2,272.26						932.56			
340 Pikes Peak Early College		246,735	-	44,100	-	(2,240)	94,214	-	-	138,987	50,536	572,332	spent
139,240 16-17 cAct	Personnel Costs	61,950	-	-	-	-	26,337	-	-	50,869	-	139,157	21%
	per pupil	375.46	-	-	-	-	159.62	-	-	308.30	-	843.37	
(253)	Implementation Costs	-	-	-	-	2,240	-	-	-	253	-	2,493	5%
	per pupil	-	-	-	-	13.58	-	-	-	1.53	-	15.11	
138,987 pupil count	Total	61,950	-	-	-	2,240	26,337	-	-	51,123	-	141,650	20%
165.00 Student FTE /	per pupil	375.46	-	-	-	13.58	159.62	-	-	309.83	-	858.48	
16-17 oBud	Personnel Costs	308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446	
	per pupil	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88	
	Implementation Costs	-	-	-	-	-	-	-	-	-	50,536	50,536	
	per pupil	-	-	-	-	-	-	-	-	-	306.28	306.28	
pupil count	Total	308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982	
165.00	Student FTE / spend per	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16	
				2,138.09						2,189.07			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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
		-	-	-	-	-	-	-	-	-	-	-	
	525 Falcon Homeschool Program	690	-	285,202	-	-	10,854	(1,160)	2,711	56,204	46,277	400,778	spent
56,374	16-17 cAct Personnel Costs	-	-	125,061	-	-	2,888	-	-	23,714	5,977	157,639	31%
	per pupil	-	-	952.63	-	-	22.00	-	-	180.64	45.53	1,200.79	
(170)	Implementation Costs	40	-	7,218	-	-	-	1,160	360	2,744	11,661	23,183	29%
	per pupil	0.30	-	54.99	-	-	-	8.84	2.74	20.90	88.82	176.59	
56,204	pupil count Total	40	-	132,279	-	-	2,888	1,160	360	26,458	17,637	180,822	31%
	131.28 Student FTE / per pupil	0.30	-	1,007.61	-	-	22.00	8.84	2.74	201.54	134.35	1,377.38	
	16-17 oBud Personnel Costs	-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930	
	per pupil	-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97	
	Implementation Costs	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669	
	per pupil	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25	
	pupil count Total	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600	
	131.28 Student FTE / spend per	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22	
				3,185.65						1,244.58			
	595 Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)												spent
2,779	16-17 cAct Personnel Costs	-	-	27,527	-	-	-	-	-	-	18,882	46,409	18%
0	per pupil	-	-	2.14	-	-	-	-	-	-	1.47	3.61	
749	Implementation Costs	40	-	803	-	-	-	-	495	326	19,607	21,272	14%
	per pupil	0.00	-	0.06	-	-	-	-	0.04	0.03	1.52	1.65	
3,527	pupil count Total	40	-	28,330	-	-	-	-	495	326	38,490	67,681	16%
	12,871.92 Student FTE / per pupil	0.00	-	2.20	-	-	-	-	0.04	0.03	2.99	5.26	
	16-17 oBud Personnel Costs	-	-	133,302	-	-	-	-	-	2,779	128,485	264,565	
	per pupil	-	-	10.36	-	-	-	-	-	0.22	9.98	20.55	
	Implementation Costs	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044	
	per pupil	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58	
	pupil count Total	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609	
	12,871.92 Student FTE / spend per	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13	
				12.47						19.67			
	522 iConnect Zone Level	155	-	-	-	4,193	-	-	-	482,549	56,130	543,026	spent
464,808	16-17 cAct Personnel Costs	-	-	-	-	-	-	-	-	211,265	-	211,265	31%
523	& iConnect Solutions (523) per pupil	-	-	-	-	-	-	-	-	189.78	-	189.78	
17,740	Implementation Costs	-	-	-	-	-	-	-	-	261,312	1,319	262,631	77%
	per pupil	-	-	-	-	-	-	-	-	234.74	1.18	235.93	
482,549	pupil count Total	-	-	-	-	-	-	-	-	472,577	1,319	473,896	47%
	1,113.18 Student FTE / per pupil	-	-	-	-	-	-	-	-	424.53	1.18	425.71	
	16-17 oBud Personnel Costs	155	-	-	-	-	-	-	-	676,073	-	676,228	
	per pupil	0.14	-	-	-	-	-	-	-	607.33	-	607.47	
	Implementation Costs	-	-	-	-	4,193	-	-	-	279,053	57,448	340,694	
	per pupil	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05	
	pupil count Total	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922	
	1,113.18 Student FTE / spend per	0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53	
				3.91						909.62			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
30	Falcon Innovation Zone			1,122,193	271,632	474,833	647,968	658,632	72,690	195,748	1,697,851	1,817,797	15,201,526	spent
	16-17 cAct	Personnel Costs	3,962,264	550,614	105,564	85,342	193,999	332,114	37,463	66,880	657,152	269,946	6,261,339	32%
FHS		per pupil	1,034.55	143.77	27.56	22.28	50.65	86.72	9.78	17.46	171.58	70.48	1,634.84	
FMS		Implementation Costs	190,100	2,772	-	41,775	81,018	497	2,736	8,164	63,277	443,926	834,266	29%
FES		per pupil	49.64	0.72	-	10.91	21.15	0.13	0.71	2.13	16.52	115.91	217.83	
MRES	pupil count	Total	4,152,365	553,386	105,564	127,118	275,017	332,611	40,200	75,044	720,429	713,873	7,095,606	32%
WHES	3,829.93	Student FTE / per pupil	1,084.19	144.49	27.56	33.19	71.81	86.85	10.50	19.59	188.11	186.39	1,852.67	
	16-17 oBud	Personnel Costs	11,997,696	1,667,860	373,206	489,718	576,213	986,843	93,440	203,364	2,215,580	809,480	19,413,400	
		per pupil	3,132.61	435.48	97.44	127.87	150.45	257.67	24.40	53.10	578.49	211.36	5,068.87	
		Implementation Costs	396,850	7,719	3,990	112,232	346,771	4,400	19,450	67,428	202,701	1,722,190	2,883,731	
		per pupil	103.62	2.02	1.04	29.30	90.54	1.15	5.08	17.61	52.93	449.67	752.95	
	pupil count	Total	12,394,546	1,675,579	377,196	601,951	922,984	991,243	112,890	270,792	2,418,281	2,531,670	22,297,132	
	3,829.93	Student FTE / spend per	3,236.23	437.50	98.49	157.17	240.99	258.82	29.48	70.70	631.42	661.02	5,821.81	
					4,170.38						1,651.43			
31	Sand Creek Innovation Zone			1,622,736	219,072	431,158	196,400	779,471	313,797	206,218	1,401,114	1,916,198	15,469,807	spent
	16-17 cAct	Personnel Costs	3,969,845	794,459	123,245	46,629	43,716	327,639	171,289	61,432	637,628	303,101	6,478,983	33%
SCHS		per pupil	1,089.16	217.97	33.81	12.79	11.99	89.89	46.99	16.85	174.94	83.16	1,777.56	
HMS		Implementation Costs	217,720	1,596	755	39,717	17,648	1,324	33,779	4,561	113,115	465,881	896,094	30%
EES		per pupil	59.73	0.44	0.21	10.90	4.84	0.36	9.27	1.25	31.03	127.82	245.85	
RES	pupil count	Total	4,187,565	796,054	124,000	86,345	61,364	328,964	205,068	65,993	750,742	768,982	7,375,077	32%
SRES	3,644.87	Student FTE / per pupil	1,148.89	218.40	34.02	23.69	16.84	90.25	56.26	18.11	205.97	210.98	2,023.41	
	16-17 oBud	Personnel Costs	12,080,609	2,408,457	343,072	421,842	139,435	1,107,185	473,473	210,923	1,792,869	922,957	19,900,822	
		per pupil	3,314.41	660.78	94.12	115.74	38.26	303.77	129.90	57.87	491.89	253.22	5,459.95	
		Implementation Costs	490,600	10,333	-	95,661	118,329	1,250	45,392	61,287	358,987	1,762,223	2,944,062	
		per pupil	134.60	2.84	-	26.25	32.46	0.34	12.45	16.81	98.49	483.48	807.73	
	pupil count	Total	12,571,209	2,418,790	343,072	517,503	257,764	1,108,435	518,865	272,211	2,151,856	2,685,179	22,844,884	
	3,644.87	Student FTE / spend per	3,449.01	663.61	94.12	141.98	70.72	304.11	142.35	74.68	590.38	736.70	6,267.68	
					4,419.45						1,848.23			
32	POWER Innovation Zone			1,943,425	354,753	280,433	373,557	806,219	264,161	180,253	1,722,278	2,164,676	17,142,214	spent
	16-17 cAct	Personnel Costs	4,258,660	904,943	207,020	60,536	121,700	383,103	105,315	86,279	763,931	359,080	7,250,567	32%
VRHS		per pupil	994.10	211.24	48.32	14.13	28.41	89.43	24.58	20.14	178.32	83.82	1,692.50	
SMS		Implementation Costs	136,364	596	-	49,906	106,694	306	2,932	7,172	142,487	348,331	794,787	28%
RvES		per pupil	31.83	0.14	-	11.65	24.91	0.07	0.68	1.67	33.26	81.31	185.53	
SES	pupil count	Total	4,395,024	905,539	207,020	110,442	228,394	383,409	108,247	93,450	906,418	707,411	8,045,354	32%
OES	4,283.94	Student FTE / per pupil	1,025.93	211.38	48.32	25.78	53.31	89.50	25.27	21.81	211.59	165.13	1,878.03	
	16-17 oBud	Personnel Costs	12,999,649	2,846,510	560,538	323,766	393,334	1,188,653	364,388	213,642	2,384,212	1,046,683	22,321,373	
		per pupil	3,034.51	664.46	130.85	75.58	91.82	277.47	85.06	49.87	556.55	244.33	5,210.48	
		Implementation Costs	447,835	2,454	1,235	67,109	208,617	974	8,020	60,061	244,485	1,825,404	2,866,195	
		per pupil	104.54	0.57	0.29	15.67	48.70	0.23	1.87	14.02	57.07	426.10	669.06	
	pupil count	Total	13,447,483	2,848,964	561,773	390,875	601,951	1,189,627	372,408	273,703	2,628,697	2,872,087	25,187,568	
	4,283.94	Student FTE / spend per	3,139.05	665.03	131.13	91.24	140.51	277.69	86.93	63.89	613.62	670.43	5,879.53	
					4,166.97						1,712.56			

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM
DIRECT SPENDS BY SCHOOL LOCATION
October 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	721,109	271,309	64,195	500	-	55,927	5,439	4,114	195,756	136,867	1,455,216	spent
188,200	16-17 cAct Personnel Costs	335,950	93,593	-	-	-	27,990	-	-	62,879	24,323	544,735	29%
	per pupil	1,214.62	338.38	-	-	-	101.20	-	-	227.34	87.94	1,969.47	
7,556	Implementation Costs	8,589	-	-	-	-	-	-	488	8,474	30,364	47,914	31%
	per pupil	31.05	-	-	-	-	-	-	1.76	30.64	109.78	173.23	
195,756	pupil count Total	344,539	93,593	-	-	-	27,990	-	488	71,354	54,687	592,650	29%
276.59	Student FTE / per pupil	1,245.67	338.38	-	-	-	101.20	-	1.76	257.98	197.72	2,142.70	
	16-17 oBud Personnel Costs	1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508	
	per pupil	3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52	
	Implementation Costs	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	
	per pupil	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	
	pupil count Total	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866	
276.59	Student FTE / spend per	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98	
				5,405.99						1,997.98			
134	Meridian Ranch Elementary	1,512,448	162,093	48,449	500	12,264	68,742	5,577	6,534	243,454	190,815	2,250,874	spent
225,427	16-17 cAct Personnel Costs	714,060	79,325	27,252	-	10,181	37,407	-	1,436	105,805	33,163	1,008,629	33%
	per pupil	1,058.95	117.64	40.42	-	15.10	55.47	-	2.13	156.91	49.18	1,495.79	
18,027	Implementation Costs	14,517	-	-	-	8,001	-	-	345	9,668	46,696	79,226	33%
	per pupil	21.53	-	-	-	11.87	-	-	0.51	14.34	69.25	117.49	
243,454	pupil count Total	728,577	79,325	27,252	-	18,182	37,407	-	1,781	115,472	79,859	1,087,856	33%
674.31	Student FTE / per pupil	1,080.48	117.64	40.42	-	26.96	55.47	-	2.64	171.25	118.43	1,613.29	
	16-17 oBud Personnel Costs	2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806	
	per pupil	3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55	
	Implementation Costs	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	
	per pupil	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	
	pupil count Total	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730	
674.31	Student FTE / spend per	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33	
				3,839.61						1,111.71			
137	Woodmen Hills Elementary	1,639,524	214,389	104,764	500	34,263	84,397	31,703	3,493	241,460	177,274	2,531,768	spent
228,874	16-17 cAct Personnel Costs	860,683	152,789	9,594	-	20,590	43,913	-	1,904	109,846	35,942	1,235,260	34%
	per pupil	1,244.63	220.95	13.87	-	29.77	63.50	-	2.75	158.85	51.97	1,786.30	
12,586	Implementation Costs	28,940	-	-	-	139	-	1,453	315	6,989	63,502	101,339	40%
	per pupil	41.85	-	-	-	0.20	-	2.10	0.46	10.11	91.83	146.54	
241,460	pupil count Total	889,624	152,789	9,594	-	20,729	43,913	1,453	2,219	116,835	99,444	1,336,599	35%
691.52	Student FTE / per pupil	1,286.48	220.95	13.87	-	29.98	63.50	2.10	3.21	168.95	143.80	1,932.84	
	16-17 oBud Personnel Costs	2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458	
	per pupil	3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39	
	Implementation Costs	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	
	per pupil	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	
	pupil count Total	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367	
691.52	Student FTE / spend per	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01	
				4,433.96						1,160.04			

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

October 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
220	Falcon Middle Consol.		1,869,459	219,689	46,663	73,245	16,468	201,662	29,102	62,328	352,882	296,350	3,167,849	spent
334,292	16-17 cAct	Personnel Costs	955,876	99,033	40,463	30,176	-	98,073	11,251	30,453	122,843	59,951	1,448,119	33%
		per pupil	1,016.89	105.35	43.05	32.10	-	104.33	11.97	32.40	130.68	63.78	1,540.55	
18,590		Implementation Costs	20,296	154	-	14,918	1,959	-	1,283	420	13,038	124,309	176,375	39%
		per pupil	21.59	0.16	-	15.87	2.08	-	1.36	0.45	13.87	132.24	187.63	
352,882	pupil count	Total	976,172	99,186	40,463	45,094	1,959	98,073	12,533	30,873	135,881	184,260	1,624,494	34%
	940.00	Student FTE / per pupil	1,038.48	105.52	43.05	47.97	2.08	104.33	13.33	32.84	144.55	196.02	1,728.18	
	16-17 oBud	Personnel Costs	2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370	
		per pupil	2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10	
		Implementation Costs	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	
		per pupil	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	
	pupil count	Total	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343	
	940.00	Student FTE / spend per	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24	
					3,604.68						1,493.56			
310	Falcon High Consol.		2,367,374	249,905	19,733	400,088	580,163	247,905	17,754	119,279	308,873	543,033	4,854,109	spent
289,154	16-17 cAct	Personnel Costs	1,095,694	120,904	8,393	55,166	163,229	124,732	9,228	33,087	134,618	116,567	1,861,617	32%
311	& Falcon High Voc Ed	per pupil	878.30	96.92	6.73	44.22	130.84	99.98	7.40	26.52	107.91	93.44	1,492.27	
19,720		Implementation Costs	30,691	2,619	-	26,858	22,215	497	-	6,596	11,156	178,026	278,658	25%
		per pupil	24.60	2.10	-	21.53	17.81	0.40	-	5.29	8.94	142.70	223.37	
308,873	pupil count	Total	1,126,385	123,523	8,393	82,024	185,443	125,229	9,228	39,684	145,773	294,593	2,140,275	31%
	1,247.51	Student FTE / per pupil	902.91	99.02	6.73	65.75	148.65	100.38	7.40	31.81	116.85	236.14	1,715.64	
	16-17 oBud	Personnel Costs	3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937	
		per pupil	2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36	
		Implementation Costs	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	
		per pupil	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	
	pupil count	Total	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384	
	1,247.51	Student FTE / spend per	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68	
					4,122.64						1,484.04			
530	Falcon Zone Level		132,268	4,809	(12,172)	-	4,810	-	(16,885)	-	355,426	473,456	941,711	spent
292,482	16-17 cAct	Personnel Costs	-	4,970	19,862	-	-	-	16,985	-	121,161	-	162,978	28%
		per pupil	-	1.30	5.19	-	-	-	4.43	-	31.64	-	42.55	
62,944		Implementation Costs	87,067	-	-	-	48,703	-	-	-	13,953	1,030	150,754	22%
		per pupil	22.73	-	-	-	12.72	-	-	-	3.64	0.27	39.36	
355,426	pupil count	Total	87,067	4,970	19,862	-	48,703	-	16,985	-	135,114	1,030	313,732	25%
	3,829.93	Student FTE / per pupil	22.73	1.30	5.19	-	12.72	-	4.43	-	35.28	0.27	81.92	
	16-17 oBud	Personnel Costs	150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322	
		per pupil	39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00	
		Implementation Costs	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	
		per pupil	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	
	pupil count	Total	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444	
	3,829.93	Student FTE / spend per	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80	
					75.80						252.00			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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
			-	-	-	-	-	-	-	-	-	-	-	
131	Evans Elementary		1,310,109	177,616	42,320	500	2,751	70,504	56,965	5,653	261,355	185,788	2,113,559	spent
246,277	16-17 cAct	Personnel Costs	647,248	80,582	22,570	-	-	37,902	25,821	839	102,571	37,629	955,162	33%
		per pupil	969.25	120.67	33.80	-	-	56.76	38.67	1.26	153.60	56.35	1,430.35	
15,077		Implementation Costs	36,765	207	-	-	-	1,080	9,738	563	7,535	51,103	106,990	43%
		per pupil	55.05	0.31	-	-	-	1.62	14.58	0.84	11.28	76.53	160.22	
261,355	pupil count	Total	684,013	80,789	22,570	-	-	38,982	35,559	1,401	110,105	88,732	1,062,151	33%
	667.78	Student FTE / per pupil	1,024.31	120.98	33.80	-	-	58.38	53.25	2.10	164.88	132.88	1,590.57	
	16-17 oBud	Personnel Costs	1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542	
		per pupil	2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49	
		Implementation Costs	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	
		per pupil	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	
	pupil count	Total	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710	
	667.78	Student FTE / spend per	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62	
					3,475.20						1,280.43			
135	Remington Elementary		1,388,158	184,896	43,049	3,500	7,329	73,049	66,648	6,294	188,502	95,532	2,056,957	spent
180,243	16-17 cAct	Personnel Costs	654,109	93,656	19,303	-	2,694	39,438	28,112	2,105	82,543	47,808	969,768	33%
		per pupil	1,255.83	179.81	37.06	-	5.17	75.72	53.97	4.04	158.47	91.79	1,861.86	
8,259		Implementation Costs	20,998	-	-	-	85	-	637	315	3,626	132,849	158,511	76%
		per pupil	40.31	-	-	-	0.16	-	1.22	0.60	6.96	255.06	304.33	
188,502	pupil count	Total	675,108	93,656	19,303	-	2,778	39,438	28,749	2,420	86,169	180,657	1,128,278	35%
	520.86	Student FTE / per pupil	1,296.14	179.81	37.06	-	5.33	75.72	55.19	4.65	165.44	346.84	2,166.18	
	16-17 oBud	Personnel Costs	2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702	
		per pupil	3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98	
		Implementation Costs	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	
		per pupil	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	
	pupil count	Total	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235	
	520.86	Student FTE / spend per	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34	
					4,641.89						1,473.44			
138	Springs Ranch Elementary		1,281,935	425,588	60,801	500	40,030	72,108	47,742	11,478	174,135	216,587	2,330,904	spent
167,191	16-17 cAct	Personnel Costs	666,690	189,504	26,366	-	17,712	40,585	24,882	3,717	84,119	41,589	1,095,164	33%
		per pupil	1,309.80	372.31	51.80	-	34.80	79.74	48.88	7.30	165.26	81.71	2,151.60	
6,944		Implementation Costs	43,157	-	-	-	279	-	4,000	315	1,756	41,562	91,070	41%
		per pupil	84.79	-	-	-	0.55	-	7.86	0.62	3.45	81.66	178.92	
174,135	pupil count	Total	709,847	189,504	26,366	-	17,991	40,585	28,882	4,032	85,875	83,152	1,186,233	34%
	509.00	Student FTE / per pupil	1,394.59	372.31	51.80	-	35.35	79.74	56.74	7.92	168.71	163.36	2,330.52	
	16-17 oBud	Personnel Costs	1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922	
		per pupil	3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36	
		Implementation Costs	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	
		per pupil	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	
	pupil count	Total	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138	
	509.00	Student FTE / spend per	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90	
					5,407.78						1,502.11			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
	225	Horizon Middle Consol.	1,715,835	335,476	34,937	85,744	15,710	197,155	76,213	45,823	267,026	256,489	3,030,409	spent
257,308	16-17 cAct	Personnel Costs	801,125	171,297	18,305	15,283	-	88,617	37,953	25,864	120,199	55,167	1,333,811	32%
		per pupil	1,118.14	239.08	25.55	21.33	-	123.68	52.97	36.10	167.76	77.00	1,861.62	
9,718		Implementation Costs	45,145	465	-	12,600	1,276	-	-	2,971	7,561	95,678	165,696	45%
		per pupil	63.01	0.65	-	17.59	1.78	-	-	4.15	10.55	133.54	231.26	
267,026	pupil count	Total	846,270	171,762	18,305	27,883	1,276	88,617	37,953	28,835	127,760	150,845	1,499,507	33%
	716.48	Student FTE / per pupil	1,181.15	239.73	25.55	38.92	1.78	123.68	52.97	40.25	178.32	210.54	2,092.88	
	16-17 oBud	Personnel Costs	2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595	
		per pupil	3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18	
		Implementation Costs	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	
		per pupil	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	
	pupil count	Total	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917	
	716.48	Student FTE / spend per	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46	
					4,540.53						1,781.93			
	315	Sand Creek High Consol.	2,477,746	489,738	38,720	339,663	130,579	357,656	6,590	136,970	146,882	543,534	4,668,079	spent
122,987	16-17 cAct	Personnel Costs	1,197,914	259,417	36,700	31,346	23,311	121,097	18,319	28,907	166,369	96,990	1,980,370	33%
316	& Sand Creek Voc Ed	per pupil	973.32	210.78	29.82	25.47	18.94	98.39	14.88	23.49	135.18	78.81	1,609.08	
23,895		Implementation Costs	38,172	924	-	27,117	16,008	244	19,403	398	9,233	143,268	254,767	29%
		per pupil	31.02	0.75	-	22.03	13.01	0.20	15.77	0.32	7.50	116.41	207.00	
146,882	pupil count	Total	1,236,086	260,341	36,700	58,462	39,319	121,341	37,722	29,304	175,602	240,258	2,235,137	32%
	1,230.75	Student FTE / per pupil	1,004.34	211.53	29.82	47.50	31.95	98.59	30.65	23.81	142.68	195.21	1,816.08	
	16-17 oBud	Personnel Costs	3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064	
		per pupil	2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69	
		Implementation Costs	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	
		per pupil	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	
	pupil count	Total	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215	
	1,230.75	Student FTE / spend per	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95	
					4,149.79						1,459.16			
	531	Sand Creek Zone Level	209,861	9,422	(755)	1,250	-	9,000	59,639	-	363,214	618,267	1,269,898	spent
181,235	16-17 cAct	Personnel Costs	2,760	2	-	-	-	-	36,202	-	81,827	23,918	144,709	28%
		per pupil	0.76	0.00	-	-	-	-	9.93	-	22.45	6.56	39.70	
181,979		Implementation Costs	33,482	-	755	-	-	-	-	-	83,404	1,420	119,061	12%
		per pupil	9.19	-	0.21	-	-	-	-	-	22.88	0.39	32.67	
363,214	pupil count	Total	36,242	2	755	-	-	-	36,202	-	165,231	25,338	263,770	17%
	3,644.87	Student FTE / per pupil	9.94	0.00	0.21	-	-	-	9.93	-	45.33	6.95	72.37	
	16-17 oBud	Personnel Costs	61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997	
		per pupil	16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20	
		Implementation Costs	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	
		per pupil	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	
	pupil count	Total	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669	
	3,644.87	Student FTE / spend per	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77	
					70.45						350.33			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
136	Ridgeview Elementary		1,539,044	346,894	76,813	3,784	50,733	89,403	72,474	8,154	241,586	230,298	2,659,184	spent
231,361	16-17 cAct	Personnel Costs	750,929	163,248	43,360	-	16,134	50,685	33,271	2,119	105,789	43,333	1,208,868	33%
		per pupil	1,043.88	226.94	60.28	-	22.43	70.46	46.25	2.95	147.06	60.24	1,680.48	
10,225		Implementation Costs	15,196	-	-	-	8,343	-	1,154	2,990	3,727	45,872	77,282	28%
		per pupil	21.12	-	-	-	11.60	-	1.60	4.16	5.18	63.77	107.43	
241,586	pupil count	Total	766,125	163,248	43,360	-	24,477	50,685	34,425	5,108	109,516	89,205	1,286,150	33%
	719.36 Student FTE /	per pupil	1,065.01	226.94	60.28	-	34.03	70.46	47.86	7.10	152.24	124.01	1,787.91	
	16-17 oBud	Personnel Costs	2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848	
		per pupil	3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11	
		Implementation Costs	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	
		per pupil	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	
	pupil count	Total	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333	
	719.36	Student FTE / spend per	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50	72%
					4,190.50						1,294.00			
139	Stetson Elementary		1,219,445	371,122	85,169	544	25,682	69,524	81,574	16,490	232,707	196,794	2,299,050	spent
220,827	16-17 cAct	Personnel Costs	607,470	176,829	35,431	-	14,175	34,420	26,951	4,299	97,077	38,213	1,034,865	32%
		per pupil	1,191.07	346.71	69.47	-	27.79	67.49	52.84	8.43	190.34	74.92	2,029.07	
11,880		Implementation Costs	33,058	-	-	-	29,090	-	-	2,106	5,415	34,497	104,167	46%
		per pupil	64.82	-	-	-	57.04	-	-	4.13	10.62	67.64	204.24	
232,707	pupil count	Total	640,529	176,829	35,431	-	43,266	34,420	26,951	6,405	102,493	72,710	1,139,032	33%
	510.02 Student FTE /	per pupil	1,255.89	346.71	69.47	-	84.83	67.49	52.84	12.56	200.96	142.56	2,233.31	
	16-17 oBud	Personnel Costs	1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996	
		per pupil	3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86	
		Implementation Costs	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	
		per pupil	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	
	pupil count	Total	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083	
	510.02	Student FTE / spend per	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07	88%
					5,093.95						1,647.13			
140	Odyssey Elementary		1,327,212	337,664	66,409	544	5,509	68,967	14,719	10,524	183,754	162,134	2,177,435	spent
176,932	16-17 cAct	Personnel Costs	684,005	137,350	32,769	-	2,762	39,208	5,178	4,369	85,062	35,454	1,026,157	33%
		per pupil	1,380.24	277.15	66.12	-	5.57	79.12	10.45	8.82	171.64	71.54	2,070.66	
6,822		Implementation Costs	17,825	99	-	-	210	-	535	345	2,678	34,413	56,105	29%
		per pupil	35.97	0.20	-	-	0.42	-	1.08	0.70	5.40	69.44	113.21	
183,754	pupil count	Total	701,831	137,449	32,769	-	2,972	39,208	5,712	4,714	87,740	69,867	1,082,261	33%
	495.57 Student FTE /	per pupil	1,416.21	277.35	66.12	-	6.00	79.12	11.53	9.51	177.05	140.98	2,183.87	
	16-17 oBud	Personnel Costs	1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247	
		per pupil	3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26	
		Implementation Costs	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	
		per pupil	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	
	pupil count	Total	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697	
	495.57	Student FTE / spend per	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67	86%
					5,271.42						1,306.25			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
230	Skyview Middle Consol.		2,384,707	549,461	83,850	56,586	22,347	222,078	11,547	52,153	350,319	371,895	4,104,943	spent
329,458	16-17 cAct	Personnel Costs	1,078,931	253,822	42,913	23,380	-	107,788	7,588	25,847	152,195	75,050	1,767,512	32%
		per pupil	972.01	228.67	38.66	21.06	-	97.11	6.84	23.29	137.11	67.61	1,592.35	
20,861		Implementation Costs	20,746	497	-	1,250	3,849	306	1,244	660	7,724	97,442	133,717	26%
		per pupil	18.69	0.45	-	1.13	3.47	0.28	1.12	0.59	6.96	87.79	120.47	
350,319	pupil count	Total	1,099,677	254,318	42,913	24,630	3,849	108,094	8,832	26,507	159,919	172,493	1,901,229	32%
	1,110.00	Student FTE / per pupil	990.70	229.12	38.66	22.19	3.47	97.38	7.96	23.88	144.07	155.40	1,712.82	
	16-17 oBud	Personnel Costs	3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901	
		per pupil	3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36	
		Implementation Costs	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	
		per pupil	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	
	pupil count	Total	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172	
	1,110.00	Student FTE / spend per	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97	
					4,074.18						1,336.79			
320	Vista Ridge High Consol.		2,531,815	329,477	41,477	217,975	269,285	356,247	20,986	92,931	407,009	523,569	4,790,771	spent
379,905	16-17 cAct	Personnel Costs	1,137,324	173,692	52,547	37,156	88,629	151,002	-	49,645	186,148	143,112	2,019,257	32%
321	& Vista Ridge Voc Ed	per pupil	784.91	119.87	36.26	25.64	61.17	104.21	-	34.26	128.47	98.77	1,393.56	
27,104		Implementation Costs	49,538	-	-	48,656	65,202	-	-	1,071	9,696	134,530	308,692	36%
		per pupil	34.19	-	-	33.58	45.00	-	-	0.74	6.69	92.84	213.04	
407,009	pupil count	Total	1,186,862	173,692	52,547	85,812	153,831	151,002	-	50,716	195,844	277,642	2,327,949	33%
	1,448.99	Student FTE / per pupil	819.10	119.87	36.26	59.22	106.16	104.21	-	35.00	135.16	191.61	1,606.60	
	16-17 oBud	Personnel Costs	3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550	
		per pupil	2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94	
		Implementation Costs	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	
		per pupil	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	
	pupil count	Total	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720	
	1,448.99	Student FTE / spend per	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88	
					3,480.20						1,432.68			
532	Vista Ridge Zone Level		50,237	8,808	1,035	1,000	-	-	62,861	-	306,903	679,986	1,110,831	spent
281,798	16-17 cAct	Personnel Costs	-	2	-	-	-	-	32,327	-	137,662	23,918	193,909	31%
		per pupil	-	0.00	-	-	-	-	7.55	-	32.13	5.58	45.26	
25,106		Implementation Costs	-	-	-	-	-	-	-	-	113,247	1,577	114,823	14%
		per pupil	-	-	-	-	-	-	-	-	26.44	0.37	26.80	
306,903	pupil count	Total	-	2	-	-	-	-	32,327	-	250,908	25,495	308,732	22%
	4,283.94	Student FTE / per pupil	-	0.00	-	-	-	-	7.55	-	58.57	5.95	72.07	
	16-17 oBud	Personnel Costs	24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832	
		per pupil	5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69	
		Implementation Costs	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	
		per pupil	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	
	pupil count	Total	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564	
	4,283.94	Student FTE / spend per	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37	
					14.26						317.11			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 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
				-	-	-	-	-	-	-	-	-			
	36+39	Chief Education Officer		(56,656)	1,458,753	428,480	218,569	1,548,126	2,667,128	8,440	236,632	6,509,472	(6,509,472)	-	spent
5,381,584	16-17 cAct	Personnel Costs		-	592,499	41,885	99,175	787,114	587,536	-	225,981	2,334,191	(2,334,191)	-	30%
			per pupil	-	46.03	3.25	7.70	61.15	45.64	-	17.56	181.34	(181.34)	-	
1,127,888		Implementation Costs		66,140	1,135,147	120,200	1,194	284,463	358,968	5,584	354,781	2,326,477	(2,326,477)	-	67%
			per pupil	5.14	88.19	9.34	0.09	22.10	27.89	0.43	27.56	180.74	(180.74)	-	
6,509,472	pupil count		Total	66,140	1,727,646	162,085	100,369	1,071,577	946,504	5,584	580,762	4,660,667	(4,660,667)	-	42%
	12,871.92	Student FTE /	per pupil	5.14	134.22	12.59	7.80	83.25	73.53	0.43	45.12	362.08	(362.08)	-	
	16-17 oBud	Personnel Costs		8,000	1,623,149	116,749	288,048	2,132,744	2,905,208	-	641,877	7,715,775	(7,715,775)	-	
			per pupil	0.62	126.10	9.07	22.38	165.69	225.70	-	49.87	599.43	(599.43)	-	
		Implementation Costs		1,484	1,563,250	473,816	30,890	486,960	708,424	14,025	175,517	3,454,365	(3,454,365)	-	
			per pupil	0.12	121.45	36.81	2.40	37.83	55.04	1.09	13.64	268.36	(268.36)	-	
	pupil count		Total	9,484	3,186,399	590,565	318,938	2,619,703	3,613,632	14,025	817,394	11,170,140	(11,170,140)	-	
	12,871.92	Student FTE / spend per		0.74	247.55	45.88	24.78	203.52	280.74	1.09	63.50	867.79	(867.79)	-	
						318.94				548.85					
	39	Education Services		1,484	-	444,383	204,971	232,618	1,120,611	5,758	544,139	2,553,964	(2,553,964)	-	spent
1,652,217	16-17 cAct	Personnel Costs		-	-	33,736	91,329	98,827	403,184	-	225,981	853,058	(853,058)	-	34%
40			per pupil	-	-	2.62	7.10	7.68	31.32	-	17.56	66.27	(66.27)	-	
901,747		Implementation Costs		-	-	102,946	1,194	217,194	312,343	7,767	32,574	674,018	(674,018)	-	43%
			per pupil	-	-	8.00	0.09	16.87	24.27	0.60	2.53	52.36	(52.36)	-	
2,553,964	pupil count		Total	-	-	136,682	92,523	316,021	715,527	7,767	258,555	1,527,076	(1,527,076)	-	37%
	12,871.92	Student FTE /	per pupil	-	-	10.62	7.19	24.55	55.59	0.60	20.09	118.64	(118.64)	-	
	16-17 oBud	Personnel Costs		-	-	107,249	266,604	317,179	1,172,365	-	641,877	2,505,274	(2,505,274)	-	
			per pupil	-	-	8.33	20.71	24.64	91.08	-	49.87	194.63	(194.63)	-	
		Implementation Costs		1,484	-	473,816	30,890	231,460	663,774	13,525	160,817	1,575,765	(1,575,765)	-	
			per pupil	0.12	-	36.81	2.40	17.98	51.57	1.05	12.49	122.42	(122.42)	-	
	pupil count		Total	1,484	-	581,065	297,494	548,639	1,836,139	13,525	802,694	4,081,039	(4,081,039)	-	
	12,871.92	Student FTE / spend per		0.12	-	45.14	23.11	42.62	142.65	1.05	62.36	317.05	(317.05)	-	
						68.37				248.68					
	36	Special Services		(58,140)	1,458,753	(15,903)	13,598	1,315,508	1,546,516	2,683	(307,507)	3,955,509	(3,955,509)	-	spent
3,729,368	16-17 cAct	Personnel Costs		-	592,499	8,149	7,846	688,287	184,352	-	-	1,481,133	(1,481,133)	-	28%
37			per pupil	-	46.03	0.63	0.61	53.47	14.32	-	-	115.07	(115.07)	-	
226,141		Implementation Costs		66,140	1,135,147	17,255	-	67,269	46,625	(2,183)	322,207	1,652,459	(1,652,459)	-	88%
			per pupil	5.14	88.19	1.34	-	5.23	3.62	(0.17)	25.03	128.38	(128.38)	-	
3,955,509	pupil count		Total	66,140	1,727,646	25,403	7,846	755,556	230,976	(2,183)	322,207	3,133,592	(3,133,592)	-	44%
	12,871.92	Student FTE /	per pupil	5.14	134.22	1.97	0.61	58.70	17.94	(0.17)	25.03	243.44	(243.44)	-	
	16-17 oBud	Personnel Costs		8,000	1,623,149	9,500	21,444	1,815,564	1,732,843	-	-	5,210,501	(5,210,501)	-	
			per pupil	0.62	126.10	0.74	1.67	141.05	134.62	-	-	404.80	(404.80)	-	
		Implementation Costs		-	1,563,250	-	-	255,500	44,650	500	14,700	1,878,600	(1,878,600)	-	
			per pupil	-	121.45	-	-	19.85	3.47	0.04	1.14	145.95	(145.95)	-	
	pupil count		Total	8,000	3,186,399	9,500	21,444	2,071,064	1,777,493	500	14,700	7,089,101	(7,089,101)	-	
	12,871.92	Student FTE / spend per		0.62	247.55	0.74	1.67	160.90	138.09	0.04	1.14	550.74	(550.74)	-	
						250.57				300.17		(619,196)	(3,748,495)	(3,129,299)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

October 31, 2016

								Support Services for		School	Oth Direct	Total	Indirect		
				Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Students	Staff	Admin	Spend	Direct Spend	Spend	Net Total	
				-	-	-	-	-	-	-	-	-			% budget
	38	Central Services		-	-	(1,605)	-	-	-	977,952	2,806,022	3,782,368	(3,782,368)	-	spent
1,790,663	16-17 cAct	Personnel Costs		-	-	1,605	-	-	-	427,460	453,890	882,956	(882,956)	-	33%
			per pupil	-	-	0.12	-	-	-	33.21	35.26	68.60	(68.60)	-	
1,991,706		Implementation Costs		-	-	-	-	-	-	93,049	383,367	476,416	(476,416)	-	19%
			per pupil	-	-	-	-	-	-	7.23	29.78	37.01	(37.01)	-	
3,782,368	pupil count		Total	-	-	1,605	-	-	-	520,510	837,257	1,359,372	(1,359,372)	-	26%
	12,871.92	Student FTE /	per pupil	-	-	0.12	-	-	-	40.44	65.05	105.61	(105.61)	-	
	16-17 oBud	Personnel Costs		-	-	-	-	-	-	1,314,809	1,358,809	2,673,618	(2,673,618)	-	
			per pupil	-	-	-	-	-	-	102.15	105.56	207.71	(207.71)	-	
		Implementation Costs		-	-	-	-	-	-	183,652	2,284,469	2,468,122	(2,468,122)	-	
			per pupil	-	-	-	-	-	-	14.27	177.48	191.74	(191.74)	-	
	pupil count		Total	-	-	-	-	-	-	1,498,461	3,643,279	5,141,740	(5,141,740)	-	
	12,871.92	Student FTE / spend per		-	-	-	-	-	-	116.41	283.04	399.45	(399.45)	-	
						-				399.45					
		Business Office		-	-	(1,605)	-	-	-	975,404	2,189,593	3,163,392	(3,163,392)	-	spent
1,740,671	16-17 cAct	Personnel Costs		-	-	1,605	-	-	-	427,460	430,434	859,499	(859,499)	-	33%
			per pupil	-	-	0.12	-	-	-	33.21	33.44	66.77	(66.77)	-	
1,422,721		Implementation Costs		-	-	-	-	-	-	92,297	284,537	376,834	(376,834)	-	21%
			per pupil	-	-	-	-	-	-	7.17	22.11	29.28	(29.28)	-	
3,163,392	pupil count		Total	-	-	1,605	-	-	-	519,758	714,971	1,236,334	(1,236,334)	-	28%
	12,871.92	Student FTE /	per pupil	-	-	0.12	-	-	-	40.38	55.54	96.05	(96.05)	-	
	16-17 oBud	Personnel Costs		-	-	-	-	-	-	1,314,809	1,285,361	2,600,170	(2,600,170)	-	
			per pupil	-	-	-	-	-	-	102.15	99.86	202.00	(202.00)	-	
		Implementation Costs		-	-	-	-	-	-	180,352	1,619,203	1,799,555	(1,799,555)	-	
			per pupil	-	-	-	-	-	-	14.01	125.79	139.80	(139.80)	-	
	pupil count		Total	-	-	-	-	-	-	1,495,161	2,904,564	4,399,725	(4,399,725)	-	
	12,871.92	Student FTE / spend per		-	-	-	-	-	-	116.16	225.65	341.81	(341.81)	-	
						-				341.81					
	610	Board of Education		-	-	-	-	-	-	2,548	616,428	618,976	(618,976)	-	spent
49,992	16-17 cAct	Personnel Costs		-	-	-	-	-	-	-	23,456	23,456	(23,456)	-	32%
			per pupil		-							1.82	(1.82)	-	
568,984		Implementation Costs		-	-	-	-	-	-	752	98,830	99,582	(99,582)	-	15%
			per pupil		-							7.74	(7.74)	-	
618,976	pupil count		Total	-	-	-	-	-	-	752	122,286	123,038	(123,038)	-	17%
	12,871.92	Student FTE /	per pupil		-							9.56	(9.56)	-	
	16-17 oBud	Personnel Costs		-	-	-	-	-	-	-	73,448	73,448	(73,448)	-	
			per pupil		-							5.71	(5.71)	-	
		Implementation Costs		-	-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	
			per pupil		-							51.94	(51.94)	-	
	pupil count		Total	-	-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	
	12,871.92	Student FTE / spend per		-	-	-	-	-	-	0.26	57.39	57.65	(57.65)	-	
						-				57.65					

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

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget
			-	-	-	-	-	-	-	-	-			
	37	Facilities & Maintenance	-	-	-	-	-	-	14,600	1,440,223	1,454,823	(1,454,823)	-	spent
1,416,990	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	616,060	616,060	(616,060)	-	30%
		per pupil	-	-	-	-	-	-	-	47.86	47.86	(47.86)	-	
37,833		Implementation Costs	-	-	-	-	-	-	6,300	199,612	205,912	(205,912)	-	84%
		per pupil	-	-	-	-	-	-	0.49	15.51	16.00	(16.00)	-	
1,454,823	pupil count	Total	-	-	-	-	-	-	6,300	815,672	821,971	(821,971)	-	36%
	12,871.92	Student FTE / per pupil	-	-	-	-	-	-	0.49	63.37	63.86	(63.86)	-	
	16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	2,033,050	2,033,050	(2,033,050)	-	
		per pupil	-	-	-	-	-	-	-	157.94	157.94	(157.94)	-	
		Implementation Costs	-	-	-	-	-	-	20,900	222,845	243,745	(243,745)	-	
		per pupil	-	-	-	-	-	-	1.62	17.31	18.94	(18.94)	-	
	pupil count	Total	-	-	-	-	-	-	20,900	2,255,895	2,276,795	(2,276,795)	-	
	12,871.92	Student FTE / spend per	-	-	-	-	-	-	1.62	175.26	176.88	(176.88)	-	
					-				176.88					
	34	Transportati SPED Trans, Trip Trans, T	-	-	-	-	-	-	3,836	1,521,784	1,525,620	(1,525,620)	-	spent
1,334,064	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	628,161	628,161	(628,161)	-	32%
		per pupil	-	-	-	-	-	-	-	48.80	48.80	(48.80)	-	
191,556		Implementation Costs	-	-	-	-	-	-	1,215	68,968	70,183	(70,183)	-	27%
		per pupil	-	-	-	-	-	-	0.09	5.36	5.45	(5.45)	-	
1,525,620	pupil count	Total	-	-	-	-	-	-	1,215	697,129	698,344	(698,344)	-	31%
	12,871.92	Student FTE / per pupil	-	-	-	-	-	-	0.09	54.16	54.25	(54.25)	-	
	16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	
		per pupil	-	-	-	-	-	-	-	152.44	152.44	(152.44)	-	
		Implementation Costs	-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	
		per pupil		-							20.33	(20.33)	-	
	pupil count	Total	-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	
	12,871.92	Student FTE / spend per	-	-	-	-	-	-	0.39	172.38	172.78	(172.78)	-	
					-				172.78					
	33	Information Information Technology	-	-	-	-	-	-	44	1,334,618	1,334,662	(1,334,662)	-	spent
-	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
1,334,662		Implementation Costs	-	-	-	-	-	-	2,456	1,525,906	1,528,362	(1,528,362)	-	53%
		per pupil	-	-	-	-	-	-	0.19	118.55	118.74	(118.74)	-	
1,334,662	pupil count	Total	-	-	-	-	-	-	2,456	1,525,906	1,528,362	(1,528,362)	-	53%
	12,871.92	Student FTE / per pupil	-	-	-	-	-	-	0.19	118.55	118.74	(118.74)	-	
	16-17 oBud	Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
		Implementation Costs	-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	
		per pupil		-							222.42	(222.42)	-	
	pupil count	Total	-	-	-	-	-	-	2,500	2,860,523	2,863,023	(2,863,023)	-	
	12,871.92	Student FTE / spend per	-	-	-	-	-	-	0.19	222.23	222.42	(222.42)	-	
					-				222.42					

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

October 31, 2016

16-17 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	276.59	30	335,950	93,593	-	-	-	27,990	-	-	62,879	24,323	544,735	31
134	Meridian Ranch E	Personnel Costs	674.31	30	714,060	79,325	27,252	-	10,181	37,407	-	1,436	105,805	33,163	1,008,629	36
137	Woodmen Hills E	Personnel Costs	691.52	30	860,683	152,789	9,594	-	20,590	43,913	-	1,904	109,846	35,942	1,235,260	41
220	Falcon Middle Co	Personnel Costs	940.00	30	955,876	99,033	40,463	30,176	-	98,073	11,251	30,453	122,843	59,951	1,448,119	46
310	Falcon High Cons	Personnel Costs	1,247.51	30	1,095,694	120,904	8,393	55,166	163,229	124,732	9,228	33,087	134,618	116,567	1,861,617	51
530	Falcon Zone Leve	Personnel Costs	3,829.93	30	-	4,970	19,862	-	-	-	16,985	-	121,161	-	162,978	56
131	Evans Elementar	Personnel Costs	667.78	31	647,248	80,582	22,570	-	-	37,902	25,821	839	102,571	37,629	955,162	61
135	Remington Eleme	Personnel Costs	520.86	31	654,109	93,656	19,303	-	2,694	39,438	28,112	2,105	82,543	47,808	969,768	66
138	Springs Ranch El	Personnel Costs	509.00	31	666,690	189,504	26,366	-	17,712	40,585	24,882	3,717	84,119	41,589	1,095,164	71
225	Horizon Middle C	Personnel Costs	716.48	31	801,125	171,297	18,305	15,283	-	88,617	37,953	25,864	120,199	55,167	1,333,811	76
315	Sand Creek High	Personnel Costs	1,230.75	31	1,197,914	259,417	36,700	31,346	23,311	121,097	18,319	28,907	166,369	96,990	1,980,370	81
531	Sand Creek Zone	Personnel Costs	3,644.87	31	2,760	2	-	-	-	-	36,202	-	81,827	23,918	144,709	86
136	Ridgeview Eleme	Personnel Costs	719.36	32	750,929	163,248	43,360	-	16,134	50,685	33,271	2,119	105,789	43,333	1,208,868	91
139	Stetson Elementa	Personnel Costs	510.02	32	607,470	176,829	35,431	-	14,175	34,420	26,951	4,299	97,077	38,213	1,034,865	96
140	Odyssey Element	Personnel Costs	495.57	32	684,005	137,350	32,769	-	2,762	39,208	5,178	4,369	85,062	35,454	1,026,157	101
230	Skyview Middle C	Personnel Costs	1,110.00	32	1,078,931	253,822	42,913	23,380	-	107,788	7,588	25,847	152,195	75,050	1,767,512	106
320	Vista Ridge High	Personnel Costs	1,448.99	32	1,137,324	173,692	52,547	37,156	88,629	151,002	-	49,645	186,148	143,112	2,019,257	111
532	Vista Ridge Zone	Personnel Costs	4,283.94	32	-	2	-	-	-	-	32,327	-	137,662	23,918	193,909	116
464	Springs Studio fo	Personnel Costs	655.77	35	38,739	52,216	286,505	-	-	59,740	-	-	102,816	14,303	554,320	6
522	iConnect Zone Le	Personnel Costs	1,113.18	35	-	-	-	-	-	-	-	-	211,265	-	211,265	26
525	Falcon Homeschi	Personnel Costs	131.28	35	-	-	125,061	-	-	2,888	-	-	23,714	5,977	157,639	16
510	Patriot Learning C	Personnel Costs	161.13	35	26,906	15,012	222,396	-	24,837	48,370	-	8,695	91,313	46,259	483,788	1
595	Other Programs:	Personnel Costs	12,871.92	35	-	-	27,527	-	-	-	-	-	-	18,882	46,409	21
340	Pikes Peak Early	Personnel Costs	165.00	35	61,950	-	-	-	-	26,337	-	-	50,869	-	139,157	11
132	Falcon Elementai	PersCost / sFTE	276.59	30	1,214.62	338.38	-	-	-	101.20	-	-	227.34	87.94	1,969.47	32
134	Meridian Ranch E	PersCost / sFTE	674.31	30	1,058.95	117.64	40.42	-	15.10	55.47	-	2.13	156.91	49.18	1,495.79	37
137	Woodmen Hills E	PersCost / sFTE	691.52	30	1,244.63	220.95	13.87	-	29.77	63.50	-	2.75	158.85	51.97	1,786.30	42
220	Falcon Middle Co	PersCost / sFTE	940.00	30	1,016.89	105.35	43.05	32.10	-	104.33	11.97	32.40	130.68	63.78	1,540.55	47
310	Falcon High Cons	PersCost / sFTE	1,247.51	30	878.30	96.92	6.73	44.22	130.84	99.98	7.40	26.52	107.91	93.44	1,492.27	52
530	Falcon Zone Leve	PersCost / sFTE	3,829.93	30	-	1.30	5.19	-	-	-	4.43	-	31.64	-	42.55	57
131	Evans Elementar	PersCost / sFTE	667.78	31	969.25	120.67	33.80	-	-	56.76	38.67	1.26	153.60	56.35	1,430.35	62
135	Remington Eleme	PersCost / sFTE	520.86	31	1,255.83	179.81	37.06	-	5.17	75.72	53.97	4.04	158.47	91.79	1,861.86	67
138	Springs Ranch El	PersCost / sFTE	509.00	31	1,309.80	372.31	51.80	-	34.80	79.74	48.88	7.30	165.26	81.71	2,151.60	72
225	Horizon Middle C	PersCost / sFTE	716.48	31	1,118.14	239.08	25.55	21.33	-	123.68	52.97	36.10	167.76	77.00	1,861.62	77
315	Sand Creek High	PersCost / sFTE	1,230.75	31	973.32	210.78	29.82	25.47	18.94	98.39	14.88	23.49	135.18	78.81	1,609.08	82
531	Sand Creek Zone	PersCost / sFTE	3,644.87	31	0.76	0.00	-	-	-	-	9.93	-	22.45	6.56	39.70	87
136	Ridgeview Eleme	PersCost / sFTE	719.36	32	1,043.88	226.94	60.28	-	22.43	70.46	46.25	2.95	147.06	60.24	1,680.48	92
139	Stetson Elementa	PersCost / sFTE	510.02	32	1,191.07	346.71	69.47	-	27.79	67.49	52.84	8.43	190.34	74.92	2,029.07	97
140	Odyssey Element	PersCost / sFTE	495.57	32	1,380.24	277.15	66.12	-	5.57	79.12	10.45	8.82	171.64	71.54	2,070.66	102
230	Skyview Middle C	PersCost / sFTE	1,110.00	32	972.01	228.67	38.66	21.06	-	97.11	6.84	23.29	137.11	67.61	1,592.35	107
320	Vista Ridge High	PersCost / sFTE	1,448.99	32	784.91	119.87	36.26	25.64	61.17	104.21	-	34.26	128.47	98.77	1,393.56	112
532	Vista Ridge Zone	PersCost / sFTE	4,283.94	32	-	0.00	-	-	-	-	7.55	-	32.13	5.58	45.26	117
464	Springs Studio fo	PersCost / sFTE	655.77	35	59.07	79.63	436.90	-	-	91.10	-	-	156.79	21.81	845.30	7
522	iConnect Zone Le	PersCost / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	189.78	-	189.78	27
525	Falcon Homeschi	PersCost / sFTE	131.28	35	-	-	952.63	-	-	22.00	-	-	180.64	45.53	1,200.79	17
510	Patriot Learning C	PersCost / sFTE	161.13	35	166.98	93.17	1,380.23	-	154.14	300.19	-	53.96	566.70	287.09	3,002.47	2
595	Other Programs:	PersCost / sFTE	12,871.92	35	-	-	2.14	-	-	-	-	-	-	1.47	3.61	22
340	Pikes Peak Early	PersCost / sFTE	165.00	35	375.46	-	-	-	-	159.62	-	-	308.30	-	843.37	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

October 31, 2016

16-17 cAct			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Implementation C	276.59	30	8,589	-	-	-	-	-	-	488	8,474	30,364	47,914	33
134	Meridian Ranch E	Implementation C	674.31	30	14,517	-	-	-	8,001	-	-	345	9,668	46,696	79,226	38
137	Woodmen Hills E	Implementation C	691.52	30	28,940	-	-	-	139	-	1,453	315	6,989	63,502	101,339	43
220	Falcon Middle Co	Implementation C	940.00	30	20,296	154	-	14,918	1,959	-	1,283	420	13,038	124,309	176,375	48
310	Falcon High Cons	Implementation C	1,247.51	30	30,691	2,619	-	26,858	22,215	497	-	6,596	11,156	178,026	278,658	53
530	Falcon Zone Leve	Implementation C	3,829.93	30	87,067	-	-	-	48,703	-	-	-	13,953	1,030	150,754	58
131	Evans Elementar	Implementation C	667.78	31	36,765	207	-	-	-	1,080	9,738	563	7,535	51,103	106,990	63
135	Remington Eleme	Implementation C	520.86	31	20,998	-	-	-	85	-	637	315	3,626	132,849	158,511	68
138	Springs Ranch El	Implementation C	509.00	31	43,157	-	-	-	279	-	4,000	315	1,756	41,562	91,070	73
225	Horizon Middle C	Implementation C	716.48	31	45,145	465	-	12,600	1,276	-	-	2,971	7,561	95,678	165,696	78
315	Sand Creek High	Implementation C	1,230.75	31	38,172	924	-	27,117	16,008	244	19,403	398	9,233	143,268	254,767	83
531	Sand Creek Zone	Implementation C	3,644.87	31	33,482	-	755	-	-	-	-	-	83,404	1,420	119,061	88
136	Ridgeview Eleme	Implementation C	719.36	32	15,196	-	-	-	8,343	-	1,154	2,990	3,727	45,872	77,282	93
139	Stetson Elementa	Implementation C	510.02	32	33,058	-	-	-	29,090	-	-	2,106	5,415	34,497	104,167	98
140	Odyssey Element	Implementation C	495.57	32	17,825	99	-	-	210	-	535	345	2,678	34,413	56,105	103
230	Skyview Middle C	Implementation C	1,110.00	32	20,746	497	-	1,250	3,849	306	1,244	660	7,724	97,442	133,717	108
320	Vista Ridge High	Implementation C	1,448.99	32	49,538	-	-	48,656	65,202	-	-	1,071	9,696	134,530	308,692	113
532	Vista Ridge Zone	Implementation C	4,283.94	32	-	-	-	-	-	-	-	-	113,247	1,577	114,823	118
464	Springs Studio fo	Implementation C	655.77	35	1,420	122	328,308	-	55,369	-	3,250	595	10,887	11,831	411,784	8
522	iConnect Zone Le	Implementation C	1,113.18	35	-	-	-	-	-	-	-	-	261,312	1,319	262,631	28
525	Falcon Homesch	Implementation C	131.28	35	40	-	7,218	-	-	-	1,160	360	2,744	11,661	23,183	18
510	Patriot Learning C	Implementation C	161.13	35	1,353	89	18,886	-	72,549	70	-	360	17,318	42,664	153,289	3
595	Other Programs:	Implementation C	12,871.92	35	40	-	803	-	-	-	-	495	326	19,607	21,272	23
340	Pikes Peak Early	Implementation C	165.00	35	-	-	-	-	2,240	-	-	-	253	-	2,493	13
132	Falcon Elementar	Implement / sFTE	276.59	30	31.05	-	-	-	-	-	-	1.76	30.64	109.78	173.23	34
134	Meridian Ranch E	Implement / sFTE	674.31	30	21.53	-	-	-	11.87	-	-	0.51	14.34	69.25	117.49	39
137	Woodmen Hills E	Implement / sFTE	691.52	30	41.85	-	-	-	0.20	-	2.10	0.46	10.11	91.83	146.54	44
220	Falcon Middle Co	Implement / sFTE	940.00	30	21.59	0.16	-	15.87	2.08	-	1.36	0.45	13.87	132.24	187.63	49
310	Falcon High Cons	Implement / sFTE	1,247.51	30	24.60	2.10	-	21.53	17.81	0.40	-	5.29	8.94	142.70	223.37	54
530	Falcon Zone Leve	Implement / sFTE	3,829.93	30	22.73	-	-	-	12.72	-	-	-	3.64	0.27	39.36	59
131	Evans Elementar	Implement / sFTE	667.78	31	55.05	0.31	-	-	-	1.62	14.58	0.84	11.28	76.53	160.22	64
135	Remington Eleme	Implement / sFTE	520.86	31	40.31	-	-	-	0.16	-	1.22	0.60	6.96	255.06	304.33	69
138	Springs Ranch El	Implement / sFTE	509.00	31	84.79	-	-	-	0.55	-	7.86	0.62	3.45	81.66	178.92	74
225	Horizon Middle C	Implement / sFTE	716.48	31	63.01	0.65	-	17.59	1.78	-	-	4.15	10.55	133.54	231.26	79
315	Sand Creek High	Implement / sFTE	1,230.75	31	31.02	0.75	-	22.03	13.01	0.20	15.77	0.32	7.50	116.41	207.00	84
531	Sand Creek Zone	Implement / sFTE	3,644.87	31	9.19	-	0.21	-	-	-	-	-	22.88	0.39	32.67	89
136	Ridgeview Eleme	Implement / sFTE	719.36	32	21.12	-	-	-	11.60	-	1.60	4.16	5.18	63.77	107.43	94
139	Stetson Elementa	Implement / sFTE	510.02	32	64.82	-	-	-	57.04	-	-	4.13	10.62	67.64	204.24	99
140	Odyssey Element	Implement / sFTE	495.57	32	35.97	0.20	-	-	0.42	-	1.08	0.70	5.40	69.44	113.21	104
230	Skyview Middle C	Implement / sFTE	1,110.00	32	18.69	0.45	-	1.13	3.47	0.28	1.12	0.59	6.96	87.79	120.47	109
320	Vista Ridge High	Implement / sFTE	1,448.99	32	34.19	-	-	33.58	45.00	-	-	0.74	6.69	92.84	213.04	114
532	Vista Ridge Zone	Implement / sFTE	4,283.94	32	-	-	-	-	-	-	-	-	26.44	0.37	26.80	119
464	Springs Studio fo	Implement / sFTE	655.77	35	2.17	0.19	500.64	-	84.43	-	4.96	0.91	16.60	18.04	627.94	9
522	iConnect Zone Le	Implement / sFTE	1,113.18	35	-	-	-	-	-	-	-	-	234.74	1.18	235.93	29
525	Falcon Homesch	Implement / sFTE	131.28	35	0.30	-	54.99	-	-	-	8.84	2.74	20.90	88.82	176.59	19
510	Patriot Learning C	Implement / sFTE	161.13	35	8.40	0.55	117.21	-	450.25	0.43	-	2.23	107.48	264.78	951.34	4
595	Other Programs:	Implement / sFTE	12,871.92	35	0.00	-	0.06	-	-	-	-	0.04	0.03	1.52	1.65	24
340	Pikes Peak Early	Implement / sFTE	165.00	35	-	-	-	-	13.58	-	-	-	1.53	-	15.11	14

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

October 31, 2016

16-17 cAct

		SFTE	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
		zone											
132 Falcon Elementar	Total Direct	276.59	344,539	93,593	-	-	-	27,990	-	488	71,354	54,687	592,650
134 Meridian Ranch E	Total Direct	674.31	728,577	79,325	27,252	-	18,182	37,407	-	1,781	115,472	79,859	1,087,856
137 Woodmen Hills E	Total Direct	691.52	889,624	152,789	9,594	-	20,729	43,913	1,453	2,219	116,835	99,444	1,336,599
220 Falcon Middle Co	Total Direct	940.00	976,172	99,186	40,463	45,094	1,959	98,073	12,533	30,873	135,881	184,260	1,624,494
310 Falcon High Cons	Total Direct	1,247.51	1,126,385	123,523	8,393	82,024	185,443	125,229	9,228	39,684	145,773	294,593	2,140,275
530 Falcon Zone Leve	Total Direct	3,829.93	87,067	4,970	19,862	-	48,703	-	16,985	-	135,114	1,030	313,732
131 Evans Elementar	Total Direct	667.78	684,013	80,789	22,570	-	-	38,982	35,559	1,401	110,105	88,732	1,062,151
135 Remington Eleme	Total Direct	520.86	675,108	93,656	19,303	-	2,778	39,438	28,749	2,420	86,169	180,657	1,128,278
138 Springs Ranch El	Total Direct	509.00	709,847	189,504	26,366	-	17,991	40,585	28,882	4,032	85,875	83,152	1,186,233
225 Horizon Middle C	Total Direct	716.48	846,270	171,762	18,305	27,883	1,276	88,617	37,953	28,835	127,760	150,845	1,499,507
315 Sand Creek High	Total Direct	1,230.75	1,236,086	260,341	36,700	58,462	39,319	121,341	37,722	29,304	175,602	240,258	2,235,137
531 Sand Creek Zone	Total Direct	3,644.87	36,242	2	755	-	-	-	36,202	-	165,231	25,338	263,770
136 Ridgeview Eleme	Total Direct	719.36	766,125	163,248	43,360	-	24,477	50,685	34,425	5,108	109,516	89,205	1,286,150
139 Stetson Elementa	Total Direct	510.02	640,529	176,829	35,431	-	43,266	34,420	26,951	6,405	102,493	72,710	1,139,032
140 Odyssey Element	Total Direct	495.57	701,831	137,449	32,769	-	2,972	39,208	5,712	4,714	87,740	69,867	1,082,261
230 Skyview Middle C	Total Direct	1,110.00	1,099,677	254,318	42,913	24,630	3,849	108,094	8,832	26,507	159,919	172,493	1,901,229
320 Vista Ridge High	Total Direct	1,448.99	1,186,862	173,692	52,547	85,812	153,831	151,002	-	50,716	195,844	277,642	2,327,949
532 Vista Ridge Zone	Total Direct	4,283.94	-	2	-	-	-	-	32,327	-	250,908	25,495	308,732
464 Springs Studio fo	Total Direct	655.77	40,160	52,339	614,813	-	55,369	59,740	3,250	595	113,704	26,135	966,104
522 iConnect Zone Le	Total Direct	1,113.18	-	-	-	-	-	-	-	-	472,577	1,319	473,896
525 Falcon Homesch	Total Direct	131.28	40	-	132,279	-	-	2,888	1,160	360	26,458	17,637	180,822
510 Patriot Learning (	Total Direct	161.13	28,259	15,101	241,282	-	97,386	48,440	-	9,055	108,631	88,922	637,077
595 Other Programs:	Total Direct	12,871.92	40	-	28,330	-	-	-	-	495	326	38,490	67,681
340 Pikes Peak Early	Total Direct	165.00	61,950	-	-	-	2,240	26,337	-	-	51,123	-	141,650
132 Falcon Elementar	Tot Dir / sFTE	276.59	1,245.67	338.38	-	-	-	101.20	-	1.76	257.98	197.72	2,142.70
134 Meridian Ranch E	Tot Dir / sFTE	674.31	1,080.48	117.64	40.42	-	26.96	55.47	-	2.64	171.25	118.43	1,613.29
137 Woodmen Hills E	Tot Dir / sFTE	691.52	1,286.48	220.95	13.87	-	29.98	63.50	2.10	3.21	168.95	143.80	1,932.84
220 Falcon Middle Co	Tot Dir / sFTE	940.00	1,038.48	105.52	43.05	47.97	2.08	104.33	13.33	32.84	144.55	196.02	1,728.18
310 Falcon High Cons	Tot Dir / sFTE	1,247.51	902.91	99.02	6.73	65.75	148.65	100.38	7.40	31.81	116.85	236.14	1,715.64
530 Falcon Zone Leve	Tot Dir / sFTE	3,829.93	22.73	1.30	5.19	-	12.72	-	4.43	-	35.28	0.27	81.92
131 Evans Elementar	Tot Dir / sFTE	667.78	1,024.31	120.98	33.80	-	-	58.38	53.25	2.10	164.88	132.88	1,590.57
135 Remington Eleme	Tot Dir / sFTE	520.86	1,296.14	179.81	37.06	-	5.33	75.72	55.19	4.65	165.44	346.84	2,166.18
138 Springs Ranch El	Tot Dir / sFTE	509.00	1,394.59	372.31	51.80	-	35.35	79.74	56.74	7.92	168.71	163.36	2,330.52
225 Horizon Middle C	Tot Dir / sFTE	716.48	1,181.15	239.73	25.55	38.92	1.78	123.68	52.97	40.25	178.32	210.54	2,092.88
315 Sand Creek High	Tot Dir / sFTE	1,230.75	1,004.34	211.53	29.82	47.50	31.95	98.59	30.65	23.81	142.68	195.21	1,816.08
531 Sand Creek Zone	Tot Dir / sFTE	3,644.87	9.94	0.00	0.21	-	-	-	9.93	-	45.33	6.95	72.37
136 Ridgeview Eleme	Tot Dir / sFTE	719.36	1,065.01	226.94	60.28	-	34.03	70.46	47.86	7.10	152.24	124.01	1,787.91
139 Stetson Elementa	Tot Dir / sFTE	510.02	1,255.89	346.71	69.47	-	84.83	67.49	52.84	12.56	200.96	142.56	2,233.31
140 Odyssey Element	Tot Dir / sFTE	495.57	1,416.21	277.35	66.12	-	6.00	79.12	11.53	9.51	177.05	140.98	2,183.87
230 Skyview Middle C	Tot Dir / sFTE	1,110.00	990.70	229.12	38.66	22.19	3.47	97.38	7.96	23.88	144.07	155.40	1,712.82
320 Vista Ridge High	Tot Dir / sFTE	1,448.99	819.10	119.87	36.26	59.22	106.16	104.21	-	35.00	135.16	191.61	1,606.60
532 Vista Ridge Zone	Tot Dir / sFTE	4,283.94	-	0.00	-	-	-	-	7.55	-	58.57	5.95	72.07
464 Springs Studio fo	Tot Dir / sFTE	655.77	61.24	79.81	937.54	-	84.43	91.10	4.96	0.91	173.39	39.85	1,473.24
522 iConnect Zone Le	Tot Dir / sFTE	1,113.18	-	-	-	-	-	-	-	-	424.53	1.18	425.71
525 Falcon Homesch	Tot Dir / sFTE	131.28	0.30	-	1,007.61	-	-	22.00	8.84	2.74	201.54	134.35	1,377.38
510 Patriot Learning (	Tot Dir / sFTE	161.13	175.38	93.72	1,497.44	-	604.39	300.63	-	56.20	674.18	551.87	3,953.81
595 Other Programs:	Tot Dir / sFTE	12,871.92	0.00	-	2.20	-	-	-	-	0.04	0.03	2.99	5.26
340 Pikes Peak Early	Tot Dir / sFTE	165.00	375.46	-	-	-	13.58	159.62	-	-	309.83	-	858.48

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

October 31, 2016

16-17 oBud

#	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Support Services for Staff	Security	School Admin	Other Direct Spend	Total
132	Falcon Elementa	Personnel Costs	276.59	30	1,040,189	364,901	64,195	500	-	83,917	5,439	-	251,080	84,287	1,894,508
134	Meridian Ranch E	Personnel Costs	674.31	30	2,188,193	240,668	75,701	500	27,418	106,148	5,177	6,063	331,231	115,706	3,096,806
137	Woodmen Hills E	Personnel Costs	691.52	30	2,473,683	367,178	114,358	500	54,154	128,310	21,757	4,842	338,720	109,957	3,613,458
220	Falcon Middle Co	Personnel Costs	940.00	30	2,771,212	317,926	87,126	95,576	-	299,735	33,985	91,292	457,135	181,383	4,335,370
310	Falcon High Cons	Personnel Costs	1,247.51	30	3,374,418	367,408	28,126	392,642	494,640	368,734	26,982	101,167	423,772	317,048	5,894,937
530	Falcon Zone Leve	Personnel Costs	3,829.93	30	150,000	9,779	3,700	-	-	-	100	-	413,643	1,100	578,322
131	Evans Elementar	Personnel Costs	667.78	31	1,947,130	257,855	64,890	500	-	109,036	79,561	3,981	348,848	114,742	2,926,542
135	Remington Eleme	Personnel Costs	520.86	31	2,014,233	278,551	62,353	3,500	9,697	112,087	88,631	6,924	262,786	137,940	2,976,702
138	Springs Ranch El	Personnel Costs	509.00	31	1,947,148	614,092	87,167	500	50,523	112,693	72,174	13,479	251,309	144,837	3,293,922
225	Horizon Middle C	Personnel Costs	716.48	31	2,483,048	506,780	53,242	98,812	-	285,772	114,166	73,348	377,507	170,919	4,163,595
315	Sand Creek High	Personnel Costs	1,230.75	31	3,627,281	741,754	75,421	317,280	79,215	478,597	23,099	113,190	289,356	283,872	6,029,064
531	Sand Creek Zone	Personnel Costs	3,644.87	31	61,771	9,425	-	1,250	-	9,000	95,841	-	263,063	70,648	510,997
136	Ridgeview Eleme	Personnel Costs	719.36	32	2,253,479	509,942	120,173	3,784	45,957	140,087	101,579	11,462	337,150	150,233	3,673,848
139	Stetson Elementa	Personnel Costs	510.02	32	1,835,630	547,900	120,600	544	39,334	103,944	108,525	20,663	317,904	114,953	3,209,996
140	Odyssey Elemen	Personnel Costs	495.57	32	1,971,575	474,612	99,178	544	8,070	107,874	19,431	14,239	261,994	105,729	3,063,247
230	Skyview Middle C	Personnel Costs	1,110.00	32	3,361,468	802,279	126,563	68,878	-	329,672	18,678	74,449	481,653	231,260	5,494,901
320	Vista Ridge High	Personnel Costs	1,448.99	32	3,552,995	502,965	94,025	249,016	299,973	507,075	20,986	92,828	566,052	373,635	6,259,550
532	Vista Ridge Zone	Personnel Costs	4,283.94	32	24,500	8,810	-	1,000	-	-	95,189	-	419,459	70,873	619,832
464	Springs Studio fo	Personnel Costs	655.77	35	134,674	157,965	1,013,040	-	-	191,708	163	-	273,914	40,171	1,811,635
522	iConnect Zone Le	Personnel Costs	1,113.18	35	155	-	-	-	-	-	-	-	676,073	-	676,228
525	Falcon Homesch	Personnel Costs	131.28	35	-	-	389,332	-	-	13,741	-	-	80,087	19,769	502,930
510	Patriot Learning (	Personnel Costs	161.13	35	23,367	51,335	791,020	-	74,153	103,507	-	25,656	286,343	121,910	1,477,291
595	Other Programs:	Personnel Costs	12,871.92	35	-	-	133,302	-	-	-	-	-	2,779	128,485	264,565
340	Pikes Peak Early	Personnel Costs	165.00	35	308,685	-	44,100	-	-	120,551	-	-	190,109	-	663,446
132	Falcon Elementa	PersCost / sFTE	276.59	30	3,760.76	1,319.29	232.09	1.81	-	303.40	19.66	-	907.77	304.74	6,849.52
134	Meridian Ranch E	PersCost / sFTE	674.31	30	3,245.09	356.91	112.26	0.74	40.66	157.42	7.68	8.99	491.22	171.59	4,592.55
137	Woodmen Hills E	PersCost / sFTE	691.52	30	3,577.17	530.97	165.37	0.72	78.31	185.55	31.46	7.00	489.82	159.01	5,225.39
220	Falcon Middle Co	PersCost / sFTE	940.00	30	2,948.10	338.22	92.69	101.68	-	318.87	36.15	97.12	486.31	192.96	4,612.10
310	Falcon High Cons	PersCost / sFTE	1,247.51	30	2,704.92	294.51	22.55	314.74	396.50	295.58	21.63	81.10	339.69	254.14	4,725.36
530	Falcon Zone Leve	PersCost / sFTE	3,829.93	30	39.17	2.55	0.97	-	-	-	0.03	-	108.00	0.29	151.00
131	Evans Elementar	PersCost / sFTE	667.78	31	2,915.82	386.14	97.17	0.75	-	163.28	119.14	5.96	522.40	171.83	4,382.49
135	Remington Eleme	PersCost / sFTE	520.86	31	3,867.13	534.79	119.71	6.72	18.62	215.20	170.16	13.29	504.52	264.83	5,714.98
138	Springs Ranch El	PersCost / sFTE	509.00	31	3,825.44	1,206.47	171.25	0.98	99.26	221.40	141.80	26.48	493.73	284.55	6,471.36
225	Horizon Middle C	PersCost / sFTE	716.48	31	3,465.62	707.32	74.31	137.91	-	398.86	159.34	102.37	526.89	238.55	5,811.18
315	Sand Creek High	PersCost / sFTE	1,230.75	31	2,947.21	602.68	61.28	257.79	64.36	388.87	18.77	91.97	235.11	230.65	4,898.69
531	Sand Creek Zone	PersCost / sFTE	3,644.87	31	16.95	2.59	-	0.34	-	2.47	26.29	-	72.17	19.38	140.20
136	Ridgeview Eleme	PersCost / sFTE	719.36	32	3,132.62	708.88	167.06	5.26	63.89	194.74	141.21	15.93	468.68	208.84	5,107.11
139	Stetson Elementa	PersCost / sFTE	510.02	32	3,599.13	1,074.27	236.46	1.07	77.12	203.80	212.78	40.51	623.32	225.39	6,293.86
140	Odyssey Elemen	PersCost / sFTE	495.57	32	3,978.40	957.71	200.13	1.10	16.28	217.68	39.21	28.73	528.67	213.35	6,181.26
230	Skyview Middle C	PersCost / sFTE	1,110.00	32	3,028.35	722.77	114.02	62.05	-	297.00	16.83	67.07	433.92	208.34	4,950.36
320	Vista Ridge High	PersCost / sFTE	1,448.99	32	2,452.05	347.11	64.89	171.85	207.02	349.95	14.48	64.06	390.65	257.86	4,319.94
532	Vista Ridge Zone	PersCost / sFTE	4,283.94	32	5.72	2.06	-	0.23	-	-	22.22	-	97.91	16.54	144.69
464	Springs Studio fo	PersCost / sFTE	655.77	35	205.37	240.88	1,544.81	-	-	292.34	0.25	-	417.70	61.26	2,762.61
522	iConnect Zone Le	PersCost / sFTE	1,113.18	35	0.14	-	-	-	-	-	-	-	607.33	-	607.47
525	Falcon Homesch	PersCost / sFTE	131.28	35	-	-	2,965.66	-	-	104.67	-	-	610.05	150.59	3,830.97
510	Patriot Learning (	PersCost / sFTE	161.13	35	145.02	318.59	4,909.21	-	460.21	642.38	-	159.23	1,777.09	756.59	9,168.32
595	Other Programs:	PersCost / sFTE	12,871.92	35	-	-	10.36	-	-	-	-	-	0.22	9.98	20.55
340	Pikes Peak Early	PersCost / sFTE	165.00	35	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	-	4,020.88

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

October 31, 2016

16-17 oBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Implementation C	276.59	30	25,459	-	-	-	-	-	-	4,602	16,030	107,268	153,358	33
134	Meridian Ranch E	Implementation C	674.31	30	52,832	750	-	-	3,027	-	400	2,252	27,695	154,968	241,924	38
137	Woodmen Hills E	Implementation C	691.52	30	55,465	-	-	-	837	-	11,400	870	19,575	166,761	254,908	43
220	Falcon Middle Co	Implementation C	940.00	30	74,419	950	-	22,763	18,427	-	7,650	1,909	31,628	299,228	456,973	48
310	Falcon High Cons	Implementation C	1,247.51	30	119,341	6,019	-	89,469	270,967	4,400	-	57,796	30,875	520,578	1,099,446	53
530	Falcon Zone Leve	Implementation C	3,829.93	30	69,335	-	3,990	-	53,513	-	-	-	76,898	473,387	677,122	58
131	Evans Elementar	Implementation C	667.78	31	46,992	550	-	-	2,751	450	12,962	3,073	22,612	159,778	249,168	63
135	Remington Eleme	Implementation C	520.86	31	49,033	-	-	-	411	400	6,765	1,790	11,885	138,250	208,533	68
138	Springs Ranch El	Implementation C	509.00	31	44,634	1,000	-	-	7,497	-	4,451	2,031	8,700	154,902	223,215	73
225	Horizon Middle C	Implementation C	716.48	31	79,058	458	-	14,815	16,986	-	-	1,310	17,279	236,416	366,322	78
315	Sand Creek High	Implementation C	1,230.75	31	86,551	8,325	-	80,846	90,683	400	21,213	53,084	33,128	499,920	874,152	83
531	Sand Creek Zone	Implementation C	3,644.87	31	184,332	-	-	-	-	-	-	-	265,383	572,957	1,022,672	88
136	Ridgeview Eleme	Implementation C	719.36	32	51,690	200	-	-	29,253	-	5,320	1,800	13,952	169,271	271,485	93
139	Stetson Elementa	Implementation C	510.02	32	24,344	50	-	-	29,613	-	-	2,232	17,296	154,552	228,086	98
140	Odyssey Element	Implementation C	495.57	32	57,467	500	-	-	411	300	1,000	1,000	9,500	126,272	196,450	103
230	Skyview Middle C	Implementation C	1,110.00	32	122,915	1,500	200	12,338	26,196	500	1,700	4,210	28,585	313,127	511,271	108
320	Vista Ridge High	Implementation C	1,448.99	32	165,682	204	-	54,771	123,144	174	-	50,819	36,800	427,576	859,170	113
532	Vista Ridge Zone	Implementation C	4,283.94	32	25,737	-	1,035	-	-	-	-	-	138,352	634,608	799,732	118
464	Springs Studio fo	Implementation C	655.77	35	17,102	3,967	117,817	-	45,512	4,000	-	1,500	23,320	76,770	289,988	8
522	iConnect Zone Le	Implementation C	1,113.18	35	-	-	-	-	4,193	-	-	-	279,053	57,448	340,694	28
525	Falcon Homesch	Implementation C	131.28	35	730	-	28,149	-	-	-	-	3,071	2,574	44,145	78,669	18
510	Patriot Learning (	Implementation C	161.13	35	2,000	300	63,882	-	46,090	150	-	1,503	7,192	166,549	287,666	3
595	Other Programs:	Implementation C	12,871.92	35	730	-	23,550	-	2,875	-	-	-	1,075	120,814	149,044	23
340	Pikes Peak Early	Implementation C	165.00	35	-	-	-	-	-	-	-	-	-	50,536	50,536	13
132	Falcon Elementar	Implement / sFTE	276.59	30	92.04	-	-	-	-	-	-	16.64	57.96	387.82	554.46	34
134	Meridian Ranch E	Implement / sFTE	674.31	30	78.35	1.11	-	-	4.49	-	0.59	3.34	41.07	229.82	358.77	39
137	Woodmen Hills E	Implement / sFTE	691.52	30	80.21	-	-	-	1.21	-	16.49	1.26	28.31	241.15	368.62	44
220	Falcon Middle Co	Implement / sFTE	940.00	30	79.17	1.01	-	24.22	19.60	-	8.14	2.03	33.65	318.33	486.14	49
310	Falcon High Cons	Implement / sFTE	1,247.51	30	95.66	4.83	-	71.72	217.21	3.53	-	46.33	24.75	417.29	881.31	54
530	Falcon Zone Leve	Implement / sFTE	3,829.93	30	18.10	-	1.04	-	13.97	-	-	-	20.08	123.60	176.80	59
131	Evans Elementar	Implement / sFTE	667.78	31	70.37	0.82	-	-	4.12	0.67	19.41	4.60	33.86	239.27	373.13	64
135	Remington Eleme	Implement / sFTE	520.86	31	94.14	-	-	-	0.79	0.77	12.99	3.44	22.82	265.43	400.36	69
138	Springs Ranch El	Implement / sFTE	509.00	31	87.69	1.96	-	-	14.73	-	8.74	3.99	17.09	304.33	438.54	74
225	Horizon Middle C	Implement / sFTE	716.48	31	110.34	0.64	-	20.68	23.71	-	-	1.83	24.12	329.97	511.28	79
315	Sand Creek High	Implement / sFTE	1,230.75	31	70.32	6.76	-	65.69	73.68	0.33	17.24	43.13	26.92	406.19	710.26	84
531	Sand Creek Zone	Implement / sFTE	3,644.87	31	50.57	-	-	-	-	-	-	-	72.81	157.20	280.58	89
136	Ridgeview Eleme	Implement / sFTE	719.36	32	71.86	0.28	-	-	40.67	-	7.40	2.50	19.39	235.31	377.40	94
139	Stetson Elementa	Implement / sFTE	510.02	32	47.73	0.10	-	-	58.06	-	-	4.38	33.91	303.03	447.21	99
140	Odyssey Element	Implement / sFTE	495.57	32	115.96	1.01	-	-	0.83	0.61	2.02	2.02	19.17	254.80	396.41	104
230	Skyview Middle C	Implement / sFTE	1,110.00	32	110.73	1.35	0.18	11.12	23.60	0.45	1.53	3.79	25.75	282.10	460.60	109
320	Vista Ridge High	Implement / sFTE	1,448.99	32	114.34	0.14	-	37.80	84.99	0.12	-	35.07	25.40	295.09	592.94	114
532	Vista Ridge Zone	Implement / sFTE	4,283.94	32	6.01	-	0.24	-	-	-	-	-	32.30	148.14	186.68	119
464	Springs Studio fo	Implement / sFTE	655.77	35	26.08	6.05	179.66	-	69.40	6.10	-	2.29	35.56	117.07	442.21	9
522	iConnect Zone Le	Implement / sFTE	1,113.18	35	-	-	-	-	3.77	-	-	-	250.68	51.61	306.05	29
525	Falcon Homesch	Implement / sFTE	131.28	35	5.56	-	214.42	-	-	-	-	23.39	19.61	336.27	599.25	19
510	Patriot Learning (	Implement / sFTE	161.13	35	12.41	1.86	396.47	-	286.04	0.93	-	9.33	44.63	1,033.63	1,785.31	4
595	Other Programs:	Implement / sFTE	12,871.92	35	0.06	-	1.83	-	0.22	-	-	-	0.08	9.39	11.58	24
340	Pikes Peak Early	Implement / sFTE	165.00	35	-	-	-	-	-	-	-	-	-	306.28	306.28	14

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

October 31, 2016

16-17 oBud

Location		SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total
132 Falcon Elementar	Total Direct	276.59	30	1,065,648	364,901	64,195	500	-	83,917	5,439	4,602	267,110	191,555	2,047,866
134 Meridian Ranch E	Total Direct	674.31	30	2,241,025	241,418	75,701	500	30,446	106,148	5,577	8,314	358,926	270,674	3,338,730
137 Woodmen Hills E	Total Direct	691.52	30	2,529,148	367,178	114,358	500	54,992	128,310	33,157	5,712	358,295	276,718	3,868,367
220 Falcon Middle Co	Total Direct	940.00	30	2,845,631	318,876	87,126	118,339	18,427	299,735	41,635	93,201	488,763	480,610	4,792,343
310 Falcon High Cons	Total Direct	1,247.51	30	3,493,759	373,428	28,126	482,112	765,607	373,134	26,982	158,963	454,647	837,626	6,994,384
530 Falcon Zone Leve	Total Direct	3,829.93	30	219,335	9,779	7,690	-	53,513	-	100	-	490,540	474,487	1,255,444
131 Evans Elementar	Total Direct	667.78	31	1,994,122	258,405	64,890	500	2,751	109,486	92,523	7,054	371,460	274,520	3,175,710
135 Remington Eleme	Total Direct	520.86	31	2,063,265	278,551	62,353	3,500	10,108	112,487	95,397	8,714	274,671	276,189	3,185,235
138 Springs Ranch El	Total Direct	509.00	31	1,991,782	615,092	87,167	500	58,021	112,693	76,625	15,510	260,009	299,739	3,517,138
225 Horizon Middle C	Total Direct	716.48	31	2,562,105	507,238	53,242	113,627	16,986	285,772	114,166	74,658	394,786	407,335	4,529,917
315 Sand Creek High	Total Direct	1,230.75	31	3,713,832	750,079	75,421	398,126	169,898	478,997	44,312	166,274	322,484	783,792	6,903,215
531 Sand Creek Zone	Total Direct	3,644.87	31	246,103	9,425	-	1,250	-	9,000	95,841	-	528,445	643,605	1,533,669
136 Ridgeview Eleme	Total Direct	719.36	32	2,305,169	510,142	120,173	3,784	75,210	140,087	106,899	13,262	351,102	319,503	3,945,333
139 Stetson Elementa	Total Direct	510.02	32	1,859,974	547,950	120,600	544	68,947	103,944	108,525	22,895	335,200	269,504	3,438,083
140 Odyssey Element	Total Direct	495.57	32	2,029,043	475,112	99,178	544	8,481	108,174	20,431	15,239	271,494	232,001	3,259,697
230 Skyview Middle C	Total Direct	1,110.00	32	3,484,383	803,779	126,763	81,216	26,196	330,172	20,378	78,659	510,238	544,387	6,006,172
320 Vista Ridge High	Total Direct	1,448.99	32	3,718,677	503,169	94,025	303,787	423,117	507,249	20,986	143,647	602,852	801,211	7,118,720
532 Vista Ridge Zone	Total Direct	4,283.94	32	50,237	8,810	1,035	1,000	-	-	95,189	-	557,811	705,481	1,419,564
464 Springs Studio fo	Total Direct	655.77	35	151,776	161,932	1,130,857	-	45,512	195,708	163	1,500	297,234	116,941	2,101,623
522 iConnect Zone Le	Total Direct	1,113.18	35	155	-	-	-	4,193	-	-	-	955,126	57,448	1,016,922
525 Falcon Homesch	Total Direct	131.28	35	730	-	417,482	-	-	13,741	-	3,071	82,661	63,914	581,600
510 Patriot Learning (	Total Direct	161.13	35	25,367	51,635	854,903	-	120,243	103,657	-	27,159	293,535	288,459	1,764,958
595 Other Programs:	Total Direct	12,871.92	35	730	-	156,852	-	2,875	-	-	-	3,854	249,299	413,609
340 Pikes Peak Early	Total Direct	165.00	35	308,685	-	44,100	-	-	120,551	-	-	190,109	50,536	713,982
132 Falcon Elementar	Tot Dir / sFTE	276.59	30	3,852.81	1,319.29	232.09	1.81	-	303.40	19.66	16.64	965.72	692.56	7,403.98
134 Meridian Ranch E	Tot Dir / sFTE	674.31	30	3,323.43	358.02	112.26	0.74	45.15	157.42	8.27	12.33	532.29	401.41	4,951.33
137 Woodmen Hills E	Tot Dir / sFTE	691.52	30	3,657.37	530.97	165.37	0.72	79.52	185.55	47.95	8.26	518.13	400.16	5,594.01
220 Falcon Middle Co	Tot Dir / sFTE	940.00	30	3,027.27	339.23	92.69	125.89	19.60	318.87	44.29	99.15	519.96	511.29	5,098.24
310 Falcon High Cons	Tot Dir / sFTE	1,247.51	30	2,800.59	299.34	22.55	386.46	613.71	299.10	21.63	127.42	364.44	671.44	5,606.68
530 Falcon Zone Leve	Tot Dir / sFTE	3,829.93	30	57.27	2.55	2.01	-	13.97	-	0.03	-	128.08	123.89	327.80
131 Evans Elementar	Tot Dir / sFTE	667.78	31	2,986.20	386.96	97.17	0.75	4.12	163.95	138.55	10.56	556.26	411.09	4,755.62
135 Remington Eleme	Tot Dir / sFTE	520.86	31	3,961.27	534.79	119.71	6.72	19.41	215.96	183.15	16.73	527.34	530.26	6,115.34
138 Springs Ranch El	Tot Dir / sFTE	509.00	31	3,913.13	1,208.43	171.25	0.98	113.99	221.40	150.54	30.47	510.82	588.88	6,909.90
225 Horizon Middle C	Tot Dir / sFTE	716.48	31	3,575.96	707.96	74.31	158.59	23.71	398.86	159.34	104.20	551.01	568.52	6,322.46
315 Sand Creek High	Tot Dir / sFTE	1,230.75	31	3,017.54	609.45	61.28	323.48	138.04	389.19	36.00	135.10	262.02	636.84	5,608.95
531 Sand Creek Zone	Tot Dir / sFTE	3,644.87	31	67.52	2.59	-	0.34	-	2.47	26.29	-	144.98	176.58	420.77
136 Ridgeview Eleme	Tot Dir / sFTE	719.36	32	3,204.47	709.16	167.06	5.26	104.55	194.74	148.60	18.44	488.08	444.15	5,484.50
139 Stetson Elementa	Tot Dir / sFTE	510.02	32	3,646.86	1,074.37	236.46	1.07	135.19	203.80	212.78	44.89	657.23	528.42	6,741.07
140 Odyssey Element	Tot Dir / sFTE	495.57	32	4,094.36	958.72	200.13	1.10	17.11	218.28	41.23	30.75	547.84	468.15	6,577.67
230 Skyview Middle C	Tot Dir / sFTE	1,110.00	32	3,139.08	724.13	114.20	73.17	23.60	297.45	18.36	70.86	459.67	490.44	5,410.97
320 Vista Ridge High	Tot Dir / sFTE	1,448.99	32	2,566.39	347.26	64.89	209.65	292.01	350.07	14.48	99.14	416.05	552.94	4,912.88
532 Vista Ridge Zone	Tot Dir / sFTE	4,283.94	32	11.73	2.06	0.24	0.23	-	-	22.22	-	130.21	164.68	331.37
464 Springs Studio fo	Tot Dir / sFTE	655.77	35	231.45	246.93	1,724.47	-	69.40	298.44	0.25	2.29	453.26	178.33	3,204.82
522 iConnect Zone Le	Tot Dir / sFTE	1,113.18	35	0.14	-	-	-	3.77	-	-	-	858.02	51.61	913.53
525 Falcon Homesch	Tot Dir / sFTE	131.28	35	5.56	-	3,180.09	-	-	104.67	-	23.39	629.66	486.86	4,430.22
510 Patriot Learning (	Tot Dir / sFTE	161.13	35	157.43	320.45	5,305.67	-	746.25	643.31	-	168.56	1,821.73	1,790.22	10,953.63
595 Other Programs:	Tot Dir / sFTE	12,871.92	35	0.06	-	12.19	-	0.22	-	-	-	0.30	19.37	32.13
340 Pikes Peak Early	Tot Dir / sFTE	165.00	35	1,870.82	-	267.28	-	-	730.61	-	-	1,152.18	306.28	4,327.16

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33.3%

	Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross		Life				Tuition				Dist Paid	Total	
fund		36%	Salary	Subs	Overtime	X Duty	Stipends	Milge, PERA	Salary	General	Insurance	LTD	Medicare	PERA	Reimburs	Health	Dental	Vision	Employee	Salary &	
10	S&B Category ->		0110	0120	0130	0150	0154	0152	Paid	0200	0211	0213	0221	0230	0240	0251	0252	0253	Benefits	Benefits	
			0111		0131	0151	0140	0156	0157						0210						
	16-17 cAct	# of	0159			0135	0158	0160													% of
	Job Class	eHC	0115			0153	0155	0170													total
199	Administrators	0	2,084,067	-	-	-	1,000	19,510	2,104,577	-	3,659	4,206	29,311	382,455	-	114,807	8,138	851	543,426	2,648,003	10%
299	Prof Instructional	0	13,105,776	190,919	105	24,589	90,854	5,310	13,417,553	-	24,990	25,552	187,653	2,495,689	-	1,176,416	90,608	9,307	4,010,215	17,427,767	67%
399	Prof Other	0	722,187	-	5,554	1,227	-	2,010	730,979	-	1,261	1,449	10,044	132,859	-	68,620	4,684	490	219,406	950,385	4%
499	Paraprofessionals	0	1,296,293	47,950	591	28,613	9,972	-	1,383,419	-	2,749	2,301	20,577	271,501	-	214,166	19,456	2,122	532,872	1,916,291	7%
599	Admin Support	0	910,595	17,580	18,292	6,917	-	-	953,384	-	1,549	1,793	13,222	175,027	-	93,940	9,304	986	295,821	1,249,205	5%
	Other	0	1,278,280	41,342	37,352	36,861	-	-	1,393,835	-	1,909	2,206	19,899	263,138	-	159,031	11,907	1,258	459,349	1,853,184	7%
									-				-	-	-			-	-	-	
	Total	0	19,397,198	297,790	61,894	98,208	101,826	26,831	19,983,746	-	36,115	37,506	280,706	3,720,670	-	1,826,980	144,098	15,014	6,061,089	26,044,835	
			74.5%	1.1%	0.2%	0.4%	0.4%	0.1%	76.7%	-	0.1%	0.1%	1.1%	14.3%	-	7.0%	0.6%	0.1%	23.3%		
				586,548			226,864.59						1.4%	18.6%							
	16-17 oBud	# of																			% of
	Job Class	eHC																			total
199	Administrators	60	6,266,029	-	(104,274)	-	12,723	1,301,934	7,476,412	-	10,842	12,176	91,761	1,228,135	-	550,080	48,737	5,292	1,947,024	9,423,436	12%
299	Prof Instructional	784	39,093,576	1,085,803	516	455,656	1,158,789	13,322	41,807,663	-	67,083	74,907	572,420	7,590,488	-	3,416,610	310,065	33,881	12,065,453	53,873,115	66%
399	Prof Other	38	2,114,993	-	11,583	4,571	8,833	7,420	2,147,400	-	3,632	4,141	29,582	409,916	-	188,400	15,355	1,743	652,769	2,800,169	3%
499	Paraprofessionals	292	4,225,113	193,387	5,687	103,565	27,126	-	4,554,878	-	7,023	7,863	63,063	840,114	-	395,952	36,756	3,967	1,354,738	5,909,615	7%
599	Admin Support	80	2,713,126	87,954	41,911	16,934	6,779	-	2,866,704	-	4,664	5,198	39,328	529,541	-	250,948	21,337	2,300	853,316	3,720,021	5%
	Other	132	4,111,333	98,141	76,811	139,434	3,000	-	4,428,718	-	6,579	7,092	61,137	821,206	-	333,319	28,772	3,179	1,261,284	5,690,003	7%
									-				-	-	-			-	-	-	
	Total	1,386	58,524,170	1,465,285	32,232	720,161	1,217,250	1,322,676	63,281,775	-	99,823	111,377	857,290	11,419,400	-	5,135,309	461,022	50,363	18,134,584	81,416,359	
			71.9%	1.8%	0.0%	0.9%	1.5%	1.6%	77.7%	-	0.1%	0.1%	1.1%	14.0%	-	6.3%	0.6%	0.1%	22.3%		
				4,757,606			3,260,088.06														
	16-17 oBud avg. per	# of																			# of
	Job Class	eHC																			pos.cds
199	Administrators	60	104,399	-	(1,737)	-	212	21,692	124,565	-	181	203	1,529	20,462	-	9,165	812	88	32,440	157,005	81
299	Prof Instructional	784	49,882	1,385	1	581	1,479	17	53,345	-	86	96	730	9,685	-	4,359	396	43	15,395	68,740	342
399	Prof Other	38	55,687	-	305	120	233	195	56,540	-	96	109	779	10,793	-	4,960	404	46	17,187	73,727	39
499	Paraprofessionals	292	14,454	662	19	354	93	-	15,582	-	24	27	216	2,874	-	1,355	126	14	4,634	20,216	209
599	Admin Support	80	34,127	1,106	527	213	85	-	36,059	-	59	65	495	6,661	-	3,157	268	29	10,734	46,793	76
	Other	132	31,088	742	581	1,054	23	-	33,487	-	50	54	462	6,209	-	2,520	218	24	9,537	43,025	114
	Total	1,386	42,232	1,057	23	520	878	954	45,665	-	72	80	619	8,240	-	3,706	333	36	13,086	58,751	861
	# eHC / pos. code	1.6	71.9%	1.8%	0.0%	0.9%	1.5%	1.6%	77.7%	-	0.1%	0.1%	1.1%	14.0%	-	6.3%	0.6%	0.1%	22.3%		
	Extrapolated Dollar Variances		110,859				7.0%		1,110,179										(16,228)	3,281,854	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33.3%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
16-17 cAct																		
Object Code																		810,150
0411 Water/Sewage	5,884	9,941	20,465	58,398	60,995	11,282	5,074	9,612	28,025	28,642	8,736	3,130	6,589	20,033	28,420	7,198	8,399	320,823
0421 Disposal Services	1,123	1,322	1,982	2,914	3,326	1,050	1,284	1,261	1,227	3,223	1,261	805	1,261	2,781	2,582	1,134	5,278	33,817
0621 Natural Gas	380	604	1,078	1,214	1,111	480	2,770	600	940	9,628	974	769	260	2,107	1,625	510	782	25,832
0622 Electricity	13,606	14,905	20,639	34,512	56,446	17,187	14,548	13,220	24,348	51,253	19,203	15,003	14,601	30,616	45,443	12,367	31,782	429,679
0610 Supplies-Instructional	9,665	18,747	23,097	21,199	28,538	29,131	18,447	21,018	27,159	24,753	4,247	10,251	15,435	12,357	28,514	19,693	-	312,252
Supplies-Other	563	(3,870)	3,709	15,550	31,551	6,405	(4,207)	(4,958)	15,451	17,636	3,382	(1,186)	1,330	17,623	34,059	17,242	269,396	419,678
0640 Books	489	9,634	1,606	2,307	2,296	-	4,097	1,012	6,536	10,612	-	-	729	1,418	22	135	40,864	81,759
0643 Periodicals	-	-	-	2,254	50	-	-	-	593	-	-	-	137	406	-	-	35,829	39,270

16-17 oBud	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
Object Code																		2,541,926
0411 Water/Sewage	17,670	31,770	41,976	51,000	164,787	31,541	15,000	24,661	51,000	86,000	28,164	24,392	6,485	56,050	85,896	30,000	2,000	748,391
0421 Disposal Services	4,150	4,800	4,200	7,200	9,000	3,500	8,206	4,200	4,100	9,200	4,500	3,000	4,400	8,500	7,800	5,400	9,655	101,811
0621 Natural Gas	13,000	17,000	16,000	40,750	45,000	15,000	16,000	15,000	27,416	72,325	15,000	20,000	14,000	32,000	34,000	12,500	8,100	413,090
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	106,514	144,000	56,657	51,345	1,278,634
0610 Supplies-Instructional	17,571	40,320	50,590	41,825	78,339	35,267	34,453	34,327	37,589	46,627	26,542	19,868	50,567	54,063	60,353	40,093	-	668,392
Supplies-Other	11,888	3,169	16,286	44,806	70,873	15,595	(2,301)	6,506	34,609	50,329	18,773	13,100	7,608	14,498	33,049	5,758	819,206	1,163,753
0640 Books	1,300	19,620	3,200	3,295	21,505	2,900	10,000	1,628	3,853	11,249	200	-	10,200	13,872	-	4,739	216,630	324,191
0643 Periodicals	-	-	225	3,025	50	-	-	-	1,225	-	-	-	140	350	-	250	37,788	43,053

16-17 cAct % of 16-17 oBud	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
																		37,158.40
Object Code																		31.9%
0411 Water/Sewage	33%	31%	49%	115%	37%	36%	34%	39%	55%	33%	31%	13%	102%	36%	33%	24%	420%	42.9%
0421 Disposal Services	27%	28%	47%	40%	37%	30%	16%	30%	30%	35%	28%	27%	29%	33%	33%	21%	55%	33.2%
0621 Natural Gas	3%	4%	7%	3%	2%	3%	17%	4%	3%	13%	6%	4%	2%	7%	5%	4%	10%	6.3%
0622 Electricity	45%	33%	42%	32%	41%	39%	29%	28%	35%	28%	33%	28%	31%	29%	32%	22%	62%	33.6%
0610 Supplies-Instructional	55%	46%	46%	51%	36%	83%	54%	61%	72%	53%	16%	52%	31%	23%	47%	49%	-	46.7%
Supplies-Other	5%	(122%)	23%	35%	45%	41%	183%	(76%)	45%	35%	18%	(9%)	17%	122%	103%	299%	33%	36.1%
0640 Books	38%	49%	50%	70%	11%	-	41%	62%	170%	94%	-	-	7%	10%	no budget	3%	19%	25.2%
0643 Periodicals	-	-	-	75%	100%	-	-	-	48%	-	-	-	98%	116%	-	-	95%	91.2%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33.3%

Nutrition Services Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
16-17 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	32	81	267	81	36	234	49	9	85	85	22	27	160	80	44	6	39	-	
Ala Cart Revenue	292	3,571	1,586	20,735	23,840	380	1,432	1,564	10,656	9,565	1,055	834	1,218	15,717	20,014	2,459	2,031	All Other Rev	
Federal/State Revenue	21,850	16,428	23,131	32,462	25,417	64,020	30,814	19,457	52,781	44,320	27,992	27,664	33,953	52,944	37,059	3,358	28,441	355,563	
Total Revenue	22,174	20,080	24,983	53,278	49,293	64,634	32,295	21,030	63,523	53,970	29,068	28,525	35,331	68,741	57,117	5,823	30,512	355,563	#
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557,247)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(2,543)	(3,129)	(4,124)	(33,903)	(30,753)	(6,323)	(3,980)	(3,333)	(4,208)	(30,436)	(4,114)	(4,217)	(3,664)	(40,960)	(33,133)	(726)	(5,104)	(178,424)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(90,609)	
Other Supplies & Equipment	(21,884)	(11,479)	(17,833)	(27,080)	(51,942)	(25,267)	(22,531)	(20,726)	(24,730)	(46,389)	(21,278)	(19,004)	(17,178)	(37,438)	(45,844)	(6,848)	(40,922)	401,649	
Total Expense	(24,426)	(14,608)	(21,957)	(60,983)	(82,696)	(31,590)	(26,510)	(24,059)	(28,938)	(76,824)	(25,393)	(23,221)	(20,842)	(78,398)	(78,977)	(7,573)	(46,026)	(424,630)	#
Net Income	(2,252)	5,472	3,027	(7,705)	(33,402)	33,044	5,785	(3,030)	34,586	(22,854)	3,675	5,304	14,488	(9,657)	(21,861)	(1,750)	(15,514)	(69,067)	
					16-17 cAct	(81,712) Operating Income / (Loss)						(1,341,602) Curr Op Resource				Total Rev / Exp	1,015,940	(1,097,652)	
16-17 oBud											6.98 mos.	(576,942)	764,660	(1,730,825)	0.3000	IndCostRate	Total Net Inc	(81,712)	
Income & Expense Items											7.77 mos.	(516,479)	821,581	(1,549,436)	0.2995	(last year)		-	
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Emp. Meals	
Adult Meal Revenue	532	1,784	2,155	1,692	2,363	1,532	1,957	1,656	1,341	980	1,083	1,226	1,914	4,591	932	532	225	764,770	
Ala Cart Revenue	2,387	5,678	8,604	98,170	145,244	737	1,962	2,290	35,769	75,635	2,613	2,445	5,764	65,784	98,404	6,689	6,617	All Other Rev	
Federal/State Revenue	66,131	48,421	79,073	79,278	67,890	178,182	89,105	65,975	141,052	112,361	86,798	90,298	111,194	165,684	84,185	25,201	91,407	347,897	
Total Revenue	69,050	55,883	89,832	179,140	215,496	180,451	93,024	69,921	178,162	188,976	90,494	93,968	118,872	236,059	183,521	32,421	98,249	1,112,668	
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(557,247)	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	(11,315)	(13,871)	(21,660)	(118,928)	(117,623)	(24,473)	(14,324)	(14,690)	(22,366)	(89,819)	(15,555)	(19,344)	(16,383)	(135,587)	(100,700)	(4,566)	(23,567)	(178,424)	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(90,609)	
Other Supplies & Equipment	(51,244)	(39,871)	(56,436)	(68,988)	(115,210)	(55,848)	(49,280)	(41,559)	(68,532)	(93,530)	(52,717)	(52,434)	(48,624)	(83,663)	(103,594)	(13,438)	(116,909)	(583,259)	
Total Expense	(62,559)	(53,742)	(78,096)	(187,916)	(232,833)	(80,321)	(63,605)	(56,249)	(90,898)	(183,350)	(68,271)	(71,778)	(65,007)	(219,250)	(204,294)	(18,004)	(140,476)	(1,409,538)	
Net Income	6,491	2,141	11,737	(8,776)	(17,337)	100,130	29,419	13,672	87,264	5,627	22,223	22,190	53,865	16,808	(20,772)	14,417	(42,227)	(296,871)	
					16-17 oBud	(0) Operating Income / (Loss)										Total Rev / Exp	3,286,187	(3,286,187)	
16-17 cAct % of 16-17 oBud																	Total Net Inc	(0)	
Income & Expense Items																			
Student Meal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue	6%	5%	12%	5%	2%	15%	2%	1%	6%	9%	2%	2%	8%	2%	5%	1%	17%	-	
Ala Cart Revenue	12%	63%	18%	21%	16%	52%	73%	68%	30%	13%	40%	34%	21%	24%	20%	37%	31%	-	
Federal/State Revenue	33%	34%	29%	41%	37%	36%	35%	29%	37%	39%	32%	31%	31%	32%	44%	13%	31%	102%	
Total Revenue	32%	36%	28%	30%	23%	36%	35%	30%	36%	29%	32%	30%	30%	29%	31%	18%	31%	32%	
Salaries & Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies	22%	23%	19%	29%	26%	26%	28%	23%	19%	34%	26%	22%	22%	30%	33%	16%	22%	100%	
Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment	43%	29%	32%	39%	45%	45%	46%	50%	36%	50%	40%	36%	35%	45%	44%	51%	35%	(69%)	
Total Expense	39%	27%	28%	32%	36%	39%	42%	43%	32%	42%	37%	32%	32%	36%	39%	42%	33%	30%	
Net Income	(35%)	256%	26%	88%	193%	33%	20%	(22%)	40%	(406%)	17%	24%	27%	(57%)	105%	(12%)	37%	23%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
October 31, 2016
2016-17 Fiscal Year

Percent of year completetd 33.3%

Criteria = All Funds > $14,500 & All funds < ($1,000) 19 / 12

School Activity Accts 16-17 cAct	Bldg Loc	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	SSAE 464	Total
Account Balances		Falcon Area Zone					Sand Creek Zone					POWER Zone					iConnect Zone		
		50	236	409	-	-	(704)	984	677	-	-	1,603	771	56	-	-	-	-	4,081
Prog 0012 - name		115	410	572	-	-	(1,533)	892	507	-	-	664	973	209	-	-	-	-	2,809
Prog 0013 - name		31	221	562	-	-	(1,015)	611	467	-	-	794	1,721	492	-	-	-	-	3,884
Prog 0016 - 6th grade		-	-	-	-	-	-	-	-	(2,396)	-	-	-	-	-	-	-	-	(2,396)
Prog 0017 - 7th grade		-	-	-	-	-	-	-	-	(2,125)	-	-	-	-	-	-	-	-	(2,125)
Prog 0018 - 8th grade		-	-	-	-	-	-	-	-	(1,232)	-	-	-	-	-	-	-	-	(1,232)
Prog 0080 - Library		1,693	295	8,869	610	2,230	4,681	3,627	1,553	1,042	1,063	9,732	357	2,500	939	280	-	-	39,472
Prog 0098 - AP classes		-	-	-	-	6,900	-	-	-	-	7,766	-	-	-	-	1,183	-	-	15,849
Prog 0210 - Art		12	183	1,380	2,707	5,451	284	2,843	837	90	1,344	1,056	24	1,123	1,130	1,042	-	-	19,505
Prog 0800 - Phys Ed		45	77	27	1,847	(2,905)	1,469	202	628	2,435	-	483	1,568	245	4,077	-	-	-	10,197
Prog 1210 - Music		-	609	777	-	(2,374)	600	478	482	-	344	167	49	-	-	-	-	-	1,131
Prog 1241 - Choir		-	3,138	1,001	502	3,423	-	-	1,209	242	6,420	3,879	59	1,103	1,263	2,604	-	-	24,844
Prog 1251 - Band		-	1,907	1,876	2,208	968	-	-	-	1,410	4,617	-	-	-	1,134	7,575	-	-	21,695
All Other Academic Fund		151	8,145	4,264	5,280	74,446	(1,515)	2,168	4,616	10,713	34,640	4,728	4,373	4,053	37,598	37,603	3,201	202	234,665
Total Academic Funds		2,096	15,220	19,737	13,154	88,140	2,266	11,805	10,976	10,179	56,194	23,105	9,895	9,782	46,141	50,287	3,201	202	372,379
Athletic Discretionary		-	-	-	1,404	15,342	-	-	-	1,157	7,631	-	-	-	5,245	4,649	-	-	35,430
Prog 1815 - Girls Basketl		-	-	-	24	13,670	-	-	-	-	4,067	-	-	-	(948)	676	-	-	17,489
Prog 1817 - Cheer		-	-	-	-	23,421	-	-	-	-	13,151	-	-	-	135	9,563	-	-	46,270
Prog 1832 - Volleyball		-	-	-	1,625	1,351	-	-	-	(145)	7,122	-	-	-	1,514	7,129	-	-	18,596
Prog 1844 - Baseball		-	-	-	-	2,942	-	-	-	-	6,413	-	-	-	-	(5,042)	-	-	4,313
Prog 1850 - Football		-	-	-	2,841	33,023	-	-	-	(23)	8,357	-	-	-	670	25,871	-	-	70,740
Prog 1856 - B Soccer		-	-	-	-	2,134	-	-	-	-	12,410	-	-	-	-	1,584	-	-	16,128
Prog 1863 - Wrestling		-	-	-	70	(1,023)	-	-	-	-	1,063	-	-	-	1,357	1,879	-	-	3,347
Prog 1895 - Athltic Trning		-	-	-	-	82	-	-	-	-	181	-	-	-	-	(1,326)	-	-	(1,063)
All Other Athletic Funds		-	-	-	3,979	10,369	-	-	-	(491)	36,912	-	-	-	2,395	21,149	4,011	-	78,323
Total Athletic Funds		-	-	-	9,944	101,311	-	-	-	498	97,309	-	-	-	10,367	66,132	4,011	-	289,572
Principal's Discretionary		5,925	28,535	27,649	1,928	1,158	3,951	5,521	7,053	11,191	6,983	54,754	18,471	1,890	(67)	206	3,746	2,495	181,391
Prog 1902 - Parking		-	-	-	-	13,929	-	-	-	-	1,410	-	-	-	441	3,996	-	-	19,777
Prog 1903 - Yearbook		503	3,375	624	11,871	3,116	1,539	206	313	699	1,995	-	-	1,166	2,455	1,860	317	1,436	31,474
Prog 1953 - STUCO		2,752	200	466	857	23,474	1,429	0	-	-	11,027	670	229	1,310	2,245	17,940	500	1,645	64,744
Prog 1978 - Fun Svcs		-	-	-	-	-	25,892	-	-	-	-	-	-	-	-	-	-	-	25,892
Prog 2001 - Grant I		-	0	59	13,844	-	5,056	292	2,644	711	37	-	-	1	-	293	(1,357)	-	21,579
Prog 2200 - Social Comn		828	21	123	326	477	948	339	-	93	459	-	-	319	(36)	-	-	-	3,897
All Other Action Funds		408	161	5,656	5,288	30,710	9,064	5,437	-	(729)	29,620	5,453	1,106	3,316	3,684	11,275	25	986	111,461
Total Action Funds		10,416	32,292	34,578	34,115	72,865	47,880	11,795	10,010	11,964	51,531	60,877	19,806	8,002	8,722	35,571	3,230	6,562	460,215
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances		12,512	47,512	54,315	57,213	262,315	50,146	23,599	20,985	22,641	205,033	83,982	29,701	17,784	65,230	151,991	10,442	6,764	1,122,165
Zone School Subtotal						433,867					322,405					348,687		17,206	
Zone Location Funds						21,019					35					22,382		20	43,456
Total Zone						454,886					322,440					371,069		17,226	1,165,621

Central Administration Funds Held	1,443,013
Total Fund 74 Cash	**2,608,634**

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

33.3% percent of year completed

		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
Fund 10: General Fund Program					100%	
Revenue						
3160	State Subsidy	441,918.77	378,047.06	63,871.71	117%	414,772.20
2774	Activity Chargebacks	61,397.68	221,799.37	(160,401.69)	28%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	526,504.07	623,034.05	(96,529.98)	85%	695,593.94
Expenses						
2710	Transportation Administratior	110,630.50	244,314.50	(133,684.00)	45%	260,182.42
2720	General Transportation	119,485.82	367,063.89	(247,578.07)	33%	398,977.00
2721	SPED Transportation	435,041.87	1,235,701.12	(800,659.25)	35%	1,147,802.59
2740	Transportation Mechanics	41,776.33	498,291.55	(456,515.22)	8%	325,466.24
2774	Activity Transportation	34,695.22	93,341.35	(58,646.13)	37%	165,505.42
2850	Workman's Comp	15,751.57	-	15,751.57		50,082.32
	All Other Expenses	2,360.18	7,050.35	(4,690.17)	33%	13,692.55
	Gross Expense	759,741.49	2,445,762.76	1,686,021.27	31%	2,361,708.54
	Fund 10 Net Revenue / (Expense)	(233,237.42)	(1,822,728.71)	(1,589,491.29)	13%	(1,666,114.60)
	Net Activity Transportation	*26,702.46*	*128,458.02*	*(101,755.56)*	*21%*	*92,128.70*

	Transportation Department : Overall Spend Across Funds	16-17 cAct	16-17 oBud	Variance	% of Budget	Full Year Forecast	15-16 cAct
Revenue							
	Other Subsidy	-	458,986.00	458,986.00	0%	-	295,652.50
2720	FFS Transport Revenue	146,160.00	314,700.26	168,540.26	46%	146,160.00	364,379.50
3160	State Subsidy	861,856.76	840,047.06	(21,809.70)	103%	861,856.76	929,986.77
2774	Activity Transportation	61,397.68	221,799.37	160,401.69	28%	61,397.68	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	1,069,414.44	1,376,546.69	307,132.25	78%	1,069,414.44	1,552,000.39
Expenses							
2710	Transportation Administratior	110,630.50	244,314.50	133,684.00	45%	110,630.50	260,182.42
2720	General Transportation	577,627.78	1,602,750.15	1,025,122.37	36%	577,627.78	1,503,633.31
2721	SPED Transportation	435,041.87	1,235,701.12	800,659.25	35%	435,041.87	1,147,802.59
2740	Transportation Mechanics	41,776.33	498,291.55	456,515.22	8%	41,776.33	325,466.24
2774	Activity Transportation	34,695.22	93,341.35	58,646.13	37%	34,695.22	165,505.42
2850	Workman's Comp	24,504.31	-	(24,504.31)		24,504.31	77,746.44
	All Other Expenses						
	Gross Expense	1,224,276.01	3,674,398.67	2,450,122.66	33%	1,224,276.01	3,480,336.42
	Overall Dept Net Revenue / (Expense	(154,861.57)	(2,297,851.98)	(2,142,990.41)	7%	(154,861.57)	(1,928,336.03)

Fund 25: Fee-for-Service Program

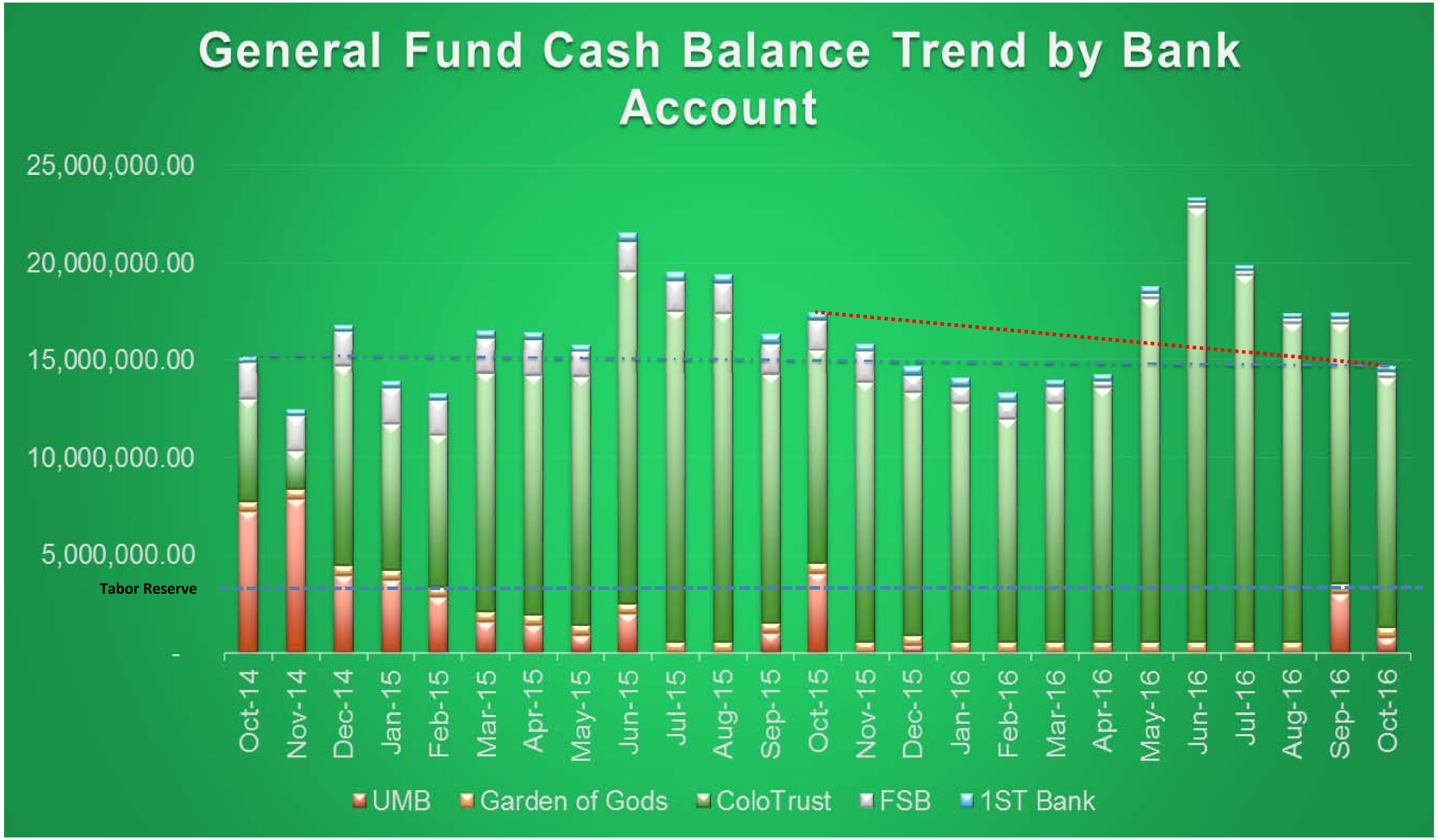
		16-17 cAct	16-17 oBud	Variance	% of Budget	15-16 cAct
Revenue		-	-			(295,652.50)
105,921.20	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	289,918.25
-	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	5,734.25
3160	State Subsidy	419,937.99	462,000.00	(42,062.01)	91%	515,214.57
2720	FFS Transport Revenue	146,160.00	314,700.26	(168,540.26)	46%	364,379.50
	Misc Revenue	123.43	-	123.43		295,891.93
	Total Revenue	566,221.42	1,235,686.26	(669,464.84)	46%	1,175,486.00
Expenses						
2720	General Transportation	458,141.96	1,235,686.26	777,544.30	37%	1,104,656.31
2850	Workman's Comp	8,752.74	-	(8,752.74)		27,664.12
	All Other Expenses	(6,594.48)	-	(4,202.03)		43,165.57
	Total Expense	460,300.22	1,235,686.26	775,386.04	37%	1,175,486.00
	Fund 25 Net Revenue / (Expense)	105,921.20	-	(105,921.20)		-

Ridership Statistics

	16-17 cAct Ridership				15-16 cAct Ridership			
Rides YTI	FFS	Free/Reduced	SPED	Total Rides	FFS	F & R	SPED	Total Rides
August	1	1	1	3	29,030	25,459	4,995	59,484
Septemb	1	1	1	3	21,927	25,974	6,354	54,255
October	123,650	41,545	16,195	181,390	22,963	18,988	4,170	46,121
November				-	27,490	24,608	4,247	56,345
December				-	25,152	22,947	4,029	52,128
January				-	35,332	32,036	5,550	72,918
February				-	31,072	26,010	4,763	61,845
March				-	27,599	22,492	4,629	54,720
April				-	36,455	30,359	6,276	73,090
May	-	-	-	-	37,476	17,984	2,896	58,356
Aug-May	123,652	41,547	16,197	181,396	294,496	246,857	47,909	589,262
	68.2%	22.9%	8.9%		50.0%	41.9%	8.1%	
	74.9%	25.1%						
YTD	123,652	41,547	16,197	181,396	73,920	70,421	15,519	159,860
	67.3%	-41.0%	4.4%	13.5%				

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

	2015-16			2016-17				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	263,466	1,123	0.27%	308,393	273	0.30%	17.05%	(303)	-1 / 0 / 0
COLOTRUST	22,430,899	46,448	0.32%	12,968,628	35,419	0.72%	-42.18%	59,808	44 / 7 / 9
Farmer's State Bank	251,785	3,428	0.34%	257,882	537	0.59%	2.42%	(1,818)	-1 / -2 / 1
Garden of the Gods Bank	515,428	2,093	0.41%	515,602	-	0.00%	0.03%	(2,093)	-3 / -2 / 3
UMB Pooled Cash	-	-	-	862,689	-	0.00%	0.00%	-	0 / 0 / 0
Other (Petty Cash & F21 CT)	500	-	-	500	-	0.00%	0.00%	-	0 / 0 / 0
Total Cash & Investments	**23,462,078**	**53,092**	**0.31%**	**14,913,695**	**36,229**	**0.65%**	**-36.43%**	**55,594**	62 / -3 / -4
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	8,832,899	24,621	0.36%	8,013,164	21,346	0.72%	(9.28%)	39,417	84 / -13 / -33
Bank of New York	7,522,551	(3,417)	(0.06%)	7,620,385	(1,524)	(0.06%)	1.30%	(1,156)	-7 / 1 / 5
UMB Pooled Cash	67,095	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**16,422,545**	**21,203**	**0.17%**	**15,633,549**	**19,822**	**0.36%**	**(4.80%)**	**38,261**	**92 / -11 / -43**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	866,528	5,232	0.38%	1,527,540	3,242	0.74%	76.28%	4,494	0 / 3 / 1
Citibank	259,366	-	-	375,096	-	-	44.62%	-	0 / 0 / 0
UMB Pooled Cash	45,135	-	-	491,096	-	-	988.05%	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,171,029**	**5,232**	**0.28%**	**2,393,731**	**3,242**	**0.51%**	**104.41%**	**4,494**	-1 / 4 / 1
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	46,578	-	-	100,690	-	-	116.18%	-	0 / 0 / 0
1st Bank (Fees)	189,393	-	-	698,279	-	-	268.69%	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	50,479	7,082	1.07%	561,302	529	0.55%	1,011.96%	(5,495)	-4 / -4 / 2
Deposits in Process (NutrSvc)	-	-	-	19,823	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	265,154	123	0.20%	305.62%	131	0 / -1 / 1
Deposits in Process (Trans)	225	-	-	225	-	-	-	-	0 / 0 / 0
COLOTRUST	172,427	-	-	172,427	-	-	-	-	0 / 0 / 0
Activity Accts (CT)	630,659	2,330	0.37%	632,199	1,540	0.72%	0.24%	2,289	2 / 0 / 0
Activity Accts (UMB & FSB)	1,708,570	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other UMB Pooled Cash	222,887	-	-	1,563,435	-	-	601.45%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	31,312	23	0.06%	37,429	9	0.01%	19.54%	3	-1 / 0 / 1
Total Cash & Investments	**3,117,899**	**9,674**	**0.00%**	**4,050,964**	**2,201**	**0.23%**	**29.93%**	**(3,072)**	**-4 / 0 / 1**
Total Cash & Investments by Institution									
1st Bank	499,436	1,123	0.17%	1,107,362	273	0.07%	121.72%	(303)	-1 / -1 / 1
COLOTRUST	32,933,412	76,300	0.32%	23,313,959	60,006	0.76%	(29.21%)	103,719	124 / -8 / -12
Bank of New York	7,522,551	(3,417)	(0.06%)	7,620,385	(1,524)	(0.06%)	1.30%	(1,156)	-7 / 1 / 5
Farmer's State Bank	367,634	10,510	0.59%	1,084,339	1,065	0.29%	194.95%	(7,313)	-5 / -6 / 4
Garden of the Gods Bank	515,428	2,093	0.41%	515,602	-	-	0.03%	(2,093)	-3 / -1 / 2
Citibank	259,366	-	-	375,096	-	-	44.62%	-	0 / 0 / 0
UMB	2,043,687	-	-	2,917,220	-	-	42.74%	-	0 / 0 / 0
Other (Petty Cash, DiP)	32,037	23	0.05%	57,977	9	0.04%	80.97%	3	-1 / -1 / 2
Total Cash & Investments	**44,173,551**	**86,631**	**0.25%**	**36,991,940**	**59,830**	**0.48%**	**(16.26%)**	**92,857**	**155 / -23 / -39**



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
-
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
Jun-16
Jul-16
Aug-16
Sep-16
Oct-16
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

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

Grant Programs - 16-17 cAct

2016-17 Fiscal Year
Percent of year completetd 33%
24 Active Local Grants
15 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
SCHS-SCETC	1017	13,637	1,593	-	-	-	-	-	(1,593)	-	(1,593)	(1,593)	-	-	12,044
PLC-Century Link	1028	5,006	4,518	-	-	-	-	(4,518)	-	-	(4,518)	(4,518)	-	-	488
FES-Fuel up to Play	1050	97	-	-	-	-	-	-	-	-	-	-	-	-	97
FVA - K-12 Contribution	1051	495	-	-	-	-	-	-	-	-	-	-	-	-	495
ICZ-CLCS	1052	934	859	-	-	-	-	(859)	-	-	(859)	(859)	-	-	75
EES-FEF -HOEHN	1053	1,161	-	-	-	-	-	-	-	-	-	-	-	-	1,161
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	-	1,175
RES - Healthy Schools	1080	590	-	-	-	-	-	-	-	-	-	-	-	-	590
SMS-Healthy School Champ	1081	818	-	-	-	-	-	-	-	-	-	-	-	-	818
SCHS - Musical Instrument	1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	-	(7,857)
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	-	168
RVE-GEN Youth Found	1103	(663)	-	-	-	-	-	-	-	-	-	-	-	-	(663)
EES-Healthy Schools	1104	1,957	1,959	-	-	-	-	(1,959)	-	-	(1,959)	(1,959)	-	-	(1)
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	6,136	1,252	-	-	-	-	(1,252)	-	-	(1,252)	(1,252)	-	-	4,884
SCHS - Robertson Art Scholarshi	1110	250	-	-	-	-	-	-	-	-	-	-	-	-	250
KP	1112	2,162	4,875	(1,733)	(2,400)	-	(742)	-	-	-	(3,142)	(4,875)	-	22,500	19,787
Communications Scholarship	1120	-	23,344	-	-	-	-	(23,344)	-	-	(23,344)	(23,344)	-	26,812	3,468
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	-	(229)
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	-	165
ANTHEM WELLNESS FUND	1133	-	11,985	-	(7,924)	-	-	(4,061)	-	-	(11,985)	(11,985)	-	30,797	18,812
CHF-CREATING HEALTHY SCH(	1201	-	17,414	(1,693)	(4,000)	-	(45)	(11,676)	-	-	(15,721)	(17,414)	-	57,826	40,412
FHS-CYBER PATRIOT	1202	-	744	-	-	-	(744)	-	-	-	(744)	(744)	-	1,200	456
ROTC	9001	(37,025)	35,627	-	(1,947)	-	-	(21,232)	-	(12,448)	(35,627)	(35,627)	-	51,444	(21,208)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

2016-17 Fiscal Year

Grant Programs - 16-17 cAct

Percent of year completetd 33%

24 Active Local Grants

15 Active State/Fed Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	64,517	(23,568)	(28,630)	-	(12,319)	-	-	-	(40,949)	(64,517)	-	383,778	319,261
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	269,383	(197,116)	(1,755)	-	(13,435)	(27,773)	(29,305)	-	(72,267)	(269,383)	-	164,628	(194,650)
IDEA PART B	4027	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	-	(75,382)	(367,539)	-	460,928	(400,860)
Perkins	4048	(67,483)	543	(543)	-	-	-	-	-	-	-	(543)	-	-	(68,026)
IDEA Preschool	4173	(4,727)	7,120	(7,089)	-	-	(31)	-	-	-	(31)	(7,120)	-	3,238	(8,609)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	18,536	(1,859)	(4,682)	-	(7,111)	(4,884)	-	-	(16,677)	(18,536)	-	12,204	(18,614)
TITLE II-A	4367	(13,651)	28,903	(6,733)	(10,600)	-	(10,846)	(724)	-	-	(22,169)	(28,903)	-	13,650	(28,904)
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	1,545	1,545
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	-	526	-	-	-	-	(526)	-	-	(526)	(526)	-	-	(526)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	-	-	-	-	-	-	-	-	-	-	-	107,130	(5,566)
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	-	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(7,476)	-	-	-	-	-	-	-	-	-	-	-	6,337	(1,139)
AIM - ES	7556	-	2,681	-	-	-	(2,681)	-	-	-	(2,681)	(2,681)	-	-	(2,681)
Medicaid	9003	631,139	146,775	(107,977)	-	-	(5,732)	(8,572)	(23,511)	(984)	(38,798)	(146,775)	-	205,739	690,102
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(169,050)	1,018,549	(640,468)	(61,937)	-	(129,067)	(111,378)	(54,408)	(21,290)	(378,081)	(1,018,549)	-	1,549,755	362,156
Fund 22	Accrued	(804,571)	906,522	(637,042)	(45,666)	-	(127,536)	(42,478)	(52,815)	(984)	(269,480)	(906,522)	-	1,359,177	285,809
Fund 26	Deferred	635,521	112,027	(3,426)	(16,271)	-	(1,531)	(68,900)	(1,593)	(20,306)	(108,601)	(112,027)	-	190,578	76,347
Combined		(169,050)	1,018,549	(640,468)	(61,937)	-	(129,067)	(111,378)	(54,408)	(21,290)	(378,081)	(1,018,549)	-	1,549,755	362,156

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

Grant Programs - 16-17 oBud

2016-17 Fiscal Year
Percent of year completetd 33%
24 Active Local Grants
15 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
SCHS-SCETC	1017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-Century Link	1028	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FES-Fuel up to Play	1050	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FVA - K-12 Contribution	1051	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICZ-CLCS	1052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-FEF -HOEHN	1053	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMS-Healthy School Champ	1081	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHOIR	1101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVE-GEN Youth Found	1103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EES-Healthy Schools	1104	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLC-School Garden	1105	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS-Lockheed Martin PLTW	1106	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCHS - Robertson Art Scholarshi	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KP	1112	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications Scholarship	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ANTHEM WELLNESS FUND	1133	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHF-CREATING HEALTHY SCH(	1201	-	57,826	(15,665)	(7,416)	-	(6,395)	(28,350)	-	-	(42,161)	(57,826)	-	57,826	-
FHS-CYBER PATRIOT	1202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROTC	9001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Unassigned Budget	4000	-	6,058,396	(5,202,357)	-	-	-	(856,039)	-	-	(856,039)	(6,058,396)	-	6,058,396	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%
24 Active Local Grants
15 Active State/Fed Grants

Grant Programs - 16-17 oBud

			Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
			6100	1900		300	400	500	600	700	800					
State & Federal Grants																
EXP & At Risk Students		3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant		3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT		3203	-	383,778	(281,978)	(72,000)	-	(29,800)	-	-	-	(101,800)	(383,778)	-	383,778	-
STATE LIBRARY GRANT		3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1		4010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B		4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perkins		4048	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA Preschool		4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV		4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V		4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D		4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III		4365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-A		4367	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D-ARRA		4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA		4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA		4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA		4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14		5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP	6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security		5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM	6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT		5330	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Improvement Program		5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT		5412	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP-OCC/PREP		6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB		6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup		5282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PRESCHL-PYRAMID		6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program		6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant		6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM		7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside		7365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AIM - ES		7556	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid		9003	-	930,100	(317,400)	(15,000)	(2,000)	(10,500)	(159,000)	(132,700)	(293,500)	(612,700)	(930,100)	-	930,100	-
Dept of Defense		9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results			-	7,430,100	(5,817,400)	(94,416)	(2,000)	(46,695)	(1,043,389)	(132,700)	(293,500)	(1,612,700)	(7,430,100)	-	7,430,100	-
Fund 22	Accrued		-	7,372,274	(5,801,735)	(87,000)	(2,000)	(40,300)	(1,015,039)	(132,700)	(293,500)	(1,570,539)	(7,372,274)	-	7,372,274	-
Fund 26	Deferred		-	57,826	(15,665)	(7,416)	-	(6,395)	(28,350)	-	(0)	(42,161)	(57,826)	-	57,826	-
Combined			-	7,430,100	(5,817,400)	(94,416)	(2,000)	(46,695)	(1,043,389)	(132,700)	(293,500)	(1,612,700)	(7,430,100)	-	7,430,100	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review

Grant Programs - cAct v oBud

October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%
24 Active Local Grants
15 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
SCHS-SCETC	1017	13,637	(1,593)	-	-	-	-	-	1,593	-	1,593	1,593	-	(27,274)	(12,044)
PLC-Century Link	1028	5,006	(4,518)	-	-	-	-	4,518	-	-	4,518	4,518	-	(10,012)	(488)
FES-Fuel up to Play	1050	97	-	-	-	-	-	-	-	-	-	-	-	(195)	(97)
FVA - K-12 Contribution	1051	495	-	-	-	-	-	-	-	-	-	-	-	(990)	(495)
ICZ-CLCS	1052	934	(859)	-	-	-	-	859	-	-	859	859	-	(1,868)	(75)
EES-FEF -HOEHN	1053	1,161	-	-	-	-	-	-	-	-	-	-	-	(2,322)	(1,161)
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
RES - Healthy Schools	1080	590	-	-	-	-	-	-	-	-	-	-	-	(1,180)	(590)
SMS-Healthy School Champ	1081	818	-	-	-	-	-	-	-	-	-	-	-	(1,636)	(818)
SCHS - Musical Instrument	1091	-	(7,857)	-	-	-	-	-	-	7,857	7,857	7,857	-	-	7,857
CHOIR	1101	168	-	-	-	-	-	-	-	-	-	-	-	(336)	(168)
RVE-GEN Youth Found	1103	(663)	-	-	-	-	-	-	-	-	-	-	-	1,326	663
EES-Healthy Schools	1104	1,957	(1,959)	-	-	-	-	1,959	-	-	1,959	1,959	-	(3,915)	1
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	(1,924)	(962)
SCHS-Lockheed Martin PLTW	1106	6,136	(1,252)	-	-	-	-	1,252	-	-	1,252	1,252	-	(12,272)	(4,884)
SCHS - Robertson Art Scholarshi	1110	250	-	-	-	-	-	-	-	-	-	-	-	(500)	(250)
KP	1112	2,162	(4,875)	1,733	2,400	-	742	-	-	-	3,142	4,875	-	(26,824)	(19,787)
Communications Scholarship	1120	25,308	(23,344)	-	-	-	-	23,344	-	-	23,344	23,344	-	(52,119)	(3,468)
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	(330)	(165)
ANTHEM WELLNESS FUND	1133	30,797	(11,985)	-	7,924	-	-	4,061	-	-	11,985	11,985	-	(61,593)	(18,812)
CHF-CREATING HEALTHY SCH(	1201	-	40,412	(13,972)	(3,416)	-	(6,350)	(16,674)	-	-	(26,440)	(40,412)	-	-	(40,412)
FHS-CYBER PATRIOT	1202	-	(744)	-	-	-	744	-	-	-	744	744	-	(1,200)	(456)
ROTC	9001	(37,025)	(35,627)	-	1,947	-	-	21,232	-	12,448	35,627	35,627	-	22,606	21,208
Grants Unassigned Budget	4000	-	6,058,396	(5,202,357)	-	-	-	(856,039)	-	-	(856,039)	(6,058,396)	-	6,058,396	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%
24 Active Local Grants
15 Active State/Fed Grants

Grant Programs - cAct v oBud

State & Federal Grants

Grant	Code	Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test (should be zero)	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(258,410)	(43,370)	-	(17,481)	-	-	-	(60,851)	(319,261)	**(319,261)**	(319,261)	(319,261)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	(269,383)	197,116	1,755	-	13,435	27,773	29,305	-	72,267	269,383	-	15,164	194,650
IDEA PART B	4027	(494,249)	(367,539)	292,157	-	-	75,382	-	-	-	75,382	367,539	-	527,569	400,860
Perkins	4048	(67,483)	(543)	543	-	-	-	-	-	-	-	543	-	134,966	68,026
IDEA Preschool	4173	(4,727)	(7,120)	7,089	-	-	31	-	-	-	31	7,120	-	6,216	8,609
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	(18,536)	1,859	4,682	-	7,111	4,884	-	-	16,677	18,536	-	12,360	18,614
TITLE II-A	4367	(13,651)	(28,903)	6,733	10,600	-	10,846	724	-	-	22,169	28,903	-	13,653	28,904
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	(1,545)	(1,545)
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	5,194	-	-	-	-	-	-	-	-	-	-	-	(10,388)	(5,194)
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	(526)	-	-	-	-	526	-	-	526	526	-	-	526
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	-	-	-	-	-	-	-	-	-	-	-	118,262	5,566
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	1,436	718
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(7,476)	-	-	-	-	-	-	-	-	-	-	-	8,616	1,139
AIM - ES	7556	-	(2,681)	-	-	-	2,681	-	-	-	2,681	2,681	-	-	2,681
Medicaid	9003	631,139	783,325	(209,423)	(15,000)	(2,000)	(4,768)	(150,428)	(109,189)	(292,516)	(573,902)	(783,325)	-	(537,916)	(690,102)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(112,946)	6,092,290	(5,176,932)	(32,479)	(2,000)	82,372	(932,011)	(78,292)	(272,210)	(1,234,619)	(6,411,551)	**(319,261)**	5,843,080	(362,156)
		-	(319,261)	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(804,571)	6,465,752	(5,164,693)	(41,334)	(2,000)	87,236	(972,561)	(79,885)	(292,516)	(1,301,059.15)	(6,465,752.06)	-	6,027,528	739,543
Fund 26	Deferred	691,625	(54,201)	(12,239)	8,855	-	(4,864)	40,550	1,593	20,306	66,440	54,201	-	(184,448)	(1,101,699)
Combined		(112,946)	6,411,551	(5,176,932)	(32,479)	(2,000)	82,372	(932,011)	(78,292)	(272,210)	(1,234,619)	(6,411,551)	-	5,843,080	(362,156)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 cAct												1,539	369	(3,518.32)	(1,672.17)
Designated Funding	Grant Code	eFTE												(14,673.95)	(6,974.17)
ECEA Fund 10	3130	-	2,841,220	(4,060,219)	(149,000)	(7,191)	(919,202)	(114,985)	(60,166)	(103,923)	(1,354,468)	(5,414,687)	(2,573,467)	(267.63)	(127.20)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(135.27)
General	1700	-	-	(91,310)	-	-	(738,000)	-	-	-	(738,000)	(829,310)	(394,151)		(19.48)
Total SPED School Levels	170X	-	-	(1,016,686)	(1,231)	-	(92,435)	(78,775)	(20,293)	-	(192,734)	(1,209,420)	(574,808)		(28.41)
Adaptive Pysical Disability	1710	-	-	(48,216)	-	-	(1,185)	(324)	-	-	(1,509)	(49,725)	(23,633)		(1.17)
Vision Impaired	1720	-	-	(26,314)	-	-	(493)	-	(5,596)	-	(6,088)	(32,402)	(15,400)		(0.76)
Hearing Impaired	1730	-	-	-	-	-	-	(1,025)	-	-	(1,025)	(1,025)	(487.29)		(0.02)
SLIC - Sig Lim Intell Cap	1740	-	-	(181,854)	-	-	-	-	-	-	-	(181,854)	(86,431)		(4.27)
SIED - Sig ID Emot Disab	1750	-	-	(272,382)	-	-	-	-	-	-	-	(272,382)	(129,456)		(6.40)
SOCO - Autism (Soc/Comn	1760	-	-	(230,739)	-	-	-	-	-	-	-	(230,739)	(109,664)		(5.42)
SLD - Speech/Lang Disab	1770	-	-	(19,245)	-	-	-	-	-	-	-	(19,245)	(9,147)		(0.45)
Speech Path / Language	1771	-	-	(297,896)	(98,837)	-	(1,695)	(69)	-	-	(100,602)	(398,498)	(189,396)		(9.36)
MH - Multiple Handicap	1780	-	-	(568,901)	-	(153)	(508)	(15,343)	(32,372)	-	(48,375)	(617,276)	(293,376)		(14.50)
Preschool	1791	-	-	(154,520)	-	(40)	(28,975)	(2,930)	-	(1,013)	(32,957)	(187,477)	(89,103)		(4.40)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(1,680)	-	-	(15,595)	-	-	-	(15,595)	(17,275)	(8,210)		(0.41)
Social Work / Behavioral Sp	2113	-	-	(104,583)	-	-	-	-	-	-	-	(104,583)	(49,706)		(2.46)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	-	-	(131,436)	-	-	(1,084)	(1,760)	(50)	-	(2,894)	(134,330)	(63,844)		(3.16)
Psychologist	2140	-	-	(168,172)	(15,755)	-	(1,588)	(727)	-	-	(18,070)	(186,241)	(88,516)		(4.37)
Deaf & HH	2150	-	-	(55,487)	-	(5,089)	(313)	(68)	(1,647)	-	(7,117)	(62,603)	(29,753.84)		(1.47)
Occupational/Physical Ther	2160	-	-	(175,348)	(31,981)	-	(2,168)	(1,233)	-	-	(35,382)	(210,730)	(100,155)	Admin for All	(4.95)
Administration	2231	-	-	(184,352)	-	(1,541)	(3,559)	(12,731)	(196)	(163)	(18,190)	(202,542)	(96,263)	(12.83)	(4.76)
Transportation	2721	-	-	(331,099)	(1,195)	-	(1,683)	-	-	(102,747)	(105,626)	(436,725)	(207,565)	per pupil	(10.26)
Other Miscellaneous		-	-	-	-	-	(29,923)	-	-	-	(29,923)	(29,923)	(29,922.90)		(1.48)
Specific Administration	2410	-	-	-	-	(369)	-	-	-	-	(369)	(369)	(175)		(0.01)
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	-	(75,382)	(367,539)	-	460,928	(400,860)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(292,157)	-	-	(74,257)	-	-	-	(74,257)	(366,414)	(366,414)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	(1,125)	-	-	-	(1,125)	(1,125)	(1,125)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	7,120	(7,089)	-	-	(31)	-	-	-	(31)	(7,120)	-	3,238	(8,609)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(7,089)	-	-	-	-	-	-	-	(7,089)	(7,089)		
Workman's Comp	2850		-	-	-	-	(31)	-	-	-	(31)	(31)	(31)		
Grand Total Consolidated			3,215,879	(4,359,465)	(149,000)	(7,191)	(994,616)	(114,985)	(60,166)	(103,923)	(1,429,881)	(5,789,347)	(2,573,467)	463,898	(409,596)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 oBud												1,539	373	(9,989.91)	(7,640.39)
Designated Funding	Grant Code	eFTE												(41,218.41)	(31,524.28)
ECEA Fund 10	3130	1,016.2	3,615,908	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)	(759.90)	(581.18)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	21.0	-	(321,358)	-	-	-	-	-	-	-	(321,358)	(245,778)		(12.15)
Total School Programs	170X	220.5	-	(3,100,590)	(75,859)	-	(452,100)	(101,524)	(21,500)	(4,360)	(655,343)	(3,755,933)	(2,872,578)		(141.98)
Adaptive Pysical Disability	1710	5.9	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(113,985)	(827,981.44)	(5.63)
Vision Impaired	1720	3.0	-	(79,991)	-	-	(1,350)	(1,000)	-	-	(2,350)	(82,341)	(62,976)		(3.11)
Hearing Impaired	1730	-	-	-	-	-	(2,200)	(1,000)	-	-	(3,200)	(3,200)	(2,447)		(0.12)
SLIC - Sig Lim Intell Cap	1740	63.7	-	(662,950)	-	-	-	-	-	-	-	(662,950)	(507,031)		(25.06)
SIED - Sig ID Emot Disab	1750	84.0	-	(828,679)	-	-	-	-	-	-	-	(828,679)	(633,783)		(31.33)
SOCO - Autism (Soc/Comn	1760	66.0	-	(705,741)	-	-	-	-	-	-	-	(705,741)	(539,758)		(26.68)
SLD - Speech/Lang Disab	1770	-	-	-	-	-	-	-	-	-	-	-	-		-
Speech Path / Language	1771	69.0	-	(807,473)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,493,973)	(1,142,607)		(56.47)
MH - Multiple Handicap	1780	181.4	-	(1,698,116)	-	(250)	(2,200)	(14,650)	(45,000)	-	(62,100)	(1,760,216)	(1,346,232)		(66.54)
Preschool	1791	24.8	-	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(409,353)		(20.23)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(23,500)	(6,000)	-	-	(29,500)	(29,755)	(22,757)		(1.12)
Social Work / Behavioral Sp	2113	11.9	-	(309,417)	-	-	-	-	-	-	-	(309,417)	(236,645)		(11.70)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	26.9	-	(338,853)	-	(350)	(3,750)	(2,500)	-	(50)	(6,650)	(345,503)	(264,244)		(13.06)
Psychologist	2140	21.0	-	(450,570)	-	-	(7,000)	(1,000)	-	-	(8,000)	(458,570)	(350,719)		(17.33)
Deaf & HH	2150	7.5	-	(166,714)	-	(5,090)	(1,350)	(1,500)	(1,110)	-	(9,050)	(175,764)	(134,426)		(6.64)
Occupational/Physical Ther	2160	27.0	-	(453,740)	(215,000)	-	(6,650)	(3,500)	-	-	(225,150)	(678,890)	(519,223)	All charters	(25.66)
Administration	2231	20.5	-	(1,732,843)	-	(3,550)	(8,200)	(9,500)	(500)	(22,900)	(44,650)	(1,777,493)	(1,359,446)	(60.31)	(67.19)
Transportation	2721	162.0	-	(1,005,368)	-	-	(13,350)	(1,100)	(5,000)	(227,234)	(246,684)	(1,252,051)	(957,582)	per pupil	(47.33)
Other Miscellaneous		-	-	(8,000)	-	-	(38,260)	-	-	-	(38,260)	(46,260)	(35,380.15)		(1.75)
Administration	2410	-	-	-	-	(500)	-	-	-	-	(500)	(500)	(382)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	-	-	-	-	-	-	-	-	-	-		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			3,615,908	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)	(760)	(581)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v oBud												-	(4)	6,471.59	666.22
Designated Funding	Grant Code	eFTE												26,544.46	31,397.09
ECEA Fund 10	3130	(1,016.2)	(774,688)	9,160,560	821,860	2,799	(232,892)	41,288	14,544	151,621	799,218	9,959,779	9,185,091	492	454
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	(21.0)	-	230,048	-	-	(738,000)	-	-	-	(738,000)	(507,952)	(507,952)		(7)
Total School Programs	170X	(220.5)	-	2,083,904	74,628	-	359,665	22,749	1,207	4,360	462,608	2,546,512	2,546,512		114
Adaptive Pysical Disability	1710	(5.9)	-	95,620	-	-	2,515	1,176	-	-	3,691	99,311	99,311		4
Vision Impaired	1720	(3.0)	-	53,678	-	-	857	1,000	(5,596)	-	(3,738)	49,939	49,939		2
Hearing Impaired	1730	-	-	-	-	-	2,200	(25)	-	-	2,175	2,175	2,175		0
SLIC - Sig Lim Intell Cap	1740	(63.7)	-	481,096	-	-	-	-	-	-	-	481,096	481,096		21
SIED - Sig Id Emot Disab	1750	(84.0)	-	556,297	-	-	-	-	-	-	-	556,297	556,297		25
SOCO - Autism (Soc/Comn	1760	(66.0)	-	475,002	-	-	-	-	-	-	-	475,002	475,002		21
SLD - Speech/Lang Disab	1770	-	-	(19,245)	-	-	-	-	-	-	-	(19,245)	(19,245)		(0)
Speech Path / Language	1771	(69.0)	-	509,577	581,163	-	3,805	931	-	-	585,899	1,095,475	1,095,475		47
MH - Multiple Handicap	1780	(181.4)	-	1,129,215	-	97	1,692	(693)	12,629	-	13,725	1,142,940	1,142,940		52
Preschool	1791	(24.8)	-	251,765	-	210	88,225	7,570	-	(13)	95,993	347,757	347,757		16
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(1,425)	-	-	7,905	6,000	-	-	13,905	12,480	12,480		1
Social Work / Behavioral Sp	2113	(11.9)	-	204,834	-	-	-	-	-	-	-	204,834	204,834		9
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(26.9)	-	207,417	-	350	2,666	740	(50)	50	3,756	211,173	211,173		10
Psychologist	2140	(21.0)	-	282,398	(15,755)	-	5,412	273	-	-	(10,070)	272,328	272,328		13
Deaf & HH	2150	(7.5)	-	111,228	-	1	1,037	1,432	(537)	-	1,933	113,161	113,161		5
Occupational/Physical Ther	2160	(27.0)	-	278,392	183,019	-	4,482	2,267	-	-	189,768	468,160	468,160	All charters	21
Administration	2231	(20.5)	-	1,548,491	-	2,009	4,641	(3,231)	304	22,737	26,460	1,574,951	1,574,951	47.47	62
Transportation	2721	(162.0)	-	674,268	(1,195)	-	11,667	1,100	5,000	124,486	141,058	815,326	815,326	per pupil	37
Other Miscellaneous	several	-	-	8,000	-	-	8,337	-	-	-	8,337	16,337	16,337.10		0
Administration	2410	-	-	-	-	131	-	-	-	-	131	131	131		0
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	367,539	(292,157)	-	-	(75,382)	-	-	-	(75,382)	(367,539)	-	460,928	(400,860)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(292,157)	-	-	(74,257)	-	-	-	(74,257)	(366,414)	(366,414)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	-	-	-	-	-	-	-	-	-		
Workman's Comp	2850		-	-	-	-	(1,125)	-	-	-	(1,125)	(1,125)	(1,125)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	7,120	(7,089)	-	-	(31)	-	-	-	(31)	(7,120)	-	3,238	(8,609)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(7,089)	-	-	-	-	-	-	-	(7,089)	(7,089)		
Workman's Comp	2850		-	-	-	-	(31)	-	-	-	(31)	(31)	(31)		
Grand Total Consolidated			(400,029)	8,861,314	821,860	2,799	(308,306)	41,288	14,544	151,621	723,805	9,585,119	9,185,091		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%

Consolidated PreSchool Analysis

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Tuition Based	Program											37% of non-SPED			0% of non-SPED HC
Fund 10	0040											21% of total spend			0% of total headcount
CY Headcount is 0	16-17 cAct		44,928	(92,396)	-	-	-	(881)	-	(95)	(975)	(93,371)	(48,444)	44,928	
0% of total PK; and	16-17 oBud		108,050	(244,654)	-	-	(22)	(6,618)	-	(1,498)	(8,138)	(252,792)	(144,742)	108,050	
0% of Tuition + CPP.	cAct v oBud		63,123	(152,258)	-	-	(22)	(5,737)	-	(1,404)	(7,163)	(159,421)	(96,298)	63,123	
15-16 cAct is 0, 0% & 0%	15-16 cAct		145,710	(239,313)	-	-	-	(7,182)	-	(237)	(7,419)	(246,732)	(101,022)	145,710	
												20% of total spend			0% of total headcount
												35% of non-SPED			0% of non-SPED HC
Colorado Preschool Program											per pupil	63% of non-SPED			100% of non-SPED HC
Fund 19	0040										1,203	36% of total spend			71% of total headcount
CY Headcount is 131.58	16-17 cAct	(20,978)	150,902	(124,752)	-	-	(28,880)	(3,637)	-	(999)	(33,516)	(158,268)	(7,366)	171,880	
70% of total PK; and	16-17 oBud	(20,978)	452,704	(326,628)	-	-	(93,372)	(29,400)	-	(3,304)	(126,076)	(452,704)	-	473,683	
100% of Tuition + CPP.	cAct v oBud		301,803	(201,876)	-	-	(64,492)	(25,763)	-	(2,305)	(92,560)	(294,437)	7,366	301,803	
15-16 cAct is 129, 70% & 100	15-16 cAct	21,842	446,014	(330,007)	-	-	(114,234)	(23,303)	-	(313)	(137,849)	(467,856)	(21,842)	424,172	
											3,627	38% of total spend			71% of total headcount
											per pupil	65% of non-SPED			100% of non-SPED HC
PreK Special Ed	Program														
Fund 10	1791											43% of total spend			29% of total headcount
CY Headcount is 54.06	16-17 cAct		44,928	(154,520)	-	(40)	(28,975)	(2,930)	-	(1,013)	(32,957)	(187,477)	(142,550)	44,928	
29% of total PK	16-17 oBud		108,050	(406,285)	-	(250)	(117,200)	(10,500)	-	(1,000)	(128,950)	(535,235)	(427,185)	108,050	
	cAct v oBud		63,123	(251,765)	-	(210)	(88,225)	(7,570)	-	13	(95,993)	(347,757)	(284,635)	63,123	
15-16 cAct is 53, 29%	15-16 cAct		145,710	(404,058)	-	(126)	(115,976)	(7,632)	(893)	(295)	(124,922)	(528,980)	(383,270)	145,710	
												43% of total spend			29% of total headcount
All Preschool Programs															
All Funds												2,365 average per pupil spend			
	16-17 cAct		240,757	(371,668)	-	(40)	(57,854)	(7,448)	-	(2,106)	(67,448)	(439,116)	(198,360)	240,757	-
	16-17 oBud		668,804	(977,567)	-	(250)	(210,594)	(46,518)	-	(5,803)	(263,164)	(1,240,731)	(571,927)	668,804	-
	cAct v oBud		428,048	(605,899)	-	(210)	(152,739)	(39,070)	-	(3,697)	(195,716)	(801,615)	(373,567)	428,048	-
	15-16 cAct		737,434	(973,379)	-	(126)	(230,210)	(38,116)	(893)	(844)	(270,190)	(1,243,569)	(506,134)	737,434	-
												6,833 average per pupil spend			

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

October 31, 2016
2016-17 Fiscal Year
Percent of year completetd 33%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 16-17 cAct															
CVA Fund 10	3120	-	-	(305,213)	(900)	-	(31,474)	(51,750)	(100,485)	(2,431)	(187,039)	(492,252)	(492,252)		-
ECEA Fund 10	3130	-	2,841,220	(4,060,219)	(149,000)	(7,191)	(919,202)	(114,985)	(60,166)	(103,923)	(1,354,468)	(5,414,687)	(2,573,467)		
ELPA Fund 10	3140	-	150,465	(364,193)	(1,068)	-	(20,157)	(3,322)	(1,257)	(65)	(25,869)	(390,062)	(239,597)		
G&T Fund 10	3150	-	126,914	(127,384)	(8,716)	-	(24,309)	(22,741)	-	(120)	(55,886)	(183,270)	(56,356)		
READ Act 10	3206	-	68,520	(17,364)	-	-	(213)	(50,943)	-	-	(51,156)	(68,520)	-		
Transportation 10	3160	-	441,919	(628,161)	(61,924)	(12,094)	(3,243)	(154,412)	(4,684)	176,978	(59,379)	(687,540)	(245,621)		
DOE ImpAid 10	4041	-	17,640	-	-	-	-	-	-	-	-	-	17,640		
DOD ROTC 10	9001	-	23,584	(159,490)	-	-	(955)	-	-	-	(955)	(160,445)	(136,861)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	150,902	(124,752)	-	-	(28,880)	(3,637)	-	(999)	(33,516)	(158,268)	(7,366)	143,535	(29,208)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(1,997)								-	-	(1,997)	(1,997)	-
K-2 Reduced 51	3169		(6,012)								-	-	(6,012)	(6,012)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(60,946)								-	-	(60,946)	(60,946)	-
FR Lunch 51	4555		(473,137)								-	-	(473,137)	(473,137)	-

		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
Other Designated Funding 16-17 oBud															
CVA Fund 10	3120	-	781,999	(1,127,918)	(8,900)	-	(195,666)	(213,474)	(146,974)	(127,187)	(692,202)	(1,820,120)	(1,038,121)		-
ECEA Fund 10	3130	-	3,615,908	(13,220,779)	(970,859)	(9,990)	(686,310)	(156,274)	(74,710)	(255,544)	(2,153,686)	(15,374,466)	(11,758,558)		
ELPA Fund 10	3140	-	263,856	(1,163,821)	(15,000)	-	(13,804)	(24,887)	(18,000)	(1,000)	(72,691)	(1,236,512)	(972,657)		
G&T Fund 10	3150	-	150,000	(459,144)	(17,270)	-	(26,487)	(33,300)	(3,000)	-	(80,057)	(539,201)	(389,201)		
READ Act 10	3206	-	581,598	(175,514)	-	-	(463)	(87,055)	-	-	(87,518)	(263,032)	318,566		
Transportation 10	3160	-	378,047	(1,962,225)	(115,873)	(54,900)	(46,810)	(696,841)	(14,650)	610,957	(318,117)	(2,280,342)	(1,902,295)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(493,275)	-	-	(1,750)	-	-	-	(1,750)	(495,025)	(322,225)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	452,704	(326,628)	-	-	(93,372)	(29,400)	-	(3,304)	(126,076)	(452,704)	-	452,704	(21,842)
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(4,467)								-	-	(4,467)	(4,467)	-
K-2 Reduced 51	3169		(19,786)								-	-	(19,786)	(19,786)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(167,263)								-	-	(167,263)	(167,263)	-
FR Lunch 51	4555		(1,390,716)								-	-	(1,390,716)	(1,390,716)	-

		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
Other Designated Funding cAct v oBud															
CVA Fund 10	3120	-	781,999	(822,705)	(8,000)	-	(164,192)	(161,724)	(46,489)	(124,756)	(505,162)	(1,327,868)	(545,868)		-
ECEA Fund 10	3130	-	774,688	(9,160,560)	(821,860)	(2,799)	232,892	(41,288)	(14,544)	(151,621)	(799,218)	(9,959,779)	(9,185,091)		
ELPA Fund 10	3140	-	113,391	(799,629)	(13,932)	-	6,353	(21,565)	(16,743)	(935)	(46,822)	(846,451)	(733,060)		
G&T Fund 10	3150	-	23,086	(331,760)	(8,554)	-	(2,178)	(10,559)	(3,000)	120	(24,171)	(355,931)	(332,845)		
READ Act 10	3206	-	513,078	(158,150)	-	-	(249)	(36,113)	-	-	(36,362)	(194,512)	318,566		
Transportation 10	3160	-	(63,872)	(1,334,064)	(53,949)	(42,806)	(43,567)	(542,429)	(9,966)	433,979	(258,738)	(1,592,802)	(1,656,674)		
DOE ImpAid 10	4041	-	306,851	-	-	-	-	-	-	-	-	-	306,851		
DOD ROTC 10	9001	-	149,216	(333,785)	-	-	(795)	-	-	-	(795)	(334,580)	(185,364)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	301,803	(201,876)	-	-	(64,492)	(25,763)	-	(2,305)	(92,560)	(294,437)	7,366	309,169	7,366
State NutrMatch 51	3161		-								-	-	-	-	-
Start Smart 51	3164		(2,471)								-	-	(2,471)	(2,471)	-
K-2 Reduced 51	3169		(13,773)								-	-	(13,773)	(13,773)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(106,317)								-	-	(106,317)	(106,317)	-
FR Lunch 51	4555		(917,579)								-	-	(917,579)	(917,579)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
October 31, 2016
2016-17 Fiscal Year

				Insurance	Health		MLO / COP	G.O. Bond		Cap Projects	Kids'	FFS	Nutrition		School
Percent of year completetd	33%	General Fund	CPP	Reserve	Insurance	Grants	Transact Fund	Redemption	Cap Reserve	Building Fund	Corner	Transportation	Services	Scholarship	Activity Accts
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		1,062,610	108,472	491,096	-	422,615	-	-	-	415,825	-	421,819	141,804	-	176,683
Other Cash		13,633,266	44,501	-	1,902,635	-	7,346,526	8,287,023	76,066	171,377	100,690	265,379	581,125	5,120	1,366,817
External Receivables		17,692	-	-	-	739,543	-	-	-	-	-	-	330,121	-	-
Interfund Receivables		4,143,878	-	-	34,090	77,715	-	-	(300,690)	-	-	-	463,625	1,022	1,065,134
Other Assets (Taxes Rec.)		(402,990)	-	-	-	-	2,459	11,351	-	-	-	26,593	183,163	-	-
Total Assets		**18,454,457**	**152,973**	**491,096**	**1,936,725**	**1,239,872**	**7,348,985**	**8,298,374**	**(224,624)**	**587,202**	**100,690**	**713,790**	**1,699,839**	**6,142**	**2,608,634**
Liabilities															
Accounts Payable		(242)	-	-	(830,000)	(121,933)	-	-	-	-	-	-	-	-	-
Interfund Payables		(1,531,518)	(27,868)	-	(512,514)	-	(797,357)	(360,404)	-	-	(57,733)	(474,024)	-	-	(1,315,252)
Payroll Liabilities		(11,081,678)	(61,669)	-	-	-	-	-	-	-	(16,347)	(76,188)	(151,862)	-	-
Deferred Revenue		(481,269)	-	-	-	(1,101,699)	(2,459)	(11,351)	-	-	-	-	-	-	(1,283,239)
Other Liabilities		(3,092)	-	-	-	(11,682)	-	-	-	-	-	(57,658)	(206,374)	-	1,951,242
Total Liabilities		(13,097,799)	(89,537)	-	(1,342,514)	(1,235,313)	(799,816)	(371,755)	-	-	(74,080)	(607,869)	(358,237)	-	(647,250)
Equity	743,263 BoY room to 10%														
BoY Fund Balance	11.15%	(10,944,723)	(70,802)	(380,653)	(2,055,615)	(4,558)	(7,882,858)	(7,904,764)	(1,286,850)	(419,545)	(22,877)	-	(1,488,434)	(6,133)	(564,402)
Other Equity Adjustments	0	-	-	-	-	-	-	-	-	-	-	-	65,120	-	(1,402,134)
Current Year Results	budget	5,588,066	7,366	(110,443)	1,461,404	-	1,333,688	(21,855)	1,511,473	(167,657)	(3,733)	(105,921)	81,712	(9)	5,151
Total Equity (Fund Balance)	10.44%	(5,356,657)	(63,435)	(491,096)	(594,211)	(4,558)	(6,549,170)	(7,926,619)	224,624	(587,202)	(26,610)	(105,921)	(1,341,602)	(6,142)	(1,961,384)
	17.93%	0.15730824	0.400809767	0.648316106	0.194848866	0.004475473	4.100239655	1304.149212	-0.083016448	0	0.230333106	0.230113294	1.222247681	0	2.171466523
Total Liabilities & Equity		**(18,454,457)**	**(152,973)**	**(491,096)**	**(1,936,725)**	**(1,239,872)**	(7,348,985)	(8,298,374)	**224,624**	**(587,202)**	**(100,690)**	**(713,790)**	**(1,699,839)**	**(6,142)**	**(2,608,634)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		2,612,360	(27,868)	-	(478,424)	77,715	(797,357)	(360,404)	(300,690)	-	(57,733)	(474,024)	463,625	1,022	(250,118)
					27.6%	(122,348)									
16-17 cAct	F10 B / (W)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue	(72,134,021)	(28,463,917)	(150,902)	(867,937)	(1,588,197)	(1,018,549)	(263,577)	(27,933)	(1,194,302)	(167,657)	(119,263)	(566,221)	(1,015,940)	(9)	(898,102)
Expense	66,545,956	34,051,982	158,268	757,494	3,049,601	1,018,549	1,597,265	6,078	2,705,775	-	115,530	460,300	1,097,652	-	903,253
Net Results	(5,588,066)	5,588,066	7,366	(110,443)	1,461,404	-	1,333,688	(21,855)	1,511,473	(167,657)	(3,733)	(105,921)	81,712	(9)	5,151
Expense 16-17 cAct % of 16-17 oBud		34%	35%	101%	36%	14%	20%	0%	77%	-	35%	37%	33%	-	35%
16-17 oBud	(519,336) Pace = 33%														
Revenue		(100,597,938)	(452,704)	(750,000)	(8,400,000)	(7,430,100)	(8,080,880)	(4,651,174)	(3,500,000)	(100,000)	(326,461)	(1,235,686)	(3,286,187)	(200)	(2,566,838)
Expense	33.85%	100,597,938	452,704	750,000	8,400,000	7,430,100	8,080,880	3,528,328	3,500,000	100,000	326,461	1,235,686	3,286,187	200	2,566,838
Net Results		(0)	-	-	-	-	0	(1,122,846)	-	-	0	-	0	-	-
16-17 cAct Encumbrances		(38,658,154)	(234,127)	(758,810)	(3,648,480)	(1,672,528)	(1,901,450)	(6,078)	(3,134,519)	-	(117,467)	(460,300)	(1,111,916)	-	(903,253)
		61,939,783.94	218,577.33	(8,810.38)	4,751,520.33	5,757,572.27	6,179,430.60	3,522,250.00	365,481.28	100,000.00	208,993.58	775,386.04	2,174,271.38	200.00	1,663,584.89

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
October 31, 2016
2016-17 Fiscal Year

Percent of year completetd 33%		General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->		10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical		*16-17 cAct*													
Property Tax	1110	127,314	-	-	-	-	46,174	45,454	-	-	-	-	-	-	-
Specific Ownership Tax	1120	763,210	-	-	-	-	214,711	-	-	-	-	-	-	-	-
Abatements	1141	(43,833)	-	-	-	-	(17,334)	(19,782)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue		846,691	-	-	-	-	243,551	25,672	-	-	-	-	-	-	-
Charter School Cost Reimb.	1954	1,093,656	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1500	38,847	-	-	3,242	-	20,026	(204)	-	-	-	123	-	9	1,540
All Other Local Revenue	1000	(583,085)	-	617,937	473,628	112,027	-	2,465	27,635	167,657	119,263	146,160	473,759	-	897,919
Total Local Revenue		**1,396,109**	**-**	**617,937**	**476,870**	**112,027**	**263,577**	**27,933**	**27,635**	**167,657**	**119,263**	**146,283**	**473,759**	**9**	**899,459**
State Share (Equalization)	3110	45,536,410	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	3000	5,018,189	-	-	-	64,517	-	-	-	-	-	419,938	8,009	-	-
Total State Revenue		**50,554,599**	**-**	**-**	**-**	**64,517**	**-**	**-**	**-**	**-**	**-**	**419,938**	**8,009**	**-**	**-**
Federal Revenue	4000	**41,224**	**-**	**-**	**-**	**842,005**	**-**	**-**	**-**	**-**	**-**	**-**	**534,172**	**-**	**-**
Interfund Transfers	5200	(1,416,667)	-	250,000	-	-	-	-	1,166,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	5600	(150,902)	150,902	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	5700	(23,054,104)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue		1,093,656	-	-	1,111,327	-	-	-	-	-	-	-	-	-	(1,357)
Total Other Revenue		**(23,528,016)**	**150,902**	**250,000**	**1,111,327**	**-**	**-**	**-**	**1,166,667**	**-**	**-**	**-**	**-**	**-**	**(1,357)**
Total Revenue		**28,463,917**	**150,902**	**867,937**	**1,588,197**	**1,018,549**	**263,577**	**27,933**	**1,194,302**	**167,657**	**119,263**	**566,221**	**1,015,940**	**9**	**898,102**
					#DIV/0!										
Expense Categorical by Object															
Regular Salaries	110	(19,391,006)	(91,995)	-	-	(477,212)	(261,049)	-	-	-	(52,465)	(187,980)	(408,444)	-	-
Other Salaries (sub, extra, etc.)	100	(592,740)	(912)	(3,000)	-	(15,893)	(18,414)	-	-	-	(8,969)	(50,529)	(20,987)	-	-
Medicare	221	(280,706)	(1,289)	(44)	-	(5,538)	(3,621)	-	-	-	(779)	(3,567)	(6,025)	-	-
PERA (employer share)	230	(3,720,670)	(17,125)	-	-	(73,159)	(47,831)	-	-	-	(10,287)	(48,123)	(79,565)	-	-
Insurance & Other	200	(2,059,713)	(13,431)	-	-	(68,665)	(5,139)	-	-	-	(7,190)	(83,619)	(42,226)	-	-
Total Personnel Costs		(26,044,835)	(124,752)	(3,044)	-	(640,468)	(336,053)	-	-	-	(79,690)	(373,817)	(557,247)	-	-
Purchase Services-Professiona	300	(1,556,163)	-	(44,352)	(3,049,601)	(61,937)	(10,872)	(6,078)	(36,641)	-	(3,260)	(82)	(155)	-	(56,092)
Purchase Services-Property	400	(734,036)	-	-	-	-	(3,747)	-	(422,090)	-	(17,164)	-	(62,905)	-	(7,623)
Purchase Services-Other	500	(2,026,145)	(28,880)	(678,919)	-	(129,067)	(38,176)	-	-	-	(4,102)	(8,753)	(27,548)	-	(35,443)
Supplies	600	(2,540,738)	(3,637)	(31,179)	-	(111,378)	(615,444)	-	-	-	(10,121)	-	(444,614)	-	(704,997)
Equipment	700	(557,790)	-	-	-	(54,408)	(592,973)	-	(1,924,804)	-	-	-	(230)	-	-
Other		(592,277)	(999)	-	-	(21,290)	0	-	(322,240)	-	(1,193)	(77,648)	(4,952)	-	(99,099)
Total Implementation Costs		(8,007,147)	(33,516)	(754,451)	(3,049,601)	(378,081)	(1,261,212)	(6,078)	(2,705,775)	-	(35,840)	(86,483)	(540,405)	-	(903,253)
Total Expense		**(34,051,982)**	**(158,268)**	**(757,494)**	**(3,049,601)**	**(1,018,549)**	**(1,597,265)**	**(6,078)**	**(2,705,775)**	**-**	**(115,530)**	**(460,300)**	**(1,097,652)**	**-**	**(903,253)**
Net Revenue (Expense)		(5,588,066)	(7,366)	110,443	(1,461,404)	-	(1,333,688)	21,855	(1,511,473)	167,656.52	3,733	105,921	(81,712)	9	(5,151)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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Percent of year completetd 33%	General Fund	CPP	Insurance Reserve	Health Insurance	Grants	MLO / COP Transact Fund	G.O. Bond Redemption	Cap Reserve	Cap Projects Building Fund	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->	10	19	18	64	22 & 26	16	31	15	43	27	25	21	73	23 & 74
Revenue Categorical	*16-17 oBud*													
Property Tax	18,912,722	-	-	-	-	7,369,330	4,641,174	-	-	-	-	-	-	-
Specific Ownership Tax	2,973,409	-	-	-	-	701,250	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	21,831,273	-	-	-	-	8,070,580	4,641,174	-	-	-	-	-	-	-
Charter School Cost Reimb.	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	48,878	-	-	-	-	10,300	-	-	-	-	-	-	50	-
All Other Local Revenue	(3,861,723)	-	-	8,400,000	57,826	-	10,000	-	100,000	326,461	773,686	1,703,955	150	2,566,838
Total Local Revenue	**22,906,858**	**-**	**-**	**8,400,000**	**57,826**	**8,080,880**	**4,651,174**	**-**	**100,000**	**326,461**	**773,686**	**1,703,955**	**200**	**2,566,838**
State Share (Equalization)	136,521,456	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,292,723	-	-	-	383,778	-	-	-	-	-	462,000	24,253	-	-
Total State Revenue	**143,814,179**	**-**	**-**	**-**	**383,778**	**-**	**-**	**-**	**-**	**-**	**462,000**	**24,253**	**-**	**-**
Federal Revenue	**497,291**	**-**	**-**	**-**	**6,988,496**	**-**	**-**	**-**	**-**	**-**	**-**	**1,557,979**	**-**	**-**
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(452,704)	452,704	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(66,806,115)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	4,888,430	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(66,620,390)**	**452,704**	**750,000**	**-**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**100,597,938**	**452,704**	**750,000**	**8,400,000**	**7,430,100**	**8,080,880**	**4,651,174**	**3,500,000**	**100,000**	**326,461**	**1,235,686**	**3,286,187**	**200**	**2,566,838**
Expense Categorical by Object														
Regular Salaries	(58,530,339)	(200,876)	-	-	(4,745,650)	(67,682)	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-
Other Salaries	(4,751,436)	(62,948)	-	-	(16,350)	(56,000)	-	-	-	(29,009)	(109,000)	(98,001)	-	-
Medicare	(857,290)	(1,714)	-	-	(7,639)	(974)	-	-	-	(2,510)	(8,878)	(15,487)	-	-
PERA (employer share)	(11,419,400)	(24,092)	-	-	(43,174)	(13,130)	-	-	-	(31,809)	(120,620)	(220,689)	-	-
Insurance	(5,857,894)	(36,998)	-	-	(1,004,587)	(5,570)	-	-	-	(29,521)	(282,495)	(138,252)	-	-
Total Personnel Costs	(81,416,359)	(326,628)	-	-	(5,817,400)	(143,356)	-	-	-	(255,870)	(1,031,279)	(1,610,000)	-	-
81%	28.7%	23.8%	-	-	22.2%	15.9%	-	-	-	33.2%	66.5%	30.3%	-	-
Purchase Services-Professiona	(4,625,003)	-	-	(8,250,000)	(94,416)	(365,000)	(25,000)	(110,000)	-	(17,617)	-	(6,853)	-	(115,827)
Purchase Services-Property	(1,738,770)	-	-	-	(2,000)	-	-	(688,500)	-	(17,988)	-	(39,449)	-	(35,193)
Purchase Services-Other	(3,590,343)	(93,372)	(750,000)	-	(46,695)	(28,780)	-	-	-	(3,703)	(3,000)	(87,162)	-	(110,375)
Supplies 5%	(5,532,464)	(29,400)	-	-	(1,043,389)	(469,725)	-	-	-	(25,094)	-	(1,213,320)	-	(2,081,597)
Equipment 1%	(854,734)	-	-	-	(132,700)	(359,269)	-	(1,964,288)	(100,000)	(3,894)	-	(741)	-	-
Other	(2,840,264)	(3,304)	-	(150,000)	(293,500)	(6,714,750)	(3,503,328)	(737,212)	-	(2,293)	(201,408)	(328,662)	(200)	(223,846)
Total Implementation Costs	(19,181,579)	(126,076)	(750,000)	(8,400,000)	(1,612,700)	(7,937,525)	(3,528,328)	(3,500,000)	(100,000)	(70,590)	(204,408)	(1,676,187)	(200)	(2,566,838)
Total Expense	**(100,597,938)**	**(452,704)**	**(750,000)**	**(8,400,000)**	**(7,430,100)**	**(8,080,880)**	**(3,528,328)**	**(3,500,000)**	**(100,000)**	**(326,461)**	**(1,235,686)**	**(3,286,187)**	**(200)**	**(2,566,838)**
Net Revenue (Expense)	0	-	-	-	-	(0)	1,122,846	-	-	(0)	-	(0)	-	-