El Paso County School District 49

Brett Ridgway, Chief Business Officer

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

Management Reporting

January 31, 2017

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EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2017

58% of year concluded

Fund / Description		16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
		143,771,022	82,391,560		25,149,356	(20,700,802)	4,448,554	147,593,724	93,523,705	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
					Budget / Actual	Budget / Actual	Budget / Actual			
GENERAL FUND (10)	Chg. FundBal	(2,626,580)	(10,286,065)					(2,149,445)	(5,796,689)	
Revenue		$97,319,774	$46,984,107	48.28%	$10,944,723	-$2,626,580	$8,318,143	$92,224,138	$48,060,797	52.11%
Expenditures		$99,946,354	$57,270,171	57.30%	$10,944,723	-$10,286,065	$658,659	$94,373,583	$53,857,486	57.07%
2014-3A MLO TRANSACTION FUND (14)		(1,251,660)	(5,156,148)					(1,163,411)	(4,282,034)	
Revenue		$8,080,880	$546,272	6.76%	$7,882,858	-$1,251,660	$6,631,198	$8,074,900	$478,451	5.93%
Expenditures		$9,332,540	$5,702,421	61.10%	$7,882,858	-$5,156,148	$2,726,710	$9,238,311	$4,760,485	51.53%
2016-3B MLO TRANSACTION FUND (16)		-	(427)					-	-	
Revenue		$3,272,595	$0	0.00%	$0	$0	$0			0.00%
Expenditures		$3,272,595	$427	0.01%	$0	-$427	-$427			0.00%
2016-3B CAPITAL PROJECT FUND (46)		-	-					-	-	
Revenue		$0	$0	0.00%	$0	$0	$0			0.00%
Expenditures		$0	$0	0.00%	$0	$0	$0			0.00%
SCHOOL ACTIVITY FUNDS (74, 23)		-	(1,846)					-	(5,215)	
Revenue		$3,500,000	$1,572,602	44.93%	$564,402	$0	$564,402	$3,500,000	$1,498,165	42.80%
Expenditures		$3,500,000	$1,574,448	44.98%	$564,402	-$1,846	$562,556	$3,500,000	$1,503,380	42.95%

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January 31, 2017

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Fund / Description		16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
		143,771,022	82,391,560		25,149,356	(20,700,802)	4,448,554	147,593,724	93,523,705	
		Current Year			Year End Fund Balance Walkforward			Prior Year		
Fund Description		16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
					Budget / Actual	Budget / Actual	Budget / Actual			
NUTRITION SERVICES (F21)	Chg. FundBal	(0)	(4,641)					-	253,966	
Revenue		$3,286,187	$1,976,099	60.13%	$1,488,434	$0	$1,488,434	$3,459,145	$1,950,185	56.38%
Expenditures		$3,286,187	$1,980,740	60.27%	$1,488,434	-$4,641	$1,483,793	$3,459,145	$1,696,219	49.04%
FFS TRANSPORTATION (F25)		-	(239,656)					0	20,431	
Revenue		$1,235,686	$711,398	57.57%	$0	$0	$0	$1,175,486	$740,550	63.00%
Expenditures		$1,235,686	$951,054	76.97%	$0	-$239,656	-$239,656	$1,175,486	$720,119	61.26%
KIDS' CORNER B/A SCHL (F27)		(12,000)	(324)					-	(204)	
Revenue		$360,000	$200,143	55.60%	$22,877	-$12,000	$10,877	$307,688	$182,170	59.21%
Expenditures		$372,000	$200,467	53.89%	$22,877	-$324	$22,553	$307,688	$182,374	59.27%
ANNUAL CAP PROJ's (F15)	Chg. FundBal	(1,286,849)	(1,790,041)					(1,058,843)	(644,491)	
Revenue		$3,500,000	$2,069,302	59.12%	$1,286,850	-$1,286,849	$0	$3,500,000	$2,279,610	65.13%
Expenditures		$4,786,849	$3,859,342	80.62%	$1,286,850	-$1,790,041	-$503,191	$4,558,843	$2,924,101	64.14%
FEE IN LIEU CAP PROJ (F43)	Chg. FundBal	65,000	185,747					-	95,964	
Revenue		$165,000	$185,747	112.57%	$419,545	$65,000	$484,545	$75,000	$95,964	127.95%
Expenditures		$100,000	$0	0.00%	$419,545	$185,747	$605,293	$75,000	$0	0.00%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY FINANCIAL SUMMARY
January 31, 2017

Fund / Description	16-17 cBud	16-17 cAct	% of Budget	BoY	YTD Result	EoY	15-16 cBud	15-16 cAct	% of Budget
58% of year concluded	143,771,022	82,391,560		25,149,356	(20,700,802)	4,448,554	147,593,724	93,523,705	
	Current Year			Year End Fund Balance Walkforward			Prior Year		
				Budget Actual	Budget Actual	Budget Actual			
PROP/LIAB INSURANCE (F18 Chg. FundBal	-	267,728					-	(271,367)	
Revenue	$3,500,000	$1,055,437	30.16%	$380,653	$0	$380,653	$750,000	$477,208	63.63%
Expenditures	$3,500,000	$787,709	22.51%	$380,653	$267,728	$648,381	$750,000	$748,575	99.81%
HEALTH INSURANCE (F64) Chg. FundBal	(342,480)	(1,388,511)					-	(1,378,658)	
numbers exclude Revenue	$8,715,860	$3,841,531	44.08%	$2,055,615	-$342,480	$1,713,135	$8,197,200	$3,706,160	45.21%
contra entries Expenditures	$9,058,340	$5,230,042	57.74%	$2,055,615	-$1,388,511	$667,104	$8,197,200	$5,084,818	62.03%
GRANT PROGRAMS (F22 & F26)	1,644	800					(50)	4,380	
Federal Revenue	$10,001,519	$2,752,753	27.52%	$4,558	$1,644	$6,202	$6,600,348	$2,425,319	36.75%
State Expenditures	$9,999,876	$2,751,953	27.52%	$4,558	$800	$5,358	$6,600,398	$2,420,939	36.68%
Local									
COLORADO PRESCHOOL PROGRAM (F19)	-	(20,274)					(26,368)	(2,834)	
Revenue	$459,424	$267,998	58.33%	$70,802	$0	$70,802	$446,014	$260,175	58.33%
Expenditures	$459,424	$288,272	62.75%	$70,802	-$20,274	$50,527	$472,382	$263,009	55.68%
DANE BALCON SCHOL (F73) Chg. FundBal	(5,933)	518					(800)	(987)	
Revenue	$200	$518	258.80%	$6,133	-$5,933	$200	$200	$13	6.50%
Expenditures	$6,133	$0	0.00%	$6,133	$518	$6,650	$1,000	$1,000	100.00%
BOND REDEMPTION (F31) Chg. FundBal	(2,670,403)	(7,424,237)					(15,259,286)	(15,257,693)	
Revenue	$4,849,768	$73,124	1.51%	$7,904,764	-$2,670,403	$5,234,361	$8,863,712	$8,863,993	100.00%
Expenditures	$7,520,171	$7,497,361	99.70%	$7,904,764	-$7,424,237	$480,527	$24,122,998	$24,121,686	99.99%

EL PASO COUNTY SCHOOL DISTRICT 49
MONTHLY REVENUE SUMMARY -GENERAL FUND:
January 31, 2017

	% of Revenue Budget	15-16 cAct	16-17 cBud	16-17 cAct	% BUDGET
LOCAL					
* Property Taxes	11% - 12% - 0%	$18,506,027	$19,153,960	$217,457	1.1%
* Delinquent Taxes & Interest	0%	(43,976)	(48,998)	(30,826)	62.9%
* Specific Ownership Tax	1%	2,011,056	2,032,466	1,118,075	55.0%
Specific Ownership Tax-Bond	1% - 13%	868,390	1,057,405	460,307	43.5%
Tuition & Fees		135,367	123,630	89,970	72.8%
Local Grants & Donations		-	-	-	-
Earnings on Investments		57,528	58,564	61,874	105.7%
Charter School Purchased Services		2,817,624	3,054,480	1,809,570	59.2%
Other Local Revenue		859,437	923,138	634,357	68.7%
TOTAL LOCAL REVENUE	15% - 16% - 5%	$25,211,452	$26,354,645	$4,360,783	16.5%
	14% - 14% - 3%	22,393,828	23,300,165	2,551,213	
STATE					
* Equalization - State Share	80% - 79% - 88%	$132,133,108	$132,131,522	$77,048,514	58.3%
Equalization - CDE Audit Adjustment		(40,631)	(48,753)	(81,280)	
Vocational Education		163,660	781,999	361,881	46.3%
Special Education		3,826,698	3,976,911	3,579,220	90.0%
Transportation		414,772	441,919	441,919	100.0%
Transportation - CDE Audit Adjustment		-	4,425	4,425	
Gifted Revenue		195,165	211,523	126,914	60.0%
Other State Revenue		1,938,555	2,152,174	1,177,292	54.7%
TOTAL STATE REVENUE	84% - 84% - 95%	$138,631,327	$139,651,720	$82,658,885	59.2%
	86% - 85% - 97%				
FEDERAL					
Public law 874 - Impact Aid		$325,548	$325,548	$264,137	81.1%
Other Federal Resources		641,782	171,743	83,948	48.9%
TOTAL FEDERAL REVENUE	).6% - 0.3% - 0.4%	$967,330	$497,291	$348,085	70.0%
	1% - 0% - 0%				
TOTAL REVENUE		**$164,810,110**	**$166,503,656**	**$87,367,753**	52.5%
Less: Oth Fund Revenue Transfers		(4,670,844)	(4,250,000)	(2,479,167)	58.3%
Less: CPP Transfer		(446,014)	(459,425)	(267,998)	58.3%
Less: Charter School PPR Transfers		(66,177,565)	(64,474,458)	(37,636,482)	58.4%
NET REVENUE		$93,515,687	$97,319,774	$46,984,107	48.3%
Included in School Finance Act Formula		-	-	-	
District Coordinated School Student FTE		12,404.68	12,711.65	12,546.64	98.7%
District Coordinated School Net PPR		**$7,538.74**	**$7,655.95**	**$3,744.76**	48.9%
Charter School Student FTE		9,430.02	9,669.32	8,802.30	91.0%
Total District Student FTE (SFTE)		21,834.70	22,380.97	21,348.94	95.4%
		6,967.42	6,985.28	3,245.23	

Revenue & Expense Summary

		16-17 cBud	per pupil	16-17 cAct	per pupil
	Formula Program Funding	$153,268,949	$6,848	$78,353,220	$3,670
	Other Local Revenue	5,217,218	410	3,056,077	244
	Other State Revenue	7,520,198	592	5,610,372	447
	Federal Revenue	497,291	39	348,085	28
	Gross Revenue	$166,503,656	$7,889	$87,367,753	$4,389
	Revenue Allocations				
	Capital & Insurance Funds	(4,250,000)	(334)	(2,479,167)	(198)
	Colorado Preschool Program	(459,425)	(36)	(267,998)	(21)
	Charter Schools	(64,474,458)	137	(37,636,482)	(425)
	Net General Fund Revenue	$97,319,774	$7,656	$46,984,107	$3,745
40%	General Education (programs 0010-0030)	(39,241,337)	(3,087)	(22,269,284)	(1,775)
7%	Other Instructional (programs 0040-1699)	(6,426,549)	(506)	(3,556,260)	(283)
12%	Special Education (program 1700)	(11,285,470)	(888)	(6,490,419)	(517)
1%	Athletic Extracurricular (program 1800)	(1,008,050)	(79)	(586,650)	(47)
0%	Academic Extracurricular (program 1900)	(239,358)	(19)	(156,717)	(12)
60%	Total Instructional Spend	(58,200,764)	(4,579)	(33,059,330)	(2,635)
7%	Student Support Services (program 2100)	(6,493,442)	(511)	(3,958,548)	(316)
4%	Instructional Staff Support (program 2200)	(4,353,635)	(342)	(2,730,547)	(218)
1%	Board Administration (program 2300)	(1,233,051)	(97)	(564,265)	(45)
9%	School Administration (program 2400)	(9,145,008)	(719)	(5,138,628)	(410)
2%	Business Services (program 2500)	(1,469,575)	(116)	(841,093)	(67)
10%	Operations & Maintenance (program 2600)	(9,878,560)	(777)	(5,563,653)	(443)
2%	Student Transportation Svc (program 2700)	(2,286,842)	(180)	(968,701)	(77)
4%	Central Support Svc (program 2800)	(4,026,539)	(317)	(2,589,407)	(206)
1%	Risk Management (program 2850)	(1,074,382)	(85)	(550,261)	(44)
0%	Facilities Acquisition/Construction	(191,250)	(15)	(108,986)	(9)
2%	Other Uses of Funds	(1,661,968)	(131)	(1,192,289)	(95)
0%	Operating Reserves	68,662	5	(4,463)	(0)
	TABOR Reserve	-	-	-	-
43%	Total Support Service Spend	(41,745,590)	(3,284)	(24,210,842)	(1,930)
103%	Total Spend	($99,946,354)	($7,863)	($57,270,171)	($4,565)
3%	Fund Balance Change	($2,626,580)	($207)	($10,286,065)	($820)
55%	Direct Instructional Spend	(53,999,614)	(4,248.04)	(30,703,573)	(2,447)
24%	Direct Support Spend	(23,532,051)	(1,851.22)	(12,244,367)	(976)
23%	Indirect Spend (Support & Instruct)	(22,414,689)	(1,763.32)	(14,322,232)	(1,142)
	Locational Recast of Total Spend	(99,946,354)	(7,862.58)	(57,270,171)	(4,565)

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND ZONES & GROUPS

EXPENSE SUMMARY GRID

$40,716,738

$152,606,215 $153,268,949 $78,353,220

number pattern: 16-17 cAct
16-17 cBud

Falcon	473,064	1,715,904	bud var.	
30 Zone	Personnel	Implementation	10,108,760	
Location	Costs	Costs	Total	
132-Falcon ES	961,066	82,761	1,043,827	
	1,760,727	172,282	1,933,009	
134-Meridian Rch ES	1,757,036	120,433	1,877,469	
	3,116,645	248,957	3,365,602	
137-Woodmen Hill ES	2,174,276	162,198	2,336,475	
	3,836,939	273,396	4,110,336	
220-Falcon MS	2,535,734	336,948	2,872,682	
	4,336,820	538,579	4,875,398	
310-Falcon HS	3,407,938	449,229	3,857,168	
	5,931,062	1,077,549	7,008,610	
530-Falcon Zone	251,658	97,186	348,844	
	498,372	653,897	1,152,269	
Total	11,087,708	1,248,756	12,336,464	
	19,480,564	2,964,660	22,445,224	
0.0%	87%	10%	3,212	PPEx

Sand Creek	310,861	2,323,224	bud var.	
31 Zone	Personnel	Implementation	10,781,157	
Location	Costs	Costs	Total	
131-Evans ES	1,658,275	195,191	1,853,466	
	2,933,543	384,545	3,318,087	
135-Remington ES	1,665,936	218,735	1,884,671	
	2,931,838	238,701	3,170,539	
138-Springs Ranch ES	1,913,178	141,123	2,054,301	
	3,295,199	294,867	3,590,066	
225-Horizon MS	2,348,538	241,276	2,589,814	
	4,164,595	397,361	4,561,956	
315-Sand Creek HS	3,563,521	449,939	4,013,461	
	6,027,664	923,438	6,951,102	
531-Sand Creek Zone	256,455	166,015	422,470	
	510,997	1,496,591	2,007,588	
Total	11,405,902	1,412,280	12,818,181	
	19,863,835	3,735,503	23,599,339	
0.0%	84%	9%	3,503	PPEx

POWER	8,254	1,415,474	bud var.	
32 Zone	Personnel	Implementation	10,587,196	
Location	Costs	Costs	Total	
136-Ridgeview ES	2,138,154	146,485	2,284,639	
	3,761,686	274,367	4,036,053	
139-Stetson ES	1,818,856	155,103	1,973,959	
	3,152,778	250,889	3,403,667	
140-Odyssey ES	1,774,857	97,993	1,872,851	
	3,044,146	214,908	3,259,054	
230-Skyview ES	3,092,108	216,498	3,308,606	
	5,339,173	482,476	5,821,648	
320-Vista Ridge HS	3,662,476	488,330	4,150,806	
	6,337,943	967,316	7,305,259	
532-Vista Ridge Zone	342,403	156,962	499,365	
	364,851	486,890	851,741	
Total	12,828,855	1,261,371	14,090,225	
	22,000,577	2,676,845	24,677,422	
0.0%	89%	9%	3,319	PPEx

iConnect	272,494	856,429	bud var.	
35 Zone	Personnel	Implementation	3,106,613	
Location	Costs	Costs	Total	
510/511 - PLC	812,812	206,116	1,018,929	
	1,499,909	469,497	1,969,406	
464-SSAE	960,023	455,740	1,415,763	
	1,714,651	648,499	2,363,150	
340-PPEC	252,625	51,865	304,491	
	455,177	69,040	524,217	
525-FHP	270,974	33,943	304,917	
	485,213	88,635	573,848	
595-other	370,659	156,699	527,359	
	673,661	260,802	934,463	54%
522-iConnect Zone	101,671	29,940	131,611	
	190,339	254,259	444,597	
Total	2,768,765	934,303	3,703,069	
	5,018,949	1,790,732	6,809,681	
0.0%	74%	23%	4,626	

Internal	(109,066)	2,651,021	5,302,999	
Svcs & Vendors	Personnel	Implementation	2,789,458	
Location	Costs	Costs	Total	
36-Spec Services	2,683,641	2,311,622	4,995,263	
	4,026,557	4,128,004	8,154,561	61%
39-Learn Services	1,486,582	1,006,853	2,493,435	
	2,689,112	1,660,667	4,349,779	57%
38- Central Svcs	1,537,228	856,949	2,394,177	
	2,675,618	5,915	2,681,533	89%
33-Info Tech.	-	2,056,427	2,056,427	
	-	2,821,603	2,821,603	73%
34-Transportation	943,305	37,075	980,379	
	1,962,225	261,739	2,223,963	44%
37-Facil & Maint	1,119,949	282,603	1,402,552	
	1,858,627	324,622	2,183,249	64%
Total	7,770,703	6,551,529	14,322,232	
	13,212,140	9,202,549	22,414,689	
0.0%	59%	41%	(1,260,972)	

Total	955,607	8,962,052	bud var.	
District	Personnel	Implementation	42,676,183	
Location	Costs	Costs	Total	
Geo. School bud %	90%	10%		
Total Geo. ES	15,861,634	1,320,022	17,181,656	
	27,833,500	2,352,912	30,186,412	57%
Total Geo. MS	7,976,380	794,722	8,771,102	
	13,840,587	1,418,415	15,259,002	57%
Total Geo. HS	10,633,935	1,387,499	12,021,434	
	18,296,668	2,968,303	21,264,971	57%
Total Zone Levels	952,187	450,103	1,402,289	
	1,564,559	2,891,637	4,456,196	31%
iConnect Multi	2,667,094	904,364	3,571,458	
	4,828,611	1,536,473	6,365,084	56%
Internal Svc & Vendor	7,770,703	6,551,529	14,322,232	
	13,212,140	9,202,549	22,414,689	64%
Total	45,861,934	11,408,238	57,270,171	
	79,576,065	20,370,289	99,946,354	57.30%
0.0%	79.62%	20.38%	(651,584)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGR

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

				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				16,829,938	3,140,218	0093	620,616	980,304	1,543,230	79,098	462,108	3,983,329	5,219,920	34,583,726	
3,431,822	16-17 cAct	Personnel Costs		21,536,185	4,009,916	1,936,205	708,486	657,332	2,065,355	554,606	385,191	4,429,162	1,808,792	38,091,230	
			per pupil	1,716.49	319.60	154.32	56.47	52.39	164.61	44.20	30.70	353.02	144.17	3,035.97	
551,508		Implementation Costs		789,668	8,144	403,310	189,633	464,693	4,853	71,320	35,169	670,382	2,219,537	4,856,709	
			per pupil	62.94	0.65	32.14	15.11	37.04	0.39	5.68	2.80	53.43	176.90	387.09	
3,983,329	pupil count		Total	22,325,854	4,018,060	2,339,515	898,119	1,122,025	2,070,208	625,926	420,360	5,099,545	4,028,328	42,947,939	
	12,546.64	Student FTE /	per pupil	1,779.43	320.25	186.47	71.58	89.43	165.00	49.89	33.50	406.45	321.07	3,423.06	75.0%
	16-17 cBud	Personnel Costs		37,408,379	7,133,905	3,475,466	1,235,152	1,163,884	3,600,430	613,885	664,775	7,860,984	3,207,066	66,363,925	85.6%
			per pupil	2,942.84	561.21	273.41	97.17	91.56	283.24	48.29	52.30	618.41	252.29	5,220.72	
		Implementation Costs		1,747,412	24,374	589,015	283,583	938,444	13,008	91,139	217,692	1,221,890	6,041,183	11,167,740	14.4%
			per pupil	137.47	1.92	46.34	22.31	73.83	1.02	7.17	17.13	96.12	475.25	878.54	
	pupil count		Total	39,155,791	7,158,279	4,064,481	1,518,735	2,102,328	3,613,438	705,023	882,467	9,082,874	9,248,249	77,531,665	
	12,711.65	Student FTE / spend per		3,080.31	563.13	319.74	119.48	165.39	284.26	55.46	69.42	714.53	727.54	6,099.26	77.6%
						4,248.04						1,851.22	Educat Control	77.6%	
Total Indirect Locations				(54,195)	1,654,833	484,864	136,873	-	871,649	1,010,065	-	652,533	3,335,835	8,092,457	
5,441,436	16-17 cAct	Personnel Costs		2,394	1,087,087	85,817	173,604	-	1,405,855	1,022,358	-	750,181	3,243,408	7,770,703	
			per pupil	0.19	86.64	6.84	13.84	-	112.05	81.48	-	59.79	258.51	619.35	
2,651,021		Implementation Costs		66,742	1,385,272	300,965	3,670	-	349,930	579,876	-	129,996	3,735,079	6,551,529	
			per pupil	5.32	110.41	23.99	0.29	-	27.89	46.22	-	10.36	297.70	522.17	
8,092,457	pupil count		Total	69,136	2,472,358	386,783	177,274	-	1,755,785	1,602,234	-	880,176	6,978,486	14,322,232	
	12,546.64	Student FTE /	per pupil	5.51	197.05	30.83	14.13	-	139.94	127.70	-	70.15	556.20	1,141.52	
	16-17 cBud	Personnel Costs		8,000	1,677,791	166,651	283,257	-	2,129,054	1,700,943	-	1,318,339	5,928,106	13,212,140	
			per pupil	0.63	131.99	13.11	22.28	-	167.49	133.81	-	103.71	466.35	1,039.37	
		Implementation Costs		6,941	2,449,400	704,996	30,890	-	498,380	911,357	-	214,370	4,386,216	9,202,549	
			per pupil	0.55	192.69	55.46	2.43	-	39.21	71.69	-	16.86	345.05	723.95	
	pupil count		Total	14,941	4,127,191	871,646	314,147	-	2,627,434	2,612,299	-	1,532,709	10,314,321	22,414,689	
	12,711.65	Student FTE / spend per		1.18	324.68	68.57	24.71	-	206.69	205.50	-	120.58	811.41	1,763.32	
							Facilities 2,162,349		IT 2,819,103		Transport 2,218,913		3.1%	True Overhead Rate	
Total Programs				16,775,743	4,795,051	2,209,829	757,489	980,304	2,414,879	1,089,163	462,108	4,635,862	8,555,755	42,676,183	
33,714,131	16-17 cAct	Personnel Costs		21,538,580	5,097,003	2,022,022	882,090	657,332	3,471,210	1,576,963	385,191	5,179,343	5,052,199	45,861,934	
			per pupil	1,716.68	406.24	161.16	70.30	52.39	276.66	125.69	30.70	412.81	402.67	3,655.32	
8,962,052		Implementation Costs		856,410	1,393,416	704,275	193,302	464,693	354,783	651,196	35,169	800,378	5,954,615	11,408,238	
			per pupil	68.26	111.06	56.13	15.41	37.04	28.28	51.90	2.80	63.79	474.60	909.27	
42,676,183			Total	22,394,990	6,490,419	2,726,298	1,075,393	1,122,025	3,825,993	2,228,160	420,360	5,979,721	11,006,815	57,270,171	
	12,546.64	Student FTE /	per pupil	1,784.94	517.30	217.29	85.71	89.43	304.94	177.59	33.50	476.60	877.27	4,564.58	
	16-17 cBud	Personnel Costs		37,416,379	8,811,696	3,642,117	1,518,409	1,163,884	5,729,484	2,314,827	664,775	9,179,323	9,135,171	79,576,065	
			per pupil	2,943.47	693.20	286.52	119.45	91.56	450.73	182.10	52.30	722.12	718.65	6,260.09	
		Implementation Costs		1,754,353	2,473,774	1,294,010	314,473	938,444	511,389	1,002,495	217,692	1,436,260	10,427,399	20,370,289	
			per pupil	138.01	194.61	101.80	24.74	73.83	40.23	78.86	17.13	112.99	820.30	1,602.49	
	pupil count		Total	39,170,732	11,285,470	4,936,127	1,832,881	2,102,328	6,240,872	3,317,322	882,467	10,615,583	19,562,570	99,946,354	
	12,711.65	Student FTE / spend per		3,081.48	887.81	388.32	144.19	165.39	490.96	260.97	69.42	835.11	1,538.95	7,862.58	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			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				771,870	589,941	267,451	438,353	(24,584)	1,091,876	1,543,684	10,108,760	2,477,166	12,585,926	spent
	16-17 cAct	Personnel Costs	6,906,612	952,233	547,026	280,660	585,820	65,328	1,160,709	589,320	11,087,708	2,378,658	13,466,366	56.9%
FHS		per pupil	1,798.32	247.94	142.43	73.08	152.53	17.01	302.22	153.44	2,886.97	619.35	3,506.32	
FMS		Implementation Costs	241,912	3,988	105,472	61,358	2,283	3,077	105,636	725,031	1,248,756	2,005,461	3,254,217	42.1%
FES		per pupil	62.99	1.04	27.46	15.98	0.59	0.80	27.50	188.78	325.15	522.17	847.32	
MRES	pupil count	Total	7,148,524	956,221	652,498	342,018	588,103	68,405	1,266,345	1,314,350	12,336,464	4,384,119	16,720,583	55.0%
WHES	3,840.60	Student FTE / per pupil	1,861.30	248.98	169.89	89.05	153.13	17.81	329.73	342.23	3,212.12	1,141.52	4,353.64	
	16-17 cBud	Personnel Costs	12,071,406	1,718,048	932,425	497,236	1,022,056	31,809	2,138,971	1,068,612	19,480,564	4,044,324	23,524,887	
		per pupil	3,143.10	447.34	242.78	129.47	266.12	8.28	556.94	278.24	5,072.26	1,053.04	6,125.30	
		Implementation Costs	507,287	10,043	310,014	112,232	4,400	12,013	219,249	1,789,422	2,964,660	2,816,962	5,781,622	
		per pupil	132.08	2.62	80.72	29.22	1.15	3.13	57.09	465.92	771.92	733.47	1,505.39	
	pupil count	Total	12,578,693	1,728,092	1,242,439	609,469	1,026,456	43,821	2,358,221	2,858,034	22,445,224	6,861,285	29,306,509	
	3,840.61	Student FTE / spend per	3,275.18	449.95	323.50	158.69	267.26	11.41	614.02	744.16	5,844.18	1,786.51	7,630.69	
				5.9%	4,207.32				1,636.86		70.7%	budget in zone ctrl	direct spend bud=	77%
Sand Creek Area Zone - Fully Loaded				1,078,464	271,041	216,925	437,409	214,933	1,086,111	2,052,076	10,781,157	2,360,470	13,141,627	spent
	16-17 cAct	Personnel Costs	6,902,100	1,386,366	292,399	201,485	574,380	300,074	1,123,040	626,059	11,405,902	2,266,618	13,672,520	57.4%
SCHS		per pupil	1,885.97	378.82	79.90	55.05	156.95	81.99	306.87	171.07	3,116.62	619.35	3,735.97	
HMS		Implementation Costs	325,594	1,938	33,668	68,465	1,552	48,763	168,816	763,483	1,412,280	1,911,000	3,323,280	37.8%
EES		per pupil	88.97	0.53	9.20	18.71	0.42	13.32	46.13	208.62	385.90	522.17	908.07	
RES	pupil count	Total	7,227,694	1,388,304	326,068	269,949	575,932	348,837	1,291,855	1,389,542	12,818,181	4,177,618	16,995,800	54.3%
SRES	3,659.70	Student FTE / per pupil	1,974.94	379.35	89.10	73.76	157.37	95.32	352.99	379.69	3,502.52	1,141.52	4,644.04	
	16-17 cBud	Personnel Costs	11,903,746	2,459,158	508,786	380,915	1,011,307	507,989	1,977,670	1,114,264	19,863,835	3,853,818	23,717,653	
		per pupil	3,252.66	671.96	139.02	104.08	276.34	138.81	540.39	304.47	5,427.72	1,053.04	6,480.76	
		Implementation Costs	748,147	7,610	88,322	105,959	2,034	55,781	400,296	2,327,353	3,735,503	2,684,270	6,419,773	
		per pupil	204.43	2.08	24.13	28.95	0.56	15.24	109.38	635.94	1,020.71	733.47	1,754.18	
	pupil count	Total	12,651,893	2,466,768	597,109	486,874	1,013,341	563,770	2,377,966	3,441,618	23,599,339	6,538,088	30,137,427	
	3,659.70	Student FTE / spend per	3,457.08	674.04	163.16	133.04	276.89	154.05	649.77	940.41	6,448.44	1,786.51	8,234.94	
				8.2%	4,427.31				2,021.12		70.1%	budget in zone ctrl	direct spend bud=	78%
POWER Zone - Fully Loaded			5,806,279	1,187,423	512,602	136,241	485,042	(113,324)	1,091,790	1,481,143	10,587,196	2,738,524	13,325,720	spent
	16-17 cAct	Personnel Costs	7,500,218	1,553,174	559,070	226,341	667,780	189,204	1,327,851	805,217	12,828,855	2,629,641	15,458,496	58.3%
VRHS		per pupil	1,766.49	365.81	131.67	53.31	157.28	44.56	312.74	189.65	3,021.51	619.35	3,640.86	
SMS		Implementatl Implementation	218,687	495	145,501	59,810	732	14,040	194,148	627,958	1,261,371	2,217,067	3,478,438	47.1%
RvES		per pupil	51.51	0.12	34.27	14.09	0.17	3.31	45.73	147.90	297.08	522.17	819.26	
SES	pupil count	Implementation Costs	7,718,904	1,553,669	704,570	286,151	668,512	203,243	1,522,000	1,433,175	14,090,225	4,846,708	18,936,934	57.1%
OES	4,245.84	Student FTE / per pupil	1,817.99	365.93	165.94	67.40	157.45	47.87	358.47	337.55	3,318.60	1,141.52	4,460.11	
	16-17 cBud	Personnel Costs	13,056,649	2,738,639	929,828	357,001	1,152,130	73,924	2,302,166	1,390,241	22,000,577	4,471,048	26,471,625	
		per pupil	3,075.16	645.02	219.00	84.08	271.36	17.41	542.22	327.44	5,181.68	1,053.04	6,234.72	
		Implementation Costs	468,535	2,454	287,344	65,391	1,424	15,995	311,624	1,524,077	2,676,845	3,114,185	5,791,029	
		per pupil	110.35	0.58	67.68	15.40	0.34	3.77	73.40	358.96	630.46	733.47	1,363.93	
	pupil count	Total	13,525,184	2,741,092	1,217,172	422,392	1,153,554	89,919	2,613,790	2,914,318	24,677,422	7,585,233	32,262,654	
	4,245.84	Student FTE / spend per	3,185.51	645.59	286.67	99.48	271.69	21.18	615.61	686.39	5,812.14	1,786.51	7,598.65	
				8.5%	4,217.27				1,594.87		68.0%	budget in zone ctrl	direct spend bud=	76%

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Total	
			-	-	-	-	-	-	-	-	-			% budget
35	iConnect Zone - Fully Loaded			102,461	1,331,685	-	182,425	2,073	713,553	605,125	3,106,613	811,089	3,917,701	spent
	16-17 cAct	Personnel Costs	227,256	118,143	1,195,042	-	237,376	-	817,562	173,387	2,768,765	495,786	3,264,551	55.2%
		per pupil	283.89	147.59	1,492.87	-	296.53	-	1,021.31	216.60	3,458.80	619.35	4,078.14	
PLC		Implementation Costs	3,475	1,723	583,362	-	286	5,440	201,783	138,234	934,303	418,000	1,352,303	52.2%
FVA		per pupil	4.34	2.15	728.75	-	0.36	6.80	252.07	172.68	1,167.15	522.17	1,689.32	
Expelled	pupil count	Total	230,731	119,866	1,778,404	-	237,662	5,440	1,019,345	311,621	3,703,069	913,786	4,616,855	54.4%
HmeSch	800.50	Student FTE / per pupil	288.23	149.74	2,221.62	-	296.89	6.80	1,273.39	389.28	4,625.94	1,141.52	5,767.46	
	16-17 cBud	Personnel Costs	376,579	218,060	2,268,311	-	414,937	163	1,442,177	298,723	5,018,949	1,016,712	6,035,661	
		per pupil	390.04	225.85	2,349.36	-	429.76	0.17	1,493.71	309.40	5,198.29	1,053.04	6,251.33	
		Implementation Costs	23,443	4,267	841,778	-	5,150	7,350	290,721	618,023	1,790,732	708,163	2,498,895	
		per pupil	24.28	4.42	871.86	-	5.33	7.61	301.11	640.11	1,854.72	733.47	2,588.19	
	pupil count	Total	400,022	222,327	3,110,089	-	420,087	7,513	1,732,897	916,746	6,809,681	1,724,875	8,534,556	
	965.50	Student FTE / spend per	414.32	230.27	3,221.22	-	435.10	7.78	1,794.82	949.50	7,053.01	1,786.51	8,839.52	
				2.6%	3,865.81				3,187.20		77.2%	budget in zone ctrl	direct spend bud=	80%
Internal Service Groups - Allocated				1,654,833	376,744	136,873	871,649	1,010,065	641,693	557,217	5,302,999	(5,302,999)	-	spent
	16-17 cAct	Personnel Costs	2,394	1,087,087	85,817	173,604	1,405,855	1,022,358	750,181	1,180,154	5,707,450	(5,707,450)	-	60.8%
CEO		per pupil	0.19	86.64	6.84	13.84	112.05	81.48	59.79	94.06	454.90	(454.90)	-	
CBO		Implementation Costs	66,742	1,385,272	409,085	3,670	349,930	579,876	112,386	1,376,584	4,175,424	(4,175,424)	-	72.1%
BOE		per pupil	5.32	110.41	32.61	0.29	27.89	46.22	8.96	109.72	332.79	(332.79)	-	
	pupil count	Total	69,136	2,472,358	494,903	177,274	1,755,785	1,602,234	862,566	2,556,739	9,882,874	(9,882,874)	-	65.1%
	12,546.64	Student FTE / per pupil	5.51	197.05	39.45	14.13	139.94	127.70	68.75	203.78	787.69	(787.69)	-	
	16-17 cBud	Personnel Costs	8,000	1,677,791	166,651	283,257	2,129,054	1,700,943	1,318,339	2,107,253	9,391,287	(9,391,287)	-	
		per pupil	0.64	133.72	13.28	22.58	169.69	135.57	105.08	167.95	748.51	(748.51)	-	
		Implementation Costs	6,941	2,449,400	704,996	30,890	498,380	911,357	185,920	1,006,703	5,794,586	(5,794,586)	-	
		per pupil	0.55	195.22	56.19	2.46	39.72	72.64	14.82	80.24	461.84	(461.84)	-	
	pupil count	Total	14,941	4,127,191	871,646	314,147	2,627,434	2,612,299	1,504,259	3,113,956	15,185,873	(15,185,873)	-	
	12,546.64	Student FTE / spend per	1.19	328.95	69.47	25.04	209.41	208.21	119.89	248.19	1,210.35	(1,210.35)	-	
					424.65				785.70					
Internal Vendor Groups - Allocated				-	-	-	-	-	10,840	2,778,617	2,789,458	(2,789,458)	-	spent
	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	2,063,253	2,063,253	(2,063,253)	-	54.0%
Facilities		per pupil	-	-	-	-	-	-	-	164.45	164.45	(164.45)	-	
Transportation		Implementation Costs	-	-	-	-	-	-	17,610	2,358,494	2,376,104	(2,376,104)	-	69.7%
I. T.		per pupil	-	-	-	-	-	-	1.40	187.98	189.38	(189.38)	-	
	pupil count	Total	-	-	-	-	-	-	17,610	4,421,748	4,439,358	(4,439,358)	-	61.4%
	12,546.64	Student FTE / per pupil	-	-	-	-	-	-	1.40	352.42	353.83	(353.83)	-	
	16-17 cBud	Personnel Costs	-	-	-	-	-	-	-	3,820,852	3,820,852	(3,820,852)	-	
		per pupil	-	-	-	-	-	-	-	304.53	304.53	(304.53)	-	
		Implementation Costs	-	-	-	-	-	-	28,450	3,379,513	3,407,963	(3,407,963)	-	
		per pupil	-	-	-	-	-	-	2.27	269.36	271.62	(271.62)	-	
	pupil count	Total	-	-	-	-	-	-	28,450	7,200,365	7,228,815	(7,228,815)	-	
	12,546.64	Student FTE / spend per	-	-	-	-	-	-	2.27	573.89	576.16	(576.16)	-	
					-				576.16					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
Geographic Zones			16,660,647	3,037,757	515,713	620,616	857,871	1,360,805	77,025	447,868	3,269,777	4,629,036	31,477,113	spent
2,807,207	16-17 cAct	Personnel Costs	21,308,930	3,891,773	769,625	708,486	628,870	1,827,980	554,606	369,785	3,611,600	1,650,810	35,322,465	58%
		per pupil	1,814.12	331.32	65.52	60.32	53.54	155.62	47.22	31.48	307.47	140.54	3,007.16	
462,570		Implementation Costs	786,193	6,422	3,495	189,633	281,146	4,567	65,880	32,164	468,600	2,084,308	3,922,406	42%
		per pupil	66.93	0.55	0.30	16.14	23.94	0.39	5.61	2.74	39.89	177.45	333.93	
3,269,777	pupil count	Total	22,095,123	3,898,195	773,120	898,119	910,017	1,832,546	620,485	401,949	4,080,200	3,735,118	39,244,871	55%
	11,746.14	Student FTE / per pupil	1,881.05	331.87	65.82	76.46	77.47	156.01	52.82	34.22	347.37	317.99	3,341.09	
	16-17 cBud	Personnel Costs	37,031,800	6,915,845	1,283,608	1,235,152	1,087,432	3,185,493	613,721	639,076	6,418,807	2,934,042	61,344,976	
		per pupil	3,152.68	588.78	109.28	105.15	92.58	271.19	52.25	54.41	546.46	249.79	5,222.56	
		Implementation Costs	1,723,969	20,107	5,225	283,583	680,455	7,858	83,789	210,741	931,169	5,430,111	9,377,008	
		per pupil	146.77	1.71	0.44	24.14	57.93	0.67	7.13	17.94	79.27	462.29	798.30	
	pupil count	Total	38,755,769	6,935,952	1,288,833	1,518,735	1,767,888	3,193,351	697,510	849,817	7,349,977	8,364,153	70,721,984	
	11,746.15	Student FTE / spend per	3,299.44	590.49	109.72	129.30	150.51	271.86	59.38	72.35	625.73	712.08	6,020.87	
					4,279.46						1,741.41			
35	**iConnect Zone**		169,291	102,461	1,209,253	-	122,433	182,425	2,073	14,240	713,553	590,885	3,106,613	spent
624,615	16-17 cAct	Personnel Costs	227,256	118,143	1,166,580	-	28,462	237,376	-	15,406	817,562	157,982	2,768,765	55%
		per pupil	283.89	147.59	1,457.31	-	35.55	296.53	-	19.24	1,021.31	197.35	3,458.80	
88,938		Implementation Costs	3,475	1,723	399,815	-	183,547	286	5,440	3,005	201,783	135,229	934,303	52%
		per pupil	4.34	2.15	499.46	-	229.29	0.36	6.80	3.75	252.07	168.93	1,167.15	
713,553	pupil count	Total	230,731	119,866	1,566,395	-	212,008	237,662	5,440	18,411	1,019,345	293,210	3,703,069	54%
	800.50	Student FTE / per pupil	288.23	149.74	1,956.77	-	264.84	296.89	6.80	23.00	1,273.39	366.28	4,625.94	
	16-17 cBud	Personnel Costs	376,579	218,060	2,191,859	-	76,452	414,937	163	25,699	1,442,177	273,024	5,018,949	
		per pupil	390.04	225.85	2,270.18	-	79.18	429.76	0.17	26.62	1,493.71	282.78	5,198.29	
		Implementation Costs	23,443	4,267	583,790	-	257,989	5,150	7,350	6,951	290,721	611,072	1,790,732	
		per pupil	24.28	4.42	604.65	-	267.21	5.33	7.61	7.20	301.11	632.91	1,854.72	
	pupil count	Total	400,022	222,327	2,775,648	-	334,441	420,087	7,513	32,651	1,732,897	884,095	6,809,681	
	965.50	Student FTE / spend per	414.32	230.27	2,874.83	-	346.39	435.10	7.78	33.82	1,794.82	915.69	7,053.01	
					3,865.81						3,187.20			
Total Innovation Zones			16,829,938	3,140,218	1,724,966	620,616	980,304	1,543,230	79,098	462,108	3,983,329	5,219,920	34,583,726	spent
3,431,822	16-17 cAct	Personnel Costs	21,536,185	4,009,916	1,936,205	708,486	657,332	2,065,355	554,606	385,191	4,429,162	1,808,792	38,091,230	57%
		per pupil	1,716.49	319.60	154.32	56.47	52.39	164.61	44.20	30.70	353.02	144.17	3,035.97	
551,508		Implementation Costs	789,668	8,144	403,310	189,633	464,693	4,853	71,320	35,169	670,382	2,219,537	4,856,709	43%
		per pupil	62.94	0.65	32.14	15.11	37.04	0.39	5.68	2.80	53.43	176.90	387.09	
3,983,329	pupil count	Total	22,325,854	4,018,060	2,339,515	898,119	1,122,025	2,070,208	625,926	420,360	5,099,545	4,028,328	42,947,939	55%
	12,546.64	Student FTE / per pupil	1,779.43	320.25	186.47	71.58	89.43	165.00	49.89	33.50	406.45	321.07	3,423.06	
	16-17 cBud	Personnel Costs	37,408,379	7,133,905	3,475,466	1,235,152	1,163,884	3,600,430	613,885	664,775	7,860,984	3,207,066	66,363,925	
		per pupil	2,942.84	561.21	273.41	97.17	91.56	283.24	48.29	52.30	618.41	252.29	5,220.72	
		Implementation Costs	1,747,412	24,374	589,015	283,583	938,444	13,008	91,139	217,692	1,221,890	6,041,183	11,167,740	
		per pupil	137.47	1.92	46.34	22.31	73.83	1.02	7.17	17.13	96.12	475.25	878.54	
	pupil count	Total	39,155,791	7,158,279	4,064,481	1,518,735	2,102,328	3,613,438	705,023	882,467	9,082,874	9,248,249	77,531,665	
	12,711.65	Student FTE / spend per	3,080.31	563.13	319.74	119.48	165.39	284.26	55.46	69.42	714.53	727.54	6,099.26	
					4,248.04						1,851.22	Educat Control 77.6%		

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	% budget
510	Patriot Learning Center		23,707	21,294	433,187	-	104,119	65,494	-	10,834	109,813	182,029	950,477	spent
81,653	16-17 cAct	Personnel Costs	49,326	26,493	398,158	-	28,462	82,966	-	15,406	136,475	75,526	812,812	54%
511	& PLC Night School	per pupil	430.80	231.38	3,477.36	-	248.57	724.60	-	134.55	1,191.92	659.62	7,098.80	
28,161		Implementation Costs	1,387	89	34,198	-	77,673	286	-	963	25,723	65,798	206,116	44%
		per pupil	12.11	0.78	298.67	-	678.37	2.50	-	8.41	224.65	574.65	1,800.14	
109,813	pupil count	Total	50,713	26,583	432,356	-	106,134	83,253	-	16,368	162,198	141,324	1,018,929	52%
	114.50	Student FTE / per pupil	442.91	232.16	3,776.03	-	926.94	727.10	-	142.95	1,416.58	1,234.27	8,898.94	
	16-17 cBud	Personnel Costs	70,620	47,576	783,019	-	76,452	147,597	-	25,699	218,128	130,818	1,499,909	
		per pupil	616.77	415.51	6,838.59	-	667.70	1,289.05	-	224.45	1,905.05	1,142.52	13,099.64	
		Implementation Costs	3,800	300	82,524	-	133,802	1,150	-	1,503	53,883	192,535	469,497	
		per pupil	33.19	2.62	720.73	-	1,168.57	10.04	-	13.13	470.60	1,681.53	4,100.41	
	pupil count	Total	74,420	47,876	865,542	-	210,254	148,747	-	27,202	272,011	323,353	1,969,406	
	114.50	Student FTE / spend per	649.96	418.13	7,559.32	-	1,836.28	1,299.10	-	237.57	2,375.64	2,824.05	17,200.05	
					10,463.69						6,736.36			
464	Springs Studio for Academic Excellenc		66,087	81,167	504,686	-	1,650	79,246	1,560	672	136,979	75,340	947,387	spent
122,745	16-17 cAct	Personnel Costs	69,321	91,650	498,074	-	-	104,021	-	-	171,808	25,149	960,023	56%
461	&	per pupil	143.52	189.75	1,031.21	-	-	215.36	-	-	355.71	52.07	1,987.63	
14,235		Implementation Costs	1,593	1,633	353,616	-	55,469	-	3,954	828	16,682	21,965	455,740	70%
		per pupil	3.30	3.38	732.12	-	114.84	-	8.19	1.71	34.54	45.48	943.56	
136,979	pupil count	Total	70,914	93,283	851,690	-	55,469	104,021	3,954	828	188,490	47,114	1,415,763	60%
	483.00	Student FTE / per pupil	146.82	193.13	1,763.33	-	114.84	215.36	8.19	1.71	390.25	97.54	2,931.19	
	16-17 cBud	Personnel Costs	119,618	170,483	907,483	-	-	179,266	163	-	294,553	43,084	1,714,651	
		per pupil	184.60	263.09	1,400.44	-	-	276.65	0.25	-	454.56	66.49	2,646.07	
		Implementation Costs	17,383	3,967	448,894	-	57,119	4,000	5,350	1,500	30,916	79,370	648,499	
		per pupil	26.83	6.12	692.74	-	88.15	6.17	8.26	2.31	47.71	122.48	1,000.77	
	pupil count	Total	137,001	174,450	1,356,376	-	57,119	183,266	5,513	1,500	325,469	122,454	2,363,150	
	648.00	Student FTE / spend per	211.42	269.21	2,093.17	-	88.15	282.82	8.51	2.31	502.27	188.97	3,646.84	
					2,661.96						984.88			
340	Pikes Peak Early College		78,091	-	4,500	-	9,596	35,894	-	-	87,846	3,799	219,726	spent
84,580	16-17 cAct	Personnel Costs	108,608	-	500	-	-	46,146	-	-	97,372	-	252,625	56%
		per pupil	1,477.66	-	6.80	-	-	627.83	-	-	1,324.78	-	3,437.08	
3,266		Implementation Costs	286	-	-	-	50,404	-	-	-	1,154	20	51,865	75%
		per pupil	3.89	-	-	-	685.77	-	-	-	15.70	0.28	705.65	
87,846	pupil count	Total	108,895	-	500	-	50,404	46,146	-	-	98,526	20	304,491	58%
	73.50	Student FTE / per pupil	1,481.56	-	6.80	-	685.77	627.83	-	-	1,340.48	0.28	4,142.72	
	16-17 cBud	Personnel Costs	186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177	
		per pupil	2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87	
		Implementation Costs	800	-	-	-	60,000	-	-	-	4,420	3,820	69,040	
		per pupil	10.88	-	-	-	816.33	-	-	-	60.14	51.97	939.32	
	pupil count	Total	186,986	-	5,000	-	60,000	82,040	-	-	186,372	3,820	524,217	
	73.50	Student FTE / spend per	2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,535.67	51.97	7,132.19	
					3,428.37						3,703.82			

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

January 31, 2017

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
				-	-	-	-	-	-	-	-	-	-	-	
	525	Falcon Homeschool Program		626	-	191,578	-	-	1,791	513	2,351	31,144	40,928	268,931	spent
30,013	16-17 cAct	Personnel Costs		-	-	215,670	-	-	4,243	-	-	41,248	9,813	270,974	56%
			per pupil	-	-	1,665.40	-	-	32.76	-	-	318.52	75.78	2,092.46	
1,131		Implementation Costs		104	-	9,309	-	-	-	1,487	720	3,541	18,782	33,943	38%
			per pupil	0.81	-	71.88	-	-	-	11.48	5.56	27.35	145.03	262.11	
31,144	pupil count		Total	104	-	224,979	-	-	4,243	1,487	720	44,789	28,595	304,917	53%
	129.50	Student FTE /	per pupil	0.81	-	1,737.29	-	-	32.76	11.48	5.56	345.86	220.81	2,354.57	
	16-17 cBud	Personnel Costs		-	-	387,734	-	-	6,034	-	-	71,261	20,184	485,213	
			per pupil	-	-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82	
		Implementation Costs		730	-	28,822	-	-	-	2,000	3,071	4,673	49,339	88,635	
			per pupil	5.64	-	222.57	-	-	-	15.44	23.71	36.08	381.00	684.44	
	pupil count		Total	730	-	416,556	-	-	6,034	2,000	3,071	75,933	69,524	573,848	
	129.50	Student FTE / spend per		5.64	-	3,216.65	-	-	46.60	15.44	23.71	586.36	536.86	4,431.26	
						3,222.29						1,208.98			
	595	Other Programs: Excel (503); READ Act Camps (505), Summer School (501), Creekside Success Center (540)													spent
2,779	16-17 cAct	Personnel Costs		-	-	54,179	-	-	-	-	-	-	47,492	101,671	53%
0			per pupil	-	-	4.32	-	-	-	-	-	-	3.79	8.10	
486		Implementation Costs		104	-	1,937	-	-	-	-	495	589	26,814	29,940	12%
			per pupil	0.01	-	0.15	-	-	-	-	0.04	0.05	2.14	2.39	
3,265	pupil count		Total	104	-	56,116	-	-	-	-	495	589	74,307	131,611	30%
	12,546.64	Student FTE /	per pupil	0.01	-	4.47	-	-	-	-	0.04	0.05	5.92	10.49	
	16-17 cBud	Personnel Costs		-	-	108,623	-	-	-	-	-	2,779	78,937	190,339	
			per pupil	-	-	8.55	-	-	-	-	-	0.22	6.21	14.97	
		Implementation Costs		730	-	23,550	-	2,875	-	-	878	1,075	225,151	254,259	
			per pupil	0.06	-	1.85	-	0.23	-	-	0.07	0.08	17.71	20.00	
	pupil count		Total	730	-	132,173	-	2,875	-	-	878	3,854	304,088	444,597	
	12,711.65	Student FTE / spend per		0.06	-	10.40	-	0.23	-	-	0.07	0.30	23.92	34.98	
						10.68						24.29			
	522	iConnect Zone Level		155	-	(755)	-	4,193	-	-	-	344,504	59,007	407,104	spent
302,846	16-17 cAct	Personnel Costs		-	-	-	-	-	-	-	-	370,659	-	370,659	55%
523	& iConnect Solutions (523)		per pupil	-	-	-	-	-	-	-	-	463.03	-	463.03	
41,658		Implementation Costs		-	-	755	-	-	-	-	-	154,095	1,850	156,699	60%
			per pupil	-	-	0.94	-	-	-	-	-	192.50	2.31	195.75	
344,504	pupil count		Total	-	-	755	-	-	-	-	-	524,754	1,850	527,359	56%
	800.50	Student FTE /	per pupil	-	-	0.94	-	-	-	-	-	655.53	2.31	658.79	
	16-17 cBud	Personnel Costs		155	-	-	-	-	-	-	-	673,506	-	673,661	
			per pupil	0.16	-	-	-	-	-	-	-	697.57	-	697.73	
		Implementation Costs		-	-	-	-	4,193	-	-	-	195,753	60,857	260,802	
			per pupil	-	-	-	-	4.34	-	-	-	202.75	63.03	270.12	
	pupil count		Total	155	-	-	-	4,193	-	-	-	869,259	60,857	934,463	
	965.50	Student FTE / spend per		0.16	-	-	-	4.34	-	-	-	900.32	63.03	967.85	
						4.50						963.35			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

		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**		771,870	139,429	267,451	450,512	438,353	(24,584)	156,750	1,091,876	1,386,935	10,108,760	spent
	16-17 cAct Personnel Costs	6,906,612	952,233	206,014	280,660	341,012	585,820	65,328	116,944	1,160,709	472,376	11,087,708	57%
FHS	per pupil	1,798.32	247.94	53.64	73.08	88.79	152.53	17.01	30.45	302.22	123.00	2,886.97	
FMS	Implementation Costs	241,912	3,988	1,510	61,358	103,962	2,283	3,077	11,579	105,636	713,452	1,248,756	42%
FES	per pupil	62.99	1.04	0.39	15.98	27.07	0.59	0.80	3.01	27.50	185.77	325.15	
MRES pupil count	Total	7,148,524	956,221	207,524	342,018	444,974	588,103	68,405	128,523	1,266,345	1,185,827	12,336,464	55%
WHES 3,840.60	Student FTE / per pupil	1,861.30	248.98	54.03	89.05	115.86	153.13	17.81	33.46	329.73	308.76	3,212.12	
	16-17 cBud Personnel Costs	12,071,406	1,718,048	342,963	497,236	589,462	1,022,056	31,809	209,810	2,138,971	858,802	19,480,564	
	per pupil	3,143.10	447.34	89.30	129.47	153.48	266.12	8.28	54.63	556.94	223.61	5,072.26	
	Implementation Costs	507,287	10,043	3,990	112,232	306,024	4,400	12,013	75,463	219,249	1,713,959	2,964,660	
	per pupil	132.08	2.62	1.04	29.22	79.68	1.15	3.13	19.65	57.09	446.27	771.92	
pupil count	Total	12,578,693	1,728,092	346,953	609,469	895,486	1,026,456	43,821	285,272	2,358,221	2,572,762	22,445,224	
3,840.61	Student FTE / spend per	3,275.18	449.95	90.34	158.69	233.16	267.26	11.41	74.28	614.02	669.88	5,844.18	
				4,207.32						1,636.86			
31	**Sand Creek Innovation Zone**		1,078,464	152,294	216,925	118,748	437,409	214,933	140,929	1,086,111	1,911,147	10,781,157	spent
	16-17 cAct Personnel Costs	6,902,100	1,386,366	218,506	201,485	73,893	574,380	300,074	104,648	1,123,040	521,410	11,405,902	57%
SCHS	per pupil	1,885.97	378.82	59.71	55.05	20.19	156.95	81.99	28.59	306.87	142.47	3,116.62	
HMS	Implementation Costs	325,594	1,938	-	68,465	33,668	1,552	48,763	11,366	168,816	752,118	1,412,280	38%
EES	per pupil	88.97	0.53	-	18.71	9.20	0.42	13.32	3.11	46.13	205.51	385.90	
RES pupil count	Total	7,227,694	1,388,304	218,506	269,949	107,562	575,932	348,837	116,014	1,291,855	1,273,528	12,818,181	54%
SRES 3,659.70	Student FTE / per pupil	1,974.94	379.35	59.71	73.76	29.39	157.37	95.32	31.70	352.99	347.99	3,502.52	
	16-17 cBud Personnel Costs	11,903,746	2,459,158	370,799	380,915	137,987	1,011,307	507,989	187,020	1,977,670	927,244	19,863,835	
	per pupil	3,252.66	671.96	101.32	104.08	37.70	276.34	138.81	51.10	540.39	253.37	5,427.72	
	Implementation Costs	748,147	7,610	-	105,959	88,322	2,034	55,781	69,923	400,296	2,257,431	3,735,503	
	per pupil	204.43	2.08	-	28.95	24.13	0.56	15.24	19.11	109.38	616.83	1,020.71	
pupil count	Total	12,651,893	2,466,768	370,799	486,874	226,309	1,013,341	563,770	256,943	2,377,966	3,184,675	23,599,339	
3,659.70	Student FTE / spend per	3,457.08	674.04	101.32	133.04	61.84	276.89	154.05	70.21	649.77	870.20	6,448.44	
				4,427.31						2,021.12			
32	**POWER Innovation Zone**		1,187,423	223,990	136,241	288,612	485,042	(113,324)	150,189	1,091,790	1,330,954	10,587,196	spent
	16-17 cAct Personnel Costs	7,500,218	1,553,174	345,105	226,341	213,965	667,780	189,204	148,193	1,327,851	657,024	12,828,855	58%
VRHS	per pupil	1,766.49	365.81	81.28	53.31	50.39	157.28	44.56	34.90	312.74	154.75	3,021.51	
SMS	Implementation Costs	218,687	495	1,985	59,810	143,516	732	14,040	9,219	194,148	618,738	1,261,371	47%
RvES	per pupil	51.51	0.12	0.47	14.09	33.80	0.17	3.31	2.17	45.73	145.73	297.08	
SES pupil count	Total	7,718,904	1,553,669	347,090	286,151	357,481	668,512	203,243	157,412	1,522,000	1,275,763	14,090,225	57%
OES 4,245.84	Student FTE / per pupil	1,817.99	365.93	81.75	67.40	84.20	157.45	47.87	37.07	358.47	300.47	3,318.60	
	16-17 cBud Personnel Costs	13,056,649	2,738,639	569,845	357,001	359,983	1,152,130	73,924	242,246	2,302,166	1,147,995	22,000,577	
	per pupil	3,075.16	645.02	134.21	84.08	84.78	271.36	17.41	57.05	542.22	270.38	5,181.68	
	Implementation Costs	468,535	2,454	1,235	65,391	286,109	1,424	15,995	65,356	311,624	1,458,721	2,676,845	
	per pupil	110.35	0.58	0.29	15.40	67.39	0.34	3.77	15.39	73.40	343.56	630.46	
pupil count	Total	13,525,184	2,741,092	571,080	422,392	646,092	1,153,554	89,919	307,602	2,613,790	2,606,716	24,677,422	
4,245.84	Student FTE / spend per	3,185.51	645.59	134.50	99.48	152.17	271.69	21.18	72.45	615.61	613.95	5,812.14	
				4,217.27						1,594.87			

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

January 31, 2017

				Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget spent
				-	-	-	-	-	-	-	-	-	-	-	
132	Falcon Elementary			479,883	141,094	-	308	-	36,842	5,435	3,627	135,253	86,740	889,182	spent
127,254	16-17 cAct	Personnel Costs		588,366	170,949	-	271	-	48,988	-	-	110,003	42,488	961,066	55%
			per pupil	2,010.27	584.08	-	0.93	-	167.38	-	-	375.85	145.17	3,283.68	
7,999		Implementation Costs		11,948	-	-	-	-	-	-	975	10,731	59,107	82,761	48%
			per pupil	40.82	-	-	-	-	-	-	3.33	36.66	201.95	282.77	
135,253	pupil count		Total	600,314	170,949	-	271	-	48,988	-	975	120,734	101,596	1,043,827	54%
	292.68	Student FTE /	per pupil	2,051.09	584.08	-	0.93	-	167.38	-	3.33	412.51	347.12	3,566.44	
	16-17 cBud	Personnel Costs		1,038,514	312,043	-	579	-	85,830	5,435	-	237,257	81,068	1,760,727	
			per pupil	3,548.29	1,066.16	-	1.98	-	293.26	18.57	-	810.64	276.99	6,015.88	
		Implementation Costs		41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	
			per pupil	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	
	pupil count		Total	1,080,197	312,043	-	579	-	85,830	5,435	4,602	255,987	188,336	1,933,009	
	292.68	Student FTE / spend per		3,690.71	1,066.16	-	1.98	-	293.26	18.57	15.72	874.63	643.49	6,604.51	
						4,758.85						1,845.67			
134	Meridian Ranch Elementary			957,159	118,949	34,129	306	14,142	60,302	5,577	6,319	153,896	137,355	1,488,132	spent
145,429	16-17 cAct	Personnel Costs		1,240,192	138,348	47,745	269	17,346	68,341	-	2,525	192,900	49,369	1,757,036	56%
			per pupil	1,831.35	204.29	70.50	0.40	25.61	100.92	-	3.73	284.85	72.90	2,594.56	
8,466		Implementation Costs		17,326	-	-	-	2,729	-	-	690	19,229	80,459	120,433	48%
			per pupil	25.59	-	-	-	4.03	-	-	1.02	28.39	118.81	177.84	
153,896	pupil count		Total	1,257,518	138,348	47,745	269	20,075	68,341	-	3,215	212,129	129,828	1,877,469	56%
	677.20	Student FTE /	per pupil	1,856.94	204.29	70.50	0.40	29.64	100.92	-	4.75	313.24	191.71	2,772.40	
	16-17 cBud	Personnel Costs		2,154,813	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,645	
			per pupil	3,181.94	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.25	
		Implementation Costs		59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	
			per pupil	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	
	pupil count		Total	2,214,677	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,602	
	677.20	Student FTE / spend per		3,270.34	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.88	
						3,822.56						1,147.32			
137	Woodmen Hills Elementary			1,136,826	220,710	47,273	307	28,245	60,827	8,180	3,408	156,156	111,929	1,773,861	spent
140,436	16-17 cAct	Personnel Costs		1,500,607	255,860	38,296	270	35,988	79,785	-	3,136	193,773	66,561	2,174,276	57%
			per pupil	2,123.34	362.04	54.19	0.38	50.92	112.89	-	4.44	274.19	94.18	3,076.57	
15,720		Implementation Costs		41,468	-	-	-	238	-	1,747	2,088	10,552	106,106	162,198	59%
			per pupil	58.68	-	-	-	0.34	-	2.47	2.95	14.93	150.14	229.51	
156,156	pupil count		Total	1,542,075	255,860	38,296	270	36,225	79,785	1,747	5,224	204,325	172,667	2,336,475	57%
	706.72	Student FTE /	per pupil	2,182.02	362.04	54.19	0.38	51.26	112.89	2.47	7.39	289.12	244.32	3,306.08	
	16-17 cBud	Personnel Costs		2,605,508	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,939	
			per pupil	3,686.76	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.22	
		Implementation Costs		73,392	-	-	-	837	-	5,264	3,278	26,272	164,354	273,396	
			per pupil	103.85	-	-	-	1.18	-	7.45	4.64	37.17	232.56	386.85	
	pupil count		Total	2,678,901	476,570	85,569	578	64,470	140,612	9,927	8,632	360,481	284,596	4,110,336	
	706.72	Student FTE / spend per		3,790.61	674.34	121.08	0.82	91.22	198.96	14.05	12.21	510.08	402.70	5,816.07	
						4,678.07						1,138.00			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
			-	-	-	-	-	-	-	-	-	-	-	% budget
220	Falcon Middle Consol.		1,183,313	121,490	50,387	49,733	16,798	122,508	22,871	43,537	184,274	207,806	2,002,716	spent
171,696	16-17 cAct	Personnel Costs	1,652,465	173,164	70,541	50,891	-	173,429	19,392	52,737	232,955	110,159	2,535,734	58%
		per pupil	1,689.64	177.06	72.13	52.04	-	177.33	19.83	53.92	238.20	112.64	2,592.77	
12,578		Implementation Costs	109,642	303	-	18,178	4,020	-	1,330	840	22,242	180,394	336,948	63%
		per pupil	112.11	0.31	-	18.59	4.11	-	1.36	0.86	22.74	184.45	344.53	
184,274	pupil count	Total	1,762,107	173,466	70,541	69,069	4,020	173,429	20,723	53,577	255,197	290,553	2,872,682	59%
	978.00 Student FTE /	per pupil	1,801.75	177.37	72.13	70.62	4.11	177.33	21.19	54.78	260.94	297.09	2,937.30	
	16-17 cBud	Personnel Costs	2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820	
		per pupil	2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38	
		Implementation Costs	151,943	750	-	22,763	20,819	-	6,349	1,909	34,819	299,228	538,579	
		per pupil	155.36	0.77	-	23.28	21.29	-	6.49	1.95	35.60	305.96	550.69	
	pupil count	Total	2,945,420	294,956	120,928	118,802	20,819	295,937	43,594	97,113	439,471	498,359	4,875,398	
	978.00	Student FTE / spend per	3,011.68	301.59	123.65	121.47	21.29	302.59	44.57	99.30	449.36	509.57	4,985.07	
					3,579.68						1,405.39			
310	Falcon High Consol.		1,482,934	168,161	25,933	216,795	386,517	157,874	12,219	99,860	213,347	387,803	3,151,443	spent
196,663	16-17 cAct	Personnel Costs	1,924,982	204,766	14,673	228,959	287,679	215,276	16,184	58,545	253,077	203,798	3,407,938	57%
311	& Falcon High Voc Ed	per pupil	1,623.09	172.65	12.37	193.05	242.56	181.51	13.65	49.36	213.39	171.84	2,873.47	
16,683		Implementation Costs	44,373	3,686	-	43,180	48,272	2,283	-	6,986	14,192	286,258	449,229	42%
		per pupil	37.41	3.11	-	36.41	40.70	1.92	-	5.89	11.97	241.36	378.78	
213,347	pupil count	Total	1,969,355	208,452	14,673	272,138	335,951	217,559	16,184	65,532	267,268	490,056	3,857,168	55%
	1,186.00 Student FTE /	per pupil	1,660.50	175.76	12.37	229.46	283.26	183.44	13.65	55.25	225.35	413.20	3,252.25	
	16-17 cBud	Personnel Costs	3,332,091	368,069	40,606	399,464	494,640	371,034	28,403	101,968	449,740	345,046	5,931,062	
		per pupil	2,809.50	310.34	34.24	336.81	417.06	312.84	23.95	85.98	379.20	290.93	5,000.85	
		Implementation Costs	120,198	8,543	-	89,469	227,828	4,400	-	63,423	30,875	532,813	1,077,549	
		per pupil	101.35	7.20	-	75.44	192.10	3.71	-	53.48	26.03	449.25	908.55	
	pupil count	Total	3,452,289	376,613	40,606	488,934	722,467	375,434	28,403	165,391	480,615	877,859	7,008,610	
	1,186.01	Student FTE / spend per	2,910.84	317.55	34.24	412.25	609.16	316.55	23.95	139.45	405.24	740.18	5,909.40	
					4,284.03						1,625.37			
530	Falcon Zone Level		190,054	1,466	(18,292)	-	4,810	-	(78,865)	-	248,951	455,302	803,426	spent
196,784	16-17 cAct	Personnel Costs	-	9,147	34,759	-	-	-	29,752	-	178,000	-	251,658	50%
		per pupil	-	2.38	9.05	-	-	-	7.75	-	46.35	-	65.53	
52,167		Implementation Costs	17,155	-	1,510	-	48,703	-	-	-	28,691	1,127	97,186	15%
		per pupil	4.47	-	0.39	-	12.68	-	-	-	7.47	0.29	25.30	
248,951	pupil count	Total	17,155	9,147	36,269	-	48,703	-	29,752	-	206,691	1,127	348,844	30%
	3,840.60 Student FTE /	per pupil	4.47	2.38	9.44	-	12.68	-	7.75	-	53.82	0.29	90.83	
	16-17 cBud	Personnel Costs	147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372	
		per pupil	38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76	
		Implementation Costs	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897	
		per pupil	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26	
	pupil count	Total	207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269	
	3,840.61	Student FTE / spend per	53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02	
					75.33						224.69			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			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		928,866	131,804	28,310	308	-	51,821	33,974	4,314	163,212	122,011	1,464,621	spent
154,000	16-17 cAct	Personnel Costs	1,116,244	142,449	39,634	271	-	66,817	45,250	1,503	180,903	65,204	1,658,275	57%
		per pupil	1,702.11	217.21	60.44	0.41	-	101.89	69.00	2.29	275.85	99.43	2,528.63	
9,213		Implementation Costs	73,376	407	-	-	-	1,211	19,526	2,753	13,139	84,779	195,191	51%
		per pupil	111.89	0.62	-	-	-	1.85	29.77	4.20	20.04	129.28	297.64	
163,212	pupil count	Total	1,189,619	142,856	39,634	271	-	68,028	64,776	4,256	194,042	149,983	1,853,466	56%
	655.80	Student FTE / per pupil	1,814.00	217.83	60.44	0.41	-	103.73	98.77	6.49	295.89	228.70	2,826.27	
	16-17 cBud	Personnel Costs	1,941,741	274,110	67,945	579	-	118,616	77,936	3,733	334,903	113,982	2,933,543	
		per pupil	2,960.87	417.98	103.61	0.88	-	180.87	118.84	5.69	510.68	173.81	4,473.23	
		Implementation Costs	176,745	550	-	-	-	1,234	20,814	4,838	22,352	158,013	384,545	
		per pupil	269.51	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	586.38	
	pupil count	Total	2,118,485	274,660	67,945	579	-	119,849	98,750	8,570	357,255	271,995	3,318,087	
	655.80	Student FTE / spend per	3,230.38	418.82	103.61	0.88	-	182.75	150.58	13.07	544.76	414.75	5,059.60	
					3,753.69						1,305.91			
135	Remington Elementary		867,206	139,610	24,137	2,747	3,758	49,347	41,637	4,100	116,825	36,500	1,285,868	spent
110,508	16-17 cAct	Personnel Costs	1,130,877	148,616	33,781	971	4,168	68,662	49,172	3,381	144,639	81,667	1,665,936	57%
		per pupil	2,211.86	290.67	66.07	1.90	8.15	134.30	96.17	6.61	282.90	159.73	3,258.36	
6,317		Implementation Costs	29,393	-	-	-	104	-	4,134	1,035	7,588	176,481	218,735	92%
		per pupil	57.49	-	-	-	0.20	-	8.09	2.02	14.84	345.17	427.82	
116,825	pupil count	Total	1,160,270	148,616	33,781	971	4,273	68,662	53,306	4,416	152,227	258,147	1,884,671	59%
	511.28	Student FTE / per pupil	2,269.34	290.67	66.07	1.90	8.36	134.30	104.26	8.64	297.74	504.90	3,686.18	
	16-17 cBud	Personnel Costs	1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838	
		per pupil	3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31	
		Implementation Costs	68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701	
		per pupil	134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87	
	pupil count	Total	2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539	
	511.28	Student FTE / spend per	3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18	
					4,665.49						1,535.69			
138	Springs Ranch Elementary		856,478	244,807	33,473	308	29,384	49,495	30,808	8,069	112,054	170,888	1,535,766	spent
106,041	16-17 cAct	Personnel Costs	1,165,886	333,954	46,159	271	28,882	70,917	43,602	5,652	147,086	70,768	1,913,178	58%
		per pupil	2,164.58	620.02	85.70	0.50	53.62	131.66	80.95	10.49	273.08	131.39	3,552.00	
6,014		Implementation Costs	48,908	-	-	-	384	-	4,788	990	2,867	83,187	141,123	48%
		per pupil	90.80	-	-	-	0.71	-	8.89	1.84	5.32	154.44	262.01	
112,054	pupil count	Total	1,214,794	333,954	46,159	271	29,265	70,917	48,390	6,642	149,953	153,955	2,054,301	57%
	538.62	Student FTE / per pupil	2,255.38	620.02	85.70	0.50	54.33	131.66	89.84	12.33	278.40	285.83	3,814.01	
	16-17 cBud	Personnel Costs	1,982,016	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,295,199	
		per pupil	3,679.80	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.86	
		Implementation Costs	89,255	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	294,867	
		per pupil	165.71	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	547.45	
	pupil count	Total	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066	
	538.62	Student FTE / spend per	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30	
					5,177.85						1,487.45			

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

January 31, 2017

			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.		1,149,485	223,228	22,903	40,410	10,389	126,012	48,384	38,597	164,904	147,828	1,972,142	spent
157,421	16-17 cAct	Personnel Costs	1,382,566	302,044	32,065	60,969	-	154,545	66,595	44,615	210,307	94,831	2,348,538	56%
		per pupil	1,951.40	426.32	45.26	86.05	-	218.13	93.99	62.97	296.83	133.85	3,314.80	
7,483		Implementation Costs	57,979	607	-	15,455	2,086	-	-	5,793	9,142	150,214	241,276	61%
		per pupil	81.83	0.86	-	21.81	2.94	-	-	8.18	12.90	212.02	340.54	
164,904	pupil count	Total	1,440,544	302,651	32,065	76,425	2,086	154,545	66,595	50,408	219,449	245,046	2,589,814	57%
	708.50 Student FTE /	per pupil	2,033.23	427.17	45.26	107.87	2.94	218.13	93.99	71.15	309.74	345.87	3,655.35	
	16-17 cBud	Personnel Costs	2,477,255	524,380	54,968	101,574	-	280,557	113,979	80,825	367,728	163,329	4,164,595	
		per pupil	3,496.48	740.13	77.58	143.36	-	395.99	160.87	114.08	519.02	230.53	5,878.05	
		Implementation Costs	112,775	1,500	-	15,261	12,475	-	1,000	8,181	16,625	229,545	397,361	
		per pupil	159.17	2.12	-	21.54	17.61	-	1.41	11.55	23.46	323.99	560.85	
	pupil count	Total	2,590,030	525,880	54,968	116,834	12,475	280,557	114,979	89,006	384,353	392,874	4,561,956	
	708.50	Student FTE / spend per	3,655.65	742.24	77.58	164.90	17.61	395.99	162.29	125.63	542.49	554.51	6,438.89	
					4,657.99						1,780.90			
315	Sand Creek High Consol.		1,429,514	332,260	43,470	171,901	75,216	151,734	25,705	85,847	252,733	369,262	2,937,642	spent
211,196	16-17 cAct	Personnel Costs	2,099,033	459,301	66,867	139,001	40,843	213,438	32,042	49,496	296,467	167,034	3,563,521	59%
316	& Sand Creek Voc Ed	per pupil	1,685.29	368.77	53.69	111.60	32.79	171.37	25.73	39.74	238.03	134.11	2,861.12	
41,537		Implementation Costs	56,780	924	-	53,009	31,094	341	20,316	795	31,613	255,067	449,939	49%
		per pupil	45.59	0.74	-	42.56	24.97	0.27	16.31	0.64	25.38	204.79	361.25	
252,733	pupil count	Total	2,155,813	460,225	66,867	192,010	71,938	213,779	52,357	50,291	328,080	422,101	4,013,461	58%
	1,245.50 Student FTE /	per pupil	1,730.88	369.51	53.69	154.16	57.76	171.64	42.04	40.38	263.41	338.90	3,222.37	
	16-17 cBud	Personnel Costs	3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664	
		per pupil	2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55	
		Implementation Costs	105,889	4,560	-	90,699	67,939	400	22,751	53,084	73,150	504,967	923,438	
		per pupil	85.02	3.66	-	72.82	54.55	0.32	18.27	42.62	58.73	405.43	741.42	
	pupil count	Total	3,585,327	792,485	110,336	363,911	147,154	365,513	78,063	136,138	580,813	791,363	6,951,102	
	1,245.50	Student FTE / spend per	2,878.62	636.28	88.59	292.18	118.15	293.47	62.68	109.30	466.33	635.38	5,580.97	
					4,013.82						1,567.15			
531	Sand Creek Zone Level		192,650	6,755	-	1,250	-	9,000	34,424	-	276,381	1,064,658	1,585,118	spent
115,464	16-17 cAct	Personnel Costs	7,494	2	-	-	-	-	63,413	-	143,639	41,906	256,455	50%
		per pupil	2.05	0.00	-	-	-	-	17.33	-	39.25	11.45	70.08	
160,917		Implementation Costs	59,159	-	-	-	-	-	-	-	104,466	2,390	166,015	11%
		per pupil	16.17	-	-	-	-	-	-	-	28.54	0.65	45.36	
276,381	pupil count	Total	66,654	2	-	-	-	-	63,413	-	248,105	44,296	422,470	21%
	3,659.70 Student FTE /	per pupil	18.21	0.00	-	-	-	-	17.33	-	67.79	12.10	115.44	
	16-17 cBud	Personnel Costs	64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997	
		per pupil	17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63	
		Implementation Costs	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591	
		per pupil	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94	
	pupil count	Total	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588	
	3,659.70	Student FTE / spend per	70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57	
					73.04						475.52			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

				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			1,050,751	209,728	52,314	1,321	44,542	63,871	43,315	5,408	139,244	140,920	1,751,414	spent
133,995	16-17 cAct	Personnel Costs		1,328,885	286,905	72,253	270	27,530	87,872	58,294	3,480	188,025	84,640	2,138,154	57%
			per pupil	1,801.78	389.00	97.97	0.37	37.33	119.14	79.04	4.72	254.93	114.76	2,899.03	
5,249		Implementation Costs		33,298	26	-	-	8,415	-	10,757	3,305	6,734	83,950	146,485	53%
			per pupil	45.15	0.03	-	-	11.41	-	14.59	4.48	9.13	113.82	198.61	
139,244	pupil count		Total	1,362,183	286,931	72,253	270	35,946	87,872	69,051	6,785	194,759	168,589	2,284,639	57%
	737.54	Student FTE /	per pupil	1,846.93	389.04	97.97	0.37	48.74	119.14	93.62	9.20	264.07	228.58	3,097.65	
	16-17 cBud	Personnel Costs		2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686	
			per pupil	3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31	
		Implementation Costs		50,190	200	-	-	29,253	-	11,670	4,435	11,983	166,636	274,367	
			per pupil	68.05	0.27	-	-	39.66	-	15.82	6.01	16.25	225.93	372.00	
	pupil count		Total	2,412,934	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,003	309,509	4,036,053	
	737.54	Student FTE / spend per		3,271.60	673.40	168.90	2.16	109.13	205.74	152.35	16.53	452.86	419.65	5,472.32	74%
						4,225.18						1,247.14			
139	Stetson Elementary			782,080	235,991	39,601	345	19,042	44,002	38,276	9,014	131,472	129,887	1,429,708	spent
123,062	16-17 cAct	Personnel Costs		1,044,687	314,108	75,816	261	26,110	60,311	53,112	6,891	172,203	65,356	1,818,856	58%
			per pupil	2,175.98	654.25	157.92	0.54	54.39	125.62	110.63	14.35	358.68	136.13	3,788.49	
8,410		Implementation Costs		42,834	-	-	-	29,274	120	-	2,466	8,436	71,973	155,103	62%
			per pupil	89.22	-	-	-	60.97	0.25	-	5.14	17.57	149.91	323.06	
131,472	pupil count		Total	1,087,521	314,108	75,816	261	55,384	60,431	53,112	9,357	180,639	137,329	1,973,959	58%
	480.10	Student FTE /	per pupil	2,265.20	654.25	157.92	0.54	115.36	125.87	110.63	19.49	376.25	286.04	4,111.56	
	16-17 cBud	Personnel Costs		1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778	
			per pupil	3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92	
		Implementation Costs		47,396	50	-	-	29,613	200	-	3,761	16,846	153,023	250,889	
			per pupil	98.72	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	522.58	
	pupil count		Total	1,869,601	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,403,667	
	480.10	Student FTE / spend per		3,894.19	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,089.50	95%
						5,436.68						1,652.82			
140	Odyssey Elementary			879,264	171,809	41,010	348	3,809	49,429	6,883	6,059	111,206	116,387	1,386,203	spent
105,785	16-17 cAct	Personnel Costs		1,175,006	228,971	57,414	265	5,035	69,401	9,048	6,843	148,492	74,383	1,774,857	58%
			per pupil	2,394.55	466.62	117.00	0.54	10.26	141.43	18.44	13.94	302.61	151.59	3,616.99	
5,421		Implementation Costs		29,342	99	-	-	240	-	1,325	690	4,169	62,127	97,993	46%
			per pupil	59.80	0.20	-	-	0.49	-	2.70	1.41	8.50	126.61	199.70	
111,206	pupil count		Total	1,204,348	229,070	57,414	265	5,275	69,401	10,373	7,533	152,661	136,510	1,872,851	57%
	490.70	Student FTE /	per pupil	2,454.35	466.82	117.00	0.54	10.75	141.43	21.14	15.35	311.11	278.19	3,816.69	
	16-17 cBud	Personnel Costs		2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146	
			per pupil	4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55	
		Implementation Costs		75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	
			per pupil	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	
	pupil count		Total	2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054	
	490.71	Student FTE / spend per		4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51	89%
						5,283.39						1,358.12			

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	% budget
			-	-	-	-	-	-	-	-	-	-	-	
230	Skyview Middle Consol.		1,395,988	345,075	53,900	36,236	12,803	136,415	11,537	34,471	226,682	259,935	2,513,042	spent
205,570	16-17 cAct	Personnel Costs	1,899,351	425,614	75,180	45,588	-	189,953	13,427	44,504	266,622	131,870	3,092,108	58%
		per pupil	1,796.93	402.66	71.13	43.13	-	179.71	12.70	42.10	252.24	124.76	2,925.36	
21,112		Implementation Costs	35,292	222	-	1,819	5,096	612	1,958	1,320	8,588	161,592	216,498	45%
		per pupil	33.39	0.21	-	1.72	4.82	0.58	1.85	1.25	8.12	152.88	204.82	
226,682	pupil count	Total	1,934,643	425,836	75,180	47,407	5,096	190,564	15,384	45,824	275,210	293,462	3,308,606	57%
	1,057.00	Student FTE / per pupil	1,830.32	402.87	71.13	44.85	4.82	180.29	14.55	43.35	260.37	277.64	3,130.19	
	16-17 cBud	Personnel Costs	3,231,162	769,410	128,879	73,024	-	326,230	23,922	76,086	472,192	238,269	5,339,173	
		per pupil	3,056.92	727.92	121.93	69.09	-	308.64	22.63	71.98	446.73	225.42	5,051.25	
		Implementation Costs	99,470	1,500	200	10,620	17,899	750	3,000	4,210	29,700	315,127	482,476	
		per pupil	94.11	1.42	0.19	10.05	16.93	0.71	2.84	3.98	28.10	298.13	456.46	
	pupil count	Total	3,330,632	770,910	129,079	83,644	17,899	326,980	26,922	80,296	501,892	553,396	5,821,648	
	1,057.00	Student FTE / spend per	3,151.02	729.34	122.12	79.13	16.93	309.35	25.47	75.97	474.83	523.55	5,507.71	
					4,098.55						1,409.16			
320	Vista Ridge High Consol.		1,658,599	224,720	38,116	97,991	208,416	191,325	251	95,238	236,873	402,926	3,154,452	spent
213,764	16-17 cAct	Personnel Costs	2,052,109	297,574	64,441	179,957	155,289	260,244	-	86,475	307,518	258,870	3,662,476	58%
321	& Vista Ridge Voc Ed	per pupil	1,386.09	201.00	43.53	121.55	104.89	175.78	-	58.41	207.71	174.85	2,473.81	
23,109		Implementation Costs	77,920	149	-	57,991	100,491	-	-	1,438	13,691	236,650	488,330	50%
		per pupil	52.63	0.10	-	39.17	67.88	-	-	0.97	9.25	159.84	329.84	
236,873	pupil count	Total	2,130,028	297,722	64,441	237,948	255,780	260,244	-	87,913	321,209	495,521	4,150,806	57%
	1,480.50	Student FTE / per pupil	1,438.72	201.10	43.53	160.72	172.77	175.78	-	59.38	216.96	334.70	2,803.65	
	16-17 cBud	Personnel Costs	3,618,395	522,238	102,558	281,168	255,262	451,394	251	131,581	521,282	453,815	6,337,943	
		per pupil	2,444.05	352.75	69.27	189.92	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98	
		Implementation Costs	170,232	204	-	54,771	208,933	174	-	51,570	36,800	444,631	967,316	
		per pupil	114.98	0.14	-	37.00	141.12	0.12	-	34.83	24.86	300.33	653.38	
	pupil count	Total	3,788,627	522,442	102,558	335,939	464,196	451,568	251	183,151	558,082	898,446	7,305,259	
	1,480.49	Student FTE / spend per	2,559.04	352.88	69.27	226.91	313.54	305.01	0.17	123.71	376.96	606.86	4,934.35	
					3,521.65						1,412.71			
532	Vista Ridge Zone Level		39,598	102	(950)	-	-	-	(213,586)	-	246,313	280,900	352,376	spent
192,139	16-17 cAct	Personnel Costs	180	2	-	-	-	-	55,323	-	244,992	41,906	342,403	94%
		per pupil	0.04	0.00	-	-	-	-	13.03	-	57.70	9.87	80.64	
54,174		Implementation Costs	-	-	1,985	-	-	-	-	-	152,531	2,446	156,962	32%
		per pupil	-	-	0.47	-	-	-	-	-	35.92	0.58	36.97	
246,313	pupil count	Total	180	2	1,985	-	-	-	55,323	-	397,523	44,352	499,365	59%
	4,245.84	Student FTE / per pupil	0.04	0.00	0.47	-	-	-	13.03	-	93.63	10.45	117.61	
	16-17 cBud	Personnel Costs	14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851	
		per pupil	3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93	
		Implementation Costs	25,737	-	1,035	-	-	-	-	-	206,705	253,413	486,890	
		per pupil	6.06	-	0.24	-	-	-	-	-	48.68	59.68	114.67	
	pupil count	Total	39,778	104	1,035	-	-	-	(158,264)	-	643,836	325,252	851,741	
	4,245.84	Student FTE / spend per	9.37	0.02	0.24	-	-	-	(37.27)	-	151.64	76.60	200.61	
					9.64						190.97			

EL PASO COUNTY SCHOOL DISTI

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
36+39	Chief Education Officer		(54,195)	1,654,833	486,099	136,873	871,649	1,010,065	7,449	902,870	5,015,643	(5,015,643)	-	spent
2,545,447	16-17 cAct	Personnel Costs	2,394	1,087,087	82,582	173,604	1,405,855	1,022,358	-	396,342	4,170,222	(4,170,222)	-	62%
		per pupil	0.19	86.64	6.58	13.84	112.05	81.48	-	31.59	332.38	(332.38)	-	
2,470,196		Implementation Costs	66,742	1,385,272	300,965	3,670	349,930	579,876	9,779	622,242	3,318,475	(3,318,475)	-	57%
		per pupil	5.32	110.41	23.99	0.29	27.89	46.22	0.78	49.59	264.49	(264.49)	-	
5,015,643	pupil count	Total	69,136	2,472,358	383,548	177,274	1,755,785	1,602,234	9,779	1,018,584	7,488,697	(7,488,697)	-	60%
	12,546.64	Student FTE / per pupil	5.51	197.05	30.57	14.13	139.94	127.70	0.78	81.18	596.87	(596.87)	-	
	16-17 cBud	Personnel Costs	8,000	1,677,791	164,651	283,257	2,129,054	1,700,943	-	751,974	6,715,669	(6,715,669)	-	
		per pupil	0.63	131.99	12.95	22.28	167.49	133.81	-	59.16	528.31	(528.31)	-	
		Implementation Costs	6,941	2,449,400	704,996	30,890	498,380	911,357	17,228	1,169,480	5,788,671	(5,788,671)	-	
		per pupil	0.55	192.69	55.46	2.43	39.21	71.69	1.36	92.00	455.38	(455.38)	-	
	pupil count	Total	14,941	4,127,191	869,646	314,147	2,627,434	2,612,299	17,228	1,921,454	12,504,340	(12,504,340)	-	
	12,711.65	Student FTE / spend per	1.18	324.68	68.41	24.71	206.69	205.50	1.36	151.16	983.69	(983.69)	-	
					418.98				564.71					
39	Education Services		6,339	-	364,567	129,252	164,426	714,097	31	477,631	1,856,344	(1,856,344)	-	spent
1,202,531	16-17 cAct	Personnel Costs	-	-	67,653	159,781	163,833	698,973	-	396,342	1,486,582	(1,486,582)	-	55%
40		per pupil	-	-	5.39	12.73	13.06	55.71	-	31.59	118.48	(118.48)	-	
653,814		Implementation Costs	602	-	240,872	3,670	221,316	470,165	11,657	58,571	1,006,853	(1,006,853)	-	61%
		per pupil	0.05	-	19.20	0.29	17.64	37.47	0.93	4.67	80.25	(80.25)	-	
1,856,344	pupil count	Total	602	-	308,525	163,450	385,149	1,169,139	11,657	454,913	2,493,435	(2,493,435)	-	57%
	12,546.64	Student FTE / per pupil	0.05	-	24.59	13.03	30.70	93.18	0.93	36.26	198.73	(198.73)	-	
	16-17 cBud	Personnel Costs	-	-	155,151	261,813	309,345	1,210,830	-	751,974	2,689,112	(2,689,112)	-	
		per pupil	-	-	12.21	20.60	24.34	95.25	-	59.16	211.55	(211.55)	-	
		Implementation Costs	6,941	-	517,942	30,890	240,230	672,406	11,688	180,570	1,660,667	(1,660,667)	-	
		per pupil	0.55	-	40.75	2.43	18.90	52.90	0.92	14.21	130.64	(130.64)	-	
	pupil count	Total	6,941	-	673,092	292,703	549,575	1,883,236	11,688	932,544	4,349,779	(4,349,779)	-	
	12,711.65	Student FTE / spend per	0.55	-	52.95	23.03	43.23	148.15	0.92	73.36	342.19	(342.19)	-	
					76.52				265.67					
36	Special Services		(60,534)	1,654,833	121,532	7,620	707,223	295,968	7,418	425,239	3,159,299	(3,159,299)	-	spent
1,342,916	16-17 cAct	Personnel Costs	2,394	1,087,087	14,930	13,824	1,242,022	323,384	-	0	2,683,641	(2,683,641)	-	67%
37		per pupil	0.19	86.64	1.19	1.10	98.99	25.77	-	0.00	213.89	(213.89)	-	
1,816,382		Implementation Costs	66,140	1,385,272	60,093	-	128,614	109,711	(1,878)	563,671	2,311,622	(2,311,622)	-	56%
		per pupil	5.27	110.41	4.79	-	10.25	8.74	(0.15)	44.93	184.24	(184.24)	-	
3,159,299	pupil count	Total	68,534	2,472,358	75,023	13,824	1,370,636	433,095	(1,878)	563,671	4,995,263	(4,995,263)	-	61%
	12,546.64	Student FTE / per pupil	5.46	197.05	5.98	1.10	109.24	34.52	(0.15)	44.93	398.14	(398.14)	-	
	16-17 cBud	Personnel Costs	8,000	1,677,791	9,500	21,444	1,819,709	490,113	-	-	4,026,557	(4,026,557)	-	
		per pupil	0.63	131.99	0.75	1.69	143.15	38.56	-	-	316.76	(316.76)	-	
		Implementation Costs	-	2,449,400	187,054	-	258,150	238,950	5,540	988,910	4,128,004	(4,128,004)	-	
		per pupil	-	192.69	14.72	-	20.31	18.80	0.44	77.80	324.74	(324.74)	-	
	pupil count	Total	8,000	4,127,191	196,554	21,444	2,077,859	729,063	5,540	988,910	8,154,561	(8,154,561)	-	
	12,711.65	Student FTE / spend per	0.63	324.68	15.46	1.69	163.46	57.35	0.44	77.80	641.50	(641.50)	-	
					342.46				299.05		(1,111,412)	(1,964,696)	(853,284)	

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Support Services for Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
38	Central Services		-	-	(1,235)	-	-	-	634,243	(345,652)	287,356	(287,356)	-	spent
1,138,391	16-17 cAct	Personnel Costs	-	-	3,235	-	-	-	750,181	783,812	1,537,228	(1,537,228)	-	57%
		per pupil	-	-	0.26	-	-	-	59.79	62.47	122.52	(122.52)	-	
(851,035)		Implementation Costs	-	-	-	-	-	-	102,607	754,343	856,949	(856,949)	-	14489%
		per pupil	-	-	-	-	-	-	8.18	60.12	68.30	(68.30)	-	
287,356	pupil count	Total	-	-	3,235	-	-	-	852,787	1,538,155	2,394,177	(2,394,177)	-	89%
	12,546.64	Student FTE / per pupil	-	-	0.26	-	-	-	67.97	122.59	190.82	(190.82)	-	
	16-17 cBud	Personnel Costs	-	-	2,000	-	-	-	1,318,339	1,355,279	2,675,618	(2,675,618)	-	
		per pupil	-	-	0.16	-	-	-	103.71	106.62	210.49	(210.49)	-	
		Implementation Costs	-	-	-	-	-	-	168,692	(162,777)	5,915	(5,915)	-	
		per pupil	-	-	-	-	-	-	13.27	(12.81)	0.47	(0.47)	-	
	pupil count	Total	-	-	2,000	-	-	-	1,487,031	1,192,502	2,681,533	(2,681,533)	-	
	12,711.65	Student FTE / spend per	-	-	0.16	-	-	-	116.98	93.81	210.95	(210.95)	-	
					0.16				210.79					
	Business Office		-	-	(1,235)	-	-	-	632,190	(783,009)	(152,054)	152,054	-	spent
1,106,532	16-17 cAct	Personnel Costs	-	-	3,235	-	-	-	750,181	742,222	1,495,638	(1,495,638)	-	57%
		per pupil	-	-	0.26	-	-	-	59.79	59.16	119.21	(119.21)	-	
(1,258,586)		Implementation Costs	-	-	-	-	-	-	101,360	494,574	595,934	(595,934)	-	-90%
		per pupil	-	-	-	-	-	-	8.08	39.42	47.50	(47.50)	-	
(152,054)	pupil count	Total	-	-	3,235	-	-	-	851,540	1,236,797	2,091,572	(2,091,572)	-	108%
	12,546.64	Student FTE / per pupil	-	-	0.26	-	-	-	67.87	98.58	166.70	(166.70)	-	
	16-17 cBud	Personnel Costs	-	-	2,000	-	-	-	1,318,339	1,281,831	2,602,170	(2,602,170)	-	
		per pupil	-	-	0.16	-	-	-	103.71	100.84	204.71	(204.71)	-	
		Implementation Costs	-	-	-	-	-	-	165,392	(828,043)	(662,652)	662,652	-	
		per pupil	-	-	-	-	-	-	13.01	(65.14)	(52.13)	52.13	-	
	pupil count	Total	-	-	2,000	-	-	-	1,483,731	453,788	1,939,519	(1,939,519)	-	
	12,711.65	Student FTE / spend per	-	-	0.16	-	-	-	116.72	35.70	152.58	(152.58)	-	
					0.16				152.42					
610	Board of Education		-	-	-	-	-	-	2,053	437,356	439,410	(439,410)	-	spent
31,859	16-17 cAct	Personnel Costs	-	-	-	-	-	-	-	41,590	41,590	(41,590)	-	57%
		per pupil		-							3.31	(3.31)	-	
407,551		Implementation Costs	-	-	-	-	-	-	1,247	259,769	261,015	(261,015)	-	39%
		per pupil		-							20.80	(20.80)	-	
439,410	pupil count	Total	-	-	-	-	-	-	1,247	301,358	302,605	(302,605)	-	41%
	12,546.64	Student FTE / per pupil		-							24.12	(24.12)	-	
	16-17 cBud	Personnel Costs	-	-	-	-	-	-	-	73,448	73,448	(73,448)	-	
		per pupil		-							5.78	(5.78)	-	
		Implementation Costs	-	-	-	-	-	-	3,300	665,266	668,566	(668,566)	-	
		per pupil		-							52.59	(52.59)	-	
	pupil count	Total	-	-	-	-	-	-	3,300	738,714	742,014	(742,014)	-	
	12,711.65	Student FTE / spend per	-	-	-	-	-	-	0.26	58.11	58.37	(58.37)	-	
					-				58.37					

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION

January 31, 2017

			Reg. Instruct	SPED Instruct	All Oth Instruct	Extracurr	Support Services for Students	Staff	School Admin	Oth Direct Spend	Total Direct Spend	Indirect Spend	Net Total	% budget spent
			-	-	-	-	-	-	-	-	-			
	37 Facilities & Maintenance		-	-	-	-	-	-	9,351	771,347	780,697	(780,697)	-	spent
738,678	16-17 cAct Personnel Costs		-	-	-	-	-	-	-	1,119,949	1,119,949	(1,119,949)	-	60%
		per pupil	-	-	-	-	-	-	-	89.26	89.26	(89.26)	-	
42,019	Implementation Costs		-	-	-	-	-	-	11,549	271,053	282,603	(282,603)	-	87%
		per pupil	-	-	-	-	-	-	0.92	21.60	22.52	(22.52)	-	
780,697	pupil count	Total	-	-	-	-	-	-	11,549	1,391,002	1,402,552	(1,402,552)	-	64%
	12,546.64 Student FTE /	per pupil	-	-	-	-	-	-	0.92	110.87	111.79	(111.79)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	1,858,627	1,858,627	(1,858,627)	-	
		per pupil	-	-	-	-	-	-	-	146.21	146.21	(146.21)	-	
	Implementation Costs		-	-	-	-	-	-	20,900	303,722	324,622	(324,622)	-	
		per pupil	-	-	-	-	-	-	1.64	23.89	25.54	(25.54)	-	
	pupil count	Total	-	-	-	-	-	-	20,900	2,162,349	2,183,249	(2,183,249)	-	
	12,711.65 Student FTE / spend per		-	-	-	-	-	-	1.64	170.11	171.75	(171.75)	-	
					-				171.75					
	34 Transportati SPED Trans, Trip Trans, T		-	-	-	-	-	-	3,093	1,240,491	1,243,584	(1,243,584)	-	spent
1,018,920	16-17 cAct Personnel Costs		-	-	-	-	-	-	-	943,305	943,305	(943,305)	-	48%
35		per pupil	-	-	-	-	-	-	-	75.18	75.18	(75.18)	-	
224,664	Implementation Costs		-	-	-	-	-	-	1,957	35,118	37,075	(37,075)	-	14%
		per pupil	-	-	-	-	-	-	0.16	2.80	2.95	(2.95)	-	
1,243,584	pupil count	Total	-	-	-	-	-	-	1,957	978,422	980,379	(980,379)	-	44%
	12,546.64 Student FTE /	per pupil	-	-	-	-	-	-	0.16	77.98	78.14	(78.14)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	1,962,225	1,962,225	(1,962,225)	-	
		per pupil	-	-	-	-	-	-	-	154.36	154.36	(154.36)	-	
	Implementation Costs		-	-	-	-	-	-	5,050	256,688	261,739	(261,739)	-	
		per pupil		-							20.59	(20.59)	-	
	pupil count	Total	-	-	-	-	-	-	5,050	2,218,913	2,223,963	(2,223,963)	-	
	12,711.65 Student FTE / spend per		-	-	-	-	-	-	0.40	174.56	174.95	(174.95)	-	
					-				174.95					
	33 Information Information Technology		-	-	-	-	-	-	(1,603)	766,780	765,176	(765,176)	-	spent
-	16-17 cAct Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	0%
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
765,176	Implementation Costs		-	-	-	-	-	-	4,103	2,052,323	2,056,427	(2,056,427)	-	73%
		per pupil	-	-	-	-	-	-	0.33	163.58	163.90	(163.90)	-	
765,176	pupil count	Total	-	-	-	-	-	-	4,103	2,052,323	2,056,427	(2,056,427)	-	73%
	12,546.64 Student FTE /	per pupil	-	-	-	-	-	-	0.33	163.58	163.90	(163.90)	-	
	16-17 cBud Personnel Costs		-	-	-	-	-	-	-	-	-	-	-	
		per pupil	-	-	-	-	-	-	-	-	-	-	-	
	Implementation Costs		-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
		per pupil		-							221.97	(221.97)	-	
	pupil count	Total	-	-	-	-	-	-	2,500	2,819,103	2,821,603	(2,821,603)	-	
	12,711.65 Student FTE / spend per		-	-	-	-	-	-	0.20	221.77	221.97	(221.97)	-	
					-				221.97					

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

January 31, 2017

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	Personnel Costs	292.68	30	588,366	170,949	-	271	-	48,988	-	-	110,003	42,488	961,066	31
134 Meridian Ranch E	Personnel Costs	677.20	30	1,240,192	138,348	47,745	269	17,346	68,341	-	2,525	192,900	49,369	1,757,036	36
137 Woodmen Hills E	Personnel Costs	706.72	30	1,500,607	255,860	38,296	270	35,988	79,785	-	3,136	193,773	66,561	2,174,276	41
220 Falcon Middle Co	Personnel Costs	978.00	30	1,652,465	173,164	70,541	50,891	-	173,429	19,392	52,737	232,955	110,159	2,535,734	46
310 Falcon High Cons	Personnel Costs	1,186.00	30	1,924,982	204,766	14,673	228,959	287,679	215,276	16,184	58,545	253,077	203,798	3,407,938	51
530 Falcon Zone Leve	Personnel Costs	3,840.60	30	-	9,147	34,759	-	-	-	29,752	-	178,000	-	251,658	56
131 Evans Elementar	Personnel Costs	655.80	31	1,116,244	142,449	39,634	271	-	66,817	45,250	1,503	180,903	65,204	1,658,275	61
135 Remington Eleme	Personnel Costs	511.28	31	1,130,877	148,616	33,781	971	4,168	68,662	49,172	3,381	144,639	81,667	1,665,936	66
138 Springs Ranch El	Personnel Costs	538.62	31	1,165,886	333,954	46,159	271	28,882	70,917	43,602	5,652	147,086	70,768	1,913,178	71
225 Horizon Middle C	Personnel Costs	708.50	31	1,382,566	302,044	32,065	60,969	-	154,545	66,595	44,615	210,307	94,831	2,348,538	76
315 Sand Creek High	Personnel Costs	1,245.50	31	2,099,033	459,301	66,867	139,001	40,843	213,438	32,042	49,496	296,467	167,034	3,563,521	81
531 Sand Creek Zone	Personnel Costs	3,659.70	31	7,494	2	-	-	-	-	63,413	-	143,639	41,906	256,455	86
136 Ridgeview Eleme	Personnel Costs	737.54	32	1,328,885	286,905	72,253	270	27,530	87,872	58,294	3,480	188,025	84,640	2,138,154	91
139 Stetson Elementa	Personnel Costs	480.10	32	1,044,687	314,108	75,816	261	26,110	60,311	53,112	6,891	172,203	65,356	1,818,856	96
140 Odyssey Elemen	Personnel Costs	490.70	32	1,175,006	228,971	57,414	265	5,035	69,401	9,048	6,843	148,492	74,383	1,774,857	101
230 Skyview Middle C	Personnel Costs	1,057.00	32	1,899,351	425,614	75,180	45,588	-	189,953	13,427	44,504	266,622	131,870	3,092,108	106
320 Vista Ridge High	Personnel Costs	1,480.50	32	2,052,109	297,574	64,441	179,957	155,289	260,244	-	86,475	307,518	258,870	3,662,476	111
532 Vista Ridge Zone	Personnel Costs	4,245.84	32	180	2	-	-	-	-	55,323	-	244,992	41,906	342,403	116
464 Springs Studio fo	Personnel Costs	483.00	35	69,321	91,650	498,074	-	-	104,021	-	-	171,808	25,149	960,023	6
522 iConnect Zone Le	Personnel Costs	800.50	35	-	-	-	-	-	-	-	-	370,659	-	370,659	26
525 Falcon Homesch	Personnel Costs	129.50	35	-	-	215,670	-	-	4,243	-	-	41,248	9,813	270,974	16
510 Patriot Learning C	Personnel Costs	114.50	35	49,326	26,493	398,158	-	28,462	82,966	-	15,406	136,475	75,526	812,812	1
595 Other Programs:	Personnel Costs	12,546.64	35	-	-	54,179	-	-	-	-	-	-	47,492	101,671	21
340 Pikes Peak Early	Personnel Costs	73.50	35	108,608	-	500	-	-	46,146	-	-	97,372	-	252,625	11
132 Falcon Elementar	PersCost / sFTE	292.68	30	2,010.27	584.08	-	0.93	-	167.38	-	-	375.85	145.17	3,283.68	32
134 Meridian Ranch E	PersCost / sFTE	677.20	30	1,831.35	204.29	70.50	0.40	25.61	100.92	-	3.73	284.85	72.90	2,594.56	37
137 Woodmen Hills E	PersCost / sFTE	706.72	30	2,123.34	362.04	54.19	0.38	50.92	112.89	-	4.44	274.19	94.18	3,076.57	42
220 Falcon Middle Co	PersCost / sFTE	978.00	30	1,689.64	177.06	72.13	52.04	-	177.33	19.83	53.92	238.20	112.64	2,592.77	47
310 Falcon High Cons	PersCost / sFTE	1,186.00	30	1,623.09	172.65	12.37	193.05	242.56	181.51	13.65	49.36	213.39	171.84	2,873.47	52
530 Falcon Zone Leve	PersCost / sFTE	3,840.60	30	-	2.38	9.05	-	-	-	7.75	-	46.35	-	65.53	57
131 Evans Elementar	PersCost / sFTE	655.80	31	1,702.11	217.21	60.44	0.41	-	101.89	69.00	2.29	275.85	99.43	2,528.63	62
135 Remington Eleme	PersCost / sFTE	511.28	31	2,211.86	290.67	66.07	1.90	8.15	134.30	96.17	6.61	282.90	159.73	3,258.36	67
138 Springs Ranch El	PersCost / sFTE	538.62	31	2,164.58	620.02	85.70	0.50	53.62	131.66	80.95	10.49	273.08	131.39	3,552.00	72
225 Horizon Middle C	PersCost / sFTE	708.50	31	1,951.40	426.32	45.26	86.05	-	218.13	93.99	62.97	296.83	133.85	3,314.80	77
315 Sand Creek High	PersCost / sFTE	1,245.50	31	1,685.29	368.77	53.69	111.60	32.79	171.37	25.73	39.74	238.03	134.11	2,861.12	82
531 Sand Creek Zone	PersCost / sFTE	3,659.70	31	2.05	0.00	-	-	-	-	17.33	-	39.25	11.45	70.08	87
136 Ridgeview Eleme	PersCost / sFTE	737.54	32	1,801.78	389.00	97.97	0.37	37.33	119.14	79.04	4.72	254.93	114.76	2,899.03	92
139 Stetson Elementa	PersCost / sFTE	480.10	32	2,175.98	654.25	157.92	0.54	54.39	125.62	110.63	14.35	358.68	136.13	3,788.49	97
140 Odyssey Elemen	PersCost / sFTE	490.70	32	2,394.55	466.62	117.00	0.54	10.26	141.43	18.44	13.94	302.61	151.59	3,616.99	102
230 Skyview Middle C	PersCost / sFTE	1,057.00	32	1,796.93	402.66	71.13	43.13	-	179.71	12.70	42.10	252.24	124.76	2,925.36	107
320 Vista Ridge High	PersCost / sFTE	1,480.50	32	1,386.09	201.00	43.53	121.55	104.89	175.78	-	58.41	207.71	174.85	2,473.81	112
532 Vista Ridge Zone	PersCost / sFTE	4,245.84	32	0.04	0.00	-	-	-	-	13.03	-	57.70	9.87	80.64	117
464 Springs Studio fo	PersCost / sFTE	483.00	35	143.52	189.75	1,031.21	-	-	215.36	-	-	355.71	52.07	1,987.63	7
522 iConnect Zone Le	PersCost / sFTE	800.50	35	-	-	-	-	-	-	-	-	463.03	-	463.03	27
525 Falcon Homesch	PersCost / sFTE	129.50	35	-	-	1,665.40	-	-	32.76	-	-	318.52	75.78	2,092.46	17
510 Patriot Learning C	PersCost / sFTE	114.50	35	430.80	231.38	3,477.36	-	248.57	724.60	-	134.55	1,191.92	659.62	7,098.80	2
595 Other Programs:	PersCost / sFTE	12,546.64	35	-	-	4.32	-	-	-	-	-	-	3.79	8.10	22
340 Pikes Peak Early	PersCost / sFTE	73.50	35	1,477.66	-	6.80	-	-	627.83	-	-	1,324.78	-	3,437.08	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

January 31, 2017

16-17 cAct

#	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	Implementation C	292.68	30	11,948	-	-	-	-	-	-	975	10,731	59,107	82,761	33
134	Meridian Ranch E	Implementation C	677.20	30	17,326	-	-	-	2,729	-	-	690	19,229	80,459	120,433	38
137	Woodmen Hills E	Implementation C	706.72	30	41,468	-	-	-	238	-	1,747	2,088	10,552	106,106	162,198	43
220	Falcon Middle Co	Implementation C	978.00	30	109,642	303	-	18,178	4,020	-	1,330	840	22,242	180,394	336,948	48
310	Falcon High Cons	Implementation C	1,186.00	30	44,373	3,686	-	43,180	48,272	2,283	-	6,986	14,192	286,258	449,229	53
530	Falcon Zone Leve	Implementation C	3,840.60	30	17,155	-	1,510	-	48,703	-	-	-	28,691	1,127	97,186	58
131	Evans Elementar	Implementation C	655.80	31	73,376	407	-	-	-	1,211	19,526	2,753	13,139	84,779	195,191	63
135	Remington Eleme	Implementation C	511.28	31	29,393	-	-	-	104	-	4,134	1,035	7,588	176,481	218,735	68
138	Springs Ranch El	Implementation C	538.62	31	48,908	-	-	-	384	-	4,788	990	2,867	83,187	141,123	73
225	Horizon Middle C	Implementation C	708.50	31	57,979	607	-	15,455	2,086	-	-	5,793	9,142	150,214	241,276	78
315	Sand Creek High	Implementation C	1,245.50	31	56,780	924	-	53,009	31,094	341	20,316	795	31,613	255,067	449,939	83
531	Sand Creek Zone	Implementation C	3,659.70	31	59,159	-	-	-	-	-	-	-	104,466	2,390	166,015	88
136	Ridgeview Eleme	Implementation C	737.54	32	33,298	26	-	-	8,415	-	10,757	3,305	6,734	83,950	146,485	93
139	Stetson Elementa	Implementation C	480.10	32	42,834	-	-	-	29,274	120	-	2,466	8,436	71,973	155,103	98
140	Odyssey Element	Implementation C	490.70	32	29,342	99	-	-	240	-	1,325	690	4,169	62,127	97,993	103
230	Skyview Middle C	Implementation C	1,057.00	32	35,292	222	-	1,819	5,096	612	1,958	1,320	8,588	161,592	216,498	108
320	Vista Ridge High	Implementation C	1,480.50	32	77,920	149	-	57,991	100,491	-	-	1,438	13,691	236,650	488,330	113
532	Vista Ridge Zone	Implementation C	4,245.84	32	-	-	1,985	-	-	-	-	-	152,531	2,446	156,962	118
464	Springs Studio fo	Implementation C	483.00	35	1,593	1,633	353,616	-	55,469	-	3,954	828	16,682	21,965	455,740	8
522	iConnect Zone Le	Implementation C	800.50	35	-	-	755	-	-	-	-	-	154,095	1,850	156,699	28
525	Falcon Homesch	Implementation C	129.50	35	104	-	9,309	-	-	-	1,487	720	3,541	18,782	33,943	18
510	Patriot Learning C	Implementation C	114.50	35	1,387	89	34,198	-	77,673	286	-	963	25,723	65,798	206,116	3
595	Other Programs:	Implementation C	12,546.64	35	104	-	1,937	-	-	-	-	495	589	26,814	29,940	23
340	Pikes Peak Early	Implementation C	73.50	35	286	-	-	-	50,404	-	-	-	1,154	20	51,865	13
132	Falcon Elementar	Implement / sFTE	292.68	30	40.82	-	-	-	-	-	-	3.33	36.66	201.95	282.77	34
134	Meridian Ranch E	Implement / sFTE	677.20	30	25.59	-	-	-	4.03	-	-	1.02	28.39	118.81	177.84	39
137	Woodmen Hills E	Implement / sFTE	706.72	30	58.68	-	-	-	0.34	-	2.47	2.95	14.93	150.14	229.51	44
220	Falcon Middle Co	Implement / sFTE	978.00	30	112.11	0.31	-	18.59	4.11	-	1.36	0.86	22.74	184.45	344.53	49
310	Falcon High Cons	Implement / sFTE	1,186.00	30	37.41	3.11	-	36.41	40.70	1.92	-	5.89	11.97	241.36	378.78	54
530	Falcon Zone Leve	Implement / sFTE	3,840.60	30	4.47	-	0.39	-	12.68	-	-	-	7.47	0.29	25.30	59
131	Evans Elementar	Implement / sFTE	655.80	31	111.89	0.62	-	-	-	1.85	29.77	4.20	20.04	129.28	297.64	64
135	Remington Eleme	Implement / sFTE	511.28	31	57.49	-	-	-	0.20	-	8.09	2.02	14.84	345.17	427.82	69
138	Springs Ranch El	Implement / sFTE	538.62	31	90.80	-	-	-	0.71	-	8.89	1.84	5.32	154.44	262.01	74
225	Horizon Middle C	Implement / sFTE	708.50	31	81.83	0.86	-	21.81	2.94	-	-	8.18	12.90	212.02	340.54	79
315	Sand Creek High	Implement / sFTE	1,245.50	31	45.59	0.74	-	42.56	24.97	0.27	16.31	0.64	25.38	204.79	361.25	84
531	Sand Creek Zone	Implement / sFTE	3,659.70	31	16.17	-	-	-	-	-	-	-	28.54	0.65	45.36	89
136	Ridgeview Eleme	Implement / sFTE	737.54	32	45.15	0.03	-	-	11.41	-	14.59	4.48	9.13	113.82	198.61	94
139	Stetson Elementa	Implement / sFTE	480.10	32	89.22	-	-	-	60.97	0.25	-	5.14	17.57	149.91	323.06	99
140	Odyssey Element	Implement / sFTE	490.70	32	59.80	0.20	-	-	0.49	-	2.70	1.41	8.50	126.61	199.70	104
230	Skyview Middle C	Implement / sFTE	1,057.00	32	33.39	0.21	-	1.72	4.82	0.58	1.85	1.25	8.12	152.88	204.82	109
320	Vista Ridge High	Implement / sFTE	1,480.50	32	52.63	0.10	-	39.17	67.88	-	-	0.97	9.25	159.84	329.84	114
532	Vista Ridge Zone	Implement / sFTE	4,245.84	32	-	-	0.47	-	-	-	-	-	35.92	0.58	36.97	119
464	Springs Studio fo	Implement / sFTE	483.00	35	3.30	3.38	732.12	-	114.84	-	8.19	1.71	34.54	45.48	943.56	9
522	iConnect Zone Le	Implement / sFTE	800.50	35	-	-	0.94	-	-	-	-	-	192.50	2.31	195.75	29
525	Falcon Homesch	Implement / sFTE	129.50	35	0.81	-	71.88	-	-	-	11.48	5.56	27.35	145.03	262.11	19
510	Patriot Learning C	Implement / sFTE	114.50	35	12.11	0.78	298.67	-	678.37	2.50	-	8.41	224.65	574.65	1,800.14	4
595	Other Programs:	Implement / sFTE	12,546.64	35	0.01	-	0.15	-	-	-	-	0.04	0.05	2.14	2.39	24
340	Pikes Peak Early	Implement / sFTE	73.50	35	3.89	-	-	-	685.77	-	-	-	15.70	0.28	705.65	14

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

January 31, 2017

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	292.68	600,314	170,949	-	271	-	48,988	-	975	120,734	101,596	1,043,827
134	Meridian Ranch E	Total Direct	677.20	1,257,518	138,348	47,745	269	20,075	68,341	-	3,215	212,129	129,828	1,877,469
137	Woodmen Hills E	Total Direct	706.72	1,542,075	255,860	38,296	270	36,225	79,785	1,747	5,224	204,325	172,667	2,336,475
220	Falcon Middle Co	Total Direct	978.00	1,762,107	173,466	70,541	69,069	4,020	173,429	20,723	53,577	255,197	290,553	2,872,682
310	Falcon High Cons	Total Direct	1,186.00	1,969,355	208,452	14,673	272,138	335,951	217,559	16,184	65,532	267,268	490,056	3,857,168
530	Falcon Zone Leve	Total Direct	3,840.60	17,155	9,147	36,269	-	48,703	-	29,752	-	206,691	1,127	348,844
131	Evans Elementar	Total Direct	655.80	1,189,619	142,856	39,634	271	-	68,028	64,776	4,256	194,042	149,983	1,853,466
135	Remington Eleme	Total Direct	511.28	1,160,270	148,616	33,781	971	4,273	68,662	53,306	4,416	152,227	258,147	1,884,671
138	Springs Ranch El	Total Direct	538.62	1,214,794	333,954	46,159	271	29,265	70,917	48,390	6,642	149,953	153,955	2,054,301
225	Horizon Middle Co	Total Direct	708.50	1,440,544	302,651	32,065	76,425	2,086	154,545	66,595	50,408	219,449	245,046	2,589,814
315	Sand Creek High	Total Direct	1,245.50	2,155,813	460,225	66,867	192,010	71,938	213,779	52,357	50,291	328,080	422,101	4,013,461
531	Sand Creek Zone	Total Direct	3,659.70	66,654	2	-	-	-	-	63,413	-	248,105	44,296	422,470
136	Ridgeview Eleme	Total Direct	737.54	1,362,183	286,931	72,253	270	35,946	87,872	69,051	6,785	194,759	168,589	2,284,639
139	Stetson Elementa	Total Direct	480.10	1,087,521	314,108	75,816	261	55,384	60,431	53,112	9,357	180,639	137,329	1,973,959
140	Odyssey Element	Total Direct	490.70	1,204,348	229,070	57,414	265	5,275	69,401	10,373	7,533	152,661	136,510	1,872,851
230	Skyview Middle C	Total Direct	1,057.00	1,934,643	425,836	75,180	47,407	5,096	190,564	15,384	45,824	275,210	293,462	3,308,606
320	Vista Ridge High	Total Direct	1,480.50	2,130,028	297,722	64,441	237,948	255,780	260,244	-	87,913	321,209	495,521	4,150,806
532	Vista Ridge Zone	Total Direct	4,245.84	180	2	1,985	-	-	-	55,323	-	397,523	44,352	499,365
464	Springs Studio fo	Total Direct	483.00	70,914	93,283	851,690	-	55,469	104,021	3,954	828	188,490	47,114	1,415,763
522	iConnect Zone Le	Total Direct	800.50	-	-	755	-	-	-	-	-	524,754	1,850	527,359
525	Falcon Homescho	Total Direct	129.50	104	-	224,979	-	-	4,243	1,487	720	44,789	28,595	304,917
510	Patriot Learning C	Total Direct	114.50	50,713	26,583	432,356	-	106,134	83,253	-	16,368	162,198	141,324	1,018,929
595	Other Programs:	Total Direct	12,546.64	104	-	56,116	-	-	-	-	495	589	74,307	131,611
340	Pikes Peak Early	Total Direct	73.50	108,895	-	500	-	50,404	46,146	-	-	98,526	20	304,491
132	Falcon Elementar	Tot Dir / sFTE	292.68	2,051.09	584.08	-	0.93	-	167.38	-	3.33	412.51	347.12	3,566.44
134	Meridian Ranch E	Tot Dir / sFTE	677.20	1,856.94	204.29	70.50	0.40	29.64	100.92	-	4.75	313.24	191.71	2,772.40
137	Woodmen Hills E	Tot Dir / sFTE	706.72	2,182.02	362.04	54.19	0.38	51.26	112.89	2.47	7.39	289.12	244.32	3,306.08
220	Falcon Middle Co	Tot Dir / sFTE	978.00	1,801.75	177.37	72.13	70.62	4.11	177.33	21.19	54.78	260.94	297.09	2,937.30
310	Falcon High Cons	Tot Dir / sFTE	1,186.00	1,660.50	175.76	12.37	229.46	283.26	183.44	13.65	55.25	225.35	413.20	3,252.25
530	Falcon Zone Leve	Tot Dir / sFTE	3,840.60	4.47	2.38	9.44	-	12.68	-	7.75	-	53.82	0.29	90.83
131	Evans Elementar	Tot Dir / sFTE	655.80	1,814.00	217.83	60.44	0.41	-	103.73	98.77	6.49	295.89	228.70	2,826.27
135	Remington Eleme	Tot Dir / sFTE	511.28	2,269.34	290.67	66.07	1.90	8.36	134.30	104.26	8.64	297.74	504.90	3,686.18
138	Springs Ranch El	Tot Dir / sFTE	538.62	2,255.38	620.02	85.70	0.50	54.33	131.66	89.84	12.33	278.40	285.83	3,814.01
225	Horizon Middle Co	Tot Dir / sFTE	708.50	2,033.23	427.17	45.26	107.87	2.94	218.13	93.99	71.15	309.74	345.87	3,655.35
315	Sand Creek High	Tot Dir / sFTE	1,245.50	1,730.88	369.51	53.69	154.16	57.76	171.64	42.04	40.38	263.41	338.90	3,222.37
531	Sand Creek Zone	Tot Dir / sFTE	3,659.70	18.21	0.00	-	-	-	-	17.33	-	67.79	12.10	115.44
136	Ridgeview Eleme	Tot Dir / sFTE	737.54	1,846.93	389.04	97.97	0.37	48.74	119.14	93.62	9.20	264.07	228.58	3,097.65
139	Stetson Elementa	Tot Dir / sFTE	480.10	2,265.20	654.25	157.92	0.54	115.36	125.87	110.63	19.49	376.25	286.04	4,111.56
140	Odyssey Element	Tot Dir / sFTE	490.70	2,454.35	466.82	117.00	0.54	10.75	141.43	21.14	15.35	311.11	278.19	3,816.69
230	Skyview Middle C	Tot Dir / sFTE	1,057.00	1,830.32	402.87	71.13	44.85	4.82	180.29	14.55	43.35	260.37	277.64	3,130.19
320	Vista Ridge High	Tot Dir / sFTE	1,480.50	1,438.72	201.10	43.53	160.72	172.77	175.78	-	59.38	216.96	334.70	2,803.65
532	Vista Ridge Zone	Tot Dir / sFTE	4,245.84	0.04	0.00	0.47	-	-	-	13.03	-	93.63	10.45	117.61
464	Springs Studio fo	Tot Dir / sFTE	483.00	146.82	193.13	1,763.33	-	114.84	215.36	8.19	1.71	390.25	97.54	2,931.19
522	iConnect Zone Le	Tot Dir / sFTE	800.50	-	-	0.94	-	-	-	-	-	655.53	2.31	658.79
525	Falcon Homescho	Tot Dir / sFTE	129.50	0.81	-	1,737.29	-	-	32.76	11.48	5.56	345.86	220.81	2,354.57
510	Patriot Learning C	Tot Dir / sFTE	114.50	442.91	232.16	3,776.03	-	926.94	727.10	-	142.95	1,416.58	1,234.27	8,898.94
595	Other Programs:	Tot Dir / sFTE	12,546.64	0.01	-	4.47	-	-	-	-	0.04	0.05	5.92	10.49
340	Pikes Peak Early	Tot Dir / sFTE	73.50	1,481.56	-	6.80	-	685.77	627.83	-	-	1,340.48	0.28	4,142.72

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

January 31, 2017

16-17 cBud

#	Location	Type	SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Personnel Costs	292.68	30	1,038,514	312,043	-	579	-	85,830	5,435	-	237,257	81,068	1,760,727	31
134	Meridian Ranch E	Personnel Costs	677.20	30	2,154,813	256,546	81,874	575	31,189	128,643	5,177	7,283	338,330	112,215	3,116,645	36
137	Woodmen Hills E	Personnel Costs	706.72	30	2,605,508	476,570	85,569	578	63,633	140,612	4,663	5,354	334,209	120,243	3,836,939	41
220	Falcon Middle Co	Personnel Costs	978.00	30	2,793,477	294,206	120,928	96,039	-	295,937	37,245	95,205	404,651	199,131	4,336,820	46
310	Falcon High Cons	Personnel Costs	1,186.01	30	3,332,091	368,069	40,606	399,464	494,640	371,034	28,403	101,968	449,740	345,046	5,931,062	51
530	Falcon Zone Leve	Personnel Costs	3,840.61	30	147,002	10,613	13,986	-	-	-	(49,114)	-	374,784	1,100	498,372	56
131	Evans Elementar	Personnel Costs	655.80	31	1,941,741	274,110	67,945	579	-	118,616	77,936	3,733	334,903	113,982	2,933,543	61
135	Remington Eleme	Personnel Costs	511.28	31	1,958,825	288,226	57,918	3,719	7,620	117,609	88,178	6,727	255,147	147,870	2,931,838	66
138	Springs Ranch El	Personnel Costs	538.62	31	1,982,016	577,761	79,632	579	51,152	120,412	74,747	12,681	253,126	143,091	3,295,199	71
225	Horizon Middle C	Personnel Costs	708.50	31	2,477,255	524,380	54,968	101,574	-	280,557	113,979	80,825	367,728	163,329	4,164,595	76
315	Sand Creek High	Personnel Costs	1,245.50	31	3,479,438	787,925	110,336	273,213	79,215	365,113	55,312	83,054	507,663	286,396	6,027,664	81
531	Sand Creek Zone	Personnel Costs	3,659.70	31	64,472	6,757	-	1,250	-	9,000	97,838	-	259,103	72,578	510,997	86
136	Ridgeview Eleme	Personnel Costs	737.54	32	2,362,744	496,459	124,567	1,591	51,235	151,743	100,696	7,758	322,020	142,873	3,761,686	91
139	Stetson Elementa	Personnel Costs	480.10	32	1,822,205	550,049	115,417	606	44,813	104,233	91,388	14,610	295,265	114,193	3,152,778	96
140	Odyssey Element	Personnel Costs	490.71	32	2,008,101	400,379	98,424	613	8,673	118,530	15,931	12,212	254,277	127,005	3,044,146	101
230	Skyview Middle C	Personnel Costs	1,057.00	32	3,231,162	769,410	128,879	73,024	-	326,230	23,922	76,086	472,192	238,269	5,339,173	106
320	Vista Ridge High	Personnel Costs	1,480.49	32	3,618,395	522,238	102,558	281,168	255,262	451,394	251	131,581	521,282	453,815	6,337,943	111
532	Vista Ridge Zone	Personnel Costs	4,245.84	32	14,041	104	-	-	-	-	(158,264)	-	437,131	71,839	364,851	116
464	Springs Studio for	Personnel Costs	648.00	35	119,618	170,483	907,483	-	-	179,266	163	-	294,553	43,084	1,714,651	6
522	iConnect Zone Le	Personnel Costs	965.50	35	155	-	-	-	-	-	-	-	673,506	-	673,661	26
525	Falcon Homesch	Personnel Costs	129.50	35	-	-	387,734	-	-	6,034	-	-	71,261	20,184	485,213	16
510	Patriot Learning C	Personnel Costs	114.50	35	70,620	47,576	783,019	-	76,452	147,597	-	25,699	218,128	130,818	1,499,909	1
595	Other Programs:	Personnel Costs	12,711.65	35	-	-	108,623	-	-	-	-	-	2,779	78,937	190,339	21
340	Pikes Peak Early	Personnel Costs	73.50	35	186,186	-	5,000	-	-	82,040	-	-	181,951	-	455,177	11
132	Falcon Elementar	PersCost / sFTE	292.68	30	3,548.29	1,066.16	-	1.98	-	293.26	18.57	-	810.64	276.99	6,015.88	32
134	Meridian Ranch E	PersCost / sFTE	677.20	30	3,181.94	378.83	120.90	0.85	46.06	189.96	7.64	10.75	499.60	165.70	4,602.25	37
137	Woodmen Hills E	PersCost / sFTE	706.72	30	3,686.76	674.34	121.08	0.82	90.04	198.96	6.60	7.58	472.90	170.14	5,429.22	42
220	Falcon Middle Co	PersCost / sFTE	978.00	30	2,856.32	300.82	123.65	98.20	-	302.59	38.08	97.35	413.75	203.61	4,434.38	47
310	Falcon High Cons	PersCost / sFTE	1,186.01	30	2,809.50	310.34	34.24	336.81	417.06	312.84	23.95	85.98	379.20	290.93	5,000.85	52
530	Falcon Zone Leve	PersCost / sFTE	3,840.61	30	38.28	2.76	3.64	-	-	-	(12.79)	-	97.58	0.29	129.76	57
131	Evans Elementar	PersCost / sFTE	655.80	31	2,960.87	417.98	103.61	0.88	-	180.87	118.84	5.69	510.68	173.81	4,473.23	62
135	Remington Eleme	PersCost / sFTE	511.28	31	3,831.22	563.73	113.28	7.27	14.90	230.03	172.46	13.16	499.04	289.21	5,734.31	67
138	Springs Ranch El	PersCost / sFTE	538.62	31	3,679.80	1,072.67	147.85	1.08	94.97	223.56	138.77	23.54	469.95	265.66	6,117.86	72
225	Horizon Middle C	PersCost / sFTE	708.50	31	3,496.48	740.13	77.58	143.36	-	395.99	160.87	114.08	519.02	230.53	5,878.05	77
315	Sand Creek High	PersCost / sFTE	1,245.50	31	2,793.61	632.62	88.59	219.36	63.60	293.15	44.41	66.68	407.60	229.94	4,839.55	82
531	Sand Creek Zone	PersCost / sFTE	3,659.70	31	17.62	1.85	-	0.34	-	2.46	26.73	-	70.80	19.83	139.63	87
136	Ridgeview Eleme	PersCost / sFTE	737.54	32	3,203.55	673.13	168.90	2.16	69.47	205.74	136.53	10.52	436.61	193.72	5,100.31	92
139	Stetson Elementa	PersCost / sFTE	480.10	32	3,795.47	1,145.70	240.40	1.26	93.34	217.11	190.35	30.43	615.01	237.85	6,566.92	97
140	Odyssey Element	PersCost / sFTE	490.71	32	4,092.24	815.92	200.57	1.25	17.67	241.55	32.47	24.89	518.18	258.82	6,203.55	102
230	Skyview Middle C	PersCost / sFTE	1,057.00	32	3,056.92	727.92	121.93	69.09	-	308.64	22.63	71.98	446.73	225.42	5,051.25	107
320	Vista Ridge High	PersCost / sFTE	1,480.49	32	2,444.05	352.75	69.27	189.92	172.42	304.89	0.17	88.88	352.10	306.53	4,280.98	112
532	Vista Ridge Zone	PersCost / sFTE	4,245.84	32	3.31	0.02	-	-	-	-	(37.27)	-	102.96	16.92	85.93	117
464	Springs Studio for	PersCost / sFTE	648.00	35	184.60	263.09	1,400.44	-	-	276.65	0.25	-	454.56	66.49	2,646.07	7
522	iConnect Zone Le	PersCost / sFTE	965.50	35	0.16	-	-	-	-	-	-	-	697.57	-	697.73	27
525	Falcon Homesch	PersCost / sFTE	129.50	35	-	-	2,994.08	-	-	46.60	-	-	550.28	155.86	3,746.82	17
510	Patriot Learning C	PersCost / sFTE	114.50	35	616.77	415.51	6,838.59	-	667.70	1,289.05	-	224.45	1,905.05	1,142.52	13,099.64	2
595	Other Programs:	PersCost / sFTE	12,711.65	35	-	-	8.55	-	-	-	-	-	0.22	6.21	14.97	22
340	Pikes Peak Early	PersCost / sFTE	73.50	35	2,533.14	-	68.03	-	-	1,116.18	-	-	2,475.52	-	6,192.87	12

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

IMPLEMENTATION COSTS BY SCHOOL LOCATION - TOTAL & PER PUPIL

January 31, 2017

16-17 cBud

			SFTE	zone	Reg. Instruct	SPED Instruct	Oth Instruct	Extracurr	Preschool or Post-Secondary	Support Services for Students	Staff	Security	School Admin	Other Direct Spend	Total	
132	Falcon Elementar	Implementation C	292.68	30	41,683	-	-	-	-	-	-	4,602	18,730	107,268	172,282	33
134	Meridian Ranch E	Implementation C	677.20	30	59,864	750	-	-	3,027	-	400	2,252	27,695	154,968	248,957	38
137	Woodmen Hills E	Implementation C	706.72	30	73,392	-	-	-	837	-	5,264	3,278	26,272	164,354	273,396	43
220	Falcon Middle Co	Implementation C	978.00	30	151,943	750	-	22,763	20,819	-	6,349	1,909	34,819	299,228	538,579	48
310	Falcon High Cons	Implementation C	1,186.01	30	120,198	8,543	-	89,469	227,828	4,400	-	63,423	30,875	532,813	1,077,549	53
530	Falcon Zone Leve	Implementation C	3,840.61	30	60,208	-	3,990	-	53,513	-	-	-	80,858	455,329	653,897	58
131	Evans Elementar	Implementation C	655.80	31	176,745	550	-	-	-	1,234	20,814	4,838	22,352	158,013	384,545	63
135	Remington Eleme	Implementation C	511.28	31	68,652	-	-	-	411	400	6,765	1,790	13,906	146,777	238,701	68
138	Springs Ranch El	Implementation C	538.62	31	89,255	1,000	-	-	7,497	-	4,451	2,031	8,881	181,752	294,867	73
225	Horizon Middle C	Implementation C	708.50	31	112,775	1,500	-	15,261	12,475	-	1,000	8,181	16,625	229,545	397,361	78
315	Sand Creek High	Implementation C	1,245.50	31	105,889	4,560	-	90,699	67,939	400	22,751	53,084	73,150	504,967	923,438	83
531	Sand Creek Zone	Implementation C	3,659.70	31	194,832	-	-	-	-	-	-	-	265,383	1,036,376	1,496,591	88
136	Ridgeview Eleme	Implementation C	737.54	32	50,190	200	-	-	29,253	-	11,670	4,435	11,983	166,636	274,367	93
139	Stetson Elementa	Implementation C	480.10	32	47,396	50	-	-	29,613	200	-	3,761	16,846	153,023	250,889	98
140	Odyssey Element	Implementation C	490.71	32	75,511	500	-	-	411	300	1,325	1,380	9,590	125,892	214,908	103
230	Skyview Middle C	Implementation C	1,057.00	32	99,470	1,500	200	10,620	17,899	750	3,000	4,210	29,700	315,127	482,476	108
320	Vista Ridge High	Implementation C	1,480.49	32	170,232	204	-	54,771	208,933	174	-	51,570	36,800	444,631	967,316	113
532	Vista Ridge Zone	Implementation C	4,245.84	32	25,737	-	1,035	-	-	-	-	-	206,705	253,413	486,890	118
464	Springs Studio fo	Implementation C	648.00	35	17,383	3,967	448,894	-	57,119	4,000	5,350	1,500	30,916	79,370	648,499	8
522	iConnect Zone Le	Implementation C	965.50	35	-	-	-	-	4,193	-	-	-	195,753	60,857	260,802	28
525	Falcon Homesch	Implementation C	129.50	35	730	-	28,822	-	-	-	2,000	3,071	4,673	49,339	88,635	18
510	Patriot Learning C	Implementation C	114.50	35	3,800	300	82,524	-	133,802	1,150	-	1,503	53,883	192,535	469,497	3
595	Other Programs:	Implementation C	12,711.65	35	730	-	23,550	-	2,875	-	-	878	1,075	225,151	254,259	23
340	Pikes Peak Early	Implementation C	73.50	35	800	-	-	-	60,000	-	-	-	4,420	3,820	69,040	13
132	Falcon Elementar	Implement / sFTE	292.68	30	142.42	-	-	-	-	-	-	15.72	63.99	366.50	588.64	34
134	Meridian Ranch E	Implement / sFTE	677.20	30	88.40	1.11	-	-	4.47	-	0.59	3.32	40.90	228.84	367.63	39
137	Woodmen Hills E	Implement / sFTE	706.72	30	103.85	-	-	-	1.18	-	7.45	4.64	37.17	232.56	386.85	44
220	Falcon Middle Co	Implement / sFTE	978.00	30	155.36	0.77	-	23.28	21.29	-	6.49	1.95	35.60	305.96	550.69	49
310	Falcon High Cons	Implement / sFTE	1,186.01	30	101.35	7.20	-	75.44	192.10	3.71	-	53.48	26.03	449.25	908.55	54
530	Falcon Zone Leve	Implement / sFTE	3,840.61	30	15.68	-	1.04	-	13.93	-	-	-	21.05	118.56	170.26	59
131	Evans Elementar	Implement / sFTE	655.80	31	269.51	0.84	-	-	-	1.88	31.74	7.38	34.08	240.95	586.38	64
135	Remington Eleme	Implement / sFTE	511.28	31	134.27	-	-	-	0.80	0.78	13.23	3.50	27.20	287.08	466.87	69
138	Springs Ranch El	Implement / sFTE	538.62	31	165.71	1.86	-	-	13.92	-	8.26	3.77	16.49	337.44	547.45	74
225	Horizon Middle C	Implement / sFTE	708.50	31	159.17	2.12	-	21.54	17.61	-	1.41	11.55	23.46	323.99	560.85	79
315	Sand Creek High	Implement / sFTE	1,245.50	31	85.02	3.66	-	72.82	54.55	0.32	18.27	42.62	58.73	405.43	741.42	84
531	Sand Creek Zone	Implement / sFTE	3,659.70	31	53.24	-	-	-	-	-	-	-	72.51	283.19	408.94	89
136	Ridgeview Eleme	Implement / sFTE	737.54	32	68.05	0.27	-	-	39.66	-	15.82	6.01	16.25	225.93	372.00	94
139	Stetson Elementa	Implement / sFTE	480.10	32	98.72	0.10	-	-	61.68	0.42	-	7.83	35.09	318.73	522.58	99
140	Odyssey Element	Implement / sFTE	490.71	32	153.88	1.02	-	-	0.84	0.61	2.70	2.81	19.54	256.55	437.95	104
230	Skyview Middle C	Implement / sFTE	1,057.00	32	94.11	1.42	0.19	10.05	16.93	0.71	2.84	3.98	28.10	298.13	456.46	109
320	Vista Ridge High	Implement / sFTE	1,480.49	32	114.98	0.14	-	37.00	141.12	0.12	-	34.83	24.86	300.33	653.38	114
532	Vista Ridge Zone	Implement / sFTE	4,245.84	32	6.06	-	0.24	-	-	-	-	-	48.68	59.68	114.67	119
464	Springs Studio fo	Implement / sFTE	648.00	35	26.83	6.12	692.74	-	88.15	6.17	8.26	2.31	47.71	122.48	1,000.77	9
522	iConnect Zone Le	Implement / sFTE	965.50	35	-	-	-	-	4.34	-	-	-	202.75	63.03	270.12	29
525	Falcon Homesch	Implement / sFTE	129.50	35	5.64	-	222.57	-	-	-	15.44	23.71	36.08	381.00	684.44	19
510	Patriot Learning C	Implement / sFTE	114.50	35	33.19	2.62	720.73	-	1,168.57	10.04	-	13.13	470.60	1,681.53	4,100.41	4
595	Other Programs:	Implement / sFTE	12,711.65	35	0.06	-	1.85	-	0.23	-	-	0.07	0.08	17.71	20.00	24
340	Pikes Peak Early	Implement / sFTE	73.50	35	10.88	-	-	-	816.33	-	-	-	60.14	51.97	939.32	14

EL PASO COUNTY SCHOOL DISTRICT 49

MONTHLY EXPENSE SUMMARY -GENERAL FUND: MULTI PROGRAM

DIRECT SPENDS BY SCHOOL LOCATION - SUMMARY

January 31, 2017

16-17 cBud

	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	292.68	30	1,080,197	312,043	-	579	-	85,830	5,435	4,602	255,987	188,336	1,933,009
134	Meridian Ranch E	Total Direct	677.20	30	2,214,677	257,296	81,874	575	34,217	128,643	5,577	9,534	366,025	267,183	3,365,602
137	Woodmen Hills E	Total Direct	706.72	30	2,678,901	476,570	85,569	578	64,470	140,612	9,927	8,632	360,481	284,596	4,110,336
220	Falcon Middle Co	Total Direct	978.00	30	2,945,420	294,956	120,928	118,802	20,819	295,937	43,594	97,113	439,471	498,359	4,875,398
310	Falcon High Cons	Total Direct	1,186.01	30	3,452,289	376,613	40,606	488,934	722,467	375,434	28,403	165,391	480,615	877,859	7,008,610
530	Falcon Zone Leve	Total Direct	3,840.61	30	207,210	10,613	17,976	-	53,513	-	(49,114)	-	455,642	456,429	1,152,269
131	Evans Elementar	Total Direct	655.80	31	2,118,485	274,660	67,945	579	-	119,849	98,750	8,570	357,255	271,995	3,318,087
135	Remington Eleme	Total Direct	511.28	31	2,027,476	288,226	57,918	3,719	8,031	118,009	94,943	8,517	269,053	294,647	3,170,539
138	Springs Ranch El	Total Direct	538.62	31	2,071,272	578,761	79,632	579	58,650	120,412	79,198	14,712	262,007	324,843	3,590,066
225	Horizon Middle C	Total Direct	708.50	31	2,590,030	525,880	54,968	116,834	12,475	280,557	114,979	89,006	384,353	392,874	4,561,956
315	Sand Creek High	Total Direct	1,245.50	31	3,585,327	792,485	110,336	363,911	147,154	365,513	78,063	136,138	580,813	791,363	6,951,102
531	Sand Creek Zone	Total Direct	3,659.70	31	259,304	6,757	-	1,250	-	9,000	97,838	-	524,485	1,108,954	2,007,588
136	Ridgeview Eleme	Total Direct	737.54	32	2,412,934	496,659	124,567	1,591	80,488	151,743	112,366	12,193	334,003	309,509	4,036,053
139	Stetson Elementa	Total Direct	480.10	32	1,869,601	550,099	115,417	606	74,426	104,433	91,388	18,371	312,111	267,216	3,403,667
140	Odyssey Elemen	Total Direct	490.71	32	2,083,612	400,879	98,424	613	9,084	118,830	17,256	13,592	263,867	252,897	3,259,054
230	Skyview Middle C	Total Direct	1,057.00	32	3,330,632	770,910	129,079	83,644	17,899	326,980	26,922	80,296	501,892	553,396	5,821,648
320	Vista Ridge High	Total Direct	1,480.49	32	3,788,627	522,442	102,558	335,939	464,196	451,568	251	183,151	558,082	898,446	7,305,259
532	Vista Ridge Zone	Total Direct	4,245.84	32	39,778	104	1,035	-	-	-	(158,264)	-	643,836	325,252	851,741
464	Springs Studio fo	Total Direct	648.00	35	137,001	174,450	1,356,376	-	57,119	183,266	5,513	1,500	325,469	122,454	2,363,150
522	iConnect Zone Le	Total Direct	965.50	35	155	-	-	-	4,193	-	-	-	869,259	60,857	934,463
525	Falcon Homesch	Total Direct	129.50	35	730	-	416,556	-	-	6,034	2,000	3,071	75,933	69,524	573,848
510	Patriot Learning C	Total Direct	114.50	35	74,420	47,876	865,542	-	210,254	148,747	-	27,202	272,011	323,353	1,969,406
595	Other Programs:	Total Direct	12,711.65	35	730	-	132,173	-	2,875	-	-	878	3,854	304,088	444,597
340	Pikes Peak Early	Total Direct	73.50	35	186,986	-	5,000	-	60,000	82,040	-	-	186,372	3,820	524,217
132	Falcon Elementar	Tot Dir / sFTE	292.68	30	3,690.71	1,066.16	-	1.98	-	293.26	18.57	15.72	874.63	643.49	6,604.51
134	Meridian Ranch E	Tot Dir / sFTE	677.20	30	3,270.34	379.94	120.90	0.85	50.53	189.96	8.24	14.08	540.50	394.54	4,969.88
137	Woodmen Hills E	Tot Dir / sFTE	706.72	30	3,790.61	674.34	121.08	0.82	91.22	198.96	14.05	12.21	510.08	402.70	5,816.07
220	Falcon Middle Co	Tot Dir / sFTE	978.00	30	3,011.68	301.59	123.65	121.47	21.29	302.59	44.57	99.30	449.36	509.57	4,985.07
310	Falcon High Cons	Tot Dir / sFTE	1,186.01	30	2,910.84	317.55	34.24	412.25	609.16	316.55	23.95	139.45	405.24	740.18	5,909.40
530	Falcon Zone Leve	Tot Dir / sFTE	3,840.61	30	53.95	2.76	4.68	-	13.93	-	(12.79)	-	118.64	118.84	300.02
131	Evans Elementar	Tot Dir / sFTE	655.80	31	3,230.38	418.82	103.61	0.88	-	182.75	150.58	13.07	544.76	414.75	5,059.60
135	Remington Eleme	Tot Dir / sFTE	511.28	31	3,965.49	563.73	113.28	7.27	15.71	230.81	185.70	16.66	526.23	576.29	6,201.18
138	Springs Ranch El	Tot Dir / sFTE	538.62	31	3,845.52	1,074.53	147.85	1.08	108.89	223.56	147.04	27.31	486.44	603.10	6,665.30
225	Horizon Middle C	Tot Dir / sFTE	708.50	31	3,655.65	742.24	77.58	164.90	17.61	395.99	162.29	125.63	542.49	554.51	6,438.89
315	Sand Creek High	Tot Dir / sFTE	1,245.50	31	2,878.62	636.28	88.59	292.18	118.15	293.47	62.68	109.30	466.33	635.38	5,580.97
531	Sand Creek Zone	Tot Dir / sFTE	3,659.70	31	70.85	1.85	-	0.34	-	2.46	26.73	-	143.31	303.02	548.57
136	Ridgeview Eleme	Tot Dir / sFTE	737.54	32	3,271.60	673.40	168.90	2.16	109.13	205.74	152.35	16.53	452.86	419.65	5,472.32
139	Stetson Elementa	Tot Dir / sFTE	480.10	32	3,894.19	1,145.80	240.40	1.26	155.02	217.52	190.35	38.26	650.10	556.58	7,089.50
140	Odyssey Elemen	Tot Dir / sFTE	490.71	32	4,246.12	816.94	200.57	1.25	18.51	242.16	35.17	27.70	537.72	515.37	6,641.51
230	Skyview Middle C	Tot Dir / sFTE	1,057.00	32	3,151.02	729.34	122.12	79.13	16.93	309.35	25.47	75.97	474.83	523.55	5,507.71
320	Vista Ridge High	Tot Dir / sFTE	1,480.49	32	2,559.04	352.88	69.27	226.91	313.54	305.01	0.17	123.71	376.96	606.86	4,934.35
532	Vista Ridge Zone	Tot Dir / sFTE	4,245.84	32	9.37	0.02	0.24	-	-	-	(37.27)	-	151.64	76.60	200.61
464	Springs Studio fo	Tot Dir / sFTE	648.00	35	211.42	269.21	2,093.17	-	88.15	282.82	8.51	2.31	502.27	188.97	3,646.84
522	iConnect Zone Le	Tot Dir / sFTE	965.50	35	0.16	-	-	-	4.34	-	-	-	900.32	63.03	967.85
525	Falcon Homesch	Tot Dir / sFTE	129.50	35	5.64	-	3,216.65	-	-	46.60	15.44	23.71	586.36	536.86	4,431.26
510	Patriot Learning C	Tot Dir / sFTE	114.50	35	649.96	418.13	7,559.32	-	1,836.28	1,299.10	-	237.57	2,375.64	2,824.05	17,200.05
595	Other Programs:	Tot Dir / sFTE	12,711.65	35	0.06	-	10.40	-	0.23	-	-	0.07	0.30	23.92	34.98
340	Pikes Peak Early	Tot Dir / sFTE	73.50	35	2,544.02	-	68.03	-	816.33	1,116.18	-	-	2,535.67	51.97	7,132.19

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58.3%

Salaries & Benefits		Regular			Stipends, Extra Duty, Allowances			Gross		Life				Tuition				Dist Paid	Total	
fund	61%	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
Administrators	57	3,636,319	-	-	1,720	2,500	39,239	3,679,778	-	6,349	7,298	51,149	667,529	-	201,114	14,046	1,468	948,953	4,628,731	10%
Prof Instructional	697	22,812,846	386,570	115	85,193	505,479	9,775	23,799,978	-	41,547	44,572	330,749	4,394,867	-	2,087,362	157,891	16,189	7,073,175	30,873,153	67%
Prof Other	32	1,263,380	-	9,036	3,746	-	4,002	1,280,163	-	2,210	2,541	17,584	232,661	-	122,510	8,230	867	386,603	1,666,766	4%
Paraprofessionals	229	2,310,208	81,593	1,188	49,094	18,873	-	2,460,956	-	4,976	4,122	35,261	465,776	-	385,346	35,151	3,820	934,452	3,395,409	7%
Admin Support	74	1,583,060	27,473	28,176	12,468	-	-	1,651,177	-	2,713	3,133	22,731	300,966	-	165,400	16,086	1,712	512,742	2,163,920	5%
Other	100	2,165,653	66,958	63,198	46,011	125	-	2,341,946	-	3,438	3,971	33,044	436,852	-	291,007	21,439	2,258	792,009	3,133,955	7%
								-				-	-	-			-	-	-	
Total	1,189	33,771,465	562,594	101,714	198,232	526,978	53,016	35,213,998	-	61,234	65,637	490,518	6,498,653	-	3,252,738	252,842	26,313	10,647,935	45,861,934	
		73.6%	1.2%	0.2%	0.4%	1.1%	0.1%	76.8%	-	0.1%	0.1%	1.1%	14.2%	-	7.1%	0.6%	0.1%	23.2%		
			1,442,533			778,225.33						1.4%	18.5%							
16-17 cBud	# of																			% of
Job Class	eHC																			total
Administrators	68	6,247,514	-	(134,966)	1,720	11,685	70,239	6,196,192	-	10,920	12,488	89,172	1,166,984	-	418,795	32,523	3,493	1,734,375	7,930,568	10%
Prof Instructional	816	39,028,921	1,057,226	131	435,751	1,098,327	(298,183)	41,322,172	-	70,915	75,836	560,945	7,488,357	-	3,476,883	277,170	(11,901)	11,938,206	53,260,378	67%
Prof Other	38	2,104,749	-	12,294	5,978	8,833	7,420	2,139,274	-	3,668	4,190	29,701	411,358	-	198,589	15,483	1,751	664,738	2,804,012	4%
Paraprofessionals	289	4,125,855	204,506	6,241	108,780	25,251	-	4,470,633	-	8,227	7,253	60,728	794,477	-	607,183	56,288	6,113	1,540,270	6,010,903	8%
Admin Support	87	2,701,567	90,116	48,610	19,627	779	-	2,860,698	-	4,697	5,352	38,704	517,896	-	291,056	27,105	2,933	887,744	3,748,442	5%
Other	104	4,092,966	106,524	84,461	130,134	3,000	-	4,417,086	-	6,387	7,014	61,685	820,493	-	467,986	37,120	3,990	1,404,676	5,821,762	7%
								-				-	-	-			-	-	-	
Total	1,402	58,301,572	1,458,371	16,772	701,990	1,147,875	(220,524)	61,406,056	-	104,814	112,133	840,935	11,199,565	-	5,460,492	445,689	6,379	18,170,009	79,576,065	
		73.3%	1.8%	0.0%	0.9%	1.4%	(0.3%)	77.2%	-	0.1%	0.1%	1.1%	14.1%	-	6.9%	0.6%	0.0%	22.8%		
			3,104,484			1,629,340.56														
16-17 cBud avg. per	# of																			# of
Job Class	eHC																			pos.cds
Administrators	68	92,310	-	(1,994)	25	173	1,038	91,551	-	161	185	1,318	17,243	-	6,188	481	52	25,626	117,177	84
Prof Instructional	816	47,853	1,296	0	534	1,347	(366)	50,665	-	87	93	688	9,181	-	4,263	340	(15)	14,637	65,302	359
Prof Other	38	55,432	-	324	157	233	195	56,341	-	97	110	782	10,834	-	5,230	408	46	17,507	73,848	39
Paraprofessionals	289	14,261	707	22	376	87	-	15,453	-	28	25	210	2,746	-	2,099	195	21	5,324	20,777	219
Admin Support	87	30,967	1,033	557	225	9	-	32,791	-	54	61	444	5,936	-	3,336	311	34	10,176	42,967	80
Other	104	39,205	1,020	809	1,246	29	-	42,309	-	61	67	591	7,859	-	4,483	356	38	13,455	55,764	120
Total	1,402	41,579	1,040	12	501	819	(157)	43,793	-	75	80	600	7,987	-	3,894	318	5	12,958	56,751	901
# eHC / pos. code	1.6	73.3%	1.8%	0.0%	0.9%	1.4%	(0.3%)	77.2%	-	0.1%	0.1%	1.1%	14.1%	-	6.9%	0.6%	0.0%	22.8%		
Extrapolated Dollar Variances		237,785				47.8%		606,201										(48,763)	955,607	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58.3%

Utilities & Supplies

Building / Location ->	FES 132	MRES 134	WHES 137	FMS 220	FHS 310	EES 131	RES 135	SRES 138	HMS 225	SCHS 315	RvES 136	SES 139	OES 140	SMS 230	VRHS 320	PLC 510	Central Office	All Other
	Falcon Area Zone					Sand Creek Zone					POWER Zone							
16-17 cAct																		
Object Code																		1,414,946
0411 Water/Sewage	10,773	16,212	27,514	61,952	92,041	15,465	7,464	15,159	40,462	47,753	14,989	5,360	9,469	28,543	40,458	14,143	13,417	461,176
0421 Disposal Services	2,314	2,726	3,566	5,188	6,108	2,199	2,647	2,602	2,619	5,580	2,602	1,657	2,602	5,268	4,881	2,133	9,468	64,163
0621 Natural Gas	3,000	4,578	5,425	5,407	6,193	3,547	7,562	3,335	5,015	22,658	5,114	5,463	2,353	9,884	8,990	(2,629)	5,217	101,112
0622 Electricity	23,399	27,366	36,348	62,756	98,412	29,135	37,522	28,737	47,255	98,970	29,433	24,059	26,456	57,917	84,043	21,056	55,632	788,495
0610 Supplies-Instructional	10,978	32,086	31,845	31,539	41,396	45,449	23,676	24,704	32,559	47,016	11,503	14,346	21,301	21,042	41,592	22,030	-	453,061
Supplies-Other	4,061	(3)	7,632	26,491	53,819	12,094	(2,474)	6,322	27,713	31,268	11,420	1,714	8,274	23,274	40,396	29,846	318,284	600,130
0640 Books	1,328	10,249	1,606	3,259	2,991	-	7,139	1,012	4,691	10,612	-	-	1,844	3,341	22	135	61,449	109,680
0643 Periodicals	-	-	-	2,364	50	-	-	137	593	494	-	-	137	406	-	-	41,177	45,358

16-17 cBud	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																		2,634,620
0411 Water/Sewage	17,670	31,770	41,976	51,000	148,487	31,541	15,000	24,661	51,000	86,000	28,164	24,392	6,485	56,050	85,896	30,000	15,400	745,491
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	6,208	9,219	102,183
0621 Natural Gas	13,000	17,000	16,000	40,750	61,300	15,000	16,000	15,000	27,416	72,325	15,000	14,500	14,000	32,000	34,000	12,500	32,634	448,424
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	62,084	105,805	1,338,521
0610 Supplies-Instructional	18,571	50,551	45,636	49,196	82,129	42,482	39,661	35,074	44,284	81,515	23,360	18,801	49,472	43,950	60,353	49,808	-	734,843
Supplies-Other	11,295	3,347	14,853	40,837	73,373	15,757	7,967	13,792	31,123	60,930	18,482	10,664	11,572	31,542	49,703	48,969	828,447	1,272,653
0640 Books	6,556	19,620	2,306	4,170	16,630	2,900	6,460	1,628	5,836	10,660	-	-	16,198	5,750	-	3,041	220,394	322,149
0643 Periodicals	-	-	225	3,000	50	-	-	137	1,000	494	-	-	140	150	-	250	53,021	58,467

16-17 cAct % of 16-17 cBud	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
																		121,915.20
Object Code																		53.7%
0411 Water/Sewage	61%	51%	66%	121%	62%	49%	50%	61%	79%	56%	53%	22%	146%	51%	47%	47%	87%	61.9%
0421 Disposal Services	56%	57%	85%	72%	68%	63%	32%	62%	64%	61%	58%	55%	59%	62%	63%	34%	103%	62.8%
0621 Natural Gas	23%	27%	34%	13%	10%	24%	47%	22%	18%	31%	34%	38%	17%	31%	26%	(21%)	16%	22.5%
0622 Electricity	77%	61%	75%	59%	72%	66%	74%	60%	68%	55%	50%	45%	56%	54%	58%	34%	53%	58.9%
0610 Supplies-Instructional	59%	63%	70%	64%	50%	107%	60%	70%	74%	58%	49%	76%	43%	48%	69%	44%	-	61.7%
Supplies-Other	36%	(0%)	51%	65%	73%	77%	(31%)	46%	89%	51%	62%	16%	71%	74%	81%	61%	38%	47.2%
0640 Books	20%	52%	70%	78%	18%	-	111%	62%	80%	100%	-	-	11%	58%	no budget	4%	28%	34.0%
0643 Periodicals	-	-	-	79%	100%	-	-	100%	59%	100%	-	-	98%	270%	-	-	78%	77.6%

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58.3%

Nutrition Services	Bldg	FES	MRES	WHES	FMS	FHS	EES	RES	SRES	HMS	SCHS	RvES	SES	OES	SMS	VRHS	PLC	Charters	Warehouse	
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		64	201	611	189	63	427	119	12	217	246	34	94	324	131	101	15	90	-	
Ala Cart Revenue		618	7,725	2,849	39,941	36,873	973	2,754	3,228	21,024	18,782	2,340	1,573	2,648	28,797	35,236	4,363	3,560	All Other Rev	
Federal/State Revenue		41,676	30,975	46,445	55,690	44,935	123,608	59,763	38,449	98,646	82,434	56,887	56,336	66,481	99,659	66,969	6,864	51,705	732,358	
Total Revenue		42,358	38,901	49,904	95,820	81,871	125,008	62,637	41,689	119,887	101,462	59,260	58,002	69,452	128,587	102,306	11,243	55,355	732,358	#
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(946,026)	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		(6,027)	(7,085)	(9,479)	(62,127)	(61,018)	(15,026)	(8,877)	(8,057)	(9,961)	(55,510)	(10,560)	(9,229)	(8,392)	(75,432)	(60,985)	(1,545)	(14,246)	(364,426)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(144,598)	
Other Supplies & Equipment		(36,029)	(22,959)	(32,751)	(47,778)	(81,408)	(41,424)	(36,303)	(31,336)	(40,895)	(76,931)	(33,441)	(34,100)	(29,397)	(57,429)	(74,005)	(12,725)	(72,415)	659,191	
Total Expense		(42,055)	(30,044)	(42,230)	(109,905)	(142,426)	(56,449)	(45,180)	(39,393)	(50,856)	(132,442)	(44,000)	(43,329)	(37,789)	(132,860)	(134,990)	(14,270)	(86,661)	(795,859)	#
Net Income		302	8,857	7,675	(14,086)	(60,556)	68,558	17,457	2,296	69,031	(30,979)	15,260	14,673	31,663	(4,273)	(32,684)	(3,028)	(31,306)	(63,501)	
						16-17 cAct	(4,641) Operating Income / (Loss)						(1,426,674) Curr Op Resource				Total Rev / Exp	1,976,099	(1,980,740)	
16-17 cBud												4.95 mos.	(864,540)	562,134	(2,593,621)	0.3000	IndCostRate	Total Net Inc	(4,641)	
Income & Expense Items												6.29 mos.	(744,596)	817,575	(2,233,789)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(946,026)	
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)	(364,426)	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(144,598)	
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)	45,512	
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 cBud	(0) Operating Income / (Loss)										Total Rev / Exp	3,286,187	(3,286,187)	
16-17 cAct % of 16-17 cBud																		Total Net Inc	(0)	
Income & Expense Items																				
Student Meal Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Adult Meal Revenue		12%	11%	28%	11%	3%	28%	6%	1%	16%	25%	3%	8%	17%	3%	11%	3%	40%	-	
Ala Cart Revenue		26%	136%	33%	41%	25%	132%	140%	141%	59%	25%	90%	64%	46%	44%	36%	65%	54%	-	
Federal/State Revenue		63%	64%	59%	70%	66%	69%	67%	58%	70%	73%	66%	62%	60%	60%	80%	27%	57%	211%	
Total Revenue		61%	70%	56%	53%	38%	69%	67%	60%	67%	54%	65%	62%	58%	54%	56%	35%	56%	66%	
Salaries & Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Employee Meal Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies		53%	51%	44%	52%	52%	61%	62%	55%	45%	62%	68%	48%	51%	56%	61%	34%	60%	100%	
Purchased Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100%	
Other Supplies & Equipment		70%	58%	58%	69%	71%	74%	74%	75%	60%	82%	63%	65%	60%	69%	71%	95%	62%	1,448%	
Total Expense		67%	56%	54%	58%	61%	70%	71%	70%	56%	72%	64%	60%	58%	61%	66%	79%	62%	56%	
Net Income		5%	414%	65%	161%	349%	68%	59%	17%	79%	(551%)	69%	66%	59%	(25%)	157%	(21%)	74%	21%	

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2017
2016-17 Fiscal Year

Percent of year completetd 58.3%

Account Balances

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
	31	**Falcon Area Zone**					**Sand Creek Zone**					**POWER Zone**					**iConnect Zone**		
							Criteria = All Funds >		$15,000	& All funds < ($1,000)		21 / 10							
h		50	694	449	-	-	(818)	1,294	688	-	-	1,122	883	625	-	-	-	-	4,987
Prog 0012 - 2nd grade		-	862	389	-	-	(1,505)	630	867	-	-	1,000	479	655	-	-	-	-	3,377
Prog 0015 - 5th grade		86	7,086	255	-	-	5,193	1,024	1,805	-	-	1,400	405	1,600	-	-	-	-	18,855
Prog 0020 - Mini Course		-	-	-	(2,128)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,128)
Prog 0026 - 6th grade		-	-	-	(1,600)	-	-	-	-	4,403	-	-	-	-	6,142	-	-	-	8,946
Prog 0080 - Library		47	341	5,343	974	2,240	2,981	3,570	977	1,125	1,067	9,961	1,887	146	1,880	280	-	-	32,821
Prog 0098 - AP classes		-	-	-	-	6,968	-	-	-	-	8,016	-	-	-	-	2,057	-	-	17,041
Prog 0210 - Art		-	940	1,407	3,510	4,546	284	1,025	2,315	90	1,244	906	24	1,440	1,302	2,463	-	-	21,496
Prog 0225 - 2D Art		-	-	-	-	10,249	-	-	-	-	2,483	-	-	-	-	2,525	-	-	15,258
Prog 0800 - Phys Ed		46	258	27	1,847	179	1,845	202	811	7,407	-	501	423	245	4,058	-	-	-	17,849
Prog 1210 - Music		1	462	789	-	21	517	286	657	-	344	112	(48)	51	-	-	-	-	3,190
Prog 1241 - Choir		-	2,592	(17)	502	1,755	-	-	1,239	127	1,634	4,202	59	883	2,643	407	-	-	16,026
Prog 1251 - Band		-	1,984	1,939	1,930	317	-	-	-	3,143	5,435	-	-	-	1,017	3,904	-	-	19,668
All Other Academic Fund		101	7,877	4,420	4,339	60,268	(1,442)	3,640	2,861	5,831	40,598	6,299	4,380	5,493	28,798	38,712	3,574	202	215,950
Total Academic Funds		330	23,096	15,002	9,374	86,543	7,055	11,672	12,221	22,127	60,821	25,503	8,491	11,138	45,841	50,347	3,574	202	393,337
Athletic Discretionary		-	-	-	1,419	17,545	-	-	-	(1,224)	7,763	-	-	-	5,433	3,340	-	-	34,277
Prog 1815 - Girls Basketl		-	-	-	1,736	7,007	-	-	-	685	6,191	-	-	-	2,258	3,494	-	-	21,371
Prog 1817 - Cheer		-	-	-	-	1,212	-	-	-	-	5,662	-	-	-	100	8,249	-	-	15,224
Prog 1832 - Volleyball		-	-	-	560	6,386	-	-	-	49	7,854	-	-	-	1,480	7,557	-	-	23,886
Prog 1844 - Baseball		-	-	-	-	2,904	-	-	-	-	5,048	-	-	-	-	(1,021)	-	-	6,931
Prog 1845 - B Basketball		-	-	-	(531)	2,663	-	2,460	3,585	(1,743)	6,828	-	-	-	1,498	9,056	-	-	23,816
Prog 1850 - Football		-	-	-	3,143	16,904	-	-	-	1,238	13,512	-	-	-	1,417	18,312	-	-	54,526
Prog 1856 - B Soccer		-	-	-	-	2,439	-	-	-	-	13,981	-	-	-	-	167	-	-	16,587
Prog 1890 - Track		-	-	-	565	(952)	-	-	-	-	6,426	-	-	-	1,703	(2,928)	-	-	4,814
All Other Athletic Funds		-	-	-	871	13,059	-	-	-	(474)	32,194	-	-	-	2,490	12,957	1,748	-	62,845
Total Athletic Funds		-	-	-	7,762	69,167	-	2,460	3,585	(1,469)	105,458	-	-	-	16,379	59,185	1,748	-	264,276
Principal's Discretionary		4,885	29,619	30,206	3,858	(381)	6,183	4,841	9,328	7,022	4,465	28,052	30,436	1,654	1,676	317	2,617	2,537	167,314
Prog 1903 - Yearbook		503	3,811	624	10,616	3,094	1,539	206	353	1,042	425	-	-	1,166	2,455	2,167	317	1,230	29,546
Prog 1953 - STUCO		3,836	200	466	433	15,708	1,429	0	-	-	7,478	670	229	582	2,296	14,148	588	2,408	50,471
Prog 1978 - Fun Svcs		-	-	-	-	-	26,069	-	-	-	-	-	-	-	-	-	-	-	26,069
Prog 2001 - Grant I		-	0	59	11,549	-	3,426	295	2,644	711	37	-	-	1	-	293	-	-	19,013
Prog 2122 - Counseling		-	161	-	-	1,645	42	-	-	(47)	4,739	-	-	1,874	1	(1,287)	35	83	7,246
Prog 2200 - Social Comn		1,354	21	80	290	90	371	154	-	93	459	-	-	319	136	-	-	-	3,365
All Other Action Funds		408	-	5,453	6,137	36,500	4,596	2,273	-	(315)	28,408	7,558	2,286	743	4,037	13,759	-	1,478	113,322
Total Action Funds		10,986	33,812	36,888	32,883	56,656	43,655	7,768	12,324	8,505	46,010	36,280	32,951	6,338	10,601	29,396	3,556	7,737	416,347
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SAA Cash Balances		11,316	56,908	51,890	50,019	212,366	50,711	21,900	28,130	29,163	212,290	61,782	41,443	17,476	72,822	138,929	8,878	7,938	1,073,960
Zone School Subtotal						382,499					342,193					332,451		16,817	
Zone Location Funds						20,405					35					18,364		20	38,823
Total Zone						402,904					342,228					350,815		16,837	1,112,784

Central Administration Funds Held	169,952
Total Fund 74 Cash	**1,282,736**

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Key Financial Categories
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58.3%

Launch Report	FZone - location 311			SCZone - location 316			PZone - location 321			iCZone - locations 510, 511, 464, 521			All Other Locations			Total District		
	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct	16-17 cAct	16-17 cBud	15-16 cAct
Concurrent Enrollment																		
F10- support staff	43,390	74,986	73,141	29,831	51,553	50,285	40,679	70,449	68,570	21,695	37,481	36,571				135,595	234,468	228,567
tuition	(1,248)	3,040	-	-	7,180	-	(2,318)	10,500	-	-	16,500	(3,014)				(3,566)	37,220	(3,014)
books	6,442	13,862	-	5,047	7,047	-	19,225	20,806	-	1,372	3,000	2,920				32,085	44,715	2,920
transport																-	-	-
other	4,184	26,670	24,832	190	(0)	8,030	245	8,500	23,706	186	-	374				4,804	35,170	56,943
F14- support staff	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
tuition	15,934	55,000	-	-	-	-	36,630	150,000	-	30,226	75,000	71,506				82,791	280,000	71,506
books	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-
transport																-	-	-
other																-	-	-
Tot- support staff	43,390	74,986	73,141	29,831	51,553	50,285	40,679	70,449	68,570	21,695	37,481	36,571	-	-	-	135,595	234,468	228,567
tuition	14,686	58,040	-	-	7,180	-	34,313	160,500	-	30,226	91,500	68,493	-	-	-	79,225	317,220	68,493
books	6,442	13,862	-	5,047	7,047	-	19,225	20,806	-	1,372	3,000	2,920	-	-	-	32,085	44,715	2,920
transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
other	4,184	26,670	24,832	190	(0)	8,030	245	8,500	23,706	186	-	374	-	-	-	4,804	35,170	56,943
Teacher Development	6,304	38,546	-	-	-	-	-	-	-	-	-	-				6,304	38,546	-
Ascent Program Tuition	4,451	20,100	-	1,850	6,700	-	20,468	73,640	-	3,020	43,550	3,349				29,788	143,990	3,349
Total CCE Investment	75,006	212,104	97,974	35,067	65,780	58,315	94,461	260,255	92,276	53,480	131,981	108,357	-	-	-	258,013	670,119	356,921
AVP / AVB Programs																		
F10- AVP tuition													58,651	132,500	74,276	58,651	132,500	74,276
AVB tuition													42,000	85,750	76,125	42,000	85,750	76,125
transport													-	500	331	-	500	331
Total AVP/B Investment	-	-	-	-	-	-	-	-	-	-	-	-	100,651	218,750	150,732	100,651	218,750	150,732
CTE Programs																		
support staff	41,275	73,534	68,292	16,482	28,663	27,455	22,475	39,200	37,439	11,987	20,733	19,967				92,218	162,130	153,153
business																		
marketing																		
biotech																		
ACE																		
related clubs																		
All Other Programs	298,203	598,967	604,554	58,782	117,191	229,207	219,325	356,356	385,110	114,108	192,184	188,584	59,049	321,416	293,992	749,467	1,586,115	1,701,446
Total CTE Investment	339,478	672,502	672,846	75,264	145,854	256,661	241,800	395,556	422,548	126,094	212,917	208,551	59,049	321,416	293,992	841,685	1,748,245	1,854,599
Total Launch Investment	414,484	884,606	770,820	110,331	211,633	314,976	336,261	655,810	514,824	179,574	344,898	316,908	159,699	540,166	444,724	1,200,349	2,637,114	2,362,253
Fund 10	398,550	829,606	770,820	110,331	211,633	314,976	299,631	505,810	514,824	149,347	269,898	245,402	159,699	540,166	444,724	1,117,558	2,357,114	2,290,746
Fund 14	15,934	55,000	-	-	-	-	36,630	150,000	-	30,226	75,000	71,506	-	-	-	82,791	280,000	71,506

EL PASO COUNTY SCHOOL DISTRICT 49
Student Transportation Program
Operational & Financial Data Review
January 31, 2017

58.3% percent of year completed

Fund 10: General Fund Program

		16-17 cAct	16-17 cBud	Variance	% of Budget	15-16 cAct
					100%	
Revenue						
3160	State Subsidy	441,918.77	441,918.77	-	100%	414,772.20
2774	Activity Chargebacks	133,229.60	221,799.37	(88,569.77)	60%	257,634.12
	Misc Revenue	23,187.62	23,187.62	-	100%	23,187.62
	Adjusted Revenue	598,335.99	686,905.76	(88,569.77)	87%	695,593.94
Expenses						
2710	Transportation Administratior	179,272.11	244,314.50	(65,042.39)	73%	260,182.42
2720	General Transportation	212,349.86	349,834.30	(137,484.44)	61%	398,977.00
2721	SPED Transportation	581,815.46	1,256,418.46	(674,603.00)	46%	1,147,802.59
2740	Transportation Mechanics	116,199.98	498,291.55	(382,091.57)	23%	325,466.24
2774	Activity Transportation	(4,383.20)	91,515.03	(95,898.23)	-5%	165,505.42
2850	Workman's Comp	25,038.29	-	25,038.29		50,082.32
	All Other Expenses	3,316.41	5,388.92	(2,072.51)	62%	13,692.55
	Gross Expense	1,113,608.91	2,445,762.76	1,332,153.85	46%	2,361,708.54
	Fund 10 Net Revenue / (Expense)	(515,272.92)	(1,758,857.00)	(1,243,584.08)	29%	(1,666,114.60)
	Net Activity Transportation	*137,612.80*	*130,284.34*	*7,328.46*	*106%*	*92,128.70*

Transportation Department : Overall Spend Across Funds		16-17 cAct	16-17 cBud	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	291,242.50	314,700.26	23,457.76	93%	291,242.50	364,379.50
3160	State Subsidy	861,856.76	903,918.77	42,062.01	95%	861,856.76	929,986.77
2774	Activity Transportation	133,229.60	221,799.37	88,569.77	60%	133,229.60	257,634.12
	Misc Revenue	23,187.62	23,187.62	-		23,187.62	23,187.62
	Adjusted Revenue	1,286,328.86	1,440,418.40	154,089.54	89%	1,286,328.86	1,552,000.39
Expenses							
2710	Transportation Administratior	179,272.11	244,314.50	65,042.39	73%	179,272.11	260,182.42
2720	General Transportation	1,144,812.93	1,585,520.56	440,707.63	72%	1,144,812.93	1,503,633.31
2721	SPED Transportation	581,815.46	1,256,418.46	674,603.00	46%	581,815.46	1,147,802.59
2740	Transportation Mechanics	116,199.98	498,291.55	382,091.57	23%	116,199.98	325,466.24
2774	Activity Transportation	(4,383.20)	91,515.03	95,898.23	-5%	(4,383.20)	165,505.42
2850	Workman's Comp	51,086.04	-	(51,086.04)		51,086.04	77,746.44
	All Other Expenses						
	Gross Expense	2,068,803.32	3,676,060.10	1,607,256.78	56%	2,068,803.32	3,480,336.42
	Overall Dept Net Revenue / (Expense	(782,474.46)	(2,235,641.70)	(1,453,167.24)	35%	(782,474.46)	(1,928,336.03)

Fund 25: Fee-for-Service Program

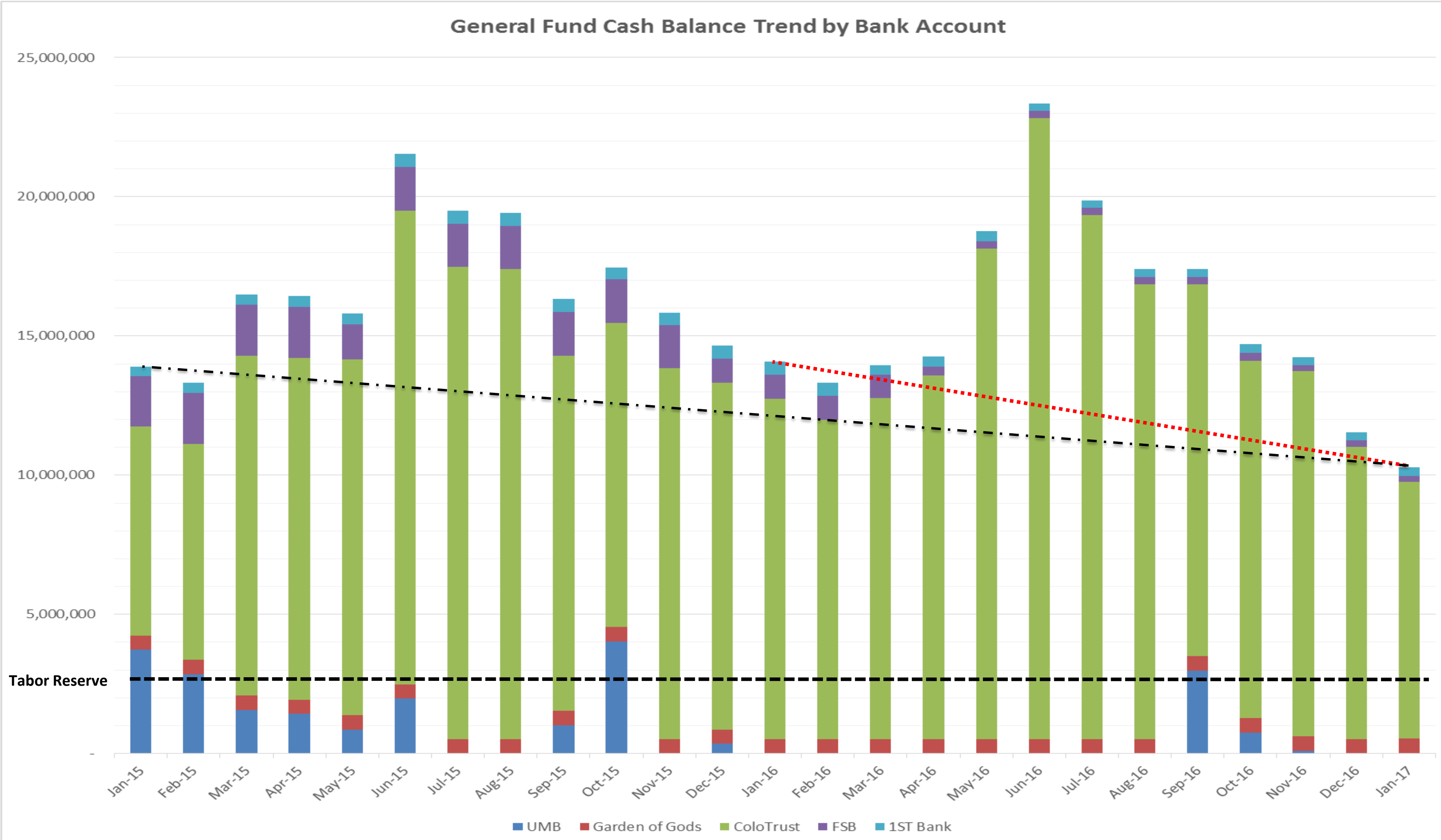
		16-17 cAct	16-17 cBud	Variance	% of Budget	15-16 cAct
Revenue		-	-			-
(148,143.77)	Free & Reduced Subsidy	-	281,806.17	(281,806.17)	0%	289,918.25
(91,512.25)	Other General Fund Subsidy	-	177,179.83	(177,179.83)	0%	5,734.25
3160	State Subsidy	419,937.99	462,000.00	(42,062.01)	91%	515,214.57
2720	FFS Transport Revenue	291,242.50	314,700.26	(23,457.76)	93%	364,379.50
	Misc Revenue	217.22	-	217.22		239.43
	Total Revenue	711,397.71	1,235,686.26	(524,288.55)	58%	1,175,486.00
Expenses						
2720	General Transportation	932,463.07	1,235,686.26	303,223.19	75%	1,104,656.31
2850	Workman's Comp	26,047.75	-	(26,047.75)		27,664.12
	All Other Expenses	(7,457.09)	-	(4,202.03)		43,165.57
	Total Expense	951,053.73	1,235,686.26	284,632.53	77%	1,175,486.00
	Fund 25 Net Revenue / (Expense)	(239,656.02)	-	239,656.02		-

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	39,813	13,649	6,005	59,467	29,030	25,459	4,995	59,484
Septemb	55,028	18,125	6,554	79,707	21,927	25,974	6,354	54,255
October	28,811	9,773	3,638	42,222	22,963	18,988	4,170	46,121
Novembe	48,815	18,162	5,629	72,606	27,490	24,608	4,247	56,345
Decembe	30,833	12,117	3,634	46,584	25,152	22,947	4,029	52,128
January	34,882	20,425	5,793	61,100	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
Full Year	238,182	92,251	31,253	361,686	294,496	246,857	47,909	589,262
	65.9%	25.5%	8.6%		50.0%	41.9%	8.1%	
	72.1%	27.9%						
YTD	238,182	92,251	31,253	361,686	161,894	150,012	29,345	341,251
	147.1%	61.5%	106.5%	106.0%				

FALCON SCHOOL DISTRICT 49
INVESTMENT / CASH SUMMARY - ALL FUNDS
January 31, 2017

	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%	271,672	418	0.28%	3.11%	(406.77)	-1 / 0 / 0
COLOTRUST	22,430,899	46,448	0.32%	9,349,953	56,219	0.77%	-58.32%	49,928.48	36 / 7 / 7
Farmer's State Bank	251,785	3,428	0.34%	207,049	1,001	0.67%	-17.77%	(1,712.64)	-1 / -2 / 1
Garden of the Gods Bank	515,428	2,093	0.41%	516,498	1,069	0.35%	0.21%	(260.43)	1 / -2 / 0
UMB Pooled Cash	-	-	-	83,042	-	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%**	**10,428,714**	**58,707**	**0.71%**	**-55.55%**	**47,548.63**	53 / -3 / -3
Bond & COP Redemption Funds (Fund 31 & 16)									
Financial Institution									
COLOTRUST	8,832,899	24,621	0.36%	5,255,431	36,149	0.79%	(40.50%)	37,349.66	81 / -13 / -33
Bank of New York	7,522,551	(3,417)	(0.06%)	176,057	(1,267)	(0.04%)	(97.66%)	1,246.11	-2 / 1 / 2
UMB Pooled Cash	67,095	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**16,422,545**	**21,203**	**0.17%**	**5,431,488**	**34,883**	**0.43%**	**(66.93%)**	**38,595.77**	**92 / -11 / -43**
Insurance Reserve & Transaction Funds (Fund 18 & 64)									
Financial Institution									
COLOTRUST	866,528	5,232	0.38%	2,053,574	7,581	0.81%	136.99%	7,763.88	2 / 3 / 2
Citibank	259,366	-	-	502,467	-	-	93.73%	-	0 / 0 / 0
UMB Pooled Cash	45,135	-	-	311,332	-	-	589.77%	-	0 / 0 / 0
Other	-	-	-	-	-	-	-	-	0 / 0 / 0
Total Cash & Investments	**1,171,029**	**5,232**	**0.28%**	**2,867,373**	**7,581**	**0.58%**	**144.86%**	**7,763.88**	1 / 4 / 2
All Other Funds (Fund 21, 22, 25, 26, 43, 73, 74)									
Financial Institution/Purpose									
1st Bank (Kid's Zone)	46,578	-	-	17,366	-	-	(62.72%)	-	0 / 0 / 0
1st Bank (Fees)	189,393	-	-	-	-	-	(100.00%)	-	0 / 0 / 0
Deposits in Process (Fees)	-	-	-	-	-	-	-	-	0 / 0 / 0
Farmer's State Bank (NutrSvc)	50,479	7,082	1.07%	237,664	3,977	1.93%	370.82%	(263)	8 / -4 / -5
Deposits in Process (NutrSvc)	-	-	-	13,983	-	-	-	-	0 / 0 / 0
Farmer's State Bank (Trans)	65,370	239	0.20%	113,292	217	0.20%	73.31%	133	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%	633,595	2,936	0.79%	0.47%	2,703	2 / 0 / 1
Activity Accts (UMB & FSB)	1,708,570	-	-	170,282	-	-	(90.03%)	-	0 / 0 / 0
Other UMB Pooled Cash	222,887	-	-	418,110	-	-	87.59%	-	0 / 0 / 0
Other (Cash Drawers & F43 CT	31,312	23	0.06%	37,224	18	0.01%	18.88%	7	-1 / 0 / 1
Total Cash & Investments	**3,117,899**	**9,674**	**0.00%**	**1,814,169**	**7,148**	**0.43%**	**(41.81%)**	**2,580**	**2 / 0 / 1**
Total Cash & Investments by Institution									
1st Bank	499,436	1,123	0.17%	289,038	418	0.25%	(42.13%)	(407)	-1 / -1 / 1
COLOTRUST	32,933,412	76,300	0.32%	17,464,980	99,950	0.97%	(46.97%)	95,042	114 / -8 / -11
Bank of New York	7,522,551	(3,417)	(0.06%)	176,057	(1,267)	(1.22%)	(97.66%)	1,246	-2 / 1 / 2
Farmer's State Bank	367,634	10,510	0.59%	558,006	4,978	1.51%	51.78%	(1,976)	5 / -6 / -1
Garden of the Gods Bank	515,428	2,093	0.41%	516,498	1,069	0.35%	0.21%	(260)	-1 / -1 / 1
Citibank	259,366	-	-	502,467	-	-	93.73%	-	0 / 0 / 0
UMB	2,043,687	-	-	982,766	-	-	(51.91%)	-	0 / 0 / 0
Other (Petty Cash, DiP)	32,037	23	0.05%	51,932	18	0.06%	62.10%	7	-1 / -1 / 2
Total Cash & Investments	**44,173,551**	**86,631**	**0.25%**	**20,541,743**	**105,166**	**0.87%**	**(53.50%)**	**93,652**	**156 / -23 / -39**



General Fund Cash Balance Trend by Bank Account
25,000,000
20,000,000
15,000,000
10,000,000
5,000,000
-
Tabor Reserve
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
Nov-16
Dec-16
Jan-17
UMB
Garden of Gods
ColoTrust
FSB
1ST Bank

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2017

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2016-2017	Balance Currently Showing	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Capital Reserve-Funded Projects									
DW	Contingency (2016-2017 Funded Projects)	7-15-800-00-9000-0840-000-0000	$ 119,082.89	58,334.42	58,334.42		$ -	$ -	58,334.42	
DW	Switches	7-15-800-28-2844-0432-901-0000	$ 210,000.00	210,000.00	25,134.54		$ -	$ 184,865.46	25,134.54	Researching e-rate
DW	Repair Cracks in District Parking Lots	7-15-800-26-2630-0430-902-0000	$ 100,000.00	100,000.00	90,952.78	81998	$ -	$ 9,047.22	90,952.78	Planned for Summer Break 2017
DW	Parking Lot Striping	7-15-800-26-2630-0490-903-0000	$ 50,000.00	50,000.00	9,536.00		$ -	$ 40,464.00	9,536.00	Planned for Summer Break 2017
Lease	CO Equipment Lease - Principal	7-15-600-51-5100-0913-000-0000	$ 165,877.09	165,877.09	0.00	81602	$ -	$ 165,877.09	0.00	
Lease	CO Equipment Lease - Interest	7-15-600-51-5100-0833-000-0000	$ 8,418.10	8,418.10	0.00	81602	$ -	$ 8,418.10	0.00	
Lease	SSAE Lease - Principal	7-15-464-49-5100-0913-000-0000	$ 78,941.72	78,941.72	33,602.03		$ -	$ 45,339.69	33,602.03	
Lease	SSAE Lease - Interest	7-15-464-49-5100-0833-000-0000	$ 59,050.00	59,050.00	23,894.52		$ -	$ 35,155.48	23,894.52	
Lease	Creekside Principle	7-15-540-41-4100-0913-940-0000	$ 161,150.65	161,150.65	78,205.17		$ -	$ 82,945.48	78,205.17	
Lease	Creekside Interest	7-15-540-41-4100-0833-940-0000	$ 144,691.55	144,691.55	49,229.08		$ -	$ 95,462.47	49,229.08	
CO	Finish Asphalt West of Board Room	7-15-600-41-4100-0710-904-0000	$ 75,000.00	39,844.50	0.00		$ -	$ 39,844.50	0.00	**Complete**
CO	New Communications Building (Mezzanine)	7-15-600-46-4600-0723-905-0000	$ 200,000.00	322,546.13	0.00		$ 148,711.48	$ 173,834.65	0.00	Phase 1, separate phase 2
CSSC	Parking Lot and Lighting - Phase I	7-15-540-41-4100-0710-906-0000	$ 265,000.00	273,365.66	0.00		$ -	$ 273,365.66	0.00	**Complete**
FAC	(2) Storage Containers - Grounds Site	7-15-710-26-2630-0735-907-0000	$ 10,000.00	7,870.00	0.00		$ -	$ 7,870.00	0.00	**Complete**
FAC	Expand Fence around Grounds Barn	7-15-710-42-4200-0735-908-0000	$ 20,000.00	14,862.50	1,200.00	83400	$ -	$ 13,662.50	1,200.00	Needs truck ramp to complete $1200 - Per CJ
FAC	Replacement Truck for Grounds	7-15-710-26-2650-0730-911-0000	$ 60,000.00	55,000.00	623.34		$ -	$ 54,376.66	623.34	**Approval Needed**
FAC	Surveillance for Grounds	7-15-710-26-2660-0490-909-0000	$ 15,000.00	15,000.00	3,935.00	82548	$ -	$ 11,065.00	3,935.00	In process of ordering camera's
FES	Improve Fire Loop - East Road	7-15-132-41-4100-0710-910-0000	$ 10,000.00	8,966.41	0.00		$ -	$ 8,966.41	0.00	**Complete**
FMS	Front Patio - Concrete/Drainage	7-15-220-26-2630-0430-912-0000	$ 20,000.00	15,502.81	0.00		$ 2,419.00	$ 13,083.81	0.00	$2419 invoice incoming
FMS	Hallways Asbestos Abatement	7-15-220-26-2624-0340-913-0000	$ 30,000.00	13,715.82	0.00		$ -	$ 13,715.82	0.00	**Complete**
FMS	FMS-Hallway Asbestos Abatement	7-15-220-26-2624-0370-913-0000	$ 30,000.00	22,925.00	0.00		$ -	$ 22,925.00	0.00	**Complete**
FMS	Hallway Flooring	7-15-220-26-2623-0430-914-0000	$ 80,000.00	84,547.74	0.00		$ -	$ 84,547.74	0.00	**Complete**
FMS	Storage Container	7-15-220-26-2630-0735-915-0000	$ 5,000.00	5,000.00	4,775.00		$ -	$ 225.00	4,775.00	Jim to research invoicing
FMS	Lightning Mitigation	7-15-220-26-2623-0340-916-0000	$ 50,000.00	45,108.00	0.00	83549	$ -	$ 45,108.00	0.00	**Complete**
FMS	Drainage System	7-15-139-26-2630-0710-918-0000	$ 6,000.00	3,000.00	0.00	83558	$ -	$ 3,000.00	0.00	**Complete**
FLC	Locker Room Renovation (to make useable)	7-15-510-46-4600-0723-917-0000	$ 25,000.00	17,069.98	0.00		$ -	$ 17,069.98	0.00	**Complete**
FLC	Building Retrofit	7-15-510-46-4600-0723-949-0000	$ 372,288.00	664,078.08	560.00		$ 51,069.70	$ 612,448.38	560.00	On going
SES	Remove/Revamp Fire Doors	7-15-139-26-2670-0430-919-0000	$ 10,000.00	10,000.00	10,000.00		$ -	$ -	10,000.00	Invoicing research in process
SVMS	MDF Room Security	7-15-230-26-2660-0490-920-0000	$ 8,500.00	8,500.00	1,653.00	82334	$ -	$ 6,847.00	1,653.00	Hold for surveillance needs
SVMS	Ramp to 6th Grade	7-15-230-26-2623-0490-921-0000	$ 15,000.00	2,954.10	0.00	81746	$ -	$ 2,954.10	0.00	**Complete**
VRHS	Change out Waterless Urinals & Plumbing	7-15-320-26-2627-0490-922-0000	$ 30,000.00	30,000.00	30,000.00		$ -	$ -	30,000.00	Spring Break 2017
EES	New Roof and Ladders	7-15-131-26-2623-0723-923-0000	$ 400,000.00	94,591.00	0.00		$ -	$ 94,591.00	0.00	**Complete**
HMS	Extend Fence or Add Railing for Retaining Wall	7-15-225-42-4200-0735-924-0000	$ 6,500.00	6,549.00	0.00	83029	$ -	$ 6,549.00	0.00	**Complete**
HMS	Locker Room Flooring	7-15-225-26-2623-0430-925-0000	$ 20,000.00	14,518.00	0.00	AJE	$ -	$ 14,518.00	0.00	**Complete**
RES	HVAC System Improvements	7-15-135-26-2691-0490-926-0000	$ 70,000.00	70,000.00	12,543.00		$ -	$ 57,457.00	12,543.00	**Approval Needed**
RES	Water Heater Storage	7-15-135-26-2691-0490-927-0000	$ 60,000.00	60,000.00	29,885.04	83640	$ 30,114.96	$ -	29,885.04	**Approval needed**
TRANS	ATV with Hydraulic Plow	7-15-720-26-2650-0730-928-0000	$ 9,500.00	8,802.93	0.00	81555	$ -	$ 8,802.93	0.00	**Complete**
TRANS	Buses	7-15-720-27-2790-0732-931-0000	$ 500,000.00	500,000.00	437.97		$ -	$ 499,562.03	437.97	Sped Bus
	Total of Original Budgeted Capital Projects		**$ 3,500,000.00**	**$ 3,450,781.19**	**$ 464,500.89**		**$ 232,315.14**	**$ 2,753,965.16**	**464,500.89**	

EL PASO COUNTY SCHOOL DISTRICT 49
Capital Projects Financial Summary
January 31, 2017

Location	Description	Account Number	(Approved) Budgeted Funds for 2015-2016	Current Forecast (Adjusted) for 2016-2017	Balance Currently Showing	Purchase Order	Encumbered	Paid	Available Balance	Comments
	Additional Projects & Spends Identified as Necessary & Subsequently Pursued - 2015-2016									
DW	Time clock Software - Annual Renewal	7-15-000-46-4600-0450-000-0000		$ 16,728.00	0.00	81501	$ -	$ 16,728.00	0.00	
SES	Install De-escalation Room	7-15-139-46-4600-0450-929-0000		$ 609.24	0.00	82429	$ -	$ 609.24	0.00	RWA for electric relocation
PLC	PLC - P-Tech Startup (Charter)	7-15-510-46-4600-0723-948-0000		$ 66.81	0.00		$ -	$ 66.81	0.00	
PLC	PLC - REFURBISH ELEC, LGHTNG, PLMBNG	7-15-510-46-4600-0450-921-0000		$ 6,130.00	0.00	83807	$ -	$ 6,130.00	0.00	
CO	Sungard K-12	7-15-800-25-2510-0734-951-0000		41,350.00	0.00		$ -	$ 41,350.00	0.00	Sungard software
OES	OES - Replacement Heat Exchanger	7-15-140-26-2690-0723-950-0000		$ 23,000.00		84055	$ 23,000.00	$ -	0.00	Heat Exchanger emergency replacement
PPEC	PPEC-FURNITURE & FIXTURES	7-15-340-24-2410-0733-950-0000		$ 158,172.45		AJE	$ -	$ 158,172.45	0.00	Amend Bud - PPEC Furniture Reclass
	Total of Additional Projects		$ -	**$ 246,056.50**	$ -		**$ 23,000.00**	**$ 223,056.50**	**0.00**	
	Total of Approved and Additional Projects		**$ 3,500,000.00**	**$ 3,696,837.69**	**$ 464,500.89**		**$ 255,315.14**	**$ 2,977,021.66**	**464,500.89**	
	Completion of Prior Year Capital Projects (Funds carried over from 2015-2016)									
DW	Repair & Maintenance of Modulars	7-15-800-26-2623-0430-903-0000	39,543.42	27,992.24	0.00		$ 497.68	$ 27,494.56	0.00	**Complete**
DW	Districtwide - Parking Lot Repair	7-15-800-26-2630-0430-904-0000	99,845.26	81,424.93	0.00	AJE	$ -	$ 81,424.93	0.00	**Complete**
DW	DW - REPAIR & MAINT OF CONCRETE	7-15-800-26-2630-0430-905-0000	9,307.04	14,400.00	0.00	81633	$ -	$ 14,400.00	0.00	**Complete**
DW	Electrical relays for 25 classrooms - high schools only	7-15-800-26-2625-0430-906-0000	8,662.86	0.00	0.00		$ -	$ -	0.00	**Complete**
DW	IT Access Points - High Schools Only	7-15-800-28-2844-0432-917-0000	450.00	450.00	0.00	81820	$ -	$ 450.00	0.00	**Complete**
EES	Remodel Evans Kitchen	7-15-131-46-4600-0723-939-0000	147,170.27	176,712.78	0.00		$ 1,875.00	$ 174,837.78	0.00	**Approval needed**
FMS	Fire alarm panel upgrades	7-15-220-26-2670-0430-913-0000	13,291.30	0.00	0.00		$ -	$ -	0.00	**Complete** Held for permit final - funds not needed
FMS	Stadium Drainage System	7-15-220-26-2630-0710-914-0000	172,168.32	158,406.47	0.00		$ -	$ 158,406.47	0.00	**Complete**
HMS	Replace Roof - 25 years old	7-15-225-26-2623-0723-916-0000	474,515.00	459,527.00	0.00		$ 27,341.60	$ 432,185.40	0.00	Encumbrance held for retainer
DW	Software - Content Filter	7-15-800-46-4600-0734-946-0000	105,053.00	105,053.00	105,053.00		$ -	$ -	105,053.00	
CSSC	Creek Side Success Center	7-15-540-41-4100-0710-941-0000	13,154.31	27,929.00	0.00		$ -	$ 27,929.00	0.00	**Complete**
FLC	PLC – Sewer System	7-15-510-26-2623-0760-920-0000	15,000.00	0.00	0.00		$ -	$ -	0.00	**Complete**
FHS	Upgrade "Edge" Switch to 802.3	7-15-310-28-2844-0432-918-0000			0.00		$ -	$ -	0.00	**Complete**
SCHS	Upgrade "Edge" Switch to 802.3	7-15-315-28-2844-0432-919-0000		17,318.26	0.00		$ -	$ 17,318.26	0.00	**Complete**
VRHS	Upgrade "Edge" Switch to 802.3	7-15-320-28-2844-0432-920-0000			0.00		$ -	$ -	0.00	**Complete**
	Total of LY Carry Forward Projects		**$ 1,098,160.78**	**$ 1,069,213.68**	**$ 105,053.00**		**$ 29,714.28**	**$ 934,446.40**	**105,053.00**	
	Unbudgeted Carry Forward		**$ (1,098,160.78)**							
	Total of Approved, Additional, & Rolled Projects		**$ 3,500,000.00**	**$ 4,766,051.37**	**$ 569,553.89**		**$ 285,029.42**	**$ 3,911,468.06**	**569,553.89**	
	FCBC Funded Projects for 2015-2016									
FHS	FHS-Repair Tennis Courts	7-15-310-46-4600-0723-942-0000			(27,484.84)	82398	$ -	$ 27,484.84	(27,484.84)	Needs Plaque to complete, FCBC invoicing in process
HMS	Panther Den Remodel - Phase II	7-15-225-41-4100-0723-936-0000		20,798.01	0.00		$ -	$ 20,798.01	0.00	**Complete - FCBC funds received in full**
	Total of FCBC Funded Projects		$ -	**$ 20,798.01**			$ -	**$ 48,282.85**	**(27,484.84)**	
	Total of Fund 15		**$ 3,500,000.00**	**$ 4,786,849.38**			**$ 285,029.42**	**$ 3,959,750.91**	**542,069.05**	
	Grand Total of All Capital Projects		**$ 3,500,000.00**	**$ 4,786,849.38**			**$ 285,029.42**	**$ 3,959,750.91**	**542,069.05**	

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

As a result of the successful passage of Ballot Question 3A on November 4, 2014, District 49 was authorized to use monies collected with the Mill Levy Override originally authorized in N Total 16-17 Available
issued in November 2006 for the purposes of Facility Construction, and subsequently refinanced in February 2015) for operating spends in the following four purposes:

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

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

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

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

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

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

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total Carryover $2,608,594.95

Grand Total of All Expenditures at All Schools

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation	-	Coordinated Central	302,274.13	Coordinated Central	335,000.00	Coordinated Central	637,274.13
	92,633.53	Coordinated Schools	152,725.87	Coordinated Schools	116,121.30	Coordinated Schools	361,480.70
	-	Charters	-	Charters	76,877.32	Charters	76,877.32
	92,633.53	Total	455,000.00	Total	527,998.62	Total	1,075,632.15
Programs	-	Coordinated Central	-	Coordinated Central	465,000.00	Coordinated Central	465,000.00
	-	Coordinated Schools	-	Coordinated Schools	657,739.03	Coordinated Schools	657,739.03
	-	Charters	-	Charters	943.74	Charters	943.74
	-	Total	-	Total			1,123,682.77
Safety / Security	-	Coordinated Central	-	Coordinated Central	139,578.84	Coordinated Central	139,578.84
	-	Coordinated Schools	-	Coordinated Schools	386,258.17	Coordinated Schools	386,258.17
	-	Charters	-	Charters	-	Charters	-
	-	Total	-	Total	525,837.01	Total	525,837.01
Technology	-	Coordinated Central	-	Coordinated Central	700.00	Coordinated Central	700.00
	-	Coordinated Schools	-	Coordinated Schools	2,039,479.65	Coordinated Schools	2,039,479.65
	-	Charters	-	Charters	1,320,854.77	Charters	1,320,854.77
	-	Total	-	Total	3,361,034.42	Total	3,361,034.42
Total	-	Coordinated Central	302,274.13	Coordinated Central	940,278.84	Coordinated Central	1,242,552.97
	92,633.53	Coordinated Schools	152,725.87	Coordinated Schools	3,199,598.15	Coordinated Schools	3,444,957.55
	-	Charters	-	Charters	1,398,675.83	Charters	1,398,675.83
	92,633.53	Total	455,000.00	Total	5,538,552.82	Total	6,086,186.35
							-

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures at Coordinated Schools' Group Decisioned

Carryover	**$440,278.84**
2016-2017 60%	**$573,000.00**
Total 16-17 Start	**$1,013,278.84**
Quarter 4 Allocation	$382,000.00
Total 16-17 Available	$1,242,552.97
TBD	**0.00**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation				**$455,000.00 Int bud for**			
			295,069.35	**Tchr Sal Repositioning Proj**	**250,000.00**	**Preschool Compensation**	
			7,204.78	SPED Teacher Repositioning		Preschool Compensation	**302,274.13**
					42,355.20	**Literacy Cordinator**	
					42,644.80	Literacy Cordinator	
Programs					**84,715.68**	**CNCR Transportation**	
					35284.32	CNCR Transportation	
					241,220.70	**Cord HS CNCR Roll out**	
					15,934.10	FHS CNCR Enrollment	**528,000.00**
					29,694.10	SCHS CNCR Enrollment	
					36,630.45	VRHS CNCR Enrollment	
					21,520.65	iConnect CNCR Enroll	
Safety / Security					**99,984.49**	**Cy-Fire Alarm Panel Proj**	
						Fire Al, SWAT, Door Handl	
					12,746.31	**CO Projects**	**139,578.84**
					25,281.73	**Read Camp**	
					1,566.31	Read Camp	
Technology					700.00	Trans Tech Serv	
							700.00
					0.00	**TBD**	
Total	-		**302,274.13**		**940,278.84**		*authorized* *1,242,552.97* **1,242,552.97**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures in Falcon Zone

CarryOver	$413,840.50		
2016-2017 60%	$323,240.00		
Total 16-17 Start	$737,080.50		
Quarter 4 Allocation	$215,493.60	**TBD as of today**	**227,943.86**
Total 16-17 Available	$1,000,841.33	**TBD with 40% allocation**	**443,437.46**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			48,267.23	Tchr Sal Repositioning			48,267.23
Programs					21,327.73 28,779.80 8,000.00 500.00 18,282.87 475.00	Eureka Math\ACT Aspire Voyage/Works Traing Amplfy Consulting FES Edu Boxes Ltrs Train Online Foreign Language	**77,365.40**
Safety / Security					55,909.80 3,584.85 206.97	FHS Intercome FMS/MRE Door Latch FES Walkie Talkies	**59,701.62**
Technology					115,312.22 24,450.00 30,626.30 87,239.25 16,184.73 98,257.12 **443,437.46**	MRE iPads/Cases/Chromeboo FHS Lenovo Laptops FES TV\class equip\Cases Math 180/My Math Lab WHE Refresh FMS Chrome/carts/tvs **TBD**	**815,507.08**
Total	-		48,267.23		**952,574.10**		- *authorized* *1,000,841.33* **1,000,841.33**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures in Sand Creek Zone

Carryover	$458,422.28		
2016-2017 60%	$303,046.80		
Total 16-17 Start	$761,469.08		
Quarter 4 Allocation	$202,031.20	**TBD as of today**	**30,211.74**
Total 16-17 Available	$1,010,285.65	**TBD with 40% allocation**	**232,242.94**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			46,785.37	Tchr Sal Repositioning			46,785.37
Programs					167,381.78	Zone Math 180/Eureka	**426,488.35**
					166,600.00	Gradpoint	
					51,550.64	HMS Greenhouse	
					9,999.00	HMS Google Exp	
					1,086.00	SCHS Graner Music	
					29,870.93	Makerspace	
Safety / Security					288,172.40	Parking Lot	**300,000.00**
					11,827.60	**HMS Parking Lot Budget** *	
Technology					4768.99	SCH One size	**237,011.93**
					232,242.94	**TBD**	
Total	-		**46,785.37**		**963,500.28**		- ***authorized*** ***1,010,285.65*** **1,010,285.65**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures in POWER Zone

Carryover	$524,022.37		
2016-2017 60%	$356,664.40		
Total 16-17 Start	$880,686.77		
Quarter 4 Allocation	$237,776.40	**TBD as of today**	**213,947.33**
Total 16-17 Available	$1,169,449.30	**TBD with 40% Allocation**	**451,723.73**

	Ongoing	Periodic	One-Time	Total
Compensation	23513.42 RVE Reading Interv 47181.7 OES Reading Interv 21,938.41 SES Reading Interv	50,986.13 Tchr Sal Repositioning	300.67 RVE Reading Interv **92,352.68 Interventionist (3)*** **18,199.33 RVE Reading Interv ***	**254,472.34**
Programs			30,565.14 Bio Sci Curr 45,054.75 Black Box Chairs 40,201.63 Eureka Math/CKLA 23,495.42 Kagan &iste	**139,316.94**
Safety / Security			9,865.91 SMS Snow Plow	**9,865.91**
Technology			99,098.80 Chromebooks 35,627.27 TVs 123,804.31 SMS Desktops\chrome 53,810.00 VRHS Chromebooks 1,730.00 VRHSLckdwn **451,723.73 TBD**	**765,794.11**
Total	**92,633.53**	50,986.13	**1,025,829.64**	*authorized* *1,169,449.30* **1,169,449.30**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures Plans in iConnect Zone

Carryover	**$139,478.13**		
2016-2017 60%	**$70,929.60**		
Total 16-17 Start	**$210,407.73**		
Quarter 4 Allocation	$47,286.40	**TBD as of today**	**133,129.36**
Total 16-17 Available	$264,381.27	**TBD with 40% allocation**	**180,415.76**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation			6,687.14	Tchr Repositioning	5,268.62	K-12 Mentor	11,955.76
Programs					371.75 1,800.00 12,396.59	Zipline FHEP FLC Zello PPEC Makerspace	14,568.34
Safety / Security					12,806.70 3,883.94	SSAE Cameras Zone Raptor/Cam	16,690.64
Technology					36,528.24 1,050.00 2,805.03 367.50 **180,415.76**	PHS Acess Point FHP Access Points FHPipads/phone FHP Cameras **TBD**	**221,166.53**
Total	-		6,687.14		**257,694.13**		- ***authorized*** ***264,381.27*** **264,381.27**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Total of All Expenditures at PPSEL

Carryover	**$67,478.91**			
2016-2017 60%	**$54,327.00**			
Total 16-17 Start	**$121,805.91**			
Quarter 4 Allocation	$36,218.00		**TBD as of today**	**121,895.91**
Total 16-17 Available	$158,023.91		**TBD with 40% allocation**	**158,023.91**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**158,023.91**	**TBD**	**158,023.91**
Total	-		-		**158,023.91**		*authorized* *158,023.91* **158,023.91**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Grand Total of All Expenditures Plans at BLRA

Carryover	**$119,336.14**		
2016-2017 60%	**$96,033.00**		
Total 16-17 Start	**$215,369.14**		
Quarter 4 Allocation	$64,022.00	**TBD as of today**	**196,687.59**
Total 16-17 Available	$279,391.14	**TBD with 40%**	**260,709.59**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					17,737.81	Teacher Bonuses 15-16	**17,737.81**
Programs					943.74	Program 15-16	**943.74**
Safety / Security							**-**
Technology					**260,709.59**	**TBD**	**260,709.59**
Total	-		-		**279,391.14**		- *authorized* *279,391.14* **279,391.14**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Grand Total of All Expenditures at RMCA

Carryover	**$127,829.07**		
2016-2017 60%	**$133,307.40**		
Total 16-17 Start	**$261,136.47**		
Quarter 4 Allocation	$88,871.60	**TBD as of today**	**261,136.47**
Total 16-17 Available	$350,008.07	**TBD with 40%**	**350,008.07**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
							-
Safety / Security							-
Technology					**350,008.07**	**TBD**	**350,008.07**
Total	-		-		**350,008.07**		- *authorized 350,008.07* **350,008.07**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Grand Total of All Expenditures Plans at IIR

Carryover	**$45,588.11**	
2016-2017 60%	**$86,587.20**	
Total 16-17 Start	**$132,175.31**	
Quarter 4 Allocation	$57,724.80	**TBD as of today** **$5,001.49**
Total 16-17 Available	$189,900.11	**TBD with 40%** **$62,726.29**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation					59,139.51	Teacher Bonuses	**59,139.51**
Programs							-
Safety / Security							-
Technology					68,034.31 **62,726.29**	Tech Equipment **TBD**	**130,760.60**
Total	-		-		**189,900.11**		- *authorized* *189,900.11* **189,900.11**

El Paso County School District 49
MLO-Op Fund Operational Spends
2016-17 Fiscal Year

Grand Total of All Expenditures Plans at GOAL Academy

Carryover	**$272,320.60**		
2016-2017 60%	**$89,419.20**		
Total 16-17 Start	**$361,739.80**		
Quarter 4 Allocation	$59,612.80	**TBD as of today**	**$361,739.80**
Total 16-17 Available	$421,352.60	**TBD with 40%**	**$421,352.60**

	Ongoing		Periodic		One-Time		
	$	description	$	description	$	description	Total
Compensation							-
Programs							-
Safety / Security							-
Technology					**421,352.60**	**TBD**	**421,352.60**
Total	-		-		**421,352.60**		*authorized 421,352.60* **421,352.60**

Grant Programs - 16-17 cAct

2016-17 Fiscal Year
Percent of year completetd 58%
28 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	1,658	-	-	-	-	-	(1,658)	-	(1,658)	(1,658)	-	-	11,979
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	16,115	-	-	-	(400)	(15,715)	-	-	(16,115)	(16,115)	-	23,506	8,552
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	1,957	-	-	-	-	(1,957)	-	-	(1,957)	(1,957)	-	-	-
PLC-School Garden	1105	962	-	-	-	-	-	-	-	-	-	-	-	-	962
SCHS-Lockheed Martin PLTW	1106	6,136	2,747	-	-	-	-	(2,747)	-	-	(2,747)	(2,747)	-	-	3,389
SCHS - Robertson Art Scholarshi	1110	250	-	-	-	-	-	-	-	-	-	-	-	-	250
KP	1112	2,162	10,078	(5,030)	(2,400)	-	(742)	(290)	(1,616)	-	(5,048)	(10,078)	-	22,500	14,584
Communications Scholarship	1120	-	23,344	-	-	-	-	(23,344)	-	-	(23,344)	(23,344)	-	27,905	4,561
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	-	(229)
FMS-CO DNS-Archery	1132	165	-	-	-	-	-	-	-	-	-	-	-	-	165
ANTHEM WELLNESS FUND	1133	-	16,066	-	(10,859)	-	-	(5,207)	-	-	(16,066)	(16,066)	-	30,797	14,731
CHF-CREATING HEALTHY SCH(	1201	-	26,082	(6,405)	(4,000)	-	(925)	(14,753)	-	-	(19,678)	(26,082)	-	57,826	31,744
FHS-CYBER PATRIOT	1202	-	842	-	-	-	(842)	-	-	-	(842)	(842)	-	1,200	358
FES-ARCHERY GRANT	1203	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FHS-AGRICULTURE	1204	-	-	-	-	-	-	-	-	-	-	-	-	2,020	2,020
District Laptop Sales	2999	-	800	-	-	-	-	-	-	-	-	-	**800**	800	-
ROTC	9001	(37,025)	53,025	-	(2,141)	-	-	(31,593)	-	(19,291)	(53,025)	(53,025)	-	82,254	(7,796)
Grants Unassigned Budget	4000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Grant Accounting Review
January 31, 2017

2016-17 Fiscal Year

Percent of year completetd 58%

28 Active Local Grants
15 Active State/Fed Grants

Grant Programs - 16-17 cAct

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	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	153,949	(93,700)	(46,630)	-	(13,620)	-	-	-	(60,250)	(153,949)	-	383,778	229,829
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	564,571	(470,096)	(4,453)	-	(17,159)	(43,039)	(29,825)	-	(94,476)	(564,571)	-	613,164	(41,303)
IDEA PART B	4027	(494,249)	1,128,533	(874,811)	(96,167)	-	(157,555)	-	-	-	(253,722)	(1,128,533)	-	1,051,182	(571,600)
Perkins	4048	(67,483)	7,730	(3,419)	-	-	(1,295)	(280)	-	(2,736)	(4,311)	(7,730)	-	66,594	(8,619)
IDEA Preschool	4173	(4,727)	14,477	(14,407)	-	-	(70)	-	-	-	(70)	(14,477)	-	12,751	(6,453)
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	32,561	(6,420)	(9,588)	-	(7,179)	(9,373)	-	-	(26,141)	(32,561)	-	41,263	(3,580)
TITLE II-A	4367	(13,651)	53,270	(14,410)	(24,100)	-	(11,941)	(2,818)	-	-	(38,859)	(53,270)	-	64,902	(2,019)
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)	-	-	-	-	-	-	-	(1,545)	-	1,545	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	5,194	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	-	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	19,954	-	(15,000)	-	(260)	(4,694)	-	-	(19,954)	(19,954)	-	-	(19,954)
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	121,012	-	-	-	(121,012)	-	-	-	(121,012)	(121,012)	-	233,708	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	(718)	-	-	-	-	-	-	-	-	-	-	-	-	(718)
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	(7,476)	542	(542)	-	-	-	-	-	-	-	(542)	-	6,879	(1,140)
AIM - ES	7556	-	50,600	(14,694)	(17,678)	-	(14,664)	(866)	(2,699)	-	(35,907)	(50,600)	-	26,722	(23,878)
Medicaid	9003	631,139	432,143	(215,630)	(100)	-	(9,047)	(69,110)	(135,476)	(2,779)	(216,513)	(432,143)	-	550,019	749,015
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(169,050)	2,752,753	(1,721,109)	(233,115)	-	(356,710)	(237,082)	(171,274)	(32,664)	(1,030,844)	(2,751,953)	800	3,302,873	381,069
Fund 22	Accrued	(804,571)	2,586,081	(1,709,674)	(213,716)	-	(353,801)	(135,375)	(168,000)	(5,515)	(876,407)	(2,586,081)	-	3,052,507	299,580
Fund 26	Deferred	635,521	166,672	(11,435)	(19,400)	-	(2,909)	(101,706)	(3,274)	(27,149)	(154,437)	(165,872)	800	250,365	81,489
Combined		(169,050)	2,752,753	(1,721,109)	(233,115)	-	(356,710)	(237,082)	(171,274)	(32,664)	(1,030,844)	(2,751,953)	800	3,302,873	381,069

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2017

Grant Programs - 16-17 cBud

- - -
-

2016-17 Fiscal Year
Percent of year completetd 58%
28 Active Local Grants
15 Active State/Fed Grants

(should be zero)

		6100 Begining Balance Sheet Revenue (Accr) / Defer	1900 Recognized Revenue	Total Personnel Costs	300 Purchase Services Professional	400 Purchase Services Property	500 Purchase Services Other	600 Supplies	700 Equipment	800 Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	-	14,516	-	-	-	-	-	(14,516)	-	(14,516)	(14,516)	-	14,516	-
PLC-Century Link	1028	-	5,006	-	-	-	-	(5,006)	-	-	(5,006)	(5,006)	-	5,006	-
FES-Fuel up to Play	1050	-	1,793	(366)	-	-	-	(591)	(836)	-	(1,427)	(1,793)	-	1,793	-
FVA - K-12 Contribution	1051	-	495	-	-	-	-	(495)	-	-	(495)	(495)	-	495	-
ICZ-CLCS	1052	-	934	-	-	-	-	(934)	-	-	(934)	(934)	-	934	-
EES-FEF -HOEHN	1053	-	23,506	-	-	-	(400)	(23,106)	-	-	(23,506)	(23,506)	-	23,506	-
OES-Neumann IPAD	1054	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RES - Healthy Schools	1080	-	21	-	-	-	-	(21)	-	-	(21)	(21)	-	21	-
SMS-Healthy School Champ	1081	-	818	-	-	-	-	(818)	-	-	(818)	(818)	-	818	-
SCHS - Musical Instrument	1091	-	7,857	-	-	-	-	-	-	(7,857)	(7,857)	(7,857)	-	7,857	-
CHOIR	1101	-	168	-	-	-	-	(168)	-	-	(168)	(168)	-	168	-
RVE-GEN Youth Found	1103	-	233	-	-	-	-	(233)	-	-	(233)	(233)	-	233	-
EES-Healthy Schools	1104	-	1,957	-	-	-	-	(1,957)	-	-	(1,957)	(1,957)	-	1,957	-
PLC-School Garden	1105	-	962	-	-	-	-	(962)	-	-	(962)	(962)	-	962	-
SCHS-Lockheed Martin PLTW	1106	-	6,136	-	-	-	-	(6,136)	-	-	(6,136)	(6,136)	-	6,136	-
SCHS - Robertson Art Scholarshi	1110	-	250	-	-	-	-	-	-	(250)	(250)	(250)	-	250	-
KP	1112	-	24,662	(12,618)	(2,400)	-	(5,424)	(1,220)	(3,000)	-	(12,044)	(24,662)	-	24,662	-
Communications Scholarship	1120	-	27,228	-	-	-	-	(25,728)	-	(1,500)	(27,228)	(27,228)	-	27,228	-
HMS-IBARMS Biosphere	1131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FMS-CO DNS-Archery	1132	-	165	-	-	-	-	(165)	-	-	(165)	(165)	-	165	-
ANTHEM WELLNESS FUND	1133	-	30,797	-	(18,321)	-	-	(12,476)	-	-	(30,797)	(30,797)	-	30,797	-
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	-	1,200	-	-	-	(1,200)	-	-	-	(1,200)	(1,200)	-	1,200	-
FES-ARCHERY GRANT	1203	-	3,000	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	-
FHS-AGRICULTURE	1204	-	2,020	-	-	-	-	(2,020)	-	-	(2,020)	(2,020)	-	2,020	-
District Laptop Sales	2999	-	800	-	-	-	-	(800)	-	-	(800)	(800)	-	800	-
ROTC	9001	-	81,647	-	(2,200)	-	-	(59,609)	-	(19,837)	(81,647)	(81,647)	-	81,647	-
Grants Unassigned Budget	4000	-	3,127,999	(4,485,972)	-	-	-	1,359,616	-	-	1,359,616	(3,126,356)	1,644	3,127,999	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2017

Grant Programs - 16-17 cBud

2016-17 Fiscal Year
Percent of year completetd 58%
28 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 (should be zero)	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	-	390,093	(281,653)	(88,450)	-	(19,990)	-	-	-	(108,440)	(390,093)	-	390,093	-
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	-	1,259,534	(1,086,240)	(11,794)	-	(42,482)	(86,018)	(33,000)	-	(173,294)	(1,259,534)	-	1,259,534	-
IDEA PART B	4027	-	3,089,878	(2,123,219)	(402,546)	-	(564,113)	-	-	-	(966,659)	(3,089,878)	-	3,089,878	-
Perkins	4048	-	77,411	(6,965)	(1,000)	-	(4,000)	(34,505)	(28,205)	(2,736)	(70,446)	(77,411)	-	77,411	-
IDEA Preschool	4173	-	26,970	(24,719)	-	-	-	(2,251)	-	-	(2,251)	(26,970)	-	26,970	-
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	-	84,168	(16,862)	(17,400)	-	(13,935)	(35,971)	-	-	(67,306)	(84,168)	-	84,168	-
TITLE II-A	4367	-	143,013	(66,088)	(45,600)	-	(22,000)	(9,325)	-	-	(76,925)	(143,013)	-	143,013	-
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)	-	-	-	-	-	-	-	(1,545)	-	1,545	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	-	5,194	-	-	-	-	(5,194)	-	-	(5,194)	(5,194)	-	5,194	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	25,000	-	(18,430)	-	(1,000)	(5,570)	-	-	(25,000)	(25,000)	-	25,000	-
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	-	220,064	-	-	-	(220,064)	-	-	-	(220,064)	(220,064)	-	220,064	-
PRESCHL-PYRAMID	6323	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III IMMIGRANT Program	6365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NBCT Grant	6397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DODEA AIM	7030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III Set Aside	7365	-	7,308	(7,308)	-	-	-	-	-	-	-	(7,308)	-	7,308	-
AIM - ES	7556	-	317,687	(70,250)	(186,600)	-	(23,700)	(34,438)	(2,699)	-	(247,437)	(317,687)	-	317,687	-
Medicaid	9003	-	930,100	(473,400)	(16,000)	(2,000)	(16,540)	(156,710)	(182,700)	(82,750)	(456,700)	(930,100)	-	930,100	-
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		-	10,001,519	(8,672,870)	(818,157)	(2,000)	(941,243)	814,281	(264,956)	(114,931)	(1,327,006)	(9,999,876)	**1,643.50**	10,001,519	-
		-	-	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	-	9,705,964	(8,644,221)	(787,820)	(2,000)	(927,824)	989,634	(246,604)	(85,486)	(1,060,100)	(9,704,321)	**1,643**	9,705,964	-
Fund 26	Deferred	-	295,555	(28,649)	(30,337)	-	(13,419)	(175,353)	(18,352)	(29,445)	(266,905)	(295,555)	-	295,555	-
Combined		-	10,001,519	(8,672,870)	(818,157)	(2,000)	(941,243)	814,281	(264,956)	(114,931)	(1,327,006)	(9,999,876)	**1,643.50**	10,001,519	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%
28 Active Local Grants
15 Active State/Fed Grants

Grant Programs - cAct v cBud

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	(should be zero) Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
SCHS-SCETC	1017	13,637	12,858	-	-	-	-	-	(12,858)	-	(12,858)	(12,858)	-	(12,758)	(11,979)
PLC-Century Link	1028	5,006	488	-	-	-	-	(488)	-	-	(488)	(488)	-	(5,006)	(488)
FES-Fuel up to Play	1050	97	1,793	(366)	-	-	-	(591)	(836)	-	(1,427)	(1,793)	-	1,599	(97)
FVA - K-12 Contribution	1051	495	495	-	-	-	-	(495)	-	-	(495)	(495)	-	(495)	(495)
ICZ-CLCS	1052	934	75	-	-	-	-	(75)	-	-	(75)	(75)	-	(934)	(75)
EES-FEF -HOEHN	1053	1,161	7,391	-	-	-	-	(7,391)	-	-	(7,391)	(7,391)	-	(2,322)	(8,552)
OES-Neumann IPAD	1054	1,175	-	-	-	-	-	-	-	-	-	-	-	(2,350)	(1,175)
RES - Healthy Schools	1080	590	21	-	-	-	-	(21)	-	-	(21)	(21)	-	(1,159)	(590)
SMS-Healthy School Champ	1081	818	818	-	-	-	-	(818)	-	-	(818)	(818)	-	(818)	(818)
SCHS - Musical Instrument	1091	-	-	-	-	-	-	-	-	-	-	-	-	7,857	7,857
CHOIR	1101	168	168	-	-	-	-	(168)	-	-	(168)	(168)	-	(168)	(168)
RVE-GEN Youth Found	1103	(663)	233	-	-	-	-	(233)	-	-	(233)	(233)	-	1,559	663
EES-Healthy Schools	1104	1,957	-	-	-	-	-	-	-	-	-	-	-	(1,957)	-
PLC-School Garden	1105	962	962	-	-	-	-	(962)	-	-	(962)	(962)	-	(962)	(962)
SCHS-Lockheed Martin PLTW	1106	6,136	3,389	-	-	-	-	(3,389)	-	-	(3,389)	(3,389)	-	(6,136)	(3,389)
SCHS - Robertson Art Scholarshi	1110	250	250	-	-	-	-	-	-	(250)	(250)	(250)	-	(250)	(250)
KP	1112	2,162	14,584	(7,588)	-	-	(4,682)	(930)	(1,384)	-	(6,996)	(14,584)	-	(2,162)	(14,584)
Communications Scholarship	1120	25,308	3,884	-	-	-	-	(2,384)	-	(1,500)	(3,884)	(3,884)	-	(25,985)	(4,561)
HMS-IBARMS Biosphere	1131	(229)	-	-	-	-	-	-	-	-	-	-	-	459	229
FMS-CO DNS-Archery	1132	165	165	-	-	-	-	(165)	-	-	(165)	(165)	-	(165)	(165)
ANTHEM WELLNESS FUND	1133	30,797	14,731	-	(7,462)	-	-	(7,269)	-	-	(14,731)	(14,731)	-	(30,797)	(14,731)
CHF-CREATING HEALTHY SCH(	1201	-	31,744	(9,260)	(3,416)	-	(5,470)	(13,597)	-	-	(22,483)	(31,744)	-	-	(31,744)
FHS-CYBER PATRIOT	1202	-	358	-	-	-	(358)	-	-	-	(358)	(358)	-	-	(358)
FES-ARCHERY GRANT	1203	-	3,000	-	-	-	-	(3,000)	-	-	(3,000)	(3,000)	-	3,000	-
FHS-AGRICULTURE	1204	-	2,020	-	-	-	-	(2,020)	-	-	(2,020)	(2,020)	-	-	(2,020)
District Laptop Sales	2999	-	-	-	-	-	-	(800)	-	-	(800)	(800)	**(800)**	-	-
ROTC	9001	(37,025)	28,621	-	(60)	-	-	(28,016)	-	(546)	(28,621)	(28,621)	-	73,443	7,796
Grants Unassigned Budget	4000	-	3,127,999	(4,485,972)	-	-	-	1,359,616	-	-	1,359,616	(3,126,356)	1,644	3,127,999	-

EL PASO COUNTY SCHOOL DISTRIC
District Financial Summary
Grant Accounting Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%
28 Active Local Grants
15 Active State/Fed Grants

Grant Programs - cAct v cBud

		6100	1900		300	400	500	600	700	800			(should be zero)		
		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Revenue & Expense Balance Test	Current Year Net Receipts (Distributions)	Ending Balance Sheet Revenue (Accr) / Defer
State & Federal Grants															
EXP & At Risk Students	3183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Counselor Corps Grant	3192	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EARLY LITERACY GRANT	3203	-	-	(187,953)	(41,820)	-	(6,370)	-	-	-	(48,190)	(236,144)	**(236,144)**	(229,829)	(229,829)
STATE LIBRARY GRANT	3207	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE 1	4010	(89,896)	694,963	(616,145)	(7,341)	-	(25,323)	(42,979)	(3,176)	-	(78,818)	(694,963)	-	826,162	41,303
IDEA PART B	4027	(494,249)	1,961,345	(1,248,408)	(306,379)	-	(406,558)	-	-	-	(712,937)	(1,961,345)	-	3,027,193	571,600
Perkins	4048	(67,483)	69,681	(3,546)	(1,000)	-	(2,705)	(34,225)	(28,205)	-	(66,135)	(69,681)	-	145,783	8,619
IDEA Preschool	4173	(4,727)	12,493	(10,312)	-	-	70	(2,251)	-	-	(2,181)	(12,493)	-	23,673	6,453
TITLE IV	4186	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE V	4298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE II-D	4318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE III	4365	(12,282)	51,607	(10,442)	(7,812)	-	(6,756)	(26,598)	-	-	(41,165)	(51,607)	-	67,469	3,580
TITLE II-A	4367	(13,651)	89,744	(51,678)	(21,500)	-	(10,059)	(6,507)	-	-	(38,066)	(89,744)	-	105,414	2,019
TITLE II-D-ARRA	4386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE I-A-ARRA	4389	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDEA PART B-ARRA	4391	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RVES-IDEA-Preschool-ARRA	4392	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INDICATOR 14	5027	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAP 6126	5126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMS-Security	5184	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STEM 6215	5215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESCAPE IB GRANT	5330	5,194	-	-	-	-	-	-	-	-	-	-	-	(5,194)	-
School Improvement Program	5377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RTTT-EARLY LIT	5412	-	5,046	-	(3,430)	-	(740)	(876)	-	-	(5,046)	(5,046)	-	25,000	19,954
SWAP-OCC/PREP	6126	-	-	-	-	-	-	-	-	-	-	-	-	-	-
K12 STEM-SUB	6215	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Startup	5282	(112,696)	99,052	-	-	-	(99,052)	-	-	-	(99,052)	(99,052)	-	211,748	-
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)	6,766	(6,766)	-	-	-	-	-	-	-	(6,766)	-	15,382	1,140
AIM - ES	7556	-	267,087	(55,556)	(168,922)	-	(9,036)	(33,572)	-	-	(211,530)	(267,087)	-	290,965	23,878
Medicaid	9003	631,139	497,957	(257,770)	(15,900)	(2,000)	(7,493)	(87,599)	(47,224)	(79,971)	(240,187)	(497,957)	-	(882,196)	(749,015)
Dept of Defense	9005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combined Grant Results		(112,946)	7,012,622	(6,951,761)	(585,041)	(2,000)	(584,533)	1,051,362	(93,683)	(82,267)	(296,161)	(7,247,922)	**(235,300)**	6,744,498	(381,069)
		-	(236,144)	-	-	-	-	-	-	-	-	-			
Fund 22	Accrued	(804,571)	7,119,883	(6,934,547)	(574,104)	(2,000)	(574,023)	1,125,009	(78,604)	(79,971)	(183,692.66)	(7,118,239.45)	**1,643.50**	6,751,005	696,309
Fund 26	Deferred	691,625	128,883	(17,214)	(10,938)	-	(10,510)	(73,647)	(15,078)	(2,296)	(112,468)	(129,683)	**(800)**	(6,506)	(1,077,379)
Combined		(112,946)	7,248,766	(6,951,761)	(585,041)	(2,000)	(584,533)	1,051,362	(93,683)	(82,267)	(296,161)	(7,247,922)	**843**	6,744,498	(381,069)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 cAct												1,539	369	(5,677.02)	(3,830.87)
Designated Funding	Grant Code	eFTE												(23,677.33)	(15,977.55)
ECEA Fund 10	3130	265.6	2,841,220	(7,022,846)	(284,574)	(8,675)	(1,098,062)	(131,843)	(56,858)	(134,078)	(1,714,090)	(8,736,936)	(5,895,716)	(452.69)	(305.48)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			(311.38)
General	1700	4.6	-	(151,230)	-	-	(738,000)	-	-	-	(738,000)	(889,230)	(600,056)		(31.09)
Total SPED School Levels	170X	64.1	-	(1,721,558)	(2,181)	-	(220,645)	(82,465)	(21,078)	(392)	(326,762)	(2,048,320)	(1,382,214)		(71.62)
Adaptive Pysical Disability	1710	1.6	-	(84,496)	-	-	(2,002)	(862)	-	-	(2,864)	(87,360)	(58,951)		(3.05)
Vision Impaired	1720	0.8	-	(46,109)	-	-	(824)	-	5	-	(819)	(46,929)	(31,668)		(1.64)
Hearing Impaired	1730	-	-	-	-	-	(724)	(1,032)	(849)	-	(2,605)	(2,605)	(1,757.92)		(0.09)
SLIC - Sig Lim Intell Cap	1740	15.7	-	(316,821)	-	-	-	-	-	-	-	(316,821)	(213,792)		(11.08)
SIED - Sig ID Emot Disab	1750	22.9	-	(492,874)	-	-	-	-	-	-	-	(492,874)	(332,593)		(17.23)
SOCO - Autism (Soc/Comn	1760	18.3	-	(404,594)	-	-	-	-	-	-	-	(404,594)	(273,021)		(14.15)
SLD - Speech/Lang Disab	1770	0.5	-	(33,663)	-	-	-	-	-	-	-	(33,663)	(22,716)		(1.18)
Speech Path / Language	1771	15.3	-	(548,625)	(183,172)	-	(2,838)	(69)	-	-	(186,079)	(734,704)	(495,781)		(25.69)
MH - Multiple Handicap	1780	49.6	-	(1,013,463)	-	(301)	(1,141)	(24,050)	(32,372)	-	(57,863)	(1,071,327)	(722,935)		(37.46)
Preschool	1791	9.2	-	(280,570)	-	(104)	(52,067)	(3,983)	-	(1,161)	(57,315)	(337,885)	(228,006)		(11.81)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	67		0.00
Summer School	1799	-	-	(3,000)	-	-	(15,595)	-	-	-	(15,595)	(18,595)	(12,548)		(0.65)
Social Work / Behavioral Sp	2113	2.9	-	(187,451)	-	-	-	-	-	-	-	(187,451)	(126,493)		(6.55)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	8.1	-	(227,457)	-	-	(3,054)	(2,553)	(50)	-	(5,657)	(233,114)	(157,306)		(8.15)
Psychologist	2140	6.4	-	(320,660)	(38,815)	-	(3,431)	(727)	-	-	(42,973)	(363,633)	(245,381)		(12.71)
Deaf & HH	2150	2.3	-	(98,392)	-	(5,182)	(530)	(404)	(2,057)	-	(8,173)	(106,565)	(71,910.55)		(3.73)
Occupational/Physical Ther	2160	7.1	-	(312,065)	(59,311)	-	(3,772)	(2,276)	-	-	(65,359)	(377,424)	(254,687)	Admin for All	(13.20)
Administration	2231	6.1	-	(323,384)	-	(2,462)	(5,186)	(13,422)	(444)	(5,943)	(27,457)	(350,842)	(236,749)	(18.17)	(12.27)
Transportation	2721	29.7	-	(454,039)	(1,195)	-	(4,896)	-	-	(126,581)	(132,673)	(586,712)	(395,915)	per pupil	(20.51)
Other Miscellaneous		-	-	(2,394)	-	-	(43,357)	-	-	-	(43,357)	(45,751)	(45,751.01)		(2.37)
Specific Administration	2410	-	-	-	-	(625)	-	-	-	-	(625)	(625)	(422)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	1,128,533	(874,811)	(96,167)	-	(157,555)	-	-	-	(253,722)	(1,128,533)	-	1,051,182	(571,600)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(874,811)	(75,882)	-	(147,317)	-	-	-	(223,198)	(1,098,010)	(1,098,010)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(20,285)	-	(6,852)	-	-	-	(27,137)	(27,137)	(27,137)		
Workman's Comp	2850		-	-	-	-	(3,386)	-	-	-	(3,386)	(3,386)	(3,386)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	14,477	(14,407)	-	-	(70)	-	-	-	(70)	(14,477)	-	12,751	(6,453)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(14,407)	-	-	-	-	-	-	-	(14,407)	(14,407)		
Workman's Comp	2850		-	-	-	-	(70)	-	-	-	(70)	(70)	(70)		
Grand Total Consolidated			3,984,230	(7,912,064)	(380,741)	(8,675)	(1,255,687)	(131,843)	(56,858)	(134,078)	(1,967,881)	(9,879,946)	(5,895,716)	1,063,480	(578,358)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
16-17 cBud												1,539	373	(9,830.23)	(7,778.96)
Designated Funding	Grant Code	eFTE												(40,559.59)	(32,096.02)
ECEA Fund 10	3130	511.8	3,156,911	(12,048,255)	(995,759)	(10,418)	(1,550,791)	(176,611)	(90,486)	(256,409)	(3,080,473)	(15,128,728)	(11,971,817)	(753.72)	(596.45)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700	10.3	-	(298,611)	-	-	(820,000)	-	-	-	(820,000)	(1,118,611)	(885,191)		(44.10)
Total School Programs	170X	121.4	-	(3,071,628)	(90,209)	-	(479,040)	(105,781)	(28,485)	(4,360)	(707,875)	(3,779,503)	(2,990,834)		(149.01)
Adaptive Pysical Disability	1710	3.4	-	(143,837)	-	-	(3,700)	(1,500)	-	-	(5,200)	(149,037)	(117,937)	(827,981.44)	(5.88)
Vision Impaired	1720	1.7	-	(79,991)	-	-	(1,350)	(1,000)	(5,600)	-	(7,950)	(87,941)	(69,591)		(3.47)
Hearing Impaired	1730	-	-	-	-	-	(2,100)	(1,100)	(1,000)	-	(4,200)	(4,200)	(3,324)		(0.17)
SLIC - Sig Lim Intell Cap	1740	27.2	-	(569,999)	-	-	-	-	-	-	-	(569,999)	(451,058)		(22.47)
SIED - Sig ID Emot Disab	1750	45.6	-	(776,465)	-	-	-	-	-	-	-	(776,465)	(614,440)		(30.61)
SOCO - Autism (Soc/Comn	1760	37.6	-	(721,715)	-	-	-	-	-	-	-	(721,715)	(571,115)		(28.45)
SLD - Speech/Lang Disab	1770	1.7	-	(55,734)	-	-	-	-	-	-	-	(55,734)	(44,104)		(2.20)
Speech Path / Language	1771	32.5	-	(814,566)	(680,000)	-	(5,500)	(1,000)	-	-	(686,500)	(1,501,066)	(1,187,839)		(59.18)
MH - Multiple Handicap	1780	96.6	-	(1,788,342)	-	(250)	(2,200)	(22,450)	(45,000)	-	(69,900)	(1,858,242)	(1,470,483)		(73.26)
Preschool	1791	19.7	-	(490,551)	-	(250)	(117,260)	(9,900)	-	(1,600)	(129,010)	(619,561)	(490,277)		(24.43)
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	-	-	-	-	-	-	-	-	-		-
Summer School	1799	-	-	(255)	-	-	(23,540)	(5,960)	-	-	(29,500)	(29,755)	(23,546)		(1.17)
Social Work / Behavioral Sp	2113	6.8	-	(309,309)	-	-	-	-	-	-	-	(309,309)	(244,766)		(12.19)
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	18.2	-	(351,920)	-	(300)	(3,750)	(3,500)	(50)	(50)	(7,650)	(359,570)	(284,539)		(14.18)
Psychologist	2140	13.7	-	(450,570)	(79,000)	-	(7,000)	(1,000)	-	-	(87,000)	(537,570)	(425,395)		(21.19)
Deaf & HH	2150	4.7	-	(166,714)	-	(5,190)	(1,350)	(1,000)	(2,610)	-	(10,150)	(176,864)	(139,958)		(6.97)
Occupational/Physical Ther	2160	15.4	-	(453,848)	(126,550)	-	(6,650)	(3,500)	-	-	(136,700)	(590,548)	(467,318)	All charters	(23.28)
Administration	2231	12.8	-	(490,113)	-	(3,888)	(8,937)	(17,820)	(500)	(23,165)	(54,310)	(544,423)	(430,818)	(19.25)	(21.46)
Transportation	2721	42.4	-	(1,006,085)	(20,000)	-	(19,850)	(1,100)	(5,000)	(227,234)	(273,184)	(1,279,268)	(1,012,324)	per pupil	(50.43)
Other Miscellaneous		-	-	(8,000)	-	-	(48,564)	-	-	-	(48,564)	(56,564)	(44,760.67)		(2.23)
Administration	2410	-	-	-	-	(540)	-	-	-	-	(540)	(540)	(427)		(0.02)
Grant	Grant Code														
IDEA Title VIB 22	4027	-	3,089,878	(2,123,219)	(402,546)	-	(564,113)	-	-	-	(966,659)	(3,089,878)	-	3,089,878	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	(2,123,219)	(317,626)	-	(541,000)	-	-	-	(858,626)	(2,981,845)	(2,981,845)		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	(84,920)	-	(23,113)	-	-	-	(108,033)	(108,033)	(108,033)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	-	26,970	(24,719)	-	-	-	(2,251)	-	-	(2,251)	(26,970)	-	26,970	-
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	(24,719)	-	-	-	(2,251)	-	-	(2,251)	(26,970)	(26,970)		
Workman's Comp	2850		-	-	-	-	-	-	-	-	-	-	-		
Grand Total Consolidated			6,273,759	(14,196,193)	(1,398,305)	(10,418)	(2,114,904)	(178,862)	(90,486)	(256,409)	(4,049,383)	(18,245,576)	(11,971,817)	3,116,094	(596)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
Special Education Programs	*& Special Education Component of General Programs*											SPED ct.	Spec. sFTE	Gross / SPED	Net / SPED
cAct v cBud												-	(4)	4,153.21	(8,198.59)
Designated Funding	Grant Code	eFTE												16,882.26	31,790.55
ECEA Fund 10	3130	(246.2)	(315,691)	5,025,409	711,185	1,743	452,729	44,768	33,628	122,331	1,366,383	6,391,792	6,076,101	301	291
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
General	1700	(5.7)	-	147,381	-	-	82,000	-	-	-	82,000	229,381	229,381		13
Total School Programs	170X	(57.3)	-	1,350,070	88,028	-	258,395	23,315	7,407	3,968	381,113	1,731,183	1,731,183		77
Adaptive Pysical Disability	1710	(1.7)	-	59,341	-	-	1,698	638	-	-	2,336	61,676	61,676		3
Vision Impaired	1720	(0.9)	-	33,882	-	-	526	1,000	5,605	-	7,131	41,013	41,013		2
Hearing Impaired	1730	-	-	-	-	-	1,376	68	151	-	1,595	1,595	1,595		0
SLIC - Sig Lim Intell Cap	1740	(11.5)	-	253,179	-	-	-	-	-	-	-	253,179	253,179		11
SIED - Sig Id Emot Disab	1750	(22.7)	-	283,591	-	-	-	-	-	-	-	283,591	283,591		13
SOCO - Autism (Soc/Comn	1760	(19.3)	-	317,122	-	-	-	-	-	-	-	317,122	317,122		14
SLD - Speech/Lang Disab	1770	(1.2)	-	22,071	-	-	-	-	-	-	-	22,071	22,071		1
Speech Path / Language	1771	(17.2)	-	265,941	496,829	-	2,662	931	-	-	500,421	766,363	766,363		33
MH - Multiple Handicap	1780	(47.0)	-	774,878	-	(51)	1,059	(1,600)	12,629	-	12,037	786,915	786,915		36
Preschool	1791	(10.5)	-	209,981	-	146	65,193	5,917	-	439	71,695	281,676	281,676		13
Elevates	1797	-	-	-	-	-	-	-	-	-	-	-	-		-
Extended School Year	1798	-	-	-	100	-	-	-	-	-	100	100	100		0
Summer School	1799	-	-	(2,745)	-	-	7,945	5,960	-	-	13,905	11,160	11,160		1
Social Work / Behavioral Sp	2113	(3.9)	-	121,858	-	-	-	-	-	-	-	121,858	121,858		6
SWAAAC Admin	2126	-	-	-	-	-	-	-	-	-	-	-	-		-
Health Svc / Nurses	2130	(10.1)	-	124,463	-	300	696	947	-	50	1,993	126,456	126,456		6
Psychologist	2140	(7.3)	-	129,910	40,185	-	3,569	273	-	-	44,027	173,937	173,937		8
Deaf & HH	2150	(2.4)	-	68,322	-	8	820	596	553	-	1,977	70,299	70,299		3
Occupational/Physical Ther	2160	(8.4)	-	141,783	67,239	-	2,878	1,224	-	-	71,341	213,124	213,124	All charters	10
Administration	2231	(6.7)	-	166,729	-	1,426	3,751	4,398	56	17,222	26,853	193,581	193,581	1.08	9
Transportation	2721	(12.6)	-	552,046	18,805	-	14,954	1,100	5,000	100,652	140,511	692,557	692,557	per pupil	30
Other Miscellaneous	several	-	-	5,606	-	-	5,207	-	-	-	5,207	10,813	10,812.83		(0)
Administration	2410	-	-	-	-	(85)	-	-	-	-	(85)	(85)	(85)		(0)
Grant	Grant Code														
IDEA Title VIB 22	4027	(494,249)	(1,961,345)	1,248,408	306,379	-	406,558	-	-	-	712,937	1,961,345	-	(2,038,696)	(571,600)
Program Name	Prog #			-	-	-	-	-	-	-	-	-			
General	1700		-	-	-	-	-	-	-	-	-	-	-		
Total School Programs	170X		-	1,248,408	241,744	-	393,683	-	-	-	635,428	1,883,835	1,883,835		
SWAAAC	1780		-	-	-	-	-	-	-	-	-	-	-		
Psychologist	2140		-	-	-	-	-	-	-	-	-	-	-		
Administration	2231		-	-	64,635	-	16,261	-	-	-	80,896	80,896	80,896		
Workman's Comp	2850		-	-	-	-	(3,386)	-	-	-	(3,386)	(3,386)	(3,386)		
Grant	Grant Code														
IDEA Title VIB PS 22	4173	(4,727)	(12,493)	10,312	-	-	(70)	2,251	-	-	2,181	12,493	-	(14,219)	(6,453)
Program Name	Prog #			-	-	-	-	-	-	-	-	-	-		
Preschool	0041		-	-	-	-	-	-	-	-	-	-	-		
Preschool	1791		-	10,312	-	-	-	2,251	-	-	2,251	12,563	12,563		
Workman's Comp	2850		-	-	-	-	(70)	-	-	-	(70)	(70)	(70)		
Grand Total Consolidated			(2,289,529)	6,284,129	1,017,564	1,743	859,217	47,019	33,628	122,331	2,081,502	8,365,630	6,076,101		

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
Special Programs Review
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services Professional	Purchase Services Property	Purchase Services Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Consolidated PreSchool Analysis															
Tuition Based	Program											36% 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		92,616	(159,989)	-	-	-	(1,304)	-	(201)	(1,505)	(161,494)	(68,878)	92,616	
0% of total PK; and	16-17 cBud		108,050	(267,815)	-	-	(22)	(6,618)	-	(1,498)	(8,138)	(275,953)	(167,903)	108,050	
0% of Tuition + CPP.	cAct v cBud		15,434	(107,826)	-	-	(22)	(5,313)	-	(1,298)	(6,633)	(114,459)	(99,025)	15,434	
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	64% of non-SPED			100% of non-SPED HC
Fund 19	0040										2,191	37% of total spend			71% of total headcount
CY Headcount is 131.58	16-17 cAct	(20,978)	267,998	(217,902)	-	-	(64,562)	(4,711)	-	(1,096)	(70,370)	(288,272)	(20,274)	288,976	
70% of total PK; and	16-17 cBud	(20,978)	459,424	(326,628)	-	-	(94,132)	(35,360)	-	(3,304)	(132,796)	(459,424)	-	480,403	
100% of Tuition + CPP.	cAct v cBud		191,427	(108,726)	-	-	(29,569)	(30,649)	-	(2,208)	(62,426)	(171,153)	20,274	191,427	
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		92,616	(280,570)	-	(104)	(52,067)	(3,983)	-	(1,161)	(57,315)	(337,885)	(245,269)	92,616	
29% of total PK	16-17 cBud		108,050	(490,551)	-	(250)	(117,260)	(9,900)	-	(1,600)	(129,010)	(619,561)	(511,511)	108,050	
	cAct v cBud		15,434	(209,981)	-	(146)	(65,193)	(5,917)	-	(439)	(71,695)	(281,676)	(266,242)	15,434	
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												4,243 average per pupil spend			
	16-17 cAct		453,230	(658,460)	-	(104)	(116,629)	(9,998)	-	(2,458)	(129,190)	(787,651)	(334,421)	453,230	-
	16-17 cBud		675,524	(1,084,994)	-	(250)	(211,414)	(51,878)	-	(6,403)	(269,944)	(1,354,939)	(679,414)	675,524	-
	cAct v cBud		222,295	(426,534)	-	(146)	(94,784)	(41,880)	-	(3,944)	(140,754)	(567,288)	(344,993)	222,295	-
	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
January 31, 2017
2016-17 Fiscal Year
Percent of year completetd 58%

		Begining Balance Sheet Revenue (Accr) / Defer	Recognized Revenue	Total Personnel Costs	Purchase Services: Professional	Purchase Services: Property	Purchase Services: Other	Supplies	Equipment	Other	Total Implementation Costs	Grand Total Spend	Net Cost	Current Year Net Receipts (Distributions)	Net Cost per total sFTE
		8100	1900		300	400	500	600	700	800	900				
Other Designated Funding 16-17 cAct															
CVA Fund 10	3120	-	361,881	(541,906)	(2,250)	-	(94,511)	(85,517)	(112,340)	(5,160)	(299,779)	(841,685)	(479,804)		-
ECEA Fund 10	3130	-	2,841,220	(7,022,846)	(284,574)	(8,675)	(1,098,062)	(131,843)	(56,858)	(134,078)	(1,714,090)	(8,736,936)	(5,895,716)		
ELPA Fund 10	3140	-	150,465	(656,847)	(2,838)	-	(51,305)	(6,980)	(1,479)	(1,036)	(63,637)	(720,484)	(570,019)		
G&T Fund 10	3150	-	126,914	(246,838)	(12,304)	-	(33,431)	(29,189)	-	(120)	(75,043)	(321,881)	(194,967)		
READ Act 10	3206	-	134,371	(51,482)	-	-	(13,633)	(69,257)	-	-	(82,889)	(134,371)	-		
Transportation 10	3160	-	441,919	(943,305)	(77,091)	(22,359)	(8,975)	(240,588)	(4,783)	328,399	(25,397)	(968,701)	(526,783)		
DOE ImpAid 10	4041	-	264,137	-	-	-	-	-	-	-	-	-	264,137		
DOD ROTC 10	9001	-	83,948	(279,113)	-	-	(1,378)	-	-	-	(1,378)	(280,491)	(196,543)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	267,998	(217,902)	-	-	(64,562)	(4,711)	-	(1,096)	(70,370)	(288,272)	(20,274)	247,723	(42,117)
State NutrMatch 51	3161		(37,799)								-	-	(37,799)	(37,799)	-
Start Smart 51	3164		(4,017)								-	-	(4,017)	(4,017)	-
K-2 Reduced 51	3169		(11,915)								-	-	(11,915)	(11,915)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(125,065)								-	-	(125,065)	(125,065)	-
FR Lunch 51	4555		(888,577)								-	-	(888,577)	(888,577)	-
Other Designated Funding 16-17 cBud															
CVA Fund 10	3120	-	781,999	(1,002,833)	(6,500)	-	(247,153)	(207,953)	(167,555)	(116,251)	(745,412)	(1,748,245)	(966,246)		-
ECEA Fund 10	3130	-	3,156,911	(12,048,255)	(995,759)	(10,418)	(1,550,791)	(176,611)	(90,486)	(256,409)	(3,080,473)	(15,128,728)	(11,971,817)		
ELPA Fund 10	3140	-	167,183	(1,174,120)	(30,000)	-	(115,419)	(38,223)	(13,000)	(3,000)	(199,642)	(1,373,762)	(1,206,579)		
G&T Fund 10	3150	-	211,523	(377,859)	(27,388)	-	(57,839)	(44,658)	(3,000)	-	(132,885)	(510,744)	(299,221)		
READ Act 10	3206	-	538,973	(137,553)	(13,900)	-	(89,366)	(299,082)	-	-	(402,348)	(539,901)	(928)		
Transportation 10	3160	-	441,919	(1,962,225)	(137,258)	(54,900)	(51,925)	(676,841)	(14,650)	610,957	(324,617)	(2,286,842)	(1,844,923)		
DOE ImpAid 10	4041	-	324,491	-	-	-	-	-	-	-	-	-	324,491		
DOD ROTC 10	9001	-	172,800	(478,645)	-	-	(1,750)	-	-	-	(1,750)	(480,395)	(307,595)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	(21,842)	459,424	(326,628)	-	-	(94,132)	(35,360)	-	(3,304)	(132,796)	(459,424)	-	459,424	(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)	-
Other Designated Funding cAct v cBud															
CVA Fund 10	3120	-	420,118	(460,927)	(4,250)	-	(152,641)	(122,436)	(55,215)	(111,091)	(445,633)	(906,560)	(486,442)		-
ECEA Fund 10	3130	-	315,691	(5,025,409)	(711,185)	(1,743)	(452,729)	(44,768)	(33,628)	(122,331)	(1,366,383)	(6,391,792)	(6,076,101)		
ELPA Fund 10	3140	-	16,718	(517,274)	(27,162)	-	(64,115)	(31,243)	(11,521)	(1,964)	(136,005)	(653,278)	(636,560)		
G&T Fund 10	3150	-	84,609	(131,021)	(15,084)	-	(24,408)	(15,469)	(3,000)	120	(57,842)	(188,863)	(104,254)		
READ Act 10	3206	-	404,602	(86,072)	(13,900)	-	(75,733)	(229,826)	-	-	(319,459)	(405,530)	(928)		
Transportation 10	3160	-	-	(1,018,920)	(60,167)	(32,541)	(42,949)	(436,254)	(9,867)	282,558	(299,220)	(1,318,141)	(1,318,141)		
DOE ImpAid 10	4041	-	60,354	-	-	-	-	-	-	-	-	-	60,354		
DOD ROTC 10	9001	-	88,852	(199,533)	-	-	(372)	-	-	-	(372)	(199,904)	(111,052)		
DOD ImpAid 10	9005	-	-	-	-	-	-	-	-	-	-	-	-		
CPP Fund 19	3141	-	191,427	(108,726)	-	-	(29,569)	(30,649)	-	(2,208)	(62,426)	(171,153)	20,274	211,701	20,274
State NutrMatch 51	3161		37,799								-	-	37,799	37,799	-
Start Smart 51	3164		(450)								-	-	(450)	(450)	-
K-2 Reduced 51	3169		(7,871)								-	-	(7,871)	(7,871)	-
Commodities 51	4550		-								-	-	-	-	-
FR Bkfast 51	4553		(42,198)								-	-	(42,198)	(42,198)	-
FR Lunch 51	4555		(502,139)								-	-	(502,139)	(502,139)	-

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
January 31, 2017
2016-17 Fiscal Year

															74
Percent of year completetd	58%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	School Activity Accts
Fund #s ->		10	19	18,64	22 & 26	14	16	31	21,43	46	27	25	21	73	23 & 74
Consolidated Balance Sheet Summary															**16-17 cAct**
Assets															
Pooled Cash		284,951	69,763	311,332	-	-	-	-	-	-	46,478	-	-	-	548,275
Other Cash		9,964,881	44,501	2,556,041	-	4,349,277	-	1,082,211	247,443	-	17,366	113,517	251,648	5,629	669,219
External Receivables		15,428	-	-	696,309	-	-	-	-	-	-	-	313,322	-	-
Interfund Receivables		5,075,748	-	337,049	493,872	-	-	-	(145,342)	-	-	-	1,037,271	1,022	65,242
Other Assets (Taxes Rec.)		(406,901)	-	-	-	2,459	(427)	11,351	-	-	-	26,593	183,163	-	-
Total Assets		**14,934,107**	**114,263**	**3,204,422**	**1,190,182**	**4,351,736**	**(427)**	**1,093,562**	**102,102**	**-**	**63,844**	**140,110**	**1,785,404**	**6,650**	**1,282,736**
Liabilities															
Accounts Payable		(47,585)	-	(433,102)	(112,003)	(157,755)	-	-	-	-	-	-	-	-	(8)
Interfund Payables		(2,368,371)	-	(1,455,835)	-	(1,622,260)	-	(601,684)	-	-	(24,944)	(341,718)	-	-	(37,608)
Payroll Liabilities		(11,091,740)	(61,669)	-	-	-	-	-	-	-	(16,347)	(76,188)	(151,862)	-	-
Deferred Revenue		(410,644)	-	-	(1,077,379)	(2,459)	-	(11,351)	-	-	-	-	-	-	(1,231,563)
Other Liabilities		(3,092)	-	-	-	-	-	-	-	-	-	38,140	(206,867)	-	1,036,789
Total Liabilities		(13,921,431)	(61,669)	(1,888,937)	(1,189,382)	(1,782,474)	-	(613,035)	-	-	(41,291)	(379,766)	(358,729)	-	(232,390)
Equity	964,829	BoY room to 10%													
BoY Fund Balance	11.15%	(10,944,723)	(70,802)	(2,436,268)	(4,558)	(7,882,858)	-	(7,904,764)	(1,706,395)	-	(22,877)	-	(1,488,434)	(6,133)	(564,402)
Other Equity Adjustments	0	(354,017)	(2,067)	-	4,559	157,448	-	-	-	-	-	-	57,118	-	(487,791)
Current Year Results	budget	10,286,065	20,274	1,120,783	(800)	5,156,148	427	7,424,237	1,604,293	-	324	239,656	4,641	(518)	1,846
Total Equity (Fund Balance)	8.19%	(1,012,676)	(52,594)	(1,315,485)	(800)	(2,569,261)	427	(480,527)	(102,102)	-	(22,553)	239,656	(1,426,674)	(6,650)	(1,050,347)
	2.05%	0.017682432	0.182446957	0.394489135	0.000290699	0.450556289	-1	0.064092785	0.026455715	0	0.11250304	-0.25198999	0.720273375	0	0.667120449
Total Liabilities & Equity		**(14,934,107)**	**(114,263)**	**(3,204,422)**	**(1,190,182)**	(4,351,736)	427	(1,093,562)	**(102,102)**	**-**	**(63,844)**	**(140,110)**	**(1,785,404)**	**(6,650)**	**(1,282,736)**
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Netting		2,707,377	-	(1,118,786)	493,872	(1,622,260)	-	(601,684)	(145,342)	-	(24,944)	(341,718)	1,037,271	1,022	27,635
					(508,320)										
16-17 cAct	F10 B / (W)	-	-		-	-	-	-	-	-	-	-	-	-	-
Revenue	(50,335,667)	(46,984,107)	(267,998)	(2,213,871)	(2,752,753)	(546,272)	-	(73,124)	(2,255,049)	-	(200,143)	(711,398)	(1,976,099)	(518)	(1,572,602)
Expense	42,676,183	57,270,171	288,272	3,334,654	2,751,953	5,702,421	427	7,497,361	3,859,342	-	200,467	951,054	1,980,740	-	1,574,448
Net Results	(7,659,484)	10,286,065	20,274	1,120,783	(800)	5,156,148	427	7,424,237	1,604,293	-	324	239,656	4,641	(518)	1,846
Expense 16-17 cAct % of 16-17 cBud		57%	63%	27%	28%	61%	0%	100%	79%	-	54%	77%	60%	-	45%
16-17 cBud	1,031,869	Pace = 58%													
Revenue		(97,319,774)	(459,424)	(12,215,860)	(10,001,519)	(8,080,880)	(3,272,595)	(4,849,768)	(3,665,000)	-	(360,000)	(1,235,686)	(3,286,187)	(200)	(3,500,000)
Expense	57.30%	99,946,354	459,424	12,558,340	9,999,876	9,332,540	3,272,595	7,520,171	4,886,849	-	372,000	1,235,686	3,286,187	6,133	3,500,000
Net Results		2,626,580	-	342,480	(1,644)	1,251,660	-	2,670,403	1,221,849	-	12,000	-	0	5,933	-
16-17 cAct Encumbrances		(60,447,359)	(338,509)	(4,316,331)	(3,541,058)	(5,749,795)	(9,527)	(7,497,361)	(4,084,448)	-	(201,871)	(951,054)	(1,994,419)	-	(1,574,448)
		39,498,994.88	120,915.98	8,242,008.81	6,458,817.29	3,582,744.87	3,263,067.88	22,810.41	802,401.78	-	170,129.35	284,632.53	1,291,768.40	6,133.00	1,925,551.89

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
by Operating Fund
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Percent of year completetd 58%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	74 School Activity Accts
Fund #s ->	10	19	18,64	22 & 26	14	16	31	21,43	46	27	25	21	73	23 & 74
Revenue Categorical	***16-17 cAct***													***16-17 cAct***
Property Tax	230,556	-	-	-	87,174	-	84,981	-	-	-	-	-	-	-
Specific Ownership Tax	1,578,382	-	-	-	444,040	-	-	-	-	-	-	-	-	-
Abatements	(43,925)	-	-	-	(17,371)	-	(19,822)	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	1,765,013	-	-	-	513,844	-	65,159	-	-	-	-	-	-	-
Charter School Cost Reimb.	1,880,725	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	61,874	-	7,581	-	32,428	-	2,454	-	-	-	217	-	18	2,936
All Other Local Revenue	(1,227,555)	-	1,768,790	166,672	-	-	5,511	-	-	200,143	291,243	908,638	500	1,569,666
Total Local Revenue	**2,480,058**	**-**	**1,776,371**	**166,672**	**546,272**	**-**	**73,124**	**-**	**-**	**200,143**	**291,460**	**908,638**	**518**	**1,572,602**
State Share (Equalization)	77,048,514	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	5,610,372	-	-	153,949	-	-	-	-	-	-	419,938	53,731	-	-
Total State Revenue	**82,658,885**	**-**	**-**	**153,949**	**-**	**-**	**-**	**-**	**-**	**-**	**419,938**	**53,731**	**-**	**-**
Federal Revenue	**348,085**	-	**-**	**2,432,132**	-	-	-	**-**	-	-	-	**1,013,731**	-	-
Interfund Transfers	(2,479,167)	-	437,500	-	-	-	-	2,041,667	-	-	-	-	-	-
Per-Pupil Direct Allocations	(267,998)	267,998	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(37,636,482)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	1,880,725	-	0	0	-	-	-	213,382	-	-	-	-	-	-
Total Other Revenue	**(38,502,921)**	**267,998**	**437,500**	**0**	**-**	**-**	**-**	**2,255,049**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**46,984,107**	**267,998**	**2,213,871**	**2,752,753**	**546,272**	**-**	**73,124**	**2,255,049**	**-**	**200,143**	**711,398**	**1,976,099**	**518**	**1,572,602**
Expense Categorical by Object														
Regular Salaries	(33,747,327)	(160,850)	-	(1,275,558)	(396,298)	-	-	-	-	(90,113)	(416,404)	(697,518)	-	-
Other Salaries (sub, extra, etc.)	(1,466,672)	(1,153)	(3,000)	(49,781)	(77,979)	-	-	-	-	(20,426)	(136,519)	(29,055)	-	-
Medicare	(490,518)	(2,215)	(44)	(14,449)	(5,531)	-	-	-	-	(1,370)	(7,858)	(10,100)	-	-
PERA (employer share)	(6,498,653)	(29,559)	-	(191,155)	(73,020)	-	-	-	-	(18,098)	(105,593)	(133,458)	-	-
Insurance & Other	(3,658,765)	(24,125)	-	(190,167)	(7,401)	-	-	-	-	(13,324)	(152,046)	(75,895)	-	-
Total Personnel Costs	(45,861,934)	(217,902)	(3,044)	(1,721,109)	(560,229)	-	-	-	-	(143,332)	(818,419)	(946,026)	-	-
Purchase Services-Professiona	(2,552,142)	-	(5,274,394)	(233,115)	(121,403)	(427)	(9,628)	(81,749)	-	(5,372)	(82)	(1,737)	-	(94,024)
Purchase Services-Property	(1,045,818)	-	-	-	(3,747)	-	-	(532,404)	-	(25,984)	-	(95,948)	-	(14,107)
Purchase Services-Other	(3,212,527)	(64,562)	2,004,178	(356,710)	(45,877)	-	-	-	-	(5,075)	(26,048)	(46,913)	-	(54,845)
Supplies	(3,598,257)	(4,711)	(61,394)	(237,082)	(729,575)	-	-	-	-	(18,949)	-	(884,115)	-	(1,225,194)
Equipment	(532,865)	-	-	(171,274)	(1,053,637)	-	-	(2,811,991)	-	-	-	(230)	-	(35)
Other	(466,630)	(1,096)	(0)	(32,664)	(3,187,953)	-	(7,487,733)	(433,198)	-	(1,755)	(106,505)	(5,771)	-	(186,242)
Total Implementation Costs	(11,408,238)	(70,370)	42,578,399	(1,030,844)	(5,142,192)	(427)	(7,497,361)	(3,859,342)	-	(57,135)	(132,634)	(1,034,715)	-	(1,574,448)
Total Expense	**(57,270,171)**	**(288,272)**	**(3,334,654)**	**(2,751,953)**	**(5,702,421)**	**(427)**	**(7,497,361)**	**(3,859,342)**	**-**	**(200,467)**	**(951,054)**	**(1,980,740)**	**-**	**(1,574,448)**
Net Revenue (Expense)	(10,286,065)	(20,274)	**(1,120,783)**	**800**	(5,156,148)	(427)	(7,424,237)	**(1,604,293)**	-	(324)	(239,656)	(4,641)	518	(1,846)

EL PASO COUNTY SCHOOL DISTRICT 49
District Financial Summary
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Percent of year completetd 58%	General Fund	CPP	Insurance/Risk	Grants	2014-3A MLO	2016-3B MLO	G.O. Bond Redemption	Cap Reserve	2016-3B Cap Projects	Kids' Corner	FFS Transportation	Nutrition Services	Scholarship	74 School Activity Accts
Fund #s ->	10	19	18,64	22 & 26	14	16	31	21,43	46	27	25	21	73	23 & 74
Revenue Categorical	***16-17 cBud***													***16-17 cBud***
Property Tax	19,159,820	-	-	-	7,369,330	3,272,595	4,839,768	-	-	-	-	-	-	-
Specific Ownership Tax	3,089,871	-	-	-	701,250	-	-	-	-	-	-	-	-	-
Abatements	(54,858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Net Tax Revenue	22,194,832	-	-	-	8,070,580	3,272,595	4,839,768	-	-	-	-	-	-	-
Charter School Cost Reimb.	3,171,832	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	58,564	-	-	-	10,300	-	-	-	-	-	-	-	50	-
All Other Local Revenue	(2,242,416)	-	11,465,860	295,555	-	-	10,000	165,000	-	360,000	773,686	1,703,955	150	3,500,000
Total Local Revenue	**23,182,813**	**-**	**11,465,860**	**295,555**	**8,080,880**	**3,272,595**	**4,849,768**	**165,000**	**-**	**360,000**	**773,686**	**1,703,955**	**200**	**3,500,000**
State Share (Equalization)	132,131,522	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other State Revenue	7,520,198	-	-	390,093	-	-	-	-	-	-	462,000	24,253	-	-
Total State Revenue	**139,651,720**	**-**	**-**	**390,093**	**-**	**-**	**-**	**-**	**-**	**-**	**462,000**	**24,253**	**-**	**-**
Federal Revenue	**497,291**	**-**	**-**	**9,315,871**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,557,979**	**-**	**-**
Interfund Transfers	(4,250,000)	-	750,000	-	-	-	-	3,500,000	-	-	-	-	-	-
Per-Pupil Direct Allocations	(459,425)	459,424	-	-	-	-	-	-	-	-	-	-	-	-
Charter School Allocation	(64,474,458)	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Revenue	3,171,832	-	-	(0)	-	-	-	-	-	-	-	-	-	-
Total Other Revenue	**(66,012,050)**	**459,424**	**750,000**	**(0)**	**-**	**-**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total Revenue	**97,319,774**	**459,424**	**12,215,860**	**10,001,519**	**8,080,880**	**3,272,595**	**4,849,768**	**3,665,000**	**-**	**360,000**	**1,235,686**	**3,286,187**	**200**	**3,500,000**
Expense Categorical by Object														
Regular Salaries	(58,310,921)	(200,876)	-	(7,129,017)	(510,200)	-	-	-	-	(163,021)	(510,285)	(1,137,571)	-	-
Other Salaries	(3,095,134)	(62,948)	-	(150,002)	(56,000)	-	-	-	-	(29,186)	(109,000)	(98,001)	-	-
Medicare	(840,935)	(1,714)	-	(16,396)	(974)	-	-	-	-	(2,510)	(8,878)	(15,487)	-	-
PERA (employer share)	(11,199,565)	(24,092)	-	(147,228)	(13,130)	-	-	-	-	(31,809)	(120,620)	(220,689)	-	-
Insurance	(6,129,508)	(36,998)	-	(1,230,227)	(5,570)	-	-	-	-	(29,521)	(282,495)	(138,252)	-	-
Total Personnel Costs	(79,576,065)	(326,628)	-	(8,672,870)	(585,874)	-	-	-	-	(256,047)	(1,031,279)	(1,610,000)	-	-
80%	29.6%	23.8%	-	19.1%	3.5%	-	-	-	-	33.2%	66.5%	30.3%	-	-
Purchase Services-Professiona	(4,770,086)	-	(8,955,119)	(818,157)	(373,000)	-	(25,000)	(81,749)	-	(11,200)	-	(6,853)	-	(115,827)
Purchase Services-Property	(1,738,103)	-	-	(2,000)	(1,800)	-	-	(836,075)	-	(33,267)	-	(39,449)	-	(35,193)
Purchase Services-Other	(5,776,552)	(94,132)	(629,253)	(941,243)	(65,980)	-	-	-	-	(7,703)	(3,000)	(87,162)	-	(110,375)
Supplies 7%	(6,505,388)	(35,360)	(2,811,394)	814,281	(854,442)	-	-	-	-	(29,697)	-	(1,213,320)	-	(3,014,759)
Equipment 1%	(1,002,707)	-	(12,574)	(264,956)	(1,295,241)	-	-	(3,322,347)	-	(3,894)	-	(741)	-	-
Other	(577,452)	(3,304)	(150,000)	(114,931)	(6,156,204)	(3,272,595)	(7,495,171)	(646,679)	-	(30,191)	(201,408)	(328,662)	(6,133)	(223,846)
Total Implementation Costs	(20,370,289)	(132,796)	(12,558,340)	(1,327,006)	(8,746,667)	(3,272,595)	(7,520,171)	(4,886,849)	-	(115,953)	(204,408)	(1,676,187)	(6,133)	(3,500,000)
Total Expense	**(99,946,354)**	**(459,424)**	**(12,558,340)**	**(9,999,876)**	**(9,332,540)**	**(3,272,595)**	**(7,520,171)**	**(4,886,849)**	**-**	**(372,000)**	**(1,235,686)**	**(3,286,187)**	**(6,133)**	**(3,500,000)**
Net Revenue (Expense)	(2,626,580)	-	**(342,480)**	**1,644**	(1,251,660)	-	(2,670,403)	**(1,221,849)**	-	(12,000)	-	(0)	(5,933)	-